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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	1,395,078	154,184,348	0.90
360 CAPITAL GRP STAPLED SECURITIES	TGP	189	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	858,086	139,134,170	0.62
88 ENERGY LTD ORDINARY	88E	93	4,169,180,418	0.00
A.P. EAGERS LIMITED ORDINARY	APE	16,295	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,680,717	575,570,368	0.29
ACONEX LIMITED ORDINARY	ACX	35,141,120	197,998,317	17.75
ACRUX LIMITED ORDINARY	ACR	1,094,127	166,521,711	0.66
ADACEL TECHNOLOGIES ORDINARY	ADA	106,483	79,268,178	0.13
ADAIRS LIMITED ORDINARY	ADH	3,423,027	165,874,785	2.06
ADELAIDE BRIGHTON ORDINARY	ABC	6,391,936	649,654,099	0.98
AFTERPAY HOLDINGS ORDINARY	AFY	518,502	77,337,038	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	3,279,334	669,367,115	0.49
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,147,158	331,085,560	3.06
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	982,809	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	302,713	86,323,599	0.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	443,886	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	372,238	303,484,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	36,144	505,215,669	0.01
ALS LTD ORDINARY	ALQ	4,691,046	504,221,143	0.93



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ALTIUM LIMITED ORDINARY	ALU	2,191,210	130,215,813	1.68
ALUMINA LIMITED ORDINARY	AWC	229,857,949	2,879,843,498	7.98
AMA GROUP LIMITED ORDINARY	AMA	3,932,061	486,438,442	0.81
AMAYSIM AUS LTD ORDINARY	AYS	3,586,200	185,668,802	1.93
AMCOR LIMITED ORDINARY	AMC	6,372,846	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	41,766,360	2,957,737,964	1.41
ANSELL LIMITED ORDINARY	ANN	5,985,587	147,551,884	4.06
ANZ BANKING GRP LTD ORDINARY	ANZ	18,582,521	2,936,037,009	0.63
APA GROUP STAPLED SECURITIES	APA	17,421,986	1,114,307,369	1.56
APN NEWS & MEDIA ORDINARY	APN	5,268,666	307,494,273	1.71
APN OUTDOOR GRP ORDINARY	APO	3,521,386	166,614,509	2.11
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	501,838	97,699,433	0.51
ARB CORPORATION. ORDINARY	ARB	1,614,041	79,184,214	2.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	36,018,256	469,094,675	7.68
ARENA REIT. STAPLED	ARF	419,050	234,321,586	0.18
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	428,303	638,544,150	0.07
AROWANA AUS OPP ORDINARY	AWQ	24,491	69,002,079	0.04
ARRIUM LTD ORDINARY	ARI	106,856,986	2,937,293,755	3.64
ASALEO CARE LIMITED ORDINARY	AHY	14,582,956	548,469,916	2.66



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	376,745	60,652,466	0.62
ASX LIMITED ORDINARY	ASX	3,754,343	193,595,162	1.94
ATLAS IRON LIMITED ORDINARY	AGO	699,525	9,152,141,981	0.01
AUB GROUP LTD ORDINARY	AUB	3	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	85,976	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,895,824	2,051,745,485	1.26
AUSDRILL LIMITED ORDINARY	ASL	27,881	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	60,175,669	3,603,155,012	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,065,280	349,099,263	0.59
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,148,373	558,710,413	5.58
AUSTRALIAN FOUNDAT. ORDINARY	AFI	76,765	1,176,079,463	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,329,439	489,800,386	0.88
AUSTRALIAN UNITY LTD S BND 3M 12-20	AYUHB	883	2,500,000	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,084,150	331,623,014	4.85
AUTOSPORTS GRP LTD. ORDINARY	ASG	204,860	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	316,081	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	1,032,391	581,337,672	0.18



