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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	764,890	139,134,170	0.55
A.P. EAGERS LIMITED ORDINARY	APE	9,846	190,836,069	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,770,668	575,570,368	0.31
ACONEX LIMITED ORDINARY	ACX	30,612,512	198,226,691	15.44
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	74,118	79,268,178	0.09
ADAIRS LIMITED ORDINARY	ADH	1,300,910	165,874,785	0.78
ADELAIDE BRIGHTON ORDINARY	ABC	11,038,316	649,654,099	1.70
AFTERPAY HOLDINGS ORDINARY	AFY	727,617	77,337,038	0.94
AGL ENERGY LIMITED. ORDINARY	AGL	2,447,363	665,791,492	0.37
AGUIA RES LTD ORDINARY	AGR	220,080	451,828,270	0.05
AINSWORTH GAME TECH. ORDINARY	AGI	10,027,447	331,085,560	3.03
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	285,092,478	0.40
ALACER GOLD CORP. CDI 1:1	AQG	458,251	82,069,717	0.56
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	696,100	195,769,080	0.36
ALEXIUM INT GROUP ORDINARY	AJX	185,293	303,727,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	130,772	505,215,669	0.03
ALS LTD ORDINARY	ALQ	889,477	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	1,962,244	130,215,813	1.51
ALUMINA LIMITED ORDINARY	AWC	143,364,432	2,879,843,498	4.98



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AMA GROUP LIMITED ORDINARY	AMA	6,457,557	488,892,102	1.32
AMAYSIM AUS LTD ORDINARY	AYS	4,525,796	185,668,802	2.44
AMCOR LIMITED ORDINARY	AMC	9,963,660	1,158,141,276	0.86
AMP LIMITED ORDINARY	AMP	61,896,231	2,943,412,381	2.10
ANSELL LIMITED ORDINARY	ANN	5,546,967	147,551,884	3.76
ANZ BANKING GRP LTD ORDINARY	ANZ	13,331,259	2,936,037,009	0.45
APA GROUP STAPLED SECURITIES	APA	13,396,697	1,114,307,369	1.20
APN NEWS & MEDIA ORDINARY	APN	5,504,168	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	2,694,576	166,614,509	1.62
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	633,568	97,699,433	0.65
ARB CORPORATION. ORDINARY	ARB	1,879,482	79,184,214	2.37
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,276,041	469,094,675	8.37
ARENA REIT. STAPLED	ARF	214,658	234,321,586	0.09
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	543,655	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,722,873	548,469,916	3.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,519	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	3,804,399	193,595,162	1.97



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ATLAS IRON LIMITED ORDINARY	AGO	906,031	9,261,133,336	0.01
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	158,945	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	1,673	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,783,092	2,051,745,485	1.26
AURORA LABS LIMITED ORDINARY	A3D	8,217	25,639,304	0.03
AUSDRILL LIMITED ORDINARY	ASL	1,451,998	312,277,224	0.46
AUSNET SERVICES LTD ORDINARY	AST	55,939,525	3,603,155,012	1.55
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	26,768	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	3,053,682	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,459,840	558,710,413	5.81
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,040,428	489,800,386	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,910,113	331,623,014	5.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	326,727	201,000,000	0.16
AVENTUS RETAIL FUND UNIT	AVN	449,163	396,935,516	0.11
AVEO GROUP STAPLED SECURITIES	AOG	1,139,213	581,337,672	0.20
AVJENNINGS LIMITED ORDINARY	AVJ	47,000	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	21,953,085	528,156,857	4.16
AXSESSTODAY LTD ORDINARY	AXL	4,045	43,355,000	0.01



