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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	276,755	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	77,043	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	269,552	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,266,820	575,570,368	0.22
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	21,936,683	199,170,515	11.01
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	22,481	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	948,788	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	23,478,146	650,272,495	3.61
AFTERPAY TOUCH ORDINARY	APT	67,396	161,805,360	0.04
AGL ENERGY LIMITED. ORDINARY	AGL	3,131,200	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	7,509,715	331,085,560	2.27
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	67,528	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	101,421	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	564,888	85,002,636	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	463,730	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	6,899	304,632,581	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	827,272	504,221,143	0.16



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ALTIUM LIMITED ORDINARY	ALU	826,728	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	150,511,465	2,879,843,498	5.23
AMA GROUP LIMITED ORDINARY	AMA	12,262,056	488,892,102	2.51
AMAYSIM AUS LTD ORDINARY	AYS	11,651,380	208,015,170	5.60
AMCOR LIMITED ORDINARY	AMC	7,594,359	1,158,141,276	0.66
AMP LIMITED ORDINARY	AMP	79,754,742	2,918,469,137	2.73
ANSELL LIMITED ORDINARY	ANN	4,822,665	147,328,462	3.27
ANTIPA MINERALS LTD ORDINARY	AZY	437,688	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	13,618,765	2,937,415,327	0.46
APA GROUP STAPLED SECURITIES	APA	19,122,868	1,114,307,369	1.72
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,408,143	166,614,509	8.65
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	336,290	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,792,999	79,184,214	3.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	58,853,446	469,233,892	12.54
ARENA REIT. STAPLED	ARF	275,734	262,431,895	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	115,731	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	11,135,336	543,122,491	2.05
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



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	75,344	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	3,270,704	193,595,162	1.69
ATLAS IRON LIMITED ORDINARY	AGO	16,869,281	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	177	63,846,476	0.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	600,719	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,384,015	2,051,745,485	0.75
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	195,747	312,277,224	0.06
AUSNET SERVICES LTD ORDINARY	AST	67,798,334	3,610,369,321	1.88
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,252,928	214,812,671	1.05
AUSTAL LIMITED ORDINARY	ASB	2,060,238	349,472,643	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,093,376	587,092,766	5.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,873,347	2,139,626,217	0.13
AUSTRALIAN PHARM. ORDINARY	API	10,063,966	489,800,386	2.05
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,667,894	331,623,014	7.44
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,201,570	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	220,278	490,421,802	0.04
AVEO GROUP STAPLED SECURITIES	AOG	3,461,389	581,337,672	0.60



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AVZ MINERALS LTD ORDINARY	AVZ	256,880	1,679,066,643	0.02
AWE LIMITED ORDINARY	AWE	25,683,575	528,156,857	4.86
BABY BUNTING GRP LTD ORDINARY	BBN	2,753,309	125,720,488	2.19
BANK OF QUEENSLAND. ORDINARY	BOQ	7,049,931	391,739,729	1.80
BAPCOR LIMITED ORDINARY	BAP	27,401,711	278,633,080	9.83
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,689	394,506,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	44,386,483	1,873,812,484	2.37
BEACON LIGHTING GRP ORDINARY	BLX	104,663	215,313,035	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	39,233,803	1,233,430,847	3.18
BEGA CHEESE LTD ORDINARY	BGA	9,616,626	185,054,790	5.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,919,274	112,607,637	4.37
BENDIGO AND ADELAIDE ORDINARY	BEN	32,972,986	477,424,758	6.91
BERKELEY ENERGIA LTD ORDINARY	BKY	613,757	254,512,198	0.24
BHP BILLITON LIMITED ORDINARY	BHP	53,012,454	3,211,691,105	1.65
BILLABONG ORDINARY	BBG	413,633	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,611,053	349,000,000	1.89
BLACKHAM RESOURCES ORDINARY	BLK	1,720,069	339,327,691	0.51
BLACKMORES LIMITED ORDINARY	BKL	1,362,480	17,226,533	7.91
BLUE SKY LIMITED ORDINARY	BLA	902,630	68,509,730	1.32
BLUESCOPE STEEL LTD ORDINARY	BSL	4,888,178	561,111,434	0.87



