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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
3P LEARNING LTD ORDINARY	3PL	916,934	139,134,170	0.66
A.P. EAGERS LIMITED ORDINARY	APE	14,448	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,380,407	575,570,368	0.24
ACONEX LIMITED ORDINARY	ACX	34,717,126	197,998,317	17.53
ACRUX LIMITED ORDINARY	ACR	1,061,040	166,521,711	0.64
ADACEL TECHNOLOGIES ORDINARY	ADA	97,316	79,268,178	0.12
ADAIRS LIMITED ORDINARY	ADH	1,701,659	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	6,615,129	649,654,099	1.02
AFTERPAY HOLDINGS ORDINARY	AFY	521,561	77,337,038	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	3,593,001	669,367,115	0.54
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,299,707	331,085,560	3.11
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	982,809	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	251,218	83,812,832	0.30
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	444,662	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	424,525	303,484,198	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	36,144	505,215,669	0.01
ALS LTD ORDINARY	ALQ	4,731,056	504,221,143	0.94
ALTIUM LIMITED ORDINARY	ALU	2,329,566	130,215,813	1.79
ALUMINA LIMITED ORDINARY	AWC	226,394,598	2,879,843,498	7.86



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AMA GROUP LIMITED ORDINARY	AMA	3,936,090	486,438,442	0.81
AMAYSIM AUS LTD ORDINARY	AYS	3,335,487	185,668,802	1.80
AMCOR LIMITED ORDINARY	AMC	6,522,870	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	43,845,981	2,957,737,964	1.48
ANSELL LIMITED ORDINARY	ANN	6,041,816	147,551,884	4.09
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	720	16,220,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,669,528	2,936,037,009	0.67
APA GROUP STAPLED SECURITIES	APA	17,559,224	1,114,307,369	1.58
APN NEWS & MEDIA ORDINARY	APN	4,973,706	307,494,273	1.62
APN OUTDOOR GRP ORDINARY	APO	3,530,200	166,614,509	2.12
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	525,421	97,699,433	0.54
ARB CORPORATION. ORDINARY	ARB	1,697,429	79,184,214	2.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	34,010,645	469,094,675	7.25
ARENA REIT. STAPLED	ARF	401,815	234,321,586	0.17
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	483,826	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	110,348,958	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	14,995,998	548,469,916	2.73
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	423,899	60,652,466	0.70



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ASX LIMITED ORDINARY	ASX	3,831,512	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	444,750	9,152,141,981	0.00
AUB GROUP LTD ORDINARY	AUB	16	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	93,799	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,252,236	2,051,745,485	1.33
AUSDRILL LIMITED ORDINARY	ASL	7,470	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,211,731	3,603,155,012	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,023,376	349,099,263	0.58
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,816,883	558,710,413	5.52
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,389,127	489,800,386	0.90
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,793,007	331,623,014	4.76
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	286,140	396,935,516	0.07
AVEO GROUP STAPLED SECURITIES	AOG	1,250,933	581,337,672	0.22
AWE LIMITED ORDINARY	AWE	28,563,432	528,156,857	5.41
BABY BUNTING GRP LTD ORDINARY	BBN	633,549	125,720,488	0.50
BANK OF QUEENSLAND. ORDINARY	BOQ	8,479,772	387,324,452	2.19



