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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	1,307,263	154,184,348	0.85
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,047	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	618,029	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	53,339	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,585,189	572,324,925	0.28
ACONEX LIMITED ORDINARY	ACX	30,660,598	197,998,317	15.49
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	130,450	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	493,688	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	5,746,229	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	327,949	77,287,038	0.42
AGL ENERGY LIMITED. ORDINARY	AGL	2,872,335	672,045,898	0.43
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,717,417	331,085,560	3.24
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	423,162	261,778,350	0.16
ALACER GOLD CORP. CDI 1:1	AQG	392,785	88,418,412	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	314,964	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,193,333	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	1,135,219	130,215,813	0.87



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ALTURA MINING LTD ORDINARY	AJM	52,576	1,541,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	189,236,619	2,879,843,498	6.57
AMA GROUP LIMITED ORDINARY	AMA	4,432,143	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,819,651	185,668,802	2.06
AMCOR LIMITED ORDINARY	AMC	6,446,566	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	52,753,809	2,957,737,964	1.78
ANSELL LIMITED ORDINARY	ANN	4,670,027	147,447,493	3.17
ANZ BANKING GRP LTD ORDINARY	ANZ	18,662,368	2,936,037,009	0.64
APA GROUP STAPLED SECURITIES	APA	23,143,567	1,114,307,369	2.08
APN NEWS & MEDIA ORDINARY	APN	6,129,372	307,494,273	1.99
APN OUTDOOR GRP ORDINARY	APO	3,261,068	166,614,509	1.96
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	2,314,994	79,184,214	2.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	30,799,482	469,094,675	6.57
ARENA REIT. STAPLED	ARF	384,388	233,628,862	0.16
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	536,531	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	18,451,925	548,469,916	3.36
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,399	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	4,182,978	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	4,223,445	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	14,354	63,846,476	0.02
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	109,418	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,270	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,533,760	2,051,745,485	1.05
AUSDRILL LIMITED ORDINARY	ASL	36,169	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	65,167,956	3,603,155,012	1.81
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,258,900	349,099,263	0.93
AUSTIN ENGINEERING ORDINARY	ANG	473,012	578,833,756	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,436,944	558,710,413	5.27
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,160,136	489,800,386	0.44
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,002,755	331,623,014	4.83
AUTOSPORTS GRP LTD. ORDINARY	ASG	227,334	201,000,000	0.11
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	962,890	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	15,952,335	528,156,857	3.02
BABY BUNTING GRP LTD ORDINARY	BBN	315,285	125,720,488	0.25



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,325,758	387,324,452	2.67
BAPCOR LIMITED ORDINARY	BAP	10,371,757	277,816,771	3.73
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,021	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	23,050,507	1,865,094,804	1.24
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,191,797	1,059,067,540	2.66
BEGA CHEESE LTD ORDINARY	BGA	9,733,462	152,602,945	6.38
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,581,480	96,686,525	7.84
BENDIGO AND ADELAIDE ORDINARY	BEN	33,982,684	472,669,251	7.19
BERKELEY ENERGIA LTD ORDINARY	BKY	66,403	254,489,976	0.03
BHP BILLITON LIMITED ORDINARY	BHP	53,573,412	3,211,691,105	1.67
BILLABONG ORDINARY	BBG	1,810,151	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	296,016	286,823,769	0.10
BLACKMORES LIMITED ORDINARY	BKL	850,848	17,225,807	4.94
BLUE SKY LIMITED ORDINARY	BLA	1,660,807	67,416,398	2.46
BLUESCOPE STEEL LTD ORDINARY	BSL	645,601	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	20,668,435	1,172,331,924	1.76
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	6,840	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,187,559	1,588,532,914	0.45



