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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	1,215,983	154,184,348	0.79
360 CAP INDUST FUND ORDINARY UNITS	TIX	924,091	211,957,288	0.44
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	578,764	139,134,170	0.42
A.P. EAGERS LIMITED ORDINARY	APE	57,729	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,099,680	572,324,925	0.37
ACONEX LIMITED ORDINARY	ACX	31,534,671	197,957,584	15.93
ACRUX LIMITED ORDINARY	ACR	890,954	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	126,125	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	493,304	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	6,340,068	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	275,913	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	2,533,188	672,045,898	0.38
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,131,625	331,085,560	3.36
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	914	235,114,101	0.00
ALACER GOLD CORP. CDI 1:1	AQG	684,441	88,418,412	0.77
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	60,854	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	292,914	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,217,006	504,221,143	0.24



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ALTIUM LIMITED ORDINARY	ALU	1,024,053	130,215,813	0.79
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	223,867,301	2,879,843,498	7.77
AMA GROUP LIMITED ORDINARY	AMA	4,443,480	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	2,974,897	185,668,802	1.60
AMCOR LIMITED ORDINARY	AMC	6,645,315	1,158,141,276	0.57
AMP LIMITED ORDINARY	AMP	50,852,794	2,957,737,964	1.72
ANSELL LIMITED ORDINARY	ANN	4,733,012	147,447,493	3.21
ANZ BANKING GRP LTD ORDINARY	ANZ	25,764,165	2,936,037,009	0.88
APA GROUP STAPLED SECURITIES	APA	26,629,673	1,114,307,369	2.39
APN NEWS & MEDIA ORDINARY	APN	6,047,762	307,494,273	1.97
APN OUTDOOR GRP ORDINARY	APO	4,093,082	166,614,509	2.46
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	2,637,155	79,184,214	3.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	26,552,587	469,094,675	5.66
ARENA REIT. STAPLED	ARF	223,308	233,628,862	0.10
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	532,881	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	13,440,060	548,469,916	2.45



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	3,694	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,556,729	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	3,627,090	9,148,854,932	0.04
AUB GROUP LTD ORDINARY	AUB	25,097	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,186,972	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,592,052	2,051,745,485	0.71
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,518,736	3,603,155,012	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,938,694	349,099,263	0.84
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,533,324	558,710,413	4.93
AUSTRALIAN PHARM. ORDINARY	API	1,364,063	489,800,386	0.28
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,589,022	331,623,014	4.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	219,111	201,000,000	0.11
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	675,223	581,337,672	0.12
AWE LIMITED ORDINARY	AWE	27,515,056	528,156,857	5.21
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,857,625	387,324,452	3.06



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BAPCOR LIMITED ORDINARY	BAP	9,214,489	277,816,771	3.32
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	130,886	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	18,948,395	1,865,094,804	1.02
BEACON LIGHTING GRP ORDINARY	BLX	152,010	215,262,753	0.07
BEADELL RESOURCE LTD ORDINARY	BDR	16,343,349	1,059,067,540	1.54
BEGA CHEESE LTD ORDINARY	BGA	9,956,546	152,602,945	6.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,404,050	96,686,525	7.66
BENDIGO AND ADELAIDE ORDINARY	BEN	33,018,690	472,651,322	6.99
BERKELEY ENERGIA LTD ORDINARY	BKY	876,534	254,489,976	0.34
BETA AUST STR BEAR TMF UNITS	BBOZ	45	4,100,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	54,927,900	3,211,691,105	1.71
BILLABONG ORDINARY	BBG	1,803,117	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	508,713	285,823,769	0.18
BLACKMORES LIMITED ORDINARY	BKL	1,017,743	17,225,807	5.91
BLUE SKY LIMITED ORDINARY	BLA	1,298,939	67,416,398	1.93
BLUESCOPE STEEL LTD ORDINARY	BSL	538,682	573,893,327	0.09
BORAL LIMITED. ORDINARY	BLD	16,991,921	1,172,331,924	1.45
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	5,630	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,383,334	1,588,516,115	0.21



