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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	1,450,571	112,827,228	1.29
360 CAP INDUST FUND ORDINARY UNITS	TIX	138,637	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	24,817	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	3,590,355	137,218,292	2.62
A.P. EAGERS LIMITED ORDINARY	APE	12,706	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,481,882	553,842,167	0.45
ACONEX LIMITED ORDINARY	ACX	1,504,164	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,848,841	166,521,711	1.71
ADAIRS LIMITED ORDINARY	ADH	2,253,548	165,874,785	1.36
ADELAIDE BRIGHTON ORDINARY	ABC	12,130,333	648,885,747	1.87
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,884,837	674,712,378	1.91
AINSWORTH GAME TECH. ORDINARY	AGI	4,693,895	322,566,376	1.46
AIR NEW ZEALAND ORDINARY	AIZ	2,706	1,121,907,162	0.00
AJ LUCAS GROUP ORDINARY	AJL	61,072	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	62,908	67,493,283	0.09
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	566,857	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	240,520	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,645,870	504,214,901	7.47
ALTIUM LIMITED ORDINARY	ALU	2,326,090	130,215,813	1.79



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ALUMINA LIMITED ORDINARY	AWC	398,472,924	2,879,843,498	13.84
AMAYSIM AUS LTD ORDINARY	AYS	3,067,071	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	10,893,675	1,158,141,276	0.94
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	19,463,426	2,957,737,964	0.66
ANSELL LIMITED ORDINARY	ANN	3,665,283	152,500,341	2.40
ANZ BANKING GRP LTD ORDINARY	ANZ	61,378,305	2,917,560,098	2.10
APA GROUP STAPLED SECURITIES	APA	21,483,411	1,114,307,369	1.93
APN NEWS & MEDIA ORDINARY	APN	8,352,446	1,029,041,356	0.81
APN OUTDOOR GRP ORDINARY	APO	2,481,894	166,614,509	1.49
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,680,580	1,509,313,795	0.18
ARB CORPORATION. ORDINARY	ARB	2,405,723	79,168,214	3.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,764,154	448,241,509	1.29
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	438,419	637,119,632	0.07
ARRIUM LTD ORDINARY	ARI	215,927,981	2,937,293,755	7.35
ASALEO CARE LIMITED ORDINARY	AHY	30,388,968	566,472,198	5.36
ASCIANO LIMITED ORDINARY	AIO	1,206,854	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	44,978	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	55,437	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,804,393	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	13,498,092	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	86,696	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	191,317	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,763,410	2,099,150,411	0.89
AUSDRILL LIMITED ORDINARY	ASL	4,322,129	312,277,224	1.38
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,178,187	3,537,635,150	1.22
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,759,085	347,666,150	1.66
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,245,703	532,936,231	5.49
AUSTRALIAN PHARM. ORDINARY	API	218,802	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,712,044	306,437,941	0.89
AVEO GROUP STAPLED SECURITIES	AOG	4,085,562	515,185,999	0.79
AWE LIMITED ORDINARY	AWE	51,754,512	526,735,854	9.83
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	17,334,215	375,792,085	4.61
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	4,259,546	196,196,992	2.17
BEACH ENERGY LIMITED ORDINARY	BPT	70,705,423	1,302,877,977	5.43
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	37,928,659	798,657,280	4.75
BEGA CHEESE LTD ORDINARY	BGA	3,309,049	152,602,945	2.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,214,364	96,634,354	1.26
BENDIGO AND ADELAIDE ORDINARY	BEN	21,804,266	456,770,558	4.77
BHP BILLITON LIMITED ORDINARY	BHP	56,227,552	3,211,691,105	1.75
BILLABONG ORDINARY	BBG	2,526,654	198,079,110	1.28
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	379,194	17,225,060	2.20
BLUESCOPE STEEL LTD ORDINARY	BSL	18,964,548	571,270,269	3.32
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,500,178	743,599,437	3.29
BRADKEN LIMITED ORDINARY	BKN	9,428,222	171,027,249	5.51
BRAMBLES LIMITED ORDINARY	BXB	27,130,800	1,578,884,743	1.72
BREVILLE GROUP LTD ORDINARY	BRG	4,793,908	130,095,322	3.68
BRICKWORKS LIMITED ORDINARY	BKW	334,094	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,335,148	512,457,716	1.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01



