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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	289,776	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	285,439	191,008,478	0.15
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,727,408	575,570,368	1.00
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,353,157	199,151,141	11.73
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	16,169	79,258,178	0.02
ADAIRS LIMITED ORDINARY	ADH	932,507	165,874,785	0.56
ADELAIDE BRIGHTON ORDINARY	ABC	24,290,750	650,272,495	3.74
ADX ENERGY LTD ORDINARY	ADX	500,000	1,097,910,008	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,357,830	655,825,043	0.36
AINSWORTH GAME TECH. ORDINARY	AGI	8,182,182	331,085,560	2.47
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	211,500	1,122,844,227	0.02
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	75,760	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	589,495	85,002,636	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	464,948	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	65,239	303,827,998	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,420,044	504,221,143	0.28
ALTIUM LIMITED ORDINARY	ALU	906,742	130,215,813	0.70



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ALUMINA LIMITED ORDINARY	AWC	155,804,061	2,879,843,498	5.41
AMA GROUP LIMITED ORDINARY	AMA	12,492,487	488,892,102	2.56
AMAYSIM AUS LTD ORDINARY	AYS	13,090,056	208,015,170	6.29
AMCOR LIMITED ORDINARY	AMC	5,196,370	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	74,392,923	2,918,469,137	2.55
ANSELL LIMITED ORDINARY	ANN	4,887,079	147,328,462	3.32
ANTIPA MINERALS LTD ORDINARY	AZY	172,621	1,173,249,195	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	12,366,099	2,937,415,327	0.42
APA GROUP STAPLED SECURITIES	APA	19,733,728	1,114,307,369	1.77
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	15,020,851	166,614,509	9.02
APOLLO TOURISM ORDINARY	ATL	140,814	179,944,265	0.08
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	3,111,247	79,184,214	3.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,394,956	469,233,892	11.17
ARENA REIT. STAPLED	ARF	346,382	262,431,895	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	698,252	638,544,150	0.11
ASALEO CARE LIMITED ORDINARY	AHY	11,568,888	543,122,491	2.13
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	89,723	60,652,466	0.15



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ASX LIMITED ORDINARY	ASX	3,329,978	193,595,162	1.72
ATLAS IRON LIMITED ORDINARY	AGO	14,307,396	9,264,173,336	0.15
AUB GROUP LTD ORDINARY	AUB	847	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	649,679	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,586,236	2,051,745,485	1.00
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	268,443	312,277,224	0.09
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	46	262,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,943,774	3,610,369,321	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,018,034	214,812,671	0.94
AUSTAL LIMITED ORDINARY	ASB	2,336,881	349,472,643	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,451,819	587,092,766	5.87
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,832,111	2,139,626,217	0.09
AUSTRALIAN PHARM. ORDINARY	API	5,879,148	489,800,386	1.20
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	28,930,235	331,623,014	8.72
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,802	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	299,283	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,711,195	581,337,672	0.29



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AWE LIMITED ORDINARY	AWE	26,140,761	528,156,857	4.95
BABY BUNTING GRP LTD ORDINARY	BBN	2,982,053	125,720,488	2.37
BANK OF QUEENSLAND. ORDINARY	BOQ	7,773,698	391,739,729	1.98
BAPCOR LIMITED ORDINARY	BAP	20,503,272	278,633,080	7.36
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,586	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	58,690,478	1,873,812,484	3.13
BEACON LIGHTING GRP ORDINARY	BLX	345,239	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	40,362,415	1,233,430,847	3.27
BEGA CHEESE LTD ORDINARY	BGA	9,426,749	185,054,790	5.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,083,101	112,607,637	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	34,274,589	477,424,758	7.18
BERKELEY ENERGIA LTD ORDINARY	BKY	620,812	254,512,198	0.24
BHP BILLITON LIMITED ORDINARY	BHP	48,446,243	3,211,691,105	1.51
BILLABONG ORDINARY	BBG	422,153	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,658,164	349,000,000	1.91
BLACKHAM RESOURCES ORDINARY	BLK	1,778,895	339,327,691	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,452,431	17,226,533	8.43
BLUE SKY LIMITED ORDINARY	BLA	1,165,159	67,693,064	1.72
BLUESCOPE STEEL LTD ORDINARY	BSL	7,347,578	561,111,434	1.31
BOART LONGYEAR ORDINARY	BLY	115,055	956,514,860	0.01



