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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	1,140,922	154,184,348	0.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	797,600	211,957,288	0.38
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	567,247	139,134,170	0.41
A.P. EAGERS LIMITED ORDINARY	APE	48,988	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,351,305	572,324,925	0.41
ACONEX LIMITED ORDINARY	ACX	33,206,171	197,957,584	16.77
ACRUX LIMITED ORDINARY	ACR	855,916	166,521,711	0.51
ADACEL TECHNOLOGIES ORDINARY	ADA	98,375	79,268,178	0.12
ADAIRS LIMITED ORDINARY	ADH	761,761	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	6,349,232	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	278,929	77,287,038	0.36
AGB TB 3.25% 04-29 6M	GSBG29	202	127,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,815,743	672,312,236	0.42
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,853,861	331,085,560	3.58
ALACER GOLD CORP. CDI 1:1	AQG	945,118	85,412,728	1.11
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	205,318	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	355,829	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	219,123	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,422,825	504,221,143	0.28



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ALTIUM LIMITED ORDINARY	ALU	849,225	130,215,813	0.65
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	233,565,929	2,879,843,498	8.11
AMA GROUP LIMITED ORDINARY	AMA	4,408,693	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	4,096,877	185,668,802	2.21
AMCOR LIMITED ORDINARY	AMC	7,278,968	1,158,141,276	0.63
AMP LIMITED ORDINARY	AMP	56,576,061	2,957,737,964	1.91
ANSELL LIMITED ORDINARY	ANN	4,663,768	147,447,493	3.16
ANZ BANKING GRP LTD ORDINARY	ANZ	34,057,021	2,936,037,009	1.16
APA GROUP STAPLED SECURITIES	APA	30,022,218	1,114,307,369	2.69
APN NEWS & MEDIA ORDINARY	APN	5,484,116	307,494,273	1.78
APN OUTDOOR GRP ORDINARY	APO	3,509,331	166,614,509	2.11
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,612,296	79,184,214	3.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,120,533	469,094,675	5.78
ARENA REIT. STAPLED	ARF	199,061	233,628,862	0.09
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	697,528	638,544,150	0.11
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	12,937,798	548,917,666	2.36



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ASPEN GROUP ORD/UNITS STAPLED	APZ	20,816	101,897,037	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,660,603	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	2,376,139	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	26,711	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,177,239	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,343	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	11,873,248	2,051,745,485	0.58
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,254,518	3,603,155,012	1.81
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,279,007	349,099,263	0.94
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,814,733	558,710,413	5.16
AUSTRALIAN PHARM. ORDINARY	API	607,809	489,800,386	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,361,183	331,623,014	4.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	243,808	201,000,000	0.12
AVENTUS RETAIL FUND UNIT	AVN	436,778	395,970,837	0.11
AVEO GROUP STAPLED SECURITIES	AOG	657,863	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	28,549,487	528,156,857	5.41
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,942,953	387,324,452	2.83
BAPCOR LIMITED ORDINARY	BAP	9,991,547	277,816,771	3.60
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	428,277	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	25,716,547	1,865,094,804	1.38
BEACON LIGHTING GRP ORDINARY	BLX	175,070	215,262,753	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	16,833,100	1,057,567,540	1.59
BEGA CHEESE LTD ORDINARY	BGA	8,660,447	152,602,945	5.68
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,854,430	96,686,525	9.16
BENDIGO AND ADELAIDE ORDINARY	BEN	30,393,798	472,651,322	6.43
BERKELEY ENERGIA LTD ORDINARY	BKY	714,478	254,489,976	0.28
BHP BILLITON LIMITED ORDINARY	BHP	59,395,326	3,211,691,105	1.85
BILLABONG ORDINARY	BBG	1,934,011	198,079,110	0.98
BLACKHAM RESOURCES ORDINARY	BLK	717,420	285,823,769	0.25
BLACKMORES LIMITED ORDINARY	BKL	1,005,354	17,225,807	5.84
BLUE SKY LIMITED ORDINARY	BLA	1,496,595	67,416,398	2.22
BLUESCOPE STEEL LTD ORDINARY	BSL	600,865	573,893,327	0.10
BORAL LIMITED. ORDINARY	BLD	19,109,360	1,172,331,924	1.63
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	4,594	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	4,309,283	1,588,506,723	0.27



