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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	417,588	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	184,283	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	234,410	191,008,478	0.12
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,347,843	575,570,368	0.93
ACONEX LIMITED ORDINARY	ACX	23,496,550	198,807,882	11.82
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	811,692	165,874,785	0.49
ADELAIDE BRIGHTON ORDINARY	ABC	23,623,845	650,272,495	3.63
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AFTERPAY TOUCH ORDINARY	APT	999	161,755,360	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,626,621	655,825,043	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	9,066,690	331,085,560	2.74
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	18,759	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	484,510	83,475,903	0.58
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	854,654	195,769,080	0.44
ALEXIUM INT GROUP ORDINARY	AJX	91,673	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	950,494	504,221,143	0.19
ALTIUM LIMITED ORDINARY	ALU	812,018	130,215,813	0.62



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ALUMINA LIMITED ORDINARY	AWC	158,057,602	2,879,843,498	5.49
AMA GROUP LIMITED ORDINARY	AMA	8,829,625	488,892,102	1.81
AMAYSIM AUS LTD ORDINARY	AYS	14,281,157	208,015,170	6.87
AMCOR LIMITED ORDINARY	AMC	6,476,792	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	64,797,444	2,918,469,137	2.22
ANSELL LIMITED ORDINARY	ANN	5,235,961	147,552,884	3.55
ANZ BANKING GRP LTD ORDINARY	ANZ	14,779,510	2,937,415,327	0.50
APA GROUP STAPLED SECURITIES	APA	20,815,981	1,114,307,369	1.87
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	12,367,664	166,614,509	7.42
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	2,807,962	79,184,214	3.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,470,503	469,153,284	12.04
ARENA REIT. STAPLED	ARF	348,528	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	39,978	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,946,004	543,122,491	3.12
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,999	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	102,750	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	3,481,294	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	21,670,347	9,264,173,336	0.23
AUB GROUP LTD ORDINARY	AUB	604	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	205,689	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	854	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,540,259	2,051,745,485	1.15
AUSCANN GRP HLGS LTD ORDINARY	AC8	156,998	129,257,557	0.12
AUSDRILL LIMITED ORDINARY	ASL	341,874	312,277,224	0.11
AUSNET SERVICES LTD ORDINARY	AST	54,507,352	3,610,369,321	1.51
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,275,932	214,812,671	1.06
AUSTAL LIMITED ORDINARY	ASB	2,232,914	349,472,643	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,823,708	587,005,729	5.59
AUSTRALIAN FOUNDAT. ORDINARY	AFI	21,704	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,329,532	489,800,386	1.09
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,774,637	331,623,014	8.68
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,543,220	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	348,465	490,421,802	0.07



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AVEO GROUP STAPLED SECURITIES	AOG	1,063,424	581,337,672	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	42,400	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	27,169,502	528,156,857	5.14
BABY BUNTING GRP LTD ORDINARY	BBN	1,333,126	125,720,488	1.06
BANK OF QUEENSLAND. ORDINARY	BOQ	8,054,170	391,739,729	2.06
BAPCOR LIMITED ORDINARY	BAP	20,058,678	278,633,080	7.20
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	50,694,950	1,873,812,484	2.71
BEACON LIGHTING GRP ORDINARY	BLX	351,192	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	39,313,188	1,233,430,847	3.19
BEGA CHEESE LTD ORDINARY	BGA	9,270,133	175,493,386	5.28
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,234,742	112,607,637	6.42
BENDIGO AND ADELAIDE ORDINARY	BEN	35,944,362	477,413,663	7.53
BENITEC BIOPHARMA ORDINARY	BLT	671,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	632,542	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	ВНР	54,915,172	3,211,691,105	1.71
BILLABONG ORDINARY	BBG	1,170,677	198,079,110	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	5,664,877	349,000,000	1.62
BLACKHAM RESOURCES ORDINARY	BLK	1,944,894	338,927,691	0.57
BLACKMORES LIMITED ORDINARY	BKL	1,465,541	17,226,533	8.51



