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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	1,459,453	112,827,228	1.29
360 CAP INDUST FUND ORDINARY UNITS	TIX	136,737	211,957,288	0.06
360 CAPITAL GRP STAPLED SECURITIES	TGP	28,546	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	3,584,949	137,218,292	2.61
A.P. EAGERS LIMITED ORDINARY	APE	13,881	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,374,883	553,842,167	0.43
ACONEX LIMITED ORDINARY	ACX	1,504,828	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,829,497	166,521,711	1.70
ADAIRS LIMITED ORDINARY	ADH	1,748,357	165,874,785	1.05
ADELAIDE BRIGHTON ORDINARY	ABC	11,608,065	648,885,747	1.79
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TB 4.25% 04-26 6M	GSBG26	79	235,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,652,279	674,712,378	2.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,801,237	322,566,376	1.49
AJ LUCAS GROUP ORDINARY	AJL	61,072	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	23,200	67,493,283	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	67,670	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	219,840	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,013,838	504,214,901	7.34
ALTIUM LIMITED ORDINARY	ALU	2,327,739	130,215,813	1.79



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ALUMINA LIMITED ORDINARY	AWC	412,945,325	2,879,843,498	14.34
AMAYSIM AUS LTD ORDINARY	AYS	3,067,307	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	11,051,175	1,158,141,276	0.95
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	20,128,557	2,957,737,964	0.68
ANSELL LIMITED ORDINARY	ANN	3,665,981	152,500,341	2.40
ANZ BANKING GRP LTD ORDINARY	ANZ	62,317,168	2,917,560,098	2.14
APA GROUP STAPLED SECURITIES	APA	20,974,765	1,114,307,369	1.88
APN NEWS & MEDIA ORDINARY	APN	8,040,940	1,029,041,356	0.78
APN OUTDOOR GRP ORDINARY	APO	2,463,526	166,614,509	1.48
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,715,490	1,509,313,795	0.18
ARB CORPORATION. ORDINARY	ARB	2,240,990	79,168,214	2.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,742,889	448,241,509	1.28
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	860,705	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	216,396,741	2,937,293,755	7.37
ASALEO CARE LIMITED ORDINARY	AHY	29,658,283	566,472,198	5.24
ASCIANO LIMITED ORDINARY	AIO	1,131,824	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	40,610	204,636,076	0.02
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	37,411	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,888,410	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	13,527,127	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	49,437	63,272,558	0.08
AUCKLAND INTERNATION ORDINARY	AIA	180,700	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,225,065	2,099,150,411	0.92
AUSDRILL LIMITED ORDINARY	ASL	4,291,126	312,277,224	1.37
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	42,890,187	3,537,635,150	1.21
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,193,952	347,666,150	1.78
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,881,463	532,936,231	5.23
AUSTRALIAN PHARM. ORDINARY	API	199,956	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,567,923	306,437,941	0.84
AVEO GROUP STAPLED SECURITIES	AOG	4,092,092	515,185,999	0.79
AWE LIMITED ORDINARY	AWE	51,504,122	526,735,854	9.78
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,417,192	375,792,085	4.63
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00



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BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,316,332	196,196,992	2.20
BEACH ENERGY LIMITED ORDINARY	BPT	68,866,631	1,302,877,977	5.29
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,539,256	798,657,280	4.45
BEGA CHEESE LTD ORDINARY	BGA	3,302,240	152,602,945	2.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,127,405	96,634,354	1.17
BENDIGO AND ADELAIDE ORDINARY	BEN	21,992,454	456,770,558	4.81
BETSHARES GEAR FUND ETF UNITS	GEAR	3,377	4,446,491	0.08
BHP BILLITON LIMITED ORDINARY	BHP	54,388,382	3,211,691,105	1.69
BILLABONG ORDINARY	BBG	2,511,561	198,079,110	1.27
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	375,356	17,225,060	2.18
BLUESCOPE STEEL LTD ORDINARY	BSL	19,222,079	571,270,269	3.36
BOART LONGYEAR ORDINARY	BLY	157,690	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,707,290	743,599,437	3.32
BRADKEN LIMITED ORDINARY	BKN	9,376,415	171,027,249	5.48
BRAMBLES LIMITED ORDINARY	BXB	27,581,445	1,578,884,743	1.75
BREVILLE GROUP LTD ORDINARY	BRG	4,797,150	130,095,322	3.69
BRICKWORKS LIMITED ORDINARY	BKW	264,176	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	5,251,259	512,457,716	1.02



