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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	410,278	139,134,170	0.29
88 ENERGY LTD ORDINARY	88E	44,713	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	411,831	190,836,069	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,175,751	575,570,368	0.90
ACONEX LIMITED ORDINARY	ACX	23,336,498	198,807,882	11.74
ACRUX LIMITED ORDINARY	ACR	672,472	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	712,239	165,874,785	0.43
ADELAIDE BRIGHTON ORDINARY	ABC	23,342,118	650,272,495	3.59
AFTERPAY TOUCH ORDINARY	APT	269,771	161,755,360	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	3,139,612	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	9,051,992	331,085,560	2.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	18,586	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,151,253	287,671,485	0.40
ALACER GOLD CORP. CDI 1:1	AQG	510,019	82,612,422	0.62
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	757,671	195,769,080	0.39
ALEXIUM INT GROUP ORDINARY	AJX	90,179	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	963,499	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	763,951	130,215,813	0.59
ALUMINA LIMITED ORDINARY	AWC	157,043,392	2,879,843,498	5.45



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AMA GROUP LIMITED ORDINARY	AMA	8,900,255	488,892,102	1.82
AMAYSIM AUS LTD ORDINARY	AYS	12,092,531	208,015,170	5.81
AMCOR LIMITED ORDINARY	AMC	9,194,512	1,158,141,276	0.79
AMP LIMITED ORDINARY	AMP	65,255,905	2,918,469,137	2.24
ANSELL LIMITED ORDINARY	ANN	5,262,592	147,551,884	3.57
ANZ BANKING GRP LTD ORDINARY	ANZ	12,709,330	2,937,415,327	0.43
APA GROUP STAPLED SECURITIES	APA	20,305,294	1,114,307,369	1.82
APIAM ANIMAL HEALTH ORDINARY	AHX	15,000	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	11,399,881	166,614,509	6.84
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,868,310	79,184,214	3.62
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,105,477	469,153,284	11.96
ARENA REIT. STAPLED	ARF	353,598	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	71,667	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,971,740	543,122,491	3.31
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	87,897	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,763,066	193,595,162	1.94



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ATLAS IRON LIMITED ORDINARY	AGO	19,907,649	9,264,173,336	0.21
AUB GROUP LTD ORDINARY	AUB	604	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	203,456	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	700	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,711,933	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	447,970	312,277,224	0.14
AUSNET SERVICES LTD ORDINARY	AST	48,185,632	3,610,369,321	1.33
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,728,955	214,812,671	0.80
AUSTAL LIMITED ORDINARY	ASB	2,352,770	349,472,643	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,692,054	587,005,729	5.40
AUSTRALIAN FOUNDAT. ORDINARY	AFI	558	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,644,659	489,800,386	1.15
AUSTRALIS OIL & GAS ORDINARY	ATS	11,863	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,765,369	331,623,014	8.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,512,271	201,000,000	0.75
AVENTUS RETAIL FUND UNIT	AVN	298,074	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	985,254	581,337,672	0.17
AWE LIMITED ORDINARY	AWE	29,332,162	528,156,857	5.55



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BABY BUNTING GRP LTD ORDINARY	BBN	1,234,867	125,720,488	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	7,850,660	391,739,729	2.00
BAPCOR LIMITED ORDINARY	BAP	20,222,984	278,633,080	7.26
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	50,458,513	1,873,812,484	2.69
BEACON LIGHTING GRP ORDINARY	BLX	265,795	215,313,035	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	34,725,891	1,233,430,847	2.82
BEGA CHEESE LTD ORDINARY	BGA	10,479,035	175,493,386	5.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,036,662	112,607,637	6.25
BENDIGO AND ADELAIDE ORDINARY	BEN	33,673,860	477,413,663	7.05
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	682,003	254,512,198	0.27
BETA AUST STR BEAR TMF UNITS	BBOZ	100	5,850,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	52,696,819	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	1,156,657	198,079,110	0.58
BINGO INDUSTRIES LTD ORDINARY	BIN	5,604,800	349,000,000	1.61
BLACKHAM RESOURCES ORDINARY	BLK	2,406,266	338,927,691	0.71
BLACKMORES LIMITED ORDINARY	BKL	1,421,037	17,225,807	8.25
BLUE SKY LIMITED ORDINARY	BLA	1,348,932	67,693,064	1.99
BLUESCOPE STEEL LTD ORDINARY	BSL	9,669,540	562,810,673	1.72