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BREVILLE GROUP LTD ORDINARY	BRG	980,152	130,095,322	0.75
BRICKWORKS LIMITED ORDINARY	BKW	1,385,672	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,616,575	310,769,797	0.84
BURU ENERGY ORDINARY	BRU	5,442,354	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	7,265,069	642,383,803	1.13
BWX LIMITED ORDINARY	BWX	3,665,543	92,296,020	3.97
CABCHARGE AUSTRALIA ORDINARY	CAB	6,226,999	120,430,683	5.17
CALTEX AUSTRALIA ORDINARY	CTX	483,264	260,810,519	0.19
CAPILANO HONEY LTD ORDINARY	CZZ	3,723	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,620,653	303,985,944	1.19
CARDNO LIMITED ORDINARY	CDD	3,271,988	479,589,929	0.68
CARINDALE PROPERTY UNIT	CDP	3,000	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,163,199	241,413,376	2.14
CASH CONVERTERS ORDINARY	CCV	6,623,512	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	327,239	158,184,617	0.21
CEDAR WOODS PROP. ORDINARY	CWP	54,866	78,891,681	0.07
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,150,980	571,672,427	2.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	820,031	412,717,802	0.20



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CHARTER HALL RETAIL UNITS	CQR	15,579,931	406,189,092	3.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	306,241	406,989,783	0.08
CHTR H LWR STAPLED	CLW	443,988	206,683,097	0.21
CIMIC GROUP LTD ORDINARY	CIM	934,843	324,254,097	0.29
CLASS LIMITED ORDINARY	CL1	49,797	116,840,756	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	490,730	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	5,029,691	1,590,929,945	0.32
COCA-COLA AMATIL ORDINARY	CCL	13,876,686	763,590,249	1.82
COCHLEAR LIMITED ORDINARY	СОН	812,723	57,426,649	1.42
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,583,908	135,889,764	4.85
COLLINS FOODS LTD ORDINARY	CKF	28,866	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	36,252,143	1,723,178,509	2.10
COMPUTERSHARE LTD ORDINARY	CPU	6,398,431	546,326,010	1.17
COOPER ENERGY LTD ORDINARY	COE	2,895,751	658,790,075	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	6,070,986	99,519,478	6.10
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	5,146	4,739,023	0.11
COSTA GROUP HOLDINGS ORDINARY	CGC	4,907,953	319,080,437	1.54
COVER-MORE GRP LTD ORDINARY	CVO	4,889,241	379,117,866	1.29
CREDIT CORP GROUP ORDINARY	ССР	1,668,644	47,353,505	3.52
CROMWELL PROP STAPLED SECURITIES	CMW	19,794,517	1,758,894,845	1.13



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CROWN RESORTS LTD ORDINARY	CWN	10,355,074	728,394,185	1.42
CSG LIMITED ORDINARY	CSV	19,646,745	319,731,759	6.14
CSL LIMITED ORDINARY	CSL	2,335,257	455,691,014	0.51
CSR LIMITED ORDINARY	CSR	27,603,030	504,480,858	5.47
CUDECO LIMITED ORDINARY	CDU	1,485,577	394,278,198	0.38
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,934,928	746,247,355	1.73
DACIAN GOLD LTD ORDINARY	DCN	4,469,025	146,286,670	3.05
DECMIL GROUP LIMITED ORDINARY	DCG	858,648	171,736,697	0.50
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,155,245	967,947,692	1.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,239,363	88,831,492	4.77
DONACO INTERNATIONAL ORDINARY	DNA	18,728,239	831,211,424	2.25
DORAY MINERALS LTD ORDINARY	DRM	2,906,782	356,921,745	0.81
DOWNER EDI LIMITED ORDINARY	DOW	33,637,469	424,785,204	7.92
DUET GROUP STAPLED US PROHIBIT.	DUE	12,191,305	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	1,676,014	389,250,252	0.43
ECLIPX GROUP LTD ORDINARY	ECX	629,890	264,483,584	0.24
EDEN INV LTD ORDINARY	EDE	33,859	1,255,016,794	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,751,025	113,859,440	2.42
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	30,982	238,442,786	0.01



