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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	1,715,690	154,184,348	1.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	846,888	211,957,288	0.40
3P LEARNING LTD ORDINARY	3PL	1,761,381	139,034,170	1.27
A.P. EAGERS LIMITED ORDINARY	APE	37,397	190,434,251	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,795,815	572,324,925	0.66
ACONEX LIMITED ORDINARY	ACX	22,004,001	197,483,792	11.14
ACRUX LIMITED ORDINARY	ACR	1,132,672	166,521,711	0.68
ADAIRS LIMITED ORDINARY	ADH	682,301	165,874,785	0.41
ADELAIDE BRIGHTON ORDINARY	ABC	10,791,657	649,654,099	1.66
AFTERPAY HOLDINGS ORDINARY	AFY	329,922	77,000,000	0.43
AGB TB 6.00% 02-17 6M	GSBC17	4,488	118,283,950	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	4,209,261	672,993,559	0.63
AGUIA RES LTD ORDINARY	AGR	619,024	451,828,270	0.14
AINSWORTH GAME TECH. ORDINARY	AGI	9,532,481	327,716,274	2.91
ALACER GOLD CORP. CDI 1:1	AQG	1,386,155	78,995,547	1.75
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	59,548	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	3,544,879	504,221,143	0.70
ALTIUM LIMITED ORDINARY	ALU	1,457,106	130,215,813	1.12
ALTURA MINING LTD ORDINARY	AJM	150,000	1,231,778,000	0.01



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ALUMINA LIMITED ORDINARY	AWC	282,479,901	2,879,843,498	9.81
AMA GROUP LIMITED ORDINARY	AMA	4,676,034	473,196,686	0.99
AMAYSIM AUS LTD ORDINARY	AYS	4,817,990	183,485,396	2.63
AMCOR LIMITED ORDINARY	AMC	5,992,457	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	56,401,288	2,957,737,964	1.91
ANSELL LIMITED ORDINARY	ANN	4,286,583	147,447,493	2.91
ANZ BANKING GRP LTD ORDINARY	ANZ	57,053,246	2,927,476,660	1.95
APA GROUP STAPLED SECURITIES	APA	18,248,910	1,114,307,369	1.64
APN NEWS & MEDIA ORDINARY	APN	4,308,287	242,805,374	1.77
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	146,173	82,078,340	0.18
APN OUTDOOR GRP ORDINARY	APO	3,422,429	166,614,509	2.05
APOLLO TOURISM ORDINARY	ATL	482,014	144,960,000	0.33
APPEN LIMITED ORDINARY	APX	359,848	97,098,608	0.37
ARB CORPORATION. ORDINARY	ARB	2,770,168	79,184,214	3.50
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,441,519	469,094,675	2.01
ARENA REIT. STAPLED	ARF	274,202	232,727,743	0.12
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	541,459	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,455,239	558,612,405	2.95
ASG GROUP LIMITED ORDINARY	ASZ	6,557	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	3,963,284	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	527,089	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	30,444	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,426,141	1,190,892,349	0.20
AUDIO PIXELS LTD ORDINARY	AKP	1,449	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,449,145	2,051,745,485	0.90
AUSDRILL LIMITED ORDINARY	ASL	178,931	312,277,224	0.06
AUSNET SERVICES LTD ORDINARY	AST	66,229,459	3,565,457,208	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	342,041	232,229,382	0.15
AUSTAL LIMITED ORDINARY	ASB	10,372,094	349,099,263	2.97
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,371,485	558,710,413	3.83
AUSTRALIAN PHARM. ORDINARY	API	1,429,808	489,800,386	0.29
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,480,689	331,623,014	2.56
AVENTUS RETAIL FUND UNIT	AVN	607,088	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,056,967	581,337,672	0.18
AWE LIMITED ORDINARY	AWE	33,995,313	528,156,857	6.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,204,046	125,720,488	0.96
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	15,628,870	382,045,702	4.09
BAPCOR LIMITED ORDINARY	BAP	2,844,384	274,700,999	1.04
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	38,976,666	1,865,094,804	2.09
BEACON LIGHTING GRP ORDINARY	BLX	80,465	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	22,922,572	1,057,567,540	2.17
BEGA CHEESE LTD ORDINARY	BGA	5,310,793	152,602,945	3.48
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,429,123	96,686,525	11.82
BENDIGO AND ADELAIDE ORDINARY	BEN	34,459,892	472,593,065	7.29
BHP BILLITON LIMITED ORDINARY	BHP	65,823,878	3,211,691,105	2.05
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,589,324	198,079,110	1.31
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,182,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	778,947	284,887,103	0.27
BLACKMORES LIMITED ORDINARY	BKL	1,173,615	17,225,807	6.81
BLUE SKY LIMITED ORDINARY	BLA	2,389,241	67,416,398	3.54
BLUESCOPE STEEL LTD ORDINARY	BSL	1,835,761	573,893,327	0.32
BORAL LIMITED. ORDINARY	BLD	16,078,818	743,599,437	2.16
BRADKEN LIMITED ORDINARY	BKN	71,521	171,027,249	0.04



