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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	1,505,592	112,827,228	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	138,072	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	36,270	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	3,503,961	137,218,292	2.55
A.P. EAGERS LIMITED ORDINARY	APE	16,390	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,428,413	553,842,167	0.44
ACONEX LIMITED ORDINARY	ACX	1,503,334	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,814,966	166,521,711	1.69
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,704,977	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	11,128,230	648,885,747	1.71
AERIS RESOURCES LTD ORDINARY	AIS	2,021	146,273,819	0.00
AGB TB 4.25% 04-26 6M	GSBG26	79	217,000,000	0.00
AGB TB 5.75% 07-22 6M	GSBM22	848	197,999,200	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	6,478	51,144,190	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	15,166,351	674,712,378	2.25
AINSWORTH GAME TECH. ORDINARY	AGI	4,499,657	322,566,376	1.39
AJ LUCAS GROUP ORDINARY	AJL	61,072	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,899	67,493,283	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	67,670	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	227,932	286,087,714	0.08



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ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,337,938	504,214,901	7.41
ALTIUM LIMITED ORDINARY	ALU	2,401,136	130,215,813	1.84
ALUMINA LIMITED ORDINARY	AWC	426,740,465	2,879,843,498	14.82
AMAYSIM AUS LTD ORDINARY	AYS	3,067,488	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	10,716,785	1,158,141,276	0.93
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	19,191,088	2,957,737,964	0.65
ANSELL LIMITED ORDINARY	ANN	3,528,206	152,500,341	2.31
ANZ BANKING GRP LTD ORDINARY	ANZ	62,430,167	2,917,560,098	2.14
APA GROUP STAPLED SECURITIES	APA	18,719,449	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	7,642,316	1,029,041,356	0.74
APN OUTDOOR GRP ORDINARY	APO	2,445,858	166,614,509	1.47
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,615,490	1,509,313,795	0.17
ARB CORPORATION. ORDINARY	ARB	2,246,366	79,168,214	2.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,554,047	448,241,509	1.24
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	843,593	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	217,345,488	2,937,293,755	7.40
ASALEO CARE LIMITED ORDINARY	AHY	29,353,110	577,483,388	5.08



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ASCIANO LIMITED ORDINARY	AIO	1,062,651	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	34,678	204,636,076	0.02
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	3,742,734	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	13,527,127	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	84,333	63,272,558	0.13
AUCKLAND INTERNATION ORDINARY	AIA	162,897	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,592,066	2,099,150,411	1.08
AUSDRILL LIMITED ORDINARY	ASL	4,064,535	312,277,224	1.30
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,214,737	3,537,635,150	1.31
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,385,091	347,666,150	1.84
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,011,032	532,936,231	5.26
AUSTRALIAN PHARM. ORDINARY	API	243,769	489,096,916	0.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,423,051	306,437,941	0.79
AVEO GROUP STAPLED SECURITIES	AOG	3,906,435	515,185,999	0.76
AWE LIMITED ORDINARY	AWE	50,353,462	526,735,854	9.56
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,174,083	375,792,085	4.57
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	4,320,589	196,196,992	2.20
BEACH ENERGY LIMITED ORDINARY	BPT	67,849,634	1,302,877,977	5.21
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	34,720,642	798,657,280	4.35
BEGA CHEESE LTD ORDINARY	BGA	3,215,427	152,602,945	2.11
BELLAMY'S AUSTRALIA ORDINARY	BAL	609,226	96,634,354	0.63
BENDIGO AND ADELAIDE ORDINARY	BEN	21,696,116	456,770,558	4.75
BHP BILLITON LIMITED ORDINARY	BHP	50,378,329	3,211,691,105	1.57
BILLABONG ORDINARY	BBG	2,716,161	198,079,110	1.37
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	365,166	17,225,060	2.12
BLUESCOPE STEEL LTD ORDINARY	BSL	20,133,382	571,270,269	3.52
BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,754,659	743,599,437	3.33
BRADKEN LIMITED ORDINARY	BKN	9,265,628	171,027,249	5.42
BRAMBLES LIMITED ORDINARY	BXB	28,792,291	1,578,884,743	1.82
BREVILLE GROUP LTD ORDINARY	BRG	4,741,351	130,095,322	3.64



