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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	666,432	211,957,288	0.31
3P LEARNING LTD ORDINARY	3PL	1,637,760	139,034,170	1.18
A.P. EAGERS LIMITED ORDINARY	APE	39,350	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,786,166	572,324,925	0.84
ACONEX LIMITED ORDINARY	ACX	24,094,125	197,483,792	12.20
ACRUX LIMITED ORDINARY	ACR	1,224,094	166,521,711	0.74
ADAIRS LIMITED ORDINARY	ADH	815,832	165,874,785	0.49
ADELAIDE BRIGHTON ORDINARY	ABC	10,728,358	649,654,099	1.65
AFTERPAY HOLDINGS ORDINARY	AFY	355,425	77,000,000	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	2,681,250	672,993,559	0.40
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,210,775	331,085,560	3.39
AIR NEW ZEALAND ORDINARY	AIZ	60,943	1,122,844,227	0.01
ALACER GOLD CORP. CDI 1:1	AQG	1,311,387	81,290,312	1.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	68,726	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	655,184	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	10,000	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,973,065	504,221,143	0.79
ALTIUM LIMITED ORDINARY	ALU	1,565,189	130,215,813	1.20
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00



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ALUMINA LIMITED ORDINARY	AWC	279,863,830	2,879,843,498	9.72
AMA GROUP LIMITED ORDINARY	AMA	4,596,825	473,276,717	0.97
AMAYSIM AUS LTD ORDINARY	AYS	4,816,788	183,485,396	2.63
AMCOR LIMITED ORDINARY	AMC	6,170,111	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	62,953,401	2,957,737,964	2.13
ANSELL LIMITED ORDINARY	ANN	4,298,874	147,447,493	2.92
ANZ BANKING GRP LTD ORDINARY	ANZ	52,854,155	2,927,476,660	1.81
APA GROUP STAPLED SECURITIES	APA	18,979,805	1,114,307,369	1.70
APN NEWS & MEDIA ORDINARY	APN	4,104,098	299,917,405	1.37
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	20,695	82,078,340	0.03
APN OUTDOOR GRP ORDINARY	APO	3,750,313	166,614,509	2.25
APOLLO TOURISM ORDINARY	ATL	652,186	144,960,000	0.45
APPEN LIMITED ORDINARY	APX	343,790	97,098,608	0.35
ARB CORPORATION. ORDINARY	ARB	3,028,638	79,184,214	3.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,736,190	469,094,675	2.50
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	949,269	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	16,488,924	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	3,945,126	193,595,162	2.04
AUB GROUP LTD ORDINARY	AUB	32,584	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,196,458	1,190,892,349	0.18
AUDIO PIXELS LTD ORDINARY	AKP	969	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,270,758	2,051,745,485	0.45
AUSDRILL LIMITED ORDINARY	ASL	75,235	312,277,224	0.02
AUSNET SERVICES LTD ORDINARY	AST	75,171,783	3,565,457,208	2.11
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST VINTAGE LTD ORDINARY	AVG	400,000	239,595,932	0.17
AUSTAL LIMITED ORDINARY	ASB	9,767,114	349,099,263	2.80
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,775,156	558,710,413	4.08
AUSTRALIAN PHARM. ORDINARY	API	1,243,998	489,800,386	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,456,440	331,623,014	2.55
AVENTUS RETAIL FUND UNIT	AVN	595,260	394,717,614	0.15
AVEO GROUP STAPLED SECURITIES	AOG	1,143,829	581,337,672	0.20
AWE LIMITED ORDINARY	AWE	33,512,995	528,156,857	6.35
AZONTO PET LTD ORDINARY	APY	136,872	1,159,375,100	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,215,094	125,720,488	0.97
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	14,176,884	382,045,702	3.71
BAPCOR LIMITED ORDINARY	BAP	3,409,981	277,816,771	1.23
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	231	196,263,455	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,801,355	1,865,094,804	2.24
BEACON LIGHTING GRP ORDINARY	BLX	80,000	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	24,535,317	1,057,567,540	2.32
BEGA CHEESE LTD ORDINARY	BGA	5,627,550	152,602,945	3.69
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,745,358	96,686,525	13.18
BENDIGO AND ADELAIDE ORDINARY	BEN	34,385,001	472,593,065	7.28
BHP BILLITON LIMITED ORDINARY	BHP	66,467,055	3,211,691,105	2.07
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,565,801	198,079,110	1.30
BIONOMICS LIMITED ORDINARY	BNO	21,745	481,382,446	0.00
BLACKHAM RESOURCES ORDINARY	BLK	450,732	284,887,103	0.16
BLACKMORES LIMITED ORDINARY	BKL	1,171,942	17,225,807	6.80
BLUE SKY LIMITED ORDINARY	BLA	2,273,908	67,416,398	3.37
BLUESCOPE STEEL LTD ORDINARY	BSL	1,766,621	573,893,327	0.31
BORAL LIMITED. ORDINARY	BLD	22,304,691	743,599,437	3.00
BRADKEN LIMITED ORDINARY	BKN	85,886	206,027,249	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,287,198	1,588,121,456	0.27