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BT INVESTMENT MNGMNT ORDINARY	BTT	1,707,144	298,634,959	0.57
BURSON GROUP LTD ORDINARY	BAP	2,445,995	244,622,784	1.00
BURU ENERGY ORDINARY	BRU	5,556,679	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	23,756,574	642,383,803	3.70
CABCHARGE AUSTRALIA ORDINARY	CAB	13,880,077	120,430,683	11.53
CALTEX AUSTRALIA ORDINARY	CTX	323,121	270,000,000	0.12
CAPITOL HEALTH ORDINARY	CAJ	6,449,488	523,070,161	1.23
CARDNO LIMITED ORDINARY	CDD	10,033,342	247,616,873	4.05
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,150,019	240,831,419	7.95
CASH CONVERTERS ORDINARY	CCV	7,014,142	481,831,759	1.46
CEDAR WOODS PROP. ORDINARY	CWP	345,954	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	17,939,752	570,616,689	3.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,287,994	409,163,291	0.31
CHARTER HALL RETAIL UNITS	CQR	12,358,945	402,051,273	3.07
CHORUS LIMITED ORDINARY	CNU	138,953	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	3,057,122	338,503,563	0.90
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	9,126,439	763,590,249	1.20
COCHLEAR LIMITED ORDINARY	COH	1,297,176	57,184,463	2.27



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COLLECTION HOUSE ORDINARY	CLH	3,115,323	133,073,247	2.34
COLLINS FOODS LTD ORDINARY	CKF	17,369	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	29,197,074	1,707,544,714	1.71
COMPUTERSHARE LTD ORDINARY	CPU	7,486,446	548,861,915	1.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	54,338	183,339,718	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	5,482,970	98,078,804	5.59
COSTA GROUP HOLDINGS ORDINARY	CGC	5,978,630	318,880,437	1.87
COVER-MORE GRP LTD ORDINARY	CVO	11,791,048	317,750,000	3.71
CREDIT CORP GROUP ORDINARY	ССР	766,319	46,761,577	1.64
CROMWELL PROP STAPLED SECURITIES	CMW	30,439,879	1,747,704,352	1.74
CROWN RESORTS LTD ORDINARY	CWN	21,225,606	728,394,185	2.91
CSG LIMITED ORDINARY	CSV	2,200,419	319,076,671	0.69
CSL LIMITED ORDINARY	CSL	7,700,067	462,811,353	1.66
CSR LIMITED ORDINARY	CSR	8,464,050	506,000,315	1.67
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,082,310	169,892,219	1.23
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,175,873	967,947,692	0.12
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,925,918	87,499,952	3.34
DONACO INTERNATIONAL ORDINARY	DNA	16,365,636	831,211,424	1.97
DOWNER EDI LIMITED ORDINARY	DOW	17,965,676	430,858,214	4.17



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DRILLSEARCH ENERGY ORDINARY	DLS	13,718,951	462,254,673	2.97
DUET GROUP STAPLED US PROHIBIT.	DUE	30,752,489	2,321,217,174	1.32
DULUXGROUP LIMITED ORDINARY	DLX	1,801,152	389,250,252	0.46
ECLIPX GROUP LTD ORDINARY	ECX	653,053	240,206,298	0.27
ELDERS LIMITED ORDINARY	ELD	1,466,810	83,734,671	1.75
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,382,857	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,194,379	1,734,166,672	2.89
EQUITY HL ORDINARY	EQT	86,583	19,855,935	0.44
ERM POWER LIMITED ORDINARY	EPW	917,285	245,303,736	0.37
ESTIA HEALTH LTD ORDINARY	EHE	3,159,267	181,218,840	1.74
EVENT HOSPITALITY ORDINARY	EVT	2,938	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,397,791	1,464,470,819	0.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,134,881	2,420,475,546	1.66
FAR LTD ORDINARY	FAR	48,188,412	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,101,228	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	334,920	563,537,687	0.06
FLEETWOOD CORP ORDINARY	FWD	623,252	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,753,001	688,763,361	0.69
FLEXIGROUP LIMITED ORDINARY	FXL	8,719,495	372,351,650	2.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,132,827	100,873,963	14.01