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BAPCOR LIMITED ORDINARY	BAP	6,952,765	277,816,771	2.50
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	159,852	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	26,783,829	1,865,094,804	1.44
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	56,868,939	1,217,927,540	4.67
BEGA CHEESE LTD ORDINARY	BGA	10,001,968	152,602,945	6.55
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,711,296	96,686,525	7.98
BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	BENPE	2,003	2,921,188	0.07
BENDIGO AND ADELAIDE ORDINARY	BEN	31,521,190	472,681,368	6.67
BENITEC BIOPHARMA ORDINARY	BLT	318,200	205,140,734	0.16
BERKELEY ENERGIA LTD ORDINARY	BKY	286,998	254,489,976	0.11
BETASHARES GOLD ETF ETF UNITS	QAU	100,000	3,670,030	2.72
BETASHARESCRUDEOIL ETF UNITS	000	104,657	2,674,471	3.91
BETASHARESYIELDMAX TMF UNITS	YMAX	1,000	39,003,951	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	39,526,964	3,211,691,105	1.23
BILLABONG ORDINARY	BBG	1,714,450	198,079,110	0.87
BLACKHAM RESOURCES ORDINARY	BLK	1,120,205	338,477,691	0.33
BLACKMORES LIMITED ORDINARY	BKL	954,445	17,225,807	5.54
BLUE SKY LIMITED ORDINARY	BLA	1,256,697	67,493,064	1.86
BLUESCOPE STEEL LTD ORDINARY	BSL	863,452	573,893,327	0.15



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BORAL LIMITED. ORDINARY	BLD	15,846,750	1,172,331,924	1.35
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	472,810	208,771,990	0.23
BRAMBLES LIMITED ORDINARY	BXB	9,976,265	1,588,611,429	0.63
BREVILLE GROUP LTD ORDINARY	BRG	843,565	130,095,322	0.65
BRICKWORKS LIMITED ORDINARY	BKW	1,566,139	149,105,838	1.05
BT INVESTMENT MNGMNT ORDINARY	BTT	2,203,822	313,289,257	0.70
BUBS AUST LTD ORDINARY	BUB	17,758	155,865,038	0.01
BURU ENERGY ORDINARY	BRU	5,404,742	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,166,355	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	2,651,218	92,296,020	2.87
CABCHARGE AUSTRALIA ORDINARY	CAB	5,819,334	120,430,683	4.83
CALTEX AUSTRALIA ORDINARY	CTX	2,477,597	260,810,519	0.95
CAPILANO HONEY LTD ORDINARY	CZZ	5,988	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	3,057,788	523,070,161	0.58
CARDINAL RESO LTD ORDINARY	CDV	3,035,501	303,988,444	1.00
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	5,518,175	241,424,655	2.29
CASH CONVERTERS ORDINARY	CCV	7,385,689	493,047,424	1.50
CATAPULT GRP INT LTD ORDINARY	CAT	677,196	158,184,617	0.43



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CEDAR WOODS PROP. ORDINARY	CWP	48,538	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	151,043	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	10,395,184	571,672,427	1.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,972,256	412,717,802	0.96
CHARTER HALL RETAIL UNITS	CQR	19,332,206	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	390,518	406,989,783	0.10
CHTR H LWR STAPLED	CLW	170,573	206,683,097	0.08
CIMIC GROUP LTD ORDINARY	CIM	438,623	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,115,373	478,799,791	0.23
CLEANAWAY WASTE LTD ORDINARY	CWY	6,079,376	1,590,929,945	0.38
COCA-COLA AMATIL ORDINARY	CCL	15,895,036	763,590,249	2.08
COCHLEAR LIMITED ORDINARY	СОН	1,001,240	57,426,649	1.74
CODAN LIMITED ORDINARY	CDA	2,513	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	5,053,636	135,889,764	3.72
COLLINS FOODS LTD ORDINARY	CKF	110,836	95,873,087	0.12
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	4,700	30,000,000	0.02
COMMONWEALTH BANK. ORDINARY	CBA	25,659,165	1,723,178,509	1.49
COMPUTERSHARE LTD ORDINARY	CPU	3,156,356	546,326,010	0.58
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	651,940	183,339,718	0.36



