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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	1,503,435	112,827,228	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	585,617	211,957,288	0.28
360 CAPITAL GRP STAPLED SECURITIES	TGP	33,199	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,199,039	137,218,292	0.87
A.P. EAGERS LIMITED ORDINARY	APE	13,212	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,416,010	553,842,167	0.44
ACONEX LIMITED ORDINARY	ACX	1,505,083	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,784,311	166,521,711	1.67
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADACEL TECHNOLOGIES ORDINARY	ADA	287	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,537,707	165,874,785	0.93
ADELAIDE BRIGHTON ORDINARY	ABC	10,584,314	648,885,747	1.63
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,169,434	674,712,378	2.10
AINSWORTH GAME TECH. ORDINARY	AGI	4,249,938	322,566,376	1.32
AJ LUCAS GROUP ORDINARY	AJL	63,816	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,151	67,519,159	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	85,341	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	230,913	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	35,363,141	504,214,901	7.01



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ALTIUM LIMITED ORDINARY	ALU	2,028,226	130,215,813	1.56
ALUMINA LIMITED ORDINARY	AWC	381,968,892	2,879,843,498	13.26
AMAYSIM AUS LTD ORDINARY	AYS	2,977,886	178,349,076	1.67
AMCOR LIMITED ORDINARY	AMC	10,066,941	1,158,141,276	0.87
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	15,475,069	2,957,737,964	0.52
ANSELL LIMITED ORDINARY	ANN	2,960,423	153,773,106	1.93
ANZ BANKING GRP LTD ORDINARY	ANZ	52,881,492	2,917,560,098	1.81
APA GROUP STAPLED SECURITIES	APA	13,733,772	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	6,310,721	1,029,041,356	0.61
APN OUTDOOR GRP ORDINARY	APO	2,419,455	166,614,509	1.45
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	2,360,657	79,168,214	2.98
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,709,275	448,241,509	1.27
ARENA REIT. STAPLED	ARF	352,136	230,213,739	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	832,823	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	223,928,803	2,937,293,755	7.62
ASALEO CARE LIMITED ORDINARY	AHY	27,921,276	577,483,388	4.83
ASCIANO LIMITED ORDINARY	AIO	1,024,397	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	48,543	204,636,076	0.02



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,040	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,663,818	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	15,851,672	2,669,787,052	0.59
AUB GROUP LTD ORDINARY	AUB	88,705	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	210,499	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,400,520	2,099,150,411	1.02
AUSDRILL LIMITED ORDINARY	ASL	3,877,105	312,277,224	1.24
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,895,858	3,537,635,150	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,068,976	347,666,150	1.75
AUSTIN ENGINEERING ORDINARY	ANG	166,601	154,502,341	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,593,965	532,936,231	5.18
AUSTRALIAN PHARM. ORDINARY	API	189,261	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,417,131	306,437,941	0.79
AVEO GROUP STAPLED SECURITIES	AOG	3,345,912	515,185,999	0.65
AWE LIMITED ORDINARY	AWE	50,128,626	526,735,854	9.52
BABY BUNTING GRP LTD ORDINARY	BBN	200,328	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	15,160,000	375,792,085	4.03



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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	4,850,528	196,196,992	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	58,841,067	1,302,877,977	4.52
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,867,327	798,657,280	4.24
BEGA CHEESE LTD ORDINARY	BGA	3,914,400	152,602,945	2.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	484,796	96,634,354	0.50
BENDIGO AND ADELAIDE ORDINARY	BEN	19,142,392	456,757,458	4.19
BHP BILLITON LIMITED ORDINARY	ВНР	35,878,500	3,211,691,105	1.12
BILLABONG ORDINARY	BBG	2,543,728	198,079,110	1.28
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	337,539	17,225,060	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	17,899,168	571,270,269	3.13
BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,541,082	743,599,437	3.30
BRADKEN LIMITED ORDINARY	BKN	8,700,874	171,027,249	5.09
BRAMBLES LIMITED ORDINARY	BXB	27,822,902	1,578,877,948	1.76
BREVILLE GROUP LTD ORDINARY	BRG	4,784,736	130,095,322	3.68
BRICKWORKS LIMITED ORDINARY	BKW	326,226	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,648,700	512,457,716	1.10



