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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	1,256,734	154,184,348	0.82
360 CAPITAL GRP STAPLED SECURITIES	TGP	844	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	627,202	139,134,170	0.45
A.P. EAGERS LIMITED ORDINARY	APE	76,918	190,543,266	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,863,826	572,324,925	0.33
ACONEX LIMITED ORDINARY	ACX	30,331,685	197,998,317	15.32
ACRUX LIMITED ORDINARY	ACR	925,916	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	134,312	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	537,973	165,874,785	0.32
ADELAIDE BRIGHTON ORDINARY	ABC	5,718,434	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	276,254	77,287,038	0.36
AGB TB 3.25% 06-39 6M	GSBK39	333	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,958,612	672,045,898	0.44
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,717,293	331,085,560	3.24
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,239,170	235,241,850	0.53
ALACER GOLD CORP. CDI 1:1	AQG	795,063	88,418,412	0.90
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	61,993	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	303,792	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,392,320	504,221,143	0.28



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ALTIUM LIMITED ORDINARY	ALU	1,195,586	130,215,813	0.92
ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	211,466,693	2,879,843,498	7.34
AMA GROUP LIMITED ORDINARY	AMA	4,470,272	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,571,829	185,668,802	1.92
AMCOR LIMITED ORDINARY	AMC	6,229,020	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	53,430,800	2,957,737,964	1.81
ANSELL LIMITED ORDINARY	ANN	4,662,758	147,447,493	3.16
ANZ BANKING GRP LTD ORDINARY	ANZ	19,979,567	2,936,037,009	0.68
APA GROUP STAPLED SECURITIES	APA	26,527,425	1,114,307,369	2.38
APN NEWS & MEDIA ORDINARY	APN	6,295,918	307,494,273	2.05
APN OUTDOOR GRP ORDINARY	APO	3,433,367	166,614,509	2.06
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	2,644,513	79,184,214	3.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	28,127,575	469,094,675	6.00
ARENA REIT. STAPLED	ARF	255,873	233,628,862	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	368,339	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	14,273,980	548,469,916	2.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,671	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,855,712	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	4,091,767	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	21,797	63,846,476	0.03
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	102,635	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,163	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,700,485	2,051,745,485	0.72
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,361,325	3,603,155,012	1.87
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,044,471	349,099,263	0.87
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,744,460	558,710,413	5.14
AUSTRALIAN PHARM. ORDINARY	API	2,056,846	489,800,386	0.42
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,069,641	331,623,014	4.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	262,602	201,000,000	0.13
AVENTUS RETAIL FUND UNIT	AVN	189,403	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	807,565	581,337,672	0.14
AWE LIMITED ORDINARY	AWE	15,940,335	528,156,857	3.02
BABY BUNTING GRP LTD ORDINARY	BBN	178,709	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,763,835	387,324,452	3.04
BAPCOR LIMITED ORDINARY	BAP	9,516,060	277,816,771	3.43



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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	144,877	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	20,540,915	1,865,094,804	1.10
BEACON LIGHTING GRP ORDINARY	BLX	116,324	215,262,753	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	17,062,664	1,059,067,540	1.61
BEGA CHEESE LTD ORDINARY	BGA	10,051,357	152,602,945	6.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,491,428	96,686,525	7.75
BENDIGO AND ADELAIDE ORDINARY	BEN	33,141,579	472,651,322	7.01
BERKELEY ENERGIA LTD ORDINARY	BKY	603,056	254,489,976	0.24
BHP BILLITON LIMITED ORDINARY	BHP	54,544,414	3,211,691,105	1.70
BILLABONG ORDINARY	BBG	1,765,168	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	332,374	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	1,128,467	17,225,807	6.55
BLUE SKY LIMITED ORDINARY	BLA	1,464,470	67,416,398	2.17
BLUESCOPE STEEL LTD ORDINARY	BSL	613,097	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	18,567,874	1,172,331,924	1.58
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BOSS RESOURCES LTD ORDINARY	BOE	406,154	902,675,636	0.04
BRADKEN LIMITED ORDINARY	BKN	20,184	206,027,249	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,581,069	1,588,516,115	0.41
BREVILLE GROUP LTD ORDINARY	BRG	950,075	130,095,322	0.73



