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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	873,290	211,957,288	0.41
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	7,950	73,279,751	0.01
3P LEARNING LTD ORDINARY	3PL	1,686,607	139,034,170	1.21
A.P. EAGERS LIMITED ORDINARY	APE	38,646	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,317,385	572,324,925	0.75
ACONEX LIMITED ORDINARY	ACX	23,305,252	197,483,792	11.80
ACRUX LIMITED ORDINARY	ACR	1,250,753	166,521,711	0.75
ADAIRS LIMITED ORDINARY	ADH	756,890	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	10,448,757	649,654,099	1.61
AFTERPAY HOLDINGS ORDINARY	AFY	353,902	77,000,000	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	2,786,609	672,993,559	0.41
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,835,036	331,085,560	3.27
AIR NEW ZEALAND ORDINARY	AIZ	70,241	1,122,844,227	0.01
ALACER GOLD CORP. CDI 1:1	AQG	912,293	81,290,312	1.12
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	56,602	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	655,184	300,376,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,999,431	504,221,143	0.79
ALTIUM LIMITED ORDINARY	ALU	1,564,086	130,215,813	1.20



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ALTURA MINING LTD ORDINARY	AJM	16,401	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	285,616,302	2,879,843,498	9.92
AMA GROUP LIMITED ORDINARY	AMA	4,609,704	473,276,717	0.97
AMAYSIM AUS LTD ORDINARY	AYS	4,788,373	183,485,396	2.61
AMCOR LIMITED ORDINARY	AMC	6,300,806	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	56,228,564	2,957,737,964	1.90
ANSELL LIMITED ORDINARY	ANN	4,363,859	147,447,493	2.96
ANZ BANKING GRP LTD ORDINARY	ANZ	58,197,903	2,927,476,660	1.99
APA GROUP STAPLED SECURITIES	APA	19,951,944	1,114,307,369	1.79
APN NEWS & MEDIA ORDINARY	APN	4,033,310	317,309,805	1.27
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	20,695	82,078,340	0.03
APN OUTDOOR GRP ORDINARY	APO	3,706,403	166,614,509	2.22
APOLLO TOURISM ORDINARY	ATL	602,260	144,960,000	0.42
APPEN LIMITED ORDINARY	APX	333,757	97,098,608	0.34
ARB CORPORATION. ORDINARY	ARB	2,972,395	79,184,214	3.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,579,892	469,094,675	2.26
ARENA REIT. STAPLED	ARF	171,230	232,727,743	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	802,984	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,360,548	558,612,405	2.93



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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
ASX LIMITED ORDINARY	ASX	3,971,253	193,595,162	2.05
ATLAS IRON LIMITED ORDINARY	AGO	611,224	9,145,609,798	0.01
AUB GROUP LTD ORDINARY	AUB	29,712	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,209,284	1,190,892,349	0.19
AUDIO PIXELS LTD ORDINARY	AKP	1,371	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,826,056	2,051,745,485	0.38
AUSDRILL LIMITED ORDINARY	ASL	97,242	312,277,224	0.03
AUSNET SERVICES LTD ORDINARY	AST	68,538,336	3,565,457,208	1.92
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	449,759	232,229,382	0.19
AUSTAL LIMITED ORDINARY	ASB	10,108,035	349,099,263	2.90
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,749,019	558,710,413	4.07
AUSTRALIAN PHARM. ORDINARY	API	1,276,546	489,800,386	0.26
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,443,829	331,623,014	2.55
AVENTUS RETAIL FUND UNIT	AVN	605,999	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,096,270	581,337,672	0.19
AWE LIMITED ORDINARY	AWE	34,011,802	528,156,857	6.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,208,322	125,720,488	0.96



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BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	16,722,301	382,045,702	4.38
BAPCOR LIMITED ORDINARY	BAP	3,376,913	277,816,771	1.22
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	44,069,671	1,865,094,804	2.36
BEACON LIGHTING GRP ORDINARY	BLX	81,382	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	24,188,735	1,057,567,540	2.29
BEGA CHEESE LTD ORDINARY	BGA	5,581,037	152,602,945	3.66
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,140,651	96,686,525	12.56
BENDIGO AND ADELAIDE ORDINARY	BEN	35,981,114	472,593,065	7.61
BHP BILLITON LIMITED ORDINARY	BHP	66,994,366	3,211,691,105	2.09
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,641,018	198,079,110	1.33
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	478,035	284,887,103	0.17
BLACKMORES LIMITED ORDINARY	BKL	1,169,779	17,225,807	6.79
BLUE SKY LIMITED ORDINARY	BLA	2,367,579	67,416,398	3.51
BLUESCOPE STEEL LTD ORDINARY	BSL	1,627,566	573,893,327	0.28
BORAL LIMITED. ORDINARY	BLD	18,760,130	743,599,437	2.52



