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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	538,361	211,957,288	0.25
3P LEARNING LTD ORDINARY	3PL	1,661,130	139,134,170	1.19
A.P. EAGERS LIMITED ORDINARY	APE	40,763	190,492,806	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,726,522	572,324,925	0.83
ACONEX LIMITED ORDINARY	ACX	24,059,052	197,760,938	12.17
ACRUX LIMITED ORDINARY	ACR	1,219,489	166,521,711	0.73
ADAIRS LIMITED ORDINARY	ADH	822,655	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	9,703,124	649,654,099	1.49
AFTERPAY HOLDINGS ORDINARY	AFY	351,948	77,250,000	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	4,159,448	672,993,559	0.62
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,832,060	331,085,560	3.57
ALACER GOLD CORP. CDI 1:1	AQG	1,101,903	81,290,312	1.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	92,574	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	655,016	301,651,485	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	19,011	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,148,354	504,221,143	0.62
ALTIUM LIMITED ORDINARY	ALU	991,926	130,215,813	0.76
ALTURA MINING LTD ORDINARY	AJM	58,891	1,231,778,000	0.00
ALUMINA LIMITED ORDINARY	AWC	271,643,681	2,879,843,498	9.43



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AMA GROUP LIMITED ORDINARY	AMA	4,485,820	473,276,717	0.95
AMAYSIM AUS LTD ORDINARY	AYS	4,494,029	183,485,396	2.45
AMCOR LIMITED ORDINARY	AMC	5,717,111	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	65,695,337	2,957,737,964	2.22
ANSELL LIMITED ORDINARY	ANN	4,300,432	147,447,493	2.92
ANZ BANKING GRP LTD ORDINARY	ANZ	41,806,006	2,927,476,660	1.43
APA GROUP STAPLED SECURITIES	APA	20,217,652	1,114,307,369	1.81
APN NEWS & MEDIA DEFERRED	APNNA	68,057	82,078,340	0.08
APN NEWS & MEDIA ORDINARY	APN	4,968,455	299,917,405	1.66
APN NEWS & MEDIA RIGHTS 10-NOV-16	APNRA	460	82,078,340	0.00
APN OUTDOOR GRP ORDINARY	APO	3,425,170	166,614,509	2.06
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,658	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,820,635	79,184,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,502,514	469,094,675	3.09
ARENA REIT. STAPLED	ARF	159,009	233,628,862	0.07
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	737,090	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	17,534,948	558,612,405	3.14
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	9,812	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,791,163	193,595,162	1.96
AUB GROUP LTD ORDINARY	AUB	34,378	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,171,909	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	1,958	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,233,253	2,051,745,485	0.40
AUSDRILL LIMITED ORDINARY	ASL	11,863	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	75,349,128	3,565,457,208	2.11
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,371,232	349,099,263	2.11
AUSTIN ENGINEERING ORDINARY	ANG	80,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,392,375	558,710,413	3.83
AUSTRALIAN PHARM. ORDINARY	API	1,187,421	489,800,386	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,135,909	331,623,014	3.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	316,295	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	518,726	394,717,614	0.13
AVEO GROUP STAPLED SECURITIES	AOG	1,093,124	581,337,672	0.19
AWE LIMITED ORDINARY	AWE	31,694,524	528,156,857	6.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,091,403	125,720,488	0.87
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	15,675,505	382,045,702	4.10
BAPCOR LIMITED ORDINARY	BAP	4,005,895	277,816,771	1.44
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	359,953	392,526,910	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	37,610,465	1,865,094,804	2.02
BEACON LIGHTING GRP ORDINARY	BLX	80,655	215,240,147	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,736,340	1,057,567,540	2.43
BEGA CHEESE LTD ORDINARY	BGA	7,887,739	152,602,945	5.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,337,626	96,686,525	12.76
BENDIGO AND ADELAIDE ORDINARY	BEN	33,740,118	472,593,065	7.14
BERKELEY ENERGIA LTD ORDINARY	BKY	72,718	236,420,404	0.03
BETA GLOBAL CYBER ETF UNITS	HACK	18,593	1,000,000	1.86
BETA GLOBAL HEALTH ETF UNITS	DRUG	52,559	1,000,000	5.26
BHP BILLITON LIMITED ORDINARY	ВНР	67,980,091	3,211,691,105	2.12
BIGAIR GROUP LIMITED ORDINARY	BGL	353	185,191,728	0.00
BILLABONG ORDINARY	BBG	2,559,355	198,079,110	1.29
BIONOMICS LIMITED ORDINARY	BNO	19,134	481,482,446	0.00
BLACK ROCK MINING ORDINARY	BKT	11,960	314,396,433	0.00
BLACKHAM RESOURCES ORDINARY	BLK	527,295	284,887,103	0.19
BLACKMORES LIMITED ORDINARY	BKL	1,226,731	17,225,807	7.12
BLUE SKY LIMITED ORDINARY	BLA	2,141,035	67,416,398	3.18