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AWE LIMITED ORDINARY	AWE	27,055,583	528,156,857	5.12
BABY BUNTING GRP LTD ORDINARY	BBN	636,826	125,720,488	0.51
BANK OF QUEENSLAND. ORDINARY	BOQ	8,237,980	387,324,452	2.13
BAPCOR LIMITED ORDINARY	BAP	6,858,989	277,816,771	2.47
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,463	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	27,053,750	1,865,094,804	1.45
BEACON LIGHTING GRP ORDINARY	BLX	3,614	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	50,862,800	1,217,927,540	4.18
BEGA CHEESE LTD ORDINARY	BGA	10,484,220	152,602,945	6.87
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,878,128	96,686,525	8.15
BENDIGO AND ADELAIDE ORDINARY	BEN	31,791,289	472,681,368	6.73
BENITEC BIOPHARMA ORDINARY	BLT	318,000	175,834,915	0.18
BERKELEY ENERGIA LTD ORDINARY	BKY	123,000	254,489,976	0.05
BETA AUST STR BEAR TMF UNITS	BBOZ	200	5,100,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	39,367,036	3,211,691,105	1.23
BILLABONG ORDINARY	BBG	1,714,353	198,079,110	0.87
BLACKHAM RESOURCES ORDINARY	BLK	1,107,303	338,477,691	0.33
BLACKMORES LIMITED ORDINARY	BKL	982,016	17,225,807	5.70
BLUE SKY LIMITED ORDINARY	BLA	1,259,974	67,493,064	1.87
BLUESCOPE STEEL LTD ORDINARY	BSL	964,159	573,893,327	0.17



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BORAL LIMITED. ORDINARY	BLD	17,886,590	1,172,331,924	1.53
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	141,805	206,027,249	0.07
BRAMBLES LIMITED ORDINARY	BXB	8,980,081	1,588,587,986	0.57
BREVILLE GROUP LTD ORDINARY	BRG	879,288	130,095,322	0.68
BRICKWORKS LIMITED ORDINARY	BKW	1,510,939	149,105,838	1.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,022,122	313,289,257	0.65
BUBS AUST LTD ORDINARY	BUB	17,758	155,865,038	0.01
BURU ENERGY ORDINARY	BRU	5,401,088	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,033,627	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	2,763,876	92,296,020	2.99
CABCHARGE AUSTRALIA ORDINARY	CAB	5,908,716	120,430,683	4.91
CALTEX AUSTRALIA ORDINARY	СТХ	2,338,156	260,810,519	0.90
CAPILANO HONEY LTD ORDINARY	CZZ	5,174	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	3,060,680	523,070,161	0.59
CARDINAL RESO LTD ORDINARY	CDV	2,986,037	303,988,444	0.98
CARDNO LIMITED ORDINARY	CDD	2,675,217	479,589,929	0.56
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,808,468	241,424,655	2.41
CASH CONVERTERS ORDINARY	CCV	7,763,863	493,047,424	1.57
CATAPULT GRP INT LTD ORDINARY	CAT	678,788	158,184,617	0.43



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CEDAR WOODS PROP. ORDINARY	CWP	44,197	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	148,533	211,957,288	0.07
CHALICE GOLD MINES ORDINARY	CHN	18,000	264,943,536	0.01
CHALLENGER LIMITED ORDINARY	CGF	10,378,121	571,672,427	1.82
CHAMPION IRON LTD ORDINARY	CIA	857	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,921,827	412,717,802	0.95
CHARTER HALL RETAIL UNITS	CQR	20,135,186	406,189,092	4.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	252,462	406,989,783	0.06
CHTR H LWR STAPLED	CLW	196,414	206,683,097	0.10
CIMIC GROUP LTD ORDINARY	CIM	434,368	324,254,097	0.13
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,960,989	478,799,791	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	4,406,338	1,590,929,945	0.28
COCA-COLA AMATIL ORDINARY	CCL	15,933,701	763,590,249	2.09
COCHLEAR LIMITED ORDINARY	СОН	950,611	57,426,649	1.66
CODAN LIMITED ORDINARY	CDA	46,920	177,253,886	0.03
COLLECTION HOUSE ORDINARY	CLH	5,009,064	135,889,764	3.69
COLLINS FOODS LTD ORDINARY	CKF	96,148	95,873,087	0.10
COMMONWEALTH BANK. ORDINARY	CBA	25,496,432	1,723,178,509	1.48
COMPUTERSHARE LTD ORDINARY	CPU	2,854,876	546,326,010	0.52