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BREVILLE GROUP LTD ORDINARY	BRG	1,286,845	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	1,280,256	149,105,838	0.86
BT INVESTMENT MNGMNT ORDINARY	BTT	3,383,321	310,517,862	1.09
BURU ENERGY ORDINARY	BRU	5,818,832	339,997,078	1.71
BWP TRUST ORDINARY UNITS	BWP	9,402,376	642,383,803	1.46
BWX LIMITED ORDINARY	BWX	2,991,769	92,296,020	3.24
CABCHARGE AUSTRALIA ORDINARY	CAB	7,139,126	120,430,683	5.93
CALTEX AUSTRALIA ORDINARY	CTX	475,097	260,810,519	0.18
CAPILANO HONEY LTD ORDINARY	CZZ	2,849	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,348,106	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	117,486	303,509,697	0.04
CARDNO LIMITED ORDINARY	CDD	4,859,836	479,589,929	1.01
CARINDALE PROPERTY UNIT	CDP	3,019	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,019,941,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	3,241,260	241,407,944	1.34
CASH CONVERTERS ORDINARY	CCV	6,711,585	493,047,424	1.36
CATAPULT GRP INT LTD ORDINARY	CAT	7,175	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	155,174	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,164,474	571,672,427	3.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,596,685	412,717,802	0.39
CHARTER HALL RETAIL UNITS	CQR	18,516,866	406,189,092	4.56



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	531,963	406,989,783	0.13
CHTR H LWR STAPLED	CLW	215,000	206,683,097	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,180,087	324,254,097	0.67
CLASS LIMITED ORDINARY	CL1	32,857	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	272,664	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	5,594,489	1,590,929,945	0.35
COCA-COLA AMATIL ORDINARY	CCL	12,478,403	763,590,249	1.63
COCHLEAR LIMITED ORDINARY	СОН	804,310	57,425,523	1.40
COGSTATE LTD ORDINARY	CGS	207,440	113,048,515	0.18
COLLECTION HOUSE ORDINARY	CLH	5,974,705	135,889,764	4.40
COMMONWEALTH BANK. ORDINARY	CBA	33,906,299	1,723,178,509	1.97
COMPUTERSHARE LTD ORDINARY	CPU	7,159,784	546,326,010	1.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	167,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	819,135	583,397,033	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	4,934,332	99,519,478	4.96
COSTA GROUP HOLDINGS ORDINARY	CGC	5,511,318	319,080,437	1.73
COVER-MORE GRP LTD ORDINARY	CVO	28,364,517	378,917,866	7.49
CREDIT CORP GROUP ORDINARY	ССР	1,509,364	46,990,429	3.21
CROMWELL PROP STAPLED SECURITIES	CMW	19,096,522	1,755,415,433	1.09
CROWN RESORTS LTD ORDINARY	CWN	7,269,639	728,394,185	1.00
CSG LIMITED ORDINARY	CSV	15,195,837	315,002,083	4.82