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BLUESCOPE STEEL LTD ORDINARY	BSL	1,629,780	573,893,327	0.28
BORAL LIMITED. ORDINARY	BLD	20,796,079	743,599,437	2.80
BRADKEN LIMITED ORDINARY	BKN	59,449	206,027,249	0.03
BRAMBLES LIMITED ORDINARY	BXB	5,523,072	1,588,127,311	0.35
BREVILLE GROUP LTD ORDINARY	BRG	1,259,687	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,269,395	149,105,838	0.85
BT INVESTMENT MNGMNT ORDINARY	BTT	2,787,408	310,517,862	0.90
BURU ENERGY ORDINARY	BRU	5,786,499	339,997,078	1.70
BWP TRUST ORDINARY UNITS	BWP	9,049,941	642,383,803	1.41
BWX LIMITED ORDINARY	BWX	3,513,868	92,296,020	3.81
CABCHARGE AUSTRALIA ORDINARY	CAB	6,400,660	120,430,683	5.31
CALTEX AUSTRALIA ORDINARY	CTX	559,302	260,810,519	0.21
CAPILANO HONEY LTD ORDINARY	CZZ	3,304	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,322,004	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	838,704	303,509,697	0.28
CARDNO LIMITED ORDINARY	CDD	3,771,846	479,589,929	0.79
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	3,576,477	241,413,376	1.48
CASH CONVERTERS ORDINARY	CCV	6,671,762	493,047,424	1.35
CATAPULT GRP INT LTD ORDINARY	CAT	8,680	84,806,671	0.01



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CEDAR WOODS PROP. ORDINARY	CWP	156,898	78,891,681	0.20
CHALLENGER LIMITED ORDINARY	CGF	17,034,251	571,672,427	2.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	923,680	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	18,321,875	406,189,092	4.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	368,804	406,989,783	0.09
CHTR H LWR STAPLED	CLW	921,692	206,683,097	0.45
CIMIC GROUP LTD ORDINARY	CIM	2,050,292	324,254,097	0.63
CLASS LIMITED ORDINARY	CL1	39,897	116,820,283	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	274,173	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	6,108,135	1,590,929,945	0.38
COCA-COLA AMATIL ORDINARY	CCL	13,072,233	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	СОН	674,831	57,426,649	1.18
COGSTATE LTD ORDINARY	CGS	210,463	113,048,515	0.19
COLLECTION HOUSE ORDINARY	CLH	5,972,696	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	10,134	95,873,087	0.01
COMMONWEALTH BANK. ORDINARY	CBA	35,215,063	1,723,178,509	2.04
COMPUTERSHARE LTD ORDINARY	CPU	5,707,072	546,326,010	1.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	45,000	183,339,718	0.02
COOPER ENERGY LTD ORDINARY	COE	2,792,843	658,790,075	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	4,717,982	99,519,478	4.74
COSTA GROUP HOLDINGS ORDINARY	CGC	5,288,254	319,080,437	1.66