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COOPER ENERGY LTD ORDINARY	COE	1,069,091	660,128,354	0.16
CORE EXPLORATION LTD ORDINARY	CXO	12,197	374,507,254	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,153,850	105,216,748	5.85
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,508,047	319,280,437	1.41
COVER-MORE GRP LTD ORDINARY	CVO	1,578,427	379,117,866	0.42
CREDIT CORP GROUP ORDINARY	ССР	1,869,902	47,353,505	3.95
CROMWELL PROP STAPLED SECURITIES	CMW	17,329,657	1,760,857,016	0.98
CROWN RESORTS LTD ORDINARY	CWN	3,555,212	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	21,382,098	319,731,759	6.69
CSL LIMITED ORDINARY	CSL	1,851,416	455,179,334	0.41
CSR LIMITED ORDINARY	CSR	26,666,654	504,480,858	5.29
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,946,522	728,420,720	0.82
DACIAN GOLD LTD ORDINARY	DCN	7,604,344	192,650,891	3.95
DECMIL GROUP LIMITED ORDINARY	DCG	728,945	171,736,697	0.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,207,457	967,947,692	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,038,353	88,871,492	10.17
DONACO INTERNATIONAL ORDINARY	DNA	19,189,223	831,211,424	2.31
DORAY MINERALS LTD ORDINARY	DRM	5,014,356	356,921,745	1.40
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06



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DOWNER EDI LIMITED ORDINARY	DOW	32,778,850	424,785,204	7.72
DREAMSCAPE NETWK LTD ORDINARY	DN8	24,430	344,000,000	0.01
DUET GROUP STAPLED US PROHIBIT.	DUE	7,426,221	2,470,769,861	0.30
DULUXGROUP LIMITED ORDINARY	DLX	12,077,044	389,250,252	3.10
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	458,539	265,300,492	0.17
EDEN INV LTD ORDINARY	EDE	2,595,299	1,257,854,928	0.21
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,313,367	113,859,440	2.03
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	19,640	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,661,331	245,506,656	0.68
ENERGY RESOURCES ORDINARY 'A'	ERA	12,462,044	517,725,062	2.41
ENERGY WORLD CORPOR. ORDINARY	EWC	21,262,968	1,734,166,672	1.23
EQUITY HL ORDINARY	EQT	93,010	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,307,358	252,129,512	0.92
ESTIA HEALTH LTD ORDINARY	EHE	17,005,174	260,602,749	6.53
EUREKA GROUP LTD ORDINARY	EGH	108,013	231,047,873	0.05
EVENT HOSPITALITY ORDINARY	EVT	114,343	159,365,855	0.07
EVOLUTION MINING LTD ORDINARY	EVN	17,588,412	1,679,732,397	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,598,679	2,299,475,546	2.20



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FAR LTD ORDINARY	FAR	75,527,956	4,461,532,458	1.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	552,593	567,637,666	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	956,172	693,985,287	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	8,164,588	372,351,650	2.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,228,234	101,036,704	8.14
FOLKESTONE EDU TRUST UNITS	FET	256,305	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	101,638,365	3,113,798,151	3.26
FREEDOM FOOD LTD ORDINARY	FNP	479,973	199,844,122	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,131,719	85,739,547	1.32
G8 EDUCATION LIMITED ORDINARY	GEM	11,126,949	401,942,161	2.77
GALAXY RESOURCES ORDINARY	GXY	48,118,031	1,970,545,826	2.44
GATEWAY LIFESTYLE STAPLED	GTY	25,405,548	299,397,735	8.49
GBST HOLDINGS ORDINARY	GBT	754,001	67,858,918	1.11
GDI PROPERTY GRP STAPLED SECURITIES	GDI	103,464	538,819,098	0.02
GEN HEALTHCARE REIT UNITS	GHC	380,428	220,742,347	0.17
GENETIC TECHNOLOGIES ORDINARY	GTG	20,543,550	2,435,282,724	0.84
GENWORTH MORTGAGE ORDINARY	GMA	24,423,508	509,365,050	4.79