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CSL LIMITED ORDINARY	CSL	2,141,990	455,947,029	0.47
CSR LIMITED ORDINARY	CSR	25,462,299	504,480,858	5.05
CUDECO LIMITED ORDINARY	CDU	3,541,406	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	16,214,085	746,247,355	2.17
DACIAN GOLD LTD ORDINARY	DCN	3,078,308	135,686,670	2.27
DECMIL GROUP LIMITED ORDINARY	DCG	1,286,732	170,016,697	0.76
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,172,288	967,947,692	2.19
DICKER DATA LIMITED ORDINARY	DDR	11,690	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,480,145	88,831,492	5.04
DONACO INTERNATIONAL ORDINARY	DNA	16,193,058	831,211,424	1.95
DORAY MINERALS LTD ORDINARY	DRM	2,466,255	356,921,745	0.69
DOWNER EDI LIMITED ORDINARY	DOW	30,088,161	424,785,204	7.08
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	31,265,886	2,433,045,531	1.29
DULUXGROUP LIMITED ORDINARY	DLX	3,633,014	389,250,252	0.93
ECLIPX GROUP LTD ORDINARY	ECX	916,398	264,483,584	0.35
EDEN INV LTD ORDINARY	EDE	51,900	1,253,544,739	0.00
ELANORETL PROPERTY STAPLED	ERF	52,425	128,729,755	0.04
ELDERS LIMITED ORDINARY	ELD	2,660,416	113,859,440	2.34
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMERCHANTS LTD ORDINARY	EML	941,633	244,973,770	0.38



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,993,174	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	28,002,253	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	102,100	20,055,229	0.51
ERM POWER LIMITED ORDINARY	EPW	3,168,757	251,954,150	1.26
ESTIA HEALTH LTD ORDINARY	EHE	13,345,061	195,449,653	6.83
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	31,294	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	23,707,879	1,675,553,736	1.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,101,751	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	107,143,072	4,461,532,458	2.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	180,623	566,748,999	0.03
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,288,651	693,985,287	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	10,391,983	372,351,650	2.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,369,048	100,964,584	7.30
FOLKESTONE EDU TRUST UNITS	FET	361,842	249,319,850	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,414	122,249,219	0.03
FORTESCUE METALS GRP ORDINARY	FMG	124,714,261	3,113,798,151	4.01
FREEDOM FOOD LTD ORDINARY	FNP	337,410	181,981,335	0.19
G.U.D. HOLDINGS ORDINARY	GUD	3,624,354	85,739,547	4.23
G8 EDUCATION LIMITED ORDINARY	GEM	37,142,932	382,511,773	9.71



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GALAXY RESOURCES ORDINARY	GXY	61,464,455	1,806,842,701	3.40
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,694,432	299,397,735	6.58
GBST HOLDINGS ORDINARY	GBT	632,102	67,858,918	0.93
GDI PROPERTY GRP STAPLED SECURITIES	GDI	573,483	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	412,831	219,287,281	0.19
GENETIC TECHNOLOGIES ORDINARY	GTG	13,634,550	1,715,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	23,761,425	509,365,050	4.66
GOLD ROAD RES LTD ORDINARY	GOR	51,027,465	869,650,529	5.87
GOODMAN GROUP STAPLED	GMG	7,550,146	1,789,121,143	0.42
GPT GROUP STAPLED SEC.	GPT	9,377,066	1,797,955,568	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,736,676	228,855,628	2.07
GREENCROSS LIMITED ORDINARY	GXL	4,844,704	116,134,426	4.17
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,146,017	641,357,286	1.11
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	5,602,296	263,947,630	2.12
HANSEN TECHNOLOGIES ORDINARY	HSN	314,134	181,674,764	0.17
HARVEY NORMAN ORDINARY	HVN	30,852,117	1,112,554,911	2.77
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,388,957	1,735,093,472	8.15
HENDERSON GROUP CDI 1:1	HGG	10,872,680	717,506,006	1.52



