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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,695,000	154,184,348	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	158,334	211,957,288	0.07
3P LEARNING LTD ORDINARY	3PL	1,838,848	139,034,170	1.32
A.P. EAGERS LIMITED ORDINARY	APE	33,966	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,776,461	572,324,925	0.49
ACONEX LIMITED ORDINARY	ACX	21,358,004	197,483,792	10.82
ACRUX LIMITED ORDINARY	ACR	1,149,024	166,521,711	0.69
ADAIRS LIMITED ORDINARY	ADH	2,865,578	165,874,785	1.73
ADELAIDE BRIGHTON ORDINARY	ABC	10,244,180	649,654,099	1.58
AFTERPAY HOLDINGS ORDINARY	AFY	273,421	77,000,000	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	4,093,517	674,712,378	0.61
AGUIA RES LTD ORDINARY	AGR	446,405	451,828,270	0.10
AINSWORTH GAME TECH. ORDINARY	AGI	7,764,449	327,716,274	2.37
AIR NEW ZEALAND ORDINARY	AIZ	8,380	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	982,776	78,995,547	1.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	63,336	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	299,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	71,575	505,215,669	0.01
ALS LTD ORDINARY	ALQ	3,376,217	504,221,143	0.67
ALTIUM LIMITED ORDINARY	ALU	1,339,785	130,215,813	1.03
ALUMINA LIMITED ORDINARY	AWC	279,645,309	2,879,843,498	9.71



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AMA GROUP LIMITED ORDINARY	AMA	4,667,138	473,196,686	0.99
AMAYSIM AUS LTD ORDINARY	AYS	4,727,403	183,485,396	2.58
AMCOR LIMITED ORDINARY	AMC	5,365,880	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	46,169,893	2,957,737,964	1.56
ANSELL LIMITED ORDINARY	ANN	4,174,625	147,447,493	2.83
ANTIPA MINERALS LTD ORDINARY	AZY	1,071,969	902,836,774	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	54,761,955	2,927,476,660	1.87
APA GROUP STAPLED SECURITIES	APA	16,706,116	1,114,307,369	1.50
APN NEWS & MEDIA ORDINARY	APN	3,242,747	242,805,374	1.34
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	30,143	82,078,340	0.04
APN OUTDOOR GRP ORDINARY	APO	2,461,651	166,614,509	1.48
APPEN LIMITED ORDINARY	APX	375,761	97,098,608	0.39
ARB CORPORATION. ORDINARY	ARB	2,819,873	79,184,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,143,214	469,094,675	1.95
ARENA REIT. STAPLED	ARF	272,098	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	440,389	637,119,632	0.07
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	967,254,917	0.05
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,364,739	558,612,405	2.93
ASG GROUP LIMITED ORDINARY	ASZ	6,586	202,832,676	0.00



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,318	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,928,866	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	45,761	63,846,476	0.07
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,405,940	1,190,758,599	0.12
AUDIO PIXELS LTD ORDINARY	AKP	1,267	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,813,521	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	381,545	312,277,224	0.12
AUSNET SERVICES LTD ORDINARY	AST	65,738,687	3,565,457,208	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	694,987	232,229,382	0.30
AUSTAL LIMITED ORDINARY	ASB	10,457,467	349,099,263	3.00
AUSTIN ENGINEERING ORDINARY	ANG	118,497	526,233,756	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,400,173	558,710,413	3.83
AUSTRALIAN PHARM. ORDINARY	API	1,754,438	489,800,386	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,289,544	331,623,014	2.50
AVENTUS RETAIL FUND UNIT	AVN	630,175	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	895,972	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	33,815,719	528,156,857	6.40
BABY BUNTING GRP LTD ORDINARY	BBN	1,178,619	125,720,488	0.94