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BORAL LIMITED. ORDINARY	BLD	11,344,338	1,172,331,924	0.97
BRAMBLES LIMITED ORDINARY	BXB	15,159,740	1,589,431,393	0.95
BREVILLE GROUP LTD ORDINARY	BRG	433,772	130,095,322	0.33
BRICKWORKS LIMITED ORDINARY	BKW	980,370	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,654,261	314,998,763	0.53
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,901,376	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,376,494	92,296,020	3.66
CABCHARGE AUSTRALIA ORDINARY	CAB	4,682,913	120,430,683	3.89
CALTEX AUSTRALIA ORDINARY	CTX	2,213,883	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	9,724	9,457,481	0.10
CAPITOL HEALTH ORDINARY	CAJ	119,609	810,098,465	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,740,395	350,062,957	0.50
CARDNO LIMITED ORDINARY	CDD	1,335,960	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	5,309,320	241,785,292	2.20
CASH CONVERTERS ORDINARY	CCV	3,096,148	493,047,424	0.63
CATAPULT GRP INT LTD ORDINARY	CAT	4,117,136	167,923,667	2.45
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	448,216	226,243,002	0.20
CENTURIA URBAN REIT ORDINARY UNITS	CUA	85	73,279,751	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,709,768	572,001,855	0.82



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CHAMPION IRON LTD ORDINARY	CIA	67	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,385,333	465,777,131	1.16
CHARTER HALL RETAIL UNITS	CQR	19,464,881	406,189,092	4.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	613,217	411,001,665	0.15
CHTR H LWR STAPLED	CLW	1,251,753	207,787,175	0.60
CIMIC GROUP LTD ORDINARY	CIM	348,576	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,322,520	576,266,310	0.58
CLEANAWAY WASTE LTD ORDINARY	CWY	15,576,397	1,592,889,317	0.98
COCA-COLA AMATIL ORDINARY	CCL	15,272,316	763,590,249	2.00
COCHLEAR LIMITED ORDINARY	СОН	308,805	57,426,649	0.54
COLLECTION HOUSE ORDINARY	CLH	4,990,798	135,889,764	3.67
COLLINS FOODS LTD ORDINARY	CKF	141,735	112,304,124	0.13
COMMONWEALTH BANK. ORDINARY	CBA	24,560,035	1,729,868,161	1.42
COMPUTERSHARE LTD ORDINARY	CPU	2,605,356	546,326,010	0.48
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,301,218,563	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	648,219	183,339,718	0.35
COOPER ENERGY LTD ORDINARY	COE	7,103,603	1,140,551,307	0.62
CORP TRAVEL LIMITED ORDINARY	CTD	8,429,805	105,221,248	8.01
COSTA GROUP HOLDINGS ORDINARY	CGC	1,570,572	319,280,437	0.49
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23