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COVER-MORE GRP LTD ORDINARY	CVO	27,378,692	378,917,866	7.23
CREDIT CORP GROUP ORDINARY	ССР	1,388,480	46,990,429	2.95
CROMWELL PROP STAPLED SECURITIES	CMW	18,732,169	1,757,363,191	1.07
CROWN RESORTS LTD ORDINARY	CWN	8,482,843	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	14,363,174	315,002,083	4.56
CSL LIMITED ORDINARY	CSL	1,608,071	455,947,029	0.35
CSR LIMITED ORDINARY	CSR	26,381,800	504,480,858	5.23
CUDECO LIMITED ORDINARY	CDU	3,362,190	394,278,198	0.85
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	16,730,493	746,247,355	2.24
DACIAN GOLD LTD ORDINARY	DCN	3,701,809	135,686,670	2.73
DATA#3 LIMITED ORDINARY	DTL	4,529	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,322,158	170,016,697	0.78
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,132,095	967,947,692	2.18
DICKER DATA LIMITED ORDINARY	DDR	14,485	159,914,380	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,518,307	88,831,492	5.09
DONACO INTERNATIONAL ORDINARY	DNA	15,858,478	831,211,424	1.91
DORAY MINERALS LTD ORDINARY	DRM	2,914,758	356,921,745	0.82
DOWNER EDI LIMITED ORDINARY	DOW	31,582,573	424,785,204	7.43
DSHE HOLDINGS LTD ORDINARY	DSH	480,356	236,511,364	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	37,412,536	2,433,045,531	1.54
DULUXGROUP LIMITED ORDINARY	DLX	3,430,387	389,250,252	0.88



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EBOS GROUP LTD ORDINARY	EBO	179,000	151,914,304	0.12
ECLIPX GROUP LTD ORDINARY	ECX	603,213	264,483,584	0.23
EDEN INV LTD ORDINARY	EDE	175,548	1,253,544,739	0.01
ELANORETL PROPERTY STAPLED	ERF	102,672	128,729,755	0.08
ELDERS LIMITED ORDINARY	ELD	2,635,965	113,859,440	2.32
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EML PAYMENTS LTD ORDINARY	EML	909,825	245,311,323	0.37
ENERGY RESOURCES ORDINARY 'A'	ERA	11,780,194	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	27,969,196	1,734,166,672	1.61
EQUITY HL ORDINARY	EQT	94,873	20,055,229	0.47
ERM POWER LIMITED ORDINARY	EPW	3,678,510	251,954,150	1.46
ESTIA HEALTH LTD ORDINARY	EHE	13,235,796	195,449,653	6.77
EUREKA GROUP LTD ORDINARY	EGH	53,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	37,105	158,714,270	0.02
EVOLUTION MINING LTD ORDINARY	EVN	22,302,074	1,675,973,736	1.33
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,748,740	2,299,475,546	1.21
FANTASTIC HOLDINGS ORDINARY	FAN	814	103,257,398	0.00
FAR LTD ORDINARY	FAR	105,217,255	4,461,532,458	2.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	203,783	566,751,328	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,624,312	693,985,287	0.23



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FLEXIGROUP LIMITED ORDINARY	FXL	9,973,944	372,351,650	2.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,301,431	100,964,584	7.23
FOLKESTONE EDU TRUST UNITS	FET	374,632	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	119,855,175	3,113,798,151	3.85
FREEDOM FOOD LTD ORDINARY	FNP	318,830	181,981,335	0.18
G.U.D. HOLDINGS ORDINARY	GUD	3,552,701	85,739,547	4.14
G8 EDUCATION LIMITED ORDINARY	GEM	31,819,652	382,511,773	8.32
GALAXY RESOURCES ORDINARY	GXY	59,037,906	1,832,545,826	3.22
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,340,555	299,397,735	6.79
GBST HOLDINGS ORDINARY	GBT	691,635	67,858,918	1.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	602,518	538,819,098	0.11
GEN HEALTHCARE REIT UNITS	GHC	374,544	219,287,281	0.17
GENETIC TECHNOLOGIES ORDINARY	GTG	13,439,550	1,715,282,724	0.78
GENWORTH MORTGAGE ORDINARY	GMA	23,101,745	509,365,050	4.54
GOLD ROAD RES LTD ORDINARY	GOR	49,890,839	870,215,029	5.73
GOODMAN GROUP STAPLED	GMG	9,410,222	1,789,121,143	0.53
GPT GROUP STAPLED SEC.	GPT	13,762,235	1,797,955,568	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,107,577	228,855,628	2.67
GREENCROSS LIMITED ORDINARY	GXL	5,008,396	116,134,426	4.31