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BORAL LIMITED. ORDINARY	BLD	17,197,846	1,172,331,924	1.47
BRAMBLES LIMITED ORDINARY	BXB	23,781,129	1,589,467,075	1.50
BREVILLE GROUP LTD ORDINARY	BRG	151,725	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	988,164	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	614,801	314,998,763	0.20
BURU ENERGY ORDINARY	BRU	5,469,906	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,302,211	642,383,803	1.45
BWX LIMITED ORDINARY	BWX	4,139,418	92,401,020	4.48
CABCHARGE AUSTRALIA ORDINARY	CAB	3,548,880	120,430,683	2.95
CALTEX AUSTRALIA ORDINARY	CTX	2,152,746	260,810,519	0.83
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	113,033	810,598,465	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,256,209	350,353,951	0.36
CARDNO LIMITED ORDINARY	CDD	1,522,705	479,589,929	0.32
CARSALES.COM LTD. ORDINARY	CAR	4,582,905	241,785,292	1.90
CASH CONVERTERS ORDINARY	CCV	2,544,039	493,047,424	0.52
CATAPULT GRP INT LTD ORDINARY	CAT	4,672,643	167,923,667	2.78
CEDAR WOODS PROP. ORDINARY	CWP	186,952	78,891,681	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	318,037	229,841,587	0.14
CHALLENGER LIMITED ORDINARY	CGF	2,963,123	572,001,855	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,286,741	465,777,131	1.78



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CHARTER HALL RETAIL UNITS	CQR	17,496,034	406,189,092	4.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	302,630	411,001,665	0.07
CHTR H LWR STAPLED	CLW	954,710	207,787,175	0.46
CIMIC GROUP LTD ORDINARY	CIM	246,384	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	13,081	117,515,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,238,145	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	10,129,491	1,593,727,744	0.64
COCA-COLA AMATIL ORDINARY	CCL	13,330,582	753,321,726	1.77
COCHLEAR LIMITED ORDINARY	СОН	595,063	57,426,649	1.04
COLLECTION HOUSE ORDINARY	CLH	4,913,785	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	178,410	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	СВА	28,576,161	1,729,868,161	1.65
COMPUTERSHARE LTD ORDINARY	CPU	4,853,288	546,326,010	0.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,205,339	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,044,086	105,221,248	7.64
COSTA GROUP HOLDINGS ORDINARY	CGC	1,546,968	319,280,437	0.48
CREDIT CORP GROUP ORDINARY	CCP	2,799,716	47,353,505	5.91
CROMWELL PROP STAPLED SECURITIES	CMW	18,060,582	1,762,361,339	1.02
CROWN RESORTS LTD ORDINARY	CWN	14,490,001	688,847,822	2.10
CSG LIMITED ORDINARY	CSV	17,180,186	320,872,439	5.35



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CSL LIMITED ORDINARY	CSL	947,289	452,480,594	0.21
CSR LIMITED ORDINARY	CSR	24,213,954	504,480,858	4.80
CUDECO LIMITED ORDINARY	CDU	194,966	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,959,972	767,345,111	1.82
DACIAN GOLD LTD ORDINARY	DCN	10,311,309	202,402,155	5.09
DECMIL GROUP LIMITED ORDINARY	DCG	190,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	7,466,248	1,016,967,300	0.73
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,080,911	88,874,173	11.34
DONACO INTERNATIONAL ORDINARY	DNA	3,874,944	831,211,424	0.47
DORAY MINERALS LTD ORDINARY	DRM	9,352,532	357,089,610	2.62
DOWNER EDI LIMITED ORDINARY	DOW	11,113,096	594,702,512	1.87
DULUXGROUP LIMITED ORDINARY	DLX	5,060,040	389,250,252	1.30
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	665,939	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	3,625,850	1,262,758,826	0.29
ELDERS LIMITED ORDINARY	ELD	616,257	113,859,440	0.54
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,883,381	246,862,774	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	10,833,125	517,725,062	2.09