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BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	18,078,676	1,172,331,924	1.54
BRAMBLES LIMITED ORDINARY	BXB	23,337,979	1,589,471,536	1.47
BREVILLE GROUP LTD ORDINARY	BRG	138,901	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	970,597	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	744,028	314,998,763	0.24
BURU ENERGY ORDINARY	BRU	5,362,272	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	5,403,430	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	5,105,063	92,601,020	5.51
CABCHARGE AUSTRALIA ORDINARY	CAB	3,754,531	120,430,683	3.12
CALTEX AUSTRALIA ORDINARY	CTX	1,905,649	260,810,519	0.73
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	117,173	810,598,465	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,040,208	350,529,559	0.30
CARDNO LIMITED ORDINARY	CDD	1,272,132	479,589,929	0.27
CARSALES.COM LTD. ORDINARY	CAR	4,452,698	241,820,983	1.84
CASH CONVERTERS ORDINARY	CCV	1,738,620	493,047,424	0.35
CATAPULT GRP INT LTD ORDINARY	CAT	4,665,335	167,923,667	2.78
CEDAR WOODS PROP. ORDINARY	CWP	159,408	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	245,584	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12



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CHALLENGER LIMITED ORDINARY	CGF	7,328,366	572,001,855	1.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,186,742	465,777,131	0.47
CHARTER HALL RETAIL UNITS	CQR	7,046,388	406,189,092	1.73
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	139,669	411,001,665	0.03
CHTR H LWR STAPLED	CLW	663,473	208,673,257	0.32
CIMIC GROUP LTD ORDINARY	CIM	280,867	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,214,129	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	9,970,840	1,593,727,744	0.63
COCA-COLA AMATIL ORDINARY	CCL	12,846,147	753,321,726	1.71
COCHLEAR LIMITED ORDINARY	СОН	467,081	57,495,068	0.81
COLLECTION HOUSE ORDINARY	CLH	4,235,551	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	438,837	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	25,853,130	1,729,868,161	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,178,393	546,326,010	0.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	20,741,976	1,140,551,307	1.82
CORP TRAVEL LIMITED ORDINARY	CTD	5,845,484	105,821,848	5.52
COSTA GROUP HOLDINGS ORDINARY	CGC	1,379,410	319,280,437	0.43
CREDIT CORP GROUP ORDINARY	ССР	2,749,761	47,353,505	5.81
CROMWELL PROP STAPLED SECURITIES	CMW	18,482,931	1,764,042,306	1.05



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CROWN RESORTS LTD ORDINARY	CWN	15,504,367	688,847,822	2.25
CSG LIMITED ORDINARY	CSV	15,768,338	320,872,439	4.91
CSL LIMITED ORDINARY	CSL	1,093,554	452,480,594	0.24
CSR LIMITED ORDINARY	CSR	23,399,360	504,480,858	4.64
CUDECO LIMITED ORDINARY	CDU	220,345	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	15,860,351	767,345,111	2.07
DACIAN GOLD LTD ORDINARY	DCN	10,212,477	202,402,155	5.05
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	172,020,937	0.05
DEXUS STAPLED UNITS	DXS	3,597,832	1,017,404,542	0.35
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,218,576	88,874,173	12.62
DONACO INTERNATIONAL ORDINARY	DNA	3,462,792	831,211,424	0.42
DORAY MINERALS LTD ORDINARY	DRM	9,483,021	357,089,610	2.66
DOWNER EDI LIMITED ORDINARY	DOW	10,172,355	594,702,512	1.71
DULUXGROUP LIMITED ORDINARY	DLX	4,962,795	389,250,252	1.27
ECLIPX GROUP LTD ORDINARY	ECX	738,372	313,893,887	0.24
EDEN INV LTD ORDINARY	EDE	4,046,920	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	243,992	113,859,440	0.21
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,627,522	246,862,774	0.66



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,882,163	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	5,606,199	1,734,166,672	0.32
ERM POWER LIMITED ORDINARY	EPW	568,577	254,396,467	0.22
ESENSE-LAB LTD CDI 1:1	ESE	524	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	10,065,849	260,602,749	3.86
EUREKA GROUP LTD ORDINARY	EGH	203,173	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	34,309	159,396,812	0.02
EVOLUTION MINING LTD ORDINARY	EVN	54,189,163	1,692,514,261	3.20
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,439,109	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	69,572,691	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	606,203	664,391,763	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,291,726	569,501,802	0.23
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,514,166	695,921,174	1.94
FLEXIGROUP LIMITED ORDINARY	FXL	13,875,640	372,351,650	3.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,659,126	101,050,914	7.58
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	470,328	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	95,703,952	3,113,798,151	3.07
FREEDOM FOOD LTD ORDINARY	FNP	1,000,385	200,853,531	0.50