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BREVILLE GROUP LTD ORDINARY	BRG	892,270	130,095,322	0.69
BRICKWORKS LIMITED ORDINARY	BKW	1,396,560	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	2,472,858	310,769,797	0.80
BURU ENERGY ORDINARY	BRU	5,457,572	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,095,673	642,383,803	1.10
BWX LIMITED ORDINARY	BWX	3,214,324	92,296,020	3.48
CABCHARGE AUSTRALIA ORDINARY	CAB	6,066,166	120,430,683	5.04
CALTEX AUSTRALIA ORDINARY	CTX	1,004,505	260,810,519	0.39
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,350,887	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	3,366,116	303,985,944	1.11
CARDNO LIMITED ORDINARY	CDD	3,163,133	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,489,332	241,413,376	1.86
CASH CONVERTERS ORDINARY	CCV	6,585,906	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	454,787	158,184,617	0.29
CEDAR WOODS PROP. ORDINARY	CWP	48,697	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,415,586	571,672,427	1.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	813,278	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	16,608,944	406,189,092	4.09



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	346,164	406,989,783	0.09
CHTR H LWR STAPLED	CLW	325,736	206,683,097	0.16
CIMIC GROUP LTD ORDINARY	CIM	667,098	324,254,097	0.21
CLASS LIMITED ORDINARY	CL1	47,742	116,840,756	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	505,541	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,780,735	1,590,929,945	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	126	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,606,752	763,590,249	1.65
COCHLEAR LIMITED ORDINARY	СОН	980,178	57,426,649	1.71
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,810,009	135,889,764	4.28
COLLINS FOODS LTD ORDINARY	CKF	32,475	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	34,208,056	1,723,178,509	1.99
COMPUTERSHARE LTD ORDINARY	CPU	7,695,543	546,326,010	1.41
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED DEFERRED	CTDNB	1,382	4,739,023	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	5,955,957	99,519,478	5.98
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,689,866	319,080,437	1.47
COVER-MORE GRP LTD ORDINARY	CVO	4,402,231	379,117,866	1.16
CREDIT CORP GROUP ORDINARY	ССР	1,694,694	47,353,505	3.58



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CROMWELL PROP STAPLED SECURITIES	CMW	19,171,791	1,758,894,845	1.09
CROWN RESORTS LTD ORDINARY	CWN	9,995,287	728,394,185	1.37
CSG LIMITED ORDINARY	CSV	19,290,590	319,731,759	6.03
CSL LIMITED ORDINARY	CSL	1,907,326	455,691,014	0.42
CSR LIMITED ORDINARY	CSR	27,134,252	504,480,858	5.38
CUDECO LIMITED ORDINARY	CDU	180,997	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	14,140,638	746,247,355	1.89
DACIAN GOLD LTD ORDINARY	DCN	4,078,893	146,286,670	2.79
DECMIL GROUP LIMITED ORDINARY	DCG	795,454	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,809,257	967,947,692	1.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,188,283	88,831,492	4.71
DONACO INTERNATIONAL ORDINARY	DNA	17,058,771	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,068,441	356,921,745	1.14
DOWNER EDI LIMITED ORDINARY	DOW	33,465,066	424,785,204	7.88
DUET GROUP STAPLED US PROHIBIT.	DUE	7,691,082	2,433,045,531	0.32
DULUXGROUP LIMITED ORDINARY	DLX	1,503,719	389,250,252	0.39
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	767,901	264,483,584	0.29
EDEN INV LTD ORDINARY	EDE	52,914	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,629,871	113,859,440	2.31