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ENERGY WORLD CORPOR. ORDINARY	EWC	6,074,737	1,734,166,672	0.35
ERM POWER LIMITED ORDINARY	EPW	1,138,141	254,396,467	0.45
ESENSE-LAB LTD CDI 1:1	ESE	877	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,545,275	260,602,749	5.97
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	43,393	159,396,812	0.03
EVOLUTION MINING LTD ORDINARY	EVN	44,893,277	1,682,798,626	2.67
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,561,539	2,299,475,546	0.46
FAR LTD ORDINARY	FAR	71,583,045	5,461,532,458	1.31
FASTBRICK ROBOTICS ORDINARY	FBR	190,754	664,391,763	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,539,432	569,457,178	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,053,867	695,921,174	1.59
FLEXIGROUP LIMITED ORDINARY	FXL	13,420,478	372,351,650	3.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,980,850	101,050,914	8.89
FLUENCE CORPORATION ORDINARY	FLC	41,000	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	440,914	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	85,741,000	3,113,798,151	2.75
FREEDOM FOOD LTD ORDINARY	FNP	963,021	200,853,531	0.48
FREELANCER LTD ORDINARY	FLN	69,388	455,940,926	0.02



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G.U.D. HOLDINGS ORDINARY	GUD	962,845	86,185,698	1.12
G8 EDUCATION LIMITED ORDINARY	GEM	23,794,154	445,686,910	5.34
GALAXY RESOURCES ORDINARY	GXY	43,062,337	395,847,101	10.88
GATEWAY LIFESTYLE STAPLED	GTY	29,300,147	299,397,735	9.79
GBST HOLDINGS ORDINARY	GBT	389,249	67,858,918	0.57
GDI PROPERTY GRP STAPLED SECURITIES	GDI	257,836	537,746,463	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,178,248	509,365,050	5.34
GOLD ROAD RES LTD ORDINARY	GOR	32,894,162	874,131,785	3.76
GOODMAN GROUP STAPLED	GMG	12,570,222	1,789,121,143	0.70
GPT GROUP STAPLED SEC.	GPT	12,444,709	1,801,628,313	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	580,336	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	2,440,616	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,383,104	116,152,223	5.50
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,677,090	661,340,472	1.77
GTN LIMITED ORDINARY	GTN	953,734	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,212,992	263,947,630	2.35
HANSEN TECHNOLOGIES ORDINARY	HSN	1,429,452	195,721,948	0.73
HARVEY NORMAN ORDINARY	HVN	113,415,277	1,113,054,911	10.19
HEALTHSCOPE LIMITED. ORDINARY	HSO	138,515,800	1,736,039,914	7.98
HFA HOLDINGS LIMITED ORDINARY	HFA	22,669	162,147,897	0.01



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HIGHFIELD RES LTD ORDINARY	HFR	5,441,717	329,225,003	1.65
HILLS LTD ORDINARY	HIL	225,817	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,418	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,540,062	308,200,975	4.72
IDP EDUCATION LTD ORDINARY	IEL	2,577,376	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	5,761,651	418,700,517	1.38
IMDEX LIMITED ORDINARY	IMD	345,910	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,641,340	172,046,575	3.28
IMPEDIMED LIMITED ORDINARY	IPD	26,164,811	375,441,036	6.97
INCITEC PIVOT ORDINARY	IPL	55,825,408	1,687,170,521	3.31
INDEPENDENCE GROUP ORDINARY	IGO	86,265,787	586,747,023	14.70
INDUSTRIA REIT STAPLED	IDR	691,873	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,657,064	950,259,556	0.70
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,030,622	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	18,936,505	380,243,196	4.98
INSURANCE AUSTRALIA ORDINARY	IAG	22,954,717	2,367,524,344	0.97
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	169,568	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,666,248	110,030,298	4.24



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IOOF HOLDINGS LTD ORDINARY	IFL	15,369,829	300,133,752	5.12
IPH LIMITED ORDINARY	IPH	9,229,025	191,746,045	4.81
IRESS LIMITED ORDINARY	IRE	3,748,165	171,265,586	2.19
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	120,413	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	20,353	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	22,937,533	200,000,001	11.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,359,116	440,896,295	3.03
JANUS HENDERSON CDI 1:1	JHG	919,125	87,449,696	1.05
JAPARA HEALTHCARE LT ORDINARY	JHC	26,074,934	265,545,992	9.82
JB HI-FI LIMITED ORDINARY	JBH	12,736,357	114,421,403	11.13
KAROON GAS AUSTRALIA ORDINARY	KAR	13,765,526	245,570,944	5.61
KATHMANDU HOLD LTD ORDINARY	KMD	29,869	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,823,787	333,331,373	0.55
KINGSGATE CONSOLID. ORDINARY	KCN	3,546,258	223,584,937	1.59
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,922,820	583,469,558	0.67
LINK ADMIN HLDG ORDINARY	LNK	5,581,279	490,636,665	1.14
LIQUEFIED NATURAL ORDINARY	LNG	18,222,162	512,979,962	3.55
LYNAS CORPORATION ORDINARY	LYC	103,927,996	4,104,483,412	2.53
MACA LIMITED ORDINARY	MLD	81,098	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,275,560	581,879,853	2.63



