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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	832,511	139,134,170	0.60
A.P. EAGERS LIMITED ORDINARY	APE	24,074	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,904,988	575,570,368	0.33
ACONEX LIMITED ORDINARY	ACX	32,333,434	198,226,691	16.31
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	85,024	79,268,178	0.11
ADAIRS LIMITED ORDINARY	ADH	1,275,098	165,874,785	0.77
ADELAIDE BRIGHTON ORDINARY	ABC	12,650,823	649,654,099	1.95
AFTERPAY HOLDINGS ORDINARY	AFY	514,368	77,337,038	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	2,441,264	669,367,115	0.36
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,914,918	331,085,560	2.99
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,722	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	419,032	83,812,832	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	579,589	195,769,080	0.30
ALEXIUM INT GROUP ORDINARY	AJX	155,820	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	962,958	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	2,219,382	130,215,813	1.70
ALTURA MINING LTD ORDINARY	AJM	263,876	1,541,278,000	0.02



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ALUMINA LIMITED ORDINARY	AWC	162,851,244	2,879,843,498	5.65
AMA GROUP LIMITED ORDINARY	AMA	4,438,479	488,706,917	0.91
AMAYSIM AUS LTD ORDINARY	AYS	3,787,597	185,668,802	2.04
AMCOR LIMITED ORDINARY	AMC	9,049,739	1,158,141,276	0.78
AMP LIMITED ORDINARY	AMP	49,435,725	2,957,737,964	1.67
ANSELL LIMITED ORDINARY	ANN	5,950,958	147,551,884	4.03
ANZ BANKING GRP LTD ORDINARY	ANZ	13,784,398	2,936,037,009	0.47
APA GROUP STAPLED SECURITIES	APA	15,591,055	1,114,307,369	1.40
APN NEWS & MEDIA ORDINARY	APN	5,506,690	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	4,332,532	166,614,509	2.60
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	624,613	97,699,433	0.64
ARB CORPORATION. ORDINARY	ARB	1,761,088	79,184,214	2.22
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	42,335,029	469,094,675	9.02
ARENA REIT. STAPLED	ARF	294,824	234,321,586	0.13
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	236,750	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	15,216,968	548,469,916	2.77
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	120,866	60,652,466	0.20



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ASX LIMITED ORDINARY	ASX	3,990,237	193,595,162	2.06
AUB GROUP LTD ORDINARY	AUB	27	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	194,905	1,190,892,349	0.02
AUDIO PIXELS LTD ORDINARY	AKP	1,882	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,502,686	2,051,745,485	1.19
AURORA LABS LIMITED ORDINARY	A3D	26,845	25,639,304	0.10
AUSDRILL LIMITED ORDINARY	ASL	1,421,968	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	57,223,070	3,603,155,012	1.59
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,188	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	2,586,789	349,099,263	0.74
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,394,354	558,710,413	5.80
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,072,828	489,800,386	0.83
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,446,516	331,623,014	4.66
AUTOSPORTS GRP LTD. ORDINARY	ASG	151,668	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	473,103	396,935,516	0.12
AVEO GROUP STAPLED SECURITIES	AOG	1,300,277	581,337,672	0.22
AWE LIMITED ORDINARY	AWE	27,499,964	528,156,857	5.21
AXSESSTODAY LTD ORDINARY	AXL	7,601	43,355,000	0.02