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BANK OF QUEENSLAND. ORDINARY	BOQ	17,200,811	382,045,702	4.50
BAPCOR LIMITED ORDINARY	BAP	2,364,162	274,700,999	0.86
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BC IRON LIMITED RIGHTS 04-NOV-16	BCIR	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,136,094	1,865,094,804	2.26
BEACON LIGHTING GRP ORDINARY	BLX	78,543	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,628,856	1,057,567,540	2.42
BEGA CHEESE LTD ORDINARY	BGA	6,061,046	152,602,945	3.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,368,540	96,686,525	11.76
BENDIGO AND ADELAIDE ORDINARY	BEN	34,473,938	466,567,261	7.39
BHP BILLITON LIMITED ORDINARY	BHP	64,516,922	3,211,691,105	2.01
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,530,410	198,079,110	1.28
BIONOMICS LIMITED ORDINARY	BNO	6,015	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	1,116,387	284,887,103	0.39
BLACKMORES LIMITED ORDINARY	BKL	1,196,248	17,225,807	6.94
BLUE SKY LIMITED ORDINARY	BLA	2,376,785	67,416,398	3.53
BLUESCOPE STEEL LTD ORDINARY	BSL	1,827,310	573,893,327	0.32
BORAL LIMITED. ORDINARY	BLD	19,080,369	743,599,437	2.57
BRADKEN LIMITED ORDINARY	BKN	31,046	171,027,249	0.02



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BRAMBLES LIMITED ORDINARY	BXB	3,602,204	1,588,050,976	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,402,816	130,095,322	1.08
BRICKWORKS LIMITED ORDINARY	BKW	1,192,185	149,105,838	0.80
BT INVESTMENT MNGMNT ORDINARY	BTT	3,304,215	307,430,721	1.07
BURU ENERGY ORDINARY	BRU	5,734,860	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	10,948,257	642,383,803	1.70
BWX LIMITED ORDINARY	BWX	2,493,750	92,296,020	2.70
CABCHARGE AUSTRALIA ORDINARY	CAB	7,170,824	120,430,683	5.95
CALTEX AUSTRALIA ORDINARY	CTX	358,605	260,810,519	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	2,160	9,457,481	0.02
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	120,724	303,474,697	0.04
CARDNO LIMITED ORDINARY	CDD	5,041,833	479,589,929	1.05
CARINDALE PROPERTY UNIT	CDP	21	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,539,724	241,377,105	1.47
CASH CONVERTERS ORDINARY	CCV	6,627,607	484,976,037	1.37
CATAPULT GRP INT LTD ORDINARY	CAT	9,782	84,806,671	0.01
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	45,000	235,778,031	0.02
CEDAR WOODS PROP. ORDINARY	CWP	130,140	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,791,664	571,672,427	2.94



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,722,634	412,717,802	0.42
CHARTER HALL RETAIL UNITS	CQR	11,926,478	406,189,092	2.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	533,252	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,050,375	324,254,097	0.94
CLASS LIMITED ORDINARY	CL1	36,549	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,708,418	1,590,929,945	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,865,212	763,590,249	1.55
COCHLEAR LIMITED ORDINARY	СОН	894,860	57,418,324	1.56
COGSTATE LTD ORDINARY	CGS	8,310	112,898,515	0.01
COLLECTION HOUSE ORDINARY	CLH	5,810,312	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	40,501	95,873,087	0.04
COMMONWEALTH BANK. ORDINARY	CBA	29,744,372	1,723,178,509	1.73
COMPUTERSHARE LTD ORDINARY	CPU	6,574,792	546,326,010	1.20
COOPER ENERGY LTD ORDINARY	COE	1,285,128	439,192,965	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	4,627,046	99,519,478	4.65
COSTA GROUP HOLDINGS ORDINARY	CGC	4,619,547	319,080,437	1.45
COVER-MORE GRP LTD ORDINARY	CVO	29,449,137	378,917,866	7.77
CREDIT CORP GROUP ORDINARY	CCP	1,483,307	46,990,429	3.16
CROMWELL PROP STAPLED SECURITIES	CMW	17,399,009	1,755,415,433	0.99