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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	15,970	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	848,540	245,311,323	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	12,742,274	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	22,292,799	1,734,166,672	1.29
EQUITY HL ORDINARY	EQT	86,621	20,055,813	0.43
ERM POWER LIMITED ORDINARY	EPW	1,475,122	252,129,512	0.59
ESTIA HEALTH LTD ORDINARY	EHE	17,365,074	260,602,749	6.66
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	59,701	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	18,514,000	1,679,732,397	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,267,332	2,299,475,546	1.19
FAR LTD ORDINARY	FAR	104,438,839	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	226,282	567,452,984	0.04
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,915,296	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,356,714	372,351,650	2.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,301,576	100,983,383	8.22
FOLKESTONE EDU TRUST UNITS	FET	300,976	249,319,850	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	92,024,374	3,113,798,151	2.96



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FREEDOM FOOD LTD ORDINARY	FNP	308,177	199,671,584	0.15
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,804,512	85,739,547	3.27
G8 EDUCATION LIMITED ORDINARY	GEM	20,400,932	385,488,093	5.29
GALAXY RESOURCES ORDINARY	GXY	54,016,394	1,832,545,826	2.95
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	19,137,638	299,397,735	6.39
GBST HOLDINGS ORDINARY	GBT	489,976	67,858,918	0.72
GDI PROPERTY GRP STAPLED SECURITIES	GDI	424,819	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	183,649	219,334,623	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	4,985	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	23,128,200	2,435,282,724	0.95
GENWORTH MORTGAGE ORDINARY	GMA	22,806,141	509,365,050	4.48
GOLD ROAD RES LTD ORDINARY	GOR	34,182,984	871,158,187	3.92
GOODMAN GROUP STAPLED	GMG	6,800,015	1,789,121,143	0.38
GPT GROUP STAPLED SEC.	GPT	9,919,931	1,797,955,568	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	435,004	228,855,628	0.19
GREENCROSS LIMITED ORDINARY	GXL	5,732,061	116,152,223	4.93
GREENLAND MIN EN LTD ORDINARY	GGG	3,119,093	999,124,293	0.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,711,739	641,424,257	1.20



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GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,741,872	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	442,415	181,674,764	0.24
HARVEY NORMAN ORDINARY	HVN	39,887,592	1,112,554,911	3.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,688,134	1,735,093,472	8.17
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	7,525,408	709,884,624	1.06
HFA HOLDINGS LIMITED ORDINARY	HFA	6,685	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,322,385	322,025,003	1.65
HILLS LTD ORDINARY	HIL	795,780	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	12,639	54,660,675	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	94,291	87,337,207	0.11
IDP EDUCATION LTD ORDINARY	IEL	1,154,861	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	23,532,423	418,700,517	5.62
IMDEX LIMITED ORDINARY	IMD	275,491	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,547,774	171,190,619	3.82
IMPEDIMED LIMITED ORDINARY	IPD	16,976,899	375,007,752	4.53
INCITEC PIVOT ORDINARY	IPL	48,650,354	1,687,170,521	2.88
INDEPENDENCE GROUP ORDINARY	IGO	28,301,410	586,698,580	4.82



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INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,408,612	780,577,365	1.21
INFOMEDIA LTD ORDINARY	IFM	38,268	310,823,521	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,678,978	177,051,428	0.95
INGHAMS GROUP ORDINARY	ING	10,960,597	380,243,196	2.88
INNATE IMMUNO ORDINARY	IIL	105	222,098,213	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	33,369,255	2,367,524,344	1.41
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,066,896	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	7,604,618	110,030,298	6.91
IOOF HOLDINGS LTD ORDINARY	IFL	17,263,769	300,133,752	5.75
IPH LIMITED ORDINARY	IPH	9,376,015	191,427,822	4.90
IRESS LIMITED ORDINARY	IRE	1,932,626	169,956,905	1.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,293,469	48,264,810	2.68
ISELECT LTD ORDINARY	ISU	96,409	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,335,543	200,000,001	7.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,071,699	440,841,479	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	16,680,461	265,139,986	6.29
JB HI-FI LIMITED ORDINARY	JBH	5,320,757	114,365,496	4.65
KAROON GAS AUSTRALIA ORDINARY	KAR	12,532,604	245,809,936	5.10
KATHMANDU HOLD LTD ORDINARY	KMD	227,855	201,484,583	0.11