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BABY BUNTING GRP LTD ORDINARY	BBN	793,437	125,720,488	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	8,226,764	387,324,452	2.12
BAPCOR LIMITED ORDINARY	BAP	8,602,777	277,816,771	3.10
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	32,733	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	27,646,199	1,865,094,804	1.48
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	80,053,397	1,217,927,540	6.57
BEGA CHEESE LTD ORDINARY	BGA	10,611,464	152,602,945	6.95
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,144,054	96,686,525	8.42
BENDIGO AND ADELAIDE ORDINARY	BEN	27,196,864	472,681,368	5.75
BENITEC BIOPHARMA ORDINARY	BLT	375,200	205,140,734	0.18
BHP BILLITON LIMITED ORDINARY	BHP	39,759,605	3,211,691,105	1.24
BILLABONG ORDINARY	BBG	1,561,344	198,079,110	0.79
BLACKHAM RESOURCES ORDINARY	BLK	1,379,642	338,477,691	0.41
BLACKMORES LIMITED ORDINARY	BKL	928,826	17,225,807	5.39
BLUE SKY LIMITED ORDINARY	BLA	1,374,014	67,493,064	2.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,048,134	573,893,327	0.18
BORAL LIMITED. ORDINARY	BLD	15,785,294	1,172,331,924	1.35
BRAMBLES LIMITED ORDINARY	BXB	12,718,285	1,588,640,629	0.80
BREVILLE GROUP LTD ORDINARY	BRG	785,265	130,095,322	0.60



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BRICKWORKS LIMITED ORDINARY	BKW	1,471,450	149,105,838	0.99
BT INVESTMENT MNGMNT ORDINARY	BTT	1,936,251	313,289,257	0.62
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,405,886	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,212,133	642,383,803	1.12
BWX LIMITED ORDINARY	BWX	2,141,632	92,296,020	2.32
CABCHARGE AUSTRALIA ORDINARY	CAB	5,180,090	120,430,683	4.30
CALTEX AUSTRALIA ORDINARY	CTX	2,322,437	260,810,519	0.89
CAPILANO HONEY LTD ORDINARY	CZZ	5,538	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	441,976	523,070,161	0.08
CARDINAL RESO LTD ORDINARY	CDV	2,622,157	303,988,444	0.86
CARDNO LIMITED ORDINARY	CDD	1,920,501	479,589,929	0.40
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,001,573	241,424,655	2.07
CASH CONVERTERS ORDINARY	CCV	4,158,515	493,047,424	0.84
CATAPULT GRP INT LTD ORDINARY	CAT	773,527	158,184,617	0.49
CEDAR WOODS PROP. ORDINARY	CWP	42,327	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	170,625	211,957,288	0.08
CENTURIA METRO REIT ORDINARY UNITS	CMA	1	119,407,764	0.00
CHALLENGER LIMITED ORDINARY	CGF	9,314,510	572,001,855	1.63



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CHAMPION IRON LTD ORDINARY	CIA	5,000	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,909,421	412,717,802	0.95
CHARTER HALL RETAIL UNITS	CQR	20,106,433	406,189,092	4.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	375,071	406,989,783	0.09
CHTR H LWR STAPLED	CLW	751,900	206,683,097	0.36
CIMIC GROUP LTD ORDINARY	CIM	193,632	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,262,304	572,031,730	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	2,313,047	1,590,929,945	0.15
COCA-COLA AMATIL ORDINARY	CCL	13,679,776	763,590,249	1.79
COCHLEAR LIMITED ORDINARY	СОН	1,006,570	57,426,649	1.75
COLLECTION HOUSE ORDINARY	CLH	4,939,803	135,889,764	3.64
COLLINS FOODS LTD ORDINARY	CKF	92,139	106,251,049	0.09
COMMONWEALTH BANK. ORDINARY	CBA	21,353,574	1,723,178,509	1.24
COMPUTERSHARE LTD ORDINARY	CPU	2,764,162	546,326,010	0.51
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	510,619	183,339,718	0.28
COOPER ENERGY LTD ORDINARY	COE	4,881,046	660,128,354	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	6,229,864	105,216,748	5.92
COSTA GROUP HOLDINGS ORDINARY	CGC	3,993,026	319,280,437	1.25
COVER-MORE GRP LTD ORDINARY	CVO	1,045,672	380,082,011	0.28
CREDIT CORP GROUP ORDINARY	CCP	2,076,980	47,353,505	4.39