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BABY BUNTING GRP LTD ORDINARY	BBN	843,876	125,720,488	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	10,200,358	387,324,452	2.63
BAPCOR LIMITED ORDINARY	BAP	8,517,881	277,816,771	3.07
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	39,086	392,526,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	26,764,650	1,873,246,528	1.43
BEACON LIGHTING GRP ORDINARY	BLX	4,076	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	70,895,846	1,233,430,847	5.75
BEGA CHEESE LTD ORDINARY	BGA	9,611,249	152,602,945	6.30
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,899,093	96,686,525	8.17
BENDIGO AND ADELAIDE ORDINARY	BEN	27,122,987	477,370,962	5.68
BENITEC BIOPHARMA ORDINARY	BLT	711,280	205,140,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	289,327	254,489,976	0.11
BHP BILLITON LIMITED ORDINARY	ВНР	41,079,362	3,211,691,105	1.28
BILLABONG ORDINARY	BBG	1,446,138	198,079,110	0.73
BLACKHAM RESOURCES ORDINARY	BLK	1,028,467	338,477,691	0.30
BLACKMORES LIMITED ORDINARY	BKL	1,050,270	17,225,807	6.10
BLUE SKY LIMITED ORDINARY	BLA	1,346,180	67,493,064	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	1,336,346	572,612,864	0.23
BORAL LIMITED. ORDINARY	BLD	13,596,425	1,172,331,924	1.16
BRAMBLES LIMITED ORDINARY	BXB	15,536,073	1,589,295,799	0.98



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BREVILLE GROUP LTD ORDINARY	BRG	705,507	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,386,690	149,105,838	0.93
BT INVESTMENT MNGMNT ORDINARY	BTT	2,196,929	313,289,257	0.70
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	6,952,455	642,383,803	1.08
BWX LIMITED ORDINARY	BWX	1,728,701	92,296,020	1.87
CABCHARGE AUSTRALIA ORDINARY	CAB	4,943,550	120,430,683	4.10
CALTEX AUSTRALIA ORDINARY	СТХ	2,460,512	260,810,519	0.94
CAPILANO HONEY LTD ORDINARY	CZZ	3,505	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	2,325,260	303,988,444	0.76
CARDNO LIMITED ORDINARY	CDD	1,738,825	479,589,929	0.36
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,997,989	241,427,280	2.07
CASH CONVERTERS ORDINARY	CCV	3,495,401	493,047,424	0.71
CATAPULT GRP INT LTD ORDINARY	CAT	899,862	158,184,617	0.57
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	95,610	235,778,031	0.04
CEDAR WOODS PROP. ORDINARY	CWP	26,359	78,891,681	0.03
CENTRAL PETROLEUM ORDINARY	СТР	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	120,353	211,957,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	9,003,579	572,001,855	1.57



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CHAMPION IRON LTD ORDINARY	CIA	43,600	386,934,331	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,910,334	412,717,802	0.71
CHARTER HALL RETAIL UNITS	CQR	19,959,741	406,189,092	4.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	465,738	411,001,665	0.11
CHTR H LWR STAPLED	CLW	571,808	206,683,097	0.28
CIMIC GROUP LTD ORDINARY	CIM	140,932	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,669,324	572,031,730	0.47
CLEANAWAY WASTE LTD ORDINARY	CWY	2,625,365	1,592,889,317	0.16
COCA-COLA AMATIL ORDINARY	CCL	13,480,768	763,590,249	1.77
COCHLEAR LIMITED ORDINARY	СОН	1,069,169	57,426,649	1.86
CODAN LIMITED ORDINARY	CDA	521	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,940,688	135,889,764	3.64
COLLINS FOODS LTD ORDINARY	CKF	342,200	106,251,049	0.32
COMMONWEALTH BANK. ORDINARY	CBA	21,114,222	1,729,868,161	1.22
COMPUTERSHARE LTD ORDINARY	CPU	2,836,628	546,326,010	0.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	373,067	183,339,718	0.20
COOPER ENERGY LTD ORDINARY	COE	2,240,754	1,028,114,906	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	6,186,586	105,216,748	5.88
COSTA GROUP HOLDINGS ORDINARY	CGC	1,127,698	319,280,437	0.35
COVER-MORE GRP LTD ORDINARY	CVO	1,035,601	380,082,011	0.27