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BRICKWORKS LIMITED ORDINARY	BKW	335,287	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	5,476,235	512,457,716	1.07
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,711,142	298,634,959	0.57
BUDDY PLATFORM LTD ORDINARY	BUD	2,000,000	259,532,863	0.77
BURSON GROUP LTD ORDINARY	BAP	2,035,831	244,622,784	0.83
BURU ENERGY ORDINARY	BRU	5,926,349	339,997,078	1.74
BWP TRUST ORDINARY UNITS	BWP	24,260,414	642,383,803	3.78
BWX LIMITED ORDINARY	BWX	13,340	90,661,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	13,409,286	120,430,683	11.13
CALTEX AUSTRALIA ORDINARY	CTX	1,616,761	270,000,000	0.60
CAPITOL HEALTH ORDINARY	CAJ	6,422,875	523,070,161	1.23
CARDNO LIMITED ORDINARY	CDD	10,373,427	247,616,873	4.19
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	18,856,558	240,831,419	7.83
CASH CONVERTERS ORDINARY	CCV	6,963,438	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	296	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	368,558	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	16,168,493	570,616,689	2.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,183,614	409,163,291	0.29
CHARTER HALL RETAIL UNITS	CQR	12,660,959	402,051,273	3.15



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CHORUS LIMITED ORDINARY	CNU	140,973	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,477,388	338,503,563	0.73
CLASS LIMITED ORDINARY	CL1	127,098	116,820,283	0.11
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	9,261,178	763,590,249	1.21
COCHLEAR LIMITED ORDINARY	СОН	1,345,475	57,184,463	2.35
COLLECTION HOUSE ORDINARY	CLH	2,932,351	133,073,247	2.20
COLLINS FOODS LTD ORDINARY	CKF	13,663	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	28,443,611	1,707,544,714	1.67
COMPUTERSHARE LTD ORDINARY	CPU	7,945,664	549,489,373	1.45
CORP TRAVEL LIMITED ORDINARY	CTD	5,572,072	98,078,804	5.68
COSTA GROUP HOLDINGS ORDINARY	CGC	5,639,048	318,880,437	1.77
COVER-MORE GRP LTD ORDINARY	CVO	12,570,295	317,750,000	3.96
CREDIT CORP GROUP ORDINARY	ССР	808,546	46,761,577	1.73
CROMWELL PROP STAPLED SECURITIES	CMW	29,012,545	1,747,704,352	1.66
CROWN RESORTS LTD ORDINARY	CWN	20,971,491	728,394,185	2.88
CSG LIMITED ORDINARY	CSV	2,263,935	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,770,303	462,925,578	1.68
CSR LIMITED ORDINARY	CSR	8,183,440	506,000,315	1.62
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77



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DECMIL GROUP LIMITED ORDINARY	DCG	1,966,152	169,892,219	1.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,697,860	967,947,692	0.18
DICK SMITH HLDGS ORDINARY	DSH	16,020,513	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,883,594	87,499,952	3.30
DONACO INTERNATIONAL ORDINARY	DNA	16,225,973	831,211,424	1.95
DOWNER EDI LIMITED ORDINARY	DOW	17,473,244	430,858,214	4.06
DRILLSEARCH ENERGY ORDINARY	DLS	14,029,189	462,254,673	3.03
DUET GROUP STAPLED US PROHIBIT.	DUE	31,793,002	2,321,217,174	1.37
DULUXGROUP LIMITED ORDINARY	DLX	2,182,202	389,250,252	0.56
ECLIPX GROUP LTD ORDINARY	ECX	591,413	240,206,298	0.25
ELDERS LIMITED ORDINARY	ELD	1,479,479	83,734,671	1.77
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,353,090	517,725,062	2.77
ENERGY WORLD CORPOR. ORDINARY	EWC	50,160,932	1,734,166,672	2.89
EQUITY HL ORDINARY	EQT	86,959	19,855,347	0.44
ERM POWER LIMITED ORDINARY	EPW	881,320	245,087,388	0.36
ESTIA HEALTH LTD ORDINARY	EHE	2,959,168	181,218,840	1.63
EVENT HOSPITALITY ORDINARY	EVT	2,965	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	5,999,492	1,464,470,819	0.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,187,393	2,420,475,546	1.66
FAR LTD ORDINARY	FAR	48,175,124	3,693,650,099	1.30