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GREENLAND MIN EN LTD ORDINARY	GGG	183,365	874,120,060	0.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,878,445	641,357,286	1.07
GTN LIMITED ORDINARY	GTN	665,816	201,212,292	0.33
GWA GROUP LTD ORDINARY	GWA	5,657,181	263,947,630	2.14
HANSEN TECHNOLOGIES ORDINARY	HSN	351,661	181,674,764	0.19
HARVEY NORMAN ORDINARY	HVN	38,536,762	1,112,554,911	3.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	149,130,996	1,735,093,472	8.59
HENDERSON GROUP CDI 1:1	HGG	9,967,668	717,506,006	1.39
HFA HOLDINGS LIMITED ORDINARY	HFA	28,168	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,415,892	320,025,003	2.32
HILLS LTD ORDINARY	HIL	96,781	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	457	1,301,981,265	0.00
HOT CHILI LTD ORDINARY	HCH	803,996	543,080,278	0.15
HOTEL PROPERTY STAPLED	HPI	117,567	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	23,252	53,460,778	0.04
ICAR ASIA LTD ORDINARY	ICQ	9,994	320,955,194	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,090,619	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	24,770,780	418,700,517	5.92
IMDEX LIMITED ORDINARY	IMD	341,048	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,968,578	171,190,619	4.07
IMPEDIMED LIMITED ORDINARY	IPD	10,144,181	374,569,567	2.71



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INCITEC PIVOT ORDINARY	IPL	57,845,062	1,687,170,521	3.43
INDEPENDENCE GROUP ORDINARY	IGO	43,594,991	586,698,580	7.43
INDUSTRIA REIT STAPLED	IDR	401,945	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,179,551	780,577,365	1.05
INFOMEDIA LTD ORDINARY	IFM	252,179	310,286,854	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	5,116	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,959,162	177,051,428	1.11
INGHAMS GROUP ORDINARY	ING	3,552,144	380,243,196	0.93
INSURANCE AUSTRALIA ORDINARY	IAG	50,060,270	2,367,524,344	2.11
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	7,535	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,918,811	614,047,458	0.64
INVOCARE LIMITED ORDINARY	IVC	7,842,893	110,030,298	7.13
IOOF HOLDINGS LTD ORDINARY	IFL	21,359,150	300,133,752	7.12
IPH LIMITED ORDINARY	IPH	5,354,301	191,380,203	2.80
IRESS LIMITED ORDINARY	IRE	2,771,782	169,916,971	1.63
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,350,710	48,264,810	2.80
ISELECT LTD ORDINARY	ISU	13,376	233,516,691	0.01
ISENTIA GROUP LTD ORDINARY	ISD	5,913,986	200,000,001	2.96
ISHS MSCI JAPAN ETF CDI 1:1	IJP	1	2,871,143	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,662,462	440,613,526	0.60