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BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,039,314	298,634,959	0.35
BUDDY PLATFORM LTD ORDINARY	BUD	1,300,000	259,532,863	0.50
BURSON GROUP LTD ORDINARY	BAP	1,701,220	244,622,784	0.70
BURU ENERGY ORDINARY	BRU	6,389,724	339,997,078	1.88
BWP TRUST ORDINARY UNITS	BWP	24,046,496	642,383,803	3.74
BWX LIMITED ORDINARY	BWX	11,901	90,661,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	13,360,322	120,430,683	11.09
CALTEX AUSTRALIA ORDINARY	CTX	1,964,179	270,000,000	0.73
CAPILANO HONEY LTD ORDINARY	CZZ	4,000	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	5,439,338	523,070,161	1.04
CARDNO LIMITED ORDINARY	CDD	9,902,699	247,616,873	4.00
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	16,979,185	240,831,419	7.05
CASH CONVERTERS ORDINARY	CCV	6,989,936	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	69	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	367,479	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	14,994,103	570,616,689	2.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,099,192	409,163,291	0.27
CHARTER HALL RETAIL UNITS	CQR	12,963,472	402,051,273	3.22
CHORUS LIMITED ORDINARY	CNU	238,618	396,369,767	0.06



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CIMIC GROUP LTD ORDINARY	CIM	2,565,312	338,503,563	0.76
CLASS LIMITED ORDINARY	CL1	22,261	116,820,283	0.02
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	9,183,488	763,590,249	1.20
COCHLEAR LIMITED ORDINARY	СОН	1,256,914	57,184,463	2.20
COLLECTION HOUSE ORDINARY	CLH	3,037,883	133,073,247	2.28
COMMONWEALTH BANK. ORDINARY	CBA	26,421,897	1,707,544,714	1.55
COMPUTERSHARE LTD ORDINARY	CPU	7,119,039	549,489,373	1.30
CORP TRAVEL LIMITED ORDINARY	CTD	5,429,694	98,078,804	5.54
COSTA GROUP HOLDINGS ORDINARY	CGC	5,420,062	318,880,437	1.70
COVER-MORE GRP LTD ORDINARY	CVO	12,849,331	317,750,000	4.04
CREDIT CORP GROUP ORDINARY	ССР	762,305	46,761,577	1.63
CROMWELL PROP STAPLED SECURITIES	CMW	31,459,315	1,747,704,352	1.80
CROWN RESORTS LTD ORDINARY	CWN	21,364,820	728,394,185	2.93
CSG LIMITED ORDINARY	CSV	2,234,036	319,076,671	0.70
CSL LIMITED ORDINARY	CSL	7,150,710	462,925,578	1.54
CSR LIMITED ORDINARY	CSR	7,858,396	506,000,315	1.55
CUDECO LIMITED ORDINARY	CDU	5,527,393	315,422,167	1.75
DECMIL GROUP LIMITED ORDINARY	DCG	1,992,741	169,892,219	1.17
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,260,775	967,947,692	0.23



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DICK SMITH HLDGS ORDINARY	DSH	16,020,514	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,869,915	87,499,952	3.28
DONACO INTERNATIONAL ORDINARY	DNA	15,747,253	831,211,424	1.89
DOWNER EDI LIMITED ORDINARY	DOW	16,964,323	430,858,214	3.94
DRILLSEARCH ENERGY ORDINARY	DLS	17,204,926	462,254,673	3.72
DUET GROUP STAPLED US PROHIBIT.	DUE	28,875,421	2,321,217,174	1.24
DULUXGROUP LIMITED ORDINARY	DLX	1,486,953	389,250,252	0.38
ECLIPX GROUP LTD ORDINARY	ECX	570,966	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	2,044,094	83,734,671	2.44
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,459,945	517,725,062	2.79
ENERGY WORLD CORPOR. ORDINARY	EWC	49,881,059	1,734,166,672	2.88
EQUITY HL ORDINARY	EQT	83,542	19,855,347	0.42
ERM POWER LIMITED ORDINARY	EPW	776,177	245,087,388	0.32
ESTIA HEALTH LTD ORDINARY	EHE	2,608,531	181,218,840	1.44
EVENT HOSPITALITY ORDINARY	EVT	2,961	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,541,563	1,463,086,167	0.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,849,884	2,420,475,546	1.56
FAR LTD ORDINARY	FAR	48,589,726	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,064,128	3,958,650,636	0.03
FISHER & PAYKEL H. ORDINARY	FPH	508,989	563,507,687	0.09