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FREELANCER LTD ORDINARY	FLN	105,241	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	789,893	86,185,698	0.92
G8 EDUCATION LIMITED ORDINARY	GEM	16,199,189	445,686,910	3.63
GALAXY RESOURCES ORDINARY	GXY	45,630,355	395,847,101	11.53
GASCOYNE RES LTD ORDINARY	GCY	56,394	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	28,007,083	299,397,735	9.35
GBST HOLDINGS ORDINARY	GBT	291,397	67,858,918	0.43
GDI PROPERTY GRP STAPLED SECURITIES	GDI	124,942	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,807,425	509,365,050	5.46
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,948,497	874,131,785	3.65
GOODMAN GROUP STAPLED	GMG	6,379,611	1,789,121,143	0.36
GPT GROUP STAPLED SEC.	GPT	4,201,310	1,801,628,313	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	589,954	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,526,955	1,157,338,698	0.22
GREENCROSS LIMITED ORDINARY	GXL	7,479,299	116,152,223	6.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,369,981	661,340,472	0.51
GTN LIMITED ORDINARY	GTN	949,540	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,828,376	263,947,630	2.59
HANSEN TECHNOLOGIES ORDINARY	HSN	929,606	195,796,948	0.47



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HARVEY NORMAN ORDINARY	HVN	115,359,777	1,113,054,911	10.36
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,365,520	1,736,039,914	8.20
HFA HOLDINGS LIMITED ORDINARY	HFA	24,459	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,630,474	329,225,003	1.71
HILLS LTD ORDINARY	HIL	224,101	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	30,066	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,625,522	308,200,975	5.07
IDP EDUCATION LTD ORDINARY	IEL	2,380,052	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	4,044,008	418,700,517	0.97
IMDEX LIMITED ORDINARY	IMD	278,697	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,581,999	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,271,187	375,441,036	7.00
INCITEC PIVOT ORDINARY	IPL	58,094,760	1,687,170,521	3.44
INDEPENDENCE GROUP ORDINARY	IGO	90,200,063	586,747,023	15.37
INDUSTRIA REIT STAPLED	IDR	565,725	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,205,975	950,259,556	0.44
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,037,212	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	17,587,476	380,243,196	4.63
INSURANCE AUSTRALIA ORDINARY	IAG	22,598,045	2,367,524,344	0.95



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INTEGRATED RESEARCH ORDINARY	IRI	617,282	170,580,953	0.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	177,208	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,445,683	110,030,298	4.04
IOOF HOLDINGS LTD ORDINARY	IFL	14,488,509	300,133,752	4.83
IPH LIMITED ORDINARY	IPH	10,274,706	191,746,045	5.36
IRESS LIMITED ORDINARY	IRE	5,604,074	171,265,586	3.27
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	221,226	48,264,810	0.46
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,587,057	200,000,001	9.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,425,463	440,896,295	3.27
JANUS HENDERSON CDI 1:1	JHG	973,076	87,449,696	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	25,130,900	265,545,992	9.46
JB HI-FI LIMITED ORDINARY	JBH	14,085,602	114,579,205	12.29
KAROON GAS AUSTRALIA ORDINARY	KAR	13,671,261	245,577,369	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	30,000	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,714,307	333,331,373	0.51
KINGSGATE CONSOLID. ORDINARY	KCN	3,549,579	223,584,937	1.59
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,992,391	583,469,558	0.68
LINK ADMIN HLDG ORDINARY	LNK	4,818,338	490,636,665	0.98
LIQUEFIED NATURAL ORDINARY	LNG	18,022,349	512,979,962	3.51



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LYNAS CORPORATION ORDINARY	LYC	62,843,512	4,608,927,852	1.36
MACA LIMITED ORDINARY	MLD	1,967	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,307,839	581,879,853	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	1,340,244	340,357,903	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,823,557	172,076,468	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	1,371,095	549,687,844	0.25
MANTRA GROUP LTD ORDINARY	MTR	10,526,123	297,428,917	3.54
MAYNE PHARMA LTD ORDINARY	MYX	167,674,520	1,532,124,251	10.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	290,447	83,204,720	0.35
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,029,390	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,299,290	207,794,301	0.63
MELBOURNE IT LIMITED ORDINARY	MLB	44,111	116,859,567	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	22,292,217	434,250,943	5.13
METALS X LIMITED ORDINARY	MLX	17,374,639	609,340,903	2.85
METCASH LIMITED ORDINARY	MTS	104,029,392	975,641,876	10.66
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	165,880	185,378,086	0.09
MG UNIT TRUST ORDINARY	MGC	2,244,848	204,722,576	1.10
MICHAEL HILL INT ORDINARY	МНЈ	1,114,368	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00