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BLUE ENERGY LIMITED ORDINARY	BUL	313,410	1,141,891,882	0.03
BLUE SKY LIMITED ORDINARY	BLA	1,075,754	67,693,064	1.59
BLUESCOPE STEEL LTD ORDINARY	BSL	9,612,513	561,111,434	1.71
BORAL LIMITED. ORDINARY	BLD	13,225,021	1,172,331,924	1.13
BRAMBLES LIMITED ORDINARY	BXB	16,149,712	1,589,440,592	1.02
BREVILLE GROUP LTD ORDINARY	BRG	272,848	130,095,322	0.21
BRICKWORKS LIMITED ORDINARY	BKW	972,498	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	1,109,928	314,998,763	0.35
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	9,025,976	642,383,803	1.41
BWX LIMITED ORDINARY	BWX	3,387,059	92,401,020	3.67
CABCHARGE AUSTRALIA ORDINARY	CAB	4,555,797	120,430,683	3.78
CALTEX AUSTRALIA ORDINARY	CTX	2,139,708	260,810,519	0.82
CAPILANO HONEY LTD ORDINARY	CZZ	9,635	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,612,188	350,062,957	0.46
CARDNO LIMITED ORDINARY	CDD	1,337,763	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	4,114,842	241,785,292	1.70
CASH CONVERTERS ORDINARY	CCV	2,915,927	493,047,424	0.59
CATAPULT GRP INT LTD ORDINARY	CAT	4,236,659	167,923,667	2.52
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	389,000	235,778,031	0.16
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20



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CENTURIA I REIT ORDINARY UNITS	CIP	442,237	226,243,002	0.20
CHALLENGER LIMITED ORDINARY	CGF	4,811,800	572,001,855	0.84
CHAMPION IRON LTD ORDINARY	CIA	780	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,578,872	465,777,131	1.63
CHARTER HALL RETAIL UNITS	CQR	19,740,226	406,189,092	4.86
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	347,682	411,001,665	0.08
CHTR H LWR STAPLED	CLW	1,173,409	207,787,175	0.56
CIMIC GROUP LTD ORDINARY	CIM	334,018	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,682,723	576,266,310	0.47
CLEANAWAY WASTE LTD ORDINARY	CWY	15,521,555	1,593,398,797	0.97
COCA-COLA AMATIL ORDINARY	CCL	15,375,994	759,322,408	2.02
COCHLEAR LIMITED ORDINARY	СОН	455,106	57,426,649	0.79
COLLECTION HOUSE ORDINARY	CLH	4,389,915	135,889,764	3.23
COLLINS FOODS LTD ORDINARY	CKF	110,168	116,467,637	0.09
COMMONWEALTH BANK. ORDINARY	CBA	27,051,328	1,729,868,161	1.56
COMPUTERSHARE LTD ORDINARY	CPU	2,517,719	546,326,010	0.46
CONSOLIDATED OPS GP ORDINARY	COG	864,435	1,307,510,993	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	699,424	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,878,653	1,140,551,307	0.60
CORP TRAVEL LIMITED ORDINARY	CTD	9,056,947	105,221,248	8.61



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COSTA GROUP HOLDINGS ORDINARY	CGC	1,856,549	319,280,437	0.58
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	ССР	2,474,280	47,353,505	5.23
CROMWELL PROP STAPLED SECURITIES	CMW	21,579,024	1,762,361,339	1.22
CROWN RESORTS LTD ORDINARY	CWN	18,037,659	688,847,822	2.62
CSG LIMITED ORDINARY	CSV	17,721,381	320,872,439	5.52
CSL LIMITED ORDINARY	CSL	542,763	452,963,763	0.12
CSR LIMITED ORDINARY	CSR	24,873,257	504,480,858	4.93
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,200,763	749,259,889	0.96
DACIAN GOLD LTD ORDINARY	DCN	10,533,355	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	296,404	171,736,697	0.17
DEXUS STAPLED UNITS	DXS	7,604,337	1,016,967,300	0.75
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,586,678	88,873,775	11.91
DONACO INTERNATIONAL ORDINARY	DNA	4,275,137	831,211,424	0.51
DORAY MINERALS LTD ORDINARY	DRM	6,320,174	357,089,610	1.77
DOWNER EDI LIMITED ORDINARY	DOW	9,590,323	594,702,512	1.61
DULUXGROUP LIMITED ORDINARY	DLX	8,868,420	389,250,252	2.28
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,716,041	266,812,251	2.89