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FLEETWOOD CORP ORDINARY	FWD	625,028	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,798,395	688,763,361	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	8,628,812	372,351,650	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,733,401	100,873,963	14.61
FOLKESTONE EDU TRUST UNITS	FET	697,292	246,690,152	0.28
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	256,903,995	3,113,798,151	8.25
FREEDOM FOOD LTD ORDINARY	FNP	85,503	179,458,357	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,827,446	85,327,114	2.14
G8 EDUCATION LIMITED ORDINARY	GEM	31,306,063	372,820,198	8.40
GATEWAY LIFESTYLE STAPLED	GTY	1,662,163	249,397,735	0.67
GBST HOLDINGS ORDINARY	GBT	481,744	67,423,542	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,229,971	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	53,596	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	17,818,650	1,715,282,724	1.04
GENWORTH MORTGAGE ORDINARY	GMA	21,813,664	595,400,000	3.66
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,178,168	693,481,617	1.04
GOODMAN GROUP STAPLED	GMG	6,706,596	1,770,098,314	0.38
GPT GROUP STAPLED SEC.	GPT	17,012,620	1,794,816,529	0.95



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GPT METRO OFFICE FND UNITS	GMF	85,089	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,936,818	228,855,628	3.47
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,836,802	114,195,770	15.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,413,861	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	1,747,188	401,290,987	0.44
GWA GROUP LTD ORDINARY	GWA	15,912,820	274,853,137	5.79
HANSEN TECHNOLOGIES ORDINARY	HSN	25,483	177,240,753	0.01
HARVEY NORMAN ORDINARY	HVN	36,573,651	1,111,359,911	3.29
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,334,249	1,735,093,472	1.98
HENDERSON GROUP CDI 1:1	HGG	2,275,586	618,271,245	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	26,043	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,973,997	310,575,003	1.60
HILLS LTD ORDINARY	HIL	1,097,185	231,985,526	0.47
HORIZON OIL LIMITED ORDINARY	HZN	8,266,547	1,301,981,265	0.63
HOTEL PROPERTY STAPLED	HPI	185,726	146,105,439	0.13
HUB24 LTD ORDINARY	HUB	788	52,720,711	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	27,366,742	418,700,517	6.54
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	7,448,891	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	4,204,232	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	16,883,348	1,687,170,521	1.00
INDEPENDENCE GROUP ORDINARY	IGO	8,239,627	511,422,871	1.61
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,295	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,059,453	309,786,854	0.34
INGENIA GROUP STAPLED SECURITIES	INA	2,286,005	150,163,898	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	76,113,687	2,431,384,655	3.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INTREPID MINES ORDINARY	IAU	17,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	723,763	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	9,010,302	110,030,298	8.19
IOOF HOLDINGS LTD ORDINARY	IFL	15,660,116	300,133,752	5.22
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	652,663	187,699,917	0.35
IRESS LIMITED ORDINARY	IRE	7,475,664	160,073,775	4.67
ISELECT LTD ORDINARY	ISU	757,278	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	258,394	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,432,692	445,457,881	3.02
JAPARA HEALTHCARE LT ORDINARY	JHC	10,110,863	263,046,592	3.84
JB HI-FI LIMITED ORDINARY	JBH	18,632,238	98,880,052	18.84
K & S CORPORATION ORDINARY	KSC	96,459	120,417,749	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	17,099,326	246,524,945	6.94
KATHMANDU HOLD LTD ORDINARY	KMD	1,684,400	201,484,583	0.84
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,471,599	223,584,937	3.34
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,078,400	581,210,907	0.53
LINK ADMIN HLDG ORDINARY	LNK	1,250,262	359,797,322	0.35
LIQUEFIED NATURAL ORDINARY	LNG	18,720,319	503,227,606	3.72
LYNAS CORPORATION ORDINARY	LYC	72,491,189	3,488,438,369	2.08
M2 GRP LTD ORDINARY	MTU	4,588,253	184,415,676	2.49
MACA LIMITED ORDINARY	MLD	459,464	232,676,373	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,149,698	517,484,950	1.96
MACQUARIE GROUP LTD ORDINARY	MQG	1,057,629	340,301,973	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,484,220	160,659,163	0.92
MANTRA GROUP LTD ORDINARY	MTR	5,890,800	267,696,844	2.20
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	33,934,605	807,196,346	4.20
MCGRATH LTD ORDINARY	MEA	799	134,153,228	0.00