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BRAMBLES LIMITED ORDINARY	BXB	3,243,909	1,588,117,384	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,402,413	130,095,322	1.08
BRICKWORKS LIMITED ORDINARY	BKW	1,264,643	149,105,838	0.85
BT INVESTMENT MNGMNT ORDINARY	BTT	3,249,637	307,430,721	1.06
BURU ENERGY ORDINARY	BRU	5,745,221	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	9,538,028	642,383,803	1.48
BWX LIMITED ORDINARY	BWX	2,340,087	92,296,020	2.54
CABCHARGE AUSTRALIA ORDINARY	CAB	7,185,672	120,430,683	5.97
CALTEX AUSTRALIA ORDINARY	СТХ	159,855	260,810,519	0.06
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	5,171,172	479,589,929	1.08
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	3,338,101	241,377,105	1.38
CASH CONVERTERS ORDINARY	CCV	6,834,071	493,047,424	1.39
CEDAR WOODS PROP. ORDINARY	CWP	131,131	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	16,114,996	571,672,427	2.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,634,741	412,717,802	0.40
CHARTER HALL RETAIL UNITS	CQR	14,082,683	406,189,092	3.47



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	514,681	406,989,783	0.13
CIMIC GROUP LTD ORDINARY	CIM	2,932,751	324,254,097	0.90
CLASS LIMITED ORDINARY	CL1	43,438	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	295,964	439,785,097	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,090,778	1,590,929,945	0.26
CLINUVEL PHARMACEUT. ORDINARY	CUV	219	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,614,092	763,590,249	1.52
COCHLEAR LIMITED ORDINARY	СОН	791,123	57,425,523	1.38
COGSTATE LTD ORDINARY	CGS	111,314	112,948,515	0.10
COLLECTION HOUSE ORDINARY	CLH	5,963,138	135,889,764	4.39
COLLINS FOODS LTD ORDINARY	CKF	48,096	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	СВА	31,523,839	1,723,178,509	1.83
COMPUTERSHARE LTD ORDINARY	CPU	6,183,670	546,326,010	1.13
COOPER ENERGY LTD ORDINARY	COE	857,047	583,397,033	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	4,727,571	99,519,478	4.75
COSTA GROUP HOLDINGS ORDINARY	CGC	4,651,687	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	29,423,197	378,917,866	7.77
CREDIT CORP GROUP ORDINARY	ССР	1,508,231	46,990,429	3.21
CROMWELL PROP STAPLED SECURITIES	CMW	17,169,414	1,755,415,433	0.98
CROWN RESORTS LTD ORDINARY	CWN	6,314,963	728,394,185	0.87
CSG LIMITED ORDINARY	CSV	15,109,456	315,002,083	4.80



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CSL LIMITED ORDINARY	CSL	1,653,031	455,947,029	0.36
CSR LIMITED ORDINARY	CSR	25,668,029	504,480,858	5.09
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,727,680	746,247,355	2.38
DACIAN GOLD LTD ORDINARY	DCN	2,991,402	135,686,670	2.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,366,714	170,016,697	0.80
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,879,999	967,947,692	1.85
DICKER DATA LIMITED ORDINARY	DDR	8,622	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,511,461	88,831,492	5.08
DONACO INTERNATIONAL ORDINARY	DNA	16,560,205	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	1,615,625	356,921,745	0.45
DOWNER EDI LIMITED ORDINARY	DOW	30,668,181	424,785,204	7.22
DSHE HOLDINGS LTD ORDINARY	DSH	3,305,220	236,511,364	1.40
DUET GROUP STAPLED US PROHIBIT.	DUE	27,739,194	2,433,045,531	1.14
DULUXGROUP LIMITED ORDINARY	DLX	2,884,567	389,250,252	0.74
ECLIPX GROUP LTD ORDINARY	ECX	741,607	264,483,584	0.28
EDEN INV LTD ORDINARY	EDE	508,246	1,253,073,134	0.04
ELDERS LIMITED ORDINARY	ELD	2,691,852	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	1,004,491	244,973,770	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	11,994,978	517,725,062	2.32



