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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	1,335,340	154,184,348	0.87
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,262	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	602,548	139,134,170	0.43
A.P. EAGERS LIMITED ORDINARY	APE	23,828	190,543,266	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,603,165	572,324,925	0.28
ACONEX LIMITED ORDINARY	ACX	32,066,997	197,998,317	16.20
ACRUX LIMITED ORDINARY	ACR	925,567	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	128,580	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	449,135	165,874,785	0.27
ADELAIDE BRIGHTON ORDINARY	ABC	5,734,622	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	336,759	77,287,038	0.44
AGL ENERGY LIMITED. ORDINARY	AGL	2,232,163	672,045,898	0.33
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,406,932	331,085,560	3.14
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	580,197	261,778,350	0.22
ALACER GOLD CORP. CDI 1:1	AQG	359,433	86,323,599	0.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	354,947	303,084,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,596,556	504,221,143	0.32
ALTIUM LIMITED ORDINARY	ALU	1,189,632	130,215,813	0.91



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ALUMINA LIMITED ORDINARY	AWC	173,853,457	2,879,843,498	6.04
AMA GROUP LIMITED ORDINARY	AMA	4,351,459	473,688,442	0.92
AMAYSIM AUS LTD ORDINARY	AYS	3,626,385	185,668,802	1.95
AMCOR LIMITED ORDINARY	AMC	7,212,571	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	42,398,742	2,957,737,964	1.43
ANSELL LIMITED ORDINARY	ANN	4,515,918	147,447,493	3.06
ANZ BANKING GRP LTD BND 3M 06-22 Q RD T	ANZHA	100	15,086,520	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	18,776,843	2,936,037,009	0.64
APA GROUP STAPLED SECURITIES	APA	21,111,322	1,114,307,369	1.89
APN NEWS & MEDIA ORDINARY	APN	6,138,258	307,494,273	2.00
APN OUTDOOR GRP ORDINARY	APO	3,083,129	166,614,509	1.85
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	1,815,442	79,184,214	2.29
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	31,888,054	469,094,675	6.80
ARENA REIT. STAPLED	ARF	327,698	234,321,586	0.14
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	542,730	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	19,432,032	548,469,916	3.54
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	531	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	4,303,851	193,595,162	2.22
ATLAS IRON LIMITED ORDINARY	AGO	3,616,568	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	13,503	63,846,476	0.02
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	145,340	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,205	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,967,776	2,051,745,485	1.22
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,701,575	3,603,155,012	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,576,803	349,099,263	0.74
AUSTIN ENGINEERING ORDINARY	ANG	1,419,186	578,833,756	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,495,670	558,710,413	5.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,821,008	489,800,386	0.58
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,061,418	331,623,014	4.84
AUTOSPORTS GRP LTD. ORDINARY	ASG	188,266	201,000,000	0.09
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	890,361	581,337,672	0.15
AVJENNINGS LIMITED ORDINARY	AVJ	580	384,423,851	0.00
AWE LIMITED ORDINARY	AWE	24,450,577	528,156,857	4.63



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BABY BUNTING GRP LTD ORDINARY	BBN	341,825	125,720,488	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	8,353,920	387,324,452	2.16
BAPCOR LIMITED ORDINARY	BAP	10,346,542	277,816,771	3.72
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	128,113	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	19,985,470	1,865,094,804	1.07
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,668,334	1,059,067,540	2.90
BEGA CHEESE LTD ORDINARY	BGA	14,472,871	152,602,945	9.48
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,813,573	96,686,525	8.08
BENDIGO AND ADELAIDE ORDINARY	BEN	34,510,440	472,669,251	7.30
BERKELEY ENERGIA LTD ORDINARY	BKY	127,803	254,489,976	0.05
BETA GLOBAL GOLD ETF UNITS	MNRS	4,000	800,000	0.50
BETASHARES US DOLLAR ETF UNITS	USD	5,758	39,012,534	0.01
BHP BILLITON LIMITED ORDINARY	BHP	55,472,185	3,211,691,105	1.73
BILLABONG ORDINARY	BBG	1,770,334	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	389,909	286,823,769	0.14
BLACKMORES LIMITED ORDINARY	BKL	844,718	17,225,807	4.90
BLUE SKY LIMITED ORDINARY	BLA	1,414,750	67,416,398	2.10
BLUESCOPE STEEL LTD ORDINARY	BSL	668,327	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	20,013,578	1,172,331,924	1.71