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CROMWELL PROP STAPLED SECURITIES	CMW	17,577,618	1,760,857,016	1.00
CROWN RESORTS LTD ORDINARY	CWN	4,496,823	728,394,185	0.62
CSG LIMITED ORDINARY	CSV	21,311,930	320,872,439	6.64
CSL LIMITED ORDINARY	CSL	1,808,177	454,711,772	0.40
CSR LIMITED ORDINARY	CSR	27,125,279	504,480,858	5.38
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	6,741,060	728,420,720	0.93
DACIAN GOLD LTD ORDINARY	DCN	9,411,950	201,432,155	4.67
DECMIL GROUP LIMITED ORDINARY	DCG	657,538	171,736,697	0.38
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,239,325	967,947,692	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,486,635	88,871,492	10.67
DONACO INTERNATIONAL ORDINARY	DNA	14,037,557	831,211,424	1.69
DORAY MINERALS LTD ORDINARY	DRM	4,526,924	356,921,745	1.27
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,513,709	551,737,246	2.27
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	6,306,263	169,914,082	3.71
DREAMSCAPE NETWK LTD ORDINARY	DN8	268,813	344,000,000	0.08
DUET GROUP STAPLED US PROHIBIT.	DUE	3,797,244	2,470,769,861	0.15
DULUXGROUP LIMITED ORDINARY	DLX	10,729,330	389,250,252	2.76
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	444,275	265,300,492	0.17



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EDEN INV LTD ORDINARY	EDE	2,472,056	1,257,854,928	0.20
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,344,672	113,859,440	2.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	43,220	238,442,786	0.02
EML PAYMENTS LTD ORDINARY	EML	2,009,550	245,588,848	0.82
ENERGY RESOURCES ORDINARY 'A'	ERA	12,035,970	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	14,401,706	1,734,166,672	0.83
EQUITY HL ORDINARY	EQT	31,642	20,055,813	0.16
ERM POWER LIMITED ORDINARY	EPW	1,480,526	252,129,512	0.59
ESTIA HEALTH LTD ORDINARY	EHE	17,123,982	260,602,749	6.57
EUREKA GROUP LTD ORDINARY	EGH	141,807	231,047,873	0.06
EVENT HOSPITALITY ORDINARY	EVT	160,418	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	16,651,780	1,682,798,626	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,422,250	2,299,475,546	1.84
FAR LTD ORDINARY	FAR	71,037,949	4,461,532,458	1.59
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	672,529	567,647,040	0.12
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,706,823	693,985,287	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	7,815,221	372,351,650	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,346,012	101,036,704	8.26



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FOLKESTONE EDU TRUST UNITS	FET	110,372	249,995,616	0.04
FORTESCUE METALS GRP ORDINARY	FMG	81,768,122	3,113,798,151	2.63
FREEDOM FOOD LTD ORDINARY	FNP	458,578	199,844,122	0.23
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	924,507	85,739,547	1.08
G8 EDUCATION LIMITED ORDINARY	GEM	8,374,205	401,942,161	2.08
GALAXY RESOURCES ORDINARY	GXY	59,206,491	1,975,692,354	3.00
GATEWAY LIFESTYLE STAPLED	GTY	23,095,152	299,397,735	7.71
GBST HOLDINGS ORDINARY	GBT	722,047	67,858,918	1.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	175,376	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	498,378	220,742,347	0.23
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	9,851	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,131,050	2,435,282,724	0.70
GENWORTH MORTGAGE ORDINARY	GMA	24,316,131	509,365,050	4.77
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	38,596,509	871,158,187	4.43
GOODMAN GROUP STAPLED	GMG	15,792,381	1,789,121,143	0.88
GPT GROUP STAPLED SEC.	GPT	15,961,841	1,801,628,313	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	594,854	228,855,628	0.26
GREENCROSS LIMITED ORDINARY	GXL	6,840,074	116,152,223	5.89



