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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	1,367,055	154,184,348	0.89
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,697	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	505,050	139,134,170	0.36
A.P. EAGERS LIMITED ORDINARY	APE	17,819	190,543,266	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,724,629	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	33,343,381	197,998,317	16.84
ACRUX LIMITED ORDINARY	ACR	999,987	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	134,357	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,565,577	165,874,785	0.94
ADELAIDE BRIGHTON ORDINARY	ABC	6,149,973	649,654,099	0.95
AFTERPAY HOLDINGS ORDINARY	AFY	739,690	77,287,038	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	1,269,763	672,045,898	0.19
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,006,703	331,085,560	3.02
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	989,183	261,778,350	0.38
ALACER GOLD CORP. CDI 1:1	AQG	398,507	86,323,599	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	364,753	195,769,080	0.19
ALEXIUM INT GROUP ORDINARY	AJX	372,970	303,084,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,163,810	504,221,143	0.43
ALTIUM LIMITED ORDINARY	ALU	1,851,551	130,215,813	1.42



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ALUMINA LIMITED ORDINARY	AWC	172,805,967	2,879,843,498	6.00
AMA GROUP LIMITED ORDINARY	AMA	4,313,418	486,438,442	0.89
AMAYSIM AUS LTD ORDINARY	AYS	3,393,037	185,668,802	1.83
AMCOR LIMITED ORDINARY	AMC	7,144,620	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	41,090,937	2,957,737,964	1.39
ANSELL LIMITED ORDINARY	ANN	4,814,484	147,447,493	3.27
ANZ BANKING GRP LTD ORDINARY	ANZ	17,018,449	2,936,037,009	0.58
APA GROUP STAPLED SECURITIES	APA	20,162,814	1,114,307,369	1.81
APN NEWS & MEDIA ORDINARY	APN	6,035,178	307,494,273	1.96
APN OUTDOOR GRP ORDINARY	APO	3,309,429	166,614,509	1.99
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARAFURA RESOURCE LTD ORDINARY	ARU	60,000	441,270,644	0.01
ARB CORPORATION. ORDINARY	ARB	1,624,677	79,184,214	2.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	34,727,571	469,094,675	7.40
ARENA REIT. STAPLED	ARF	440,763	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	836,419	638,544,150	0.13
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	16,535,334	548,469,916	3.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	91,266	60,652,466	0.15
ASX LIMITED ORDINARY	ASX	4,264,336	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	3,080,180	9,150,090,780	0.03
AUB GROUP LTD ORDINARY	AUB	15,452	63,846,476	0.02
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	85,383	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,107	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,489,246	2,051,745,485	1.29
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,748,669	3,603,155,012	1.88
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,299,528	349,099,263	0.66
AUSTIN ENGINEERING ORDINARY	ANG	3,279,219	578,833,756	0.57
AUSTRAL GOLD ORDINARY	AGD	15,000	518,983,178	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,084,334	558,710,413	5.38
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,325,269	489,800,386	0.88
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,870,039	331,623,014	4.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	171,944	201,000,000	0.09
AVENTUS RETAIL FUND UNIT	AVN	194,094	396,935,516	0.05
AVEO GROUP STAPLED SECURITIES	AOG	841,393	581,337,672	0.14
AWE LIMITED ORDINARY	AWE	25,333,697	528,156,857	4.80



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BABY BUNTING GRP LTD ORDINARY	BBN	575,152	125,720,488	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	8,252,561	387,324,452	2.13
BAPCOR LIMITED ORDINARY	BAP	9,049,121	277,816,771	3.26
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	168,988	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	18,789,743	1,865,094,804	1.01
BEACON LIGHTING GRP ORDINARY	BLX	26,907	215,262,753	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	28,289,749	1,059,067,540	2.67
BEGA CHEESE LTD ORDINARY	BGA	10,608,828	152,602,945	6.95
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,732,862	96,686,525	8.00
BENDIGO AND ADELAIDE ORDINARY	BEN	34,033,907	472,669,251	7.20
BENITEC BIOPHARMA ORDINARY	BLT	297,200	175,834,915	0.17
BERKELEY ENERGIA LTD ORDINARY	BKY	271,998	254,489,976	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	52,254,493	3,211,691,105	1.63
BILLABONG ORDINARY	BBG	1,763,639	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	571,153	338,477,691	0.17
BLACKMORES LIMITED ORDINARY	BKL	972,829	17,225,807	5.65
BLUE SKY LIMITED ORDINARY	BLA	1,380,416	67,416,398	2.05
BLUESCOPE STEEL LTD ORDINARY	BSL	789,251	573,893,327	0.14
BORAL LIMITED. ORDINARY	BLD	20,786,304	1,172,331,924	1.77
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00