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BRADKEN LIMITED ORDINARY	BKN	86,453	206,027,249	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,599,977	1,588,121,456	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,330,649	130,095,322	1.02
BRICKWORKS LIMITED ORDINARY	BKW	1,242,757	149,105,838	0.83
BT INVESTMENT MNGMNT ORDINARY	BTT	3,240,567	310,517,862	1.04
BURU ENERGY ORDINARY	BRU	5,752,250	339,997,078	1.69
BWP TRUST ORDINARY UNITS	BWP	9,407,689	642,383,803	1.46
BWX LIMITED ORDINARY	BWX	2,863,521	92,296,020	3.10
CABCHARGE AUSTRALIA ORDINARY	CAB	7,154,480	120,430,683	5.94
CALTEX AUSTRALIA ORDINARY	CTX	238,292	260,810,519	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	2,547	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,348,106	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	123,586	303,509,697	0.04
CARDNO LIMITED ORDINARY	CDD	4,859,406	479,589,929	1.01
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	3,206,693	241,407,305	1.33
CASH CONVERTERS ORDINARY	CCV	6,734,954	493,047,424	1.37
CEDAR WOODS PROP. ORDINARY	CWP	143,616	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	16,615,025	571,672,427	2.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,661,568	412,717,802	0.40



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CHARTER HALL RETAIL UNITS	CQR	14,639,736	406,189,092	3.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	517,617	406,989,783	0.13
CHTR H LWR STAPLED	CLW	300,000	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	2,209,671	324,254,097	0.68
CLASS LIMITED ORDINARY	CL1	47,151	116,820,283	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	5,133,976	1,590,929,945	0.32
COCA-COLA AMATIL ORDINARY	CCL	11,747,513	763,590,249	1.54
COCHLEAR LIMITED ORDINARY	СОН	787,970	57,425,523	1.37
COGSTATE LTD ORDINARY	CGS	196,286	113,048,515	0.17
COLLECTION HOUSE ORDINARY	CLH	5,971,847	135,889,764	4.39
COLLINS FOODS LTD ORDINARY	CKF	45,571	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	34,009,771	1,723,178,509	1.97
COMPUTERSHARE LTD ORDINARY	CPU	6,800,831	546,326,010	1.24
COOPER ENERGY LTD ORDINARY	COE	857,047	583,397,033	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	4,951,208	99,519,478	4.98
COSTA GROUP HOLDINGS ORDINARY	CGC	4,831,325	319,080,437	1.51
COVER-MORE GRP LTD ORDINARY	CVO	28,929,446	378,917,866	7.63
CREDIT CORP GROUP ORDINARY	ССР	1,513,745	46,990,429	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	18,333,457	1,755,415,433	1.04
CROWN RESORTS LTD ORDINARY	CWN	7,201,171	728,394,185	0.99



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CSG LIMITED ORDINARY	CSV	15,149,005	315,002,083	4.81
CSL LIMITED ORDINARY	CSL	3,050,542	455,947,029	0.67
CSR LIMITED ORDINARY	CSR	25,477,532	504,480,858	5.05
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,138,149	746,247,355	2.30
DACIAN GOLD LTD ORDINARY	DCN	3,062,395	135,686,670	2.26
DECMIL GROUP LIMITED ORDINARY	DCG	1,306,514	170,016,697	0.77
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,391,694	967,947,692	2.00
DICKER DATA LIMITED ORDINARY	DDR	11,176	159,914,380	0.01
DISCOVERY AFRICA LTD ORDINARY	DAF	10,000	200,734,698	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,466,733	88,831,492	5.03
DONACO INTERNATIONAL ORDINARY	DNA	16,429,594	831,211,424	1.98
DORAY MINERALS LTD ORDINARY	DRM	2,828,672	356,921,745	0.79
DOWNER EDI LIMITED ORDINARY	DOW	30,133,682	424,785,204	7.09
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	29,959,090	2,433,045,531	1.23
DULUXGROUP LIMITED ORDINARY	DLX	2,917,564	389,250,252	0.75
ECLIPX GROUP LTD ORDINARY	ECX	749,751	264,483,584	0.28
ELANORETL PROPERTY STAPLED	ERF	52,425	128,729,755	0.04
ELDERS LIMITED ORDINARY	ELD	2,685,262	113,859,440	2.36
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00