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,070,673	661,340,472	1.22
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,581,651	263,947,630	2.11
HANSEN TECHNOLOGIES ORDINARY	HSN	831,126	181,674,764	0.46
HARVEY NORMAN ORDINARY	HVN	90,241,760	1,113,054,911	8.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,603,174	1,736,039,914	6.43
HELLOWORLD LTD ORDINARY	HLO	320,182	120,204,418	0.27
HENDERSON GROUP CDI 1:1	HGG	31,396,287	731,280,540	4.29
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,112,057	322,025,003	1.90
HILLS LTD ORDINARY	HIL	71,499	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,925	146,105,439	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	38,488,637	418,700,517	9.19
IMDEX LIMITED ORDINARY	IMD	11,552	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,308,653	171,190,619	3.69
IMPEDIMED LIMITED ORDINARY	IPD	25,735,220	375,065,203	6.86
INCITEC PIVOT ORDINARY	IPL	36,283,947	1,687,170,521	2.15
INDEPENDENCE GROUP ORDINARY	IGO	55,477,795	586,747,023	9.46
INDUSTRIA REIT STAPLED	IDR	404,237	163,113,881	0.25



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INFIGEN ENERGY STAPLED SECURITIES	IFN	19,599,617	780,577,365	2.51
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,699,446	177,902,504	0.96
INGHAMS GROUP ORDINARY	ING	12,128,866	380,243,196	3.19
INNATE IMMUNO ORDINARY	IIL	1,834	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	16,416,513	2,367,524,344	0.69
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	9,210,187	614,047,458	1.50
INVOCARE LIMITED ORDINARY	IVC	6,114,417	110,030,298	5.56
IOOF HOLDINGS LTD ORDINARY	IFL	19,349,320	300,133,752	6.45
IPH LIMITED ORDINARY	IPH	8,455,262	191,684,225	4.41
IRESS LIMITED ORDINARY	IRE	3,014,504	170,007,155	1.77
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	188,332	48,264,810	0.39
ISELECT LTD ORDINARY	ISU	76,328	226,385,173	0.03
ISENTIA GROUP LTD ORDINARY	ISD	18,939,981	200,000,001	9.47
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	497	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,693,483	440,843,275	0.61
JAPARA HEALTHCARE LT ORDINARY	JHC	16,731,132	265,139,986	6.31
JB HI-FI LIMITED ORDINARY	JBH	7,172,595	114,421,403	6.27



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KAROON GAS AUSTRALIA ORDINARY	KAR	15,012,455	245,200,750	6.12
KATHMANDU HOLD LTD ORDINARY	KMD	178,935	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,447,450	333,331,373	0.43
KINGSGATE CONSOLID. ORDINARY	KCN	4,093,599	223,584,937	1.83
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,525,596	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,983,216	359,797,322	0.55
LIQUEFIED NATURAL ORDINARY	LNG	26,163,371	512,979,962	5.10
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	56,739,830	3,656,517,050	1.55
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,455,075	572,938,061	2.70
MACQUARIE GROUP LTD ORDINARY	MQG	1,542,805	340,351,731	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,011,228	172,076,468	1.75
MAGNIS RESOURCE LTD ORDINARY	MNS	676,857	464,233,437	0.15
MANTRA GROUP LTD ORDINARY	MTR	17,736,127	297,428,917	5.96
MAYNE PHARMA LTD ORDINARY	MYX	154,592,250	1,505,427,738	10.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	345,010	83,204,720	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,028,254	2,754,003,240	0.69



