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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	1,803,853	139,034,170	1.30
A.P. EAGERS LIMITED ORDINARY	APE	36,297	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,112,185	572,324,925	0.54
ACONEX LIMITED ORDINARY	ACX	21,727,458	197,483,792	11.00
ACRUX LIMITED ORDINARY	ACR	1,164,281	166,521,711	0.70
ADAIRS LIMITED ORDINARY	ADH	2,905,027	165,874,785	1.75
ADELAIDE BRIGHTON ORDINARY	ABC	10,303,747	649,654,099	1.59
AFTERPAY HOLDINGS ORDINARY	AFY	184,587	77,000,000	0.24
AGL ENERGY LIMITED. ORDINARY	AGL	4,378,735	674,712,378	0.65
AGUIA RES LTD ORDINARY	AGR	529,124	451,828,270	0.12
AINSWORTH GAME TECH. ORDINARY	AGI	8,256,479	327,716,274	2.52
ALACER GOLD CORP. CDI 1:1	AQG	1,107,668	78,995,547	1.40
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	63,605	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	299,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,372,049	504,221,143	0.67
ALTIUM LIMITED ORDINARY	ALU	1,462,825	130,215,813	1.12
ALUMINA LIMITED ORDINARY	AWC	281,606,914	2,879,843,498	9.78
AMA GROUP LIMITED ORDINARY	AMA	4,687,011	473,196,686	0.99



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AMAYSIM AUS LTD ORDINARY	AYS	4,801,707	183,485,396	2.62
AMCOR LIMITED ORDINARY	AMC	5,546,643	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	48,039,918	2,957,737,964	1.62
ANSELL LIMITED ORDINARY	ANN	4,161,636	147,447,493	2.82
ANZ BANKING GRP LTD ORDINARY	ANZ	56,211,238	2,927,476,660	1.92
APA GROUP STAPLED SECURITIES	APA	16,799,900	1,114,307,369	1.51
APN NEWS & MEDIA ORDINARY	APN	3,578,172	242,805,374	1.47
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	32,285	82,078,340	0.04
APN OUTDOOR GRP ORDINARY	APO	3,147,329	166,614,509	1.89
APPEN LIMITED ORDINARY	APX	373,499	97,098,608	0.38
ARB CORPORATION. ORDINARY	ARB	2,822,070	79,184,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,581,368	469,094,675	1.62
ARENA REIT. STAPLED	ARF	272,717	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	474,103	637,119,632	0.07
ARMIDALE INVEST CORP ORDINARY	AIK	454,545	1,005,729,015	0.05
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,138,602	558,612,405	2.89
ASG GROUP LIMITED ORDINARY	ASZ	6,557	202,832,676	0.00
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



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ASX LIMITED ORDINARY	ASX	3,830,972	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	26,953	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,430,134	1,190,877,849	0.12
AUDIO PIXELS LTD ORDINARY	AKP	1,267	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,121,896	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	278,970	312,277,224	0.09
AUSNET SERVICES LTD ORDINARY	AST	63,937,829	3,565,457,208	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	530,186	232,229,382	0.23
AUSTAL LIMITED ORDINARY	ASB	10,420,952	349,099,263	2.99
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,002,304	558,710,413	3.76
AUSTRALIAN PHARM. ORDINARY	API	1,602,193	489,800,386	0.33
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,254,179	331,623,014	2.49
AVENTUS RETAIL FUND UNIT	AVN	620,668	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	1,006,358	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	34,119,545	528,156,857	6.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,213,946	125,720,488	0.97
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	17,163,377	382,045,702	4.49
BAPCOR LIMITED ORDINARY	BAP	2,495,180	274,700,999	0.91



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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	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	41,730,475	1,865,094,804	2.24
BEACON LIGHTING GRP ORDINARY	BLX	79,235	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,985,877	1,057,567,540	2.46
BEGA CHEESE LTD ORDINARY	BGA	6,246,441	152,602,945	4.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,275,844	96,686,525	12.70
BENDIGO AND ADELAIDE ORDINARY	BEN	34,456,814	466,567,261	7.39
BHP BILLITON LIMITED ORDINARY	ВНР	62,810,303	3,211,691,105	1.96
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,569,743	198,079,110	1.30
BIONOMICS LIMITED ORDINARY	BNO	21,922	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	926,228	284,887,103	0.33
BLACKMORES LIMITED ORDINARY	BKL	1,182,906	17,225,807	6.87
BLUE SKY LIMITED ORDINARY	BLA	2,284,504	67,416,398	3.39
BLUESCOPE STEEL LTD ORDINARY	BSL	2,398,725	573,893,327	0.42
BORAL LIMITED. ORDINARY	BLD	18,759,462	743,599,437	2.52
BRADKEN LIMITED ORDINARY	BKN	45,497	171,027,249	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,856,632	1,588,062,372	0.24
BREVILLE GROUP LTD ORDINARY	BRG	1,463,011	130,095,322	1.12



