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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	1,160,298	112,827,228	1.03
360 CAP INDUST FUND ORDINARY UNITS	TIX	720,002	211,957,288	0.34
360 CAPITAL GRP STAPLED SECURITIES	TGP	38,812	247,502,516	0.02
3P LEARNING LTD ORDINARY	3PL	1,211,879	137,218,292	0.88
A.P. EAGERS LIMITED ORDINARY	APE	31,737	184,073,803	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,000,002	553,842,167	0.36
ACONEX LIMITED ORDINARY	ACX	1,580,678	167,396,644	0.94
ACRUX LIMITED ORDINARY	ACR	2,330,178	166,521,711	1.40
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,370,283	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	10,285,072	648,885,747	1.59
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	13,032,262	674,712,378	1.93
AINSWORTH GAME TECH. ORDINARY	AGI	4,595,667	322,566,376	1.42
AIR NEW ZEALAND ORDINARY	AIZ	706	1,121,907,162	0.00
AJ LUCAS GROUP ORDINARY	AJL	70,755	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	27,726	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	79,275	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	335,182	282,787,945	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	757,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	35,389,155	504,214,901	7.02



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ALTIUM LIMITED ORDINARY	ALU	1,790,043	130,215,813	1.37
ALUMINA LIMITED ORDINARY	AWC	362,072,920	2,879,843,498	12.57
AMAYSIM AUS LTD ORDINARY	AYS	2,612,798	176,165,670	1.48
AMCOR LIMITED ORDINARY	AMC	10,652,703	1,158,141,276	0.92
AMP LIMITED ORDINARY	AMP	16,455,870	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	3,157,586	153,773,106	2.05
ANZ BANKING GRP LTD ORDINARY	ANZ	52,656,017	2,907,256,481	1.81
APA GROUP STAPLED SECURITIES	APA	13,353,046	1,114,307,369	1.20
APN NEWS & MEDIA ORDINARY	APN	6,970,277	1,029,041,356	0.68
APN OUTDOOR GRP ORDINARY	APO	2,346,559	166,614,509	1.41
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,739,097	79,168,214	3.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,577,157	448,241,509	1.24
ARENA REIT. STAPLED	ARF	441,199	230,213,739	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,398,697	637,119,632	0.22
ARRIUM LTD ORDINARY	ARI	228,305,279	2,937,293,755	7.77
ASALEO CARE LIMITED ORDINARY	AHY	26,844,598	577,483,388	4.65
ASCIANO LIMITED ORDINARY	AIO	1,322,693	975,385,664	0.14
ASG GROUP LIMITED ORDINARY	ASZ	106,110	204,636,076	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	42,060	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	3,748,738	193,595,162	1.94
ATLAS IRON LIMITED ORDINARY	AGO	23,901,937	2,669,787,052	0.90
AUB GROUP LTD ORDINARY	AUB	81,784	63,272,558	0.13
AUCKLAND INTERNATION ORDINARY	AIA	204,627	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,192,183	2,099,150,411	1.10
AUSDRILL LIMITED ORDINARY	ASL	5,439,302	312,277,224	1.74
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	44,056,662	3,508,714,452	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,507,528	347,666,150	1.58
AUSTIN ENGINEERING ORDINARY	ANG	185,602	154,502,341	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,409,185	532,936,231	5.33
AUSTRALIAN PHARM. ORDINARY	API	338,060	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,642,102	306,437,941	0.86
AVEO GROUP STAPLED SECURITIES	AOG	3,294,448	515,185,999	0.64
AWE LIMITED ORDINARY	AWE	52,816,456	526,735,854	10.03
BABY BUNTING GRP LTD ORDINARY	BBN	208,964	125,588,120	0.17
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,495,164	375,792,085	4.66
BANNERMAN RESOURCES ORDINARY	BMN	220,901	395,766,586	0.06