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CREDIT CORP GROUP ORDINARY	ССР	2,361,925	47,353,505	4.99
CROMWELL PROP STAPLED SECURITIES	CMW	19,702,641	1,762,361,339	1.12
CROWN RESORTS LTD ORDINARY	CWN	19,029,137	717,751,924	2.65
CSG LIMITED ORDINARY	CSV	18,371,387	320,872,439	5.73
CSL LIMITED ORDINARY	CSL	705,076	453,810,369	0.16
CSR LIMITED ORDINARY	CSR	23,053,814	504,480,858	4.57
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,323,869	749,259,889	1.11
DACIAN GOLD LTD ORDINARY	DCN	10,484,160	201,732,155	5.20
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	10,123,745	1,016,967,300	1.00
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,330,149	88,873,775	11.62
DONACO INTERNATIONAL ORDINARY	DNA	4,489,995	831,211,424	0.54
DORAY MINERALS LTD ORDINARY	DRM	7,549,332	357,089,610	2.11
DOWNER EDI LIMITED ORDINARY	DOW	9,536,409	594,702,512	1.60
DULUXGROUP LIMITED ORDINARY	DLX	9,207,595	389,250,252	2.37
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,303,137	265,300,492	2.38
EDEN INV LTD ORDINARY	EDE	3,165,805	1,262,172,800	0.25
ELDERS LIMITED ORDINARY	ELD	820,578	113,859,440	0.72



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	85,233	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,132,887	246,761,847	0.86
ENERGY RESOURCES ORDINARY 'A'	ERA	10,815,426	517,725,062	2.09
ENERGY WORLD CORPOR. ORDINARY	EWC	8,082,070	1,734,166,672	0.47
EQUITY HL ORDINARY	EQT	9,601	20,124,887	0.05
ERM POWER LIMITED ORDINARY	EPW	1,155,495	252,708,202	0.46
ESENSE-LAB LTD CDI 1:1	ESE	5,285	22,500,000	0.02
ESTIA HEALTH LTD ORDINARY	EHE	18,188,121	260,602,749	6.98
ETFS S&P500 YIELD ETF UNITS	ZYUS	35,277	3,804,940	0.93
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	128,896	159,396,812	0.08
EVOLUTION MINING LTD ORDINARY	EVN	51,505,269	1,682,798,626	3.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,852,638	2,299,475,546	0.34
FAR LTD ORDINARY	FAR	72,425,335	5,461,532,458	1.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	338,639	568,601,704	0.06
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,114,582	695,921,174	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	14,269,459	372,351,650	3.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,957,522	101,048,815	10.84
FOLKESTONE EDU TRUST UNITS	FET	552,775	250,561,196	0.22



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FORTESCUE METALS GRP ORDINARY	FMG	100,824,081	3,113,798,151	3.24
FREEDOM FOOD LTD ORDINARY	FNP	668,338	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	36,965	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,140,257	85,739,547	1.33
G8 EDUCATION LIMITED ORDINARY	GEM	20,999,315	443,321,969	4.74
GALAXY RESOURCES ORDINARY	GXY	40,507,833	395,140,027	10.25
GATEWAY LIFESTYLE STAPLED	GTY	25,756,296	299,397,735	8.60
GBST HOLDINGS ORDINARY	GBT	556,872	67,858,918	0.82
GDI PROPERTY GRP STAPLED SECURITIES	GDI	112,200	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,522,547	509,365,050	4.81
GOLD ROAD RES LTD ORDINARY	GOR	31,542,921	872,258,970	3.62
GOODMAN GROUP STAPLED	GMG	12,542,377	1,789,121,143	0.70
GPT GROUP STAPLED SEC.	GPT	11,254,367	1,801,628,313	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	485,346	228,855,628	0.21
GRANGE RESOURCES. ORDINARY	GRR	999,999	1,157,338,698	0.09
GREENCROSS LIMITED ORDINARY	GXL	8,617,049	116,152,223	7.42
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,745,251	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	778,419	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,237,195	263,947,630	2.36