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EDEN INV LTD ORDINARY	EDE	3,352,847	1,262,172,800	0.27
ELDERS LIMITED ORDINARY	ELD	874,427	113,859,440	0.77
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,947,113	246,761,847	0.79
ENERGY RESOURCES ORDINARY 'A'	ERA	10,559,548	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	6,249,730	1,734,166,672	0.36
EQUITY HL ORDINARY	EQT	9,701	20,125,494	0.05
ERM POWER LIMITED ORDINARY	EPW	1,128,353	254,396,467	0.44
ESENSE-LAB LTD CDI 1:1	ESE	3,190	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	17,621,465	260,602,749	6.76
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	115,398	159,396,812	0.07
EVOLUTION MINING LTD ORDINARY	EVN	48,247,279	1,682,798,626	2.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	6,205,483	2,299,475,546	0.27
FAR LTD ORDINARY	FAR	72,607,559	5,461,532,458	1.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	280,104	569,316,179	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,975,887	695,921,174	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	12,162,704	372,351,650	3.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,275,789	101,048,815	10.17
FLUENCE CORPORATION ORDINARY	FLC	91,110	240,547,786	0.04



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FOLKESTONE EDU TRUST UNITS	FET	368,694	250,561,196	0.15
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	1,600	125,035,895	0.00
FORTESCUE METALS GRP ORDINARY	FMG	90,879,584	3,113,798,151	2.92
FREEDOM FOOD LTD ORDINARY	FNP	755,020	200,853,531	0.38
FREELANCER LTD ORDINARY	FLN	39,209	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,182,845	85,739,547	1.38
G8 EDUCATION LIMITED ORDINARY	GEM	23,680,700	445,686,910	5.31
GALAXY RESOURCES ORDINARY	GXY	34,738,176	395,847,101	8.78
GATEWAY LIFESTYLE STAPLED	GTY	27,075,765	299,397,735	9.04
GBST HOLDINGS ORDINARY	GBT	529,544	67,858,918	0.78
GDI PROPERTY GRP STAPLED SECURITIES	GDI	188,215	537,746,463	0.04
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	27,069	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	25,290,223	509,365,050	4.97
GOLD ROAD RES LTD ORDINARY	GOR	31,895,812	872,258,970	3.66
GOODMAN GROUP STAPLED	GMG	12,217,445	1,789,121,143	0.68
GPT GROUP STAPLED SEC.	GPT	10,566,177	1,801,628,313	0.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	528,799	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	2,042,300	1,157,338,698	0.18
GREENCROSS LIMITED ORDINARY	GXL	8,190,979	116,152,223	7.05



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,182,340	661,340,472	1.69
GTN LIMITED ORDINARY	GTN	779,192	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,744,093	263,947,630	2.56
HANSEN TECHNOLOGIES ORDINARY	HSN	1,112,515	192,846,154	0.58
HARVEY NORMAN ORDINARY	HVN	119,963,482	1,113,054,911	10.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	148,645,123	1,736,039,914	8.56
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,222,969	329,225,003	1.59
HILLS LTD ORDINARY	HIL	115,425	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,881	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	13,218,253	308,200,975	4.29
IDP EDUCATION LTD ORDINARY	IEL	2,590,090	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	7,498,039	418,700,517	1.79
IMDEX LIMITED ORDINARY	IMD	291,368	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,759,312	172,046,575	3.35
IMPEDIMED LIMITED ORDINARY	IPD	26,177,712	375,441,036	6.97
INCITEC PIVOT ORDINARY	IPL	37,594,764	1,687,170,521	2.23
INDEPENDENCE GROUP ORDINARY	IGO	84,624,246	586,747,023	14.42
INDUSTRIA REIT STAPLED	IDR	829,044	163,113,881	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,332,533	950,259,556	0.67



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INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	834	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,020,711	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	16,013,949	380,243,196	4.21
INSURANCE AUSTRALIA ORDINARY	IAG	21,048,866	2,367,524,344	0.89
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	183,000	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,411,208	110,030,298	4.01
IOOF HOLDINGS LTD ORDINARY	IFL	16,171,629	300,133,752	5.39
IPH LIMITED ORDINARY	IPH	8,385,879	191,746,045	4.37
IRESS LIMITED ORDINARY	IRE	4,444,610	171,265,586	2.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	81,030	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	23,689,903	200,000,001	11.84
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	200	13,537,283	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,977,908	440,896,295	1.13
JANUS HENDERSON CDI 1:1	JHG	1,201,085	83,500,788	1.44
JAPARA HEALTHCARE LT ORDINARY	JHC	24,078,300	265,545,992	9.07