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EMERCHANTS LTD ORDINARY	EML	992,923	244,973,770	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	11,992,817	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	28,037,943	1,734,166,672	1.62
EQUITY HL ORDINARY	EQT	100,911	20,055,229	0.50
ERM POWER LIMITED ORDINARY	EPW	3,075,570	251,954,150	1.22
ESTIA HEALTH LTD ORDINARY	EHE	14,006,639	195,449,653	7.17
EUREKA GROUP LTD ORDINARY	EGH	52,785	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	30,553	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	23,082,237	1,675,553,736	1.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,513,187	2,299,475,546	1.07
FAR LTD ORDINARY	FAR	103,865,885	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	180,005	566,744,669	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,218,598	693,985,287	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	10,475,011	372,351,650	2.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,318,766	100,964,584	7.25
FOLKESTONE EDU TRUST UNITS	FET	380,265	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	126,578,439	3,113,798,151	4.07
FREEDOM FOOD LTD ORDINARY	FNP	345,852	181,981,335	0.19
G.U.D. HOLDINGS ORDINARY	GUD	3,629,685	85,739,547	4.23



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G8 EDUCATION LIMITED ORDINARY	GEM	34,975,870	382,511,773	9.14
GALAXY RESOURCES ORDINARY	GXY	58,792,669	1,806,842,701	3.25
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,908,868	299,397,735	6.65
GBST HOLDINGS ORDINARY	GBT	644,263	67,858,918	0.95
GDI PROPERTY GRP STAPLED SECURITIES	GDI	529,780	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	403,962	219,287,281	0.18
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	24,290,827	509,365,050	4.77
GOLD ROAD RES LTD ORDINARY	GOR	52,790,793	869,650,529	6.07
GOODMAN GROUP STAPLED	GMG	7,055,945	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	7,675,937	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,733,612	228,855,628	2.07
GREENCROSS LIMITED ORDINARY	GXL	4,987,939	116,134,426	4.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,404,145	641,357,286	1.15
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	5,447,944	263,947,630	2.06
HANSEN TECHNOLOGIES ORDINARY	HSN	307,972	181,674,764	0.17
HARVEY NORMAN ORDINARY	HVN	34,309,896	1,112,554,911	3.08
HEALTHSCOPE LIMITED. ORDINARY	HSO	134,485,428	1,735,093,472	7.75



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HENDERSON GROUP CDI 1:1	HGG	12,968,184	717,506,006	1.81
HFA HOLDINGS LIMITED ORDINARY	HFA	17,671	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,591,778	319,925,003	2.37
HILLS LTD ORDINARY	HIL	215,432	231,985,526	0.09
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOT CHILI LTD ORDINARY	HCH	1,291,467	543,080,278	0.24
HOTEL PROPERTY STAPLED	HPI	151,143	146,105,439	0.10
HUB24 LTD ORDINARY	HUB	38,484	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	15,594	303,767,694	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,722,303	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,364,766	418,700,517	5.82
IMDEX LIMITED ORDINARY	IMD	413,041	330,421,318	0.13
IMF BENTHAM LTD ORDINARY	IMF	6,991,817	171,190,619	4.08
IMPEDIMED LIMITED ORDINARY	IPD	9,961,360	374,272,788	2.66
INCITEC PIVOT ORDINARY	IPL	61,463,325	1,687,170,521	3.64
INDEPENDENCE GROUP ORDINARY	IGO	44,911,964	586,698,580	7.66
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,506,015	780,577,365	1.35
INFOMEDIA LTD ORDINARY	IFM	297,274	310,286,854	0.10
INGENIA GROUP STAPLED SECURITIES	INA	2,421,017	177,051,428	1.37
INGHAMS GROUP ORDINARY	ING	430,000	380,243,196	0.11