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BRICKWORKS LIMITED ORDINARY	BKW	1,234,584	149,105,838	0.83
BT INVESTMENT MNGMNT ORDINARY	BTT	3,343,766	307,430,721	1.09
BURU ENERGY ORDINARY	BRU	5,744,003	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	7,629,578	642,383,803	1.19
BWX LIMITED ORDINARY	BWX	2,522,380	92,296,020	2.73
CABCHARGE AUSTRALIA ORDINARY	CAB	7,201,792	120,430,683	5.98
CALTEX AUSTRALIA ORDINARY	CTX	224,642	260,810,519	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	2,547	9,457,481	0.03
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	5,060,775	479,589,929	1.06
CARINDALE PROPERTY UNIT	CDP	19	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,459,271	241,377,105	1.43
CASH CONVERTERS ORDINARY	CCV	6,828,805	484,976,037	1.41
CATAPULT GRP INT LTD ORDINARY	CAT	6,570	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	128,271	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,969,102	571,672,427	2.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,820,211	412,717,802	0.44
CHARTER HALL RETAIL UNITS	CQR	5,975,572	406,189,092	1.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	533,252	406,989,783	0.13



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CI RESOURCES LIMITED ORDINARY	CII	100	115,581,107	0.00
CIMIC GROUP LTD ORDINARY	CIM	3,001,563	324,254,097	0.93
CLASS LIMITED ORDINARY	CL1	37,726	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,579,382	1,590,929,945	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,825,392	763,590,249	1.55
COCHLEAR LIMITED ORDINARY	СОН	910,947	57,418,324	1.59
COGSTATE LTD ORDINARY	CGS	49,931	112,898,515	0.04
COLLECTION HOUSE ORDINARY	CLH	5,816,689	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	53,149	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	31,058,776	1,723,178,509	1.80
COMPUTERSHARE LTD ORDINARY	CPU	6,458,312	546,326,010	1.18
COOPER ENERGY LTD ORDINARY	COE	1,285,128	439,192,965	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	4,609,058	99,519,478	4.63
COSTA GROUP HOLDINGS ORDINARY	CGC	4,645,401	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	29,556,099	378,917,866	7.80
CREDIT CORP GROUP ORDINARY	CCP	1,527,986	46,990,429	3.25
CROMWELL PROP STAPLED SECURITIES	CMW	14,423,871	1,755,415,433	0.82
CROWN RESORTS LTD ORDINARY	CWN	5,950,668	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	15,029,147	315,002,083	4.77



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CSL LIMITED ORDINARY	CSL	1,714,589	455,920,280	0.38
CSR LIMITED ORDINARY	CSR	24,885,668	504,480,858	4.93
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	17,933,786	746,247,355	2.40
DACIAN GOLD LTD ORDINARY	DCN	3,253,271	135,686,670	2.40
DECMIL GROUP LIMITED ORDINARY	DCG	1,400,945	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,165,295	967,947,692	1.36
DICKER DATA LIMITED ORDINARY	DDR	7,940	159,914,380	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,496,391	88,831,492	5.06
DONACO INTERNATIONAL ORDINARY	DNA	16,647,785	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	1,049,386	356,921,745	0.29
DOWNER EDI LIMITED ORDINARY	DOW	30,894,271	424,785,204	7.27
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	26,708,237	2,433,045,531	1.10
DULUXGROUP LIMITED ORDINARY	DLX	3,382,882	389,250,252	0.87
ECLIPX GROUP LTD ORDINARY	ECX	682,032	264,483,584	0.26
ELDERS LIMITED ORDINARY	ELD	2,662,721	113,859,440	2.34
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	1,932,280	244,973,770	0.79
ENERGY RESOURCES ORDINARY 'A'	ERA	12,040,978	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	28,071,213	1,734,166,672	1.62