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JAPARA HEALTHCARE LT ORDINARY	JHC	22,054,004	265,139,986	8.32
JB HI-FI LIMITED ORDINARY	JBH	3,663,489	114,362,496	3.20
KAROON GAS AUSTRALIA ORDINARY	KAR	10,759,291	245,809,936	4.38
KATHMANDU HOLD LTD ORDINARY	KMD	785,607	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	453,306	315,902,218	0.14
KINGSGATE CONSOLID. ORDINARY	KCN	3,796,475	223,584,937	1.70
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,103,457	582,989,458	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,081	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,574,342	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	18,215,691	510,961,326	3.56
LITHIUM PWR INT LTD ORDINARY	LPI	640,002	77,073,580	0.83
LOVISA HOLDINGS LTD ORDINARY	LOV	28,400	105,000,000	0.03
LYNAS CORPORATION ORDINARY	LYC	61,648,264	3,488,438,369	1.77
MACA LIMITED ORDINARY	MLD	39,603	232,872,746	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,012,606	530,130,114	0.76
MACQUARIE GROUP LTD ORDINARY	MQG	3,648,814	340,342,718	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,453,732	161,771,191	1.52
MAGNIS RESOURCE LTD ORDINARY	MNS	521,847	446,681,568	0.12
MANTRA GROUP LTD ORDINARY	MTR	24,022,375	297,206,421	8.08
MAYNE PHARMA LTD ORDINARY	MYX	55,772,306	1,491,992,016	3.74



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,219,625	83,204,720	1.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,627,045	2,754,003,240	0.39
MEDUSA MINING LTD ORDINARY	MML	717,802	207,794,301	0.35
MEGAPORT LIMITED ORDINARY	MP1	2,889	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	244	100,861,330	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,420,510	381,654,048	6.14
METALS X LIMITED ORDINARY	MLX	31,055,023	605,952,748	5.12
METCASH LIMITED ORDINARY	MTS	112,937,680	975,641,876	11.58
MG UNIT TRUST ORDINARY	MGC	2,155,996	204,731,942	1.05
MICHAEL HILL INT ORDINARY	МНЈ	167,509	387,238,513	0.04
MINERAL DEPOSITS ORDINARY	MDL	80,068	103,676,341	0.08
MINERAL RESOURCES. ORDINARY	MIN	2,806,179	187,036,681	1.50
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,261,407	3,705,114,231	1.11
MMAOFFSHOR ORDINARY	MRM	13,579,911	373,076,993	3.64
MONADELPHOUS GROUP ORDINARY	MND	9,458,929	93,844,165	10.08
MONASH IVF GROUP LTD ORDINARY	MVF	447,656	235,395,438	0.19
MONEY3 CORPORATION ORDINARY	MNY	77,144	155,208,915	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	112,504	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	11,973,332	1,096,562,516	1.09
MSM CORPORATION INTL ORDINARY	MSM	180,000	215,168,036	0.08



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MYER HOLDINGS LTD ORDINARY	MYR	138,113,902	821,278,815	16.82
MYOB GROUP LTD ORDINARY	MYO	43,142,973	599,381,222	7.20
NANOSONICS LIMITED ORDINARY	NAN	2,397,672	297,732,955	0.81
NATIONAL AUST. BANK ORDINARY	NAB	15,515,132	2,656,991,693	0.58
NATIONAL STORAGE STAPLED	NSR	13,066,599	503,192,172	2.60
NAVITAS LIMITED ORDINARY	NVT	5,574,209	365,458,162	1.53
NEARMAP LTD ORDINARY	NEA	738,959	357,046,101	0.21
NETCOMM WIRELESS ORDINARY	NTC	1,972,798	146,329,906	1.35
NEW HOPE CORPORATION ORDINARY	NHC	10,735	831,070,344	0.00
NEWCREST MINING ORDINARY	NCM	4,022,840	766,735,740	0.52
NEWFIELD RESOURCES ORDINARY	NWF	500	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	3,803,418	44,350,338	8.58
NEXTDC LIMITED ORDINARY	NXT	17,113,157	284,072,434	6.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,542,519	439,004,182	0.81
NICK SCALI LIMITED ORDINARY	NCK	79,380	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	104,615,746	871,373,191	12.01
NORTHERN STAR ORDINARY	NST	16,593,235	600,542,315	2.76
NOVOGEN LIMITED ORDINARY	NRT	2,001,525	483,287,914	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,399,274	266,717,128	1.27