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ENERGY WORLD CORPOR. ORDINARY	EWC	27,962,674	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	101,534	20,055,229	0.51
ERM POWER LIMITED ORDINARY	EPW	3,147,754	251,954,150	1.25
ESTIA HEALTH LTD ORDINARY	EHE	14,502,806	193,678,426	7.49
EVENT HOSPITALITY ORDINARY	EVT	29,675	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	21,274,523	1,675,553,736	1.27
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,796,125	2,299,475,546	1.03
FAR LTD ORDINARY	FAR	99,275,965	4,461,532,458	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	182,500	566,743,511	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,221,251	693,985,287	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	10,011,382	372,351,650	2.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,023,033	100,964,584	6.96
FOLKESTONE EDU TRUST UNITS	FET	377,390	249,319,850	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	133,762,951	3,113,798,151	4.30
FREEDOM FOOD LTD ORDINARY	FNP	332,446	181,981,335	0.18
FREELANCER LTD ORDINARY	FLN	926	455,940,926	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,496,491	85,739,547	4.08
G8 EDUCATION LIMITED ORDINARY	GEM	36,236,184	382,511,773	9.47
GALAXY RESOURCES ORDINARY	GXY	57,067,264	1,806,842,701	3.16



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GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,148,496	299,397,735	6.40
GBST HOLDINGS ORDINARY	GBT	627,020	67,858,918	0.92
GDI PROPERTY GRP STAPLED SECURITIES	GDI	553,764	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	413,269	219,287,281	0.19
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	33,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,631,537	509,365,050	4.84
GOLD ROAD RES LTD ORDINARY	GOR	61,089,688	869,650,529	7.02
GOODMAN GROUP STAPLED	GMG	8,405,521	1,789,121,143	0.47
GPT GROUP STAPLED SEC.	GPT	8,262,360	1,797,955,568	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,327,097	228,855,628	1.89
GREENCROSS LIMITED ORDINARY	GXL	4,856,133	116,134,426	4.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,885,938	641,357,286	1.07
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	439,186,447	0.01
GTN LIMITED ORDINARY	GTN	670,427	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,314,330	263,947,630	2.01
HANSEN TECHNOLOGIES ORDINARY	HSN	299,797	181,674,764	0.17
HARVEY NORMAN ORDINARY	HVN	32,441,259	1,112,554,911	2.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	114,021,067	1,735,093,472	6.57
HENDERSON GROUP CDI 1:1	HGG	12,482,821	717,506,006	1.74



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HFA HOLDINGS LIMITED ORDINARY	HFA	16,901	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,625,841	319,925,003	2.38
HILLS LTD ORDINARY	HIL	240,562	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	144,392	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	35,370	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	20,294	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,725,017	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,453,202	418,700,517	5.84
IMDEX LIMITED ORDINARY	IMD	420,613	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	7,008,829	171,190,619	4.09
IMPEDIMED LIMITED ORDINARY	IPD	9,845,722	374,272,788	2.63
INCITEC PIVOT ORDINARY	IPL	68,596,253	1,687,170,521	4.07
INDEPENDENCE GROUP ORDINARY	IGO	44,405,938	586,698,580	7.57
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,621,003	780,577,365	1.49
INFOMEDIA LTD ORDINARY	IFM	324,044	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,429,416	177,051,428	1.37
INGHAMS GROUP DEFERRED SETTLEMENT	ING	23,704	380,243,196	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	48,465,627	2,367,524,344	2.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	217,018	145,044,157	0.15



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INTEGRATED RESEARCH ORDINARY	IRI	8,836	170,580,953	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,984,407	614,047,458	0.49
INVOCARE LIMITED ORDINARY	IVC	7,820,215	110,030,298	7.11
IOOF HOLDINGS LTD ORDINARY	IFL	22,169,043	300,133,752	7.39
IPH LIMITED ORDINARY	IPH	8,992,946	191,380,203	4.70
IRESS LIMITED ORDINARY	IRE	2,763,973	169,916,971	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,321,201	48,264,810	2.74
ISELECT LTD ORDINARY	ISU	15,904	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,067,578	200,000,001	2.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,901,130	440,609,126	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	21,727,996	265,139,986	8.19
JB HI-FI LIMITED ORDINARY	JBH	3,839,876	114,362,496	3.36
KAROON GAS AUSTRALIA ORDINARY	KAR	12,479,342	245,809,936	5.08
KATHMANDU HOLD LTD ORDINARY	KMD	836,569	201,484,583	0.42
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,135,345	315,902,218	0.36
KINGSGATE CONSOLID. ORDINARY	KCN	4,023,232	223,584,937	1.80
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,715,184	582,989,458	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,575,347	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	23,508,291	510,961,326	4.60