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CROWN RESORTS LTD ORDINARY	CWN	5,633,174	728,394,185	0.77
CSG LIMITED ORDINARY	CSV	14,938,646	315,002,083	4.74
CSL LIMITED ORDINARY	CSL	1,759,216	455,920,280	0.39
CSR LIMITED ORDINARY	CSR	25,285,711	504,480,858	5.01
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,671,398	746,247,355	2.37
DACIAN GOLD LTD ORDINARY	DCN	3,021,314	135,686,670	2.23
DECMIL GROUP LIMITED ORDINARY	DCG	1,411,567	170,016,697	0.83
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,445,439	967,947,692	1.60
DICKER DATA LIMITED ORDINARY	DDR	6,668	159,914,380	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,348,275	88,831,492	4.89
DONACO INTERNATIONAL ORDINARY	DNA	16,698,093	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	2,092,661	310,771,083	0.67
DOWNER EDI LIMITED ORDINARY	DOW	31,730,335	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	26,166,040	2,433,045,531	1.08
DULUXGROUP LIMITED ORDINARY	DLX	3,570,139	389,250,252	0.92
ECLIPX GROUP LTD ORDINARY	ECX	669,439	264,483,584	0.25
EDEN ENERGY LIMITED ORDINARY	EDE	180,951	1,219,739,801	0.01
ELDERS LIMITED ORDINARY	ELD	2,657,191	113,859,440	2.33
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMERCHANTS LTD ORDINARY	EML	570,418	244,973,770	0.23
ENERGY RESOURCES ORDINARY 'A'	ERA	12,083,564	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	28,034,759	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	105,685	20,055,229	0.53
ERM POWER LIMITED ORDINARY	EPW	3,167,367	251,320,789	1.26
ESTIA HEALTH LTD ORDINARY	EHE	14,827,379	188,183,920	7.88
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,714,270	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,410,568	1,675,553,736	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,610,663	2,299,475,546	0.59
FAR LTD ORDINARY	FAR	98,822,137	4,461,532,458	2.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	142,525	566,740,008	0.03
FLEETWOOD CORP ORDINARY	FWD	850,699	61,039,412	1.39
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,284,307	693,985,287	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	9,085,818	372,351,650	2.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,761,269	100,956,371	7.69
FOLKESTONE EDU TRUST UNITS	FET	351,869	249,319,850	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	120,700,922	0.03
FORTESCUE METALS GRP ORDINARY	FMG	120,520,766	3,113,798,151	3.87
FREEDOM FOOD LTD ORDINARY	FNP	342,671	181,906,335	0.19
G.U.D. HOLDINGS ORDINARY	GUD	3,491,907	85,739,547	4.07
G8 EDUCATION LIMITED ORDINARY	GEM	32,989,788	382,511,773	8.62



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GALAXY RESOURCES ORDINARY	GXY	53,195,165	1,806,842,701	2.94
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	18,556,693	299,397,735	6.20
GBST HOLDINGS ORDINARY	GBT	600,736	67,858,918	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	486,122	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	414,341	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,510,315	509,365,050	4.62
GOLD ROAD RES LTD ORDINARY	GOR	57,892,528	869,650,529	6.66
GOODMAN GROUP STAPLED	GMG	5,885,111	1,789,121,143	0.33
GPT GROUP STAPLED SEC.	GPT	8,091,183	1,797,955,568	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,445,642	228,855,628	1.94
GREENCROSS LIMITED ORDINARY	GXL	4,764,019	116,134,426	4.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,856,192	639,220,151	1.07
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	762,634	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,424,186	263,947,630	2.06
HANSEN TECHNOLOGIES ORDINARY	HSN	286,730	181,674,764	0.16
HARVEY NORMAN ORDINARY	HVN	32,678,676	1,112,554,911	2.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	102,176,821	1,735,093,472	5.89
HENDERSON GROUP CDI 1:1	HGG	13,702,909	715,829,760	1.91