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BRICKWORKS LIMITED ORDINARY	BKW	1,418,165	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,671,949	313,289,257	0.85
BURU ENERGY ORDINARY	BRU	5,457,572	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,986,824	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	3,626,749	92,296,020	3.93
CABCHARGE AUSTRALIA ORDINARY	CAB	6,061,482	120,430,683	5.03
CALTEX AUSTRALIA ORDINARY	CTX	1,210,935	260,810,519	0.46
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	3,674,798	523,070,161	0.70
CARDINAL RESO LTD ORDINARY	CDV	3,137,152	303,985,944	1.03
CARDNO LIMITED ORDINARY	CDD	3,166,277	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,445,378	241,413,376	1.84
CASH CONVERTERS ORDINARY	CCV	6,599,079	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	372,927	158,184,617	0.24
CEDAR WOODS PROP. ORDINARY	CWP	47,882	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	977,544	211,957,288	0.46
CHALLENGER LIMITED ORDINARY	CGF	11,638,379	571,672,427	2.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	863,489	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	18,489,285	406,189,092	4.55



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	329,766	406,989,783	0.08
CHTR H LWR STAPLED	CLW	307,415	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	636,485	324,254,097	0.20
CLASS LIMITED ORDINARY	CL1	14,314	116,840,756	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	400,154	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	6,527,771	1,590,929,945	0.41
COCA-COLA AMATIL ORDINARY	CCL	13,088,099	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	СОН	1,002,073	57,426,649	1.74
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,078,798	135,889,764	4.47
COLLINS FOODS LTD ORDINARY	CKF	43,674	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	34,736,898	1,723,178,509	2.02
COMPUTERSHARE LTD ORDINARY	CPU	7,406,409	546,326,010	1.36
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,759,870	104,263,953	5.52
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,664,379	319,080,437	1.46
COVER-MORE GRP LTD ORDINARY	CVO	4,811,289	379,117,866	1.27
CREDIT CORP GROUP ORDINARY	ССР	1,681,525	47,353,505	3.55
CROMWELL PROP STAPLED SECURITIES	CMW	20,918,743	1,758,894,845	1.19
CROWN RESORTS LTD ORDINARY	CWN	10,174,820	728,394,185	1.40



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CSG LIMITED ORDINARY	CSV	19,399,395	319,731,759	6.07
CSL LIMITED ORDINARY	CSL	1,577,485	455,421,765	0.35
CSR LIMITED ORDINARY	CSR	27,990,720	504,480,858	5.55
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	17,703,604	712,399,587	2.49
DACIAN GOLD LTD ORDINARY	DCN	4,071,085	146,286,670	2.78
DECMIL GROUP LIMITED ORDINARY	DCG	782,693	171,736,697	0.46
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,780,447	967,947,692	1.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,368,585	88,831,492	4.92
DONACO INTERNATIONAL ORDINARY	DNA	17,118,364	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,188,289	356,921,745	0.89
DOWNER EDI LIMITED ORDINARY	DOW	33,492,121	424,785,204	7.88
DUET GROUP STAPLED US PROHIBIT.	DUE	4,479,894	2,433,045,531	0.18
DULUXGROUP LIMITED ORDINARY	DLX	2,006,336	389,250,252	0.52
ECHO RESOURCES ORDINARY	EAR	2,077	341,432,093	0.00
ECLIPX GROUP LTD ORDINARY	ECX	807,023	265,300,492	0.30
EDEN INV LTD ORDINARY	EDE	816,375	1,255,919,838	0.07
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,673,472	113,859,440	2.35
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,158	238,442,786	0.01