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,756,493	3,958,650,636	0.04
FISHER & PAYKEL H. ORDINARY	FPH	369,684	563,537,687	0.07
FLEETWOOD CORP ORDINARY	FWD	622,628	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,819,835	688,763,361	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	8,375,526	372,351,650	2.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,652,440	100,873,963	14.53
FOLKESTONE EDU TRUST UNITS	FET	773,835	246,690,152	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	255,479,142	3,113,798,151	8.20
FREEDOM FOOD LTD ORDINARY	FNP	83,503	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,131,875	85,327,114	2.50
G8 EDUCATION LIMITED ORDINARY	GEM	33,199,346	372,820,198	8.90
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,787,568	249,397,735	0.72
GBST HOLDINGS ORDINARY	GBT	469,022	67,423,542	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,185,043	538,819,098	0.22
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	40,712	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,942,900	1,715,282,724	1.28
GENTRACK GROUP LTD ORDINARY	GTK	34,000	72,699,510	0.05
GENWORTH MORTGAGE ORDINARY	GMA	23,355,223	595,400,000	3.92



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GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,476,092	693,481,617	0.93
GOODMAN GROUP STAPLED	GMG	9,444,122	1,770,098,314	0.53
GPT GROUP STAPLED SEC.	GPT	16,105,507	1,794,816,529	0.90
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,138,202	228,855,628	3.56
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,250,954	114,195,770	15.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,377,440	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	1,238,842	401,290,987	0.31
GWA GROUP LTD ORDINARY	GWA	16,413,572	274,853,137	5.97
HANSEN TECHNOLOGIES ORDINARY	HSN	55,253	177,240,753	0.03
HARVEY NORMAN ORDINARY	HVN	39,406,871	1,111,359,911	3.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,540,241	1,735,093,472	1.93
HENDERSON GROUP CDI 1:1	HGG	2,034,204	603,688,795	0.34
HFA HOLDINGS LIMITED ORDINARY	HFA	26,380	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,993,939	310,575,003	1.61
HILLS LTD ORDINARY	HIL	1,077,847	231,985,526	0.46
HORIZON OIL LIMITED ORDINARY	HZN	8,043,996	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	185,451	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03



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ILUKA RESOURCES ORDINARY	ILU	25,579,591	418,700,517	6.11
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	7,915,247	169,456,064	4.67
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,472,996	1,687,170,521	1.04
INDEPENDENCE GROUP ORDINARY	IGO	7,753,631	511,422,871	1.52
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	666,993	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,515,129	309,786,854	0.49
INFRATIL LIMITED ORDINARY	IFZ	1,824	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,184,660	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	73,071,415	2,431,384,655	3.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	779,039	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,490,377	110,030,298	8.63
IOOF HOLDINGS LTD ORDINARY	IFL	16,231,859	300,133,752	5.41
IPH LIMITED ORDINARY	IPH	86,022	186,329,690	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	924,402	187,699,917	0.49
IRESS LIMITED ORDINARY	IRE	7,736,188	160,073,775	4.83
ISELECT LTD ORDINARY	ISU	824,183	261,489,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	321,357	200,000,001	0.16