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	5,902,500	196,196,992	3.01
BEACH ENERGY LIMITED ORDINARY	BPT	59,794,642	1,302,877,977	4.59
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	34,267,724	798,657,280	4.29
BEGA CHEESE LTD ORDINARY	BGA	4,773,487	152,602,945	3.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	421,816	96,634,354	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	18,057,089	456,757,458	3.95
BERKELEY ENERGIA LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	31,675,176	3,211,691,105	0.99
BILLABONG ORDINARY	BBG	2,838,921	198,079,110	1.43
BIONOMICS LIMITED ORDINARY	BNO	137,016	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	319,357	17,225,060	1.85
BLUESCOPE STEEL LTD ORDINARY	BSL	17,849,945	571,270,269	3.12
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	22,157,875	743,599,437	2.98
BRADKEN LIMITED ORDINARY	BKN	8,292,238	171,027,249	4.85
BRAMBLES LIMITED ORDINARY	BXB	25,595,019	1,578,877,948	1.62
BREVILLE GROUP LTD ORDINARY	BRG	5,038,517	130,095,322	3.87
BRICKWORKS LIMITED ORDINARY	BKW	334,684	148,737,138	0.23



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BROADSPECTRUM LTD ORDINARY	BRS	6,442,142	512,457,716	1.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,085,327	298,461,701	0.36
BURSON GROUP LTD ORDINARY	BAP	1,683,596	244,622,784	0.69
BURU ENERGY ORDINARY	BRU	6,769,504	339,997,078	1.99
BWP TRUST ORDINARY UNITS	BWP	24,641,607	642,383,803	3.84
BWX LIMITED ORDINARY	BWX	35,170	90,561,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	14,390,837	120,430,683	11.95
CALTEX AUSTRALIA ORDINARY	CTX	1,731,066	270,000,000	0.64
CAPITOL HEALTH ORDINARY	CAJ	5,257,284	523,070,161	1.01
CARBINE RESOURCES ORDINARY	CRB	26,875	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	9,503,677	218,777,667	4.34
CARNARVON PETROLEUM ORDINARY	CVN	1,742,261	999,081,524	0.17
CARSALES.COM LTD. ORDINARY	CAR	16,619,327	240,819,403	6.90
CASH CONVERTERS ORDINARY	CCV	7,397,978	481,831,759	1.54
CATAPULT GRP INT LTD ORDINARY	CAT	24	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	373,810	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	14,285,944	570,616,689	2.50
CHAPMANS LIMITED ORDINARY	СНР	414,076	1,431,666,665	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,111,942	409,163,291	0.27
CHARTER HALL RETAIL UNITS	CQR	14,328,808	402,051,273	3.56



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CHORUS LIMITED ORDINARY	CNU	388,593	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,590,266	338,503,563	0.77
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,878,393	763,590,249	1.29
COCHLEAR LIMITED ORDINARY	СОН	1,098,040	57,184,463	1.92
COLLECTION HOUSE ORDINARY	CLH	3,120,629	133,073,247	2.35
COLLINS FOODS LTD ORDINARY	CKF	2,619	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,882,370	1,707,544,714	1.46
COMPUTERSHARE LTD ORDINARY	CPU	7,238,632	549,489,373	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	5,439,158	97,198,444	5.60
COSTA GROUP HOLDINGS ORDINARY	CGC	4,832,093	318,880,437	1.52
COVATA LTD ORDINARY	CVT	537	441,580,665	0.00
COVER-MORE GRP LTD ORDINARY	CVO	13,241,729	317,750,000	4.17
CREDIT CORP GROUP ORDINARY	CCP	702,188	46,761,577	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	32,759,978	1,747,704,352	1.87
CROWN RESORTS LTD ORDINARY	CWN	24,120,786	728,394,185	3.31
CSG LIMITED ORDINARY	CSV	2,272,651	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,413,286	463,671,607	1.60
CSR LIMITED ORDINARY	CSR	8,003,239	506,000,315	1.58
CUDECO LIMITED ORDINARY	CDU	5,477,861	315,422,167	1.74



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DECMIL GROUP LIMITED ORDINARY	DCG	2,720,422	169,892,219	1.60
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,086,360	967,947,692	0.32
DICK SMITH HLDGS ORDINARY	DSH	16,387,822	236,511,364	6.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,884,153	87,499,952	3.30
DONACO INTERNATIONAL ORDINARY	DNA	16,068,060	831,211,424	1.93
DOWNER EDI LIMITED ORDINARY	DOW	17,507,051	430,858,214	4.06
DRILLSEARCH ENERGY ORDINARY	DLS	20,405,072	462,254,673	4.41
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	37,250,846	2,321,217,174	1.60
DULUXGROUP LIMITED ORDINARY	DLX	2,679,537	389,250,252	0.69
ECLIPX GROUP LTD ORDINARY	ECX	763,651	240,206,298	0.32
ELDERS LIMITED ORDINARY	ELD	2,013,931	83,734,671	2.41
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,597,022	517,725,062	2.82
ENERGY WORLD CORPOR. ORDINARY	EWC	49,456,810	1,734,166,672	2.85
EQUITY HL ORDINARY	EQT	85,463	19,855,347	0.43
ERM POWER LIMITED ORDINARY	EPW	901,125	245,087,388	0.37
ESTIA HEALTH LTD ORDINARY	EHE	2,375,973	181,218,840	1.31
EVENT HOSPITALITY ORDINARY	EVT	35,306	158,432,316	0.02
EVOLUTION MINING LTD ORDINARY	EVN	8,461,583	1,460,826,846	0.58
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,296,301	2,420,475,546	1.54