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	394,433	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,763,589	610,972,022	0.29
OFX GROUP LTD ORDINARY	OFX	13,915,770	240,000,000	5.80
OIL SEARCH LTD ORDINARY	OSH	98,086,418	1,522,692,587	6.44
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	278,939	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	1,051,987	164,138,049	0.64
ORICA LIMITED ORDINARY	ORI	23,541,914	374,929,506	6.28
ORIGIN ENERGY ORDINARY	ORG	9,981,110	1,754,760,024	0.57
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	390	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	18,531,758	210,320,500	8.81
ORORA LIMITED ORDINARY	ORA	1,368,176	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	222,993	40,880,902	0.55
OZ MINERALS ORDINARY	OZL	8,407,745	303,470,022	2.77
PACIFIC GRP LTD ORDINARY	PAC	15,000	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,401,447	299,234,086	2.81
PALADIN ENERGY LTD ORDINARY	PDN	99,853,068	1,712,843,812	5.83
PANORAMIC RESOURCES ORDINARY	PAN	25,187	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	11,808	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	228,171	178,223,709	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,864,742	46,574,426	4.00



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PERSEUS MINING LTD ORDINARY	PRU	30,602,583	1,028,098,650	2.98
PILBARA MIN LTD ORDINARY	PLS	22,370,762	1,259,530,010	1.78
PLATINUM ASSET ORDINARY	PTM	19,933,690	586,678,900	3.40
PLATINUM CAPITAL LTD ORDINARY	PMC	2,304	236,331,163	0.00
PMP LIMITED ORDINARY	PMP	695,213	318,171,715	0.22
PREMIER INVESTMENTS ORDINARY	PMV	497,173	157,431,966	0.32
PRIMA BIOMED LTD ORDINARY	PRR	8,494,110	2,071,537,809	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	32,619,559	521,432,903	6.26
PROGRAMMED ORDINARY	PRG	5,409,585	257,308,848	2.10
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,216	602,780,329	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	18,908	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	9,556,868	2,040,095,899	0.47
QBE INSURANCE GROUP ORDINARY	QBE	8,673,669	1,371,590,366	0.63
QMS MEDIA LIMITED ORDINARY	QMS	3,831	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	49,747,506	1,451,914,134	3.43
RAMELIUS RESOURCES ORDINARY	RMS	312,827	525,234,248	0.06
RAMSAY HEALTH CARE ORDINARY	RHC	4,287,910	202,081,252	2.12
RANGE INTERNATIONAL ORDINARY	RAN	47,469	84,515,403	0.06
RCG CORPORATION LTD ORDINARY	RCG	15,126,172	541,291,224	2.79
RCR TOMLINSON ORDINARY	RCR	1,008,666	139,963,412	0.72
REA GROUP ORDINARY	REA	4,869,289	131,714,699	3.70



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RECKON LIMITED ORDINARY	RKN	18,260	113,294,832	0.02
REDBUBBLE LIMITED ORDINARY	RBL	1,363,888	205,613,754	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	13,508,251	300,358,466	4.50
REGIS RESOURCES ORDINARY	RRL	4,394,192	500,992,775	0.88
RELIANCE WORLDWIDE ORDINARY	RWC	26,930,507	525,000,000	5.13
RESAPP HEALTH LTD ORDINARY	RAP	200,070	594,164,603	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,025,469	1,408,881,086	0.43
RESOLUTE MINING ORDINARY	RSG	14,195,855	736,982,768	1.93
RETAIL FOOD GROUP ORDINARY	RFG	5,105,240	176,054,084	2.90
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,428,190	0.21
RIDLEY CORPORATION ORDINARY	RIC	751,443	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	27,849,685	424,192,412	6.57
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	8,209	207,336,535	0.00
RURALCO HOLDINGS ORDINARY	RHL	5,000	79,265,190	0.01
S2 RESOURCES ORDINARY	S2R	762,708	246,052,452	0.31
SAI GLOBAL LIMITED ORDINARY	SAI	402,149	213,432,054	0.19
SANDFIRE RESOURCES ORDINARY	SFR	2,832,415	157,735,772	1.80
SANTOS LTD ORDINARY	STO	51,632,135	1,775,919,781	2.91
SARACEN MINERAL ORDINARY	SAR	14,231,292	807,118,859	1.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,777,183	734,124,226	2.42