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CREDIT CORP GROUP ORDINARY	CCP	2,271,511	47,353,505	4.80
CROMWELL PROP STAPLED SECURITIES	CMW	16,106,403	1,760,857,016	0.91
CROWN RESORTS LTD ORDINARY	CWN	8,924,308	728,394,185	1.23
CSG LIMITED ORDINARY	CSV	21,352,344	320,872,439	6.65
CSL LIMITED ORDINARY	CSL	2,165,352	454,711,772	0.48
CSR LIMITED ORDINARY	CSR	25,768,235	504,480,858	5.11
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,116,135	728,420,720	0.98
DACIAN GOLD LTD ORDINARY	DCN	5,863,573	201,432,155	2.91
DECMIL GROUP LIMITED ORDINARY	DCG	578,443	171,736,697	0.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,207,699	967,947,692	1.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,903,610	88,871,492	11.14
DONACO INTERNATIONAL ORDINARY	DNA	11,041,160	831,211,424	1.33
DORAY MINERALS LTD ORDINARY	DRM	5,216,074	356,921,745	1.46
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,681,181	551,737,246	1.94
DOWNER EDI LIMITED RTS04APR17 FORUS	DOWR	31,446	169,914,082	0.02
DREAMSCAPE NETWK LTD ORDINARY	DN8	1,945,450	344,000,000	0.57
DUET GROUP STAPLED US PROHIBIT.	DUE	5,660,852	2,470,769,861	0.23
DULUXGROUP LIMITED ORDINARY	DLX	9,135,501	389,250,252	2.35
ECHO RESOURCES ORDINARY	EAR	357,077	370,464,596	0.10



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ECLIPX GROUP LTD ORDINARY	ECX	434,473	265,300,492	0.16
EDEN INV LTD ORDINARY	EDE	4,001,565	1,260,982,397	0.32
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	2,047,612	113,859,440	1.80
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	62,035	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,204,353	245,588,848	0.90
ENERGY RESOURCES ORDINARY 'A'	ERA	10,816,664	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	14,047,962	1,734,166,672	0.81
EQUITY HL ORDINARY	EQT	12,102	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,091,416	252,504,453	0.43
ESTIA HEALTH LTD ORDINARY	EHE	19,699,525	260,602,749	7.56
EUREKA GROUP LTD ORDINARY	EGH	156,746	231,047,873	0.07
EVENT HOSPITALITY ORDINARY	EVT	163,418	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	22,941,180	1,682,798,626	1.36
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,824,718	2,299,475,546	1.64
FAR LTD ORDINARY	FAR	69,154,002	5,130,762,326	1.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	761,414	567,730,272	0.13
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,853,069	693,985,287	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	8,383,754	372,351,650	2.25



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,697,612	101,040,163	8.61
FOLKESTONE EDU TRUST UNITS	FET	152,138	249,995,616	0.06
FORTESCUE METALS GRP ORDINARY	FMG	60,829,386	3,113,798,151	1.95
FREEDOM FOOD LTD ORDINARY	FNP	493,520	199,844,122	0.25
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	472,051	85,739,547	0.55
G8 EDUCATION LIMITED ORDINARY	GEM	7,104,362	401,942,161	1.77
GALAXY RESOURCES ORDINARY	GXY	74,367,621	1,975,692,354	3.76
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	22,888,829	299,397,735	7.64
GBST HOLDINGS ORDINARY	GBT	898,220	67,858,918	1.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	166,961	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	377,334	220,742,347	0.17
GENETIC TECHNOLOGIES ORDINARY	GTG	19,321,050	2,435,282,724	0.79
GENWORTH MORTGAGE ORDINARY	GMA	22,532,632	509,365,050	4.42
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	33,055,319	871,179,089	3.79
GOODMAN GROUP STAPLED	GMG	19,324,892	1,789,121,143	1.08
GPT GROUP STAPLED SEC.	GPT	14,344,669	1,801,628,313	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	643,404	228,855,628	0.28



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GRANGE RESOURCES. ORDINARY	GRR	19,091	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,829,947	116,152,223	5.88
GREENLAND MIN EN LTD ORDINARY	GGG	671,861	1,004,767,593	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,992,037	661,340,472	1.21
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	5,895,318	263,947,630	2.23
HANSEN TECHNOLOGIES ORDINARY	HSN	799,617	181,860,294	0.44
HARVEY NORMAN ORDINARY	HVN	98,066,417	1,113,054,911	8.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,935,426	1,736,039,914	6.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	481,829	120,204,418	0.40
HENDERSON GROUP CDI 1:1	HGG	23,493,384	740,480,379	3.17
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,280,433	323,025,003	1.63
HILLS LTD ORDINARY	HIL	127,721	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	65,548	146,105,439	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	39,859,559	418,700,517	9.52
IMDEX LIMITED ORDINARY	IMD	340,635	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,295,964	171,190,619	3.68
IMPEDIMED LIMITED ORDINARY	IPD	25,841,525	375,065,203	6.89