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EML PAYMENTS LTD ORDINARY	EML	973,455	245,311,323	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,498,616	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	26,821,076	1,734,166,672	1.55
EQUITY HL ORDINARY	EQT	89,358	20,055,229	0.45
ERM POWER LIMITED ORDINARY	EPW	1,244,558	252,129,512	0.49
ESTIA HEALTH LTD ORDINARY	EHE	17,338,702	228,734,404	7.58
EVENT HOSPITALITY ORDINARY	EVT	60,082	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,855,910	1,679,732,397	1.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,852,785	2,299,475,546	1.12
FAR LTD ORDINARY	FAR	105,351,253	4,461,532,458	2.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	201,263	567,444,703	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,129,166	693,985,287	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	9,415,106	372,351,650	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,229,649	100,983,383	8.15
FOLKESTONE EDU TRUST UNITS	FET	768,558	249,319,850	0.31
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	95,443,017	3,113,798,151	3.07
FREEDOM FOOD LTD ORDINARY	FNP	398,480	197,319,263	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,148,886	239,637,815	0.48
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00



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G.U.D. HOLDINGS ORDINARY	GUD	3,004,352	85,739,547	3.50
G8 EDUCATION LIMITED ORDINARY	GEM	25,575,176	382,511,773	6.69
GALAXY RESOURCES ORDINARY	GXY	51,463,979	1,832,545,826	2.81
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,894,107	299,397,735	6.64
GBST HOLDINGS ORDINARY	GBT	633,402	67,858,918	0.93
GDI PROPERTY GRP STAPLED SECURITIES	GDI	531,000	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	327,849	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	53,290	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	21,294,900	2,435,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	23,050,579	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	37,209,139	871,110,810	4.27
GOODMAN GROUP STAPLED	GMG	7,260,897	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	11,319,991	1,797,955,568	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	437,325	228,855,628	0.19
GRANGE RESOURCES. ORDINARY	GRR	232,000	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	5,787,001	116,152,223	4.98
GREENLAND MIN EN LTD ORDINARY	GGG	1,960,139	999,124,293	0.20
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,016,983	641,424,257	1.25
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,744,415	263,947,630	1.80



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HANSEN TECHNOLOGIES ORDINARY	HSN	412,792	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,211,507	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,477,007	1,735,093,472	8.27
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,167,193	709,884,624	0.59
HFA HOLDINGS LIMITED ORDINARY	HFA	4,354	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,930,793	321,525,003	1.84
HILLS LTD ORDINARY	HIL	423,599	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	551,079	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	74,856	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	16,773	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,165,798	250,294,968	0.47
ILUKA RESOURCES ORDINARY	ILU	25,624,152	418,700,517	6.12
IMDEX LIMITED ORDINARY	IMD	384,490	330,421,318	0.12
IMF BENTHAM LTD ORDINARY	IMF	7,019,896	171,190,619	4.10
IMPEDIMED LIMITED ORDINARY	IPD	15,755,599	375,007,752	4.20
INCITEC PIVOT ORDINARY	IPL	54,631,295	1,687,170,521	3.24
INDEPENDENCE GROUP ORDINARY	IGO	33,363,747	586,698,580	5.69
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,770,203	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	116,855	310,823,521	0.04



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	14,840	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,559,809	177,051,428	0.88
INGHAMS GROUP ORDINARY	ING	11,666,463	380,243,196	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	37,068,740	2,367,524,344	1.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,677,301	614,047,458	0.76
INVOCARE LIMITED ORDINARY	IVC	7,667,681	110,030,298	6.97
IOOF HOLDINGS LTD ORDINARY	IFL	17,101,222	300,133,752	5.70
IPH LIMITED ORDINARY	IPH	10,005,801	191,427,822	5.23
IRESS LIMITED ORDINARY	IRE	1,933,188	169,956,905	1.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,272,991	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	100,968	230,634,019	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,165,963	200,000,001	7.58
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	544	14,186,887	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,723,220	440,841,479	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	18,422,199	265,139,986	6.95
JB HI-FI LIMITED ORDINARY	JBH	5,671,243	114,365,496	4.96
KAROON GAS AUSTRALIA ORDINARY	KAR	11,842,983	245,809,936	4.82
KATHMANDU HOLD LTD ORDINARY	KMD	107,615	201,484,583	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,912,441	223,584,937	1.75