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EML PAYMENTS LTD ORDINARY	EML	888,855	245,311,323	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	12,021,035	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	23,479,311	1,734,166,672	1.35
EQUITY HL ORDINARY	EQT	92,910	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,400,270	252,129,512	0.95
ESTIA HEALTH LTD ORDINARY	EHE	18,644,064	260,602,749	7.15
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	70,186	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	19,469,629	1,679,732,397	1.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	30,782,072	2,299,475,546	1.34
FAR LTD ORDINARY	FAR	103,678,781	4,461,532,458	2.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	368,012	567,452,984	0.06
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,942,772	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,575,879	372,351,650	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,272,105	100,983,383	8.19
FOLKESTONE EDU TRUST UNITS	FET	294,559	249,995,616	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	95,277,823	3,113,798,151	3.06
FREEDOM FOOD LTD ORDINARY	FNP	308,016	199,671,584	0.15
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57



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FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,730,815	85,739,547	3.19
G8 EDUCATION LIMITED ORDINARY	GEM	21,099,755	385,488,093	5.47
GALAXY RESOURCES ORDINARY	GXY	52,342,162	1,857,545,826	2.82
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	20,144,747	299,397,735	6.73
GBST HOLDINGS ORDINARY	GBT	477,188	67,858,918	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	423,417	538,819,098	0.08
GEN HEALTHCARE REIT UNITS	GHC	208,649	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	22,842,750	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	23,074,320	509,365,050	4.53
GOLD ROAD RES LTD ORDINARY	GOR	34,684,895	871,158,187	3.98
GOODMAN GROUP STAPLED	GMG	7,217,718	1,789,121,143	0.40
GPT GROUP STAPLED SEC.	GPT	11,076,605	1,797,955,568	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	623,244	228,855,628	0.27
GREENCROSS LIMITED ORDINARY	GXL	6,683,330	116,152,223	5.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,887,806	641,424,257	1.07
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,713,520	263,947,630	1.79
HANSEN TECHNOLOGIES ORDINARY	HSN	493,380	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	41,002,855	1,112,554,911	3.69



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HEALTHSCOPE LIMITED. ORDINARY	HSO	143,128,285	1,735,093,472	8.25
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	8,545,812	709,884,624	1.20
HFA HOLDINGS LIMITED ORDINARY	HFA	11,517	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,298,590	322,025,003	1.65
HILLS LTD ORDINARY	HIL	493,358	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	74,090	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	15,314	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,154,647	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	20,950,722	418,700,517	5.00
IMDEX LIMITED ORDINARY	IMD	255,424	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,530,672	171,190,619	3.81
IMPEDIMED LIMITED ORDINARY	IPD	17,790,020	375,007,752	4.74
INCITEC PIVOT ORDINARY	IPL	50,723,675	1,687,170,521	3.01
INDEPENDENCE GROUP ORDINARY	IGO	30,881,408	586,698,580	5.26
INDUSTRIA REIT STAPLED	IDR	421,501	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,759,566	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	59,672	310,823,521	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,622,292	177,051,428	0.92



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INGHAMS GROUP ORDINARY	ING	11,279,830	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	27,423,192	2,367,524,344	1.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,687	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,004,038	614,047,458	0.65
INVOCARE LIMITED ORDINARY	IVC	7,531,050	110,030,298	6.84
IOOF HOLDINGS LTD ORDINARY	IFL	17,362,211	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	9,746,855	191,427,822	5.09
IRESS LIMITED ORDINARY	IRE	1,977,803	169,956,905	1.16
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,327,894	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	99,509	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,479,149	200,000,001	7.74
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	593	14,186,887	0.00
ISHS EUROPE ETF CDI 1:1	IEU	69	68,850,000	0.00
IVEGROUP ORDINARY	IGL	766	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,633,229	440,841,479	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	17,061,497	265,139,986	6.43
JB HI-FI LIMITED ORDINARY	JBH	4,968,770	114,365,496	4.34
KAROON GAS AUSTRALIA ORDINARY	KAR	12,695,934	245,809,936	5.16
KATHMANDU HOLD LTD ORDINARY	KMD	170,917	201,484,583	0.08
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00



