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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	1,708,620	154,184,348	1.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	252,345	211,957,288	0.12
3P LEARNING LTD ORDINARY	3PL	1,773,531	139,034,170	1.28
A.P. EAGERS LIMITED ORDINARY	APE	35,326	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,407,818	572,324,925	0.60
ACONEX LIMITED ORDINARY	ACX	21,543,561	197,483,792	10.91
ACRUX LIMITED ORDINARY	ACR	1,162,614	166,521,711	0.70
ADAIRS LIMITED ORDINARY	ADH	686,629	165,874,785	0.41
ADELAIDE BRIGHTON ORDINARY	ABC	10,571,853	649,654,099	1.63
AFTERPAY HOLDINGS ORDINARY	AFY	305,313	77,000,000	0.40
AGL ENERGY LIMITED. ORDINARY	AGL	3,686,531	674,712,378	0.55
AGUIA RES LTD ORDINARY	AGR	529,124	451,828,270	0.12
AINSWORTH GAME TECH. ORDINARY	AGI	8,856,298	327,716,274	2.70
ALACER GOLD CORP. CDI 1:1	AQG	1,001,399	78,995,547	1.27
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	63,414	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	3,593,547	504,221,143	0.71
ALTIUM LIMITED ORDINARY	ALU	1,430,737	130,215,813	1.10
ALTURA MINING LTD ORDINARY	AJM	150,000	1,231,778,000	0.01
ALUMINA LIMITED ORDINARY	AWC	279,795,169	2,879,843,498	9.72



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AMA GROUP LIMITED ORDINARY	AMA	4,686,785	473,196,686	0.99
AMAYSIM AUS LTD ORDINARY	AYS	4,790,252	183,485,396	2.61
AMCOR LIMITED ORDINARY	AMC	5,652,887	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	50,849,012	2,957,737,964	1.72
ANSELL LIMITED ORDINARY	ANN	4,144,557	147,447,493	2.81
ANZ BANKING GRP LTD ORDINARY	ANZ	56,645,265	2,927,476,660	1.93
APA GROUP STAPLED SECURITIES	APA	16,999,481	1,114,307,369	1.53
APN NEWS & MEDIA ORDINARY	APN	3,888,390	242,805,374	1.60
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	250,438	82,078,340	0.31
APN OUTDOOR GRP ORDINARY	APO	3,195,918	166,614,509	1.92
APPEN LIMITED ORDINARY	APX	378,471	97,098,608	0.39
ARB CORPORATION. ORDINARY	ARB	2,678,143	79,184,214	3.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,038,238	469,094,675	1.71
ARENA REIT. STAPLED	ARF	273,377	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	408,807	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,653,804	558,612,405	2.98
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	3,816,934	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	29,637	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,431,791	1,190,877,849	0.12
AUDIO PIXELS LTD ORDINARY	AKP	1,475	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,114,349	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	219,827	312,277,224	0.07
AUSNET SERVICES LTD ORDINARY	AST	67,151,106	3,565,457,208	1.88
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	497,284	232,229,382	0.21
AUSTAL LIMITED ORDINARY	ASB	10,602,688	349,099,263	3.04
AUSTIN ENGINEERING ORDINARY	ANG	76,213	526,233,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	20,100,851	558,710,413	3.60
AUSTRALIAN PHARM. ORDINARY	API	1,527,991	489,800,386	0.31
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,255,980	331,623,014	2.49
AVENTUS RETAIL FUND UNIT	AVN	613,073	394,717,614	0.16
AVEO GROUP STAPLED SECURITIES	AOG	980,515	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	33,904,943	528,156,857	6.42
BABY BUNTING GRP LTD ORDINARY	BBN	1,098,857	125,720,488	0.87
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	15,601,910	382,045,702	4.08