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BREVILLE GROUP LTD ORDINARY	BRG	990,968	130,095,322	0.76
BRICKWORKS LIMITED ORDINARY	BKW	1,482,904	149,105,838	0.99
BT INVESTMENT MNGMNT ORDINARY	BTT	2,066,496	313,289,257	0.66
BURU ENERGY ORDINARY	BRU	5,460,894	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,693,166	642,383,803	1.04
BWX LIMITED ORDINARY	BWX	3,774,044	92,296,020	4.09
CABCHARGE AUSTRALIA ORDINARY	CAB	6,018,257	120,430,683	5.00
CALTEX AUSTRALIA ORDINARY	CTX	1,949,937	260,810,519	0.75
CAPILANO HONEY LTD ORDINARY	CZZ	3,517	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,643,052	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	2,915,880	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	3,080,285	479,589,929	0.64
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,787,833	241,413,376	1.98
CASH CONVERTERS ORDINARY	CCV	6,571,789	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	571,775	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	1,137,461	211,957,288	0.54
CHALLENGER LIMITED ORDINARY	CGF	10,998,063	571,672,427	1.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	881,364	412,717,802	0.21



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CHARTER HALL RETAIL UNITS	CQR	19,730,727	406,189,092	4.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	550,065	406,989,783	0.14
CHTR H LWR STAPLED	CLW	308,512	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	623,404	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	24,666	116,840,756	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	346,924	478,246,636	0.07
CLEANAWAY WASTE LTD ORDINARY	CWY	4,902,971	1,590,929,945	0.31
COCA-COLA AMATIL ORDINARY	CCL	13,781,543	763,590,249	1.80
COCHLEAR LIMITED ORDINARY	СОН	954,120	57,426,649	1.66
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	7,010,759	135,889,764	5.16
COLLINS FOODS LTD ORDINARY	CKF	46,543	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	36,399,288	1,723,178,509	2.11
COMPUTERSHARE LTD ORDINARY	CPU	6,557,330	546,326,010	1.20
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,520,910	105,216,748	5.25
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,651,814	319,080,437	1.14
COVER-MORE GRP LTD ORDINARY	CVO	4,425,647	379,117,866	1.17
CREDIT CORP GROUP ORDINARY	ССР	1,695,318	47,353,505	3.58
CROMWELL PROP STAPLED SECURITIES	CMW	24,662,152	1,758,894,845	1.40



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CROWN RESORTS LTD ORDINARY	CWN	10,692,288	728,394,185	1.47
CSG LIMITED ORDINARY	CSV	19,657,028	319,731,759	6.15
CSL LIMITED ORDINARY	CSL	1,146,648	455,421,765	0.25
CSR LIMITED ORDINARY	CSR	31,131,248	504,480,858	6.17
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	12,817,659	712,399,587	1.80
DACIAN GOLD LTD ORDINARY	DCN	5,226,320	146,286,670	3.57
DECMIL GROUP LIMITED ORDINARY	DCG	1,063,942	171,736,697	0.62
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,724,773	967,947,692	1.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,750,487	88,831,492	5.35
DONACO INTERNATIONAL ORDINARY	DNA	17,096,717	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	4,642,673	356,921,745	1.30
DOWNER EDI LIMITED ORDINARY	DOW	33,936,137	424,785,204	7.99
DUET GROUP STAPLED US PROHIBIT.	DUE	5,687,053	2,433,045,531	0.23
DULUXGROUP LIMITED ORDINARY	DLX	3,989,980	389,250,252	1.03
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	702,153	265,300,492	0.26
EDEN INV LTD ORDINARY	EDE	2,030,817	1,255,919,838	0.16
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,620,710	113,859,440	2.30
ELLEX MEDICAL LASERS ORDINARY	ELX	72,600	121,146,897	0.06