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SCENTRE GRP STAPLED	SCG	26,107,293	5,324,296,678	0.49
SCOTT PAC GROUP LTD ORDINARY	SCO	1,201,401	139,191,601	0.86
SEALINK TRAVEL GRP ORDINARY	SLK	690,685	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	22,288,831	347,805,882	6.41
SELECT HARVESTS ORDINARY	SHV	2,309,421	73,486,519	3.14
SENEX ENERGY LIMITED ORDINARY	SXY	29,884,151	1,154,360,958	2.59
SERVCORP LIMITED ORDINARY	SRV	144,328	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	111,415	365,189,454	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,336,737	281,240,870	2.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,831,501	1,508,034,368	3.30
SG FLEET GROUP LTD ORDINARY	SGF	665,118	252,547,968	0.26
SHINE CORPORATE ORDINARY	SHJ	485,356	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,338,924	1,078,025,891	0.12
SILEX SYSTEMS ORDINARY	SLX	1,780,070	170,467,339	1.04
SILVER CHEF LIMITED ORDINARY	SIV	606,531	36,038,031	1.68
SILVER LAKE RESOURCE ORDINARY	SLR	232,359	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	10,105,886	197,399,785	5.12
SINO GAS ENERGY ORDINARY	SEH	18,808,555	2,074,373,953	0.91
SIRTEX MEDICAL ORDINARY	SRX	1,710,951	57,688,177	2.97
SKY NETWORK ORDINARY	SKT	3,150,951	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,818,883	652,750,845	3.34



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SLATER & GORDON ORDINARY	SGH	23,497,488	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	167,510	121,487,051	0.14
SMS MANAGEMENT. ORDINARY	SMX	1,111,570	68,536,340	1.62
SOMNOMED LIMITED ORDINARY	SOM	9,240	57,439,481	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,356,306	415,900,355	1.53
SOUL PATTINSON (W.H) ORDINARY	SOL	5,235	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	14,857,854	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,122,622	1,682,010,978	1.73
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,454,203	1,831,568,186	0.35
SPEEDCAST INT LTD ORDINARY	SDA	5,635,977	222,966,796	2.53
SPICERS LIMITED ORDINARY	SRS	111,812	665,181,261	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,994,963	1,098,290,178	5.37
ST BARBARA LIMITED ORDINARY	SBM	9,597,426	497,331,095	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	5,854,307	368,436,766	1.59
STEADFAST GROUP LTD ORDINARY	SDF	4,038,017	749,751,634	0.54
STHN CROSS MEDIA ORDINARY	SXL	7,261,387	769,013,605	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	9,589,292	2,405,037,771	0.40
STRIKE ENERGY LTD ORDINARY	STX	250,000	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,735,628	1,290,197,330	0.52
SUNDANCE ENERGY ORDINARY	SEA	10,428,719	1,249,057,784	0.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00