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MACQUARIE GROUP LTD ORDINARY	MQG	1,428,487	340,357,903	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,028,622	172,076,468	1.76
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	11,055,551	297,428,917	3.72
MAYNE PHARMA LTD ORDINARY	MYX	177,198,391	1,532,124,251	11.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	436,743	83,204,720	0.52
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,551,977	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,408,170	207,794,301	0.68
MELBOURNE IT LIMITED ORDINARY	MLB	53,963	116,859,567	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,700,730	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	24,158	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,225,910	434,250,943	4.89
METALS X LIMITED ORDINARY	MLX	18,404,347	609,340,903	3.02
METCASH LIMITED ORDINARY	MTS	103,151,257	975,641,876	10.57
METRO MINING LTD ORDINARY	MMI	34,134	1,255,027,720	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	149,254	185,378,086	0.08
MG UNIT TRUST ORDINARY	MGC	1,882,358	204,722,576	0.92
MICHAEL HILL INT ORDINARY	МНЈ	1,071,736	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	23,743	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,040,961	187,330,196	0.56



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MIRVAC GROUP STAPLED SECURITIES	MGR	101,788,080	3,705,560,599	2.75
MMAOFFSHOR ORDINARY	MRM	12,368,500	373,076,993	3.32
MOD RESOURCES LTD ORDINARY	MOD	679,068	1,892,165,433	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,905,439	93,928,264	6.29
MONASH IVF GROUP LTD ORDINARY	MVF	1,545,458	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	6,104,146	124,958,734	4.88
MOUNT GIBSON IRON ORDINARY	MGX	14,196,869	1,096,562,516	1.29
MYER HOLDINGS LTD ORDINARY	MYR	132,442,055	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	20,339,494	606,441,631	3.35
MYSTATE LIMITED ORDINARY	MYS	280,060	89,445,395	0.31
NANOSONICS LIMITED ORDINARY	NAN	4,363,948	297,732,955	1.47
NATIONAL AUST. BANK ORDINARY	NAB	8,211,627	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	34,853,496	512,913,914	6.80
NATIONAL VETERINARY ORDINARY	NVL	186,271	52,892,198	0.35
NAVITAS LIMITED ORDINARY	NVT	18,956,846	358,272,785	5.29
NEARMAP LTD ORDINARY	NEA	165,926	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	143,571	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,439,160	146,329,906	1.67
NEW HOPE CORPORATION ORDINARY	NHC	646,278	831,070,344	0.08
NEWCREST MINING ORDINARY	NCM	7,272,615	767,109,538	0.95
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11



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NEWS CORP B VOTING CDI	NWS	3,218,762	48,827,870	6.59
NEXTDC LIMITED ORDINARY	NXT	25,612,997	284,197,434	9.01
NIB HOLDINGS LIMITED ORDINARY	NHF	5,696,949	439,004,182	1.30
NICK SCALI LIMITED ORDINARY	NCK	80	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,166,640	871,373,191	7.13
NORTHERN STAR ORDINARY	NST	21,919,110	603,171,969	3.63
NRW HOLDINGS LIMITED ORDINARY	NWH	385,687	321,786,348	0.12
NSL CONSOLIDATED LTD ORDINARY	NSL	465,200	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,040,672	266,928,840	0.39
NUHEARA LIMITED ORDINARY	NUH	3,115,732	647,227,793	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	65,892	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,262,442	615,075,212	0.21
OFX GROUP LTD ORDINARY	OFX	14,855,115	240,000,000	6.19
OIL SEARCH LTD ORDINARY	OSH	93,952,660	1,523,631,192	6.17
OKLO RESOURCES LTD ORDINARY	OKU	81,648	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	374,332	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,461,208	164,138,049	1.50
ORICA LIMITED ORDINARY	ORI	4,086,454	377,039,027	1.08
ORIGIN ENERGY ORDINARY	ORG	8,020,397	1,755,391,246	0.46
OROCOBRE LIMITED ORDINARY	ORE	40,473,354	210,520,500	19.23
ORORA LIMITED ORDINARY	ORA	4,981,264	1,206,684,923	0.41