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BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,676,128	298,634,959	0.56
BURSON GROUP LTD ORDINARY	BAP	2,403,627	244,622,784	0.98
BURU ENERGY ORDINARY	BRU	5,586,897	339,997,078	1.64
BWP TRUST ORDINARY UNITS	BWP	24,323,168	642,383,803	3.79
CABCHARGE AUSTRALIA ORDINARY	CAB	14,032,975	120,430,683	11.65
CALTEX AUSTRALIA ORDINARY	CTX	1,620,037	270,000,000	0.60
CAPITOL HEALTH ORDINARY	CAJ	6,469,746	523,070,161	1.24
CARDNO LIMITED ORDINARY	CDD	9,950,941	247,616,873	4.02
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,326,596	240,831,419	8.02
CASH CONVERTERS ORDINARY	CCV	6,115,414	481,831,759	1.27
CEDAR WOODS PROP. ORDINARY	CWP	285,430	78,891,681	0.36
CHALLENGER LIMITED ORDINARY	CGF	18,070,280	570,616,689	3.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,171,088	409,163,291	0.29
CHARTER HALL RETAIL UNITS	CQR	12,284,260	402,051,273	3.06
CHORUS LIMITED ORDINARY	CNU	119,183	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	2,724,392	338,503,563	0.80
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	9,046,688	763,590,249	1.18



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COCHLEAR LIMITED ORDINARY	СОН	1,285,119	57,184,463	2.25
COLLECTION HOUSE ORDINARY	CLH	3,108,385	133,073,247	2.34
COLLINS FOODS LTD ORDINARY	CKF	10,754	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,309,716	1,707,544,714	1.72
COMPUTERSHARE LTD ORDINARY	CPU	7,850,979	549,489,373	1.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	53,174	183,339,718	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	5,521,806	98,078,804	5.63
COSTA GROUP HOLDINGS ORDINARY	CGC	5,936,183	318,880,437	1.86
COVATA LTD ORDINARY	CVT	50,133	441,915,665	0.01
COVER-MORE GRP LTD ORDINARY	CVO	11,222,836	317,750,000	3.53
CREDIT CORP GROUP ORDINARY	CCP	689,881	46,761,577	1.48
CROMWELL PROP STAPLED SECURITIES	CMW	29,939,718	1,747,704,352	1.71
CROWN RESORTS LTD ORDINARY	CWN	21,254,788	728,394,185	2.92
CSG LIMITED ORDINARY	CSV	1,654,243	319,076,671	0.52
CSL LIMITED ORDINARY	CSL	7,761,151	462,811,353	1.68
CSR LIMITED ORDINARY	CSR	8,087,363	506,000,315	1.60
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,000,828	169,892,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,212,109	967,947,692	0.13
DICK SMITH HLDGS ORDINARY	DSH	16,020,514	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,918,838	87,499,952	3.34



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DONACO INTERNATIONAL ORDINARY	DNA	15,984,654	831,211,424	1.92
DOWNER EDI LIMITED ORDINARY	DOW	17,812,415	430,858,214	4.13
DRILLSEARCH ENERGY ORDINARY	DLS	13,782,066	462,254,673	2.98
DUET GROUP STAPLED US PROHIBIT.	DUE	29,968,571	2,321,217,174	1.29
DULUXGROUP LIMITED ORDINARY	DLX	2,187,939	389,250,252	0.56
ECLIPX GROUP LTD ORDINARY	ECX	636,424	240,206,298	0.26
ELDERS LIMITED ORDINARY	ELD	1,450,221	83,734,671	1.73
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,380,152	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,180,348	1,734,166,672	2.89
EQUITY HL ORDINARY	EQT	86,914	19,855,935	0.44
ERM POWER LIMITED ORDINARY	EPW	816,094	245,303,736	0.33
ESTIA HEALTH LTD ORDINARY	EHE	2,965,713	181,218,840	1.64
EVENT HOSPITALITY ORDINARY	EVT	2,559	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,073,869	1,464,470,819	0.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,094,175	2,420,475,546	1.66
FAR LTD ORDINARY	FAR	48,175,124	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,513,036	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	355,425	563,537,687	0.06
FLEETWOOD CORP ORDINARY	FWD	627,733	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	4,754,923	688,763,361	0.69