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MINERAL RESOURCES. ORDINARY	MIN	1,677,423	187,330,196	0.90
MIRVAC GROUP STAPLED SECURITIES	MGR	75,608,152	3,710,871,966	2.04
MMAOFFSHOR ORDINARY	MRM	13,013,417	373,076,993	3.49
MOD RESOURCES LTD ORDINARY	MOD	1,014,547	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	5,905,044	93,928,264	6.29
MONASH IVF GROUP LTD ORDINARY	MVF	1,477,824	235,395,438	0.63
MORTGAGE CHOICE LTD ORDINARY	MOC	6,753,160	124,958,734	5.40
MOUNT GIBSON IRON ORDINARY	MGX	13,945,278	1,096,562,516	1.27
MYER HOLDINGS LTD ORDINARY	MYR	128,297,508	821,278,815	15.62
MYOB GROUP LTD ORDINARY	MYO	19,529,054	606,441,631	3.22
MYSTATE LIMITED ORDINARY	MYS	183,799	89,445,395	0.21
NANOSONICS LIMITED ORDINARY	NAN	3,962,036	297,732,955	1.33
NATIONAL AUST. BANK ORDINARY	NAB	8,767,329	2,685,467,367	0.33
NATIONAL STORAGE STAPLED	NSR	30,816,153	512,913,914	6.01
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	18,193,824	358,272,785	5.08
NEARMAP LTD ORDINARY	NEA	116,440	388,469,848	0.03
NEOMETALS LTD ORDINARY	NMT	137,833	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,451,075	146,329,906	1.68
NEW CENTURY RESOURCE ORDINARY	NCZ	48,193	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	65,975	831,070,344	0.01



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NEWCREST MINING ORDINARY	NCM	7,119,517	767,109,538	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	30,007	14,142,079	0.21
NEWS CORP B VOTING CDI	NWS	3,245,553	48,827,870	6.65
NEXTDC LIMITED ORDINARY	NXT	25,415,640	284,197,434	8.94
NIB HOLDINGS LIMITED ORDINARY	NHF	6,054,261	439,004,182	1.38
NICK SCALI LIMITED ORDINARY	NCK	151	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	58,449,281	871,373,191	6.71
NORTHERN STAR ORDINARY	NST	19,034,853	603,171,969	3.16
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	317,492	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	1,471,607	266,928,840	0.55
NUHEARA LIMITED ORDINARY	NUH	3,534,178	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	37,523	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,463,294	615,075,212	0.24
OFX GROUP LTD ORDINARY	OFX	13,700,174	240,000,000	5.71
OIL SEARCH LTD ORDINARY	OSH	79,892,320	1,523,631,192	5.24
OKLO RESOURCES LTD ORDINARY	OKU	92,908	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	316,186	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,333,004	164,138,049	1.42
ORICA LIMITED ORDINARY	ORI	3,016,603	377,039,027	0.80
ORIGIN ENERGY ORDINARY	ORG	6,487,987	1,755,450,521	0.37



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OROCOBRE LIMITED ORDINARY	ORE	39,599,106	210,520,500	18.81
ORORA LIMITED ORDINARY	ORA	4,185,867	1,206,684,923	0.35
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	546,000	300,579,380	0.18
OZ MINERALS ORDINARY	OZL	3,873,635	298,664,750	1.30
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,603,629	299,234,086	1.20
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	25,702	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,123,402	46,574,426	4.56
PERSEUS MINING LTD ORDINARY	PRU	66,616,878	1,033,220,135	6.45
PILBARA MIN LTD ORDINARY	PLS	56,157,518	1,556,905,603	3.61
PLATINUM ASSET ORDINARY	PTM	18,909,568	586,678,900	3.22
PLYMOUTH MINERALS ORDINARY	PLH	25,000	151,340,221	0.02
PREMIER INVESTMENTS ORDINARY	PMV	3,892,206	157,748,766	2.47
PRIMARY HEALTH CARE ORDINARY	PRY	18,681,517	521,432,903	3.58
PRIME MEDIA GRP LTD ORDINARY	PRT	10,000	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,095	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	826,582	257,525,748	0.32
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,268,308	602,780,329	0.21
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00