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BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	100,416	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,384,235	1,588,536,936	0.46
BREVILLE GROUP LTD ORDINARY	BRG	967,452	130,095,322	0.74
BRICKWORKS LIMITED ORDINARY	BKW	1,487,554	149,105,838	1.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,140,695	313,289,257	0.68
BURU ENERGY ORDINARY	BRU	5,458,704	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,799,363	642,383,803	1.21
BWX LIMITED ORDINARY	BWX	3,013,427	92,296,020	3.26
CABCHARGE AUSTRALIA ORDINARY	CAB	5,946,267	120,430,683	4.94
CALTEX AUSTRALIA ORDINARY	CTX	2,435,049	260,810,519	0.93
CAPILANO HONEY LTD ORDINARY	CZZ	3,592	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,530,280	523,070,161	0.29
CARDINAL RESO LTD ORDINARY	CDV	2,237,375	303,988,444	0.74
CARDNO LIMITED ORDINARY	CDD	3,043,737	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,990,572	241,413,376	2.48
CASH CONVERTERS ORDINARY	CCV	6,598,475	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	566,598	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	41,217	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00



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CENTURIA I REIT ORDINARY UNITS	CIP	338,748	211,957,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,468,609	571,672,427	1.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,529,891	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	19,834,858	406,189,092	4.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	318,148	406,989,783	0.08
CHTR H LWR STAPLED	CLW	228,110	206,683,097	0.11
CIMIC GROUP LTD ORDINARY	CIM	541,210	324,254,097	0.17
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	616,428	478,246,636	0.13
CLEANAWAY WASTE LTD ORDINARY	CWY	4,010,832	1,590,929,945	0.25
COCA-COLA AMATIL ORDINARY	CCL	13,912,227	763,590,249	1.82
COCHLEAR LIMITED ORDINARY	СОН	1,037,743	57,426,649	1.81
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,980,902	135,889,764	4.40
COLLINS FOODS LTD ORDINARY	CKF	55,709	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	37,395,300	1,723,178,509	2.17
COMPUTERSHARE LTD ORDINARY	CPU	3,983,724	546,326,010	0.73
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,557,514	105,216,748	5.28
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,626,595	319,080,437	1.45



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COVER-MORE GRP LTD ORDINARY	CVO	3,715,468	379,117,866	0.98
CREDIT CORP GROUP ORDINARY	ССР	1,662,458	47,353,505	3.51
CROMWELL PROP STAPLED SECURITIES	CMW	25,426,013	1,758,894,845	1.45
CROWN RESORTS LTD ORDINARY	CWN	9,118,637	728,394,185	1.25
CSG LIMITED ORDINARY	CSV	18,898,699	319,731,759	5.91
CSL LIMITED ORDINARY	CSL	1,486,651	455,421,765	0.33
CSR LIMITED ORDINARY	CSR	26,878,860	504,480,858	5.33
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	12,899,095	712,399,587	1.81
DACIAN GOLD LTD ORDINARY	DCN	5,418,264	146,286,670	3.70
DECMIL GROUP LIMITED ORDINARY	DCG	957,922	171,736,697	0.56
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,996,184	967,947,692	1.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,705,365	88,831,492	7.55
DONACO INTERNATIONAL ORDINARY	DNA	17,013,904	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,825,598	356,921,745	1.35
DOWNER EDI LIMITED ORDINARY	DOW	33,135,021	424,785,204	7.80
DUET GROUP STAPLED US PROHIBIT.	DUE	5,459,709	2,433,045,531	0.22
DULUXGROUP LIMITED ORDINARY	DLX	7,174,139	389,250,252	1.84
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	640,087	265,300,492	0.24
EDEN INV LTD ORDINARY	EDE	2,049,280	1,255,972,053	0.16