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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	231,000	300,320,656	0.08
OZ MINERALS ORDINARY	OZL	5,198,411	298,664,750	1.74
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,316,980	299,234,086	1.44
PALADIN ENERGY LTD ORDINARY	PDN	44,392,307	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	84,223	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,390,213	46,574,426	5.13
PERSEUS MINING LTD ORDINARY	PRU	69,651,818	1,033,220,135	6.74
PILBARA MIN LTD ORDINARY	PLS	57,405,663	1,556,905,603	3.69
PLATINUM ASSET ORDINARY	PTM	21,803,249	586,678,900	3.72
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,935,835	157,748,766	2.50
PRIMARY HEALTH CARE ORDINARY	PRY	19,830,116	521,432,903	3.80
PRO MEDICUS LIMITED ORDINARY	PME	22,595	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	939,795	257,525,748	0.36
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,003,991	1,808,226,377	0.11
QBE INSURANCE GROUP ORDINARY	QBE	4,775,728	1,372,032,423	0.35
QMS MEDIA LIMITED ORDINARY	QMS	61,644	320,968,730	0.02



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QUBE HOLDINGS LTD ORDINARY	QUB	82,044,214	1,603,556,266	5.12
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,349,576	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,618,133	202,081,252	2.29
RCG CORPORATION LTD ORDINARY	RCG	26,957,270	542,291,224	4.97
RCR TOMLINSON ORDINARY	RCR	1,466,935	139,963,412	1.05
REA GROUP ORDINARY	REA	3,025,548	131,714,699	2.30
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	895,367	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	745,822	452,957,060	0.16
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,048,830	300,358,466	3.35
REGIS RESOURCES ORDINARY	RRL	5,166,555	501,310,778	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	41,505,351	525,000,000	7.91
RESAPP HEALTH LTD ORDINARY	RAP	1,580,389	659,039,602	0.24
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,069,341	1,421,747,239	0.36
RESOLUTE MINING ORDINARY	RSG	9,231,023	736,982,768	1.25
RETAIL FOOD GROUP ORDINARY	RFG	22,006,747	176,736,066	12.45
REVA MEDICAL, INC CDI 10:1	RVA	164,271	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	9,364	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,351,590	307,817,071	0.44



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RIO TINTO LIMITED ORDINARY	RIO	32,474,239	424,192,412	7.66
RURAL FUNDS GROUP STAPLED	RFF	1,088,716	254,693,797	0.43
RURALCO HOLDINGS ORDINARY	RHL	1,092	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	782,516	246,052,452	0.32
SANDFIRE RESOURCES ORDINARY	SFR	2,787,728	157,818,424	1.77
SANTOS LTD ORDINARY	STO	70,891,428	2,082,911,041	3.40
SARACEN MINERAL ORDINARY	SAR	48,788,833	812,848,859	6.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,370,680	743,357,042	2.74
SCENTRE GRP STAPLED	SCG	24,018,083	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	3,883,859	139,191,601	2.79
SEALINK TRAVEL GRP ORDINARY	SLK	814,741	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	22,379,017	349,905,882	6.40
SELECT HARVESTS ORDINARY	SHV	9,089,726	73,606,835	12.35
SENEX ENERGY LIMITED ORDINARY	SXY	54,808,428	1,447,271,094	3.79
SERVCORP LIMITED ORDINARY	SRV	80,476	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	49,011	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,529,150	281,240,870	1.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,849,484	1,508,034,368	1.45
SG FLEET GROUP LTD ORDINARY	SGF	1,139,252	253,030,869	0.45
SHINE CORPORATE ORDINARY	SHJ	218,469	173,161,812	0.13
SIGMA HEALTH LTD ORDINARY	SIG	15,377,604	1,070,866,899	1.44