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BAPCOR LIMITED ORDINARY	BAP	2,625,383	274,700,999	0.96
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	115	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	40,353,637	1,865,094,804	2.16
BEACON LIGHTING GRP ORDINARY	BLX	79,423	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,095,459	1,057,567,540	2.37
BEGA CHEESE LTD ORDINARY	BGA	5,461,051	152,602,945	3.58
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,384,559	96,686,525	11.77
BENDIGO AND ADELAIDE ORDINARY	BEN	34,233,095	472,593,065	7.24
BHP BILLITON LIMITED ORDINARY	BHP	65,347,429	3,211,691,105	2.03
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,541,161	198,079,110	1.28
BIONOMICS LIMITED ORDINARY	BNO	21,922	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	800,374	284,887,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,181,815	17,225,807	6.86
BLUE SKY LIMITED ORDINARY	BLA	2,382,297	67,416,398	3.53
BLUESCOPE STEEL LTD ORDINARY	BSL	2,397,605	573,893,327	0.42
BORAL LIMITED. ORDINARY	BLD	17,850,675	743,599,437	2.40
BRADKEN LIMITED ORDINARY	BKN	45,497	171,027,249	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,372,303	1,588,062,372	0.21
BREVILLE GROUP LTD ORDINARY	BRG	1,450,738	130,095,322	1.12



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BRICKWORKS LIMITED ORDINARY	BKW	1,149,477	149,105,838	0.77
BT INVESTMENT MNGMNT ORDINARY	BTT	3,451,639	307,430,721	1.12
BURU ENERGY ORDINARY	BRU	5,745,221	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	10,307,624	642,383,803	1.60
BWX LIMITED ORDINARY	BWX	1,864,983	92,296,020	2.02
CABCHARGE AUSTRALIA ORDINARY	CAB	7,149,160	120,430,683	5.94
CALTEX AUSTRALIA ORDINARY	CTX	226,919	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	303,509,697	0.04
CARDNO LIMITED ORDINARY	CDD	5,063,215	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	3,367,939	241,377,105	1.40
CASH CONVERTERS ORDINARY	CCV	6,813,688	493,047,424	1.38
CEDAR WOODS PROP. ORDINARY	CWP	129,780	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,635,224	571,672,427	2.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,694,719	412,717,802	0.41
CHARTER HALL RETAIL UNITS	CQR	12,341,493	406,189,092	3.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	535,592	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	3,009,552	324,254,097	0.93



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CLASS LIMITED ORDINARY	CL1	38,871	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,680,341	1,590,929,945	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	358	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,880,739	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	СОН	873,159	57,420,132	1.52
COGSTATE LTD ORDINARY	CGS	56,541	112,898,515	0.05
COLLECTION HOUSE ORDINARY	CLH	5,817,839	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	54,409	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	31,589,893	1,723,178,509	1.83
COMPUTERSHARE LTD ORDINARY	CPU	6,263,515	546,326,010	1.15
COOPER ENERGY LTD ORDINARY	COE	647,086	439,192,965	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	4,554,668	99,519,478	4.58
COSTA GROUP HOLDINGS ORDINARY	CGC	4,664,912	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	29,540,211	378,917,866	7.80
CREDIT CORP GROUP ORDINARY	CCP	1,431,417	46,990,429	3.05
CROMWELL PROP STAPLED SECURITIES	CMW	17,386,824	1,755,415,433	0.99
CROWN RESORTS LTD ORDINARY	CWN	5,945,536	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	14,276,935	315,002,083	4.53
CSL LIMITED ORDINARY	CSL	1,654,914	455,920,280	0.36
CSR LIMITED ORDINARY	CSR	30,535,684	504,480,858	6.05



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CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,758,963	746,247,355	2.38
DACIAN GOLD LTD ORDINARY	DCN	3,036,819	135,686,670	2.24
DECMIL GROUP LIMITED ORDINARY	DCG	1,392,477	170,016,697	0.82
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,999,118	967,947,692	1.86
DICKER DATA LIMITED ORDINARY	DDR	8,529	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,419,634	88,831,492	4.98
DONACO INTERNATIONAL ORDINARY	DNA	16,321,698	831,211,424	1.96
DORAY MINERALS LTD ORDINARY	DRM	2,231,170	356,921,745	0.63
DOWNER EDI LIMITED ORDINARY	DOW	31,184,442	424,785,204	7.34
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,922,212	2,433,045,531	1.15
DULUXGROUP LIMITED ORDINARY	DLX	3,301,574	389,250,252	0.85
ECLIPX GROUP LTD ORDINARY	ECX	275,419	264,483,584	0.10
ELDERS LIMITED ORDINARY	ELD	2,633,516	113,859,440	2.31
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	948,617	244,973,770	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,978	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	27,975,448	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	103,148	20,055,229	0.51
ERM POWER LIMITED ORDINARY	EPW	3,145,821	251,954,150	1.25