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BRADKEN LIMITED ORDINARY	BKN	105,335	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	8,131,184	1,588,566,101	0.51
BREVILLE GROUP LTD ORDINARY	BRG	876,336	130,095,322	0.67
BRICKWORKS LIMITED ORDINARY	BKW	1,540,357	149,105,838	1.03
BT INVESTMENT MNGMNT ORDINARY	BTT	2,177,930	313,289,257	0.70
BURU ENERGY ORDINARY	BRU	5,459,255	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,926,038	642,383,803	1.23
BWX LIMITED ORDINARY	BWX	2,895,521	92,296,020	3.14
CABCHARGE AUSTRALIA ORDINARY	CAB	5,935,581	120,430,683	4.93
CALTEX AUSTRALIA ORDINARY	CTX	2,276,001	260,810,519	0.87
CAPILANO HONEY LTD ORDINARY	CZZ	6,177	9,457,481	0.07
CAPITOL HEALTH ORDINARY	CAJ	1,414,995	523,070,161	0.27
CARDINAL RESO LTD ORDINARY	CDV	2,815,403	303,988,444	0.93
CARDNO LIMITED ORDINARY	CDD	3,042,875	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	6,018,515	241,415,932	2.49
CASH CONVERTERS ORDINARY	CCV	6,701,524	493,047,424	1.36
CATAPULT GRP INT LTD ORDINARY	CAT	577,098	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	49,477	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	167,788	211,957,288	0.08



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CHALLENGER LIMITED ORDINARY	CGF	10,565,629	571,672,427	1.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,510,303	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	19,737,507	406,189,092	4.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	342,841	406,989,783	0.08
CHTR H LWR STAPLED	CLW	263,640	206,683,097	0.13
CIMIC GROUP LTD ORDINARY	CIM	461,339	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	580,964	478,799,791	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	2,912,551	1,590,929,945	0.18
COCA-COLA AMATIL ORDINARY	CCL	15,893,773	763,590,249	2.08
COCHLEAR LIMITED ORDINARY	СОН	999,270	57,426,649	1.74
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	4,805,785	135,889,764	3.54
COLLINS FOODS LTD ORDINARY	CKF	64,760	95,873,087	0.07
COMMONWEALTH BANK. ORDINARY	CBA	29,918,052	1,723,178,509	1.74
COMPUTERSHARE LTD ORDINARY	CPU	3,551,023	546,326,010	0.65
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	757,157	183,339,718	0.41
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,684,093	105,216,748	5.40
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,603,571	319,080,437	1.44



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COVER-MORE GRP LTD ORDINARY	CVO	3,253,890	379,117,866	0.86
CREDIT CORP GROUP ORDINARY	ССР	1,697,747	47,353,505	3.59
CROMWELL PROP STAPLED SECURITIES	CMW	22,893,479	1,760,857,016	1.30
CROWN RESORTS LTD ORDINARY	CWN	7,298,194	728,394,185	1.00
CSG LIMITED ORDINARY	CSV	19,661,172	319,731,759	6.15
CSL LIMITED ORDINARY	CSL	1,084,830	455,421,765	0.24
CSR LIMITED ORDINARY	CSR	27,655,757	504,480,858	5.48
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	9,442,155	712,399,587	1.33
DACIAN GOLD LTD ORDINARY	DCN	5,824,454	146,286,670	3.98
DECMIL GROUP LIMITED ORDINARY	DCG	948,963	171,736,697	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,087,895	967,947,692	1.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,757,472	88,831,492	8.73
DONACO INTERNATIONAL ORDINARY	DNA	17,166,685	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	4,461,956	356,921,745	1.25
DOWNER EDI LIMITED ORDINARY	DOW	33,334,944	424,785,204	7.85
DUET GROUP STAPLED US PROHIBIT.	DUE	6,752,441	2,470,769,861	0.27
DULUXGROUP LIMITED ORDINARY	DLX	8,162,289	389,250,252	2.10
ECHO RESOURCES ORDINARY	EAR	282,077	361,432,093	0.08
ECLIPX GROUP LTD ORDINARY	ECX	603,724	265,300,492	0.23
EDEN INV LTD ORDINARY	EDE	2,135,947	1,255,982,053	0.17