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HANSEN TECHNOLOGIES ORDINARY	HSN	919,525	181,960,344	0.51
HARVEY NORMAN ORDINARY	HVN	97,376,151	1,113,054,911	8.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,986,059	1,736,039,914	8.18
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,186,098	329,225,003	1.58
HILLS LTD ORDINARY	HIL	113,058	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	31,180	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	12,595,779	308,200,975	4.09
IDP EDUCATION LTD ORDINARY	IEL	2,631,953	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	7,065,416	418,700,517	1.69
IMDEX LIMITED ORDINARY	IMD	272,220	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,807,041	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	25,990,933	375,140,203	6.93
INCITEC PIVOT ORDINARY	IPL	28,220,300	1,687,170,521	1.67
INDEPENDENCE GROUP ORDINARY	IGO	88,045,740	586,747,023	15.01
INDUSTRIA REIT STAPLED	IDR	603,674	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,385,170	950,259,556	0.67
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	988,478	206,381,419	0.48
INGHAMS GROUP ORDINARY	ING	16,085,070	380,243,196	4.23



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INSURANCE AUSTRALIA ORDINARY	IAG	20,455,206	2,367,524,344	0.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,080,870,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	200,437	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,524,455	110,030,298	4.11
IOOF HOLDINGS LTD ORDINARY	IFL	16,362,515	300,133,752	5.45
IPH LIMITED ORDINARY	IPH	8,596,437	191,688,526	4.48
IRESS LIMITED ORDINARY	IRE	4,373,611	171,265,586	2.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	84,061	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,435,889	200,000,001	12.72
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,204,647	440,896,295	0.95
JANUS HENDERSON CDI 1:1	JHG	1,465,478	78,193,970	1.87
JAPARA HEALTHCARE LT ORDINARY	JHC	22,722,821	265,545,992	8.56
JB HI-FI LIMITED ORDINARY	JBH	14,680,886	114,421,403	12.83
KAROON GAS AUSTRALIA ORDINARY	KAR	13,265,085	245,217,605	5.41
KATHMANDU HOLD LTD ORDINARY	KMD	42,368	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	677,915	333,331,373	0.20



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KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,597,785	583,469,558	0.62
LINK ADMIN HLDG ORDINARY	LNK	20,422,934	462,938,142	4.41
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	370,786	130,835,390	0.28
LIQUEFIED NATURAL ORDINARY	LNG	17,981,109	512,979,962	3.51
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	70,148,037	3,677,743,349	1.91
MACA LIMITED ORDINARY	MLD	108,958	234,343,334	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,013,361	581,879,853	2.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,227,834	340,357,903	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,889,830	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,249,783	297,428,917	3.45
MAYNE PHARMA LTD ORDINARY	MYX	180,877,550	1,512,592,738	11.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,020,822	83,204,720	1.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,230,271	2,754,003,240	0.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,600,524	207,794,301	0.77
MEGAPORT LIMITED ORDINARY	MP1	9,881	69,140,243	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	20,382	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00



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MESOBLAST LIMITED ORDINARY	MSB	21,827,301	427,948,819	5.10
METALS X LIMITED ORDINARY	MLX	19,319,939	609,340,903	3.17
METCASH LIMITED ORDINARY	MTS	120,550,118	975,641,876	12.36
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,991	483,717,927	0.00
MG UNIT TRUST ORDINARY	MGC	1,801,850	205,979,213	0.87
MICHAEL HILL INT ORDINARY	МНЈ	1,087,543	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	30,130	196,985,649	0.02
MINERAL RESOURCES. ORDINARY	MIN	945,715	187,330,196	0.50
MIRVAC GROUP STAPLED SECURITIES	MGR	104,266,582	3,705,560,599	2.81
MMAOFFSHOR ORDINARY	MRM	12,529,492	373,076,993	3.36
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,631	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	418,675	1,889,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,694,125	93,928,264	7.13
MONASH IVF GROUP LTD ORDINARY	MVF	1,568,686	235,395,438	0.67
MORTGAGE CHOICE LTD ORDINARY	MOC	5,283,448	124,958,734	4.23
MOUNT GIBSON IRON ORDINARY	MGX	12,270,810	1,096,562,516	1.12
MYER HOLDINGS LTD ORDINARY	MYR	132,634,363	821,278,815	16.15
MYOB GROUP LTD ORDINARY	MYO	33,058,232	606,441,629	5.45
MYSTATE LIMITED ORDINARY	MYS	381,368	89,445,395	0.43