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HFA HOLDINGS LIMITED ORDINARY	HFA	21,055	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,665,851	319,925,003	2.40
HILLS LTD ORDINARY	HIL	300,099	231,985,526	0.13
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	114,114	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	36,818	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	18,140	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,728,794	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	23,843,093	418,700,517	5.69
IMDEX LIMITED ORDINARY	IMD	449,026	330,421,318	0.14
IMF BENTHAM LTD ORDINARY	IMF	7,178,830	171,190,619	4.19
IMPEDIMED LIMITED ORDINARY	IPD	9,342,728	374,272,788	2.50
INCITEC PIVOT ORDINARY	IPL	62,920,610	1,687,170,521	3.73
INDEPENDENCE GROUP ORDINARY	IGO	44,039,060	586,698,580	7.51
INDUSTRIA REIT STAPLED	IDR	441,882	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	12,094,896	780,577,365	1.55
INFOMEDIA LTD ORDINARY	IFM	277,433	310,286,854	0.09
INGENIA GROUP STAPLED SECURITIES	INA	2,386,914	177,051,428	1.35
INSURANCE AUSTRALIA ORDINARY	IAG	48,288,481	2,367,524,344	2.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,896,172	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	7,548,176	110,030,298	6.86
IOOF HOLDINGS LTD ORDINARY	IFL	22,225,088	300,133,752	7.41
IPH LIMITED ORDINARY	IPH	9,686,237	190,642,942	5.08
IRESS LIMITED ORDINARY	IRE	2,714,734	168,581,434	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,314,749	48,264,810	2.72
ISELECT LTD ORDINARY	ISU	44,568	234,948,650	0.02
ISENTIA GROUP LTD ORDINARY	ISD	4,263,362	200,000,001	2.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,776,533	440,609,126	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	21,116,153	263,689,457	8.01
JB HI-FI LIMITED ORDINARY	JBH	3,765,029	114,362,496	3.29
KAROON GAS AUSTRALIA ORDINARY	KAR	15,606,675	245,809,936	6.35
KATHMANDU HOLD LTD ORDINARY	KMD	808,328	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,019,947	315,902,218	0.64
KINGSGATE CONSOLID. ORDINARY	KCN	4,242,463	223,584,937	1.90
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	8,482,997	582,989,458	1.46
LINK ADMIN HLDG ORDINARY	LNK	2,361,582	359,797,322	0.66
LIQUEFIED NATURAL ORDINARY	LNG	23,600,174	510,961,326	4.62
LITHIUM PWR INT LTD ORDINARY	LPI	124,289	77,073,580	0.16
LOVISA HOLDINGS LTD ORDINARY	LOV	20,919	105,000,000	0.02



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LUCAPA DIAMOND LTD ORDINARY	LOM	12,344	323,084,639	0.00
LYNAS CORPORATION ORDINARY	LYC	61,573,470	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	103,835	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,460,433	530,130,114	0.65
MACQUARIE GROUP LTD ORDINARY	MQG	2,419,062	340,338,474	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,752,478	161,707,243	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	267,737	445,146,568	0.06
MANTRA GROUP LTD ORDINARY	MTR	23,299,034	297,206,421	7.84
MAYNE PHARMA LTD ORDINARY	MYX	24,728,545	1,491,992,016	1.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,460,526	83,204,720	1.76
MCPHERSON'S LTD ORDINARY	MCP	22,590	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,107,426	2,754,003,240	0.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,479	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,177,911	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	5,230	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,643,839	381,654,048	5.93
METALS X LIMITED ORDINARY	MLX	22,048,303	605,952,748	3.64
METCASH LIMITED ORDINARY	MTS	106,496,644	975,641,876	10.92
MG UNIT TRUST ORDINARY	MGC	2,337,237	204,565,086	1.14
MICHAEL HILL INT ORDINARY	МНЈ	312	383,638,513	0.00
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08