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,603,686	113,859,440	2.29
ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	3,217	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,356,302	245,311,323	0.55
ENERGY RESOURCES ORDINARY 'A'	ERA	11,973,757	517,725,062	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	19,207,391	1,734,166,672	1.11
EQUITY HL ORDINARY	EQT	95,960	20,055,813	0.48
ERM POWER LIMITED ORDINARY	EPW	2,618,168	252,129,512	1.04
ESTIA HEALTH LTD ORDINARY	EHE	15,015,517	260,602,749	5.76
EUREKA GROUP LTD ORDINARY	EGH	87,784	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	53,153	159,365,855	0.03
EVOLUTION MINING LTD ORDINARY	EVN	17,386,504	1,679,732,397	1.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	46,703,152	2,299,475,546	2.03
FAR LTD ORDINARY	FAR	103,829,219	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	304,716	567,469,979	0.05
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,618,046	693,985,287	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	8,685,901	372,351,650	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,927,109	100,995,387	7.85



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FOLKESTONE EDU TRUST UNITS	FET	283,559	249,995,616	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	89,495,170	3,113,798,151	2.87
FREEDOM FOOD LTD ORDINARY	FNP	346,104	199,840,122	0.17
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	1,335,218	85,739,547	1.56
G8 EDUCATION LIMITED ORDINARY	GEM	15,578,036	385,488,093	4.04
GALAXY RESOURCES ORDINARY	GXY	52,922,290	1,970,545,826	2.69
GASCOYNE RES LTD ORDINARY	GCY	688,639	267,150,577	0.26
GATEWAY LIFESTYLE STAPLED	GTY	22,153,203	299,397,735	7.40
GBST HOLDINGS ORDINARY	GBT	626,651	67,858,918	0.92
GDI PROPERTY GRP STAPLED SECURITIES	GDI	241,435	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	207,933	219,334,623	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	20,995,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	24,839,857	509,365,050	4.88
GOLD ROAD RES LTD ORDINARY	GOR	36,459,342	871,158,187	4.19
GOODMAN GROUP STAPLED	GMG	23,164,126	1,789,121,143	1.29
GPT GROUP STAPLED SEC.	GPT	12,693,429	1,800,718,620	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	530,890	228,855,628	0.23
GREENCROSS LIMITED ORDINARY	GXL	6,508,439	116,152,223	5.60



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GREENLAND MIN EN LTD ORDINARY	GGG	334,176	999,124,293	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,895,988	641,424,257	0.92
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	6,224,419	263,947,630	2.36
HANSEN TECHNOLOGIES ORDINARY	HSN	463,791	181,674,764	0.26
HARVEY NORMAN ORDINARY	HVN	38,823,606	1,112,554,911	3.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	123,307,128	1,735,093,472	7.11
HELLOWORLD LTD ORDINARY	HLO	219,342	120,104,418	0.18
HENDERSON GROUP CDI 1:1	HGG	34,893,657	722,796,086	4.83
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,853,469	322,025,003	1.51
HILLS LTD ORDINARY	HIL	803,250	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	90,134	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	1,927	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,251,313	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	25,807,108	418,700,517	6.16
IMDEX LIMITED ORDINARY	IMD	335,912	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,132,994	171,190,619	3.58
IMPEDIMED LIMITED ORDINARY	IPD	23,407,070	375,007,752	6.24
INCITEC PIVOT ORDINARY	IPL	50,418,448	1,687,170,521	2.99



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INDEPENDENCE GROUP ORDINARY	IGO	47,149,540	586,698,580	8.04
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,750,875	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	15,861	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,635,025	177,051,428	0.92
INGHAMS GROUP ORDINARY	ING	11,216,792	380,243,196	2.95
INSURANCE AUSTRALIA ORDINARY	IAG	24,446,991	2,367,524,344	1.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	41,308	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,132,569	614,047,458	1.00
INVOCARE LIMITED ORDINARY	IVC	7,026,634	110,030,298	6.39
IOOF HOLDINGS LTD ORDINARY	IFL	18,067,667	300,133,752	6.02
IPH LIMITED ORDINARY	IPH	9,768,614	191,571,070	5.10
IRESS LIMITED ORDINARY	IRE	2,941,026	169,956,905	1.73
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	143,175	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	130,222	229,324,707	0.06
ISENTIA GROUP LTD ORDINARY	ISD	12,560,656	200,000,001	6.28
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	671	13,825,254	0.00
ISHS MSCI EMG MKTETF CDI 1:1	IEM	150	8,114,688	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,074,151	440,841,479	0.70