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,335,126	83,204,720	1.60
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,502,792	2,754,003,240	0.96
MEDUSA MINING LTD ORDINARY	MML	3,927,229	207,794,301	1.89
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	24,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	14,069,518	380,095,927	3.70
METALS X LIMITED ORDINARY	MLX	571,374	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	184,719,612	928,357,876	19.90
MG UNIT TRUST ORDINARY	MGC	2,188,933	206,901,879	1.06
MIGHTY RIVER POWER ORDINARY	MYT	983,956	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	492,530	103,676,341	0.48
MINERAL RESOURCES. ORDINARY	MIN	25,730,591	187,859,873	13.70
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,893,342	3,701,193,152	0.94
MMAOFFSHOR ORDINARY	MRM	29,586,803	373,006,993	7.93
MONADELPHOUS GROUP ORDINARY	MND	15,353,751	93,479,731	16.42
MONASH IVF GROUP LTD ORDINARY	MVF	1,146,361	235,395,438	0.49
MONEY3 CORPORATION ORDINARY	MNY	74,296	151,458,162	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	511,789	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	69,247,325	1,090,805,085	6.35
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05



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MYER HOLDINGS LTD ORDINARY	MYR	149,297,739	821,278,815	18.18
MYOB GROUP LTD ORDINARY	MYO	23,662,475	584,458,704	4.05
NANOSONICS LIMITED ORDINARY	NAN	5,946,821	283,508,143	2.10
NATIONAL AUST. BANK ORDINARY	NAB	16,016,717	2,637,886,029	0.61
NATIONAL STORAGE STAPLED	NSR	5,651,962	334,456,409	1.69
NAVITAS LIMITED ORDINARY	NVT	19,617,844	376,701,146	5.21
NEARMAP LTD ORDINARY	NEA	2,198,508	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	343,922	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,522,492	766,510,971	1.63
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,909,593	47,276,629	6.15
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	1,576,047	721,788,425	0.22
NEXTDC LIMITED ORDINARY	NXT	7,798,868	244,403,252	3.19
NIB HOLDINGS LIMITED ORDINARY	NHF	1,013,912	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	34,884,857	879,472,924	3.97
NORTHERN STAR ORDINARY	NST	12,677,422	600,029,557	2.11
NOVOGEN LIMITED ORDINARY	NRT	4,220,000	429,733,982	0.98
NRW HOLDINGS LIMITED ORDINARY	NWH	8,743,699	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,553,234	265,692,266	2.84
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,249,246	603,618,550	1.20