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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,610	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,171,562	245,311,323	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,076,042	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	20,965,225	1,734,166,672	1.21
EQUITY HL ORDINARY	EQT	92,761	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,921,095	252,129,512	1.16
ESTIA HEALTH LTD ORDINARY	EHE	20,042,358	260,602,749	7.69
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	100,793	159,331,337	0.06
EVOLUTION MINING LTD ORDINARY	EVN	18,523,976	1,679,732,397	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,179,943	2,299,475,546	1.79
FAR LTD ORDINARY	FAR	104,113,659	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	639,829	567,458,848	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,973,619	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,634,877	372,351,650	2.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,755,604	100,995,387	8.67
FOLKESTONE EDU TRUST UNITS	FET	347,109	249,995,616	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	89,815,429	3,113,798,151	2.88



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FREEDOM FOOD LTD ORDINARY	FNP	371,324	199,840,122	0.19
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	1,915,116	85,739,547	2.23
G8 EDUCATION LIMITED ORDINARY	GEM	21,420,490	385,488,093	5.56
GALAXY RESOURCES ORDINARY	GXY	55,327,156	1,857,545,826	2.98
GATEWAY LIFESTYLE STAPLED	GTY	21,377,717	299,397,735	7.14
GBST HOLDINGS ORDINARY	GBT	592,336	67,858,918	0.87
GDI PROPERTY GRP STAPLED SECURITIES	GDI	341,061	538,819,098	0.06
GEN HEALTHCARE REIT UNITS	GHC	210,547	219,334,623	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,389	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,087,750	2,435,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	24,699,634	509,365,050	4.85
GOLD ROAD RES LTD ORDINARY	GOR	34,913,642	871,158,187	4.01
GOODMAN GROUP STAPLED	GMG	12,612,991	1,789,121,143	0.70
GPT GROUP STAPLED SEC.	GPT	11,766,721	1,797,955,568	0.65
GRAINCORP LIMITED A CLASS ORDINARY	GNC	676,456	228,855,628	0.30
GREENCROSS LIMITED ORDINARY	GXL	6,869,153	116,152,223	5.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,132,000	641,424,257	0.96
GTN LIMITED ORDINARY	GTN	1,011,433	221,955,969	0.46
GWA GROUP LTD ORDINARY	GWA	5,057,777	263,947,630	1.92



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HANSEN TECHNOLOGIES ORDINARY	HSN	455,038	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	41,694,462	1,112,554,911	3.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,536,900	1,735,093,472	8.27
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	13,241,820	722,796,086	1.83
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,304,180	322,025,003	1.65
HILLS LTD ORDINARY	HIL	457,133	231,985,526	0.20
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	95,619	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	15,555	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,078,158	250,294,968	0.43
ILUKA RESOURCES ORDINARY	ILU	21,646,370	418,700,517	5.17
IMDEX LIMITED ORDINARY	IMD	289,848	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,429,421	171,190,619	3.76
IMPEDIMED LIMITED ORDINARY	IPD	19,720,384	375,007,752	5.26
INCITEC PIVOT ORDINARY	IPL	45,526,505	1,687,170,521	2.70
INDEPENDENCE GROUP ORDINARY	IGO	34,896,046	586,698,580	5.95
INDUSTRIA REIT STAPLED	IDR	432,185	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,700,306	780,577,365	1.24
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02



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INGENIA GROUP STAPLED SECURITIES	INA	1,652,209	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,501,730	380,243,196	3.02
INSURANCE AUSTRALIA ORDINARY	IAG	28,742,615	2,367,524,344	1.21
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	4,542,792	614,047,458	0.74
INVOCARE LIMITED ORDINARY	IVC	7,397,707	110,030,298	6.72
IOOF HOLDINGS LTD ORDINARY	IFL	17,457,114	300,133,752	5.82
IPH LIMITED ORDINARY	IPH	10,521,026	191,571,070	5.49
IRESS LIMITED ORDINARY	IRE	2,551,660	169,956,905	1.50
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,328,087	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	97,884	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,263,231	200,000,001	8.13
IVEGROUP ORDINARY	IGL	2,011	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,131,675	440,841,479	0.71
JAPARA HEALTHCARE LT ORDINARY	JHC	15,722,661	265,139,986	5.93
JB HI-FI LIMITED ORDINARY	JBH	4,185,271	114,365,496	3.66
KAROON GAS AUSTRALIA ORDINARY	KAR	13,108,791	245,809,936	5.33
KATHMANDU HOLD LTD ORDINARY	KMD	191,972	201,484,583	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	212,262	315,902,218	0.07