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JAPARA HEALTHCARE LT ORDINARY	JHC	12,909,917	265,139,986	4.87
JB HI-FI LIMITED ORDINARY	JBH	3,517,752	114,365,496	3.08
K & S CORPORATION ORDINARY	KSC	98,607	121,201,356	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	13,182,270	245,121,158	5.38
KATHMANDU HOLD LTD ORDINARY	KMD	131,745	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	207,535	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,933,269	223,584,937	1.76
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,387,936	582,989,458	0.75
LIFEHEALTHCARE GRP ORDINARY	LHC	346	42,537,651	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,273,136	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	22,800,044	512,979,962	4.44
LOVISA HOLDINGS LTD ORDINARY	LOV	2,022	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	9,598	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	38,303,120	3,520,899,465	1.09
MACA LIMITED ORDINARY	MLD	12,841	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,773,816	530,130,114	1.66
MACQUARIE GROUP LTD ORDINARY	MQG	1,571,689	340,351,731	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,907,932	172,076,468	1.69
MAGNIS RESOURCE LTD ORDINARY	MNS	643,848	458,011,769	0.14



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MANTRA GROUP LTD ORDINARY	MTR	23,231,293	297,206,421	7.82
MAYNE PHARMA LTD ORDINARY	MYX	145,668,751	1,503,857,738	9.69
MCMILLAN SHAKESPEARE ORDINARY	MMS	647,953	83,204,720	0.78
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,589,856	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	40,631	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	557,984	207,794,301	0.27
MEGAPORT LIMITED ORDINARY	MP1	33,451	55,904,994	0.06
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,669	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	5,011	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,901,187	401,698,819	5.70
METALS X LIMITED ORDINARY	MLX	24,503,770	609,340,903	4.02
METCASH LIMITED ORDINARY	MTS	97,964,128	975,641,876	10.04
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	493	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,669,532	203,153,819	1.31
MICHAEL HILL INT ORDINARY	МНЈ	342,946	387,438,513	0.09
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	1,286,669	187,036,681	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	52,712,838	3,705,114,231	1.42
MMAOFFSHOR ORDINARY	MRM	12,076,824	373,076,993	3.24



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MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,868,370	93,844,165	8.38
MONASH IVF GROUP LTD ORDINARY	MVF	3,308	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	137,126	124,958,734	0.11
MOUNT GIBSON IRON ORDINARY	MGX	10,709,551	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	59,906	87,086,550	0.07
MYER HOLDINGS LTD ORDINARY	MYR	143,837,079	821,278,815	17.51
MYOB GROUP LTD ORDINARY	MYO	35,210,938	606,441,624	5.81
MYSTATE LIMITED ORDINARY	MYS	234,498	87,872,984	0.27
NANOSONICS LIMITED ORDINARY	NAN	2,000,856	297,732,955	0.67
NATIONAL AUST. BANK ORDINARY	NAB	11,590,597	2,670,256,990	0.43
NATIONAL STORAGE STAPLED	NSR	12,776,365	503,192,172	2.54
NAVITAS LIMITED ORDINARY	NVT	7,548,272	360,133,239	2.10
NEARMAP LTD ORDINARY	NEA	625,394	387,686,515	0.16
NETCOMM WIRELESS ORDINARY	NTC	3,580,528	146,329,906	2.45
NEW HOPE CORPORATION ORDINARY	NHC	290,156	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,044,369	766,735,740	0.66
NEWFIELD RESOURCES ORDINARY	NWF	10,000	225,583,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP B VOTING CDI	NWS	3,614,881	44,431,471	8.14
NEXTDC LIMITED ORDINARY	NXT	21,535,390	284,072,434	7.58