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,938,459	223,584,937	1.76
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,144,264	582,989,458	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,816,553	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	14,406,788	512,027,825	2.81
LYNAS CORPORATION ORDINARY	LYC	66,579,153	3,520,899,465	1.89
MACA LIMITED ORDINARY	MLD	17,049	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,182,552	530,130,114	1.54
MACQUARIE GROUP LTD ORDINARY	MQG	1,376,784	340,351,731	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,418,018	172,076,468	1.41
MAGNIS RESOURCE LTD ORDINARY	MNS	585,491	453,009,460	0.13
MANTRA GROUP LTD ORDINARY	MTR	18,282,038	297,206,421	6.15
MAYNE PHARMA LTD ORDINARY	MYX	126,077,986	1,502,308,800	8.39
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,154,170	83,204,720	1.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,465,935	2,754,003,240	0.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	42,410	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	527,644	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	337	55,904,994	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,388,562	401,698,819	5.82



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METALS X LIMITED ORDINARY	MLX	27,028,580	609,340,903	4.44
METCASH LIMITED ORDINARY	MTS	96,740,599	975,641,876	9.92
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	1,867	472,787,518	0.00
MG UNIT TRUST ORDINARY	MGC	2,926,668	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	298,674	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	328,942	780,917,069	0.04
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,557,606	187,036,681	1.37
MIRVAC GROUP STAPLED SECURITIES	MGR	32,008,696	3,705,114,231	0.86
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	3,432	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,363,579	373,076,993	3.31
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,310,417	93,844,165	7.79
MONASH IVF GROUP LTD ORDINARY	MVF	19,571	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,421,192	1,096,562,516	1.04
MUSTANG RESOURCES ORDINARY	MUS	500,000	307,729,435	0.16
MYER HOLDINGS LTD ORDINARY	MYR	131,116,957	821,278,815	15.96
MYOB GROUP LTD ORDINARY	MYO	45,790,004	599,381,224	7.64
NANOSONICS LIMITED ORDINARY	NAN	2,793,516	297,732,955	0.94



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NATIONAL AUST. BANK ORDINARY	NAB	10,654,148	2,670,256,990	0.40
NATIONAL STORAGE STAPLED	NSR	13,911,734	503,192,172	2.76
NAVITAS LIMITED ORDINARY	NVT	5,213,149	361,133,239	1.44
NEARMAP LTD ORDINARY	NEA	811,393	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,941,548	146,329,906	2.69
NEW HOPE CORPORATION ORDINARY	NHC	227,180	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,009,884	766,735,740	0.52
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP B VOTING CDI	NWS	3,782,371	42,536,448	8.89
NEXTDC LIMITED ORDINARY	NXT	22,355,078	284,072,434	7.87
NIB HOLDINGS LIMITED ORDINARY	NHF	3,907,717	439,004,182	0.89
NINE ENTERTAINMENT ORDINARY	NEC	90,662,657	871,373,191	10.40
NORTHERN STAR ORDINARY	NST	19,823,953	600,542,315	3.30
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,425,396	266,813,467	1.28
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	344,875	196,011,282	0.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,365,693	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	13,860,890	240,000,000	5.78
OIL SEARCH LTD ORDINARY	OSH	87,584,612	1,522,692,587	5.75
ONEVUE HOLDINGS LTD ORDINARY	OVH	158,439	263,337,753	0.06



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OOH!MEDIA LIMITED ORDINARY	OML	714,816	164,138,049	0.44
ORICA LIMITED ORDINARY	ORI	18,556,878	376,175,751	4.93
ORIGIN ENERGY ORDINARY	ORG	15,446,152	1,754,907,693	0.88
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,260	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,095,276	210,320,500	7.65
ORORA LIMITED ORDINARY	ORA	322,659	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	7,539,556	303,470,022	2.48
PACIFIC GRP LTD ORDINARY	PAC	9,427	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,104,290	299,234,086	2.71
PALADIN ENERGY LTD ORDINARY	PDN	95,347,731	1,712,843,812	5.57
PANORAMIC RESOURCES ORDINARY	PAN	120,837	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,819	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	967,294	198,096,539	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,767,579	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	66,532,980	1,031,863,678	6.45
PILBARA MIN LTD ORDINARY	PLS	15,514,890	1,262,446,676	1.23
PLATINUM ASSET ORDINARY	PTM	14,510,767	586,678,900	2.47
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	664,324	157,431,966	0.42
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,318,186	521,432,903	3.70