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FLEXIGROUP LIMITED ORDINARY	FXL	8,600,454	372,351,650	2.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,105,303	100,873,963	13.98
FOLKESTONE EDU TRUST UNITS	FET	765,839	246,690,152	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	265,574,112	3,113,798,151	8.53
FREEDOM FOOD LTD ORDINARY	FNP	85,552	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,247,796	85,327,114	2.63
G8 EDUCATION LIMITED ORDINARY	GEM	32,934,950	374,675,787	8.79
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,857,304	249,397,735	0.74
GBST HOLDINGS ORDINARY	GBT	472,059	67,423,542	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,186,360	538,819,098	0.22
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	31,270	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,262,900	1,715,282,724	1.18
GENTRACK GROUP LTD ORDINARY	GTK	41,000	72,699,510	0.06
GENWORTH MORTGAGE ORDINARY	GMA	24,080,303	595,400,000	4.04
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GODFREYS GRP LTD ORDINARY	GFY	5,595	40,610,319	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,728,159	693,481,617	0.97
GOODMAN GROUP STAPLED	GMG	9,567,259	1,770,098,314	0.54



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GPT GROUP STAPLED SEC.	GPT	16,006,209	1,794,816,529	0.89
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,375,954	228,855,628	3.66
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,244,630	114,195,770	15.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,392,103	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	1,150,195	401,290,987	0.29
GWA GROUP LTD ORDINARY	GWA	16,685,691	274,853,137	6.07
HANSEN TECHNOLOGIES ORDINARY	HSN	76,833	177,240,753	0.04
HARVEY NORMAN ORDINARY	HVN	39,815,567	1,111,359,911	3.58
HEALTHSCOPE LIMITED. ORDINARY	HSO	32,599,303	1,735,093,472	1.88
HENDERSON GROUP CDI 1:1	HGG	2,767,908	603,688,795	0.46
HFA HOLDINGS LIMITED ORDINARY	HFA	13,789	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,983,678	310,575,003	1.60
HILLS LTD ORDINARY	HIL	1,120,380	231,985,526	0.48
HORIZON OIL LIMITED ORDINARY	HZN	8,029,295	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	177,626	146,105,439	0.12
HUB24 LTD ORDINARY	HUB	780	52,720,711	0.00
ICAR ASIA LTD ORDINARY	ICQ	104,098	247,915,348	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,464	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	26,170,552	418,700,517	6.25



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IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	7,775,897	169,456,064	4.59
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,120,963	1,687,170,521	1.01
INDEPENDENCE GROUP ORDINARY	IGO	7,956,610	511,422,871	1.56
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	742,945	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,311,792	309,786,854	0.42
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,168,870	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	73,019,425	2,431,384,655	3.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	848,596	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	9,525,329	110,030,298	8.66
IOOF HOLDINGS LTD ORDINARY	IFL	16,447,472	300,133,752	5.48
IPH LIMITED ORDINARY	IPH	79,934	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	963,081	187,699,917	0.51
IRESS LIMITED ORDINARY	IRE	7,808,071	160,073,775	4.88
ISELECT LTD ORDINARY	ISU	877,100	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	355,828	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00