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,592,535	113,859,440	2.28
ELLEX MEDICAL LASERS ORDINARY	ELX	71,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	14,888	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,239,131	245,311,323	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	11,682,339	517,725,062	2.26
ENERGY WORLD CORPOR. ORDINARY	EWC	18,700,441	1,734,166,672	1.08
EQUITY HL ORDINARY	EQT	92,622	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	3,061,689	252,129,512	1.21
ESTIA HEALTH LTD ORDINARY	EHE	18,911,794	260,602,749	7.26
EUREKA GROUP LTD ORDINARY	EGH	88,892	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	68,039	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,442,696	1,679,732,397	0.98
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,133,313	2,299,475,546	1.88
FAR LTD ORDINARY	FAR	103,404,422	4,461,532,458	2.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	583,707	567,465,251	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,929,720	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,301,578	372,351,650	2.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,072,595	100,995,387	7.99



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FOLKESTONE EDU TRUST UNITS	FET	260,583	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	41,413	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	89,661,792	3,113,798,151	2.88
FREEDOM FOOD LTD ORDINARY	FNP	373,968	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	1,446,829	85,739,547	1.69
G8 EDUCATION LIMITED ORDINARY	GEM	20,775,677	385,488,093	5.39
GALAXY RESOURCES ORDINARY	GXY	53,808,870	1,857,545,826	2.90
GATEWAY LIFESTYLE STAPLED	GTY	21,631,563	299,397,735	7.23
GBST HOLDINGS ORDINARY	GBT	587,673	67,858,918	0.87
GDI PROPERTY GRP STAPLED SECURITIES	GDI	202,724	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	234,889	219,334,623	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,317	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,830,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	25,779,886	509,365,050	5.06
GOLD ROAD RES LTD ORDINARY	GOR	35,229,641	871,158,187	4.04
GOODMAN GROUP STAPLED	GMG	13,117,837	1,789,121,143	0.73
GPT GROUP STAPLED SEC.	GPT	14,060,418	1,797,955,568	0.78
GRAINCORP LIMITED A CLASS ORDINARY	GNC	657,449	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,471,284	116,152,223	5.57



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GREENLAND MIN EN LTD ORDINARY	GGG	270,780	999,124,293	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,790,587	641,424,257	0.90
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,623,778	263,947,630	2.13
HANSEN TECHNOLOGIES ORDINARY	HSN	486,725	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	42,712,830	1,112,554,911	3.84
HEALTHSCOPE LIMITED. ORDINARY	HSO	139,162,449	1,735,093,472	8.02
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	20,766,137	722,796,086	2.87
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,243,098	322,025,003	1.63
HILLS LTD ORDINARY	HIL	359,173	231,985,526	0.15
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTCOPPER HOLDINGS ORDINARY	HOT	49,030	110,000,001	0.04
HOTEL PROPERTY STAPLED	HPI	74,622	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	1,927	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,290,423	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	24,721,249	418,700,517	5.90
IMDEX LIMITED ORDINARY	IMD	323,899	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,216,309	171,190,619	3.63
IMPEDIMED LIMITED ORDINARY	IPD	22,345,706	375,007,752	5.96



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INCITEC PIVOT ORDINARY	IPL	48,861,571	1,687,170,521	2.90
INDEPENDENCE GROUP ORDINARY	IGO	40,644,481	586,698,580	6.93
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,748,705	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	94,525	310,823,521	0.03
INGENIA GROUP STAPLED SECURITIES	INA	1,637,588	177,051,428	0.92
INGHAMS GROUP ORDINARY	ING	11,351,132	380,243,196	2.99
INSURANCE AUSTRALIA ORDINARY	IAG	24,944,470	2,367,524,344	1.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,413,481	614,047,458	0.88
INVOCARE LIMITED ORDINARY	IVC	7,181,137	110,030,298	6.53
IOOF HOLDINGS LTD ORDINARY	IFL	17,738,617	300,133,752	5.91
IPH LIMITED ORDINARY	IPH	10,963,276	191,571,070	5.72
IRESS LIMITED ORDINARY	IRE	2,702,875	169,956,905	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,311,885	48,264,810	2.72
ISELECT LTD ORDINARY	ISU	86,335	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,417,829	200,000,001	7.71
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	1,000	13,825,254	0.01
ISHS EUROPE ETF CDI 1:1	IEU	50	9,649,829	0.00
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	60	3,135,480	0.00