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INSURANCE AUSTRALIA ORDINARY	IAG	49,887,865	2,367,524,344	2.11
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	3,423,579	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	7,843,163	110,030,298	7.13
IOOF HOLDINGS LTD ORDINARY	IFL	22,056,285	300,133,752	7.35
IPH LIMITED ORDINARY	IPH	9,259,600	191,380,203	4.84
IRESS LIMITED ORDINARY	IRE	2,714,053	169,916,971	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,317,760	48,264,810	2.73
ISELECT LTD ORDINARY	ISU	17,195	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	4,298,491	200,000,001	2.15
ISHARES S&P/ASX 200. ETF UNITS	IOZ	2	22,188,138	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,421,996	440,609,126	0.55
JAPARA HEALTHCARE LT ORDINARY	JHC	21,914,465	265,139,986	8.27
JB HI-FI LIMITED ORDINARY	JBH	3,953,970	114,362,496	3.46
KAROON GAS AUSTRALIA ORDINARY	KAR	11,949,057	245,809,936	4.86
KATHMANDU HOLD LTD ORDINARY	KMD	874,732	201,484,583	0.43
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	954,098	315,902,218	0.30
KINGSGATE CONSOLID. ORDINARY	KCN	3,851,842	223,584,937	1.72
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	8,019,918	582,989,458	1.38



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LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,532,374	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	22,145,915	510,961,326	4.33
LITHIUM PWR INT LTD ORDINARY	LPI	465,918	77,073,580	0.60
LOVISA HOLDINGS LTD ORDINARY	LOV	40,124	105,000,000	0.04
LYNAS CORPORATION ORDINARY	LYC	61,535,170	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	105,088	232,872,746	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,603,352	530,130,114	0.68
MACQUARIE GROUP LTD ORDINARY	MQG	2,852,537	340,338,474	0.84
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,803,943	161,707,243	1.73
MAGNIS RESOURCE LTD ORDINARY	MNS	377,623	445,766,568	0.08
MANTRA GROUP LTD ORDINARY	MTR	25,656,574	297,206,421	8.63
MAYNE PHARMA LTD ORDINARY	MYX	48,231,437	1,491,992,016	3.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,434,118	83,204,720	1.72
MCPHERSON'S LTD ORDINARY	MCP	28,241	103,318,229	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,804,436	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	10,480	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	862,707	207,794,301	0.42
MEGAPORT LIMITED ORDINARY	MP1	950	55,904,994	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,275,599	381,654,048	6.10
METALS X LIMITED ORDINARY	MLX	24,607,939	605,952,748	4.06



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METCASH LIMITED ORDINARY	MTS	105,261,861	975,641,876	10.79
MG UNIT TRUST ORDINARY	MGC	2,280,963	204,731,942	1.11
MICHAEL HILL INT ORDINARY	MHJ	1,203	383,638,513	0.00
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,591,116	187,036,681	1.39
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,855,232	3,705,114,231	1.10
MMAOFFSHOR ORDINARY	MRM	14,783,139	373,076,993	3.96
MONADELPHOUS GROUP ORDINARY	MND	9,534,569	93,844,165	10.16
MONASH IVF GROUP LTD ORDINARY	MVF	423,253	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	95,846	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	117,600	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,229,268	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	155,000	215,168,036	0.07
MYER HOLDINGS LTD ORDINARY	MYR	143,424,366	821,278,815	17.46
MYOB GROUP LTD ORDINARY	MYO	46,303,597	599,381,222	7.73
NANOSONICS LIMITED ORDINARY	NAN	3,431,358	297,732,955	1.15
NATIONAL AUST. BANK ORDINARY	NAB	19,074,232	2,656,975,856	0.72
NATIONAL STORAGE STAPLED	NSR	11,506,389	503,192,172	2.29
NAVITAS LIMITED ORDINARY	NVT	5,371,741	365,458,162	1.47
NEARMAP LTD ORDINARY	NEA	518,959	357,046,101	0.15



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NETCOMM WIRELESS ORDINARY	NTC	1,289,334	146,329,906	0.88
NEW HOPE CORPORATION ORDINARY	NHC	73,054	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,062,059	766,735,740	0.66
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP B VOTING CDI	NWS	3,604,426	44,350,338	8.13
NEXTDC LIMITED ORDINARY	NXT	15,593,119	284,072,434	5.49
NIB HOLDINGS LIMITED ORDINARY	NHF	3,082,124	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	97,382,832	871,373,191	11.18
NORTHERN STAR ORDINARY	NST	13,669,240	600,542,315	2.28
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	477,517	321,786,348	0.15
NUFARM LIMITED ORDINARY	NUF	3,856,975	266,539,723	1.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	481,818	196,011,282	0.25
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,200,225	610,972,022	0.36
OFX GROUP LTD ORDINARY	OFX	9,742,248	240,000,000	4.06
OIL SEARCH LTD ORDINARY	OSH	93,625,014	1,522,692,587	6.15
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	415,781	263,337,753	0.16
OOH!MEDIA LIMITED ORDINARY	OML	943,227	163,722,948	0.58
ORICA LIMITED ORDINARY	ORI	25,765,573	374,929,506	6.87