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LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,157,655	582,989,458	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,641,083	359,797,322	0.73
LIQUEFIED NATURAL ORDINARY	LNG	14,635,292	512,027,825	2.86
LOVISA HOLDINGS LTD ORDINARY	LOV	4,800	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	66,477,972	3,520,899,465	1.89
MACA LIMITED ORDINARY	MLD	32,425	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,919,294	530,130,114	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	2,008,907	340,351,731	0.59
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,342,575	172,076,468	1.36
MAGNIS RESOURCE LTD ORDINARY	MNS	613,134	449,998,568	0.14
MANTRA GROUP LTD ORDINARY	MTR	18,755,648	297,206,421	6.31
MAYNE PHARMA LTD ORDINARY	MYX	114,243,609	1,498,930,800	7.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,192,248	83,204,720	1.43
MCPHERSON'S LTD ORDINARY	MCP	10,697	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,539,020	2,754,003,240	0.31
MEDICAL DEVELOPMENTS ORDINARY	MVP	14,240	58,868,389	0.02
MEDUSA MINING LTD ORDINARY	MML	527,487	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	1,648	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	3,447	100,861,330	0.00



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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,338,102	381,654,048	6.11
METALS X LIMITED ORDINARY	MLX	30,828,238	609,340,903	5.06
METCASH LIMITED ORDINARY	MTS	101,375,261	975,641,876	10.39
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,924,366	203,827,282	1.43
MICHAEL HILL INT ORDINARY	MHJ	216,687	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,979,437	187,036,681	1.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	45,664,204	3,705,114,231	1.23
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	4,518	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,983,958	373,076,993	3.48
MOBILE EMBRACE LTD ORDINARY	MBE	75,035	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,606,792	93,844,165	8.11
MONASH IVF GROUP LTD ORDINARY	MVF	35,154	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	107,681	155,213,052	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,516,713	1,096,562,516	1.05
MSM CORPORATION INTL ORDINARY	MSM	180,000	216,055,138	0.08
MYER HOLDINGS LTD ORDINARY	MYR	133,893,102	821,278,815	16.30



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MYOB GROUP LTD ORDINARY	MYO	45,276,710	599,381,224	7.55
NANOSONICS LIMITED ORDINARY	NAN	3,028,307	297,732,955	1.02
NATIONAL AUST. BANK ORDINARY	NAB	11,752,385	2,670,256,990	0.44
NATIONAL STORAGE STAPLED	NSR	13,932,355	503,192,172	2.77
NAVITAS LIMITED ORDINARY	NVT	5,814,794	361,133,239	1.61
NEARMAP LTD ORDINARY	NEA	1,454,419	387,686,515	0.38
NEOMETALS LTD ORDINARY	NMT	948,000	563,000,865	0.17
NETCOMM WIRELESS ORDINARY	NTC	3,965,618	146,329,906	2.71
NEW HOPE CORPORATION ORDINARY	NHC	140,865	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,454,661	766,735,740	0.45
NEWFIELD RESOURCES ORDINARY	NWF	67,000	225,583,335	0.03
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP B VOTING CDI	NWS	3,768,897	42,536,448	8.86
NEXTDC LIMITED ORDINARY	NXT	23,558,284	284,072,434	8.29
NIB HOLDINGS LIMITED ORDINARY	NHF	3,866,213	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	92,230,783	871,373,191	10.58
NORTHERN STAR ORDINARY	NST	20,224,375	600,542,315	3.37
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	4,068,439	266,813,467	1.52



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	224,656	196,011,282	0.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,058,391	610,972,022	0.34
OFX GROUP LTD ORDINARY	OFX	13,211,937	240,000,000	5.50
OIL SEARCH LTD ORDINARY	OSH	92,053,840	1,522,692,587	6.05
ONEVUE HOLDINGS LTD ORDINARY	OVH	352,159	263,337,753	0.13
OOH!MEDIA LIMITED ORDINARY	OML	667,689	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	19,302,365	376,175,751	5.13
ORIGIN ENERGY ORDINARY	ORG	9,885,655	1,754,891,624	0.56
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,155,518	210,320,500	7.68
ORORA LIMITED ORDINARY	ORA	242,164	1,206,684,923	0.02
OZ MINERALS ORDINARY	OZL	7,662,790	303,470,022	2.53
PACT GROUP HLDGS LTD ORDINARY	PGH	8,032,118	299,234,086	2.68
PALADIN ENERGY LTD ORDINARY	PDN	85,157,491	1,712,843,812	4.97
PANORAMIC RESOURCES ORDINARY	PAN	110,213	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	326,478	197,128,047	0.17
PERPETUAL LIMITED ORDINARY	PPT	1,799,811	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	63,532,812	1,031,818,701	6.16
PILBARA MIN LTD ORDINARY	PLS	17,813,314	1,262,446,676	1.41
PLATINUM ASSET ORDINARY	PTM	14,871,808	586,678,900	2.53