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KIDMAN RESOURCES LTD ORDINARY	KDR	71,914	315,902,218	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,690,414	582,989,458	1.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,977,889	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	17,556,051	512,027,825	3.43
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	64,364,977	3,520,899,465	1.83
MACA LIMITED ORDINARY	MLD	9,982	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,296,817	530,130,114	1.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,258,061	340,351,731	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,533,279	172,076,468	1.47
MAGNIS RESOURCE LTD ORDINARY	MNS	580,167	453,417,946	0.13
MANTRA GROUP LTD ORDINARY	MTR	20,257,051	297,206,421	6.82
MAYNE PHARMA LTD ORDINARY	MYX	135,227,042	1,502,308,800	9.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,181,904	83,204,720	1.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,237,419	2,754,003,240	0.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	49,456	58,868,389	0.08
MEDUSA MINING LTD ORDINARY	MML	522,018	207,794,301	0.25
MEGAPORT LIMITED ORDINARY	MP1	3,705	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01



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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,080,627	401,698,819	5.75
METALS X LIMITED ORDINARY	MLX	27,128,632	609,340,903	4.45
METCASH LIMITED ORDINARY	MTS	95,239,110	975,641,876	9.76
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,925,668	203,827,282	1.44
MICHAEL HILL INT ORDINARY	МНЈ	320,571	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,874,363	187,036,681	1.54
MIRVAC GROUP STAPLED SECURITIES	MGR	31,191,615	3,705,114,231	0.84
MMAOFFSHOR ORDINARY	MRM	12,566,607	373,076,993	3.37
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	9,182,347	93,844,165	9.78
MONASH IVF GROUP LTD ORDINARY	MVF	34,707	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,347,473	1,096,562,516	1.03
MYER HOLDINGS LTD ORDINARY	MYR	132,643,458	821,278,815	16.15
MYOB GROUP LTD ORDINARY	MYO	40,363,275	599,381,224	6.73
NANOSONICS LIMITED ORDINARY	NAN	2,684,634	297,732,955	0.90
NATIONAL AUST. BANK ORDINARY	NAB	10,473,233	2,670,256,990	0.39



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NATIONAL STORAGE STAPLED	NSR	14,475,274	503,192,172	2.88
NAVITAS LIMITED ORDINARY	NVT	4,852,902	360,133,239	1.35
NEARMAP LTD ORDINARY	NEA	808,753	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,010,680	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	269,588	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,549,128	766,735,740	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP B VOTING CDI	NWS	3,780,410	42,536,448	8.89
NEXTDC LIMITED ORDINARY	NXT	23,067,587	284,072,434	8.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,906,094	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	91,413,177	871,373,191	10.49
NORTHERN STAR ORDINARY	NST	19,629,325	600,542,315	3.27
NOVOGEN LIMITED ORDINARY	NRT	1,667,500	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,911,672	266,813,467	1.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	387,915	196,011,282	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,307,365	611,315,638	0.21
OFX GROUP LTD ORDINARY	OFX	14,144,037	240,000,000	5.89
OIL SEARCH LTD ORDINARY	OSH	85,406,385	1,522,692,587	5.61
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07



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OOH!MEDIA LIMITED ORDINARY	OML	778,408	164,138,049	0.47
ORICA LIMITED ORDINARY	ORI	16,067,077	376,175,751	4.27
ORIGIN ENERGY ORDINARY	ORG	16,488,019	1,754,907,693	0.94
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,212	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,650,679	210,320,500	7.44
ORORA LIMITED ORDINARY	ORA	466,286	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,384,063	303,470,022	2.76
PACIFIC GRP LTD ORDINARY	PAC	17,790	28,125,955	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	8,215,893	299,234,086	2.75
PALADIN ENERGY LTD ORDINARY	PDN	93,996,250	1,712,843,812	5.49
PANORAMIC RESOURCES ORDINARY	PAN	118,202	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	351,254	198,096,539	0.18
PERPETUAL LIMITED ORDINARY	PPT	1,780,717	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	66,180,794	1,031,863,678	6.41
PILBARA MIN LTD ORDINARY	PLS	14,450,108	1,262,446,676	1.14
PLATINUM ASSET ORDINARY	PTM	15,368,312	586,678,900	2.62
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	698,054	157,431,966	0.44
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43