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MINERAL RESOURCES. ORDINARY	MIN	2,763,096	187,036,681	1.48
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,821,976	3,705,114,231	1.29
MMAOFFSHOR ORDINARY	MRM	14,719,960	373,076,993	3.95
MONADELPHOUS GROUP ORDINARY	MND	9,679,736	93,844,165	10.31
MONASH IVF GROUP LTD ORDINARY	MVF	410,825	235,395,438	0.17
MONEY3 CORPORATION ORDINARY	MNY	73,441	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	99,178	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,233,724	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,237,719	821,278,815	17.56
MYOB GROUP LTD ORDINARY	MYO	45,530,909	599,381,222	7.60
NANOSONICS LIMITED ORDINARY	NAN	4,178,347	297,702,955	1.40
NATIONAL AUST. BANK ORDINARY	NAB	30,145,905	2,656,975,856	1.13
NATIONAL STORAGE STAPLED	NSR	11,521,932	503,192,172	2.29
NAVITAS LIMITED ORDINARY	NVT	5,679,789	367,539,053	1.55
NEARMAP LTD ORDINARY	NEA	345,999	356,546,101	0.10
NETCOMM WIRELESS ORDINARY	NTC	1,010,408	146,329,906	0.69
NEW HOPE CORPORATION ORDINARY	NHC	50,454	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,936,840	766,735,740	0.51
NEWS CORP A NON-VOTING CDI	NWSLV	14,870	11,757,295	0.13



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NEWS CORP B VOTING CDI	NWS	3,353,720	50,985,055	6.58
NEXTDC LIMITED ORDINARY	NXT	12,437,939	284,072,434	4.38
NIB HOLDINGS LIMITED ORDINARY	NHF	3,014,962	439,004,182	0.69
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	93,998,764	871,373,191	10.79
NORTHERN STAR ORDINARY	NST	12,353,053	600,542,315	2.06
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	450,133,982	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	443,515	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	4,017,910	266,539,723	1.51
NUHEARA LIMITED ORDINARY	NUH	1,608,733	347,770,292	0.46
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	646,465	196,011,282	0.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,918,983	610,972,022	0.31
OFX GROUP LTD ORDINARY	OFX	10,754,716	240,000,000	4.48
OIL SEARCH LTD ORDINARY	OSH	90,422,566	1,522,692,587	5.94
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,161	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,156,610	162,778,362	0.71
ORICA LIMITED ORDINARY	ORI	29,302,529	374,929,506	7.82
ORIGIN ENERGY ORDINARY	ORG	12,253,197	1,754,699,219	0.70
OROCOBRE LIMITED ORDINARY	ORE	15,284,131	209,770,500	7.29
ORORA LIMITED ORDINARY	ORA	549,798	1,206,684,923	0.05



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OROTONGROUP LIMITED ORDINARY	ORL	265,556	40,880,902	0.65
OZ MINERALS ORDINARY	OZL	9,270,834	303,470,022	3.05
PACIFIC GRP LTD ORDINARY	PAC	40,294	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,557,446	299,234,086	2.53
PALADIN ENERGY LTD ORDINARY	PDN	103,439,210	1,712,843,812	6.04
PANORAMIC RESOURCES ORDINARY	PAN	145,470	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,840,500	46,574,426	3.95
PERSEUS MINING LTD ORDINARY	PRU	29,901,114	1,027,635,007	2.91
PILBARA MIN LTD ORDINARY	PLS	31,025,001	1,151,363,343	2.69
PLATINUM ASSET ORDINARY	PTM	24,160,990	586,678,900	4.12
PMP LIMITED ORDINARY	PMP	702,120	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	519,113	157,431,966	0.33
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	33,079,144	521,432,903	6.34
PROGRAMMED ORDINARY	PRG	6,221,311	257,308,848	2.42
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	55,362	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	16,937	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	13,571,452	2,062,400,350	0.66
QBE INSURANCE GROUP ORDINARY	QBE	9,683,015	1,371,590,366	0.71
QMS MEDIA LIMITED ORDINARY	QMS	7,360	301,921,111	0.00