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NIB HOLDINGS LIMITED ORDINARY	NHF	4,716,854	439,004,182	1.07
NINE ENTERTAINMENT ORDINARY	NEC	91,392,695	871,373,191	10.49
NORTHERN STAR ORDINARY	NST	19,766,063	600,542,315	3.29
NOVOGEN LIMITED ORDINARY	NRT	1,572,500	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,234,642	266,813,467	1.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	183,696	196,011,282	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,238,975	611,315,638	0.20
OFX GROUP LTD ORDINARY	OFX	20,010,014	240,000,000	8.34
OIL SEARCH LTD ORDINARY	OSH	79,835,046	1,522,692,587	5.24
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	984,860	164,138,049	0.60
ORICA LIMITED ORDINARY	ORI	13,136,887	376,175,751	3.49
ORIGIN ENERGY ORDINARY	ORG	13,520,164	1,754,938,025	0.77
OROCOBRE LIMITED ORDINARY	ORE	23,863,533	210,420,500	11.34
ORORA LIMITED ORDINARY	ORA	449,075	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	7,136,031	298,664,750	2.39
PACT GROUP HLDGS LTD ORDINARY	PGH	8,718,384	299,234,086	2.91
PALADIN ENERGY LTD ORDINARY	PDN	108,240,687	1,712,843,812	6.32
PANORAMIC RESOURCES ORDINARY	PAN	99,955	428,567,271	0.02



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PEET LIMITED ORDINARY	PPC	19,980	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	135,083	198,096,539	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,087,343	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	73,959,665	1,033,193,314	7.16
PILBARA MIN LTD ORDINARY	PLS	20,569,377	1,265,071,676	1.63
PLATINUM ASSET ORDINARY	PTM	14,206,980	586,678,900	2.42
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,097,956	157,431,966	0.70
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,453,274	521,432,903	3.35
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	4,967,031	257,315,272	1.93
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,450,751	1,832,012,397	0.41
QBE INSURANCE GROUP ORDINARY	QBE	1,824,964	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	29,416	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	61,359,764	1,451,914,134	4.23
RAMELIUS RESOURCES ORDINARY	RMS	14,911,023	525,234,248	2.84
RAMSAY HEALTH CARE ORDINARY	RHC	3,680,137	202,081,252	1.82
RANGE INTERNATIONAL ORDINARY	RAN	110,730	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	18,311,106	541,291,224	3.38



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RCR TOMLINSON ORDINARY	RCR	1,073,122	139,963,412	0.77
REA GROUP ORDINARY	REA	5,521,853	131,714,699	4.19
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	976	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,017,403	300,358,466	3.67
REGIS RESOURCES ORDINARY	RRL	6,775,687	500,992,775	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	39,859,229	525,000,000	7.59
RESAPP HEALTH LTD ORDINARY	RAP	979,024	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,428,195	1,416,111,219	0.60
RESOLUTE MINING ORDINARY	RSG	15,658,699	736,982,768	2.12
RETAIL FOOD GROUP ORDINARY	RFG	6,602,896	176,054,084	3.75
RHIPE LTD ORDINARY	RHP	24,519	137,116,614	0.02
RIDLEY CORPORATION ORDINARY	RIC	858,017	307,817,071	0.28
RIO TINTO LIMITED ORDINARY	RIO	27,312,182	424,192,412	6.44
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,052	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,749,803	157,735,772	1.11
SANTOS LTD ORDINARY	STO	42,819,678	2,082,909,188	2.06
SARACEN MINERAL ORDINARY	SAR	33,845,437	807,548,859	4.19
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,047,722	742,752,189	1.89



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SCENTRE GRP STAPLED	SCG	25,683,528	5,324,296,678	0.48
SCOTT PAC GROUP LTD ORDINARY	SCO	160,115	139,191,601	0.12
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	22,387,039	347,805,882	6.44
SELECT HARVESTS ORDINARY	SHV	3,181,277	73,486,519	4.33
SENEX ENERGY LIMITED ORDINARY	SXY	30,054,408	1,277,350,145	2.35
SERVCORP LIMITED ORDINARY	SRV	31,902	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,888,191	281,240,870	1.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,441,461	1,508,034,368	3.21
SG FLEET GROUP LTD ORDINARY	SGF	639,976	253,030,869	0.25
SHINE CORPORATE ORDINARY	SHJ	104,499	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,802,361	1,075,238,394	0.26
SILEX SYSTEMS ORDINARY	SLX	1,981,382	170,467,339	1.16
SILVER CHEF LIMITED ORDINARY	SIV	400,179	36,038,031	1.11
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,536,694	503,707,646	2.89
SILVER MINES LIMITED ORDINARY	SVL	133,465	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	8,791,454	197,431,609	4.45
SINO GAS ENERGY ORDINARY	SEH	20,390,130	2,101,697,633	0.97
SIRTEX MEDICAL ORDINARY	SRX	4,365,773	57,696,441	7.57