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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	693,442	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	936,206	660,128,354	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	6,418,981	105,216,748	6.10
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,729,739	319,280,437	1.48
COVER-MORE GRP LTD ORDINARY	CVO	1,558,142	379,117,866	0.41
CREDIT CORP GROUP ORDINARY	ССР	1,836,510	47,353,505	3.88
CROMWELL PROP STAPLED SECURITIES	CMW	17,388,038	1,760,857,016	0.99
CROWN RESORTS LTD ORDINARY	CWN	3,642,182	728,394,185	0.50
CSG LIMITED ORDINARY	CSV	21,142,232	319,731,759	6.61
CSL LIMITED ORDINARY	CSL	1,496,650	455,179,334	0.33
CSR LIMITED ORDINARY	CSR	26,884,618	504,480,858	5.33
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,301,685	728,420,720	1.14
DACIAN GOLD LTD ORDINARY	DCN	7,549,067	192,650,891	3.92
DECMIL GROUP LIMITED ORDINARY	DCG	753,225	171,736,697	0.44
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,530,494	967,947,692	1.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,067,494	88,871,492	10.20
DONACO INTERNATIONAL ORDINARY	DNA	19,260,199	831,211,424	2.32
DORAY MINERALS LTD ORDINARY	DRM	4,786,060	356,921,745	1.34
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06



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DOWNER EDI LIMITED ORDINARY	DOW	32,625,705	424,785,204	7.68
DUET GROUP STAPLED US PROHIBIT.	DUE	7,491,343	2,470,769,861	0.30
DULUXGROUP LIMITED ORDINARY	DLX	12,512,041	389,250,252	3.21
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	463,871	265,300,492	0.17
EDEN INV LTD ORDINARY	EDE	2,570,791	1,257,854,928	0.20
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,514,174	113,859,440	2.21
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	11,935	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,739,506	245,506,656	0.71
ENERGY RESOURCES ORDINARY 'A'	ERA	12,721,732	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	21,093,549	1,734,166,672	1.22
EQUITY HL ORDINARY	EQT	91,824	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,371,532	252,129,512	0.94
ESTIA HEALTH LTD ORDINARY	EHE	16,606,910	260,602,749	6.37
EUREKA GROUP LTD ORDINARY	EGH	100,583	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	106,959	159,365,855	0.07
EVOLUTION MINING LTD ORDINARY	EVN	16,783,586	1,679,732,397	1.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	49,523,740	2,299,475,546	2.15
FAR LTD ORDINARY	FAR	75,610,934	4,461,532,458	1.69



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	525,033	567,632,595	0.09
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	919,797	693,985,287	0.13
FLEXIGROUP LIMITED ORDINARY	FXL	8,301,175	372,351,650	2.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,191,469	101,036,704	8.11
FOLKESTONE EDU TRUST UNITS	FET	254,790	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	124,776,981	0.03
FORTESCUE METALS GRP ORDINARY	FMG	104,259,127	3,113,798,151	3.35
FREEDOM FOOD LTD ORDINARY	FNP	456,636	199,840,122	0.23
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	1,157,187	85,739,547	1.35
G8 EDUCATION LIMITED ORDINARY	GEM	11,729,540	401,942,161	2.92
GALAXY RESOURCES ORDINARY	GXY	51,311,091	1,970,545,826	2.60
GATEWAY LIFESTYLE STAPLED	GTY	25,015,010	299,397,735	8.36
GBST HOLDINGS ORDINARY	GBT	744,355	67,858,918	1.10
GDI PROPERTY GRP STAPLED SECURITIES	GDI	103,464	538,819,098	0.02
GEN HEALTHCARE REIT UNITS	GHC	357,094	220,742,347	0.16
GENETIC TECHNOLOGIES ORDINARY	GTG	20,648,550	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	24,941,013	509,365,050	4.90
GOLD ROAD RES LTD ORDINARY	GOR	39,281,848	871,158,187	4.51