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GOLD ROAD RES LTD ORDINARY	GOR	39,201,901	871,158,187	4.50
GOODMAN GROUP STAPLED	GMG	16,505,356	1,789,121,143	0.92
GPT GROUP STAPLED SEC.	GPT	13,689,963	1,800,718,620	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	726,140	228,855,628	0.32
GREENCROSS LIMITED ORDINARY	GXL	6,665,759	116,152,223	5.74
GREENLAND MIN EN LTD ORDINARY	GGG	950,000	1,004,747,593	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,953,954	661,340,472	0.90
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,394,950	263,947,630	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	700,349	181,674,764	0.39
HARVEY NORMAN ORDINARY	HVN	40,487,016	1,112,804,911	3.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	116,899,652	1,735,093,472	6.74
HELLOWORLD LTD ORDINARY	HLO	277,234	120,204,418	0.23
HENDERSON GROUP CDI 1:1	HGG	34,644,649	731,280,540	4.74
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,994,079	322,025,003	1.86
HILLS LTD ORDINARY	HIL	71,424	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	84,241	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	108	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	34,992,786	418,700,517	8.36
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,224,696	171,190,619	3.64
IMPEDIMED LIMITED ORDINARY	IPD	25,262,361	375,058,819	6.74
INCITEC PIVOT ORDINARY	IPL	49,177,290	1,687,170,521	2.91
INDEPENDENCE GROUP ORDINARY	IGO	55,678,173	586,747,023	9.49
INDUSTRIA REIT STAPLED	IDR	424,174	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,319,477	780,577,365	1.32
INFOMEDIA LTD ORDINARY	IFM	54,220	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,641,829	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,387,644	380,243,196	2.99
INSURANCE AUSTRALIA ORDINARY	IAG	19,044,672	2,367,524,344	0.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,286	145,044,157	0.01
INTEGRATED RESEARCH ORDINARY	IRI	41,087	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,634,472	614,047,458	1.24
INVOCARE LIMITED ORDINARY	IVC	6,868,431	110,030,298	6.24
IOOF HOLDINGS LTD ORDINARY	IFL	18,495,238	300,133,752	6.16
IPH LIMITED ORDINARY	IPH	7,681,779	191,571,070	4.01
IRESS LIMITED ORDINARY	IRE	2,759,503	170,007,155	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	142,219	48,264,810	0.29
ISELECT LTD ORDINARY	ISU	114,430	229,324,707	0.05



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ISENTIA GROUP LTD ORDINARY	ISD	21,142,033	200,000,001	10.57
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	595	13,825,254	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	389	23,258,614	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,257,461	440,843,275	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	13,369,131	265,139,986	5.04
JB HI-FI LIMITED ORDINARY	JBH	3,702,440	114,421,403	3.24
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	13,881,338	245,121,157	5.66
KATHMANDU HOLD LTD ORDINARY	KMD	1,342,638	201,484,583	0.67
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	4,893,977	223,584,937	2.19
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,719,485	582,989,458	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,414,396	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	25,643,094	512,979,962	5.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,141	257,832,829	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	52,668,208	3,656,517,050	1.44



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MACA LIMITED ORDINARY	MLD	1,651	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,814,408	568,274,444	1.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,400,958	340,351,731	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,924,338	172,076,468	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	669,082	460,226,312	0.15
MANTRA GROUP LTD ORDINARY	MTR	21,268,454	297,206,421	7.16
MAYNE PHARMA LTD ORDINARY	MYX	144,360,780	1,505,357,738	9.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	310,520	83,204,720	0.37
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,502,342	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	24,348	58,868,389	0.04
MEDUSA MINING LTD ORDINARY	MML	1,358,060	207,794,301	0.65
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,408,609	401,698,819	5.83
METALS X LIMITED ORDINARY	MLX	26,876,777	609,340,903	4.41
METCASH LIMITED ORDINARY	MTS	99,992,386	975,641,876	10.25
MG UNIT TRUST ORDINARY	MGC	2,272,572	202,677,588	1.12
MICHAEL HILL INT ORDINARY	МНЈ	342,396	387,438,513	0.09
MINERAL DEPOSITS ORDINARY	MDL	2,959,644	139,461,004	2.12
MINERAL RESOURCES. ORDINARY	MIN	1,362,705	187,036,681	0.73
MIRVAC GROUP STAPLED SECURITIES	MGR	65,794,846	3,705,114,231	1.78
MMAOFFSHOR ORDINARY	MRM	12,213,363	373,076,993	3.27