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EQUITY HL ORDINARY	EQT	104,487	20,055,229	0.52
ERM POWER LIMITED ORDINARY	EPW	3,152,602	251,954,150	1.25
ESTIA HEALTH LTD ORDINARY	EHE	14,766,357	193,678,426	7.62
EVENT HOSPITALITY ORDINARY	EVT	44,487	158,714,270	0.03
EVOLUTION MINING LTD ORDINARY	EVN	13,175,689	1,675,553,736	0.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	15,076,934	2,299,475,546	0.66
FAR LTD ORDINARY	FAR	99,471,843	4,461,532,458	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	181,958	566,740,733	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,330,128	693,985,287	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	9,556,372	372,351,650	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,723,897	100,956,371	7.65
FOLKESTONE EDU TRUST UNITS	FET	340,427	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	134,435,529	3,113,798,151	4.32
FREEDOM FOOD LTD ORDINARY	FNP	335,709	181,981,335	0.18
FREELANCER LTD ORDINARY	FLN	927	455,940,926	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,627,393	85,739,547	4.23
G8 EDUCATION LIMITED ORDINARY	GEM	34,000,529	382,511,773	8.89
GALAXY RESOURCES ORDINARY	GXY	53,645,302	1,806,842,701	2.97
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05



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GATEWAY LIFESTYLE STAPLED	GTY	18,936,772	299,397,735	6.32
GBST HOLDINGS ORDINARY	GBT	609,764	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	531,622	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	413,605	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,017,348	509,365,050	4.72
GOLD ROAD RES LTD ORDINARY	GOR	59,679,772	869,650,529	6.86
GOODMAN GROUP STAPLED	GMG	5,040,647	1,789,121,143	0.28
GPT GROUP STAPLED SEC.	GPT	3,405,203	1,797,955,568	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,462,544	228,855,628	1.95
GREENCROSS LIMITED ORDINARY	GXL	4,776,840	116,134,426	4.11
GREENLAND MIN EN LTD ORDINARY	GGG	500,000	874,120,060	0.06
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,155,764	639,220,151	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	765,949	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,454,063	263,947,630	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	285,296	181,674,764	0.16
HARVEY NORMAN ORDINARY	HVN	33,379,106	1,112,554,911	3.00
HEALTHSCOPE LIMITED. ORDINARY	HSO	105,346,885	1,735,093,472	6.07
HENDERSON GROUP CDI 1:1	HGG	13,666,423	715,829,760	1.91
HFA HOLDINGS LIMITED ORDINARY	HFA	19,694	162,147,897	0.01



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HIGHFIELD RES LTD ORDINARY	HFR	7,641,155	319,925,003	2.39
HILLS LTD ORDINARY	HIL	292,434	231,985,526	0.13
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	115,787	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	35,370	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	17,477	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,726,272	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	23,993,258	418,700,517	5.73
IMDEX LIMITED ORDINARY	IMD	472,570	330,421,318	0.14
IMF BENTHAM LTD ORDINARY	IMF	7,110,976	171,190,619	4.15
IMPEDIMED LIMITED ORDINARY	IPD	9,206,956	374,272,788	2.46
INCITEC PIVOT ORDINARY	IPL	64,252,092	1,687,170,521	3.81
INDEPENDENCE GROUP ORDINARY	IGO	44,638,235	586,698,580	7.61
INDUSTRIA REIT STAPLED	IDR	441,882	163,113,881	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	12,355,521	780,577,365	1.58
INFOMEDIA LTD ORDINARY	IFM	304,962	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,401,707	177,051,428	1.36
INSURANCE AUSTRALIA ORDINARY	IAG	48,751,403	2,367,524,344	2.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15
INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,183,211	614,047,458	0.36



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INVOCARE LIMITED ORDINARY	IVC	7,623,184	110,030,298	6.93
IOOF HOLDINGS LTD ORDINARY	IFL	22,378,400	300,133,752	7.46
IPH LIMITED ORDINARY	IPH	9,568,259	190,642,942	5.02
IRESS LIMITED ORDINARY	IRE	2,755,148	168,581,434	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,313,683	48,264,810	2.72
ISELECT LTD ORDINARY	ISU	15,905	234,948,650	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,288,340	200,000,001	2.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,455,745	440,609,126	0.78
JAPARA HEALTHCARE LT ORDINARY	JHC	21,240,871	263,689,457	8.06
JB HI-FI LIMITED ORDINARY	JBH	3,698,252	114,362,496	3.23
KAROON GAS AUSTRALIA ORDINARY	KAR	14,459,957	245,809,936	5.88
KATHMANDU HOLD LTD ORDINARY	KMD	803,818	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,033,615	315,902,218	0.64
KINGSGATE CONSOLID. ORDINARY	KCN	4,166,011	223,584,937	1.86
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	8,459,736	582,989,458	1.45
LINK ADMIN HLDG ORDINARY	LNK	2,476,168	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	23,651,190	510,961,326	4.63
LITHIUM PWR INT LTD ORDINARY	LPI	131,897	77,073,580	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	21,467	105,000,000	0.02
LYNAS CORPORATION ORDINARY	LYC	61,588,376	3,488,438,369	1.77