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FOLKESTONE EDU TRUST UNITS	FET	767,539	246,690,152	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	270,747,766	3,113,798,151	8.70
FREEDOM FOOD LTD ORDINARY	FNP	85,200	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,250,992	85,327,114	2.64
G8 EDUCATION LIMITED ORDINARY	GEM	33,129,597	374,675,787	8.84
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,896,717	249,397,735	0.76
GBST HOLDINGS ORDINARY	GBT	468,224	67,423,542	0.69
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	42,220	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,262,900	1,715,282,724	1.18
GENTRACK GROUP LTD ORDINARY	GTK	7,000	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	26,053,578	595,400,000	4.38
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GODFREYS GRP LTD ORDINARY	GFY	4,551	40,610,319	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,818,126	693,481,617	0.98
GOODMAN GROUP STAPLED	GMG	10,109,889	1,770,098,314	0.57
GPT GROUP STAPLED SEC.	GPT	16,388,529	1,794,816,529	0.91
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,583,233	228,855,628	3.75
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,249,620	114,195,770	15.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,473,628	569,334,612	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	295,616	401,290,987	0.07
GWA GROUP LTD ORDINARY	GWA	16,818,679	274,853,137	6.12
HANSEN TECHNOLOGIES ORDINARY	HSN	90,833	177,240,753	0.05
HARVEY NORMAN ORDINARY	HVN	39,891,196	1,111,359,911	3.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	32,335,277	1,735,093,472	1.86
HENDERSON GROUP CDI 1:1	HGG	3,313,319	603,688,795	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	10,285	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,045,655	310,575,003	1.62
HILLS LTD ORDINARY	HIL	1,124,403	231,985,526	0.48
HORIZON OIL LIMITED ORDINARY	HZN	8,021,710	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	177,205	146,105,439	0.12
HUB24 LTD ORDINARY	HUB	780	52,720,711	0.00
ICAR ASIA LTD ORDINARY	ICQ	113,004	247,915,348	0.05
IDP EDUCATION LTD ORDINARY	IEL	2,464	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	24,985,180	418,700,517	5.97
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,202,387	169,456,064	4.84



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IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	18,450,374	1,687,170,521	1.09
INDEPENDENCE GROUP ORDINARY	IGO	8,383,700	511,422,871	1.64
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	755,526	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,648,900	309,786,854	0.53
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,176,045	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	70,480,892	2,431,384,655	2.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	965,403	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	9,624,470	110,030,298	8.75
IOOF HOLDINGS LTD ORDINARY	IFL	16,435,534	300,133,752	5.48
IPH LIMITED ORDINARY	IPH	85,071	186,329,690	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	985,081	187,699,917	0.52
IRESS LIMITED ORDINARY	IRE	7,884,409	160,073,775	4.93
ISELECT LTD ORDINARY	ISU	1,004,216	261,489,894	0.38
ISENTIA GROUP LTD ORDINARY	ISD	387,540	200,000,001	0.19
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	300,000	290,165,781	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,716,309	445,457,881	3.08