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MOD RESOURCES LTD ORDINARY	MOD	74,251	1,630,046,203	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,990,067	93,844,165	9.58
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	10,871,581	1,096,562,516	0.99
MURRAY RIVER GRP ORDINARY	MRG	441,100	87,086,550	0.51
MYER HOLDINGS LTD ORDINARY	MYR	128,969,944	821,278,815	15.70
MYOB GROUP LTD ORDINARY	MYO	35,190,720	606,441,624	5.80
MYSTATE LIMITED ORDINARY	MYS	188,587	89,445,395	0.21
NANOSONICS LIMITED ORDINARY	NAN	2,339,093	297,732,955	0.79
NATIONAL AUST. BANK CN 3M PER Q RD T-23	NABPC	653	13,428,444	0.00
NATIONAL AUST. BANK ORDINARY	NAB	11,389,780	2,675,423,653	0.43
NATIONAL STORAGE STAPLED	NSR	12,166,331	507,123,606	2.40
NAVITAS LIMITED ORDINARY	NVT	8,321,084	359,311,761	2.32
NEARMAP LTD ORDINARY	NEA	694,191	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	9,585	563,000,865	0.00
NETCOMM WIRELESS ORDINARY	NTC	3,051,144	146,329,906	2.09
NEW HOPE CORPORATION ORDINARY	NHC	400,128	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,624,427	766,735,740	0.47
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP B VOTING CDI	NWS	3,539,435	44,606,764	7.93



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NEXTDC LIMITED ORDINARY	NXT	21,731,954	284,072,434	7.65
NIB HOLDINGS LIMITED ORDINARY	NHF	5,051,465	439,004,182	1.15
NICK SCALI LIMITED ORDINARY	NCK	10	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	94,008,135	871,373,191	10.79
NORTHERN STAR ORDINARY	NST	15,672,415	600,542,315	2.61
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	3,541,602	266,813,467	1.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	106,758	196,011,282	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,443,206	612,894,993	0.24
OFX GROUP LTD ORDINARY	OFX	21,326,626	240,000,000	8.89
OIL SEARCH LTD ORDINARY	OSH	79,030,752	1,522,692,587	5.19
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,636	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	630,746	164,138,049	0.38
ORICA LIMITED ORDINARY	ORI	10,309,433	376,175,751	2.74
ORIGIN ENERGY ORDINARY	ORG	8,452,274	1,755,012,922	0.48
OROCOBRE LIMITED ORDINARY	ORE	33,021,564	210,520,500	15.69
ORORA LIMITED ORDINARY	ORA	422,210	1,206,684,923	0.03
OZ MINERALS ORDINARY	OZL	4,873,642	298,664,750	1.63
PACIFIC GRP LTD ORDINARY	PAC	201	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,725,033	299,234,086	2.92



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PALADIN ENERGY LTD ORDINARY	PDN	109,771,881	1,712,843,812	6.41
PANORAMIC RESOURCES ORDINARY	PAN	115,079	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	19,576	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	416,081	226,497,635	0.18
PERPETUAL LIMITED ORDINARY	PPT	2,096,222	46,574,426	4.50
PERSEUS MINING LTD ORDINARY	PRU	83,934,581	1,033,198,430	8.12
PILBARA MIN LTD ORDINARY	PLS	27,849,207	1,272,071,676	2.19
PLATINUM ASSET ORDINARY	PTM	12,282,920	586,678,900	2.09
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	1,114,275	157,431,966	0.71
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	20,124,064	521,432,903	3.86
PROGRAMMED ORDINARY	PRG	4,452,343	257,315,272	1.73
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,268,818	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	4,168,447	1,371,590,366	0.30
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	62,339,757	1,451,914,134	4.29
RAMELIUS RESOURCES ORDINARY	RMS	14,749,603	525,234,248	2.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,741,825	202,081,252	1.85
RANGE INTERNATIONAL ORDINARY	RAN	107,853	86,046,108	0.13