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JB HI-FI LIMITED ORDINARY	JBH	17,136,710	114,421,403	14.98
KAROON GAS AUSTRALIA ORDINARY	KAR	13,031,708	245,217,605	5.31
KATHMANDU HOLD LTD ORDINARY	KMD	34,762	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	402,329	333,331,373	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	3,752,751	223,584,937	1.68
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,294,106	583,469,558	0.56
LINK ADMIN HLDG DEFERRED	LNKN	28,893	130,835,390	0.02
LINK ADMIN HLDG ORDINARY	LNK	19,666,769	462,938,142	4.25
LIQUEFIED NATURAL ORDINARY	LNG	17,444,808	512,979,962	3.40
LOVISA HOLDINGS LTD ORDINARY	LOV	3,659	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	114,721,851	3,677,743,349	3.12
MACA LIMITED ORDINARY	MLD	83,949	234,343,334	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,933,739	581,879,853	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,413,394	340,357,903	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,096,069	172,076,468	1.80
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,237,173	297,428,917	3.44
MAYNE PHARMA LTD ORDINARY	MYX	181,771,942	1,532,124,251	11.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	973,720	83,204,720	1.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,585,362	2,754,003,240	0.67



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MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,567,000	207,794,301	0.75
MEGAPORT LIMITED ORDINARY	MP1	717	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	64,895	116,859,567	0.06
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,621	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,201,165	434,250,943	4.65
METALS X LIMITED ORDINARY	MLX	20,024,688	609,340,903	3.29
METCASH LIMITED ORDINARY	MTS	119,707,179	975,641,876	12.27
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,248	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,651	484,741,712	0.00
MG UNIT TRUST ORDINARY	MGC	1,885,364	205,145,360	0.92
MICHAEL HILL INT ORDINARY	MHJ	1,035,895	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	27,398	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,284,575	187,330,196	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	105,796,311	3,705,560,599	2.86
MMAOFFSHOR ORDINARY	MRM	12,525,956	373,076,993	3.36
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,758	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	737,516	1,889,338,075	0.04
MONADELPHOUS GROUP ORDINARY	MND	6,419,772	93,928,264	6.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,850,053	235,395,438	0.79



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MORTGAGE CHOICE LTD ORDINARY	MOC	5,916,370	124,958,734	4.73
MOUNT GIBSON IRON ORDINARY	MGX	12,566,421	1,096,562,516	1.15
MYER HOLDINGS LTD ORDINARY	MYR	136,967,929	821,278,815	16.68
MYOB GROUP LTD ORDINARY	MYO	28,706,459	606,441,629	4.73
MYSTATE LIMITED ORDINARY	MYS	392,715	89,445,395	0.44
NANOSONICS LIMITED ORDINARY	NAN	2,054,644	297,732,955	0.69
NATIONAL AUST. BANK ORDINARY	NAB	6,841,506	2,685,467,367	0.25
NATIONAL STORAGE STAPLED	NSR	31,034,637	512,913,914	6.05
NATIONAL VETERINARY ORDINARY	NVL	102,303	52,892,198	0.19
NAVITAS LIMITED ORDINARY	NVT	10,155,450	358,272,785	2.83
NEARMAP LTD ORDINARY	NEA	311,337	388,219,848	0.08
NEOMETALS LTD ORDINARY	NMT	154,878	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,256,871	146,329,906	1.54
NEW HOPE CORPORATION ORDINARY	NHC	219,722	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	6,688,326	767,109,538	0.87
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP B VOTING CDI	NWS	3,411,698	48,687,401	7.01
NEXTDC LIMITED ORDINARY	NXT	20,423,646	284,197,434	7.19
NIB HOLDINGS LIMITED ORDINARY	NHF	6,231,748	439,004,182	1.42
NICK SCALI LIMITED ORDINARY	NCK	4,031	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	73,910,116	871,373,191	8.48



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NORTHERN STAR ORDINARY	NST	26,429,949	600,542,315	4.40
NOVOGEN LIMITED ORDINARY	NRT	200	483,287,914	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	353,483	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	818,009	266,928,840	0.31
NUHEARA LIMITED ORDINARY	NUH	2,344,302	546,401,711	0.43
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	48,842	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	613,442	615,032,659	0.10
OFX GROUP LTD ORDINARY	OFX	16,232,256	240,000,000	6.76
OIL SEARCH LTD ORDINARY	OSH	95,452,640	1,523,631,192	6.26
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	3,842,818	164,138,049	2.34
ORICA LIMITED ORDINARY	ORI	4,675,774	377,039,027	1.24
ORIGIN ENERGY ORDINARY	ORG	10,301,010	1,755,333,517	0.59
OROCOBRE LIMITED ORDINARY	ORE	40,735,532	210,520,500	19.35
ORORA LIMITED ORDINARY	ORA	4,206,872	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	4,837,647	298,664,750	1.62
PACIFIC GRP LTD ORDINARY	PAC	209,894	47,642,330	0.44
PACT GROUP HLDGS LTD ORDINARY	PGH	5,406,719	299,234,086	1.81
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59