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INCITEC PIVOT ORDINARY	IPL	32,524,987	1,687,170,521	1.93
INDEPENDENCE GROUP ORDINARY	IGO	57,996,572	586,747,023	9.88
INDUSTRIA REIT STAPLED	IDR	411,145	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,872,110	780,577,365	1.39
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,673,815	177,902,504	0.94
INGHAMS GROUP ORDINARY	ING	12,265,541	380,243,196	3.23
INNATE IMMUNO ORDINARY	IIL	2,209	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	18,258,629	2,367,524,344	0.77
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	10,287,988	614,047,458	1.68
INVOCARE LIMITED ORDINARY	IVC	5,871,038	110,030,298	5.34
IOOF HOLDINGS LTD ORDINARY	IFL	19,393,208	300,133,752	6.46
IPH LIMITED ORDINARY	IPH	9,236,753	191,684,225	4.82
IRESS LIMITED ORDINARY	IRE	2,892,624	170,007,155	1.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	168,835	48,264,810	0.35
ISELECT LTD ORDINARY	ISU	29,382	227,495,001	0.01
ISENTIA GROUP LTD ORDINARY	ISD	18,811,817	200,000,001	9.41
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,659,925	440,843,275	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	21,560,120	265,139,986	8.13
JB HI-FI LIMITED ORDINARY	JBH	7,595,154	114,421,403	6.64
KAROON GAS AUSTRALIA ORDINARY	KAR	14,196,392	245,200,750	5.79
KATHMANDU HOLD LTD ORDINARY	KMD	210,474	201,497,120	0.10
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,387,893	333,331,373	0.42
KINGSGATE CONSOLID. ORDINARY	KCN	4,181,864	223,584,937	1.87
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LATAM AUTOS LTD ORDINARY	LAA	41,872	310,258,777	0.01
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,500,482	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,192,039	359,797,322	0.61
LIQUEFIED NATURAL ORDINARY	LNG	26,053,535	512,979,962	5.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	27,441	257,832,829	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	81,084,891	3,656,517,050	2.22
MACA LIMITED ORDINARY	MLD	1,642	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,239,776	572,938,061	2.83
MACQUARIE GROUP LTD ORDINARY	MQG	1,119,760	340,351,731	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,060,273	172,076,468	1.78



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MAGNIS RESOURCE LTD ORDINARY	MNS	721,474	468,535,044	0.15
MANTRA GROUP LTD ORDINARY	MTR	18,342,554	297,428,917	6.17
MAYNE PHARMA LTD ORDINARY	MYX	154,817,986	1,506,557,738	10.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	251,088	83,204,720	0.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,550,881	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,016,651	207,794,301	0.49
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	136,619	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,661,530	427,948,819	4.59
METALS X LIMITED ORDINARY	MLX	26,440,931	609,340,903	4.34
METCASH LIMITED ORDINARY	MTS	94,849,713	975,641,876	9.72
MG UNIT TRUST ORDINARY	MGC	2,255,541	202,454,092	1.11
MICHAEL HILL INT ORDINARY	МНЈ	1,066,465	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	101,567	196,985,649	0.05
MINERAL RESOURCES. ORDINARY	MIN	1,199,243	187,036,681	0.64
MIRVAC GROUP STAPLED SECURITIES	MGR	64,357,432	3,705,560,599	1.74
MMAOFFSHOR ORDINARY	MRM	12,708,306	373,076,993	3.41
MOD RESOURCES LTD ORDINARY	MOD	905,470	1,866,062,871	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,576,211	93,844,165	7.01
MONASH IVF GROUP LTD ORDINARY	MVF	3,032	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	292,504	124,958,734	0.23