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ISHARES MID-CAP ETF CDI 1:1	IJH	30	182,600,000	0.00
ISHS RUSSELL 2000ETF CDI 1:1	IRU	75	238,800,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,734,580	445,457,881	3.08
JAPARA HEALTHCARE LT ORDINARY	JHC	9,345,524	263,046,592	3.55
JB HI-FI LIMITED ORDINARY	JBH	16,845,970	98,880,052	17.04
K & S CORPORATION ORDINARY	KSC	3,834	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,034,200	246,524,945	7.72
KATHMANDU HOLD LTD ORDINARY	KMD	1,701,036	201,484,583	0.84
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,790,322	223,584,937	3.48
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,941,622	581,210,907	0.51
LINK ADMIN HLDG ORDINARY	LNK	1,212,980	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	20,733,405	503,227,606	4.12
LYNAS CORPORATION ORDINARY	LYC	56,013,747	3,488,438,369	1.61
M2 GRP LTD ORDINARY	MTU	4,826,094	184,415,676	2.62
MACA LIMITED ORDINARY	MLD	584,470	232,676,373	0.25
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,960,356	517,484,950	2.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,087,974	340,301,973	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,524,715	160,659,163	0.95
MANTRA GROUP LTD ORDINARY	MTR	6,016,907	267,696,844	2.25
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17



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MAYNE PHARMA LTD ORDINARY	MYX	33,881,484	807,196,346	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,774,366	83,204,720	2.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,954,744	2,754,003,240	1.31
MEDUSA MINING LTD ORDINARY	MML	4,239,218	207,794,301	2.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	140,000	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	15,194,477	380,095,927	4.00
METALS X LIMITED ORDINARY	MLX	721,617	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	188,904,953	928,357,876	20.35
MG UNIT TRUST ORDINARY	MGC	1,562,315	206,901,879	0.76
MIGHTY RIVER POWER ORDINARY	MYT	4,997	1,400,012,517	0.00
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	26,152,948	187,859,873	13.92
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	26,161,243	3,701,193,152	0.71
MMAOFFSHOR ORDINARY	MRM	29,346,574	373,006,993	7.87
MONADELPHOUS GROUP ORDINARY	MND	15,929,626	93,479,731	17.04
MONASH IVF GROUP LTD ORDINARY	MVF	1,569,964	235,395,438	0.67
MONEY3 CORPORATION ORDINARY	MNY	145,940	151,458,162	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	496,608	124,458,863	0.40
MOUNT GIBSON IRON ORDINARY	MGX	65,861,750	1,091,279,435	6.04



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MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	160,587,088	821,278,815	19.55
MYOB GROUP LTD ORDINARY	MYO	24,126,644	584,458,704	4.13
MZI RES LTD ORDINARY	MZI	556,824	165,682,687	0.34
NANOSONICS LIMITED ORDINARY	NAN	5,831,302	283,508,143	2.06
NATIONAL AUST. BANK ORDINARY	NAB	16,028,918	2,637,886,029	0.61
NATIONAL STORAGE STAPLED	NSR	5,929,329	334,456,409	1.77
NAVITAS LIMITED ORDINARY	NVT	18,407,106	376,701,146	4.89
NEARMAP LTD ORDINARY	NEA	1,927,584	355,496,101	0.54
NEW HOPE CORPORATION ORDINARY	NHC	409,420	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,052,136	766,510,971	1.57
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,805,714	48,833,515	5.75
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	3,349,127	721,788,425	0.46
NEXTDC LIMITED ORDINARY	NXT	7,509,925	244,403,252	3.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,047,847	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	35,108,582	879,472,924	3.99
NORTHERN STAR ORDINARY	NST	14,198,133	600,029,557	2.37
NOVOGEN LIMITED ORDINARY	NRT	4,386,225	429,733,982	1.02
NRW HOLDINGS LIMITED ORDINARY	NWH	9,048,141	278,888,011	3.24



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NUFARM LIMITED ORDINARY	NUF	7,563,298	265,777,852	2.85
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,034,265	604,219,312	1.16
OIL SEARCH LTD ORDINARY	OSH	42,360,230	1,522,692,587	2.78
OOH!MEDIA LIMITED ORDINARY	OML	48,624	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	56,505,253	373,432,181	15.13
ORIGIN ENERGY ORDINARY	ORG	20,854,529	1,749,786,453	1.19
OROCOBRE LIMITED ORDINARY	ORE	8,632,716	169,003,677	5.11
ORORA LIMITED ORDINARY	ORA	6,428,557	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	102,515	40,880,902	0.25
OZ MINERALS ORDINARY	OZL	6,839,512	303,470,022	2.25
OZFOREX GROUP LTD ORDINARY	OFX	2,062,613	240,000,000	0.86
PACIFIC BRANDS ORDINARY	PBG	12,498,961	917,226,291	1.36
PACIFIC GRP LTD ORDINARY	PAC	177,357	28,125,955	0.63
PACT GROUP HLDGS LTD ORDINARY	PGH	9,253,782	294,555,855	3.14
PALADIN ENERGY LTD ORDINARY	PDN	107,677,934	1,712,716,422	6.29
PANORAMIC RESOURCES ORDINARY	PAN	313,428	321,424,015	0.10
PEET LIMITED ORDINARY	PPC	2,771,830	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	98,820	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,806,876	46,574,426	3.88
PERSEUS MINING LTD ORDINARY	PRU	11,376,473	529,343,901	2.15
PILBARA MIN LTD ORDINARY	PLS	539,312	804,460,010	0.07