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PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	634,862	157,431,966	0.40
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	20,363,215	521,432,903	3.91
PROGRAMMED ORDINARY	PRG	8,872,484	257,308,848	3.45
PWR HOLDINGS LIMITED ORDINARY	PWH	17,200	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	8,165,562	1,835,935,776	0.44
QBE INSURANCE GROUP ORDINARY	QBE	4,574,836	1,371,590,366	0.33
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,818,820	1,451,914,134	3.50
RAMELIUS RESOURCES ORDINARY	RMS	22,019,702	525,234,248	4.19
RAMSAY HEALTH CARE ORDINARY	RHC	3,860,755	202,081,252	1.91
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,766,284	541,291,224	3.28
RCR TOMLINSON ORDINARY	RCR	1,060,948	139,963,412	0.76
REA GROUP ORDINARY	REA	4,980,605	131,714,699	3.78
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	12,482,626	300,358,466	4.16
REGIS RESOURCES ORDINARY	RRL	5,539,588	500,992,775	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	34,315,900	525,000,000	6.54
RESAPP HEALTH LTD ORDINARY	RAP	394,050	596,602,103	0.07



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,500,149	1,408,881,086	0.53
RESOLUTE MINING ORDINARY	RSG	11,432,903	736,982,768	1.55
RETAIL FOOD GROUP ORDINARY	RFG	6,735,167	176,054,084	3.83
RIDLEY CORPORATION ORDINARY	RIC	720,894	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	23,423,106	424,192,412	5.52
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
RXP SERVICES LTD ORDINARY	RXP	453	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	681,135	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,932,535	157,735,772	1.23
SANTOS LTD ORDINARY	STO	30,615,657	2,032,054,327	1.51
SARACEN MINERAL ORDINARY	SAR	18,862,757	807,548,859	2.34
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,067,890	734,135,338	2.19
SCENTRE GRP STAPLED	SCG	31,959,746	5,324,296,678	0.60
SCOTT PAC GROUP LTD ORDINARY	SCO	418,677	139,191,601	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	690,346	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,193,880	347,805,882	6.09
SELECT HARVESTS ORDINARY	SHV	1,723,163	73,486,519	2.34
SENEX ENERGY LIMITED ORDINARY	SXY	27,431,844	1,154,360,958	2.38
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05



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SERVICE STREAM ORDINARY	SSM	271,562	365,189,454	0.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,587,629	281,240,870	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,545,291	1,508,034,368	2.89
SG FLEET GROUP LTD ORDINARY	SGF	749,729	253,030,869	0.30
SHINE CORPORATE ORDINARY	SHJ	165,728	173,161,812	0.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,596,495	1,078,025,891	0.15
SILEX SYSTEMS ORDINARY	SLX	2,253,296	170,467,339	1.32
SILVER CHEF LIMITED ORDINARY	SIV	425,355	36,038,031	1.18
SILVER LAKE RESOURCE ORDINARY	SLR	15,514,099	503,707,646	3.08
SILVER MINES LIMITED ORDINARY	SVL	1,076,517	372,699,499	0.29
SIMS METAL MGMT LTD ORDINARY	SGM	7,936,627	197,417,148	4.02
SINO GAS ENERGY ORDINARY	SEH	18,420,747	2,074,373,953	0.89
SIRTEX MEDICAL ORDINARY	SRX	1,994,841	57,696,441	3.46
SKY NETWORK ORDINARY	SKT	2,910,211	389,139,785	0.75
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,791,130	652,750,845	3.34
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	482,200	121,487,051	0.40
SMS MANAGEMENT. ORDINARY	SMX	938,302	68,536,340	1.37
SONIC HEALTHCARE ORDINARY	SHL	5,729,495	416,300,355	1.38
SOUL PATTINSON (W.H) ORDINARY	SOL	17,902	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	18,050,655	5,323,762,901	0.34