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QUBE HOLDINGS LTD ORDINARY	QUB	43,895,572	1,451,914,134	3.02
RAMELIUS RESOURCES ORDINARY	RMS	121,657	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,289,162	202,081,252	2.12
RANGE INTERNATIONAL ORDINARY	RAN	14,795	84,515,403	0.02
RCG CORPORATION LTD ORDINARY	RCG	13,823,412	541,291,224	2.55
RCR TOMLINSON ORDINARY	RCR	953,152	139,963,412	0.68
REA GROUP ORDINARY	REA	4,433,858	131,714,699	3.37
RECKON LIMITED ORDINARY	RKN	13,787	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,099,101	205,613,754	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	13,305,027	300,358,466	4.43
REGIS RESOURCES ORDINARY	RRL	5,594,846	500,992,775	1.12
RELIANCE WORLDWIDE ORDINARY	RWC	20,750,189	525,000,000	3.95
RESAPP HEALTH LTD ORDINARY	RAP	207,868	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,004,019	1,406,609,226	0.36
RESOLUTE MINING ORDINARY	RSG	15,840,940	736,909,875	2.15
RETAIL FOOD GROUP ORDINARY	RFG	4,687,038	176,054,084	2.66
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	467,436	307,817,071	0.15
RIO TINTO LIMITED ORDINARY	RIO	30,405,788	424,192,412	7.17
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01



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S2 RESOURCES ORDINARY	S2R	699,590	246,052,452	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	550,757	213,432,054	0.26
SANDFIRE RESOURCES ORDINARY	SFR	1,362,001	157,735,772	0.86
SANTOS LTD ORDINARY	STO	36,446,409	1,775,854,151	2.05
SARACEN MINERAL ORDINARY	SAR	8,707,823	806,205,292	1.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,997,640	734,124,226	2.72
SCENTRE GRP STAPLED	SCG	15,229,196	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	59,952	139,191,601	0.04
SEALINK TRAVEL GRP ORDINARY	SLK	654,959	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	20,700,810	347,805,882	5.95
SELECT HARVESTS ORDINARY	SHV	2,276,043	73,486,519	3.10
SENEX ENERGY LIMITED ORDINARY	SXY	29,149,878	1,154,360,958	2.53
SERVCORP LIMITED ORDINARY	SRV	100,948	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	186,587	365,189,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,416,614	281,240,870	2.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,939,194	1,508,034,368	3.51
SG FLEET GROUP LTD ORDINARY	SGF	476,329	252,547,968	0.19
SHINE CORPORATE ORDINARY	SHJ	721,615	173,161,812	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,644,680	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	1,819,711	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	442,354	36,038,031	1.23



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SILVER LAKE RESOURCE ORDINARY	SLR	55,976	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	14,132,513	197,777,964	7.15
SINO GAS ENERGY ORDINARY	SEH	20,035,459	2,074,373,953	0.97
SIRTEX MEDICAL ORDINARY	SRX	1,492,783	57,688,177	2.59
SKY NETWORK ORDINARY	SKT	3,115,256	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,741,852	652,750,845	2.87
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	130,709	121,487,051	0.11
SMS MANAGEMENT. ORDINARY	SMX	874,273	68,536,340	1.28
SONIC HEALTHCARE ORDINARY	SHL	5,845,976	415,824,214	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	14,399	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,811,845	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,746,460	1,682,010,978	1.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,403,004	1,831,522,623	0.40
SPEEDCAST INT LTD ORDINARY	SDA	1,742,815	142,441,536	1.22
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,455,446	1,098,290,178	5.05
ST BARBARA LIMITED ORDINARY	SBM	7,945,107	497,331,095	1.60
STARPHARMA HOLDINGS ORDINARY	SPL	5,488,866	368,436,766	1.49
STEADFAST GROUP LTD ORDINARY	SDF	3,454,937	749,751,634	0.46
STHN CROSS MEDIA ORDINARY	SXL	10,640,140	769,013,605	1.38