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PLATINUM ASSET ORDINARY	PTM	6,749,704	586,678,900	1.15
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,737,020	533,891,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	838,354	156,684,461	0.54
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	62,484,872	521,432,903	11.98
PRIME MEDIA GRP LTD ORDINARY	PRT	70,783	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,346,820	249,304,975	0.94
QANTAS AIRWAYS ORDINARY	QAN	6,888,637	2,062,400,350	0.33
QBE INSURANCE GROUP ORDINARY	QBE	18,193,616	1,371,270,339	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	41,220,456	1,060,575,767	3.89
RAMELIUS RESOURCES ORDINARY	RMS	18,731	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,368,232	202,081,252	3.65
RCG CORPORATION LTD ORDINARY	RCG	3,295,074	470,215,785	0.70
RCR TOMLINSON ORDINARY	RCR	1,083,823	140,175,569	0.77
REA GROUP ORDINARY	REA	3,283,034	131,714,699	2.49
RECALL HOLDINGS LTD ORDINARY	REC	2,584,599	314,618,837	0.82
RECKON LIMITED ORDINARY	RKN	1,238,510	112,084,762	1.10
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,746	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,595,895	300,345,797	0.86



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REGIS RESOURCES ORDINARY	RRL	27,611,935	499,781,595	5.52
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,697,337	1,395,395,156	0.55
RESOLUTE MINING ORDINARY	RSG	3,472,020	641,582,994	0.54
RETAIL FOOD GROUP ORDINARY	RFG	12,665,520	164,343,247	7.71
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	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,947,852	424,192,412	2.58
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,442,653	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	1,144,840	211,761,727	0.54
SANDFIRE RESOURCES ORDINARY	SFR	557,520	157,324,918	0.35
SANTOS LTD ORDINARY	STO	48,638,838	1,765,571,242	2.75
SARACEN MINERAL ORDINARY	SAR	20,919,890	792,784,738	2.64
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	33,993,933	724,867,092	4.69
SCENTRE GRP STAPLED	SCG	75,705,818	5,324,296,678	1.42
SEEK LIMITED ORDINARY	SEK	34,339,022	344,437,882	9.97
SELECT HARVESTS ORDINARY	SHV	2,338,596	72,644,779	3.22
SENEX ENERGY LIMITED ORDINARY	SXY	51,418,472	1,152,686,422	4.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,677,813	281,548,514	5.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,747,688	1,508,034,368	4.96