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MACA LIMITED ORDINARY	MLD	99,513	232,872,746	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,458,955	530,130,114	0.65
MACQUARIE GROUP LTD ORDINARY	MQG	2,396,421	340,338,474	0.70
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,781,764	161,707,243	1.72
MAGNIS RESOURCE LTD ORDINARY	MNS	254,602	445,146,568	0.06
MANTRA GROUP LTD ORDINARY	MTR	23,645,576	297,206,421	7.96
MAYNE PHARMA LTD ORDINARY	MYX	23,880,003	1,491,992,016	1.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,490,593	83,204,720	1.79
MCPHERSON'S LTD ORDINARY	MCP	22,590	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,327,606	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,479	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,175,030	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	2,787	55,904,994	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,705,348	381,654,048	5.95
METALS X LIMITED ORDINARY	MLX	23,498,811	605,952,748	3.88
METCASH LIMITED ORDINARY	MTS	106,469,890	975,641,876	10.91
MG UNIT TRUST ORDINARY	MGC	2,350,402	204,565,086	1.15
MICHAEL HILL INT ORDINARY	MHJ	312	383,638,513	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,803	780,917,069	0.00
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,687,369	187,036,681	1.44



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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	36,877,988	3,705,114,231	1.00
MMAOFFSHOR ORDINARY	MRM	14,825,679	373,076,993	3.97
MONADELPHOUS GROUP ORDINARY	MND	9,648,219	93,844,165	10.28
MONASH IVF GROUP LTD ORDINARY	MVF	422,773	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	84,266	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	99,619	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,194,924	1,096,562,516	1.11
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,442,069	821,278,815	17.59
MYOB GROUP LTD ORDINARY	MYO	45,831,593	599,381,222	7.65
MYSTATE LIMITED ORDINARY	MYS	722	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	4,015,598	297,702,955	1.35
NATIONAL AUST. BANK ORDINARY	NAB	32,201,617	2,656,975,856	1.21
NATIONAL STORAGE STAPLED	NSR	11,586,684	503,192,172	2.30
NAVITAS LIMITED ORDINARY	NVT	5,714,909	367,539,053	1.55
NEARMAP LTD ORDINARY	NEA	438,959	356,546,101	0.12
NETCOMM WIRELESS ORDINARY	NTC	1,016,716	146,329,906	0.69
NEW HOPE CORPORATION ORDINARY	NHC	49,295	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	4,092,403	766,735,740	0.53
NEWS CORP A NON-VOTING CDI	NWSLV	14,870	11,757,295	0.13



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NEWS CORP B VOTING CDI	NWS	3,322,495	50,985,055	6.52
NEXTDC LIMITED ORDINARY	NXT	12,272,677	284,072,434	4.32
NIB HOLDINGS LIMITED ORDINARY	NHF	3,049,127	439,004,182	0.69
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	95,214,673	871,373,191	10.93
NORTHERN STAR ORDINARY	NST	12,903,488	600,542,315	2.15
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	467,287,914	0.43
NRW HOLDINGS LIMITED ORDINARY	NWH	450,000	320,721,212	0.14
NUFARM LIMITED ORDINARY	NUF	3,986,710	266,539,723	1.50
NUHEARA LIMITED ORDINARY	NUH	1,608,733	347,770,292	0.46
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	662,165	196,011,282	0.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,954,489	610,972,022	0.32
OFX GROUP LTD ORDINARY	OFX	10,511,348	240,000,000	4.38
OIL SEARCH LTD ORDINARY	OSH	91,702,152	1,522,692,587	6.02
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	357,939	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,109,408	162,778,362	0.68
ORICA LIMITED ORDINARY	ORI	28,997,183	374,929,506	7.73
ORIGIN ENERGY ORDINARY	ORG	12,604,447	1,754,699,219	0.72
OROCOBRE LIMITED ORDINARY	ORE	15,522,887	209,770,500	7.40
ORORA LIMITED ORDINARY	ORA	878,923	1,206,684,923	0.07