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JAPARA HEALTHCARE LT ORDINARY	JHC	9,543,220	263,046,592	3.63
JB HI-FI LIMITED ORDINARY	JBH	16,178,779	98,880,052	16.36
K & S CORPORATION ORDINARY	KSC	3,853	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,045,729	246,524,945	7.73
KATHMANDU HOLD LTD ORDINARY	KMD	1,726,553	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,824,689	223,584,937	3.50
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,908,252	581,210,907	0.50
LINK ADMIN HLDG ORDINARY	LNK	1,275,652	359,797,322	0.35
LIQUEFIED NATURAL ORDINARY	LNG	19,938,958	503,227,606	3.96
LITHIUM AUSTRALIA NL ORDINARY	LIT	677,556	143,292,111	0.47
LYNAS CORPORATION ORDINARY	LYC	54,461,140	3,488,438,369	1.56
M2 GRP LTD ORDINARY	MTU	4,860,879	184,415,676	2.64
MACA LIMITED ORDINARY	MLD	562,897	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,534,133	517,484,950	2.23
MACQUARIE GROUP LTD ORDINARY	MQG	1,135,080	340,301,973	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,372,762	160,659,163	0.85
MAGELLAN FLAGSHIP ORDINARY	MFF	40,000	464,156,179	0.01
MANTRA GROUP LTD ORDINARY	MTR	6,050,246	267,696,844	2.26
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	33,958,121	807,196,346	4.21



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,842,233	83,204,720	2.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,922,736	2,754,003,240	1.34
MEDUSA MINING LTD ORDINARY	MML	4,286,966	207,794,301	2.06
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	140,000	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	15,122,020	380,095,927	3.98
METALS X LIMITED ORDINARY	MLX	739,979	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	188,603,558	928,357,876	20.32
MG UNIT TRUST ORDINARY	MGC	1,494,900	206,901,879	0.72
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	149,556	103,676,341	0.14
MINERAL RESOURCES. ORDINARY	MIN	25,975,717	187,859,873	13.83
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	25,476,812	3,701,193,152	0.69
MMAOFFSHOR ORDINARY	MRM	29,283,715	373,006,993	7.85
MONADELPHOUS GROUP ORDINARY	MND	15,952,450	93,479,731	17.07
MONASH IVF GROUP LTD ORDINARY	MVF	1,584,002	235,395,438	0.67
MONEY3 CORPORATION ORDINARY	MNY	157,204	151,458,162	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	493,758	124,458,863	0.40
MOUNT GIBSON IRON ORDINARY	MGX	65,582,139	1,091,279,435	6.01
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	161,381,470	821,278,815	19.65
MYOB GROUP LTD ORDINARY	MYO	24,360,245	584,458,704	4.17
MZI RES LTD ORDINARY	MZI	278,412	165,682,687	0.17
NANOSONICS LIMITED ORDINARY	NAN	6,344,247	283,508,143	2.24
NATIONAL AUST. BANK ORDINARY	NAB	15,212,171	2,637,886,029	0.58
NATIONAL STORAGE STAPLED	NSR	6,042,945	334,456,409	1.81
NAVITAS LIMITED ORDINARY	NVT	18,585,281	376,701,146	4.93
NEARMAP LTD ORDINARY	NEA	1,824,060	355,496,101	0.51
NEW HOPE CORPORATION ORDINARY	NHC	369,321	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,099,972	766,510,971	1.58
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,737,039	48,833,515	5.60
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	3,441,247	721,788,425	0.48
NEXTDC LIMITED ORDINARY	NXT	7,888,086	244,403,252	3.23
NIB HOLDINGS LIMITED ORDINARY	NHF	1,080,561	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	34,987,271	879,472,924	3.98
NORTHERN STAR ORDINARY	NST	13,259,251	600,029,557	2.21
NOVOGEN LIMITED ORDINARY	NRT	4,386,225	429,733,982	1.02
NRW HOLDINGS LIMITED ORDINARY	NWH	8,746,625	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,798,097	265,777,852	2.93