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FAR LTD ORDINARY	FAR	48,552,287	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	471,954	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	524,898	562,573,435	0.09
FLEETWOOD CORP ORDINARY	FWD	712,863	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,853,477	688,763,361	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	9,050,835	372,351,650	2.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,173,530	100,866,226	14.05
FOLKESTONE EDU TRUST UNITS	FET	752,282	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	252,753,010	3,113,798,151	8.12
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,424,477	85,327,114	1.67
G8 EDUCATION LIMITED ORDINARY	GEM	36,299,323	372,820,198	9.74
GATEWAY LIFESTYLE STAPLED	GTY	1,923,923	249,397,735	0.77
GBST HOLDINGS ORDINARY	GBT	521,070	67,423,542	0.77
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,227,015	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	54,227	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	15,488,850	1,715,282,724	0.90
GENTRACK GROUP LTD ORDINARY	GTK	2,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	23,502,386	595,400,000	3.95



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GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,786,568	693,481,617	1.12
GOODMAN GROUP STAPLED	GMG	8,212,995	1,770,098,314	0.46
GPT GROUP STAPLED SEC.	GPT	16,467,457	1,794,816,529	0.92
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,091,309	228,855,628	3.97
GRANGE RESOURCES. ORDINARY	GRR	897,914	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	15,171,163	114,195,770	13.29
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,636,544	569,334,612	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,712,526	278,947,986	5.99
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	32,548,000	1,111,359,911	2.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,758,507	1,735,093,472	2.00
HENDERSON GROUP CDI 1:1	HGG	2,830,143	618,271,245	0.46
HFA HOLDINGS LIMITED ORDINARY	HFA	24,414	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	6,338,661	310,575,003	2.04
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,132,929	231,985,526	0.49
HORIZON OIL LIMITED ORDINARY	HZN	10,158,723	1,301,981,265	0.78



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HOTEL PROPERTY STAPLED	HPI	196,100	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	24,948,600	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,064,803	169,456,064	4.76
IMPEDIMED LIMITED ORDINARY	IPD	4,222,681	293,427,650	1.44
INCITEC PIVOT ORDINARY	IPL	14,604,767	1,687,170,521	0.87
INDEPENDENCE GROUP ORDINARY	IGO	7,590,318	511,422,871	1.48
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	557,070	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	1,207,361	309,740,187	0.39
INGENIA GROUP STAPLED SECURITIES	INA	2,418,849	150,163,898	1.61
INSURANCE AUSTRALIA ORDINARY	IAG	75,197,356	2,431,384,655	3.09
INTEGRAL DIAGNOSTICS ORDINARY	IDX	119,789	144,136,101	0.08
INTEGRATED RESEARCH ORDINARY	IRI	34,500	170,430,953	0.02
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	626,946	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	9,490,528	110,030,298	8.63
IOOF HOLDINGS LTD ORDINARY	IFL	16,862,474	300,133,752	5.62
IPH LIMITED ORDINARY	IPH	63,537	179,351,539	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	662,874	187,699,917	0.35