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HFA HOLDINGS LIMITED ORDINARY	HFA	17,671	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,566,385	319,925,003	2.37
HILLS LTD ORDINARY	HIL	186,863	231,985,526	0.08
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOTEL PROPERTY STAPLED	HPI	157,543	146,105,439	0.11
HUB24 LTD ORDINARY	HUB	37,940	53,460,778	0.07
ICAR ASIA LTD ORDINARY	ICQ	12,635	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,722,991	250,294,968	0.69
ILUKA RESOURCES ORDINARY	ILU	24,962,155	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	361,970	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,990,034	171,190,619	4.08
IMPEDIMED LIMITED ORDINARY	IPD	9,862,943	374,272,788	2.64
INCITEC PIVOT ORDINARY	IPL	63,703,443	1,687,170,521	3.78
INDEPENDENCE GROUP ORDINARY	IGO	44,376,134	586,698,580	7.56
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,292,535	780,577,365	1.32
INFOMEDIA LTD ORDINARY	IFM	260,314	310,286,854	0.08
INGENIA GROUP STAPLED SECURITIES	INA	2,417,011	177,051,428	1.37
INSURANCE AUSTRALIA ORDINARY	IAG	48,253,945	2,367,524,344	2.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	189,690	145,044,157	0.13
INTEGRATED RESEARCH ORDINARY	IRI	8,635	170,580,953	0.01



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,663,873	614,047,458	0.60
INVOCARE LIMITED ORDINARY	IVC	7,872,250	110,030,298	7.15
IOOF HOLDINGS LTD ORDINARY	IFL	21,873,841	300,133,752	7.29
IPH LIMITED ORDINARY	IPH	9,055,323	191,380,203	4.73
IRESS LIMITED ORDINARY	IRE	2,722,137	169,916,971	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,320,720	48,264,810	2.74
ISELECT LTD ORDINARY	ISU	41,615	233,516,691	0.02
ISENTIA GROUP LTD ORDINARY	ISD	4,328,395	200,000,001	2.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,516,471	440,609,126	0.57
JAPARA HEALTHCARE LT ORDINARY	JHC	21,926,236	265,139,986	8.27
JB HI-FI LIMITED ORDINARY	JBH	3,804,130	114,362,496	3.33
KAROON GAS AUSTRALIA ORDINARY	KAR	11,601,375	245,809,936	4.72
KATHMANDU HOLD LTD ORDINARY	KMD	833,907	201,484,583	0.41
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	679,109	315,902,218	0.21
KINGSGATE CONSOLID. ORDINARY	KCN	3,852,486	223,584,937	1.72
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	8,127,020	582,989,458	1.39
LIFEHEALTHCARE GRP ORDINARY	LHC	1,367	42,537,651	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,784,780	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	21,631,108	510,961,326	4.23



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LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	24,430	105,000,000	0.02
LYNAS CORPORATION ORDINARY	LYC	61,244,997	3,488,438,369	1.76
MACA LIMITED ORDINARY	MLD	135,994	232,872,746	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,128,966	530,130,114	0.59
MACQUARIE GROUP LTD ORDINARY	MQG	3,019,048	340,342,718	0.89
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,768,999	161,707,243	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	239,818	445,766,568	0.05
MANTRA GROUP LTD ORDINARY	MTR	25,185,539	297,206,421	8.47
MAYNE PHARMA LTD ORDINARY	MYX	50,653,163	1,491,992,016	3.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,395,489	83,204,720	1.68
MCPHERSON'S LTD ORDINARY	MCP	21,877	103,318,229	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,624,819	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	7,530	58,868,389	0.01
MEDUSA MINING LTD ORDINARY	MML	1,079,307	207,794,301	0.52
MELBOURNE IT LIMITED ORDINARY	MLB	744	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,963,156	381,654,048	6.02
METALS X LIMITED ORDINARY	MLX	26,413,572	605,952,748	4.36
METCASH LIMITED ORDINARY	MTS	105,963,432	975,641,876	10.86
MG UNIT TRUST ORDINARY	MGC	2,218,910	204,731,942	1.08
MICHAEL HILL INT ORDINARY	МНЈ	46,936	387,238,513	0.01