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IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,310,295	440,841,479	0.75
JAPARA HEALTHCARE LT ORDINARY	JHC	12,522,615	265,139,986	4.72
JB HI-FI LIMITED ORDINARY	JBH	4,301,054	114,365,496	3.76
KAROON GAS AUSTRALIA ORDINARY	KAR	12,844,675	245,809,936	5.23
KATHMANDU HOLD LTD ORDINARY	KMD	131,573	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	205,810	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,933,269	223,584,937	1.76
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,913,492	582,989,458	0.84
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,767,869	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	19,563,406	512,979,962	3.81
LOVISA HOLDINGS LTD ORDINARY	LOV	1,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	9,000	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	54,050,031	3,520,899,465	1.54
MACA LIMITED ORDINARY	MLD	4,186	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,309,158	530,130,114	1.76
MACQUARIE GROUP LTD ORDINARY	MQG	1,574,469	340,351,731	0.46
MAG. INFRA. FUND CH TMF UNITS	MICH	85,825	18,720,267	0.46



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,990,805	172,076,468	1.74
MAGNIS RESOURCE LTD ORDINARY	MNS	638,294	457,429,370	0.14
MANTRA GROUP LTD ORDINARY	MTR	21,133,871	297,206,421	7.11
MAYNE PHARMA LTD ORDINARY	MYX	147,837,076	1,502,308,800	9.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	760,127	83,204,720	0.91
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,358,182	2,754,003,240	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	35,275	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	473,323	207,794,301	0.23
MEGAPORT LIMITED ORDINARY	MP1	26,591	55,904,994	0.05
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	11,475	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,819,123	401,698,819	5.68
METALS X LIMITED ORDINARY	MLX	22,860,888	609,340,903	3.75
METCASH LIMITED ORDINARY	MTS	98,162,751	975,641,876	10.06
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,693	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,685,949	203,153,819	1.32
MICHAEL HILL INT ORDINARY	MHJ	322,574	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	1,057,363	187,036,681	0.57
MIRVAC GROUP STAPLED SECURITIES	MGR	50,675,908	3,705,114,231	1.37



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MMAOFFSHOR ORDINARY	MRM	12,368,037	373,076,993	3.32
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,815,378	93,844,165	8.33
MONASH IVF GROUP LTD ORDINARY	MVF	2,752	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	10,719,505	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	39,163	87,086,550	0.04
MYER HOLDINGS LTD ORDINARY	MYR	143,303,042	821,278,815	17.45
MYOB GROUP LTD ORDINARY	MYO	38,824,838	606,441,624	6.40
NANOSONICS LIMITED ORDINARY	NAN	2,433,408	297,732,955	0.82
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	110	11,725,140	0.00
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPA	700	15,143,274	0.00
NATIONAL AUST. BANK ORDINARY	NAB	12,969,224	2,670,256,990	0.49
NATIONAL STORAGE STAPLED	NSR	14,764,316	503,192,172	2.93
NAVITAS LIMITED ORDINARY	NVT	7,211,032	360,133,239	2.00
NEARMAP LTD ORDINARY	NEA	774,607	387,686,515	0.20
NETCOMM WIRELESS ORDINARY	NTC	3,985,357	146,329,906	2.72
NEW HOPE CORPORATION ORDINARY	NHC	287,214	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,060,085	766,735,740	0.66
NEWFIELD RESOURCES ORDINARY	NWF	20,000	225,583,335	0.01
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14



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NEWS CORP B VOTING CDI	NWS	3,620,712	44,431,471	8.15
NEXTDC LIMITED ORDINARY	NXT	21,662,990	284,072,434	7.63
NIB HOLDINGS LIMITED ORDINARY	NHF	3,850,102	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,097,897	871,373,191	10.91
NORTHERN STAR ORDINARY	NST	19,278,360	600,542,315	3.21
NOVOGEN LIMITED ORDINARY	NRT	1,575,000	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	143,364	321,786,348	0.04
NUFARM LIMITED ORDINARY	NUF	3,363,724	266,813,467	1.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	161,423	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,382,992	611,315,638	0.23
OFX GROUP LTD ORDINARY	OFX	20,220,548	240,000,000	8.43
OIL SEARCH LTD ORDINARY	OSH	83,041,788	1,522,692,587	5.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	861,657	164,138,049	0.52
ORICA LIMITED ORDINARY	ORI	12,220,964	376,175,751	3.25
ORIGIN ENERGY ORDINARY	ORG	12,906,486	1,754,938,025	0.74
OROCOBRE LIMITED ORDINARY	ORE	22,264,483	210,320,500	10.59
ORORA LIMITED ORDINARY	ORA	567,783	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,371,330	298,664,750	2.80