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,100,242	604,219,312	1.18
OIL SEARCH LTD ORDINARY	OSH	42,029,742	1,522,692,587	2.76
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	56,567,890	373,432,181	15.15
ORIGIN ENERGY ORDINARY	ORG	20,989,302	1,749,786,453	1.20
OROCOBRE LIMITED ORDINARY	ORE	8,556,988	169,003,677	5.06
ORORA LIMITED ORDINARY	ORA	7,142,934	1,206,684,923	0.59
OROTONGROUP LIMITED ORDINARY	ORL	152,515	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	7,261,617	303,470,022	2.39
OZFOREX GROUP LTD ORDINARY	OFX	2,104,914	240,000,000	0.88
PACIFIC BRANDS ORDINARY	PBG	11,873,577	917,226,291	1.29
PACIFIC GRP LTD ORDINARY	PAC	180,048	28,125,955	0.64
PACT GROUP HLDGS LTD ORDINARY	PGH	8,661,528	294,555,855	2.94
PALADIN ENERGY LTD ORDINARY	PDN	108,542,239	1,712,716,422	6.34
PANORAMIC RESOURCES ORDINARY	PAN	309,728	321,424,015	0.10
PEET LIMITED ORDINARY	PPC	2,775,094	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	98,820	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,814,435	46,574,426	3.90
PERSEUS MINING LTD ORDINARY	PRU	11,757,967	529,343,901	2.22
PILBARA MIN LTD ORDINARY	PLS	116,584	804,460,010	0.01
PLATINUM ASSET ORDINARY	PTM	6,724,311	586,678,900	1.15



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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	805,290	156,684,461	0.51
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	63,431,370	521,432,903	12.16
PRIME MEDIA GRP LTD ORDINARY	PRT	65,068	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,292,792	249,304,975	0.92
QANTAS AIRWAYS ORDINARY	QAN	6,290,681	2,062,400,350	0.31
QBE INSURANCE GROUP ORDINARY	QBE	16,630,275	1,371,270,339	1.21
QUBE HOLDINGS LTD ORDINARY	QUB	44,095,299	1,060,575,767	4.16
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,466,514	202,081,252	3.69
RCG CORPORATION LTD ORDINARY	RCG	3,359,042	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,076,715	140,175,569	0.77
REA GROUP ORDINARY	REA	3,286,455	131,714,699	2.50
RECALL HOLDINGS LTD ORDINARY	REC	2,788,164	314,618,837	0.89
RECKON LIMITED ORDINARY	RKN	1,306,408	112,084,762	1.17
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,540	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,614,728	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	26,468,358	499,781,595	5.30



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,193,449	1,395,395,156	0.59
RESOLUTE MINING ORDINARY	RSG	3,717,336	641,582,994	0.58
RETAIL FOOD GROUP ORDINARY	RFG	12,921,250	164,343,247	7.86
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	22,653	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,592,465	424,192,412	2.73
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,453,514	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	1,171,912	211,761,727	0.55
SANDFIRE RESOURCES ORDINARY	SFR	775,550	157,324,918	0.49
SANTOS LTD ORDINARY	STO	48,278,335	1,765,571,242	2.73
SARACEN MINERAL ORDINARY	SAR	21,207,910	792,784,738	2.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,370,963	724,867,092	4.74
SCENTRE GRP STAPLED	SCG	76,918,906	5,324,296,678	1.44
SEEK LIMITED ORDINARY	SEK	34,172,138	344,437,882	9.92
SELECT HARVESTS ORDINARY	SHV	2,325,694	72,644,779	3.20
SENEX ENERGY LIMITED ORDINARY	SXY	53,647,186	1,152,686,422	4.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,653,193	281,548,514	5.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,889,069	1,508,034,368	4.97
SG FLEET GROUP LTD ORDINARY	SGF	370,370	251,791,826	0.15



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SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,249,888	1,080,914,745	0.49
SILEX SYSTEMS ORDINARY	SLX	3,608,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	3,195	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,257,472	503,233,971	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	14,922,274	203,925,584	7.32
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	425,729	57,273,893	0.74
SKY NETWORK ORDINARY	SKT	2,404,300	389,139,785	0.62
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,870,972	593,030,574	2.34
SLATER & GORDON ORDINARY	SGH	26,696,037	352,377,933	7.58
SMARTGRP CORPORATION ORDINARY	SIQ	2,463	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	80,891	68,871,355	0.12
SONIC HEALTHCARE ORDINARY	SHL	12,545,161	413,358,346	3.03
SOUL PATTINSON (W.H) ORDINARY	SOL	72,608	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	144,977,904	5,323,762,901	2.72
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,711,150	1,682,010,978	2.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,727,165	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	17,114	61,112,362	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	48,913	50,000,001	0.10
SPECIALTY FASHION ORDINARY	SFH	400,000	192,236,121	0.21