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MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,727,007	187,036,681	1.46
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,880,582	3,705,114,231	1.10
MMAOFFSHOR ORDINARY	MRM	14,523,859	373,076,993	3.89
MONADELPHOUS GROUP ORDINARY	MND	9,703,566	93,844,165	10.34
MONASH IVF GROUP LTD ORDINARY	MVF	430,788	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	95,624	155,208,915	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	117,600	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	12,230,613	1,096,562,516	1.12
MSM CORPORATION INTL ORDINARY	MSM	155,000	215,168,036	0.07
MYER HOLDINGS LTD ORDINARY	MYR	142,735,302	821,278,815	17.38
MYOB GROUP LTD ORDINARY	MYO	44,606,748	599,381,222	7.44
NANOSONICS LIMITED ORDINARY	NAN	3,373,558	297,732,955	1.13
NATIONAL AUST. BANK ORDINARY	NAB	19,305,255	2,656,991,693	0.73
NATIONAL STORAGE STAPLED	NSR	11,702,870	503,192,172	2.33
NAVITAS LIMITED ORDINARY	NVT	5,541,065	365,458,162	1.52
NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21
NETCOMM WIRELESS ORDINARY	NTC	1,333,042	146,329,906	0.91
NEW HOPE CORPORATION ORDINARY	NHC	28,769	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,760,941	766,735,740	0.62



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NEWFIELD RESOURCES ORDINARY	NWF	6,100	225,583,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,216,118	0.13
NEWS CORP B VOTING CDI	NWS	3,656,161	44,350,338	8.24
NEXTDC LIMITED ORDINARY	NXT	15,513,843	284,072,434	5.46
NIB HOLDINGS LIMITED ORDINARY	NHF	3,065,755	439,004,182	0.70
NICK SCALI LIMITED ORDINARY	NCK	56,047	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	97,994,309	871,373,191	11.25
NORTHERN STAR ORDINARY	NST	14,240,379	600,542,315	2.37
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	463,135	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,736,829	266,539,723	1.40
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	441,369	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,265,715	610,972,022	0.37
OFX GROUP LTD ORDINARY	OFX	9,683,733	240,000,000	4.03
OIL SEARCH LTD ORDINARY	OSH	92,974,819	1,522,692,587	6.11
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	409,625	263,337,753	0.16
OOH!MEDIA LIMITED ORDINARY	OML	924,123	163,722,948	0.56
ORICA LIMITED ORDINARY	ORI	25,250,442	374,929,506	6.73
ORIGIN ENERGY ORDINARY	ORG	8,943,689	1,754,760,024	0.51
OROCOBRE LIMITED ORDINARY	ORE	16,029,383	210,170,500	7.63



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ORORA LIMITED ORDINARY	ORA	1,808,391	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,612,131	303,470,022	2.84
PACIFIC GRP LTD ORDINARY	PAC	19,082	28,125,955	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,505,429	299,234,086	2.84
PALADIN ENERGY LTD ORDINARY	PDN	102,483,900	1,712,843,812	5.98
PEET LIMITED ORDINARY	PPC	12,538	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	87,339	178,223,709	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,885,848	46,574,426	4.05
PERSEUS MINING LTD ORDINARY	PRU	29,546,263	1,027,635,007	2.88
PILBARA MIN LTD ORDINARY	PLS	23,312,340	1,259,530,010	1.85
PLATINUM ASSET ORDINARY	PTM	24,470,063	586,678,900	4.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,304	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	697,991	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	561,326	157,431,966	0.36
PRIMA BIOMED LTD ORDINARY	PRR	9,384,000	2,071,537,809	0.45
PRIMARY HEALTH CARE ORDINARY	PRY	33,225,172	521,432,903	6.37
PROGRAMMED ORDINARY	PRG	6,322,196	257,308,848	2.46
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	160,757	602,780,329	0.03
PUREPROFILE LTD ORDINARY	PPL	1,002	111,171,611	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	20,252	100,000,000	0.02