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ESTIA HEALTH LTD ORDINARY	EHE	14,778,197	193,678,426	7.63
EVENT HOSPITALITY ORDINARY	EVT	40,090	158,714,270	0.03
EVOLUTION MINING LTD ORDINARY	EVN	15,807,258	1,675,553,736	0.94
FAIRFAX MEDIA LTD ORDINARY	FXJ	19,922,549	2,299,475,546	0.87
FAR LTD ORDINARY	FAR	99,558,223	4,461,532,458	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	172,281	566,743,511	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,404,485	693,985,287	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	9,813,715	372,351,650	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,754,146	100,964,584	7.68
FOLKESTONE EDU TRUST UNITS	FET	337,983	249,319,850	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	134,841,446	3,113,798,151	4.33
FREEDOM FOOD LTD ORDINARY	FNP	334,675	181,981,335	0.18
FREELANCER LTD ORDINARY	FLN	927	455,940,926	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,593,015	85,739,547	4.19
G8 EDUCATION LIMITED ORDINARY	GEM	34,373,850	382,511,773	8.99
GALAXY RESOURCES ORDINARY	GXY	52,652,976	1,806,842,701	2.91
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,006,236	299,397,735	6.35
GBST HOLDINGS ORDINARY	GBT	616,693	67,858,918	0.91



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	532,675	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	403,224	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,424,512	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	59,738,287	869,650,529	6.87
GOODMAN GROUP STAPLED	GMG	7,038,928	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	8,042,371	1,797,955,568	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,486,204	228,855,628	1.96
GREENCROSS LIMITED ORDINARY	GXL	4,738,083	116,134,426	4.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,746,324	641,357,286	1.05
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	770,634	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	5,454,540	263,947,630	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	295,850	181,674,764	0.16
HARVEY NORMAN ORDINARY	HVN	32,439,494	1,112,554,911	2.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	107,192,175	1,735,093,472	6.18
HENDERSON GROUP CDI 1:1	HGG	13,988,766	715,829,760	1.95
HFA HOLDINGS LIMITED ORDINARY	HFA	20,002	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,825,604	319,925,003	2.13
HILLS LTD ORDINARY	HIL	283,514	231,985,526	0.12
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00



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HOTEL PROPERTY STAPLED	HPI	131,088	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	35,370	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	16,493	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,726,303	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,330,688	418,700,517	5.81
IMDEX LIMITED ORDINARY	IMD	415,504	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	6,993,469	171,190,619	4.09
IMPEDIMED LIMITED ORDINARY	IPD	9,394,828	374,272,788	2.51
INCITEC PIVOT ORDINARY	IPL	63,832,488	1,687,170,521	3.78
INDEPENDENCE GROUP ORDINARY	IGO	43,318,015	586,698,580	7.38
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	12,065,800	780,577,365	1.55
INFOMEDIA LTD ORDINARY	IFM	312,890	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,403,593	177,051,428	1.36
INSURANCE AUSTRALIA ORDINARY	IAG	47,661,530	2,367,524,344	2.01
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	2,889,559	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	7,677,356	110,030,298	6.98
IOOF HOLDINGS LTD ORDINARY	IFL	22,130,190	300,133,752	7.37
IPH LIMITED ORDINARY	IPH	9,471,180	191,380,203	4.95



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IRESS LIMITED ORDINARY	IRE	2,796,692	169,916,971	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,311,096	48,264,810	2.72
ISELECT LTD ORDINARY	ISU	13,376	234,948,650	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,198,084	200,000,001	2.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,185,732	440,609,126	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	21,365,828	265,139,986	8.06
JB HI-FI LIMITED ORDINARY	JBH	3,859,827	114,362,496	3.38
KAROON GAS AUSTRALIA ORDINARY	KAR	15,326,368	245,809,936	6.24
KATHMANDU HOLD LTD ORDINARY	KMD	818,062	201,484,583	0.41
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,492,228	315,902,218	0.47
KINGSGATE CONSOLID. ORDINARY	KCN	4,091,291	223,584,937	1.83
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	8,606,358	582,989,458	1.48
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,494,934	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	23,569,371	510,961,326	4.61
LITHIUM PWR INT LTD ORDINARY	LPI	131,897	77,073,580	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	21,536	105,000,000	0.02
LUCAPA DIAMOND LTD ORDINARY	LOM	12,344	323,084,639	0.00
LYNAS CORPORATION ORDINARY	LYC	61,698,876	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	78,468	232,872,746	0.03