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PROGRAMMED ORDINARY	PRG	6,438,143	257,315,272	2.50
PWR HOLDINGS LIMITED ORDINARY	PWH	16,447	100,000,000	0.02
QANTAS AIRWAYS ORDINARY	QAN	7,695,951	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	4,541,574	1,371,590,366	0.33
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	52,025,446	1,451,914,134	3.58
RAMELIUS RESOURCES ORDINARY	RMS	16,447,123	525,234,248	3.13
RAMSAY HEALTH CARE ORDINARY	RHC	3,506,517	202,081,252	1.74
RANGE INTERNATIONAL ORDINARY	RAN	106,845	84,515,403	0.13
RCG CORPORATION LTD ORDINARY	RCG	18,625,498	541,291,224	3.44
RCR TOMLINSON ORDINARY	RCR	1,010,618	139,963,412	0.72
REA GROUP ORDINARY	REA	5,012,570	131,714,699	3.81
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,020	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,153,554	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	5,327,604	500,992,775	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	34,473,150	525,000,000	6.57
RESAPP HEALTH LTD ORDINARY	RAP	200,000	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,725,137	1,408,881,086	0.55
RESOLUTE MINING ORDINARY	RSG	12,518,029	736,982,768	1.70
RETAIL FOOD GROUP ORDINARY	RFG	6,702,571	176,054,084	3.81



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RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	732,500	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	24,675,111	424,192,412	5.82
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
S2 RESOURCES ORDINARY	S2R	602,229	246,052,452	0.24
SANDFIRE RESOURCES ORDINARY	SFR	1,781,507	157,735,772	1.13
SANTOS LTD ORDINARY	STO	40,086,250	2,032,054,327	1.97
SARACEN MINERAL ORDINARY	SAR	19,614,506	807,548,859	2.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,489,482	734,135,338	2.11
SCENTRE GRP STAPLED	SCG	24,553,008	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	260,548	139,191,601	0.19
SEALINK TRAVEL GRP ORDINARY	SLK	680,341	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,260,457	347,805,882	6.11
SELECT HARVESTS ORDINARY	SHV	2,282,048	73,486,519	3.11
SENEX ENERGY LIMITED ORDINARY	SXY	26,774,185	1,154,360,958	2.32
SERVCORP LIMITED ORDINARY	SRV	53,029	98,432,275	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,399,911	281,240,870	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	42,346,021	1,508,034,368	2.81
SG FLEET GROUP LTD ORDINARY	SGF	500,435	253,030,869	0.20
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07



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SIGMA PHARMACEUTICAL ORDINARY	SIP	1,519,912	1,078,025,891	0.14
SILEX SYSTEMS ORDINARY	SLX	2,390,299	170,467,339	1.40
SILVER CHEF LIMITED ORDINARY	SIV	358,471	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	13,029,908	503,707,646	2.59
SILVER MINES LIMITED ORDINARY	SVL	44,079	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,706,557	197,431,609	3.90
SINO GAS ENERGY ORDINARY	SEH	17,316,340	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	3,038,451	57,696,441	5.27
SKY NETWORK ORDINARY	SKT	2,505,134	389,139,785	0.64
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,840,987	652,750,845	3.35
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	421,529	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	854,617	68,536,340	1.25
SONIC HEALTHCARE ORDINARY	SHL	6,259,291	416,300,355	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	82,725	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	15,948,261	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,307,768	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,498,590	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	504	56,620,838	0.00
SPDR 50 FUND ETF UNITS	SFY	30	8,285,654	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	458	45,500,001	0.00