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MOUNT GIBSON IRON ORDINARY	MGX	11,459,180	1,096,562,516	1.05
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	105,788,225	821,278,815	12.88
MYOB GROUP LTD ORDINARY	MYO	36,883,321	606,441,628	6.08
MYSTATE LIMITED ORDINARY	MYS	665,298	89,445,395	0.74
NANOSONICS LIMITED ORDINARY	NAN	1,896,297	297,732,955	0.64
NATIONAL AUST. BANK ORDINARY	NAB	11,944,214	2,675,423,653	0.45
NATIONAL STORAGE STAPLED	NSR	17,274,466	507,123,606	3.41
NAVITAS LIMITED ORDINARY	NVT	11,908,983	358,872,785	3.32
NEARMAP LTD ORDINARY	NEA	702,864	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	378,092	563,000,865	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,434,079	146,329,906	2.35
NEW HOPE CORPORATION ORDINARY	NHC	366,107	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	4,160,638	766,735,740	0.54
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP B VOTING CDI	NWS	3,420,605	45,599,690	7.50
NEXTDC LIMITED ORDINARY	NXT	21,771,489	284,072,434	7.66
NIB HOLDINGS LIMITED ORDINARY	NHF	5,359,795	439,004,182	1.22
NINE ENTERTAINMENT ORDINARY	NEC	97,638,781	871,373,191	11.21
NORTHERN STAR ORDINARY	NST	14,844,770	600,542,315	2.47
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26



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NRW HOLDINGS LIMITED ORDINARY	NWH	1,125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,705,581	266,813,467	1.39
NUHEARA LIMITED ORDINARY	NUH	58,134	540,807,961	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	29,408	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,401,208	614,430,323	0.23
OFX GROUP LTD ORDINARY	OFX	22,880,932	240,000,000	9.53
OIL SEARCH LTD ORDINARY	OSH	78,763,564	1,522,692,587	5.17
ONEVUE HOLDINGS LTD ORDINARY	OVH	364,944	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	557,895	164,138,049	0.34
ORICA LIMITED ORDINARY	ORI	7,816,817	376,175,751	2.08
ORIGIN ENERGY ORDINARY	ORG	6,206,459	1,755,058,800	0.35
OROCOBRE LIMITED ORDINARY	ORE	45,176,723	210,520,500	21.46
ORORA LIMITED ORDINARY	ORA	3,094,758	1,206,684,923	0.26
OZ MINERALS ORDINARY	OZL	4,303,394	298,664,750	1.44
PACIFIC GRP LTD ORDINARY	PAC	9,865	28,125,955	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,204,574	299,234,086	3.08
PALADIN ENERGY LTD ORDINARY	PDN	106,193,183	1,712,843,812	6.20
PANORAMIC RESOURCES ORDINARY	PAN	41,910	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	536,536	226,497,635	0.24
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09



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PERPETUAL LIMITED ORDINARY	PPT	2,119,368	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	83,640,047	1,033,205,814	8.10
PILBARA MIN LTD ORDINARY	PLS	43,216,119	1,276,638,342	3.39
PINNACLE INVESTMENT ORDINARY	PNI	30,139	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	80,949	57,183,046	0.14
PLATINUM ASSET ORDINARY	PTM	11,026,834	586,678,900	1.88
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PRANA BIOTECHNOLOGY ORDINARY	PBT	560,580	533,891,470	0.10
PREMIER INVESTMENTS ORDINARY	PMV	755,227	157,431,966	0.48
PRIMA BIOMED LTD ORDINARY	PRR	8,818,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	21,846,325	521,432,903	4.19
PROGRAMMED ORDINARY	PRG	8,710,489	257,315,272	3.39
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,325,012	602,780,329	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	8,257	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,927,689	1,808,226,377	0.44
QBE INSURANCE GROUP ORDINARY	QBE	1,601,010	1,371,590,366	0.12
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	66,053,762	1,456,106,680	4.54
QUINTIS LTD ORDINARY	QIN	46,145,277	390,291,753	11.82
RAMELIUS RESOURCES ORDINARY	RMS	12,467,863	525,234,248	2.37
RAMSAY HEALTH CARE ORDINARY	RHC	4,872,592	202,081,252	2.41