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RCG CORPORATION LTD ORDINARY	RCG	22,289,922	542,291,224	4.11
RCR TOMLINSON ORDINARY	RCR	422,396	139,963,412	0.30
REA GROUP ORDINARY	REA	5,444,652	131,714,699	4.13
REDBUBBLE LIMITED ORDINARY	RBL	1,658,778	205,613,754	0.81
REECE LIMITED ORDINARY	REH	982	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,679,459	300,358,466	3.56
REGIS RESOURCES ORDINARY	RRL	6,682,417	500,992,775	1.33
RELIANCE WORLDWIDE ORDINARY	RWC	39,864,283	525,000,000	7.59
RESAPP HEALTH LTD ORDINARY	RAP	1,058,018	596,602,103	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,609,127	1,416,111,219	0.54
RESOLUTE MINING ORDINARY	RSG	11,432,031	736,982,768	1.55
RETAIL FOOD GROUP ORDINARY	RFG	9,408,681	176,054,084	5.34
RHIPE LTD ORDINARY	RHP	13,049	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,026,057	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	30,595,171	424,192,412	7.21
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	615,776	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,565,229	157,735,772	0.99
SANTOS LTD ORDINARY	STO	36,332,523	2,082,909,188	1.74



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SARACEN MINERAL ORDINARY	SAR	33,620,913	807,548,859	4.16
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,567,257	742,752,189	1.96
SCENTRE GRP STAPLED	SCG	19,219,713	5,324,296,678	0.36
SCOTT PAC GROUP LTD ORDINARY	SCO	159,613	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	728,031	101,154,103	0.72
SEEK LIMITED ORDINARY	SEK	21,565,867	347,805,882	6.20
SELECT HARVESTS ORDINARY	SHV	3,417,700	73,486,519	4.65
SENEX ENERGY LIMITED ORDINARY	SXY	33,880,857	1,392,085,448	2.43
SERVCORP LIMITED ORDINARY	SRV	13,341	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	7,592	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,595,628	281,240,870	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,645,201	1,508,034,368	2.36
SG FLEET GROUP LTD ORDINARY	SGF	780,733	253,030,869	0.31
SHINE CORPORATE ORDINARY	SHJ	100,166	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,715,138	1,075,238,394	0.16
SILEX SYSTEMS ORDINARY	SLX	1,977,934	170,467,339	1.16
SILVER CHEF LIMITED ORDINARY	SIV	538,638	36,038,031	1.49
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,726,115	503,707,646	2.73
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,576,866	197,624,629	3.83



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SINO GAS ENERGY ORDINARY	SEH	25,599,629	2,101,697,633	1.22
SIRTEX MEDICAL ORDINARY	SRX	4,588,128	57,696,441	7.95
SKY NETWORK ORDINARY	SKT	2,479,052	389,139,785	0.64
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,583,895	652,750,845	3.46
SLATER & GORDON ORDINARY	SGH	22,545,385	352,377,933	6.40
SMARTGRP CORPORATION ORDINARY	SIQ	188,108	121,487,051	0.15
SMS MANAGEMENT. ORDINARY	SMX	532,931	68,536,340	0.78
SONIC HEALTHCARE ORDINARY	SHL	7,350,479	417,372,855	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	362,418	239,395,320	0.15
SOUTH32 LIMITED ORDINARY	S32	23,256,256	5,323,762,901	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	28,199,015	1,682,010,978	1.68
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,512,871	1,832,573,937	0.36
SPDR 200 FUND ETF UNITS	STW	40	54,805,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,013,663	237,468,482	1.69
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,267,969	1,098,290,178	5.03
ST BARBARA LIMITED ORDINARY	SBM	4,276,120	497,331,095	0.86
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,660,789	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,368,110	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,855,723	769,013,605	1.02