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PYROLYX AG CDI 15:1 FXMP FSE	PLX	19,789	70,550,490	0.03
QANTAS AIRWAYS ORDINARY	QAN	1,550,821	1,808,226,377	0.09
QBE INSURANCE GROUP ORDINARY	QBE	7,916,146	1,372,032,423	0.58
QMS MEDIA LIMITED ORDINARY	QMS	75,044	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	82,182,493	1,603,556,266	5.13
QUINTIS LTD ORDINARY	QIN	32,637,928	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,187,546	526,734,248	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	5,461,878	202,081,252	2.70
RANGE INTERNATIONAL ORDINARY	RAN	21,270	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	27,210,603	542,291,224	5.02
RCR TOMLINSON ORDINARY	RCR	1,503,723	139,963,412	1.07
REA GROUP ORDINARY	REA	3,070,785	131,714,699	2.33
RED EMPEROR RESOURCE ORDINARY	RMP	48,027	425,292,776	0.01
RED RIVER RESOURCES ORDINARY	RVR	89,999	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,585	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,837,427	452,957,060	0.41
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,284,431	300,358,466	3.76
REGIS RESOURCES ORDINARY	RRL	4,999,011	501,782,153	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	42,227,098	525,000,000	8.04
RESAPP HEALTH LTD ORDINARY	RAP	2,215,902	659,039,602	0.34



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,430,689	1,421,747,239	0.31
RESOLUTE MINING ORDINARY	RSG	9,795,544	736,982,768	1.33
RETAIL FOOD GROUP ORDINARY	RFG	22,257,361	176,736,066	12.59
REVA MEDICAL, INC CDI 10:1	RVA	201,446	411,820,170	0.05
RHIPE LTD ORDINARY	RHP	2,440	138,091,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,228,580	307,817,071	0.40
RIO TINTO LIMITED ORDINARY	RIO	33,602,339	424,192,412	7.92
ROYAL WOLF HOLDINGS ORDINARY	RWH	33,000	100,387,052	0.03
RURAL FUNDS GROUP STAPLED	RFF	1,088,168	254,693,797	0.43
RURALCO HOLDINGS ORDINARY	RHL	98	104,464,002	0.00
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	815,831	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	3,136,845	157,818,424	1.99
SANTOS LTD ORDINARY	STO	63,284,368	2,082,911,041	3.04
SARACEN MINERAL ORDINARY	SAR	50,295,241	812,848,859	6.19
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,822,565	743,357,042	1.59
SCENTRE GRP STAPLED	SCG	19,221,025	5,324,296,678	0.36
SCOTT PAC GROUP LTD ORDINARY	SCO	4,002,598	139,191,601	2.88
SEALINK TRAVEL GRP ORDINARY	SLK	784,953	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,764,452	349,905,882	6.51
SELECT HARVESTS ORDINARY	SHV	9,541,243	73,606,835	12.96



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SENEX ENERGY LIMITED ORDINARY	SXY	56,005,725	1,447,271,094	3.87
SERVCORP LIMITED ORDINARY	SRV	98,924	98,432,275	0.10
SERVICE STREAM ORDINARY	SSM	82,945	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,958,159	281,240,870	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,048,862	1,508,034,368	1.20
SG FLEET GROUP LTD ORDINARY	SGF	1,034,760	253,221,221	0.41
SHINE CORPORATE ORDINARY	SHJ	353,421	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	17,773,717	1,070,866,899	1.66
SILEX SYSTEMS ORDINARY	SLX	1,855,463	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	1,054,752	39,042,781	2.70
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,788,232	503,707,646	0.36
SILVER MINES LIMITED ORDINARY	SVL	659,209	390,881,467	0.17
SIMS METAL MGMT LTD ORDINARY	SGM	8,499,826	198,836,913	4.27
SINO GAS ENERGY ORDINARY	SEH	25,232,887	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	3,120,000	57,696,441	5.41
SKY NETWORK ORDINARY	SKT	3,200,365	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,354,567	652,750,845	2.20
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	129,935	123,526,517	0.11
SMS MANAGEMENT. ORDINARY	SMX	19,716	68,536,340	0.03