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PANORAMIC RESOURCES ORDINARY	PAN	489,364	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	150,404	230,642,469	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,554,880	46,574,426	5.49
PERSEUS MINING LTD ORDINARY	PRU	73,893,413	1,033,217,813	7.15
PILBARA MIN LTD ORDINARY	PLS	66,980,654	1,466,538,342	4.57
PLATINUM ASSET ORDINARY	PTM	23,900,239	586,678,900	4.07
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,912,540	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	4,075,648	157,748,766	2.58
PRIMA BIOMED LTD ORDINARY	PRR	7,306,000	2,342,869,738	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	17,512,098	521,432,903	3.36
PROGRAMMED ORDINARY	PRG	1,241,446	257,525,748	0.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,429,322	602,780,329	0.24
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	86,800	273,948,961	0.03
QANTAS AIRWAYS ORDINARY	QAN	1,877,388	1,808,226,377	0.10
QBE INSURANCE GROUP ORDINARY	QBE	4,000,323	1,372,032,423	0.29
QMS MEDIA LIMITED ORDINARY	QMS	88,183	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	76,079,409	1,603,556,266	4.74
QUINTIS LTD ORDINARY	QIN	29,349,391	390,291,753	7.52
RAMELIUS RESOURCES ORDINARY	RMS	7,483,926	526,734,248	1.42



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RAMSAY HEALTH CARE ORDINARY	RHC	4,155,373	202,081,252	2.06
RCG CORPORATION LTD ORDINARY	RCG	27,444,295	542,291,224	5.06
RCR TOMLINSON ORDINARY	RCR	1,533,794	139,963,412	1.10
REA GROUP ORDINARY	REA	3,786,723	131,714,699	2.87
RECKON LIMITED ORDINARY	RKN	26,315	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,375,334	208,440,096	0.66
REECE LIMITED ORDINARY	REH	2,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,177,647	300,358,466	3.06
REGIS RESOURCES ORDINARY	RRL	4,040,936	501,019,903	0.81
RELIANCE WORLDWIDE ORDINARY	RWC	37,771,392	525,000,000	7.19
RESAPP HEALTH LTD ORDINARY	RAP	896,755	659,039,602	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,217,395	1,417,841,999	0.23
RESOLUTE MINING ORDINARY	RSG	7,538,972	736,982,768	1.02
RETAIL FOOD GROUP ORDINARY	RFG	22,521,223	176,736,066	12.74
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,284,271	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	30,524,580	424,192,412	7.20
RURAL FUNDS GROUP STAPLED	RFF	1,052,434	254,380,898	0.41
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,785,395	157,818,424	1.76



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SANTOS LTD ORDINARY	STO	75,187,864	2,082,911,041	3.61
SARACEN MINERAL ORDINARY	SAR	58,133,995	810,548,859	7.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,943,729	743,223,346	2.95
SCENTRE GRP STAPLED	SCG	28,476,811	5,324,296,678	0.53
SCOTT PAC GROUP LTD ORDINARY	SCO	3,955,678	139,191,601	2.84
SEALINK TRAVEL GRP ORDINARY	SLK	837,973	101,154,103	0.83
SEEK LIMITED ORDINARY	SEK	23,952,461	349,905,882	6.85
SELECT HARVESTS ORDINARY	SHV	7,949,236	73,606,835	10.80
SENEX ENERGY LIMITED ORDINARY	SXY	49,997,931	1,442,250,404	3.47
SERVCORP LIMITED ORDINARY	SRV	138,450	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	57,600	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,724,591	281,240,870	1.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,720,502	1,508,034,368	1.51
SG FLEET GROUP LTD ORDINARY	SGF	1,259,230	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	104,270	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	9,702,776	1,071,464,850	0.91
SILEX SYSTEMS ORDINARY	SLX	1,839,084	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	737,237	39,042,781	1.89
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,925,629	503,707,646	0.58
SILVER MINES LIMITED ORDINARY	SVL	299,293	390,881,467	0.08