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KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LBT INNOVATIONS ORDINARY	LBT	2,988	139,973,064	0.00
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,662,644	582,989,458	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,982,049	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	19,473,029	512,979,962	3.80
LOVISA HOLDINGS LTD ORDINARY	LOV	1,300	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	72,455,899	3,520,899,465	2.06
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,422,059	530,130,114	2.15
MACQUARIE GROUP LTD ORDINARY	MQG	1,293,004	340,351,731	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,925,552	172,076,468	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	636,665	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,204,666	297,206,421	6.80
MAYNE PHARMA LTD ORDINARY	MYX	149,355,165	1,502,308,800	9.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	885,171	83,204,720	1.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,980,864	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	51,120	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	498,257	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	4,971	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	11,195	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,266,851	401,698,819	5.79
METALS X LIMITED ORDINARY	MLX	24,269,006	609,340,903	3.98
METCASH LIMITED ORDINARY	MTS	96,280,281	975,641,876	9.87
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,393	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,655,671	203,153,819	1.31
MICHAEL HILL INT ORDINARY	MHJ	328,550	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	2,660,515	187,036,681	1.42
MIRVAC GROUP STAPLED SECURITIES	MGR	34,620,056	3,705,114,231	0.93
MMAOFFSHOR ORDINARY	MRM	12,437,498	373,076,993	3.33
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,600,519	93,844,165	8.10
MONASH IVF GROUP LTD ORDINARY	MVF	56,114	235,395,438	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,302,948	1,096,562,516	1.03
MYER HOLDINGS LTD ORDINARY	MYR	140,650,691	821,278,815	17.13
MYOB GROUP LTD ORDINARY	MYO	38,891,958	606,441,624	6.41
MYSTATE LIMITED ORDINARY	MYS	2,455	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,510,969	297,732,955	0.84



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NATIONAL AUST. BANK ORDINARY	NAB	12,270,283	2,670,256,990	0.46
NATIONAL STORAGE STAPLED	NSR	17,486,519	503,192,172	3.48
NAVITAS LIMITED ORDINARY	NVT	6,881,240	360,133,239	1.91
NEARMAP LTD ORDINARY	NEA	831,940	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,061,237	146,329,906	2.78
NEW HOPE CORPORATION ORDINARY	NHC	279,710	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	6,154,372	766,735,740	0.80
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP B VOTING CDI	NWS	4,005,900	42,536,448	9.42
NEXTDC LIMITED ORDINARY	NXT	20,522,771	284,072,434	7.22
NIB HOLDINGS LIMITED ORDINARY	NHF	3,829,509	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,314,693	871,373,191	10.94
NORTHERN STAR ORDINARY	NST	19,240,162	600,542,315	3.20
NOVOGEN LIMITED ORDINARY	NRT	1,615,150	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,989,975	266,813,467	1.12
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	440,862	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,877,603	611,315,638	0.31
OFX GROUP LTD ORDINARY	OFX	19,627,625	240,000,000	8.18
OIL SEARCH LTD ORDINARY	OSH	86,747,609	1,522,692,587	5.70