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MACMAHON HOLDINGS ORDINARY	MAH	163,388	1,202,670,894	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,649,889	530,130,114	0.69
MACQUARIE GROUP LTD ORDINARY	MQG	2,362,289	340,338,474	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,797,974	161,707,243	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	346,398	445,146,568	0.08
MANTRA GROUP LTD ORDINARY	MTR	23,702,127	297,206,421	7.97
MAYNE PHARMA LTD ORDINARY	MYX	25,646,665	1,491,992,016	1.72
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,502,462	83,204,720	1.81
MCPHERSON'S LTD ORDINARY	MCP	25,912	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,340,527	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	9,461	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,175,030	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	2,512	55,904,994	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,796,700	381,654,048	5.97
METALS X LIMITED ORDINARY	MLX	23,905,626	605,952,748	3.95
METCASH LIMITED ORDINARY	MTS	106,838,840	975,641,876	10.95
MG UNIT TRUST ORDINARY	MGC	2,351,216	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	2,703,059	187,036,681	1.45



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MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	46,015,916	3,705,114,231	1.24
MMAOFFSHOR ORDINARY	MRM	14,723,848	373,076,993	3.95
MONADELPHOUS GROUP ORDINARY	MND	9,658,924	93,844,165	10.29
MONASH IVF GROUP LTD ORDINARY	MVF	420,760	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	59,156	155,208,915	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	99,895	124,458,863	0.08
MOUNT GIBSON IRON ORDINARY	MGX	12,211,093	1,096,562,516	1.11
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	144,667,732	821,278,815	17.61
MYOB GROUP LTD ORDINARY	MYO	46,093,758	599,381,222	7.69
MYSTATE LIMITED ORDINARY	MYS	722	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	3,306,195	297,702,955	1.11
NATIONAL AUST. BANK ORDINARY	NAB	33,021,463	2,656,975,856	1.24
NATIONAL STORAGE STAPLED	NSR	11,476,101	503,192,172	2.28
NAVITAS LIMITED ORDINARY	NVT	5,762,863	367,539,053	1.57
NEARMAP LTD ORDINARY	NEA	518,959	356,546,101	0.15
NETCOMM WIRELESS ORDINARY	NTC	1,089,532	146,329,906	0.74
NEW HOPE CORPORATION ORDINARY	NHC	42,957	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	3,983,454	766,735,740	0.52
NEWS CORP A NON-VOTING CDI	NWSLV	14,875	11,757,295	0.13



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NEWS CORP B VOTING CDI	NWS	3,253,683	50,985,055	6.38
NEXTDC LIMITED ORDINARY	NXT	12,039,348	284,072,434	4.24
NIB HOLDINGS LIMITED ORDINARY	NHF	3,038,104	439,004,182	0.69
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	95,722,495	871,373,191	10.99
NORTHERN STAR ORDINARY	NST	13,234,642	600,542,315	2.20
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	4,095,234	266,539,723	1.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	610,835	196,011,282	0.31
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,948,159	610,972,022	0.32
OFX GROUP LTD ORDINARY	OFX	10,634,325	240,000,000	4.43
OIL SEARCH LTD ORDINARY	OSH	92,538,484	1,522,692,587	6.08
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,939	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	848,253	163,722,948	0.52
ORICA LIMITED ORDINARY	ORI	28,243,060	374,929,506	7.53
ORIGIN ENERGY ORDINARY	ORG	13,932,348	1,754,760,024	0.79
OROCOBRE LIMITED ORDINARY	ORE	15,268,578	210,170,500	7.26
ORORA LIMITED ORDINARY	ORA	926,262	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	231,229	40,880,902	0.57