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NANOSONICS LIMITED ORDINARY	NAN	1,801,249	297,732,955	0.60
NATIONAL AUST. BANK ORDINARY	NAB	6,980,289	2,675,435,371	0.26
NATIONAL STORAGE STAPLED	NSR	26,284,005	512,913,914	5.12
NATIONAL VETERINARY ORDINARY	NVL	84,533	52,892,198	0.16
NAVITAS LIMITED ORDINARY	NVT	8,488,202	358,272,785	2.37
NEARMAP LTD ORDINARY	NEA	242,255	388,219,848	0.06
NEOMETALS LTD ORDINARY	NMT	222,012	546,100,763	0.04
NETCOMM WIRELESS ORDINARY	NTC	2,675,837	146,329,906	1.83
NEW HOPE CORPORATION ORDINARY	NHC	273,653	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	7,196,392	767,109,538	0.94
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP B VOTING CDI	NWS	3,426,061	48,687,401	7.04
NEXTDC LIMITED ORDINARY	NXT	18,791,303	284,197,434	6.61
NIB HOLDINGS LIMITED ORDINARY	NHF	6,053,871	439,004,182	1.38
NICK SCALI LIMITED ORDINARY	NCK	4,509	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,999,503	871,373,191	9.18
NORTHERN STAR ORDINARY	NST	23,887,630	600,542,315	3.98
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	971,915	266,928,840	0.36
NUHEARA LIMITED ORDINARY	NUH	2,523,294	546,401,711	0.46



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	441,788	615,032,659	0.07
OFX GROUP LTD ORDINARY	OFX	17,045,097	240,000,000	7.10
OIL SEARCH LTD ORDINARY	OSH	93,548,385	1,523,631,192	6.14
OKLO RESOURCES LTD ORDINARY	OKU	16,793	285,228,236	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	208,673	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,248,979	164,138,049	1.98
ORICA LIMITED ORDINARY	ORI	4,900,384	377,039,027	1.30
ORIGIN ENERGY ORDINARY	ORG	10,540,338	1,755,333,517	0.60
OROCOBRE LIMITED ORDINARY	ORE	41,192,315	210,520,500	19.57
ORORA LIMITED ORDINARY	ORA	4,315,446	1,206,684,923	0.36
OZ MINERALS ORDINARY	OZL	4,775,406	298,664,750	1.60
PACIFIC GRP LTD ORDINARY	PAC	334,572	47,642,330	0.70
PACT GROUP HLDGS LTD ORDINARY	PGH	6,240,878	299,234,086	2.09
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	495,089	428,567,271	0.12
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	285,240	229,591,666	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,377,977	46,574,426	5.11
PERSEUS MINING LTD ORDINARY	PRU	73,023,328	1,033,217,813	7.07
PILBARA MIN LTD ORDINARY	PLS	68,645,709	1,466,538,342	4.68
PLATINUM ASSET ORDINARY	PTM	22,847,123	586,678,900	3.89



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PMP LIMITED ORDINARY	PMP	739,132	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,695,580	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	3,637,801	157,668,766	2.31
PRIMA BIOMED LTD ORDINARY	PRR	8,005,700	2,342,869,738	0.34
PRIMARY HEALTH CARE ORDINARY	PRY	15,422,358	521,432,903	2.96
PRO MEDICUS LIMITED ORDINARY	PME	87	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	4,022,258	257,525,748	1.56
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,401,862	602,780,329	0.23
PURA VIDA ENERGY NL ORDINARY	PVD	64,159	259,633,604	0.02
QANTAS AIRWAYS ORDINARY	QAN	4,129,570	1,808,226,377	0.23
QBE INSURANCE GROUP ORDINARY	QBE	4,352,145	1,372,032,423	0.32
QMS MEDIA LIMITED ORDINARY	QMS	86,986	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	73,756,904	1,603,556,266	4.60
QUINTIS LTD ORDINARY	QIN	32,629,104	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,419,386	526,734,248	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	3,997,347	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	29,159,717	542,291,224	5.38
RCR TOMLINSON ORDINARY	RCR	1,511,986	139,963,412	1.08
REA GROUP ORDINARY	REA	3,823,663	131,714,699	2.90
RECKON LIMITED ORDINARY	RKN	27,399	113,294,832	0.02