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PRIMARY HEALTH CARE ORDINARY	PRY	17,830,235	521,432,903	3.42
PROGRAMMED ORDINARY	PRG	6,129,676	257,315,272	2.38
PWR HOLDINGS LIMITED ORDINARY	PWH	2,215	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,862,851	1,832,012,397	0.43
QBE INSURANCE GROUP ORDINARY	QBE	3,611,903	1,371,590,366	0.26
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	53,255,782	1,451,914,134	3.67
RAMELIUS RESOURCES ORDINARY	RMS	13,276,946	525,234,248	2.53
RAMSAY HEALTH CARE ORDINARY	RHC	3,413,166	202,081,252	1.69
RANGE INTERNATIONAL ORDINARY	RAN	116,784	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,811,346	541,291,224	3.48
RCR TOMLINSON ORDINARY	RCR	1,014,263	139,963,412	0.72
REA GROUP ORDINARY	REA	4,852,440	131,714,699	3.68
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,040	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,249,035	300,358,466	3.75
REGIS RESOURCES ORDINARY	RRL	5,190,690	500,992,775	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	38,810,813	525,000,000	7.39
RESAPP HEALTH LTD ORDINARY	RAP	289,206	596,602,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,182,215	1,408,881,086	0.37
RESOLUTE MINING ORDINARY	RSG	12,836,164	736,982,768	1.74



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RETAIL FOOD GROUP ORDINARY	RFG	7,001,294	176,054,084	3.98
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	673,608	307,817,071	0.22
RIO TINTO LIMITED ORDINARY	RIO	25,204,008	424,192,412	5.94
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	682,722	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,984,830	157,735,772	1.26
SANTOS LTD ORDINARY	STO	41,580,909	2,032,061,651	2.05
SARACEN MINERAL ORDINARY	SAR	21,325,613	807,548,859	2.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,626,950	734,135,338	2.13
SCENTRE GRP STAPLED	SCG	27,855,307	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	218,827	139,191,601	0.16
SEALINK TRAVEL GRP ORDINARY	SLK	680,123	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	20,958,698	347,805,882	6.03
SELECT HARVESTS ORDINARY	SHV	2,290,771	73,486,519	3.12
SENEX ENERGY LIMITED ORDINARY	SXY	27,449,769	1,154,360,958	2.38
SERVCORP LIMITED ORDINARY	SRV	114,727	98,432,275	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,477,198	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,826,777	1,508,034,368	2.91
SG FLEET GROUP LTD ORDINARY	SGF	517,131	253,030,869	0.20



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SHINE CORPORATE ORDINARY	SHJ	126,153	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,867,016	1,077,075,891	0.17
SILEX SYSTEMS ORDINARY	SLX	1,768,071	170,467,339	1.04
SILVER CHEF LIMITED ORDINARY	SIV	355,892	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	12,970,062	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	46,802	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,907,996	197,431,609	4.01
SINO GAS ENERGY ORDINARY	SEH	17,606,991	2,087,697,633	0.84
SIRTEX MEDICAL ORDINARY	SRX	3,595,523	57,696,441	6.23
SKY NETWORK ORDINARY	SKT	2,569,648	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,992,274	652,750,845	3.37
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	425,037	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	810,492	68,536,340	1.18
SONIC HEALTHCARE ORDINARY	SHL	6,435,983	416,325,355	1.55
SOUL PATTINSON (W.H) ORDINARY	SOL	115,714	239,395,320	0.05
SOUTH32 LIMITED ORDINARY	S32	17,354,538	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,253,866	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,497,659	1,832,573,937	0.30
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	13,172	6,196,960	0.21
SPDR S&P/ASX PROP FU ETF UNITS	SLF	2,000	45,500,001	0.00