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STOCKLAND UNITS/ORD STAPLED	SGP	7,181,280	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	29,433	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,805,668	1,290,197,330	0.53
SUNDANCE ENERGY ORDINARY	SEA	12,841,439	1,249,351,617	1.03
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUNLAND GROUP LTD ORDINARY	SDG	34,273	159,268,310	0.02
SUPER RET REP LTD ORDINARY	SUL	9,679,214	197,240,020	4.91
SUPERLOOP LIMITED ORDINARY	SLC	413,333	179,227,993	0.23
SYD AIRPORT STAPLED US PROHIBIT.	SYD	36,204,965	2,249,825,201	1.61
SYRAH RESOURCES ORDINARY	SYR	34,691,745	263,757,392	13.15
TABCORP HOLDINGS LTD ORDINARY	TAH	33,815,864	835,267,014	4.05
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,239,111	167,864,157	1.93
TATTS GROUP LTD ORDINARY	TTS	8,643,816	1,468,519,481	0.59
TECHNOLOGY ONE ORDINARY	TNE	938,542	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	38,534,320	11,893,297,855	0.32
TEN NETWORK HOLDINGS ORDINARY	TEN	11,284,677	362,156,847	3.12
TFS CORPORATION LTD ORDINARY	TFC	55,859,664	390,291,753	14.31
THE A2 MILK COMPANY ORDINARY	A2M	50,667,013	716,938,815	7.07
THE REJECT SHOP ORDINARY	TRS	569,011	28,859,548	1.97



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THE STAR ENT GRP ORDINARY	SGR	13,805,953	825,672,730	1.67
THORN GROUP LIMITED ORDINARY	TGA	2,659,768	158,246,851	1.68
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	196,308	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,428,054	193,946,025	2.28
TPG TELECOM LIMITED ORDINARY	TPM	32,516,830	848,473,118	3.83
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,121,937	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,217,705	2,052,281,315	1.81
TREASURY WINE ESTATE ORDINARY	TWE	1,707,339	738,135,033	0.23
TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	373	72,361,388	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,946,656	453,822,307	1.31
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	17,065,826	3,958,650,636	0.43
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,545,933	161,810,579	3.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,865,507	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,013,542	80,376,726	3.75
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,086	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,084,251	151,968,463	0.71
VIVA ENERGY REIT STAPLED	VVR	8,208,569	690,151,562	1.19
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00



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VOCUS GROUP LTD ORDINARY	VOC	72,684,869	620,353,020	11.72
WALKABOUT RESOURCES ORDINARY	WKT	1	116,552,932	0.00
WATPAC LIMITED ORDINARY	WTP	619	186,018,820	0.00
WEBJET LIMITED ORDINARY	WEB	320,249	97,903,067	0.33
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	536,739	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	9,684,718	1,130,939,481	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	1,940,792	483,873,253	0.40
WESTERN AREAS LTD ORDINARY	WSA	45,655,180	272,276,625	16.77
WESTFIELD CORP STAPLED	WFD	15,289,831	2,078,089,686	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	7,491,310	304,671,487	2.46
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPF	2,800	13,244,280	0.02
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPG	220	17,020,534	0.00
WESTPAC BANKING CORP ORDINARY	WBC	41,807,598	3,356,614,808	1.25
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	23,632,888	1,026,045,885	2.30
WISETECH GLOBAL LTD ORDINARY	WTC	573,873	290,783,672	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	23,073,166	842,444,903	2.74
WOOLWORTHS LIMITED ORDINARY	WOW	57,587,826	1,288,163,108	4.47
WORLEYPARSONS LTD ORDINARY	WOR	16,108,823	246,754,560	6.53
WPP AUNZ LTD ORDINARY	WPP	5,529,887	852,151,870	0.65



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XENITH IP GROUP LTD ORDINARY	XIP	92,193	87,718,231	0.11
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,078	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	547,386	209,363,699	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,928	400,000,000	0.47