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GOODMAN GROUP STAPLED	GMG	15,661,412	1,789,121,143	0.88
GOODMAN PLUS TRUST HY 3M PER 3M Q SU T-	GMPPA	370	3,269,665	0.01
GPT GROUP STAPLED SEC.	GPT	13,740,842	1,800,718,620	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	653,996	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,431,125	116,152,223	5.54
GREENLAND MIN EN LTD ORDINARY	GGG	712,500	1,004,747,593	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,034,283	661,340,472	0.91
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,391,586	263,947,630	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	591,150	181,674,764	0.33
HARVEY NORMAN ORDINARY	HVN	42,333,612	1,112,804,911	3.80
HEALTHSCOPE LIMITED. ORDINARY	HSO	116,355,789	1,735,093,472	6.71
HELLOWORLD LTD ORDINARY	HLO	277,234	120,204,418	0.23
HENDERSON GROUP CDI 1:1	HGG	33,031,054	731,280,540	4.52
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,916,977	322,025,003	1.84
HILLS LTD ORDINARY	HIL	90,927	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	83,482	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	218	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50



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ILUKA RESOURCES ORDINARY	ILU	34,695,776	418,700,517	8.29
IMDEX LIMITED ORDINARY	IMD	5,776	330,421,318	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,222,265	171,190,619	3.63
IMPEDIMED LIMITED ORDINARY	IPD	25,969,022	375,007,752	6.92
INCITEC PIVOT ORDINARY	IPL	50,551,744	1,687,170,521	3.00
INDEPENDENCE GROUP ORDINARY	IGO	54,491,695	586,747,023	9.29
INDUSTRIA REIT STAPLED	IDR	424,666	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,031,143	780,577,365	1.29
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,645,106	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,301,006	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	22,432,500	2,367,524,344	0.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	41,087	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,606,492	614,047,458	1.24
INVOCARE LIMITED ORDINARY	IVC	6,945,769	110,030,298	6.31
IOOF HOLDINGS LTD ORDINARY	IFL	19,295,212	300,133,752	6.43
IPH LIMITED ORDINARY	IPH	7,428,064	191,571,070	3.88
IRESS LIMITED ORDINARY	IRE	2,701,670	170,007,155	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	147,182	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	93,362	229,324,707	0.04



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ISENTIA GROUP LTD ORDINARY	ISD	20,880,250	200,000,001	10.44
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,825,254	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	428	23,258,614	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,261,637	440,843,275	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	12,738,723	265,139,986	4.80
JB HI-FI LIMITED ORDINARY	JBH	4,579,085	114,421,403	4.00
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	14,528,411	245,121,157	5.93
KATHMANDU HOLD LTD ORDINARY	KMD	1,273,984	201,484,583	0.63
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	213,340	327,013,329	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,939,752	223,584,937	2.21
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,711,112	582,989,458	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,526,464	359,797,322	0.70
LIQUEFIED NATURAL ORDINARY	LNG	25,079,623	512,979,962	4.89
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,758	257,832,829	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	50,319,010	3,656,517,050	1.38



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MACA LIMITED ORDINARY	MLD	12,481	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,113,754	568,274,444	1.60
MACQUARIE GROUP LTD ORDINARY	MQG	1,365,949	340,351,731	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,849,939	172,076,468	1.66
MAGNIS RESOURCE LTD ORDINARY	MNS	663,295	460,226,312	0.14
MANTRA GROUP LTD ORDINARY	MTR	21,342,261	297,206,421	7.18
MAYNE PHARMA LTD ORDINARY	MYX	140,691,763	1,505,357,738	9.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	336,239	83,204,720	0.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,267,735	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	23,075	58,868,389	0.04
MEDUSA MINING LTD ORDINARY	MML	1,352,278	207,794,301	0.65
MEGAPORT LIMITED ORDINARY	MP1	16,896	55,904,994	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	196	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,286,076	401,698,819	5.80
METALS X LIMITED ORDINARY	MLX	27,763,038	609,340,903	4.56
METCASH LIMITED ORDINARY	MTS	100,758,525	975,641,876	10.33
MG UNIT TRUST ORDINARY	MGC	2,318,096	202,677,588	1.14
MICHAEL HILL INT ORDINARY	МНЈ	325,740	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	82,886	780,917,069	0.01
MINERAL DEPOSITS ORDINARY	MDL	2,993,144	139,461,004	2.15