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SUNLAND GROUP LTD ORDINARY	SDG	1,000	163,829,798	0.00
SUPER RET REP LTD ORDINARY	SUL	10,571,317	197,240,020	5.36
SUPERLOOP LIMITED ORDINARY	SLC	4,600,648	125,528,355	3.67
SURFSTITCH GROUP LTD ORDINARY	SRF	238,000	277,601,428	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,193,134	2,249,825,201	1.08
SYRAH RESOURCES ORDINARY	SYR	24,195,213	263,757,392	9.17
TABCORP HOLDINGS LTD ORDINARY	TAH	27,670,441	835,267,014	3.31
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,185,292	150,281,739	4.12
TATTS GROUP LTD ORDINARY	TTS	4,419,547	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	1,848,246	313,299,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	68,800,612	11,943,488,320	0.58
TEN NETWORK HOLDINGS ORDINARY	TEN	9,848,203	362,156,847	2.72
TFS CORPORATION LTD ORDINARY	TFC	40,429,713	390,199,993	10.36
THE A2 MILK COMPANY ORDINARY	A2M	29,366,643	715,870,065	4.10
THE REJECT SHOP ORDINARY	TRS	725,180	28,859,548	2.51
THE STAR ENT GRP ORDINARY	SGR	9,658,191	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	751,372	156,555,999	0.48
TIGER RESOURCES ORDINARY	TGS	1,000,488	1,856,135,268	0.05
TOUCHCORP LTD ORDINARY	TCH	487,531	131,503,568	0.37
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,948	168,662,150	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	4,882,743	170,470,381	2.86
TPG TELECOM LIMITED ORDINARY	TPM	31,575,336	848,473,118	3.72
TRADE ME GROUP ORDINARY	TME	1,074,586	397,161,765	0.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	19,538,049	2,042,738,560	0.96
TREASURY WINE ESTATE ORDINARY	TWE	7,456,214	738,135,033	1.01
TROY RESOURCES LTD ORDINARY	TRY	5,024,463	453,822,307	1.11
UGL LIMITED ORDINARY	UGL	696,812	166,511,240	0.42
UNILIFE CORPORATION CDI 60:1	UNS	119,999	391,408,320	0.03
UPDATER INC CDI 25:1 FORUS	UPD	200,000	284,922,675	0.07
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,512,282	3,958,650,636	0.67
VILLA WORLD LTD. ORDINARY	VLW	1,226,009	113,594,277	1.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,234,689	161,577,226	2.00
VIRALYTICS LIMITED ORDINARY	VLA	56,913	240,290,419	0.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	40,467,632	8,458,119,315	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,734,962	80,376,726	2.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	28,715	80,301,488	0.04
VITA GROUP LTD ORDINARY	VTG	77,006	151,968,463	0.05
VITACO HLDG LTD ORDINARY	VIT	131,037	139,143,525	0.09
VIVA ENERGY REIT STAPLED	VVR	388,605	690,151,562	0.06
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	11,834,769	0.00
VNGD INTL SHARES ETF UNITS	VGS	15,424	5,111,187	0.30



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VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	55,499,243	620,041,625	8.95
WATPAC LIMITED ORDINARY	WTP	761,259	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	403,284	97,903,067	0.41
WEBSTER LTD ORDINARY	WBA	142,775	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,032,317	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	14,050,949	1,128,701,409	1.24
WEST AFRICAN RES LTD ORDINARY	WAF	5,964	483,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	39,390,076	272,232,698	14.47
WESTFIELD CORP STAPLED	WFD	11,244,460	2,078,089,686	0.54
WESTPAC BANKING CORP ORDINARY	WBC	54,902,375	3,346,166,853	1.64
WHITEHAVEN COAL ORDINARY	WHC	19,054,097	1,026,045,885	1.86
WISETECH GLOBAL LTD ORDINARY	WTC	263,108	290,628,597	0.09
WOODSIDE PETROLEUM ORDINARY	WPL	16,359,614	842,444,903	1.94
WOOLWORTHS LIMITED ORDINARY	WOW	80,179,533	1,288,163,108	6.22
WORLEYPARSONS LTD ORDINARY	WOR	31,706,627	246,443,287	12.87
WPP AUNZ LTD ORDINARY	WPP	5,117,022	852,151,870	0.60
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,204	137,544,157	0.03
XPED LIMITED ORDINARY	XPE	80,000	1,572,634,962	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	601,649	206,372,375	0.29



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47
ZIPMONEY LTD ORDINARY	ZML	562	149,072,542	0.00