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OZ MINERALS ORDINARY	OZL	9,546,172	303,470,022	3.15
PACIFIC GRP LTD ORDINARY	PAC	24,330	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	8,200,961	299,234,086	2.74
PALADIN ENERGY LTD ORDINARY	PDN	105,743,967	1,712,843,812	6.17
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,875,548	46,574,426	4.03
PERSEUS MINING LTD ORDINARY	PRU	30,922,761	1,027,635,007	3.01
PILBARA MIN LTD ORDINARY	PLS	29,763,965	1,151,363,343	2.59
PLATINUM ASSET ORDINARY	PTM	23,455,547	586,678,900	4.00
PMP LIMITED ORDINARY	PMP	666,670	318,171,715	0.21
PREMIER INVESTMENTS ORDINARY	PMV	554,605	157,431,966	0.35
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	33,388,248	521,432,903	6.40
PROGRAMMED ORDINARY	PRG	6,406,128	257,308,848	2.49
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	43,847	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	19,126	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	13,553,801	2,062,400,350	0.66
QBE INSURANCE GROUP ORDINARY	QBE	9,576,680	1,371,590,366	0.70
QMS MEDIA LIMITED ORDINARY	QMS	6,776	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	44,441,653	1,451,914,134	3.06
RAMELIUS RESOURCES ORDINARY	RMS	67,192	525,234,248	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	4,738,240	202,081,252	2.34
RANGE INTERNATIONAL ORDINARY	RAN	27,516	84,515,403	0.03
RCG CORPORATION LTD ORDINARY	RCG	14,221,911	541,291,224	2.63
RCR TOMLINSON ORDINARY	RCR	1,168,204	139,963,412	0.83
REA GROUP ORDINARY	REA	4,564,556	131,714,699	3.47
RECKON LIMITED ORDINARY	RKN	13,855	113,294,832	0.01
REDBUBBLE LIMITED ORDINARY	RBL	1,333,869	205,613,754	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	13,649,393	300,358,466	4.54
REGIS RESOURCES ORDINARY	RRL	5,816,615	500,992,775	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	20,806,514	525,000,000	3.96
RESAPP HEALTH LTD ORDINARY	RAP	213,568	594,164,603	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,768,062	1,408,881,086	0.34
RESOLUTE MINING ORDINARY	RSG	15,862,240	736,909,875	2.15
RETAIL FOOD GROUP ORDINARY	RFG	4,599,149	176,054,084	2.61
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	30,800,613	424,192,412	7.26
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	777,939	246,052,452	0.32
SAI GLOBAL LIMITED ORDINARY	SAI	597,817	213,432,054	0.28



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SANDFIRE RESOURCES ORDINARY	SFR	1,447,488	157,735,772	0.92
SANTOS LTD ORDINARY	STO	36,297,012	1,775,919,781	2.04
SARACEN MINERAL ORDINARY	SAR	8,980,242	807,118,859	1.11
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,378,305	734,124,226	2.78
SCENTRE GRP STAPLED	SCG	15,529,964	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	65,474	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	648,659	101,154,103	0.64
SEEK LIMITED ORDINARY	SEK	20,517,631	347,805,882	5.90
SELECT HARVESTS ORDINARY	SHV	2,270,503	73,486,519	3.09
SENEX ENERGY LIMITED ORDINARY	SXY	29,460,822	1,154,360,958	2.55
SERVCORP LIMITED ORDINARY	SRV	101,182	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	169,546	365,189,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,376,938	281,240,870	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,506,777	1,508,034,368	3.48
SG FLEET GROUP LTD ORDINARY	SGF	445,022	252,547,968	0.18
SHINE CORPORATE ORDINARY	SHJ	670,633	173,161,812	0.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,623,209	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	1,817,532	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	441,637	36,038,031	1.23
SILVER LAKE RESOURCE ORDINARY	SLR	55,976	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	13,481,640	197,188,919	6.84