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MEDICAL DEVELOPMENTS ORDINARY	MVP	1,847	58,868,389	0.00
MEDUSA MINING LTD ORDINARY	MML	1,032,713	207,794,301	0.50
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	134,580	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	20,773,406	427,948,819	4.85
METALS X LIMITED ORDINARY	MLX	33,591,757	609,340,903	5.51
METCASH LIMITED ORDINARY	MTS	100,105,716	975,641,876	10.26
MG UNIT TRUST ORDINARY	MGC	2,212,846	202,677,588	1.09
MICHAEL HILL INT ORDINARY	МНЈ	1,074,782	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	2,495,622	196,985,649	1.27
MINERAL RESOURCES. ORDINARY	MIN	1,272,552	187,036,681	0.68
MIRVAC GROUP STAPLED SECURITIES	MGR	61,913,177	3,705,560,599	1.67
MMAOFFSHOR ORDINARY	MRM	12,465,330	373,076,993	3.34
MOD RESOURCES LTD ORDINARY	MOD	379,089	1,866,062,871	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,604,767	93,844,165	7.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,504	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	11,215,696	1,096,562,516	1.02
MURRAY RIVER GRP ORDINARY	MRG	238,631	87,086,550	0.27
MYER HOLDINGS LTD ORDINARY	MYR	106,962,762	821,278,815	13.02
MYOB GROUP LTD ORDINARY	MYO	37,199,517	606,441,627	6.13



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MYSTATE LIMITED ORDINARY	MYS	703,522	89,445,395	0.79
NANOSONICS LIMITED ORDINARY	NAN	2,183,789	297,732,955	0.73
NATIONAL AUST. BANK ORDINARY	NAB	11,066,385	2,675,423,653	0.41
NATIONAL STORAGE STAPLED	NSR	15,237,507	507,123,606	3.00
NAVITAS LIMITED ORDINARY	NVT	11,631,310	359,872,785	3.23
NEARMAP LTD ORDINARY	NEA	806,250	387,686,515	0.21
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,583,853	146,329,906	2.45
NEW HOPE CORPORATION ORDINARY	NHC	333,098	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,452,211	766,735,740	0.45
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP B VOTING CDI	NWS	3,393,498	44,606,764	7.61
NEXTDC LIMITED ORDINARY	NXT	19,893,973	284,072,434	7.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,305,034	439,004,182	1.21
NINE ENTERTAINMENT ORDINARY	NEC	100,772,448	871,373,191	11.56
NORTHERN STAR ORDINARY	NST	16,953,805	600,542,315	2.82
NOVOGEN LIMITED ORDINARY	NRT	1,497,100	483,287,914	0.31
NUFARM LIMITED ORDINARY	NUF	3,570,439	266,813,467	1.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	28,208	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,546,530	612,894,693	0.25
OFX GROUP LTD ORDINARY	OFX	21,574,758	240,000,000	8.99



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OIL SEARCH LTD ORDINARY	OSH	80,636,982	1,522,692,587	5.30
ONEVUE HOLDINGS LTD ORDINARY	OVH	121,533	263,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	644,009	164,138,049	0.39
ORICA LIMITED ORDINARY	ORI	7,472,578	376,175,751	1.99
ORIGIN ENERGY ORDINARY	ORG	7,029,748	1,755,012,922	0.40
OROCOBRE LIMITED ORDINARY	ORE	42,816,966	210,520,500	20.34
ORORA LIMITED ORDINARY	ORA	1,074,943	1,206,684,923	0.09
OZ MINERALS ORDINARY	OZL	4,384,877	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	1	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	9,096,549	299,234,086	3.04
PALADIN ENERGY LTD ORDINARY	PDN	108,426,729	1,712,843,812	6.33
PANORAMIC RESOURCES ORDINARY	PAN	118,008	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	10,759	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	503,859	226,497,635	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,076,071	46,574,426	4.46
PERSEUS MINING LTD ORDINARY	PRU	88,171,475	1,033,198,430	8.53
PILBARA MIN LTD ORDINARY	PLS	41,144,538	1,276,638,342	3.22
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	11,308,085	586,678,900	1.93
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRANA BIOTECHNOLOGY ORDINARY	PBT	54,000	533,891,470	0.01