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ORIGIN ENERGY ORDINARY	ORG	7,949,126	1,754,760,024	0.45
OROCOBRE LIMITED ORDINARY	ORE	15,326,250	210,170,500	7.29
ORORA LIMITED ORDINARY	ORA	1,536,687	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,546,465	303,470,022	2.82
PACIFIC GRP LTD ORDINARY	PAC	19,082	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,307,150	299,234,086	2.78
PALADIN ENERGY LTD ORDINARY	PDN	102,746,722	1,712,843,812	6.00
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,897,952	46,574,426	4.08
PERSEUS MINING LTD ORDINARY	PRU	29,813,962	1,027,635,007	2.90
PILBARA MIN LTD ORDINARY	PLS	29,681,823	1,259,530,010	2.36
PLATINUM ASSET ORDINARY	PTM	24,422,498	586,678,900	4.16
PLATINUM CAPITAL LTD ORDINARY	PMC	1,304	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	697,453	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	583,853	157,431,966	0.37
PRIMA BIOMED LTD ORDINARY	PRR	9,807,000	2,071,537,809	0.47
PRIMARY HEALTH CARE ORDINARY	PRY	33,525,969	521,432,903	6.43
PROGRAMMED ORDINARY	PRG	6,415,786	257,308,848	2.49
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	37,270	602,780,329	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	20,252	100,000,000	0.02



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QANTAS AIRWAYS ORDINARY	QAN	8,524,345	2,040,095,899	0.42
QBE INSURANCE GROUP ORDINARY	QBE	10,263,172	1,371,590,366	0.75
QMS MEDIA LIMITED ORDINARY	QMS	5,689	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	49,445,998	1,451,914,134	3.41
RAMELIUS RESOURCES ORDINARY	RMS	101,516	525,234,248	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,532,829	202,081,252	2.24
RANGE INTERNATIONAL ORDINARY	RAN	42,576	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,150,089	541,291,224	2.80
RCR TOMLINSON ORDINARY	RCR	1,032,981	139,963,412	0.74
REA GROUP ORDINARY	REA	4,827,253	131,714,699	3.66
RECKON LIMITED ORDINARY	RKN	17,094	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,590,049	300,358,466	4.52
REGIS RESOURCES ORDINARY	RRL	5,325,604	500,992,775	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	23,435,248	525,000,000	4.46
RESAPP HEALTH LTD ORDINARY	RAP	200,000	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,349,017	1,408,881,086	0.45
RESOLUTE MINING ORDINARY	RSG	15,767,417	736,982,768	2.14
RETAIL FOOD GROUP ORDINARY	RFG	5,007,648	176,054,084	2.84
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	539,532	307,817,071	0.18



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RIO TINTO LIMITED ORDINARY	RIO	31,540,775	424,192,412	7.44
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	2,847	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	767,851	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	513,826	213,432,054	0.24
SANDFIRE RESOURCES ORDINARY	SFR	2,744,181	157,735,772	1.74
SANTOS LTD ORDINARY	STO	36,385,165	1,775,919,781	2.05
SARACEN MINERAL ORDINARY	SAR	12,163,285	807,118,859	1.51
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,577,971	734,124,226	2.94
SCENTRE GRP STAPLED	SCG	21,804,871	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	64,468	139,191,601	0.05
SEALINK TRAVEL GRP ORDINARY	SLK	680,248	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,078,552	347,805,882	6.06
SELECT HARVESTS ORDINARY	SHV	2,337,944	73,486,519	3.18
SENEX ENERGY LIMITED ORDINARY	SXY	30,579,361	1,154,360,958	2.65
SERVCORP LIMITED ORDINARY	SRV	110,446	98,432,275	0.11
SERVICE STREAM ORDINARY	SSM	154,048	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,287,034	281,240,870	2.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,946,300	1,508,034,368	3.51
SG FLEET GROUP LTD ORDINARY	SGF	496,863	252,547,968	0.20