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RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,374,837	208,440,096	0.66
REECE LIMITED ORDINARY	REH	2,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,743,800	300,358,466	2.91
REGIS RESOURCES ORDINARY	RRL	3,562,612	501,019,903	0.71
RELIANCE WORLDWIDE ORDINARY	RWC	35,345,834	525,000,000	6.73
RESAPP HEALTH LTD ORDINARY	RAP	712,037	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,691,711	1,417,841,999	0.26
RESOLUTE MINING ORDINARY	RSG	6,863,369	736,982,768	0.93
RETAIL FOOD GROUP ORDINARY	RFG	22,915,628	176,736,066	12.97
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,278,931	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	29,560,880	424,192,412	6.97
RURAL FUNDS GROUP STAPLED	RFF	1,006,652	254,380,898	0.40
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,979,604	157,818,424	1.89
SANTOS LTD ORDINARY	STO	70,882,652	2,082,911,041	3.40
SARACEN MINERAL ORDINARY	SAR	56,556,470	810,548,859	6.98
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,889,824	743,223,346	3.08
SCENTRE GRP STAPLED	SCG	18,800,571	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	3,993,591	139,191,601	2.87



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SEALINK TRAVEL GRP ORDINARY	SLK	865,845	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	22,217,252	349,905,882	6.35
SELECT HARVESTS ORDINARY	SHV	8,107,235	73,606,835	11.01
SENEX ENERGY LIMITED ORDINARY	SXY	50,386,005	1,442,250,404	3.49
SERVCORP LIMITED ORDINARY	SRV	145,903	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	58,018	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,263,913	281,240,870	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,328,709	1,508,034,368	1.41
SG FLEET GROUP LTD ORDINARY	SGF	1,268,998	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	70,890	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	7,686,125	1,071,464,850	0.72
SILEX SYSTEMS ORDINARY	SLX	1,845,889	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	674,197	39,042,781	1.73
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,500,004	503,707,646	0.30
SILVER MINES LIMITED ORDINARY	SVL	361,084	390,881,467	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	8,447,156	198,209,148	4.26
SINO GAS ENERGY ORDINARY	SEH	21,990,045	2,113,697,633	1.04
SIRTEX MEDICAL ORDINARY	SRX	3,016,891	57,696,441	5.23
SKY AND SPACE GLOBAL ORDINARY	SAS	12,845	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,461,234	389,139,785	0.63



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,730,966	652,750,845	2.10
SLATER & GORDON ORDINARY	SGH	4,455,636	347,245,601	1.28
SMARTGRP CORPORATION ORDINARY	SIQ	214,387	123,080,405	0.17
SMS MANAGEMENT. ORDINARY	SMX	8,669	68,536,340	0.01
SOMNOMED LIMITED ORDINARY	SOM	3,460	57,867,419	0.01
SONIC HEALTHCARE ORDINARY	SHL	8,822,601	419,195,981	2.10
SOUL PATTINSON (W.H) ORDINARY	SOL	1,500,728	239,395,320	0.63
SOUTH32 LIMITED ORDINARY	S32	43,408,485	5,217,919,888	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,033,399	1,682,010,978	1.61
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,547,139	1,832,843,587	0.68
SPDR 200 FUND ETF UNITS	STW	8,445	65,976,258	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	4,232	6,516,593	0.06
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	598,765	3,873,146	15.46
SPEEDCAST INT LTD ORDINARY	SDA	8,175,688	237,601,420	3.44
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,169,870	1,101,793,920	0.29
ST BARBARA LIMITED ORDINARY	SBM	2,048,784	497,331,095	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	5,827,431	369,091,652	1.58
STEADFAST GROUP LTD ORDINARY	SDF	1,241,087	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,485,717	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	8,878,019	2,418,400,142	0.37