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LITHIUM PWR INT LTD ORDINARY	LPI	168,102	77,073,580	0.22
LOVISA HOLDINGS LTD ORDINARY	LOV	45,430	105,000,000	0.04
LUCAPA DIAMOND LTD ORDINARY	LOM	47,344	323,084,639	0.01
LYNAS CORPORATION ORDINARY	LYC	60,876,447	3,488,438,369	1.75
MACA LIMITED ORDINARY	MLD	64,553	232,872,746	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,891,094	530,130,114	0.73
MACQUARIE GROUP LTD ORDINARY	MQG	2,403,592	340,338,474	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,848,044	161,707,243	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	428,979	445,146,568	0.10
MANTRA GROUP LTD ORDINARY	MTR	23,605,965	297,206,421	7.94
MAYNE PHARMA LTD ORDINARY	MYX	32,980,979	1,491,992,016	2.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,375,549	83,204,720	1.65
MCPHERSON'S LTD ORDINARY	MCP	28,888	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,199,901	2,754,003,240	0.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	11,305	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	1,175,030	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	2,992	55,904,994	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,142,128	381,654,048	6.06
METALS X LIMITED ORDINARY	MLX	23,863,768	605,952,748	3.94
METCASH LIMITED ORDINARY	MTS	105,360,799	975,641,876	10.80
MG UNIT TRUST ORDINARY	MGC	2,335,583	204,565,086	1.14



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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	2,728,782	187,036,681	1.46
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	44,725,154	3,705,114,231	1.21
MMAOFFSHOR ORDINARY	MRM	14,824,452	373,076,993	3.97
MONADELPHOUS GROUP ORDINARY	MND	9,679,251	93,844,165	10.31
MONASH IVF GROUP LTD ORDINARY	MVF	423,502	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	80,967	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	116,911	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,229,063	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	100,000	215,168,036	0.05
MYER HOLDINGS LTD ORDINARY	MYR	143,872,999	821,278,815	17.52
MYOB GROUP LTD ORDINARY	MYO	46,103,579	599,381,222	7.69
NANOSONICS LIMITED ORDINARY	NAN	3,089,554	297,702,955	1.04
NATIONAL AUST. BANK ORDINARY	NAB	21,155,115	2,656,975,856	0.80
NATIONAL STORAGE STAPLED	NSR	11,400,182	503,192,172	2.27
NAVITAS LIMITED ORDINARY	NVT	5,618,423	365,458,162	1.54
NEARMAP LTD ORDINARY	NEA	518,959	357,046,101	0.15
NETCOMM WIRELESS ORDINARY	NTC	1,182,156	146,329,906	0.81
NEW HOPE CORPORATION ORDINARY	NHC	46,540	831,070,344	0.01



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NEWCREST MINING ORDINARY	NCM	4,483,093	766,735,740	0.58
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP B VOTING CDI	NWS	3,468,876	44,350,338	7.82
NEXTDC LIMITED ORDINARY	NXT	13,279,937	284,072,434	4.67
NIB HOLDINGS LIMITED ORDINARY	NHF	3,094,264	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	96,958,044	871,373,191	11.13
NORTHERN STAR ORDINARY	NST	13,098,719	600,542,315	2.18
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	469,797	320,721,212	0.15
NUFARM LIMITED ORDINARY	NUF	3,915,297	266,539,723	1.47
NUHEARA LIMITED ORDINARY	NUH	1,014,123	430,843,675	0.24
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	320,502	196,011,282	0.16
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,186,466	610,972,022	0.36
OFX GROUP LTD ORDINARY	OFX	9,377,975	240,000,000	3.91
OIL SEARCH LTD ORDINARY	OSH	93,607,843	1,522,692,587	6.15
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	368,939	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	1,019,757	163,722,948	0.62
ORICA LIMITED ORDINARY	ORI	26,237,392	374,929,506	7.00
ORIGIN ENERGY ORDINARY	ORG	7,955,027	1,754,760,024	0.45