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QANTAS AIRWAYS ORDINARY	QAN	9,408,776	2,040,095,899	0.46
QBE INSURANCE GROUP ORDINARY	QBE	10,375,473	1,371,590,366	0.76
QMS MEDIA LIMITED ORDINARY	QMS	5,019	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	48,857,057	1,451,914,134	3.37
RAMELIUS RESOURCES ORDINARY	RMS	233,325	525,234,248	0.04
RAMSAY HEALTH CARE ORDINARY	RHC	4,410,872	202,081,252	2.18
RANGE INTERNATIONAL ORDINARY	RAN	42,597	84,515,403	0.05
RCG CORPORATION LTD ORDINARY	RCG	15,103,097	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	1,034,729	139,963,412	0.74
REA GROUP ORDINARY	REA	4,924,604	131,714,699	3.74
RECKON LIMITED ORDINARY	RKN	17,802	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,556,693	300,358,466	4.51
REGIS RESOURCES ORDINARY	RRL	4,993,758	500,992,775	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	24,152,619	525,000,000	4.60
RESAPP HEALTH LTD ORDINARY	RAP	200,000	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,858,837	1,408,881,086	0.42
RESOLUTE MINING ORDINARY	RSG	15,932,050	736,982,768	2.16
RETAIL FOOD GROUP ORDINARY	RFG	4,979,972	176,054,084	2.83
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	563,383	307,817,071	0.18



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RIO TINTO LIMITED ORDINARY	RIO	30,520,206	424,192,412	7.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,597	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	764,907	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	436,133	213,432,054	0.20
SANDFIRE RESOURCES ORDINARY	SFR	2,549,344	157,735,772	1.62
SANTOS LTD ORDINARY	STO	54,916,163	1,775,919,781	3.09
SARACEN MINERAL ORDINARY	SAR	13,595,240	807,118,859	1.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,168,013	734,124,226	2.75
SCENTRE GRP STAPLED	SCG	24,280,438	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	1,162,213	139,191,601	0.83
SEALINK TRAVEL GRP ORDINARY	SLK	690,893	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,406,153	347,805,882	6.15
SELECT HARVESTS ORDINARY	SHV	2,404,421	73,486,519	3.27
SENEX ENERGY LIMITED ORDINARY	SXY	30,576,686	1,154,360,958	2.65
SERVCORP LIMITED ORDINARY	SRV	140,981	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	147,345	365,189,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,261,703	281,240,870	2.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,190,045	1,508,034,368	3.46
SG FLEET GROUP LTD ORDINARY	SGF	488,562	252,547,968	0.19



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SHINE CORPORATE ORDINARY	SHJ	580,405	173,161,812	0.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,449,271	1,078,025,891	0.13
SILEX SYSTEMS ORDINARY	SLX	1,843,282	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	305,095	36,038,031	0.85
SILVER LAKE RESOURCE ORDINARY	SLR	116,335	503,707,646	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	12,143,132	197,188,919	6.16
SINO GAS ENERGY ORDINARY	SEH	19,421,184	2,074,373,953	0.94
SIRTEX MEDICAL ORDINARY	SRX	1,581,518	57,688,177	2.74
SKY NETWORK ORDINARY	SKT	3,443,498	389,139,785	0.88
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,418,491	652,750,845	3.13
SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	197,605	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	1,082,885	68,536,340	1.58
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,533,325	415,824,214	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	2,175	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	15,694,566	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,941,891	1,682,010,978	1.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,551,289	1,831,568,186	0.36
SPEEDCAST INT LTD ORDINARY	SDA	4,662,123	222,966,796	2.09
SPICERS LIMITED ORDINARY	SRS	11,813	665,181,261	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	59,467,065	1,098,290,178	5.41
ST BARBARA LIMITED ORDINARY	SBM	8,621,595	497,331,095	1.73
STARPHARMA HOLDINGS ORDINARY	SPL	5,753,878	368,436,766	1.56
STEADFAST GROUP LTD ORDINARY	SDF	5,797,378	749,751,634	0.77
STHN CROSS MEDIA ORDINARY	SXL	8,468,268	769,013,605	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	9,233,070	2,405,037,771	0.38
SUNCORP GROUP LTD ORDINARY	SUN	6,262,055	1,290,197,330	0.49
SUNDANCE ENERGY ORDINARY	SEA	11,492,376	1,249,057,784	0.92
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	8,439,732	197,240,020	4.28
SUPERLOOP LIMITED ORDINARY	SLC	4,303,605	125,528,355	3.43
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	276,901,312	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,781,606	2,249,825,201	0.92
SYRAH RESOURCES ORDINARY	SYR	22,462,070	263,757,392	8.52
TABCORP HOLDINGS LTD ORDINARY	TAH	28,315,071	835,267,014	3.39
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,003,108	150,281,739	3.99
TATTS GROUP LTD ORDINARY	TTS	8,163,701	1,468,016,192	0.56
TECHNOLOGY ONE ORDINARY	TNE	1,696,105	313,299,409	0.54
TELSTRA CORPORATION. ORDINARY	TLS	56,561,369	11,943,488,320	0.47