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SOMNOMED LIMITED ORDINARY	SOM	15,065	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,308,219	419,215,981	1.74
SOUL PATTINSON (W.H) ORDINARY	SOL	1,010,437	239,395,320	0.42
SOUTH32 LIMITED ORDINARY	S32	22,472,560	5,217,919,888	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,051,827	1,682,010,978	2.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,205,453	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	2,013	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	10,708,046	237,601,420	4.51
SPOTLESS GRP HLD LTD ORDINARY	SPO	194,898	1,102,239,882	0.02
ST BARBARA LIMITED ORDINARY	SBM	1,400,682	513,284,123	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	6,013,904	369,107,652	1.63
STEADFAST GROUP LTD ORDINARY	SDF	2,280,254	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	6,276,509	769,013,605	0.82
STOCKLAND UNITS/ORD STAPLED	SGP	7,081,874	2,418,400,142	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	79,155	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,150,000	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	8,637,473	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	22,562,631	1,253,249,528	1.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,400,221	197,240,020	4.26
SUPERLOOP LIMITED ORDINARY	SLC	7,870,585	209,957,378	3.75



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,682,875	2,251,471,701	0.96
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	52,199,789	263,880,990	19.78
TABCORP HOLDINGS LTD ORDINARY	TAH	50,748,649	835,267,014	6.08
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,222,406	169,889,399	2.49
TATTS GROUP LTD ORDINARY	TTS	9,244,565	1,468,519,481	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,639,795	315,409,063	0.52
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	150,148,199	11,893,297,855	1.26
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	36,771,897	722,739,067	5.09
THE PAS GROUP LTD ORDINARY	PGR	79,770	136,690,860	0.06
THE REJECT SHOP ORDINARY	TRS	868,592	28,859,548	3.01
THE STAR ENT GRP ORDINARY	SGR	14,484,722	825,672,730	1.75
THORN GROUP LIMITED ORDINARY	TGA	3,843,640	159,263,542	2.41
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,807,916	194,099,670	4.54
TPG TELECOM LIMITED ORDINARY	TPM	67,503,631	924,719,448	7.30
TPI ENTERPRISES ORDINARY	TPE	1,000	81,085,594	0.00



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,068,802	396,980,822	0.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,456,952	2,054,707,760	1.53
TREASURY WINE ESTATE ORDINARY	TWE	12,045,792	738,135,033	1.63
TROY RESOURCES LTD ORDINARY	TRY	4,139,596	456,599,905	0.91
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	78,472,738	3,958,650,636	1.98
VILLA WORLD LTD. ORDINARY	VLW	180,168	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,074,474	161,830,173	3.14
VIRALYTICS LIMITED ORDINARY	VLA	130,872	240,623,752	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,317,106	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,428,586	80,388,494	6.75
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,446,134	152,599,735	2.26
VIVA ENERGY REIT STAPLED	VVR	4,204,580	725,749,702	0.58
VNGD ALL-WORLD EX-US CDI 1:1	VEU	40,617	13,887,889	0.29
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,717,237	622,184,466	6.22
WATPAC LIMITED ORDINARY	WTP	249,999	186,055,907	0.13
WEBJET LIMITED ORDINARY	WEB	785,043	108,467,770	0.72
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02



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WELLARD LIMITED ORDINARY	WLD	55,782	531,250,312	0.01
WESFARMERS LIMITED ORDINARY	WES	16,805,881	1,133,840,242	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	355,501	578,699,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	46,676,400	272,759,047	17.11
WESTFIELD CORP STAPLED	WFD	78,902,489	2,078,089,686	3.80
WESTGOLD RESOURCES. ORDINARY	WGX	13,122,602	320,811,020	4.09
WESTPAC BANKING CORP ORDINARY	WBC	41,904,163	3,394,364,279	1.23
WHITEHAVEN COAL ORDINARY	WHC	50,186,815	1,026,045,885	4.89
WISETECH GLOBAL LTD ORDINARY	WTC	1,030,250	290,827,191	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	23,033,121	842,444,903	2.73
WOOLWORTHS LIMITED ORDINARY	WOW	52,142,874	1,294,416,480	4.03
WORLEYPARSONS LTD ORDINARY	WOR	8,045,946	247,074,245	3.26
WPG RES LTD ORDINARY	WPG	6,272,774	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,958,259	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	8,531	138,346,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	316,063	215,288,290	0.15
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,185,163	400,000,000	0.55