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SINO GAS ENERGY ORDINARY	SEH	20,358,769	2,074,373,953	0.98
SIRTEX MEDICAL ORDINARY	SRX	1,550,169	57,688,177	2.69
SKY NETWORK ORDINARY	SKT	3,124,940	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,329,667	652,750,845	2.96
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	174,543	121,487,051	0.14
SMS MANAGEMENT. ORDINARY	SMX	880,944	68,536,340	1.29
SONIC HEALTHCARE ORDINARY	SHL	5,858,133	415,824,214	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	5,762	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	15,965,152	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,568,041	1,682,010,978	1.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,435,590	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	1,740,561	142,441,536	1.22
SPICERS LIMITED ORDINARY	SRS	11,813	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,275,239	1,098,290,178	5.03
ST BARBARA LIMITED ORDINARY	SBM	7,963,414	497,331,095	1.60
STARPHARMA HOLDINGS ORDINARY	SPL	5,560,600	368,436,766	1.51
STEADFAST GROUP LTD ORDINARY	SDF	2,941,989	749,751,634	0.39
STHN CROSS MEDIA ORDINARY	SXL	9,107,957	769,013,605	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	8,858,056	2,405,037,771	0.37
SUNCORP GROUP LTD ORDINARY	SUN	5,342,612	1,290,197,330	0.41



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SUNDANCE ENERGY ORDINARY	SEA	10,367,165	1,249,057,784	0.83
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	7,915,853	197,240,020	4.01
SUPERLOOP LIMITED ORDINARY	SLC	4,166,256	125,528,355	3.32
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,714,418	2,249,825,201	0.74
SYRAH RESOURCES ORDINARY	SYR	22,558,664	263,757,392	8.55
TABCORP HOLDINGS LTD ORDINARY	TAH	29,962,388	835,267,014	3.59
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,883,474	150,281,739	3.91
TATTS GROUP LTD ORDINARY	TTS	5,173,234	1,468,016,192	0.35
TECHNOLOGY ONE ORDINARY	TNE	1,858,993	313,299,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	41,406,246	11,943,488,320	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	9,705,306	362,156,847	2.68
TFS CORPORATION LTD ORDINARY	TFC	37,433,394	388,090,146	9.65
THE A2 MILK COMPANY ORDINARY	A2M	33,026,485	715,870,065	4.61
THE REJECT SHOP ORDINARY	TRS	302,308	28,859,548	1.05
THE STAR ENT GRP ORDINARY	SGR	15,257,198	825,672,730	1.85
THORN GROUP LIMITED ORDINARY	TGA	846,267	156,555,999	0.54
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,795,147,421	0.06



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TOUCHCORP LTD ORDINARY	TCH	275,069	128,703,568	0.21
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,699	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,210,907	144,360,334	3.61
TPG TELECOM LIMITED ORDINARY	TPM	31,030,833	848,473,118	3.66
TPI ENTERPRISES ORDINARY	TPE	526	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	917,123	397,161,765	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,508,979	2,042,738,560	0.61
TREASURY WINE ESTATE ORDINARY	TWE	6,140,607	738,135,033	0.83
TROY RESOURCES LTD ORDINARY	TRY	4,309,937	453,822,307	0.95
UGL LIMITED ORDINARY	UGL	5,003,644	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	10,320,566	3,958,650,636	0.26
VILLA WORLD LTD. ORDINARY	VLW	1,133,503	113,594,277	1.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,662,666	161,577,226	1.65
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,404,960	8,458,119,315	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	481,352	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	67,471	151,968,463	0.04
VITACO HLDG LTD ORDINARY	VIT	142,753	139,143,525	0.10
VIVA ENERGY REIT STAPLED	VVR	562,623	690,151,562	0.08
VOCATION LTD ORDINARY	VET	943	232,790,000	0.00



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VOCUS COMMS LTD ORDINARY	VOC	48,284,134	620,041,625	7.79
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	475,487	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	12,106,385	1,128,701,409	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,002,820	272,232,698	13.96
WESTFIELD CORP STAPLED	WFD	4,494,752	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	69,297,087	3,346,166,853	2.07
WHITEHAVEN COAL ORDINARY	WHC	16,552,930	1,026,045,885	1.61
WISETECH GLOBAL LTD ORDINARY	WTC	100,368	290,628,597	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,700,101	842,444,903	1.39
WOOLWORTHS LIMITED ORDINARY	wow	82,276,859	1,288,163,108	6.39
WORLEYPARSONS LTD ORDINARY	WOR	35,295,345	246,440,206	14.32
WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	23,313	137,544,157	0.02
XPED LIMITED ORDINARY	XPE	360,880	1,558,629,338	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	582,134	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47



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ZELDA THERAPEUTICS DEFERRED SETTLEMENT	ZLDDF	1	669,127,672	0.00