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IRESS LIMITED ORDINARY	IRE	7,585,502	160,073,775	4.74
ISELECT LTD ORDINARY	ISU	769,952	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	271,442	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES GLOBAL 100 ETF UNITS	IHOO	13,468	713,041	1.89
IVEGROUP ORDINARY	IGL	380,835	88,855,901	0.43
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,713,522	445,457,881	3.08
JAPARA HEALTHCARE LT ORDINARY	JHC	10,162,623	263,046,592	3.86
JAYEX HEALTHCARE LTD ORDINARY	JHL	809	60,276,838	0.00
JB HI-FI LIMITED ORDINARY	JBH	19,354,907	98,880,052	19.57
K & S CORPORATION ORDINARY	KSC	5,164	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	17,929,692	246,524,945	7.27
KATHMANDU HOLD LTD ORDINARY	KMD	2,486,228	201,484,583	1.23
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,587,900	223,584,937	4.29
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,327,604	581,210,907	0.57
LINK ADMIN HLDG ORDINARY	LNK	1,216,804	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	16,886,673	503,227,606	3.36
LYNAS CORPORATION ORDINARY	LYC	75,652,551	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	4,602,902	184,415,676	2.50
MACA LIMITED ORDINARY	MLD	638,304	232,676,373	0.27



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,421,760	517,484,950	2.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,164,306	340,301,973	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,381,452	160,659,163	0.86
MANTRA GROUP LTD ORDINARY	MTR	6,186,406	267,696,844	2.31
MATRIX C & E LTD ORDINARY	MCE	2,438,522	93,750,000	2.60
MAYNE PHARMA LTD ORDINARY	MYX	33,561,892	807,196,346	4.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,689,738	83,204,720	2.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,514,537	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	4,755,865	207,794,301	2.29
MESOBLAST LIMITED ORDINARY	MSB	12,134,848	380,095,927	3.19
METALS X LIMITED ORDINARY	MLX	982,719	458,181,038	0.21
METCASH LIMITED ORDINARY	MTS	184,381,376	928,357,876	19.86
MG UNIT TRUST ORDINARY	MGC	2,358,955	208,001,771	1.13
MIGHTY RIVER POWER ORDINARY	MYT	999,881	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	524,457	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	26,581,778	187,859,873	14.15
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	47,481,122	3,701,193,152	1.28
MMAOFFSHOR ORDINARY	MRM	30,599,772	373,006,993	8.20



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MONADELPHOUS GROUP ORDINARY	MND	15,142,029	93,479,731	16.20
MONASH IVF GROUP LTD ORDINARY	MVF	1,047,026	235,395,438	0.44
MONEY3 CORPORATION ORDINARY	MNY	147,665	151,458,162	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	523,836	124,458,863	0.42
MOUNT GIBSON IRON ORDINARY	MGX	71,694,865	1,090,805,085	6.57
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	154,455,505	821,278,815	18.81
MYOB GROUP LTD ORDINARY	MYO	21,754,867	584,458,704	3.72
NANOSONICS LIMITED ORDINARY	NAN	5,886,653	283,508,143	2.08
NATIONAL AUST. BANK ORDINARY	NAB	19,760,097	2,626,097,214	0.75
NATIONAL STORAGE STAPLED	NSR	6,751,465	334,456,409	2.02
NAVITAS LIMITED ORDINARY	NVT	20,427,653	376,701,146	5.42
NEARMAP LTD ORDINARY	NEA	2,239,119	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	373,395	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,547,124	766,510,971	1.64
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,785,964	47,276,629	5.89
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	90,520	636,074,139	0.01
NEXTDC LIMITED ORDINARY	NXT	8,024,554	244,403,252	3.28
NIB HOLDINGS LIMITED ORDINARY	NHF	1,054,866	439,004,182	0.24



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NINE ENTERTAINMENT ORDINARY	NEC	39,586,685	879,472,924	4.50
NORTHERN MANGANESE ORDINARY	NTM	46,500	117,549,775	0.04
NORTHERN STAR ORDINARY	NST	13,561,343	600,029,557	2.26
NOVOGEN LIMITED ORDINARY	NRT	4,565,000	429,733,982	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	16,287,011	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	7,445,792	265,692,266	2.80
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	10,957,507	603,183,936	1.82
OIL SEARCH LTD ORDINARY	OSH	36,631,938	1,522,692,587	2.41
OOH!MEDIA LIMITED ORDINARY	OML	49,595	149,882,534	0.03
OPTHEA LIMITED ORDINARY	OPT	68,982	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	53,499,640	373,432,181	14.33
ORIGIN ENERGY ORDINARY	ORG	16,718,662	1,749,481,618	0.96
OROCOBRE LIMITED ORDINARY	ORE	7,760,330	168,753,677	4.60
ORORA LIMITED ORDINARY	ORA	4,466,638	1,206,684,923	0.37
OROTONGROUP LIMITED ORDINARY	ORL	67,711	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,577,165	303,470,022	2.17
OZFOREX GROUP LTD ORDINARY	OFX	907,585	240,000,000	0.38
PACIFIC BRANDS ORDINARY	PBG	14,204,897	917,226,291	1.55
PACIFIC GRP LTD ORDINARY	PAC	139,963	28,125,955	0.50
PACT GROUP HLDGS LTD ORDINARY	PGH	7,795,768	294,555,855	2.65
PALADIN ENERGY LTD ORDINARY	PDN	108,935,822	1,712,716,422	6.36