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RANGE INTERNATIONAL ORDINARY	RAN	113,217	86,920,380	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,965,514	542,291,224	3.68
RCR TOMLINSON ORDINARY	RCR	544,773	139,963,412	0.39
REA GROUP ORDINARY	REA	4,985,344	131,714,699	3.78
RECKON LIMITED ORDINARY	RKN	20,651	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	738,214	472,107,791	0.16
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	667	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,057,384	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	10,241,891	500,992,775	2.04
RELIANCE WORLDWIDE ORDINARY	RWC	40,639,653	525,000,000	7.74
RESAPP HEALTH LTD ORDINARY	RAP	888,132	596,602,103	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,100,391	1,416,111,219	0.29
RESOLUTE MINING ORDINARY	RSG	13,814,382	736,982,768	1.87
RETAIL FOOD GROUP ORDINARY	RFG	12,199,587	176,735,661	6.90
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,044,035	307,817,071	0.34
RIO TINTO LIMITED ORDINARY	RIO	25,768,679	424,192,412	6.07
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,380	207,731,226	0.00
RURALCO HOLDINGS ORDINARY	RHL	100,000	103,736,088	0.10



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S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,275,344	157,735,772	1.44
SANTOS LTD ORDINARY	STO	29,148,341	2,082,911,041	1.40
SARACEN MINERAL ORDINARY	SAR	37,194,050	807,548,859	4.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,361,105	742,752,189	2.20
SCENTRE GRP STAPLED	SCG	16,271,954	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	714,074	139,191,601	0.51
SEALINK TRAVEL GRP ORDINARY	SLK	954,119	101,154,103	0.94
SEEK LIMITED ORDINARY	SEK	21,609,302	347,805,882	6.21
SELECT HARVESTS ORDINARY	SHV	3,498,185	73,606,835	4.75
SENEX ENERGY LIMITED ORDINARY	SXY	37,379,466	1,442,250,404	2.59
SERVCORP LIMITED ORDINARY	SRV	293,165	98,432,275	0.30
SERVICE STREAM ORDINARY	SSM	7,072	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,552,185	281,240,870	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,758,976	1,508,034,368	2.24
SG FLEET GROUP LTD ORDINARY	SGF	926,783	253,030,869	0.37
SHINE CORPORATE ORDINARY	SHJ	74,311	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,230,418	1,075,238,394	0.11
SILEX SYSTEMS ORDINARY	SLX	1,961,115	170,467,339	1.15
SILVER CHEF LIMITED ORDINARY	SIV	586,323	37,738,587	1.55



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SILVER HERITAGE GRP ORDINARY	SVH	43,408	182,034,543	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	12,023,245	503,707,646	2.39
SILVER MINES LIMITED ORDINARY	SVL	145,558	390,881,467	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,441,939	197,624,629	3.77
SINO GAS ENERGY ORDINARY	SEH	22,993,543	2,101,697,633	1.09
SIRTEX MEDICAL ORDINARY	SRX	1,945,515	57,696,441	3.37
SKY NETWORK ORDINARY	SKT	2,316,756	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,856,314	652,750,845	3.35
SLATER & GORDON ORDINARY	SGH	22,401,534	352,377,933	6.36
SMARTGRP CORPORATION ORDINARY	SIQ	257,648	122,695,552	0.21
SMS MANAGEMENT. ORDINARY	SMX	349,763	68,536,340	0.51
SONIC HEALTHCARE ORDINARY	SHL	7,428,008	419,170,981	1.77
SOUL PATTINSON (W.H) ORDINARY	SOL	1,350,612	239,395,320	0.56
SOUTH32 LIMITED ORDINARY	S32	19,230,752	5,323,762,901	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,119,321	1,682,010,978	2.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,793,415	1,832,573,937	0.48
SPDR 200 FUND ETF UNITS	STW	1,339	60,305,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,000	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,695,174	237,468,482	3.24
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	18,273,235	1,098,290,178	1.66