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SPEEDCAST INT LTD ORDINARY	SDA	4,088,317	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,611,488	1,098,290,178	3.24
ST BARBARA LIMITED ORDINARY	SBM	3,654,944	497,331,095	0.73
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,687,470	368,536,766	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,201,474	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,869,129	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	7,729,500	2,405,037,771	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	12,439	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	5,940,585	1,290,197,330	0.46
SUNDANCE ENERGY ORDINARY	SEA	6,808,276	1,249,351,617	0.54
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,577,006	197,240,020	4.86
SUPERLOOP LIMITED ORDINARY	SLC	60,437	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,304,544	2,249,825,201	0.81
SYRAH RESOURCES ORDINARY	SYR	25,160,917	263,757,392	9.54
TABCORP HOLDINGS LTD ORDINARY	TAH	22,810,629	835,267,014	2.73
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,826,352	150,281,739	4.54
TATTS GROUP LTD ORDINARY	TTS	21,776,839	1,468,519,481	1.48



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TECHNOLOGY ONE ORDINARY	TNE	970,580	313,299,409	0.31
TELSTRA CORPORATION. ORDINARY	TLS	72,143,515	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,178,890	362,156,847	2.81
TFS CORPORATION LTD ORDINARY	TFC	43,835,525	390,199,993	11.23
THE A2 MILK COMPANY ORDINARY	A2M	36,701,276	715,870,065	5.13
THE REJECT SHOP ORDINARY	TRS	580,988	28,859,548	2.01
THE STAR ENT GRP ORDINARY	SGR	9,739,297	825,672,730	1.18
THORN GROUP LIMITED ORDINARY	TGA	2,154,288	156,555,999	1.38
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	203,554	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	6,248,866	193,946,025	3.22
TPG TELECOM LIMITED ORDINARY	TPM	39,921,930	848,473,118	4.71
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,855,733	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,077,506	2,042,759,048	1.28
TREASURY WINE ESTATE ORDINARY	TWE	5,784,397	738,135,033	0.78
TROY RESOURCES LTD ORDINARY	TRY	1,220,271	453,822,307	0.27
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,608,104	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,487,189	161,789,807	2.16
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,814,025	8,458,119,315	0.40



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VIRTUS HEALTH LTD ORDINARY	VRT	2,670,592	80,376,726	3.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,345	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,531,434	151,968,463	1.01
VIVA ENERGY REIT STAPLED	VVR	8,503,366	690,151,562	1.23
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD AUS SHARES ETF UNITS	VAS	150	26,023,242	0.00
VOCUS GROUP LTD ORDINARY	VOC	72,700,737	620,353,020	11.72
WAM LEADERS LIMITED ORDINARY	WLE	746	359,808,578	0.00
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	445,174	97,903,067	0.45
WEBSTER LTD ORDINARY	WBA	142,699	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	614,622	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,208,412	1,130,939,481	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	180,390	483,873,253	0.04
WESTERN AREAS LTD ORDINARY	WSA	33,339,762	272,232,698	12.25
WESTFIELD CORP STAPLED	WFD	7,676,470	2,078,089,686	0.37
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,798,515	304,671,487	2.23
WESTPAC BANKING CORP ORDINARY	WBC	32,309,031	3,356,614,808	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	20,074,695	1,026,045,885	1.96



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WISETECH GLOBAL LTD ORDINARY	WTC	856,632	290,628,597	0.29
WOODSIDE PETROLEUM ORDINARY	WPL	16,343,313	842,444,903	1.94
WOOLWORTHS LIMITED ORDINARY	WOW	71,906,002	1,288,163,108	5.58
WORLEYPARSONS LTD ORDINARY	WOR	23,582,792	246,653,368	9.56
WPP AUNZ LTD ORDINARY	WPP	5,461,835	852,151,870	0.64
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,137	137,619,980	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	87,323	209,363,699	0.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,895,741	400,000,000	0.47