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PREMIER INVESTMENTS ORDINARY	PMV	802,595	157,431,966	0.51
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	20,363,438	521,432,903	3.91
PROGRAMMED ORDINARY	PRG	7,657,258	257,315,272	2.98
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,329,658	602,780,329	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,696,866	1,833,364,190	0.37
QBE INSURANCE GROUP ORDINARY	QBE	1,840,698	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	68,051,048	1,451,914,134	4.69
QUINTIS LTD ORDINARY	QIN	45,340,052	390,291,753	11.62
RAMELIUS RESOURCES ORDINARY	RMS	12,309,509	525,234,248	2.34
RAMSAY HEALTH CARE ORDINARY	RHC	4,197,304	202,081,252	2.08
RANGE INTERNATIONAL ORDINARY	RAN	89,474	86,046,108	0.10
RCG CORPORATION LTD ORDINARY	RCG	23,142,252	542,291,224	4.27
RCR TOMLINSON ORDINARY	RCR	543,889	139,963,412	0.39
REA GROUP ORDINARY	REA	5,494,938	131,714,699	4.17
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	1,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,743,094	300,358,466	3.58
REGIS RESOURCES ORDINARY	RRL	8,251,790	500,992,775	1.65



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RELIANCE WORLDWIDE ORDINARY	RWC	39,836,789	525,000,000	7.59
RESAPP HEALTH LTD ORDINARY	RAP	910,936	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,736,949	1,416,111,219	0.41
RESOLUTE MINING ORDINARY	RSG	8,958,647	736,982,768	1.22
RETAIL FOOD GROUP ORDINARY	RFG	12,129,553	176,054,084	6.89
RHIPE LTD ORDINARY	RHP	13,049	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	862,480	307,817,071	0.28
RIO TINTO LIMITED ORDINARY	RIO	26,350,840	424,192,412	6.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,576	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,130,538	157,735,772	1.35
SANTOS LTD ORDINARY	STO	29,860,856	2,082,911,041	1.43
SARACEN MINERAL ORDINARY	SAR	32,644,544	807,548,859	4.04
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,485,308	742,752,189	2.22
SCENTRE GRP STAPLED	SCG	14,747,998	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	670,199	139,191,601	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	1,094,325	101,154,103	1.08
SEEK LIMITED ORDINARY	SEK	20,349,033	347,805,882	5.85
SELECT HARVESTS ORDINARY	SHV	3,356,493	73,486,519	4.57



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SENEX ENERGY LIMITED ORDINARY	SXY	37,483,617	1,442,250,404	2.60
SERVCORP LIMITED ORDINARY	SRV	294,293	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,585,760	281,240,870	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,943,055	1,508,034,368	2.45
SG FLEET GROUP LTD ORDINARY	SGF	833,956	253,030,869	0.33
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,324,244	1,075,238,394	0.12
SILEX SYSTEMS ORDINARY	SLX	1,903,755	170,467,339	1.12
SILVER CHEF LIMITED ORDINARY	SIV	543,336	37,738,587	1.44
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,456,797	503,707,646	2.27
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	8,229,546	197,624,629	4.16
SINO GAS ENERGY ORDINARY	SEH	23,119,578	2,101,697,633	1.10
SIRTEX MEDICAL ORDINARY	SRX	2,724,980	57,696,441	4.72
SKY NETWORK ORDINARY	SKT	2,361,870	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,181,919	652,750,845	3.40
SLATER & GORDON ORDINARY	SGH	22,365,653	352,377,933	6.35
SMARTGRP CORPORATION ORDINARY	SIQ	219,852	122,695,552	0.18
SMS MANAGEMENT. ORDINARY	SMX	349,227	68,536,340	0.51