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OROTONGROUP LIMITED ORDINARY	ORL	245,986	40,880,902	0.60
OZ MINERALS ORDINARY	OZL	9,239,325	303,470,022	3.04
PACIFIC GRP LTD ORDINARY	PAC	49,643	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	8,174,679	299,234,086	2.73
PALADIN ENERGY LTD ORDINARY	PDN	105,548,835	1,712,843,812	6.16
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,788,263	46,574,426	3.84
PERSEUS MINING LTD ORDINARY	PRU	31,333,880	1,027,635,007	3.05
PILBARA MIN LTD ORDINARY	PLS	30,017,524	1,151,363,343	2.61
PLATINUM ASSET ORDINARY	PTM	24,215,376	586,678,900	4.13
PMP LIMITED ORDINARY	PMP	17,476	318,171,715	0.01
PREMIER INVESTMENTS ORDINARY	PMV	559,819	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY GOLD LTD ORDINARY	PGO	11,365	451,806,981	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	33,503,455	521,432,903	6.43
PROGRAMMED ORDINARY	PRG	6,420,324	257,308,848	2.50
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	655,867	602,780,329	0.11
PWR HOLDINGS LIMITED ORDINARY	PWH	15,532	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	13,465,840	2,062,400,350	0.65
QBE INSURANCE GROUP ORDINARY	QBE	10,054,466	1,371,590,366	0.73
QMS MEDIA LIMITED ORDINARY	QMS	7,078	301,921,111	0.00



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QUBE HOLDINGS LTD ORDINARY	QUB	44,591,000	1,451,914,134	3.07
RAMELIUS RESOURCES ORDINARY	RMS	121,657	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,369,572	202,081,252	2.16
RANGE INTERNATIONAL ORDINARY	RAN	23,242	84,515,403	0.03
RCG CORPORATION LTD ORDINARY	RCG	14,080,472	541,291,224	2.60
RCR TOMLINSON ORDINARY	RCR	1,207,406	139,963,412	0.86
REA GROUP ORDINARY	REA	4,501,172	131,714,699	3.42
RECKON LIMITED ORDINARY	RKN	13,855	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,184,101	205,613,754	0.58
REGIS HEALTHCARE LTD ORDINARY	REG	13,666,980	300,358,466	4.55
REGIS RESOURCES ORDINARY	RRL	5,778,103	500,992,775	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	21,183,872	525,000,000	4.04
RESAPP HEALTH LTD ORDINARY	RAP	207,868	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,357,276	1,408,881,086	0.31
RESOLUTE MINING ORDINARY	RSG	15,967,406	736,909,875	2.17
RETAIL FOOD GROUP ORDINARY	RFG	4,629,666	176,054,084	2.63
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	524,396	307,817,071	0.17
RIO TINTO LIMITED ORDINARY	RIO	30,866,192	424,192,412	7.28
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	777,939	246,052,452	0.32
SAI GLOBAL LIMITED ORDINARY	SAI	565,794	213,432,054	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,506,435	157,735,772	0.96
SANTOS LTD ORDINARY	STO	37,905,194	1,775,919,781	2.13
SARACEN MINERAL ORDINARY	SAR	9,116,686	807,118,859	1.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	12,762,807	734,124,226	1.74
SCENTRE GRP STAPLED	SCG	15,450,013	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	61,702	139,191,601	0.04
SEALINK TRAVEL GRP ORDINARY	SLK	653,086	101,154,103	0.65
SEEK LIMITED ORDINARY	SEK	20,820,855	347,805,882	5.99
SELECT HARVESTS ORDINARY	SHV	2,264,117	73,486,519	3.08
SENEX ENERGY LIMITED ORDINARY	SXY	29,046,630	1,154,360,958	2.52
SERVCORP LIMITED ORDINARY	SRV	98,670	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	182,259	365,189,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,192,923	281,240,870	2.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,443,884	1,508,034,368	3.41
SG FLEET GROUP LTD ORDINARY	SGF	434,274	252,547,968	0.17
SHINE CORPORATE ORDINARY	SHJ	710,582	173,161,812	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,675,740	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,816,197	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	337,329	36,038,031	0.94