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ST BARBARA LIMITED ORDINARY	SBM	4,657,451	497,331,095	0.94
STANMORE COAL LTD ORDINARY	SMR	240,784	251,107,978	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,619,252	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,439,842	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	8,605,722	769,013,605	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	7,191,902	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	24,727	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	13,693,647	1,292,699,888	1.06
SUNDANCE ENERGY ORDINARY	SEA	13,996,964	1,249,351,617	1.12
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,859,799	197,240,020	5.00
SUPERLOOP LIMITED ORDINARY	SLC	3,281,390	178,291,496	1.84
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,088,986	2,249,825,201	1.78
SYNTONIC LIMITED ORDINARY	SYT	161,835	1,295,098,717	0.01
SYRAH RESOURCES ORDINARY	SYR	42,462,403	263,820,200	16.10
TABCORP HOLDINGS LTD ORDINARY	TAH	28,590,041	835,267,014	3.42
TALGA RESOURCES ORDINARY	TLG	125,000	181,855,075	0.07
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,849,238	169,889,399	2.27
TATTS GROUP LTD ORDINARY	TTS	9,693,196	1,468,519,481	0.66
TECHNOLOGY ONE ORDINARY	TNE	1,780,323	313,399,409	0.57



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TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	173,000	355,906,183	0.05
TELSTRA CORPORATION. ORDINARY	TLS	87,813,211	11,893,297,855	0.74
TEN NETWORK HOLDINGS ORDINARY	TEN	11,821,549	362,156,847	3.26
THE A2 MILK COMPANY ORDINARY	A2M	46,799,791	718,238,067	6.52
THE REJECT SHOP ORDINARY	TRS	779,704	28,859,548	2.70
THE STAR ENT GRP ORDINARY	SGR	12,382,795	825,672,730	1.50
THORN GROUP LIMITED ORDINARY	TGA	2,849,418	158,246,851	1.80
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	165,418	131,503,568	0.13
TOX FREE SOLUTIONS ORDINARY	TOX	5,006,817	194,099,670	2.58
TPG TELECOM LIMITED ORDINARY	TPM	41,903,611	848,473,118	4.94
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,990,975	397,176,354	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,145,927	2,052,281,315	1.81
TREASURY WINE ESTATE ORDINARY	TWE	1,515,226	738,135,033	0.21
TROY RESOURCES LTD ORDINARY	TRY	6,322,728	453,822,307	1.39
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	21,636,573	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,281,638	122,483,277	1.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,600,905	161,810,579	3.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,099,886	8,458,119,315	0.38



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VIRTUS HEALTH LTD ORDINARY	VRT	3,309,525	80,388,494	4.12
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	43,485	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,711,184	152,599,735	1.12
VIVA ENERGY REIT STAPLED	VVR	6,863,284	690,151,562	0.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	71,794,235	620,353,020	11.57
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	645,414	97,903,067	0.66
WEBSTER LTD ORDINARY	WBA	140,230	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	554,065	425,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	9,507,726	1,133,840,242	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	1,862,401	483,873,253	0.38
WESTERN AREAS LTD ORDINARY	WSA	44,879,583	272,276,625	16.48
WESTFIELD CORP STAPLED	WFD	16,822,007	2,078,089,686	0.81
WESTGOLD RESOURCES. ORDINARY	WGX	9,981,081	304,671,487	3.28
WESTPAC BANKING CORP ORDINARY	WBC	33,531,944	3,356,614,808	1.00
WHITEHAVEN COAL ORDINARY	WHC	26,382,992	1,026,045,885	2.57
WISETECH GLOBAL LTD ORDINARY	WTC	566,315	290,827,191	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	23,473,597	842,444,903	2.79
WOOLWORTHS LIMITED ORDINARY	WOW	52,527,041	1,294,416,480	4.06



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WORLEYPARSONS LTD ORDINARY	WOR	19,126,336	246,970,795	7.74
WPP AUNZ LTD ORDINARY	WPP	5,648,656	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	149,101	87,718,231	0.17
XERO LTD ORD FOR.EXEMPT NZX	XRO	75,684	137,761,136	0.05
XPED LIMITED ORDINARY	XPE	459,733	1,732,982,421	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	1,902,295	400,000,000	0.48
ZELDA THERAPEUTICS ORDINARY	ZLD	149,096	408,841,934	0.04