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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,609	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	11,711,745	1,292,699,888	0.91
SUNDANCE ENERGY ORDINARY	SEA	21,044,427	1,253,249,528	1.68
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,528,999	197,240,020	4.32
SUPERLOOP LIMITED ORDINARY	SLC	7,265,655	208,795,973	3.48
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,272,577	2,249,825,201	1.21
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	47,822,764	263,880,990	18.12
TABCORP HOLDINGS LTD ORDINARY	TAH	41,814,721	835,267,014	5.01
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,073,429	169,889,399	1.22
TATTS GROUP LTD ORDINARY	TTS	13,882,381	1,468,519,481	0.95
TECHNOLOGY ONE ORDINARY	TNE	1,845,883	314,730,940	0.59
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	149,020,466	11,893,297,855	1.25
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	57,953,278	718,238,067	8.07
THE REJECT SHOP ORDINARY	TRS	789,157	28,859,548	2.73
THE STAR ENT GRP ORDINARY	SGR	19,649,451	825,672,730	2.38



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THORN GROUP LIMITED ORDINARY	TGA	3,933,261	158,246,851	2.49
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,846,214	194,099,670	4.56
TPG TELECOM LIMITED ORDINARY	TPM	71,020,880	924,719,448	7.68
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	163,560	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,627,039	2,052,281,315	1.05
TREASURY WINE ESTATE ORDINARY	TWE	5,358,523	738,135,033	0.73
TROY RESOURCES LTD ORDINARY	TRY	3,869,782	456,599,905	0.85
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	46,085,794	3,958,650,636	1.16
VILLA WORLD LTD. ORDINARY	VLW	1,715,016	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,148,391	161,830,173	3.18
VIRALYTICS LIMITED ORDINARY	VLA	61,038	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,073,983	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,157,786	80,388,494	5.17
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,155,611	152,599,735	3.38
VIVA ENERGY REIT STAPLED	VVR	3,606,379	724,783,597	0.50
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00



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VNGD INTL SHARES ETF UNITS	VGS	7,083	8,688,060	0.08
VOCUS GROUP LTD ORDINARY	VOC	42,395,818	623,310,259	6.80
WAM LEADERS LIMITED ORDINARY	WLE	1,962	410,269,192	0.00
WEBJET LIMITED ORDINARY	WEB	1,529,218	98,403,067	1.55
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11
WESFARMERS LIMITED ORDINARY	WES	14,172,395	1,133,840,242	1.25
WEST AFRICAN RES LTD ORDINARY	WAF	1,023,926	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	45,905,524	272,276,625	16.86
WESTFIELD CORP STAPLED	WFD	56,080,341	2,078,089,686	2.70
WESTGOLD RESOURCES. ORDINARY	WGX	10,163,731	319,921,487	3.18
WESTPAC BANKING CORP ORDINARY	WBC	31,605,656	3,394,364,279	0.93
WHITEHAVEN COAL ORDINARY	WHC	37,376,419	1,026,045,885	3.64
WISETECH GLOBAL LTD ORDINARY	WTC	1,047,639	290,827,191	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	24,993,645	842,444,903	2.97
WOOLWORTHS LIMITED ORDINARY	WOW	48,438,319	1,294,416,480	3.74
WORLEYPARSONS LTD ORDINARY	WOR	7,597,322	247,074,245	3.07
WPG RES LTD ORDINARY	WPG	2,139,625	905,957,997	0.24
WPP AUNZ LTD ORDINARY	WPP	5,853,242	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	16,574	137,823,230	0.01
XPED LIMITED ORDINARY	XPE	34,534	942,370,649	0.00



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YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	206,992	214,055,365	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,141,534	400,000,000	0.54