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PANORAMIC RESOURCES ORDINARY	PAN	882,260	321,424,015	0.27
PEET LIMITED ORDINARY	PPC	2,293,259	489,980,559	0.47
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	174,198,060	0.00
PEPPER GROUP LTD ORDINARY	PEP	99,206	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,785,291	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	11,211,507	529,343,901	2.12
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	159,426	798,052,332	0.02
PLATINUM ASIA LTD ORDINARY	PAI	4,700	293,111,249	0.00
PLATINUM ASSET ORDINARY	PTM	6,512,232	586,678,900	1.11
PMP LIMITED ORDINARY	PMP	27,830	322,463,203	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	883,870	156,684,461	0.56
PRIMA BIOMED LTD ORDINARY	PRR	24,969,907	2,058,297,608	1.21
PRIMARY HEALTH CARE ORDINARY	PRY	43,800,034	521,432,903	8.40
PRIME MEDIA GRP LTD ORDINARY	PRT	202,580	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	2,273,512	249,304,975	0.91
QANTAS AIRWAYS ORDINARY	QAN	7,641,018	2,062,400,350	0.37
QBE INSURANCE GROUP ORDINARY	QBE	19,237,781	1,371,270,339	1.40
QMS MEDIA LIMITED ORDINARY	QMS	200,000	292,693,265	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	46,199,692	1,060,575,767	4.36



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RAMSAY HEALTH CARE ORDINARY	RHC	6,712,500	202,081,252	3.32
RCG CORPORATION LTD ORDINARY	RCG	3,373,713	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	1,126,168	140,175,569	0.80
REA GROUP ORDINARY	REA	3,048,612	131,714,699	2.31
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	699,923	314,618,837	0.22
RECKON LIMITED ORDINARY	RKN	1,476,127	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,063	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,931,491	300,345,797	0.98
REGIS RESOURCES ORDINARY	RRL	29,056,030	499,781,595	5.81
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,728,448	1,395,395,156	0.41
RESOLUTE MINING ORDINARY	RSG	4,445,919	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	11,211,402	164,343,247	6.82
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,678,085	424,192,412	1.57
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	1,870,739	215,801,278	0.87
SAI GLOBAL LIMITED ORDINARY	SAI	475,473	211,761,727	0.22



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SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	613,763	156,854,678	0.39
SANTOS LTD ORDINARY	STO	80,064,389	1,765,562,468	4.53
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	22,356,023	792,784,738	2.82
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,020,486	724,867,092	4.42
SCENTRE GRP STAPLED	SCG	58,870,975	5,324,296,678	1.11
SEEK LIMITED ORDINARY	SEK	35,169,873	344,437,882	10.21
SELECT HARVESTS ORDINARY	SHV	2,213,799	72,644,779	3.05
SENEX ENERGY LIMITED ORDINARY	SXY	58,126,947	1,152,686,422	5.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,935,279	283,802,355	5.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,189,474	1,508,034,368	5.05
SG FLEET GROUP LTD ORDINARY	SGF	360,506	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	273,489	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,079,176	1,080,914,745	0.38
SILEX SYSTEMS ORDINARY	SLX	3,613,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	4,080,310	503,233,971	0.81
SIMS METAL MGMT LTD ORDINARY	SGM	13,328,548	205,579,048	6.48
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	437,455	57,223,919	0.76