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MINERAL RESOURCES. ORDINARY	MIN	1,108,319	187,036,681	0.59
MIRVAC GROUP STAPLED SECURITIES	MGR	68,602,445	3,705,114,231	1.85
MMAOFFSHOR ORDINARY	MRM	12,165,233	373,076,993	3.26
MOD RESOURCES LTD ORDINARY	MOD	74,251	1,630,046,203	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,781,283	93,844,165	9.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	91,368	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	10,854,270	1,096,562,516	0.99
MURRAY RIVER GRP ORDINARY	MRG	311,109	87,086,550	0.36
MYER HOLDINGS LTD ORDINARY	MYR	128,202,733	821,278,815	15.61
MYOB GROUP LTD ORDINARY	MYO	35,083,906	606,441,624	5.79
MYSTATE LIMITED ORDINARY	MYS	183,238	89,445,395	0.20
NANOSONICS LIMITED ORDINARY	NAN	2,308,464	297,732,955	0.78
NATIONAL AUST. BANK ORDINARY	NAB	12,841,418	2,675,423,653	0.48
NATIONAL STORAGE STAPLED	NSR	12,256,715	507,123,606	2.42
NAVITAS LIMITED ORDINARY	NVT	8,596,564	359,311,761	2.39
NEARMAP LTD ORDINARY	NEA	687,118	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	134,386	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,006,832	146,329,906	2.05
NEW HOPE CORPORATION ORDINARY	NHC	382,139	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	4,910,958	766,735,740	0.64



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NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP B VOTING CDI	NWS	3,553,043	44,606,764	7.97
NEXTDC LIMITED ORDINARY	NXT	22,520,825	284,072,434	7.93
NIB HOLDINGS LIMITED ORDINARY	NHF	4,991,747	439,004,182	1.14
NICK SCALI LIMITED ORDINARY	NCK	10	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	94,960,945	871,373,191	10.90
NORTHERN STAR ORDINARY	NST	16,792,337	600,542,315	2.80
NOVOGEN LIMITED ORDINARY	NRT	1,561,050	483,287,914	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,640,928	266,813,467	1.36
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	149,662	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,435,036	611,315,638	0.23
OFX GROUP LTD ORDINARY	OFX	20,538,581	240,000,000	8.56
OIL SEARCH LTD ORDINARY	OSH	78,208,190	1,522,692,587	5.14
ONEVUE HOLDINGS LTD ORDINARY	OVH	184,707	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	680,179	164,138,049	0.41
ORICA LIMITED ORDINARY	ORI	10,065,547	376,175,751	2.68
ORIGIN ENERGY ORDINARY	ORG	10,026,770	1,755,012,922	0.57
OROCOBRE LIMITED ORDINARY	ORE	33,701,320	210,520,500	16.01
ORORA LIMITED ORDINARY	ORA	430,591	1,206,684,923	0.04
OZ MINERALS ORDINARY	OZL	5,651,046	298,664,750	1.89