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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	25,499,052	1,098,290,178	2.32
ST BARBARA LIMITED ORDINARY	SBM	2,579,617	495,102,525	0.52
STARPHARMA HOLDINGS ORDINARY	SPL	4,083,942	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	15,292,064	749,751,634	2.04
STHN CROSS MEDIA ORDINARY	SXL	5,551,168	768,726,602	0.72
STOCKLAND UNITS/ORD STAPLED	SGP	26,708,765	2,377,518,222	1.12
STW COMMUNICATIONS ORDINARY	SGN	14,721,849	429,190,045	3.43
SUNCORP GROUP LTD ORDINARY	SUN	11,251,573	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	11,847,398	559,103,562	2.12
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	356,961	168,685,006	0.21
SUPER RET REP LTD ORDINARY	SUL	18,255,579	197,177,318	9.26
SUPERLOOP LIMITED ORDINARY	SLC	38,812	87,066,346	0.04
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,628,110	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	14,843,063	231,267,154	6.42
TABCORP HOLDINGS LTD ORDINARY	TAH	14,815,952	831,461,276	1.78
TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,446,950	147,203,532	2.34



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TATTS GROUP LTD ORDINARY	TTS	6,902,440	1,464,523,643	0.47
TECHNOLOGY ONE ORDINARY	TNE	784,857	310,996,072	0.25
TELSTRA CORPORATION. ORDINARY	TLS	40,659,307	12,225,655,836	0.33
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	14,002,277	363,772,883	3.85
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	26,116,256	343,012,536	7.61
THE REJECT SHOP ORDINARY	TRS	82,087	28,849,623	0.28
THE STAR ENT GRP ORDINARY	SGR	5,985,882	825,672,730	0.72
THORN GROUP LIMITED ORDINARY	TGA	430,062	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	10,486,975	1,484,618,275	0.71
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	760,625	134,367,286	0.57
TPG TELECOM LIMITED ORDINARY	TPM	12,308,031	848,473,118	1.45
TRADE ME GROUP ORDINARY	TME	3,611,425	397,252,189	0.91
TRANSFIELD SERVICES ORDINARY	TSE	50,728	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,280,908	1,583,390,637	3.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,935,576	2,028,790,834	1.23
TREASURY WINE ESTATE ORDINARY	TWE	16,454,758	738,135,033	2.23
TROY RESOURCES LTD ORDINARY	TRY	6,386,484	333,610,873	1.91
UGL LIMITED ORDINARY	UGL	9,244,266	166,511,240	5.55
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04



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UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	1,228	20,000	6.14
VEDA GROUP LTD ORDINARY	VED	1,089,560	846,425,729	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	18,686,412	3,958,650,636	0.47
VILLA WORLD LTD. ORDINARY	VLW	204,824	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,614,928	160,339,867	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,589,416	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,842,199	79,935,938	4.81
VITACO HLDG LTD ORDINARY	VIT	586,284	139,143,525	0.42
VNGD INTL SHARES H ETF UNITS	VGAD	2,518	1,060,000	0.24
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,651,009	231,955,886	9.33
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,245,930	186,864,178	2.27
WEBJET LIMITED ORDINARY	WEB	56,655	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	1,402	400,000,000	0.00
WESFARMERS LIMITED ORDINARY	WES	32,305,767	1,126,131,088	2.87
WESTERN AREAS LTD ORDINARY	WSA	37,746,061	233,424,905	16.17
WESTFIELD CORP STAPLED	WFD	6,079,692	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	56,828,855	3,335,774,947	1.70



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WHITE ENERGY COMPANY ORDINARY	WEC	552,131	328,374,494	0.17
WHITEHAVEN COAL ORDINARY	WHC	93,956,259	1,026,045,885	9.16
WOODSIDE PETROLEUM ORDINARY	WPL	10,524,801	823,910,657	1.28
WOOLWORTHS LIMITED ORDINARY	WOW	121,160,960	1,270,937,132	9.53
WORLEYPARSONS LTD ORDINARY	WOR	24,627,415	245,252,620	10.04
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