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ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	926,843	164,138,049	0.56
ORICA LIMITED ORDINARY	ORI	14,198,999	376,175,751	3.77
ORIGIN ENERGY ORDINARY	ORG	12,065,487	1,754,938,025	0.69
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	966	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,537,854	210,320,500	7.86
ORORA LIMITED ORDINARY	ORA	483,933	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,623,201	303,470,022	2.84
PACIFIC GRP LTD ORDINARY	PAC	12,389	28,125,955	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	8,290,727	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	100,874,981	1,712,843,812	5.89
PANORAMIC RESOURCES ORDINARY	PAN	114,401	428,567,271	0.03
PEAK RESOURCES ORDINARY	PEK	70,591	477,455,131	0.01
PEET LIMITED ORDINARY	PPC	11,529	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	326,528	198,096,539	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,871,663	46,574,426	4.02
PERSEUS MINING LTD ORDINARY	PRU	66,262,270	1,032,130,814	6.42
PILBARA MIN LTD ORDINARY	PLS	14,801,188	1,264,446,676	1.17
PLATINUM ASSET ORDINARY	PTM	16,236,397	586,678,900	2.77
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20



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PREMIER INVESTMENTS ORDINARY	PMV	797,284	157,431,966	0.51
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,222,805	521,432,903	3.30
PROGRAMMED ORDINARY	PRG	5,338,093	257,315,272	2.07
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,689,589	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	1,746,177	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,916	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	56,693,015	1,451,914,134	3.90
RAMELIUS RESOURCES ORDINARY	RMS	14,969,204	525,234,248	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,217,966	202,081,252	1.59
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,348,295	541,291,224	3.20
RCR TOMLINSON ORDINARY	RCR	1,056,744	139,963,412	0.76
REA GROUP ORDINARY	REA	4,759,880	131,714,699	3.61
RED RIVER RESOURCES ORDINARY	RVR	10,000	469,969,696	0.00
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	972	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,139,708	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	7,199,341	500,992,775	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	39,319,261	525,000,000	7.49



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RESAPP HEALTH LTD ORDINARY	RAP	663,934	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,339,774	1,416,111,219	0.38
RESOLUTE MINING ORDINARY	RSG	15,488,023	736,982,768	2.10
RETAIL FOOD GROUP ORDINARY	RFG	7,809,348	176,054,084	4.44
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	594,751	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	25,614,433	424,192,412	6.04
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	60,580	207,731,226	0.03
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,823,786	157,735,772	1.16
SANTOS LTD ORDINARY	STO	43,771,729	2,032,061,651	2.15
SARACEN MINERAL ORDINARY	SAR	34,362,750	807,548,859	4.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,811,271	742,752,189	1.86
SCENTRE GRP STAPLED	SCG	26,158,417	5,324,296,678	0.49
SCOTT PAC GROUP LTD ORDINARY	SCO	180,449	139,191,601	0.13
SEALINK TRAVEL GRP ORDINARY	SLK	693,182	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,404,390	347,805,882	6.15
SELECT HARVESTS ORDINARY	SHV	2,900,518	73,486,519	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	26,407,827	1,154,360,958	2.29
SERVCORP LIMITED ORDINARY	SRV	33,593	98,432,275	0.03



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SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,783,530	281,240,870	2.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,786,834	1,508,034,368	3.17
SG FLEET GROUP LTD ORDINARY	SGF	545,399	253,030,869	0.22
SHINE CORPORATE ORDINARY	SHJ	123,127	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,520,854	1,077,075,891	0.23
SILEX SYSTEMS ORDINARY	SLX	1,796,917	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	371,888	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,717	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,449,435	503,707,646	3.07
SILVER MINES LIMITED ORDINARY	SVL	73,440	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,064,073	197,431,609	3.58
SINO GAS ENERGY ORDINARY	SEH	18,370,293	2,087,697,633	0.88
SIRTEX MEDICAL ORDINARY	SRX	3,927,619	57,696,441	6.81
SKY NETWORK ORDINARY	SKT	2,821,721	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,571,885	652,750,845	3.46
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	366,740	121,487,051	0.30
SMS MANAGEMENT. ORDINARY	SMX	822,999	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	7,057,632	416,325,355	1.70
SOUL PATTINSON (W.H) ORDINARY	SOL	200,432	239,395,320	0.08