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SIMS METAL MGMT LTD ORDINARY	SGM	8,322,142	198,315,803	4.20
SINO GAS ENERGY ORDINARY	SEH	21,583,644	2,113,697,633	1.02
SIRTEX MEDICAL ORDINARY	SRX	2,779,574	57,696,441	4.82
SKY NETWORK ORDINARY	SKT	2,572,764	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,410,121	652,750,845	2.05
SLATER & GORDON ORDINARY	SGH	4,315,138	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	221,417	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,237	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,644,244	419,195,981	2.06
SOUL PATTINSON (W.H) ORDINARY	SOL	1,540,407	239,395,320	0.64
SOUTH32 LIMITED ORDINARY	S32	43,486,467	5,217,919,888	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,403,271	1,682,010,978	1.57
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,973,114	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	8,223	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,513,047	237,601,420	3.58
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	1,794,638	1,102,239,882	0.16
ST BARBARA LIMITED ORDINARY	SBM	2,275,290	497,331,095	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	5,860,737	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,360,235	749,751,634	0.18



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STHN CROSS MEDIA ORDINARY	SXL	7,542,318	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	7,023,343	2,418,400,142	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,625	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	10,140,650	1,292,699,888	0.78
SUNDANCE ENERGY ORDINARY	SEA	20,580,035	1,253,249,528	1.64
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,223,094	197,240,020	4.17
SUPERLOOP LIMITED ORDINARY	SLC	7,380,632	208,795,973	3.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,999,317	2,249,825,201	1.38
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	46,334,065	263,880,990	17.56
TABCORP HOLDINGS LTD ORDINARY	TAH	41,976,125	835,267,014	5.03
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,275,466	169,889,399	1.34
TATTS GROUP LTD ORDINARY	TTS	14,628,470	1,468,519,481	1.00
TECHNOLOGY ONE ORDINARY	TNE	2,097,368	315,009,063	0.67
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	135,050,329	11,893,297,855	1.14
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	64,395,687	718,238,067	8.97



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THE REJECT SHOP ORDINARY	TRS	808,196	28,859,548	2.80
THE STAR ENT GRP ORDINARY	SGR	18,233,433	825,672,730	2.21
THORN GROUP LIMITED ORDINARY	TGA	3,942,702	159,263,542	2.48
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	8,627,773	194,099,670	4.45
TPG TELECOM LIMITED ORDINARY	TPM	72,094,791	924,719,448	7.80
TPI ENTERPRISES ORDINARY	TPE	4,762	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	168,262	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,052,698	2,052,281,315	1.03
TREASURY WINE ESTATE ORDINARY	TWE	6,022,000	738,135,033	0.82
TROY RESOURCES LTD ORDINARY	TRY	4,026,015	456,599,905	0.88
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	55,149,300	3,958,650,636	1.39
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,203,306	161,830,173	3.22
VIRALYTICS LIMITED ORDINARY	VLA	83,073	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,528,464	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	4,978,347	80,388,494	6.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04



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VITA GROUP LTD ORDINARY	VTG	5,394,953	152,599,735	3.54
VIVA ENERGY REIT STAPLED	VVR	3,624,825	724,783,597	0.50
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	39,702,072	622,131,268	6.38
WATPAC LIMITED ORDINARY	WTP	77,622	186,055,907	0.04
WEBJET LIMITED ORDINARY	WEB	1,773,597	98,403,067	1.80
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	1,601,611	531,250,312	0.30
WESFARMERS LIMITED ORDINARY	WES	14,467,794	1,133,840,242	1.28
WEST AFRICAN RES LTD ORDINARY	WAF	929,862	484,248,253	0.19
WESTERN AREAS LTD ORDINARY	WSA	47,611,658	272,276,625	17.49
WESTFIELD CORP STAPLED	WFD	64,820,726	2,078,089,686	3.12
WESTGOLD RESOURCES. ORDINARY	WGX	10,739,206	319,921,487	3.36
WESTPAC BANKING CORP ORDINARY	WBC	34,908,445	3,394,364,279	1.03
WHITEHAVEN COAL ORDINARY	WHC	41,906,262	1,026,045,885	4.08
WISETECH GLOBAL LTD ORDINARY	WTC	958,651	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	26,265,268	842,444,903	3.12
WOOLWORTHS LIMITED ORDINARY	WOW	51,951,010	1,294,416,480	4.01
WORLEYPARSONS LTD ORDINARY	WOR	7,163,743	247,074,245	2.90
WPG RES LTD ORDINARY	WPG	2,992,712	905,957,997	0.33
WPP AUNZ LTD ORDINARY	WPP	5,905,294	852,151,870	0.69



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XERO LTD ORD FOR.EXEMPT NZX	XRO	9,914	137,828,511	0.01
XPED LIMITED ORDINARY	XPE	34,534	954,094,087	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	106,803	214,055,365	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,141,914	400,000,000	0.54