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OROCOBRE LIMITED ORDINARY	ORE	15,157,765	210,170,500	7.21
ORORA LIMITED ORDINARY	ORA	1,309,863	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	10,101,381	303,470,022	3.33
PACIFIC GRP LTD ORDINARY	PAC	24,719	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	8,273,791	299,234,086	2.76
PALADIN ENERGY LTD ORDINARY	PDN	104,122,570	1,712,843,812	6.08
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,895,873	46,574,426	4.07
PERSEUS MINING LTD ORDINARY	PRU	30,340,728	1,027,635,007	2.95
PILBARA MIN LTD ORDINARY	PLS	31,292,761	1,255,530,010	2.49
PLATINUM ASSET ORDINARY	PTM	24,621,316	586,678,900	4.20
PMP LIMITED ORDINARY	PMP	697,518	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	540,272	157,431,966	0.34
PRIMA BIOMED LTD ORDINARY	PRR	10,227,000	2,071,537,809	0.49
PRIMARY HEALTH CARE ORDINARY	PRY	33,377,474	521,432,903	6.40
PRIME MEDIA GRP LTD ORDINARY	PRT	73,014	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	6,446,320	257,308,848	2.51
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	37,270	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	19,866	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	12,054,965	2,040,095,899	0.59



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QBE INSURANCE GROUP ORDINARY	QBE	9,567,227	1,371,590,366	0.70
QMS MEDIA LIMITED ORDINARY	QMS	6,521	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	47,444,161	1,451,914,134	3.27
RAMELIUS RESOURCES ORDINARY	RMS	91,249	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,424,104	202,081,252	2.19
RANGE INTERNATIONAL ORDINARY	RAN	33,187	84,515,403	0.04
RCG CORPORATION LTD ORDINARY	RCG	14,986,786	541,291,224	2.77
RCR TOMLINSON ORDINARY	RCR	1,164,729	139,963,412	0.83
REA GROUP ORDINARY	REA	4,610,836	131,714,699	3.50
RECKON LIMITED ORDINARY	RKN	13,865	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	1,730,000	761,851,008	0.23
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	14,000,729	300,358,466	4.66
REGIS RESOURCES ORDINARY	RRL	5,903,005	500,992,775	1.18
RELIANCE WORLDWIDE ORDINARY	RWC	21,951,416	525,000,000	4.18
RESAPP HEALTH LTD ORDINARY	RAP	207,868	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,495,232	1,408,881,086	0.32
RESOLUTE MINING ORDINARY	RSG	16,430,736	736,909,875	2.23
RETAIL FOOD GROUP ORDINARY	RFG	4,460,821	176,054,084	2.53
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	524,886	307,817,071	0.17



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RIO TINTO LIMITED ORDINARY	RIO	31,272,763	424,192,412	7.37
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	9,872	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	773,949	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	605,237	213,432,054	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,982,717	157,735,772	1.26
SANTOS LTD ORDINARY	STO	33,643,603	1,775,919,781	1.89
SARACEN MINERAL ORDINARY	SAR	11,238,150	807,118,859	1.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,484,781	734,124,226	2.79
SCENTRE GRP STAPLED	SCG	18,820,178	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	67,606	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	670,432	101,154,103	0.66
SEEK LIMITED ORDINARY	SEK	20,801,472	347,805,882	5.98
SELECT HARVESTS ORDINARY	SHV	2,338,422	73,486,519	3.18
SENEX ENERGY LIMITED ORDINARY	SXY	30,032,089	1,154,360,958	2.60
SERVCORP LIMITED ORDINARY	SRV	99,292	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	154,048	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,405,546	281,240,870	2.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,680,200	1,508,034,368	3.49
SG FLEET GROUP LTD ORDINARY	SGF	474,824	252,547,968	0.19



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SHINE CORPORATE ORDINARY	SHJ	650,124	173,161,812	0.38
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,674,781	1,078,025,891	0.16
SILEX SYSTEMS ORDINARY	SLX	1,821,113	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	396,988	36,038,031	1.10
SIMS METAL MGMT LTD ORDINARY	SGM	13,600,670	197,188,919	6.90
SINO GAS ENERGY ORDINARY	SEH	20,020,253	2,074,373,953	0.97
SIRTEX MEDICAL ORDINARY	SRX	1,581,454	57,688,177	2.74
SKY NETWORK ORDINARY	SKT	3,282,382	389,139,785	0.84
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,124,048	652,750,845	3.08
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	193,046	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	930,808	68,536,340	1.36
SONIC HEALTHCARE ORDINARY	SHL	5,509,456	415,824,214	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	16,351	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	15,893,964	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,769,067	1,682,010,978	1.29
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,520,563	1,831,568,186	0.36
SPEEDCAST INT LTD ORDINARY	SDA	3,476,114	142,441,536	2.44
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	65,649,772	1,098,290,178	5.98
ST BARBARA LIMITED ORDINARY	SBM	8,398,254	497,331,095	1.69