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OIL SEARCH LTD ORDINARY	OSH	38,503,182	1,522,692,587	2.53
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,241,071	373,432,181	14.79
ORIGIN ENERGY ORDINARY	ORG	19,606,713	1,749,786,453	1.12
OROCOBRE LIMITED ORDINARY	ORE	8,870,973	168,753,677	5.26
ORORA LIMITED ORDINARY	ORA	4,213,648	1,206,684,923	0.35
OROTONGROUP LIMITED ORDINARY	ORL	4,353	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,573,147	303,470,022	2.17
OZFOREX GROUP LTD ORDINARY	OFX	1,865,191	240,000,000	0.78
PACIFIC BRANDS ORDINARY	PBG	14,116,605	917,226,291	1.54
PACIFIC GRP LTD ORDINARY	PAC	136,916	28,125,955	0.49
PACT GROUP HLDGS LTD ORDINARY	PGH	8,243,640	294,555,855	2.80
PALADIN ENERGY LTD ORDINARY	PDN	96,411,470	1,712,716,422	5.63
PANORAMIC RESOURCES ORDINARY	PAN	450,298	321,424,015	0.14
PEET LIMITED ORDINARY	PPC	2,271,929	489,980,559	0.46
PEPPER GROUP LTD ORDINARY	PEP	98,240	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,721,037	46,574,426	3.70
PERSEUS MINING LTD ORDINARY	PRU	11,077,075	529,343,901	2.09
PILBARA MIN LTD ORDINARY	PLS	572,071	801,688,697	0.07
PLATINUM ASSET ORDINARY	PTM	6,552,877	586,678,900	1.12
PMP LIMITED ORDINARY	PMP	127,687	321,494,829	0.04



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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,644,240	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	768,958	156,684,461	0.49
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	49,268,625	521,432,903	9.45
PRIME MEDIA GRP LTD ORDINARY	PRT	126,437	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	2,731,966	249,304,975	1.10
QANTAS AIRWAYS ORDINARY	QAN	6,195,851	2,062,400,350	0.30
QBE INSURANCE GROUP ORDINARY	QBE	16,672,360	1,371,270,339	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	45,193,686	1,060,575,767	4.26
RAMSAY HEALTH CARE ORDINARY	RHC	6,891,165	202,081,252	3.41
RCG CORPORATION LTD ORDINARY	RCG	3,457,448	470,215,785	0.74
RCR TOMLINSON ORDINARY	RCR	1,107,439	140,175,569	0.79
REA GROUP ORDINARY	REA	3,043,506	131,714,699	2.31
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	604,640	314,618,837	0.19
RECKON LIMITED ORDINARY	RKN	1,179,132	112,084,762	1.05
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,342	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,651,553	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	30,333,578	499,781,595	6.07
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,120,360	1,395,395,156	0.37



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RESOLUTE MINING ORDINARY	RSG	4,067,920	641,582,994	0.63
RETAIL FOOD GROUP ORDINARY	RFG	11,507,391	164,343,247	7.00
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	7,661,802	424,192,412	1.81
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,459,555	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	489,959	211,761,727	0.23
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	384,684	156,854,678	0.25
SANTOS LTD ORDINARY	STO	58,814,727	1,765,571,242	3.33
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,418,093	792,784,738	2.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,772,579	724,867,092	4.25
SCENTRE GRP STAPLED	SCG	58,381,630	5,324,296,678	1.10
SEEK LIMITED ORDINARY	SEK	33,588,398	344,437,882	9.75
SELECT HARVESTS ORDINARY	SHV	1,986,013	72,644,779	2.73
SENEX ENERGY LIMITED ORDINARY	SXY	52,972,636	1,152,686,422	4.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,686,394	283,802,355	5.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	72,478,600	1,508,034,368	4.81



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SG FLEET GROUP LTD ORDINARY	SGF	359,199	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	264,579	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,380,015	1,080,914,745	0.31
SILEX SYSTEMS ORDINARY	SLX	3,608,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,619	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,033,159	503,233,971	0.60
SIMS METAL MGMT LTD ORDINARY	SGM	14,096,686	203,925,584	6.91
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	441,088	57,223,919	0.77
SKY NETWORK ORDINARY	SKT	1,870,581	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,317,754	593,030,574	2.08
SLATER & GORDON ORDINARY	SGH	25,072,456	352,377,933	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	3,009	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	53,944	68,871,355	0.08
SONIC HEALTHCARE ORDINARY	SHL	10,345,156	413,358,346	2.50
SOUL PATTINSON (W.H) ORDINARY	SOL	92,981	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	112,942,239	5,323,762,901	2.12
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,397,386	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,382,923	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	25,373	64,830,678	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	34,335	50,000,001	0.07