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SOUTH32 LIMITED ORDINARY	S32	16,163,121	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,837,240	1,682,010,978	2.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,533,715	1,832,573,937	0.30
SPEEDCAST INT LTD ORDINARY	SDA	4,082,581	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	46,332,294	1,098,290,178	4.22
ST BARBARA LIMITED ORDINARY	SBM	6,683,596	497,331,095	1.34
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,436,516	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,214,615	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,115,573	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	6,952,202	2,405,037,771	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,971	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,670,308	1,290,197,330	0.67
SUNDANCE ENERGY ORDINARY	SEA	9,192,161	1,249,351,617	0.74
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,651,057	197,240,020	4.89
SUPERLOOP LIMITED ORDINARY	SLC	45,802	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,731,165	2,249,825,201	1.05
SYRAH RESOURCES ORDINARY	SYR	26,479,719	263,757,392	10.04
TABCORP HOLDINGS LTD ORDINARY	TAH	25,210,002	835,267,014	3.02



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TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,386,229	150,281,739	6.25
TATTS GROUP LTD ORDINARY	TTS	14,579,523	1,468,519,481	0.99
TECHNOLOGY ONE ORDINARY	TNE	848,505	313,299,409	0.27
TELSTRA CORPORATION. ORDINARY	TLS	76,621,675	11,893,297,855	0.64
TEN NETWORK HOLDINGS ORDINARY	TEN	10,215,679	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,069,051	390,291,753	11.80
THE A2 MILK COMPANY ORDINARY	A2M	41,160,163	715,870,065	5.75
THE REJECT SHOP ORDINARY	TRS	552,659	28,859,548	1.91
THE STAR ENT GRP ORDINARY	SGR	12,978,948	825,672,730	1.57
THORN GROUP LIMITED ORDINARY	TGA	2,338,230	158,246,851	1.48
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	212,460	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,209,245	193,946,025	2.69
TPG TELECOM LIMITED ORDINARY	TPM	35,735,011	848,473,118	4.21
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,215,957	397,161,765	0.56
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,152,262	2,042,759,048	1.82
TREASURY WINE ESTATE ORDINARY	TWE	4,643,662	738,135,033	0.63
TROY RESOURCES LTD ORDINARY	TRY	2,823,377	453,822,307	0.62
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,225,125	3,958,650,636	0.59



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VILLA WORLD LTD. ORDINARY	VLW	1,178,068	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,582,385	161,789,807	2.83
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,233,340	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,326,870	80,376,726	4.14
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,527,183	151,968,463	1.00
VIVA ENERGY REIT STAPLED	VVR	7,855,720	690,151,562	1.14
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	71,424,516	620,353,020	11.51
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	481,276	97,903,067	0.49
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	581,800	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,786,725	1,130,939,481	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	644,252	483,873,253	0.13
WESTERN AREAS LTD ORDINARY	WSA	36,542,384	272,276,625	13.42
WESTFIELD CORP STAPLED	WFD	9,084,757	2,078,089,686	0.44
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,160,378	304,671,487	2.35
WESTPAC BANKING CORP ORDINARY	WBC	36,464,722	3,356,614,808	1.09
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41



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WHITEHAVEN COAL ORDINARY	WHC	25,974,553	1,026,045,885	2.53
WISETECH GLOBAL LTD ORDINARY	WTC	764,204	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	19,326,828	842,444,903	2.29
WOOLWORTHS LIMITED ORDINARY	WOW	68,679,230	1,288,163,108	5.33
WORLEYPARSONS LTD ORDINARY	WOR	24,875,381	246,753,368	10.08
WPP AUNZ LTD ORDINARY	WPP	5,974,159	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,705	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,624	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	412,452	1,716,148,767	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	550,009	209,363,699	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,316	400,000,000	0.47