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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES GOV INFL ETF UNITS	ILB	1,920	404,017	0.48
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,510,523	445,457,881	3.03
JAPARA HEALTHCARE LT ORDINARY	JHC	9,521,838	263,046,592	3.62
JB HI-FI LIMITED ORDINARY	JBH	17,982,569	98,880,052	18.19
K & S CORPORATION ORDINARY	KSC	3,795	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,531,484	246,524,945	7.52
KATHMANDU HOLD LTD ORDINARY	KMD	1,721,750	201,484,583	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,664,932	223,584,937	3.43
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,779,350	581,210,907	0.48
LINK ADMIN HLDG ORDINARY	LNK	1,203,809	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	19,490,767	503,227,606	3.87
LYNAS CORPORATION ORDINARY	LYC	71,015,829	3,488,438,369	2.04
M2 GRP LTD ORDINARY	MTU	4,741,558	184,415,676	2.57
MACA LIMITED ORDINARY	MLD	558,486	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,113,287	517,484,950	2.15
MACQUARIE GROUP LTD ORDINARY	MQG	774,460	340,301,973	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,506,738	160,659,163	0.94
MANTRA GROUP LTD ORDINARY	MTR	5,967,545	267,696,844	2.23



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MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	33,654,099	807,196,346	4.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,660,987	83,204,720	2.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,356,587	2,754,003,240	1.25
MEDUSA MINING LTD ORDINARY	MML	4,109,949	207,794,301	1.98
MESOBLAST LIMITED ORDINARY	MSB	14,602,332	380,095,927	3.84
METALS X LIMITED ORDINARY	MLX	713,712	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	188,252,828	928,357,876	20.28
MG UNIT TRUST ORDINARY	MGC	1,589,790	206,901,879	0.77
MIGHTY RIVER POWER ORDINARY	MYT	529,554	1,400,012,517	0.04
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	412,376	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	25,527,811	187,859,873	13.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	28,472,869	3,701,193,152	0.77
MMAOFFSHOR ORDINARY	MRM	30,475,756	373,006,993	8.17
MONADELPHOUS GROUP ORDINARY	MND	15,613,562	93,479,731	16.70
MONASH IVF GROUP LTD ORDINARY	MVF	1,533,410	235,395,438	0.65
MONEY3 CORPORATION ORDINARY	MNY	122,356	151,458,162	0.08
MORTGAGE CHOICE LTD ORDINARY	MOC	503,397	124,458,863	0.40
MOUNT GIBSON IRON ORDINARY	MGX	69,433,988	1,091,279,435	6.36



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MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	159,401,081	821,278,815	19.41
MYOB GROUP LTD ORDINARY	MYO	23,971,826	584,458,704	4.10
NANOSONICS LIMITED ORDINARY	NAN	6,133,782	283,508,143	2.16
NATIONAL AUST. BANK ORDINARY	NAB	16,581,066	2,637,886,029	0.63
NATIONAL STORAGE STAPLED	NSR	5,840,581	334,456,409	1.75
NAVITAS LIMITED ORDINARY	NVT	18,624,753	376,701,146	4.94
NEARMAP LTD ORDINARY	NEA	2,032,241	355,496,101	0.57
NEW HOPE CORPORATION ORDINARY	NHC	410,455	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,007,052	766,510,971	1.57
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,781,409	48,833,515	5.70
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	2,427,927	721,788,425	0.34
NEXTDC LIMITED ORDINARY	NXT	7,855,561	244,403,252	3.21
NIB HOLDINGS LIMITED ORDINARY	NHF	1,032,804	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	34,928,682	879,472,924	3.97
NORTHERN STAR ORDINARY	NST	13,340,988	600,029,557	2.22
NOVOGEN LIMITED ORDINARY	NRT	4,336,250	429,733,982	1.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,748,593	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,583,260	265,777,852	2.85