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SKY NETWORK ORDINARY	SKT	1,860,554	389,139,785	0.48
SKYCITY ENT GRP LTD ORDINARY	SKC	12,284,241	593,030,574	2.07
SLATER & GORDON ORDINARY	SGH	24,844,672	352,377,933	7.05
SMS MANAGEMENT. ORDINARY	SMX	120,188	68,871,355	0.17
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	9,203,199	413,258,346	2.23
SOUL PATTINSON (W.H) ORDINARY	SOL	94,829	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	102,084,222	5,323,762,901	1.92
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,345,287	1,622,709,142	2.67
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,532,776	1,817,197,960	0.30
SPDR 200 FUND ETF UNITS	STW	17,329	64,830,678	0.03
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	83,041	3,007,736	2.76
SPEEDCAST INT LTD ORDINARY	SDA	80,147	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,339,005	1,098,290,178	2.13
ST BARBARA LIMITED ORDINARY	SBM	3,051,376	495,102,525	0.62
STARPHARMA HOLDINGS ORDINARY	SPL	4,070,256	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	14,217,163	749,751,634	1.90
STHN CROSS MEDIA ORDINARY	SXL	5,644,783	768,423,113	0.73
STOCKLAND UNITS/ORD STAPLED	SGP	24,088,344	2,377,518,222	1.01
STW COMMUNICATIONS ORDINARY	SGN	15,165,211	429,190,045	3.53



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SUNCORP GROUP LTD ORDINARY	SUN	7,492,706	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	16,027,531	559,103,562	2.87
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	306,555	171,900,592	0.18
SUPER RET REP LTD ORDINARY	SUL	18,723,274	197,177,318	9.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,629,886	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	13,521,391	231,267,154	5.85
TABCORP HOLDINGS LTD ORDINARY	TAH	13,044,873	831,461,276	1.57
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,909,431	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	11,750,393	1,464,523,643	0.80
TECHNOLOGY ONE ORDINARY	TNE	898,307	310,776,072	0.29
TELSTRA CORPORATION. ORDINARY	TLS	30,390,872	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	165,884,296	3,600,818,358	4.61
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,644,331	343,012,536	7.18
THE PAS GROUP LTD ORDINARY	PGR	5,179,351	136,690,860	3.79
THE REJECT SHOP ORDINARY	TRS	157,319	28,849,623	0.55
THE STAR ENT GRP ORDINARY	SGR	4,464,203	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	239,317	152,839,240	0.16
TIGER RESOURCES ORDINARY	TGS	9,063,140	1,267,990,460	0.71



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TOPBETTA HLDING LTD ORDINARY	TBH	15,000	74,467,201	0.02
TOX FREE SOLUTIONS ORDINARY	TOX	719,526	134,367,286	0.54
TPG TELECOM LIMITED ORDINARY	TPM	12,239,383	848,473,118	1.44
TRADE ME GROUP ORDINARY	TME	4,487,679	397,252,189	1.13
TRANSFIELD SERVICES ORDINARY	TSE	13,040	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	49,651,207	1,583,390,637	3.14
TRANSURBAN GROUP NEW	TCLN	265,737	79,311,140	0.34
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	9,999	29,930,048	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,897,686	1,921,975,335	1.45
TREASURY WINE ESTATE ORDINARY	TWE	17,923,346	738,135,033	2.43
TROY RESOURCES LTD ORDINARY	TRY	4,647,514	290,096,411	1.60
UGL LIMITED ORDINARY	UGL	10,267,423	166,511,240	6.17
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UXC LIMITED ORDINARY	UXC	11,534	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	796,178	846,425,729	0.09
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,839,159	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	240,802	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,407,212	160,339,867	1.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,591,151	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,219,551	79,935,938	4.03



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VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,742,329	231,813,425	10.24
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,180,497	187,276,187	2.23
WEBJET LIMITED ORDINARY	WEB	17,921	80,897,959	0.02
WEBSTER LTD ORDINARY	WBA	27,618	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	549,775	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	29,440,512	1,126,131,088	2.61
WESTERN AREAS LTD ORDINARY	WSA	36,351,343	233,424,905	15.57
WESTFIELD CORP STAPLED	WFD	6,296,264	2,078,089,686	0.30
WESTPAC BANKING CORP ORDINARY	WBC	56,813,478	3,322,906,190	1.71
WHITE ENERGY COMPANY ORDINARY	WEC	23,231	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	90,302,474	1,026,045,885	8.80
WOODSIDE PETROLEUM ORDINARY	WPL	11,555,507	823,910,657	1.40
WOOLWORTHS LIMITED ORDINARY	WOW	116,378,977	1,270,937,132	9.16
WORLEYPARSONS LTD ORDINARY	WOR	22,655,056	245,072,248	9.24
XERO LTD ORDINARY	XRO	27,944	136,660,794	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59



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ZIMPLATS HOLDING LTD ORDINARY	ZIM	852	107,637,649	0.00