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SG FLEET GROUP LTD ORDINARY	SGF	375,177	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	484,717	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,997,860	1,080,914,745	0.46
SILEX SYSTEMS ORDINARY	SLX	3,608,275	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	3,448	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	2,963,666	503,233,971	0.59
SIMS METAL MGMT LTD ORDINARY	SGM	14,379,367	203,925,584	7.05
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	422,458	57,273,893	0.74
SKY NETWORK ORDINARY	SKT	2,378,018	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,833,905	593,030,574	2.33
SLATER & GORDON ORDINARY	SGH	26,206,243	352,377,933	7.44
SMARTGRP CORPORATION ORDINARY	SIQ	1,268	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	72,562	68,871,355	0.11
SONIC HEALTHCARE ORDINARY	SHL	12,360,954	413,358,346	2.99
SOUL PATTINSON (W.H) ORDINARY	SOL	79,130	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	138,379,247	5,323,762,901	2.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,151,442	1,682,010,978	2.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,736,434	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	16,609	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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SPECIALTY FASHION ORDINARY	SFH	128,198	192,236,121	0.07
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	23,873,191	1,098,290,178	2.17
ST BARBARA LIMITED ORDINARY	SBM	2,851,995	495,102,525	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	4,083,942	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	14,079,379	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	5,441,833	768,726,602	0.71
STOCKLAND UNITS/ORD STAPLED	SGP	28,574,984	2,377,518,222	1.20
STW COMMUNICATIONS ORDINARY	SGN	14,738,721	429,190,045	3.43
SUNCORP GROUP LTD ORDINARY	SUN	12,052,852	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	12,141,129	559,103,562	2.17
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	264,798	168,685,006	0.16
SUPER RET REP LTD ORDINARY	SUL	18,220,135	197,177,318	9.24
SUPERLOOP LIMITED ORDINARY	SLC	33,832	87,066,346	0.04
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,010,314	2,229,467,259	0.90
SYRAH RESOURCES ORDINARY	SYR	14,651,283	231,267,154	6.34
TABCORP HOLDINGS LTD ORDINARY	TAH	14,836,950	831,461,276	1.78
TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00



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TASSAL GROUP LIMITED ORDINARY	TGR	3,456,867	147,203,532	2.35
TATTS GROUP LTD ORDINARY	TTS	7,142,066	1,464,523,643	0.49
TECHNOLOGY ONE ORDINARY	TNE	846,401	310,996,072	0.27
TELSTRA CORPORATION. ORDINARY	TLS	39,744,113	12,225,655,836	0.33
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	14,004,666	363,772,883	3.85
TEN NETWORK HOLDINGS ORDINARY	TEN	258,407	3,637,728,826	0.01
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,584,751	343,012,536	7.46
THE REJECT SHOP ORDINARY	TRS	80,249	28,849,623	0.28
THE STAR ENT GRP ORDINARY	SGR	5,913,173	825,672,730	0.72
THORN GROUP LIMITED ORDINARY	TGA	389,631	152,839,240	0.25
TIGER RESOURCES ORDINARY	TGS	10,523,995	1,484,618,275	0.71
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	750,417	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,507,085	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,580,516	397,252,189	0.90
TRANSFIELD SERVICES ORDINARY	TSE	57,273	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,050,186	1,583,390,637	3.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,725,813	2,028,790,834	1.27
TREASURY WINE ESTATE ORDINARY	TWE	16,773,962	738,135,033	2.27
TROY RESOURCES LTD ORDINARY	TRY	6,206,964	333,610,873	1.86



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UGL LIMITED ORDINARY	UGL	9,022,958	166,511,240	5.42
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	1,131,934	846,425,729	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,650,917	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	209,877	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,617,176	160,339,867	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,070,789	3,527,936,096	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	3,791,682	79,935,938	4.74
VITACO HLDG LTD ORDINARY	VIT	585,284	139,143,525	0.42
VNGD ALL-WORLD EX-US CDI 1:1	VEU	205	9,710,067	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	10,147	1,060,000	0.96
VNGD US TOTAL MARKET CDI 1:1	VTS	162	5,599,493	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,914,168	231,955,886	9.45
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,056,018	186,864,178	2.17
WEBJET LIMITED ORDINARY	WEB	18,738	80,897,959	0.02
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,040,032	1,126,131,088	2.85
WESTERN AREAS LTD ORDINARY	WSA	37,112,689	233,424,905	15.90



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WESTFIELD CORP STAPLED	WFD	6,091,805	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	55,689,144	3,335,774,947	1.67
WHITE ENERGY COMPANY ORDINARY	WEC	325,031	328,374,494	0.10
WHITEHAVEN COAL ORDINARY	WHC	94,053,437	1,026,045,885	9.17
WOODSIDE PETROLEUM ORDINARY	WPL	10,232,460	823,910,657	1.24
WOOLWORTHS LIMITED ORDINARY	wow	123,006,092	1,270,937,132	9.68
WORLEYPARSONS LTD ORDINARY	WOR	24,794,838	245,252,620	10.11
XERO LTD ORDINARY	XRO	61,210	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