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,449,252	1,682,010,978	2.58
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,472,351	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	6,950	59,320,838	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,475,413	237,468,482	1.46
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,168,782	1,098,290,178	3.57
ST BARBARA LIMITED ORDINARY	SBM	4,323,042	497,331,095	0.87
STANMORE COAL LTD ORDINARY	SMR	539,019	251,107,978	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	5,913,779	368,536,766	1.60
STEADFAST GROUP LTD ORDINARY	SDF	2,675,207	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	7,758,324	769,013,605	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	9,199,315	2,405,037,771	0.38
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,739,087	1,290,197,330	0.60
SUNDANCE ENERGY ORDINARY	SEA	9,090,505	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,888,882	197,240,020	5.01
SUPERLOOP LIMITED ORDINARY	SLC	133,929	179,225,918	0.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,322,543	2,249,825,201	0.86
SYRAH RESOURCES ORDINARY	SYR	30,223,897	263,757,392	11.46
TABCORP HOLDINGS LTD ORDINARY	TAH	23,127,088	835,267,014	2.77



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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,597,160	150,281,739	4.39
TATTS GROUP LTD ORDINARY	TTS	24,386,205	1,468,519,481	1.66
TECHNOLOGY ONE ORDINARY	TNE	1,394,856	313,299,409	0.45
TELSTRA CORPORATION. ORDINARY	TLS	57,193,654	11,893,297,855	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	10,211,674	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,485,579	390,199,993	11.91
THE A2 MILK COMPANY ORDINARY	A2M	37,285,217	715,870,065	5.21
THE REJECT SHOP ORDINARY	TRS	540,491	28,859,548	1.87
THE STAR ENT GRP ORDINARY	SGR	9,900,669	825,672,730	1.20
THORN GROUP LIMITED ORDINARY	TGA	2,440,286	156,555,999	1.56
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	185,393	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	6,104,850	193,946,025	3.15
TPG TELECOM LIMITED ORDINARY	TPM	39,677,493	848,473,118	4.68
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,926,606	397,161,765	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,967,556	2,042,746,154	1.42
TREASURY WINE ESTATE ORDINARY	TWE	7,474,295	738,135,033	1.01
TROY RESOURCES LTD ORDINARY	TRY	1,550,386	453,822,307	0.34
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03



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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,573,698	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,519,659	161,789,807	2.18
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,405,353	8,458,119,315	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	2,693,375	80,376,726	3.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	41,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,606,063	151,968,463	1.06
VIVA ENERGY REIT STAPLED	VVR	8,349,693	690,151,562	1.21
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD AUS SHARES ETF UNITS	VAS	473	26,023,242	0.00
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	64,223,434	620,353,020	10.35
WATPAC LIMITED ORDINARY	WTP	755,000	186,018,820	0.41
WEBJET LIMITED ORDINARY	WEB	517,268	97,903,067	0.53
WEBSTER LTD ORDINARY	WBA	142,138	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,045,446	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	13,150,284	1,130,939,481	1.16
WEST AFRICAN RES LTD ORDINARY	WAF	52,160	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	33,631,874	272,232,698	12.35
WESTFIELD CORP STAPLED	WFD	5,602,255	2,078,089,686	0.27



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WESTGOLD RESOURCES. ORDINARY	WGX	7,553,758	304,671,487	2.48
WESTPAC BANKING CORP ORDINARY	WBC	39,954,831	3,356,614,808	1.19
WHITE ENERGY COMPANY ORDINARY	WEC	300,000	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	24,867,452	1,026,045,885	2.42
WISETECH GLOBAL LTD ORDINARY	WTC	811,225	290,628,597	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	15,816,909	842,444,903	1.88
WOOLWORTHS LIMITED ORDINARY	WOW	75,368,297	1,288,163,108	5.85
WORLEYPARSONS LTD ORDINARY	WOR	23,157,990	246,653,368	9.39
WPP AUNZ LTD ORDINARY	WPP	5,967,465	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	39,792	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	206,372,375	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,890,400	400,000,000	0.47