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SKY NETWORK ORDINARY	SKT	2,887,256	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,626,404	652,750,845	3.47
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMART PARKING LTD ORDINARY	SPZ	738	354,215,361	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	197,680	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	828,540	68,536,340	1.21
SONIC HEALTHCARE ORDINARY	SHL	7,367,772	416,325,355	1.77
SOUL PATTINSON (W.H) ORDINARY	SOL	270,036	239,395,320	0.11
SOUTH32 LIMITED ORDINARY	S32	15,858,752	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,816,852	1,682,010,978	1.83
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,506,452	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	60	54,805,361	0.00
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	2,450	3,523,146	0.07
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	43,897,891	1,098,290,178	4.00
ST BARBARA LIMITED ORDINARY	SBM	6,061,485	497,331,095	1.22
STANMORE COAL LTD ORDINARY	SMR	158,018	251,107,978	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,457,659	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,283,465	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,637,157	769,013,605	1.12



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STOCKLAND UNITS/ORD STAPLED	SGP	7,718,942	2,405,037,771	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	20,648	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,689,503	1,290,197,330	0.60
SUNDANCE ENERGY ORDINARY	SEA	10,789,287	1,249,351,617	0.86
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,727,151	197,240,020	4.93
SUPERLOOP LIMITED ORDINARY	SLC	265,127	179,225,918	0.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,919,912	2,249,825,201	1.11
SYRAH RESOURCES ORDINARY	SYR	27,832,694	263,757,392	10.55
TABCORP HOLDINGS LTD ORDINARY	TAH	28,837,620	835,267,014	3.45
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	7,337,304	150,281,739	4.88
TATTS GROUP LTD ORDINARY	TTS	13,432,255	1,468,519,481	0.91
TECHNOLOGY ONE ORDINARY	TNE	950,964	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,509	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	97,085,081	11,893,297,855	0.82
TEN NETWORK HOLDINGS ORDINARY	TEN	10,813,276	362,156,847	2.99
TFS CORPORATION LTD ORDINARY	TFC	50,859,210	390,291,753	13.03
THE A2 MILK COMPANY ORDINARY	A2M	47,852,629	716,938,815	6.67
THE REJECT SHOP ORDINARY	TRS	522,012	28,859,548	1.81
THE STAR ENT GRP ORDINARY	SGR	13,257,790	825,672,730	1.61



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THORN GROUP LIMITED ORDINARY	TGA	2,320,179	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	190,733	131,503,568	0.15
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	25,000	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	5,069,163	193,946,025	2.61
TPG TELECOM LIMITED ORDINARY	TPM	34,183,274	848,473,118	4.03
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,228,119	397,161,765	0.56
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,167,040	2,052,281,315	1.81
TREASURY WINE ESTATE ORDINARY	TWE	3,256,355	738,135,033	0.44
TROY RESOURCES LTD ORDINARY	TRY	3,753,704	453,822,307	0.83
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,885,429	3,958,650,636	0.50
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,740,481	161,789,807	2.93
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,038,171	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,645,675	80,376,726	4.54
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,493,553	151,968,463	0.98
VIVA ENERGY REIT STAPLED	VVR	7,706,982	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,501	12,119,221	0.02
VNGD AUS PROP SEC ETF UNITS	VAP	42	10,121,007	0.00



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VNGD AUS SHARES ETF UNITS	VAS	28	25,926,564	0.00
VOCUS GROUP LTD ORDINARY	VOC	70,255,009	620,353,020	11.33
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	282,112	97,903,067	0.29
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	598,195	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	8,120,927	1,130,939,481	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	969,933	483,873,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	37,995,885	272,276,625	13.95
WESTFIELD CORP STAPLED	WFD	9,257,967	2,078,089,686	0.45
WESTGOLD RESOURCES. ORDINARY	WGX	7,092,463	304,671,487	2.33
WESTPAC BANKING CORP ORDINARY	WBC	43,458,203	3,356,614,808	1.29
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	21,958,666	1,026,045,885	2.14
WISETECH GLOBAL LTD ORDINARY	WTC	672,373	290,628,597	0.23
WOODSIDE PETROLEUM ORDINARY	WPL	19,861,615	842,444,903	2.36
WOOLWORTHS LIMITED ORDINARY	WOW	64,086,526	1,288,163,108	4.98
WORLEYPARSONS LTD ORDINARY	WOR	27,871,023	246,754,560	11.30
WPP AUNZ LTD ORDINARY	WPP	5,664,681	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	58,955	87,662,299	0.07
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,955	137,655,880	0.01



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XPED LIMITED ORDINARY	XPE	232,662	1,716,148,767	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	387,276	209,363,699	0.18
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47