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SPEEDCAST INT LTD ORDINARY	SDA	4,083,762	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,761,737	1,098,290,178	3.62
ST BARBARA LIMITED ORDINARY	SBM	3,574,192	497,331,095	0.72
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,597,738	368,536,766	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,342,189	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,669,761	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	7,916,660	2,405,037,771	0.33
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	11,229	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,635,875	1,290,197,330	0.67
SUNDANCE ENERGY ORDINARY	SEA	7,053,632	1,249,351,617	0.56
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,592,593	197,240,020	4.86
SUPERLOOP LIMITED ORDINARY	SLC	98,691	179,225,918	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,987,943	2,249,825,201	1.11
SYRAH RESOURCES ORDINARY	SYR	25,459,320	263,757,392	9.65
TABCORP HOLDINGS LTD ORDINARY	TAH	22,951,865	835,267,014	2.75
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	8,723,724	150,281,739	5.80
TATTS GROUP LTD ORDINARY	TTS	21,883,833	1,468,519,481	1.49



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TECHNOLOGY ONE ORDINARY	TNE	1,036,564	313,299,409	0.33
TELSTRA CORPORATION. ORDINARY	TLS	70,277,237	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	10,283,168	362,156,847	2.84
TFS CORPORATION LTD ORDINARY	TFC	46,004,831	390,199,993	11.79
THE A2 MILK COMPANY ORDINARY	A2M	39,181,628	715,870,065	5.47
THE REJECT SHOP ORDINARY	TRS	531,939	28,859,548	1.84
THE STAR ENT GRP ORDINARY	SGR	13,091,049	825,672,730	1.59
THORN GROUP LIMITED ORDINARY	TGA	2,252,982	158,246,851	1.42
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	215,779	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,316,779	193,946,025	2.74
TPG TELECOM LIMITED ORDINARY	TPM	39,135,593	848,473,118	4.61
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,162,742	397,161,765	0.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,116,388	2,042,759,048	1.33
TREASURY WINE ESTATE ORDINARY	TWE	6,488,672	738,135,033	0.88
TROY RESOURCES LTD ORDINARY	TRY	1,158,485	453,822,307	0.26
TTE PETROLEUM LTD DEFERRED SETTLEMENT	TTEDC	886,601	209,565,663	0.42
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,818,618	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,050,267	161,789,807	2.50



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VIRGIN AUS HLDG LTD ORDINARY	VAH	33,919,775	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,810,256	80,376,726	3.50
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,413	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,543,822	151,968,463	1.02
VIVA ENERGY REIT STAPLED	VVR	7,792,742	690,151,562	1.13
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD AUS PROP SEC ETF UNITS	VAP	111	9,921,111	0.00
VOCUS GROUP LTD ORDINARY	VOC	69,863,096	620,353,020	11.26
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	406,931	97,903,067	0.42
WEBSTER LTD ORDINARY	WBA	139,754	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	607,392	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,341,674	1,130,939,481	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	326,597	483,873,253	0.07
WESTERN AREAS LTD ORDINARY	WSA	31,822,561	272,232,698	11.69
WESTFIELD CORP STAPLED	WFD	7,958,385	2,078,089,686	0.38
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,809,045	304,671,487	2.23
WESTPAC BANKING CORP ORDINARY	WBC	32,314,018	3,356,614,808	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	21,868,903	1,026,045,885	2.13



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WISETECH GLOBAL LTD ORDINARY	WTC	1,197,843	290,628,597	0.41
WOODSIDE PETROLEUM ORDINARY	WPL	16,661,623	842,444,903	1.98
WOOLWORTHS LIMITED ORDINARY	WOW	69,901,055	1,288,163,108	5.43
WORLEYPARSONS LTD ORDINARY	WOR	24,393,474	246,653,368	9.89
WPP AUNZ LTD ORDINARY	WPP	6,116,274	852,151,870	0.72
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,225	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	400,000	1,621,639,787	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,323	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,895,696	400,000,000	0.47