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SHINE CORPORATE ORDINARY	SHJ	613,885	173,161,812	0.35
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,409,020	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,821,703	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	306,357	36,038,031	0.85
SILVER LAKE RESOURCE ORDINARY	SLR	55,976	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	12,385,484	197,188,919	6.28
SINO GAS ENERGY ORDINARY	SEH	19,707,051	2,074,373,953	0.95
SIRTEX MEDICAL ORDINARY	SRX	1,655,825	57,688,177	2.87
SKY NETWORK ORDINARY	SKT	3,482,071	389,139,785	0.89
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,035,524	652,750,845	3.07
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	187,464	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	928,262	68,536,340	1.35
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,336,601	415,824,214	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	23,167	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	13,798,574	5,323,762,901	0.26
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	24,634,858	1,682,010,978	1.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,443,498	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	4,370,252	142,441,536	3.07
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	59,496,416	1,098,290,178	5.42
ST BARBARA LIMITED ORDINARY	SBM	8,264,319	497,331,095	1.66
STARPHARMA HOLDINGS ORDINARY	SPL	5,772,662	368,436,766	1.57
STEADFAST GROUP LTD ORDINARY	SDF	5,265,826	749,751,634	0.70
STHN CROSS MEDIA ORDINARY	SXL	8,504,584	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	8,747,703	2,405,037,771	0.36
SUNCORP GROUP LTD ORDINARY	SUN	5,589,583	1,290,197,330	0.43
SUNDANCE ENERGY ORDINARY	SEA	11,587,987	1,249,057,784	0.93
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	8,007,521	197,240,020	4.06
SUPERLOOP LIMITED ORDINARY	SLC	4,181,995	125,528,355	3.33
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,658,798	2,249,825,201	0.87
SYRAH RESOURCES ORDINARY	SYR	21,758,296	263,757,392	8.25
TABCORP HOLDINGS LTD ORDINARY	TAH	27,610,998	835,267,014	3.31
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,983,792	150,281,739	3.98
TATTS GROUP LTD ORDINARY	TTS	8,430,911	1,468,016,192	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,617,425	313,299,409	0.52
TELSTRA CORPORATION. ORDINARY	TLS	50,332,923	11,943,488,320	0.42



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TEN NETWORK HOLDINGS ORDINARY	TEN	9,980,755	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	38,508,852	390,199,993	9.87
THE A2 MILK COMPANY ORDINARY	A2M	32,802,147	715,870,065	4.58
THE REJECT SHOP ORDINARY	TRS	474,731	28,859,548	1.64
THE STAR ENT GRP ORDINARY	SGR	12,806,262	825,672,730	1.55
THORN GROUP LIMITED ORDINARY	TGA	871,145	156,555,999	0.56
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,856,135,268	0.06
TOUCHCORP LTD ORDINARY	TCH	483,522	128,703,568	0.38
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	6,176,381	170,470,381	3.62
TPG TELECOM LIMITED ORDINARY	TPM	32,843,378	848,473,118	3.87
TRADE ME GROUP ORDINARY	TME	782,822	397,161,765	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,524,824	2,042,738,560	0.56
TREASURY WINE ESTATE ORDINARY	TWE	5,986,239	738,135,033	0.81
TROY RESOURCES LTD ORDINARY	TRY	4,991,855	453,822,307	1.10
UGL LIMITED ORDINARY	UGL	1,513,328	166,511,240	0.91
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
VANECK EQUAL WEIGHT ETF UNITS	MVW	6,752	6,254,081	0.11
VANECK GOLD MINERS CDI 1:1	GDX	10	1,549,625	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,326,246	3,958,650,636	0.39
VILLA WORLD LTD. ORDINARY	VLW	1,324,488	113,594,277	1.17



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,571,817	161,577,226	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	37,405,692	8,458,119,315	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	821,262	80,376,726	1.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	24,719	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	690,600	690,151,562	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	2	8,861,111	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	51,938,260	620,041,625	8.38
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	441,670	97,678,018	0.45
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	13,877,448	1,128,701,409	1.23
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	41,080,117	272,232,698	15.09
WESTFIELD CORP STAPLED	WFD	5,490,872	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	75,665,287	3,346,166,853	2.26
WHITEHAVEN COAL ORDINARY	WHC	12,270,599	1,026,045,885	1.20



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WISETECH GLOBAL LTD ORDINARY	WTC	148,851	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	13,399,705	842,444,903	1.59
WOOLWORTHS LIMITED ORDINARY	WOW	83,998,041	1,288,163,108	6.52
WORLEYPARSONS LTD ORDINARY	WOR	33,302,524	246,440,206	13.51
WPP AUNZ LTD ORDINARY	WPP	3,524,149	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	21,176	137,544,157	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	617,776	206,372,375	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47