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PACIFIC GRP LTD ORDINARY	PAC	201	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,766,153	299,234,086	2.93
PALADIN ENERGY LTD ORDINARY	PDN	109,165,881	1,712,843,812	6.37
PANORAMIC RESOURCES ORDINARY	PAN	109,677	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	19,576	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	279,962	198,096,539	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,126,530	46,574,426	4.57
PERSEUS MINING LTD ORDINARY	PRU	81,342,988	1,033,198,430	7.87
PILBARA MIN LTD ORDINARY	PLS	27,741,644	1,272,071,676	2.18
PLATINUM ASSET ORDINARY	PTM	12,123,042	586,678,900	2.07
PMP LIMITED ORDINARY	PMP	640,522	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	1,147,412	157,431,966	0.73
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	19,877,934	521,432,903	3.81
PROGRAMMED ORDINARY	PRG	4,517,136	257,315,272	1.76
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,352,275	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	4,015,034	1,371,590,366	0.29
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	63,689,390	1,451,914,134	4.39
RAMELIUS RESOURCES ORDINARY	RMS	14,034,417	525,234,248	2.67



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RAMSAY HEALTH CARE ORDINARY	RHC	3,818,140	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	107,853	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	22,151,460	541,291,224	4.09
RCR TOMLINSON ORDINARY	RCR	454,083	139,963,412	0.32
REA GROUP ORDINARY	REA	5,531,238	131,714,699	4.20
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	10,741,769	300,358,466	3.58
REGIS RESOURCES ORDINARY	RRL	6,010,808	500,992,775	1.20
RELIANCE WORLDWIDE ORDINARY	RWC	38,950,209	525,000,000	7.42
RESAPP HEALTH LTD ORDINARY	RAP	979,000	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,566,614	1,416,111,219	0.53
RESOLUTE MINING ORDINARY	RSG	11,171,020	736,982,768	1.52
RETAIL FOOD GROUP ORDINARY	RFG	9,642,318	176,054,084	5.48
RHIPE LTD ORDINARY	RHP	13,049	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,022,161	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	29,832,193	424,192,412	7.03
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	631,411	246,052,452	0.26
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	1,700,000	157,735,772	1.08
SANTOS LTD ORDINARY	STO	37,920,479	2,082,909,188	1.82
SARACEN MINERAL ORDINARY	SAR	34,595,751	807,548,859	4.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,158,793	742,752,189	1.91
SCENTRE GRP STAPLED	SCG	19,973,113	5,324,296,678	0.38
SCOTT PAC GROUP LTD ORDINARY	SCO	143,295	139,191,601	0.10
SEALINK TRAVEL GRP ORDINARY	SLK	728,031	101,154,103	0.72
SEEK LIMITED ORDINARY	SEK	21,817,496	347,805,882	6.27
SELECT HARVESTS ORDINARY	SHV	3,343,339	73,486,519	4.55
SENEX ENERGY LIMITED ORDINARY	SXY	34,944,783	1,392,085,448	2.51
SERVCORP LIMITED ORDINARY	SRV	12,991	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	7,592	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,685,951	281,240,870	1.67
SEVEN GROUP HOLDINGS TR PRE 3M PER Q RD	SVWPA	508	4,963,640	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,060,476	1,508,034,368	2.52
SG FLEET GROUP LTD ORDINARY	SGF	770,348	253,030,869	0.30
SHINE CORPORATE ORDINARY	SHJ	102,176	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,803,840	1,075,238,394	0.17
SILEX SYSTEMS ORDINARY	SLX	1,942,021	170,467,339	1.14
SILVER CHEF LIMITED ORDINARY	SIV	435,400	36,038,031	1.21
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00



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SILVER LAKE RESOURCE ORDINARY	SLR	12,870,063	503,707,646	2.56
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,795,068	197,624,629	3.94
SINO GAS ENERGY ORDINARY	SEH	25,423,394	2,101,697,633	1.21
SIRTEX MEDICAL ORDINARY	SRX	4,773,672	57,696,441	8.27
SKY NETWORK ORDINARY	SKT	2,597,048	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,550,829	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	22,637,422	352,377,933	6.42
SMARTGRP CORPORATION ORDINARY	SIQ	166,053	121,487,051	0.14
SMS MANAGEMENT. ORDINARY	SMX	533,417	68,536,340	0.78
SONIC HEALTHCARE ORDINARY	SHL	6,976,738	417,372,855	1.67
SOUL PATTINSON (W.H) ORDINARY	SOL	343,264	239,395,320	0.14
SOUTH32 LIMITED ORDINARY	S32	23,785,335	5,323,762,901	0.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,419,836	1,682,010,978	1.63
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,494,081	1,832,573,937	0.35
SPDR 200 FUND ETF UNITS	STW	40	54,805,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,801,087	237,468,482	2.02
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,844,530	1,098,290,178	5.36
ST BARBARA LIMITED ORDINARY	SBM	2,438,218	497,331,095	0.49
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07