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SPEEDCAST INT LTD ORDINARY	SDA	80,534	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	26,231,826	1,098,290,178	2.39
ST BARBARA LIMITED ORDINARY	SBM	2,881,023	495,102,525	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	4,047,591	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,282,977	749,751,634	1.77
STHN CROSS MEDIA ORDINARY	SXL	4,358,773	768,713,449	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	19,510,943	2,377,518,222	0.82
STW COMMUNICATIONS ORDINARY	SGN	14,645,197	429,190,045	3.41
SUNCORP GROUP LTD ORDINARY	SUN	10,366,959	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	13,265,477	559,103,562	2.37
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	318,889	168,685,006	0.19
SUPER RET REP LTD ORDINARY	SUL	18,635,733	197,177,318	9.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,053,937	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	14,367,260	231,267,154	6.21
TABCORP HOLDINGS LTD ORDINARY	TAH	13,538,199	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	518	257,583,738	0.00
TASFOODS LTD ORDINARY	TFL	5,892	29,898,181	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	3,271,717	147,203,532	2.22
TATTS GROUP LTD ORDINARY	TTS	7,655,894	1,464,523,643	0.52



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TECHNOLOGY ONE ORDINARY	TNE	923,423	310,776,072	0.30
TELSTRA CORPORATION. ORDINARY	TLS	30,566,731	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	151,933,907	3,637,728,826	4.18
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,631,276	343,012,536	7.47
THE A2 MILK COMPANY ORDINARY	A2M	187,134	703,560,065	0.03
THE REJECT SHOP ORDINARY	TRS	110,332	28,849,623	0.38
THE STAR ENT GRP ORDINARY	SGR	4,489,333	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	257,924	152,839,240	0.17
TIGER RESOURCES ORDINARY	TGS	10,745,358	1,484,618,275	0.72
TOX FREE SOLUTIONS ORDINARY	TOX	686,266	134,367,286	0.51
TPG TELECOM LIMITED ORDINARY	TPM	12,514,476	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,970,228	397,252,189	1.00
TRANSFIELD SERVICES ORDINARY	TSE	10,169	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	47,343,092	1,583,390,637	2.99
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,003,596	2,028,790,834	1.08
TREASURY WINE ESTATE ORDINARY	TWE	16,412,731	738,135,033	2.22
TROY RESOURCES LTD ORDINARY	TRY	4,452,723	333,610,873	1.33
UGL LIMITED ORDINARY	UGL	9,572,169	166,511,240	5.75
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,234	335,971,539	0.00



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VEDA GROUP LTD ORDINARY	VED	1,107,361	846,425,729	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,485,383	3,958,650,636	0.39
VILLA WORLD LTD. ORDINARY	VLW	206,207	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,054,534	160,339,867	1.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,471,099	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,275,270	79,935,938	4.10
VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,253	10,268,155	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,991	2,912,812	0.27
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,061,274	231,813,425	9.52
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,983,327	186,864,178	2.13
WEBJET LIMITED ORDINARY	WEB	22,558	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	31,834,493	1,126,131,088	2.83
WESTERN AREAS LTD ORDINARY	WSA	36,260,088	233,424,905	15.53
WESTFIELD CORP STAPLED	WFD	4,693,129	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	49,930,488	3,335,774,947	1.50
WHITE ENERGY COMPANY ORDINARY	WEC	136,031	328,374,494	0.04
WHITEHAVEN COAL ORDINARY	WHC	92,430,850	1,026,045,885	9.01



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WOODSIDE PETROLEUM ORDINARY	WPL	9,867,819	823,910,657	1.20
WOOLWORTHS LIMITED ORDINARY	WOW	118,688,357	1,270,937,132	9.34
WORLEYPARSONS LTD ORDINARY	WOR	23,001,508	245,222,248	9.38
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
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