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PACT GROUP HLDGS LTD ORDINARY	PGH	8,513,762	299,234,086	2.85
PALADIN ENERGY LTD ORDINARY	PDN	104,336,463	1,712,843,812	6.09
PANORAMIC RESOURCES ORDINARY	PAN	131,176	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	21,444	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	268,320	198,096,539	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,035,993	46,574,426	4.37
PERSEUS MINING LTD ORDINARY	PRU	71,497,091	1,032,130,814	6.93
PILBARA MIN LTD ORDINARY	PLS	13,722,872	1,264,446,676	1.09
PLATINUM ASSET ORDINARY	PTM	14,809,658	586,678,900	2.52
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	988,162	157,431,966	0.63
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	16,497,395	521,432,903	3.16
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,021,778	257,315,272	1.95
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,178,020	1,832,012,397	0.45
QBE INSURANCE GROUP ORDINARY	QBE	1,975,165	1,371,590,366	0.14
QMS MEDIA LIMITED ORDINARY	QMS	29,016	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	58,867,109	1,451,914,134	4.05
RAMELIUS RESOURCES ORDINARY	RMS	14,862,527	525,234,248	2.83



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RAMSAY HEALTH CARE ORDINARY	RHC	3,500,716	202,081,252	1.73
RANGE INTERNATIONAL ORDINARY	RAN	110,730	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	17,579,192	541,291,224	3.25
RCR TOMLINSON ORDINARY	RCR	1,048,054	139,963,412	0.75
REA GROUP ORDINARY	REA	5,465,286	131,714,699	4.15
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	628	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,057,776	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	7,170,117	500,992,775	1.43
RELIANCE WORLDWIDE ORDINARY	RWC	39,610,647	525,000,000	7.54
RESAPP HEALTH LTD ORDINARY	RAP	857,121	596,602,103	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,054,833	1,416,111,219	0.50
RESOLUTE MINING ORDINARY	RSG	14,808,359	736,982,768	2.01
RETAIL FOOD GROUP ORDINARY	RFG	7,415,077	176,054,084	4.21
RIDLEY CORPORATION ORDINARY	RIC	589,274	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	27,970,236	424,192,412	6.59
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	25,444	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,784,236	157,735,772	1.13
SANTOS LTD ORDINARY	STO	42,790,009	2,082,909,188	2.05



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SARACEN MINERAL ORDINARY	SAR	38,445,025	807,548,859	4.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,232,816	742,752,189	1.92
SCENTRE GRP STAPLED	SCG	30,626,117	5,324,296,678	0.58
SCOTT PAC GROUP LTD ORDINARY	SCO	153,562	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	741,321	101,154,103	0.73
SEEK LIMITED ORDINARY	SEK	21,148,129	347,805,882	6.08
SELECT HARVESTS ORDINARY	SHV	3,104,977	73,486,519	4.23
SENEX ENERGY LIMITED ORDINARY	SXY	26,296,497	1,277,350,145	2.06
SERVCORP LIMITED ORDINARY	SRV	2,763	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,438,581	281,240,870	1.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,425,155	1,508,034,368	3.21
SG FLEET GROUP LTD ORDINARY	SGF	554,699	253,030,869	0.22
SHINE CORPORATE ORDINARY	SHJ	108,513	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,153,590	1,077,075,891	0.20
SILEX SYSTEMS ORDINARY	SLX	2,211,675	170,467,339	1.30
SILVER CHEF LIMITED ORDINARY	SIV	371,821	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,449,418	503,707,646	2.67
SILVER MINES LIMITED ORDINARY	SVL	103,929	372,699,499	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	6,890,134	197,431,609	3.49