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STOCKLAND UNITS/ORD STAPLED	SGP	9,278,992	2,405,037,771	0.39
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	1,226	101,974,532	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,715,737	1,290,197,330	0.44
SUNDANCE ENERGY ORDINARY	SEA	9,862,004	1,249,057,784	0.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	5,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	8,183,434	197,240,020	4.15
SUPERLOOP LIMITED ORDINARY	SLC	4,289,031	125,528,355	3.42
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,038,128	2,249,825,201	0.71
SYRAH RESOURCES ORDINARY	SYR	23,593,105	263,757,392	8.95
TABCORP HOLDINGS LTD ORDINARY	TAH	31,578,873	835,267,014	3.78
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,924,865	150,281,739	3.94
TATTS GROUP LTD ORDINARY	TTS	9,111,298	1,468,016,192	0.62
TECHNOLOGY ONE ORDINARY	TNE	2,013,485	313,299,409	0.64
TELSTRA CORPORATION. ORDINARY	TLS	39,321,703	11,943,488,320	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	9,896,233	362,156,847	2.73
TFS CORPORATION LTD ORDINARY	TFC	37,602,975	388,090,146	9.69
THE A2 MILK COMPANY ORDINARY	A2M	32,746,920	715,870,065	4.57
THE REJECT SHOP ORDINARY	TRS	190,673	28,859,548	0.66



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THE STAR ENT GRP ORDINARY	SGR	13,615,221	825,672,730	1.65
THORN GROUP LIMITED ORDINARY	TGA	846,455	156,555,999	0.54
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	210,836	128,703,568	0.16
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	6,854	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,136,151	144,360,334	3.56
TPG TELECOM LIMITED ORDINARY	TPM	31,961,606	848,473,118	3.77
TPI ENTERPRISES ORDINARY	TPE	470	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	923,890	397,161,765	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,297,585	2,042,738,560	0.60
TREASURY WINE ESTATE ORDINARY	TWE	6,279,785	738,135,033	0.85
TROY RESOURCES LTD ORDINARY	TRY	4,478,084	453,822,307	0.99
UGL LIMITED ORDINARY	UGL	4,885,506	166,511,240	2.93
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,225,799	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	1,125,288	113,594,277	0.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,673,834	161,577,226	1.65
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,974,425	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	475,985	80,376,726	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,710	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	29,007	151,968,463	0.02



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VITACO HLDG LTD ORDINARY	VIT	279,440	139,143,525	0.20
VIVA ENERGY REIT STAPLED	VVR	518,456	690,151,562	0.08
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,672,713	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	48,340,227	620,041,625	7.80
WATPAC LIMITED ORDINARY	WTP	756,613	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	497,363	97,678,018	0.51
WEBSTER LTD ORDINARY	WBA	142,389	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	11,990,962	1,128,701,409	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	37,867,735	272,232,698	13.91
WESTFIELD CORP STAPLED	WFD	4,329,393	2,078,089,686	0.21
WESTPAC BANKING CORP ORDINARY	WBC	67,473,185	3,346,166,853	2.02
WHITEHAVEN COAL ORDINARY	WHC	21,264,600	1,026,045,885	2.07
WISETECH GLOBAL LTD ORDINARY	WTC	103,885	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,927,193	842,444,903	1.30
WOOLWORTHS LIMITED ORDINARY	WOW	82,188,849	1,288,163,108	6.38
WORLEYPARSONS LTD ORDINARY	WOR	35,809,491	246,440,206	14.53
WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	60,685	137,544,157	0.04



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YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	585,851	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47