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,955,871	603,618,550	1.15
OIL SEARCH LTD ORDINARY	OSH	39,716,810	1,522,692,587	2.61
OOH!MEDIA LIMITED ORDINARY	OML	42,171	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,749,502	373,432,181	14.93
ORIGIN ENERGY ORDINARY	ORG	18,636,351	1,749,786,453	1.07
OROCOBRE LIMITED ORDINARY	ORE	8,784,397	169,003,677	5.20
ORORA LIMITED ORDINARY	ORA	4,805,018	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	3,324	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,750,161	303,470,022	2.22
OZFOREX GROUP LTD ORDINARY	OFX	1,973,384	240,000,000	0.82
PACIFIC BRANDS ORDINARY	PBG	13,492,576	917,226,291	1.47
PACIFIC GRP LTD ORDINARY	PAC	178,835	28,125,955	0.64
PACT GROUP HLDGS LTD ORDINARY	PGH	8,571,938	294,555,855	2.91
PALADIN ENERGY LTD ORDINARY	PDN	108,041,630	1,712,716,422	6.31
PANORAMIC RESOURCES ORDINARY	PAN	323,330	321,424,015	0.10
PEET LIMITED ORDINARY	PPC	2,771,830	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	98,826	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,768,211	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	10,760,658	529,343,901	2.03
PILBARA MIN LTD ORDINARY	PLS	541,442	804,460,010	0.07
PLATINUM ASSET ORDINARY	PTM	7,071,525	586,678,900	1.21



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PMP LIMITED ORDINARY	PMP	28,110	321,494,829	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,743,240	533,891,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	858,201	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	59,036,198	521,432,903	11.32
PRIME MEDIA GRP LTD ORDINARY	PRT	82,778	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,448,677	249,304,975	0.98
QANTAS AIRWAYS ORDINARY	QAN	7,660,613	2,062,400,350	0.37
QBE INSURANCE GROUP ORDINARY	QBE	17,790,779	1,371,270,339	1.30
QUBE HOLDINGS LTD ORDINARY	QUB	40,678,618	1,060,575,767	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	7,155,464	202,081,252	3.54
RCG CORPORATION LTD ORDINARY	RCG	3,334,747	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,098,805	140,175,569	0.78
REA GROUP ORDINARY	REA	3,292,829	131,714,699	2.50
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	920,122	314,618,837	0.29
RECKON LIMITED ORDINARY	RKN	1,204,929	112,084,762	1.08
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,759	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,498,580	300,345,797	0.83
REGIS RESOURCES ORDINARY	RRL	28,060,127	499,781,595	5.61



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,254,476	1,395,395,156	0.45
RESOLUTE MINING ORDINARY	RSG	3,833,779	641,582,994	0.60
RETAIL FOOD GROUP ORDINARY	RFG	12,128,994	164,343,247	7.38
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,654	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,805,848	424,192,412	2.55
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,442,652	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	981,653	211,761,727	0.46
SANDFIRE RESOURCES ORDINARY	SFR	597,547	157,324,918	0.38
SANTOS LTD ORDINARY	STO	46,707,039	1,765,571,242	2.65
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,176,989	792,784,738	2.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,666,385	724,867,092	4.51
SCENTRE GRP STAPLED	SCG	72,765,507	5,324,296,678	1.37
SEEK LIMITED ORDINARY	SEK	34,313,318	344,437,882	9.96
SELECT HARVESTS ORDINARY	SHV	2,168,112	72,644,779	2.98
SENEX ENERGY LIMITED ORDINARY	SXY	54,172,163	1,152,686,422	4.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,970,470	281,548,514	6.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	73,466,086	1,508,034,368	4.87



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SG FLEET GROUP LTD ORDINARY	SGF	370,910	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	380,195	173,161,812	0.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,568,925	1,080,914,745	0.42
SILEX SYSTEMS ORDINARY	SLX	3,608,254	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	3,937	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,047,606	503,233,971	0.61
SIMS METAL MGMT LTD ORDINARY	SGM	14,198,042	203,925,584	6.96
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	415,412	57,273,893	0.73
SKY NETWORK ORDINARY	SKT	2,232,853	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,503,995	593,030,574	2.28
SLATER & GORDON ORDINARY	SGH	26,395,821	352,377,933	7.49
SMARTGRP CORPORATION ORDINARY	SIQ	3,731	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	54,451	68,871,355	0.08
SONIC HEALTHCARE ORDINARY	SHL	11,573,966	413,358,346	2.80
SOUL PATTINSON (W.H) ORDINARY	SOL	85,029	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	133,913,055	5,323,762,901	2.52
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,330,895	1,682,010,978	2.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,572,529	1,817,231,332	0.31
SPDR 200 FUND ETF UNITS	STW	15,983	60,930,678	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	48,913	50,000,001	0.10