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SILEX SYSTEMS ORDINARY	SLX	1,864,846	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	826,168	39,042,781	2.12
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,949,860	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	404,470	390,881,467	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	8,612,703	198,822,585	4.33
SINO GAS ENERGY ORDINARY	SEH	24,178,511	2,113,697,633	1.14
SIRTEX MEDICAL ORDINARY	SRX	2,739,632	57,696,441	4.75
SKY NETWORK ORDINARY	SKT	3,020,955	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,242,351	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	221,875	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	17,078	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,695,498	419,215,981	1.84
SOUL PATTINSON (W.H) ORDINARY	SOL	1,195,539	239,395,320	0.50
SOUTH32 LIMITED ORDINARY	S32	28,732,634	5,217,919,888	0.55
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,416,544	1,682,010,978	2.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,881,685	1,832,843,587	0.48
SPDR 200 FUND ETF UNITS	STW	5,084	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,170,542	237,601,420	3.86



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SPOTLESS GRP HLD LTD ORDINARY	SPO	378,916	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	1,455,991	497,331,095	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	5,934,316	369,091,652	1.61
STEADFAST GROUP LTD ORDINARY	SDF	1,561,605	749,751,634	0.21
STHN CROSS MEDIA ORDINARY	SXL	7,562,536	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	7,245,268	2,418,400,142	0.30
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	62,160	102,436,392	0.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,120,344	222,442,228	0.95
SUNCORP GROUP LTD ORDINARY	SUN	8,634,721	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	21,508,117	1,253,249,528	1.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,494,958	197,240,020	4.31
SUPERLOOP LIMITED ORDINARY	SLC	7,526,632	208,795,973	3.60
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,260,154	2,251,471,701	0.94
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	51,731,195	263,880,990	19.60
TABCORP HOLDINGS LTD ORDINARY	TAH	53,094,309	835,267,014	6.36
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,055,553	169,889,399	1.80
TATTS GROUP LTD ORDINARY	TTS	13,047,570	1,468,519,481	0.89



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TECHNOLOGY ONE ORDINARY	TNE	1,694,651	315,009,063	0.54
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	131,573,319	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	54,521,937	718,238,067	7.59
THE REJECT SHOP ORDINARY	TRS	891,449	28,859,548	3.09
THE STAR ENT GRP ORDINARY	SGR	15,343,988	825,672,730	1.86
THORN GROUP LIMITED ORDINARY	TGA	3,793,510	159,263,542	2.38
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	9,379,699	194,099,670	4.83
TPG TELECOM LIMITED ORDINARY	TPM	69,896,247	924,719,448	7.56
TPI ENTERPRISES ORDINARY	TPE	2,108	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	498,151	396,980,822	0.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,074,526	2,054,095,912	1.51
TREASURY WINE ESTATE ORDINARY	TWE	10,335,735	738,135,033	1.40
TROY RESOURCES LTD ORDINARY	TRY	3,903,283	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	75,851,093	3,958,650,636	1.92
VILLA WORLD LTD. ORDINARY	VLW	1,716,592	126,926,266	1.35



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VILLAGE ROADSHOW LTD ORDINARY	VRL	5,346,882	161,830,173	3.30
VIRALYTICS LIMITED ORDINARY	VLA	141,872	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,820,557	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,511,853	80,388,494	6.86
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,246,334	152,599,735	2.78
VIVA ENERGY REIT STAPLED	VVR	3,823,455	725,749,702	0.53
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	33,557,386	622,184,466	5.39
WAM LEADERS LIMITED ORDINARY	WLE	105	417,223,671	0.00
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,256,714	108,467,770	1.16
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	172,374	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	16,423,566	1,133,840,242	1.45
WEST AFRICAN RES LTD ORDINARY	WAF	602,465	538,154,503	0.11
WESTERN AREAS LTD ORDINARY	WSA	52,799,244	272,759,047	19.36
WESTFIELD CORP STAPLED	WFD	74,093,956	2,078,089,686	3.57
WESTGOLD RESOURCES. ORDINARY	WGX	12,347,833	320,811,020	3.85
WESTPAC BANKING CORP ORDINARY	WBC	35,503,637	3,394,364,279	1.05
WHITEHAVEN COAL ORDINARY	WHC	45,855,523	1,026,045,885	4.47



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WISETECH GLOBAL LTD ORDINARY	WTC	964,702	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	23,348,857	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	51,193,110	1,294,416,480	3.95
WORLEYPARSONS LTD ORDINARY	WOR	7,943,094	247,074,245	3.21
WPG RES LTD ORDINARY	WPG	6,306,111	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,113,080	852,151,870	0.72
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,412	138,331,613	0.01
XPED LIMITED ORDINARY	XPE	34,535	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	208,265	215,288,290	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,408,821	400,000,000	0.60