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SINO GAS ENERGY ORDINARY	SEH	18,863,746	2,101,697,633	0.90
SIRTEX MEDICAL ORDINARY	SRX	3,816,088	57,696,441	6.61
SKY NETWORK ORDINARY	SKT	2,811,699	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,589,904	652,750,845	3.46
SLATER & GORDON ORDINARY	SGH	23,553,822	352,377,933	6.68
SMARTGRP CORPORATION ORDINARY	SIQ	260,859	121,487,051	0.21
SMS MANAGEMENT. ORDINARY	SMX	814,819	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	6,987,603	416,325,355	1.68
SOUL PATTINSON (W.H) ORDINARY	SOL	222,405	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	14,866,290	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,872,521	1,682,010,978	2.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,466,796	1,832,573,937	0.30
SPDR 50 FUND ETF UNITS	SFY	306	8,294,299	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	500	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,022,538	237,468,482	1.69
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	48,008,035	1,098,290,178	4.37
ST BARBARA LIMITED ORDINARY	SBM	6,700,537	497,331,095	1.35
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,412,795	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,398,619	749,751,634	0.32



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STHN CROSS MEDIA ORDINARY	SXL	7,983,924	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	8,233,349	2,405,037,771	0.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	11,922	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,528,545	1,290,197,330	0.74
SUNDANCE ENERGY ORDINARY	SEA	9,642,836	1,249,351,617	0.77
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,885,095	197,240,020	5.01
SUPERLOOP LIMITED ORDINARY	SLC	113,790	179,225,918	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,616,972	2,249,825,201	1.05
SYRAH RESOURCES ORDINARY	SYR	26,796,615	263,757,392	10.16
TABCORP HOLDINGS LTD ORDINARY	TAH	27,464,235	835,267,014	3.29
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,450,020	150,281,739	6.29
TATTS GROUP LTD ORDINARY	TTS	13,578,452	1,468,519,481	0.92
TECHNOLOGY ONE ORDINARY	TNE	924,996	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,509	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	84,960,895	11,893,297,855	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	10,654,063	362,156,847	2.94
TFS CORPORATION LTD ORDINARY	TFC	48,457,250	390,291,753	12.42
THE A2 MILK COMPANY ORDINARY	A2M	40,909,893	715,870,065	5.71
THE REJECT SHOP ORDINARY	TRS	501,246	28,859,548	1.74



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THE STAR ENT GRP ORDINARY	SGR	14,286,374	825,672,730	1.73
THORN GROUP LIMITED ORDINARY	TGA	2,318,574	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	201,619	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	5,334,668	193,946,025	2.75
TPG TELECOM LIMITED ORDINARY	TPM	36,855,469	848,473,118	4.34
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,026,951	397,161,765	0.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,875,072	2,052,281,315	1.75
TREASURY WINE ESTATE ORDINARY	TWE	4,125,707	738,135,033	0.56
TROY RESOURCES LTD ORDINARY	TRY	2,603,323	453,822,307	0.57
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VANECK GOLD MINERS CDI 1:1	GDX	600	1,783,625	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,282,482	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	1,173,283	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,435,990	161,789,807	2.74
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,290,871	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	2,808,892	80,376,726	3.49
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,242,910	151,968,463	0.82
VIVA ENERGY REIT STAPLED	VVR	7,730,940	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02



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VOCUS GROUP LTD ORDINARY	VOC	70,393,336	620,353,020	11.35
WATPAC LIMITED ORDINARY	WTP	277,000	186,018,820	0.15
WEBJET LIMITED ORDINARY	WEB	380,759	97,903,067	0.39
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	612,122	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,893,544	1,130,939,481	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	644,197	483,873,253	0.13
WESTERN AREAS LTD ORDINARY	WSA	36,355,072	272,276,625	13.35
WESTFIELD CORP STAPLED	WFD	11,071,086	2,078,089,686	0.53
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,135,156	304,671,487	2.34
WESTPAC BANKING CORP ORDINARY	WBC	40,285,881	3,356,614,808	1.20
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	22,677,264	1,026,045,885	2.21
WISETECH GLOBAL LTD ORDINARY	WTC	719,030	290,628,597	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	18,418,882	842,444,903	2.19
WOOLWORTHS LIMITED ORDINARY	WOW	67,209,549	1,288,163,108	5.22
WORLEYPARSONS LTD ORDINARY	WOR	25,706,532	246,753,368	10.42
WPP AUNZ LTD ORDINARY	WPP	5,799,616	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	44,127	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,164	137,622,134	0.01



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XPED LIMITED ORDINARY	XPE	479,823	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	635,142	209,363,699	0.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47