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SPEEDCAST INT LTD ORDINARY	SDA	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	25,752,387	1,098,290,178	2.34
ST BARBARA LIMITED ORDINARY	SBM	2,854,336	495,102,525	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	4,083,942	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	13,971,578	749,751,634	1.86
STHN CROSS MEDIA ORDINARY	SXL	4,820,265	768,726,602	0.63
STOCKLAND UNITS/ORD STAPLED	SGP	31,018,102	2,377,518,222	1.30
STW COMMUNICATIONS ORDINARY	SGN	14,745,392	429,190,045	3.44
SUNCORP GROUP LTD ORDINARY	SUN	11,167,284	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	12,601,056	559,103,562	2.25
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	343,678	168,685,006	0.20
SUPER RET REP LTD ORDINARY	SUL	18,559,592	197,177,318	9.41
SUPERLOOP LIMITED ORDINARY	SLC	1,042	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	920	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,865,612	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	14,735,543	231,267,154	6.37
TABCORP HOLDINGS LTD ORDINARY	TAH	14,913,517	831,461,276	1.79
TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,415,753	147,203,532	2.32



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TATTS GROUP LTD ORDINARY	TTS	7,590,405	1,464,523,643	0.52
TECHNOLOGY ONE ORDINARY	TNE	871,957	310,996,072	0.28
TELSTRA CORPORATION. ORDINARY	TLS	36,539,238	12,225,655,836	0.30
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	13,859,977	363,772,883	3.81
TEN NETWORK HOLDINGS ORDINARY	TEN	3,685,432	3,637,728,826	0.10
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,714,497	343,012,536	7.50
THE REJECT SHOP ORDINARY	TRS	111,109	28,849,623	0.39
THE STAR ENT GRP ORDINARY	SGR	5,982,602	825,672,730	0.72
THORN GROUP LIMITED ORDINARY	TGA	334,531	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	10,572,441	1,484,618,275	0.71
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	732,371	134,367,286	0.55
TPG TELECOM LIMITED ORDINARY	TPM	12,626,339	848,473,118	1.49
TRADE ME GROUP ORDINARY	TME	3,644,346	397,252,189	0.92
TRANSFIELD SERVICES ORDINARY	TSE	72,531	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,207,036	1,583,390,637	3.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,133,295	2,028,790,834	1.24
TREASURY WINE ESTATE ORDINARY	TWE	16,872,291	738,135,033	2.29
TROY RESOURCES LTD ORDINARY	TRY	5,739,130	333,610,873	1.72
UGL LIMITED ORDINARY	UGL	9,156,625	166,511,240	5.50



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UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	988,673	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,429,392	3,958,650,636	0.36
VILLA WORLD LTD. ORDINARY	VLW	211,342	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,553,610	160,339,867	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,522,129	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,719,311	79,935,938	4.65
VITACO HLDG LTD ORDINARY	VIT	583,284	139,143,525	0.42
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,622,417	231,937,430	9.32
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,956,626	186,864,178	2.12
WEBJET LIMITED ORDINARY	WEB	37,490	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,230,130	1,126,131,088	2.86
WESTERN AREAS LTD ORDINARY	WSA	36,772,703	233,424,905	15.75
WESTFIELD CORP STAPLED	WFD	5,596,735	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	54,272,005	3,335,774,947	1.63
WHITE ENERGY COMPANY ORDINARY	WEC	292,331	328,374,494	0.09
WHITEHAVEN COAL ORDINARY	WHC	96,272,267	1,026,045,885	9.38



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WOODSIDE PETROLEUM ORDINARY	WPL	9,555,408	823,910,657	1.16
WOOLWORTHS LIMITED ORDINARY	WOW	121,264,412	1,270,937,132	9.54
WORLEYPARSONS LTD ORDINARY	WOR	24,499,183	245,252,620	9.99
XERO LTD ORDINARY	XRO	57,308	136,660,794	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59