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SILVER LAKE RESOURCE ORDINARY	SLR	55,976	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	14,080,873	197,188,919	7.14
SINO GAS ENERGY ORDINARY	SEH	20,382,196	2,074,373,953	0.98
SIRTEX MEDICAL ORDINARY	SRX	1,553,970	57,688,177	2.69
SKY NETWORK ORDINARY	SKT	3,070,108	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,338,054	652,750,845	2.96
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	149,090	121,487,051	0.12
SMS MANAGEMENT. ORDINARY	SMX	887,225	68,536,340	1.29
SONIC HEALTHCARE ORDINARY	SHL	5,794,145	415,824,214	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	8,842	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	17,708,412	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	20,797,786	1,682,010,978	1.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,446,815	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	1,740,561	142,441,536	1.22
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,469,036	1,098,290,178	5.05
ST BARBARA LIMITED ORDINARY	SBM	8,043,654	497,331,095	1.62
STARPHARMA HOLDINGS ORDINARY	SPL	5,518,040	368,436,766	1.50
STEADFAST GROUP LTD ORDINARY	SDF	3,669,148	749,751,634	0.49
STHN CROSS MEDIA ORDINARY	SXL	9,883,156	769,013,605	1.29



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STOCKLAND UNITS/ORD STAPLED	SGP	9,133,691	2,405,037,771	0.38
SUNCORP GROUP LTD ORDINARY	SUN	5,385,976	1,290,197,330	0.42
SUNDANCE ENERGY ORDINARY	SEA	10,678,465	1,249,057,784	0.85
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	8,005,045	197,240,020	4.06
SUPERLOOP LIMITED ORDINARY	SLC	4,293,786	125,528,355	3.42
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,464,954	2,249,825,201	0.73
SYRAH RESOURCES ORDINARY	SYR	23,065,749	263,757,392	8.75
TABCORP HOLDINGS LTD ORDINARY	TAH	31,964,949	835,267,014	3.83
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,824,800	150,281,739	3.88
TATTS GROUP LTD ORDINARY	TTS	9,218,174	1,468,016,192	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,941,111	313,299,409	0.62
TELSTRA CORPORATION. ORDINARY	TLS	40,342,228	11,943,488,320	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	9,958,454	362,156,847	2.75
TFS CORPORATION LTD ORDINARY	TFC	37,583,665	388,090,146	9.68
THE A2 MILK COMPANY ORDINARY	A2M	33,093,558	715,870,065	4.62
THE REJECT SHOP ORDINARY	TRS	269,139	28,859,548	0.93
THE STAR ENT GRP ORDINARY	SGR	14,734,818	825,672,730	1.78



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THORN GROUP LIMITED ORDINARY	TGA	840,937	156,555,999	0.54
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06
TOUCHCORP LTD ORDINARY	TCH	249,913	128,703,568	0.19
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	6,332	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,190,481	144,360,334	3.60
TPG TELECOM LIMITED ORDINARY	TPM	32,142,213	848,473,118	3.79
TPI ENTERPRISES ORDINARY	TPE	526	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	931,301	397,161,765	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,782,463	2,042,738,560	0.63
TREASURY WINE ESTATE ORDINARY	TWE	6,338,021	738,135,033	0.86
TROY RESOURCES LTD ORDINARY	TRY	4,466,098	453,822,307	0.98
UGL LIMITED ORDINARY	UGL	4,997,880	166,511,240	3.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,760,831	3,958,650,636	0.27
VILLA WORLD LTD. ORDINARY	VLW	1,128,276	113,594,277	0.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,707,782	161,577,226	1.68
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,000,971	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	480,276	80,376,726	0.60
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,710	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	56,565	151,968,463	0.04
VITACO HLDG LTD ORDINARY	VIT	147,698	139,143,525	0.11



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VIVA ENERGY REIT STAPLED	VVR	393,534	690,151,562	0.06
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	47,892,522	620,041,625	7.72
WATPAC LIMITED ORDINARY	WTP	748,723	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	475,488	97,678,018	0.49
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	12,244,519	1,128,701,409	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,133,547	272,232,698	14.01
WESTFIELD CORP STAPLED	WFD	4,710,905	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	69,265,407	3,346,166,853	2.07
WHITEHAVEN COAL ORDINARY	WHC	19,388,736	1,026,045,885	1.89
WISETECH GLOBAL LTD ORDINARY	WTC	100,368	290,628,597	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,052,272	842,444,903	1.31
WOOLWORTHS LIMITED ORDINARY	wow	81,743,614	1,288,163,108	6.35
WORLEYPARSONS LTD ORDINARY	WOR	35,847,988	246,440,206	14.55
WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	55,779	137,544,157	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	582,355	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47