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TEN NETWORK HOLDINGS ORDINARY	TEN	9,979,682	362,156,847	2.76
TFS CORPORATION LTD ORDINARY	TFC	38,711,305	390,199,993	9.92
THE A2 MILK COMPANY ORDINARY	A2M	34,457,185	715,870,065	4.81
THE REJECT SHOP ORDINARY	TRS	616,169	28,859,548	2.14
THE STAR ENT GRP ORDINARY	SGR	11,757,290	825,672,730	1.42
THORN GROUP LIMITED ORDINARY	TGA	812,902	156,555,999	0.52
TIGER RESOURCES ORDINARY	TGS	1,064,225	1,856,135,268	0.06
TOUCHCORP LTD ORDINARY	TCH	491,656	128,703,568	0.38
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,196,686	170,470,381	3.05
TPG TELECOM LIMITED ORDINARY	TPM	32,201,180	848,473,118	3.80
TRADE ME GROUP ORDINARY	TME	863,840	397,161,765	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,042,269	2,042,738,560	0.64
TREASURY WINE ESTATE ORDINARY	TWE	6,664,567	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	5,275,852	453,822,307	1.16
UGL LIMITED ORDINARY	UGL	1,194,738	166,511,240	0.72
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,043,120	0.03
UPDATER INC CDI 25:1 FORUS	UPD	68,000	284,922,675	0.02
VD INT CRD SEC ETF ETF UNITS	VCF	6,143	830,144	0.74
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,811,594	3,958,650,636	0.58
VILLA WORLD LTD. ORDINARY	VLW	1,344,266	113,594,277	1.18



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,575,909	161,577,226	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	37,391,493	8,458,119,315	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	1,330,921	80,376,726	1.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	26,365	80,301,488	0.03
VITA GROUP LTD ORDINARY	VTG	31,478	151,968,463	0.02
VITACO HLDG LTD ORDINARY	VIT	98,016	139,143,525	0.07
VIVA ENERGY REIT STAPLED	VVR	530,195	690,151,562	0.08
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	1	8,861,111	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	54,562,886	620,041,625	8.80
WATPAC LIMITED ORDINARY	WTP	756,899	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	476,109	97,903,067	0.49
WEBSTER LTD ORDINARY	WBA	142,258	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	537,317	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	13,691,990	1,128,701,409	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	40,542,861	272,232,698	14.89
WESTFIELD CORP STAPLED	WFD	4,856,770	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	71,220,805	3,346,166,853	2.13
WHITEHAVEN COAL ORDINARY	WHC	12,905,617	1,026,045,885	1.26



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WISETECH GLOBAL LTD ORDINARY	WTC	151,379	290,628,597	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	13,344,432	842,444,903	1.58
WOOLWORTHS LIMITED ORDINARY	WOW	83,151,035	1,288,163,108	6.46
WORLEYPARSONS LTD ORDINARY	WOR	33,879,751	246,443,287	13.75
WPP AUNZ LTD ORDINARY	WPP	3,521,028	852,151,870	0.41
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,072	137,544,157	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	618,328	206,372,375	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47