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STARPHARMA HOLDINGS ORDINARY	SPL	5,665,288	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,454,024	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,632,122	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	6,755,930	2,418,400,142	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	33,576	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,046,157	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	13,155,749	1,249,351,617	1.05
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUNLAND GROUP LTD ORDINARY	SDG	6,000	159,268,310	0.00
SUPER RET REP LTD ORDINARY	SUL	9,706,844	197,240,020	4.92
SUPERLOOP LIMITED ORDINARY	SLC	456,312	179,227,993	0.25
SYD AIRPORT STAPLED US PROHIBIT.	SYD	34,050,652	2,249,825,201	1.51
SYRAH RESOURCES ORDINARY	SYR	35,183,293	263,757,392	13.34
TABCORP HOLDINGS LTD ORDINARY	TAH	32,134,632	835,267,014	3.85
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,556,951	167,864,157	3.31
TATTS GROUP LTD ORDINARY	TTS	9,341,690	1,468,519,481	0.64
TECHNOLOGY ONE ORDINARY	TNE	952,902	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	37,394,727	11,893,297,855	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	11,130,441	362,156,847	3.07



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TFS CORPORATION LTD ORDINARY	TFC	54,955,452	390,291,753	14.08
THE A2 MILK COMPANY ORDINARY	A2M	49,702,917	716,938,815	6.93
THE REJECT SHOP ORDINARY	TRS	553,329	28,859,548	1.92
THE STAR ENT GRP ORDINARY	SGR	13,912,470	825,672,730	1.68
THORN GROUP LIMITED ORDINARY	TGA	2,657,919	158,246,851	1.68
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	196,337	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,077,316	193,946,025	2.10
TPG TELECOM LIMITED ORDINARY	TPM	33,272,943	848,473,118	3.92
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,086,755	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,445,175	2,052,281,315	1.82
TREASURY WINE ESTATE ORDINARY	TWE	1,819,597	738,135,033	0.25
TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	373	72,361,388	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,882,601	453,822,307	1.30
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,738,438	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,468,913	161,810,579	3.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,054,600	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,057,152	80,376,726	3.80
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06



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VITA GROUP LTD ORDINARY	VTG	1,066,490	151,968,463	0.70
VIVA ENERGY REIT STAPLED	VVR	8,094,913	690,151,562	1.17
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	73,395,917	620,353,020	11.83
WATPAC LIMITED ORDINARY	WTP	619	186,018,820	0.00
WEBJET LIMITED ORDINARY	WEB	329,977	97,903,067	0.34
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	527,487	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	9,393,707	1,130,939,481	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	1,878,842	483,873,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	45,548,497	272,276,625	16.73
WESTFIELD CORP STAPLED	WFD	12,997,528	2,078,089,686	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	7,126,645	304,671,487	2.34
WESTPAC BANKING CORP CN 3M PER Q RD T-19	WBCPD	3,000	13,835,690	0.02
WESTPAC BANKING CORP ORDINARY	WBC	44,474,009	3,356,614,808	1.32
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	26,574,626	1,026,045,885	2.59
WISETECH GLOBAL LTD ORDINARY	WTC	566,574	290,783,672	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	22,342,505	842,444,903	2.65
WOOLWORTHS LIMITED ORDINARY	WOW	58,271,059	1,288,163,108	4.52
WORLEYPARSONS LTD ORDINARY	WOR	19,298,154	246,754,560	7.82



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WPP AUNZ LTD ORDINARY	WPP	5,760,686	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	92,193	87,718,231	0.11
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,133	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	460,445	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	642,304	209,363,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,928	400,000,000	0.47