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SONIC HEALTHCARE ORDINARY	SHL	7,573,034	417,372,855	1.81
SOUL PATTINSON (W.H) ORDINARY	SOL	1,318,582	239,395,320	0.55
SOUTH32 LIMITED ORDINARY	S32	17,662,960	5,323,762,901	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,480,014	1,682,010,978	2.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,317,197	1,832,573,937	0.40
SPDR 200 FUND ETF UNITS	STW	1,078	61,505,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,709,256	237,468,482	3.25
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	22,409,527	1,098,290,178	2.04
ST BARBARA LIMITED ORDINARY	SBM	1,196,418	497,331,095	0.24
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,711,647	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,477,065	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	8,597,526	769,013,605	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	3,733,635	2,418,400,142	0.15
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	51,139	102,436,392	0.05
SUNCORP GROUP LTD ORDINARY	SUN	7,117,646	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	12,967,920	1,249,351,617	1.04
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,019,504	197,240,020	5.08
SUPERLOOP LIMITED ORDINARY	SLC	2,986,719	179,227,993	1.67



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	47,261,297	2,249,825,201	2.10
SYRAH RESOURCES ORDINARY	SYR	43,230,534	263,820,200	16.39
TABCORP HOLDINGS LTD ORDINARY	TAH	35,745,876	835,267,014	4.28
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,214,067	167,864,157	1.91
TATTS GROUP LTD ORDINARY	TTS	9,634,233	1,468,519,481	0.66
TECHNOLOGY ONE ORDINARY	TNE	992,591	313,399,409	0.32
TELSTRA CORPORATION. ORDINARY	TLS	69,817,605	11,893,297,855	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	12,025,080	362,156,847	3.32
THE A2 MILK COMPANY ORDINARY	A2M	49,154,749	716,938,815	6.86
THE REJECT SHOP ORDINARY	TRS	562,302	28,859,548	1.95
THE STAR ENT GRP ORDINARY	SGR	14,104,531	825,672,730	1.71
THORN GROUP LIMITED ORDINARY	TGA	2,833,208	158,246,851	1.79
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	184,950	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	6,876,268	194,099,670	3.54
TPG TELECOM LIMITED ORDINARY	TPM	32,459,563	848,473,118	3.83
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,952,930	397,176,354	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	38,336,109	2,052,281,315	1.87
TREASURY WINE ESTATE ORDINARY	TWE	1,531,963	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,320,447	453,822,307	1.39



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,339,632	3,958,650,636	0.36
VILLA WORLD LTD. ORDINARY	VLW	1,260,353	122,483,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,817,071	161,810,579	3.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,369,571	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,297,083	80,376,726	4.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,188	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,483,065	151,968,463	0.98
VIVA ENERGY REIT STAPLED	VVR	8,167,289	690,151,562	1.18
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	70,943,213	620,353,020	11.44
WATPAC LIMITED ORDINARY	WTP	819	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	443,170	97,903,067	0.45
WEBSTER LTD ORDINARY	WBA	140,230	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	554,065	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	8,922,061	1,133,840,242	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	2,255,595	483,873,253	0.47
WESTERN AREAS LTD ORDINARY	WSA	47,065,928	272,276,625	17.29
WESTFIELD CORP STAPLED	WFD	15,887,064	2,078,089,686	0.76
WESTGOLD RESOURCES. ORDINARY	WGX	11,126,573	304,671,487	3.65



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WESTPAC BANKING CORP ORDINARY	WBC	35,564,046	3,356,614,808	1.06
WHITEHAVEN COAL ORDINARY	WHC	22,551,783	1,026,045,885	2.20
WISETECH GLOBAL LTD ORDINARY	WTC	570,981	290,783,672	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	21,136,342	842,444,903	2.51
WOOLWORTHS LIMITED ORDINARY	WOW	55,204,975	1,288,163,108	4.29
WORLEYPARSONS LTD ORDINARY	WOR	12,205,354	246,970,795	4.94
WPP AUNZ LTD ORDINARY	WPP	5,526,487	852,151,870	0.65
XENITH IP GROUP LTD ORDINARY	XIP	115,658	87,718,231	0.13
XERO LTD ORD FOR.EXEMPT NZX	XRO	81,571	137,655,880	0.06
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	654,189	210,763,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,899,258	400,000,000	0.47