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STARPHARMA HOLDINGS ORDINARY	SPL	5,726,846	368,436,766	1.55
STEADFAST GROUP LTD ORDINARY	SDF	4,183,528	749,751,634	0.56
STHN CROSS MEDIA ORDINARY	SXL	9,076,638	769,013,605	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	8,575,663	2,405,037,771	0.36
SUNCORP GROUP LTD ORDINARY	SUN	5,383,673	1,290,197,330	0.42
SUNDANCE ENERGY ORDINARY	SEA	11,181,591	1,249,057,784	0.90
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	7,970,101	197,240,020	4.04
SUPERLOOP LIMITED ORDINARY	SLC	4,180,980	125,528,355	3.33
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,834,645	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,020,518	2,249,825,201	0.80
SYRAH RESOURCES ORDINARY	SYR	21,113,544	263,757,392	8.00
TABCORP HOLDINGS LTD ORDINARY	TAH	26,880,392	835,267,014	3.22
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,811,287	150,281,739	3.87
TATTS GROUP LTD ORDINARY	TTS	7,812,214	1,468,016,192	0.53
TECHNOLOGY ONE ORDINARY	TNE	1,396,933	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	44,713,245	11,943,488,320	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	10,013,966	362,156,847	2.77
TFS CORPORATION LTD ORDINARY	TFC	37,092,090	388,090,146	9.56



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THE A2 MILK COMPANY ORDINARY	A2M	34,018,271	715,870,065	4.75
THE REJECT SHOP ORDINARY	TRS	378,879	28,859,548	1.31
THE STAR ENT GRP ORDINARY	SGR	14,547,107	825,672,730	1.76
THORN GROUP LIMITED ORDINARY	TGA	872,612	156,555,999	0.56
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,856,135,268	0.06
TOUCHCORP LTD ORDINARY	TCH	457,741	128,703,568	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,379,101	144,360,334	3.73
TPG TELECOM LIMITED ORDINARY	TPM	32,274,468	848,473,118	3.80
TPI ENTERPRISES ORDINARY	TPE	700	46,832,246	0.00
TRADE ME GROUP ORDINARY	TME	715,960	397,161,765	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,113,646	2,042,738,560	0.54
TREASURY WINE ESTATE ORDINARY	TWE	5,738,867	738,135,033	0.78
TROY RESOURCES LTD ORDINARY	TRY	4,493,894	453,822,307	0.99
UGL LIMITED ORDINARY	UGL	5,010,853	166,511,240	3.01
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	10,751,745	3,958,650,636	0.27
VILLA WORLD LTD. ORDINARY	VLW	1,167,372	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,626,185	161,577,226	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,092,116	8,458,119,315	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	480,875	80,376,726	0.60



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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
VITACO HLDG LTD ORDINARY	VIT	98,016	139,143,525	0.07
VIVA ENERGY REIT STAPLED	VVR	474,913	690,151,562	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	50,797,249	620,041,625	8.19
WAM CAPITAL LIMITED ORDINARY	WAM	2,009	599,888,029	0.00
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	505,353	97,678,018	0.52
WEBSTER LTD ORDINARY	WBA	140,924	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	12,394,557	1,128,701,409	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	38,098,883	272,232,698	13.99
WESTFIELD CORP STAPLED	WFD	4,663,032	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	71,261,119	3,346,166,853	2.13
WHITEHAVEN COAL ORDINARY	WHC	16,725,938	1,026,045,885	1.63
WISETECH GLOBAL LTD ORDINARY	WTC	116,676	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	12,280,629	842,444,903	1.46
WOOLWORTHS LIMITED ORDINARY	WOW	83,667,656	1,288,163,108	6.50



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WORLEYPARSONS LTD ORDINARY	WOR	33,915,218	246,440,206	13.76
WPP AUNZ LTD ORDINARY	WPP	3,523,451	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,043	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	584,532	206,372,375	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZELDA THERAPEUTICS DEFERRED SETTLEMENT	ZLDDF	1	669,127,672	0.00