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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	1,444,709	112,827,228	1.28
360 CAP INDUST FUND ORDINARY UNITS	TIX	137,136	211,957,288	0.06
360 CAPITAL GRP STAPLED SECURITIES	TGP	34,146	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	3,671,274	137,218,292	2.68
A.P. EAGERS LIMITED ORDINARY	APE	12,304	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,065,787	553,842,167	0.37
ACONEX LIMITED ORDINARY	ACX	1,504,583	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	2,872,829	166,521,711	1.73
ADAIRS LIMITED ORDINARY	ADH	2,279,882	165,874,785	1.37
ADELAIDE BRIGHTON ORDINARY	ABC	12,300,620	648,885,747	1.90
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	3,938	63,930,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	12,563,668	674,712,378	1.86
AINSWORTH GAME TECH. ORDINARY	AGI	4,783,859	322,566,376	1.48
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	110,279	67,493,283	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	562,706	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	243,786	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	739,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,321,311	504,214,901	7.40



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ALTIUM LIMITED ORDINARY	ALU	2,376,448	130,215,813	1.83
ALUMINA LIMITED ORDINARY	AWC	399,359,324	2,879,843,498	13.87
AMAYSIM AUS LTD ORDINARY	AYS	3,064,222	178,349,076	1.72
AMCOR LIMITED ORDINARY	AMC	11,610,969	1,158,141,276	1.00
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	19,845,747	2,957,737,964	0.67
ANSELL LIMITED ORDINARY	ANN	3,682,972	152,500,341	2.42
ANZ BANKING GRP LTD ORDINARY	ANZ	61,470,642	2,917,560,098	2.11
APA GROUP STAPLED SECURITIES	APA	22,853,832	1,114,307,369	2.05
APN NEWS & MEDIA ORDINARY	APN	8,272,539	1,029,041,356	0.80
APN OUTDOOR GRP ORDINARY	APO	2,480,789	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	2,419,706	79,168,214	3.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,927,823	448,241,509	1.32
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	238,647	637,119,632	0.04
ARRIUM LTD ORDINARY	ARI	215,823,578	2,937,293,755	7.35
ASALEO CARE LIMITED ORDINARY	AHY	30,303,129	566,472,198	5.35
ASCIANO LIMITED ORDINARY	AIO	1,051,755	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	45,829	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	56,496	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,858,506	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	13,527,127	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	87,566	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	163,721	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,519,960	2,099,150,411	0.45
AUSDRILL LIMITED ORDINARY	ASL	4,385,085	312,277,224	1.40
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,348,247	3,537,635,150	1.23
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,329,328	347,666,150	1.53
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,238,539	532,936,231	5.49
AUSTRALIAN PHARM. ORDINARY	API	222,285	489,096,916	0.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,700,331	306,437,941	0.88
AVEO GROUP STAPLED SECURITIES	AOG	4,421,525	515,185,999	0.86
AWE LIMITED ORDINARY	AWE	50,220,398	526,735,854	9.53
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	17,949,131	375,792,085	4.78



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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	4,234,205	196,196,992	2.16
BEACH ENERGY LIMITED ORDINARY	BPT	73,546,868	1,302,877,977	5.64
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	37,984,530	798,657,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	3,203,164	152,602,945	2.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,358,343	96,634,354	1.41
BENDIGO AND ADELAIDE ORDINARY	BEN	21,778,283	456,770,558	4.77
BESTON GLOBAL LTD ORDINARY	BFC	27,053	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	54,778,825	3,211,691,105	1.71
BILLABONG ORDINARY	BBG	2,515,393	198,079,110	1.27
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	371,402	17,225,060	2.16
BLUESCOPE STEEL LTD ORDINARY	BSL	19,634,063	571,270,269	3.44
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,472,669	743,599,437	3.29
BRADKEN LIMITED ORDINARY	BKN	9,367,666	171,027,249	5.48
BRAMBLES LIMITED ORDINARY	BXB	27,339,888	1,578,884,743	1.73
BREVILLE GROUP LTD ORDINARY	BRG	4,899,415	130,095,322	3.77
BRICKWORKS LIMITED ORDINARY	BKW	335,056	148,737,138	0.23



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BROADSPECTRUM LTD ORDINARY	BRS	5,442,361	512,457,716	1.06
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,642,044	298,634,959	0.55
BURSON GROUP LTD ORDINARY	BAP	2,415,238	244,622,784	0.99
BURU ENERGY ORDINARY	BRU	5,550,111	339,997,078	1.63
BWP TRUST ORDINARY UNITS	BWP	23,331,205	642,383,803	3.63
CABCHARGE AUSTRALIA ORDINARY	CAB	13,938,839	120,430,683	11.57
CALTEX AUSTRALIA ORDINARY	СТХ	311,417	270,000,000	0.12
CAPITOL HEALTH ORDINARY	CAJ	6,451,726	523,070,161	1.23
CARDNO LIMITED ORDINARY	CDD	10,011,594	247,616,873	4.04
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,458,214	240,831,419	8.08
CASH CONVERTERS ORDINARY	CCV	7,028,306	481,831,759	1.46
CEDAR WOODS PROP. ORDINARY	CWP	388,973	78,891,681	0.49
CHALLENGER LIMITED ORDINARY	CGF	17,372,924	570,616,689	3.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,266,336	409,163,291	0.31
CHARTER HALL RETAIL UNITS	CQR	12,550,765	402,051,273	3.12
CHORUS LIMITED ORDINARY	CNU	118,445	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,124,511	338,503,563	0.92
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00



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COCA-COLA AMATIL ORDINARY	CCL	8,890,221	763,590,249	1.16
COCHLEAR LIMITED ORDINARY	СОН	1,319,822	57,184,463	2.31
COLLECTION HOUSE ORDINARY	CLH	3,210,579	133,073,247	2.41
COLLINS FOODS LTD ORDINARY	CKF	8,544	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,637,227	1,707,544,714	1.74
COMPUTERSHARE LTD ORDINARY	CPU	7,281,733	548,861,915	1.33
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	54,338	183,339,718	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	5,474,772	98,078,804	5.58
COSTA GROUP HOLDINGS ORDINARY	CGC	6,180,824	318,880,437	1.94
COVER-MORE GRP LTD ORDINARY	CVO	11,534,316	317,750,000	3.63
CREDIT CORP GROUP ORDINARY	ССР	764,522	46,761,577	1.63
CROMWELL PROP STAPLED SECURITIES	CMW	29,603,779	1,747,704,352	1.69
CROWN RESORTS LTD ORDINARY	CWN	21,512,678	728,394,185	2.95
CSG LIMITED ORDINARY	CSV	2,228,961	319,076,671	0.70
CSL LIMITED ORDINARY	CSL	7,742,951	462,811,353	1.67
CSR LIMITED ORDINARY	CSR	8,540,999	506,000,315	1.69
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,130,569	169,892,219	1.25
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,486,469	967,947,692	0.15
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,932,898	87,499,952	3.35



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DONACO INTERNATIONAL ORDINARY	DNA	16,399,535	831,211,424	1.97
DOWNER EDI LIMITED ORDINARY	DOW	18,096,741	430,858,214	4.20
DRILLSEARCH ENERGY ORDINARY	DLS	13,742,600	462,254,673	2.97
DUET GROUP STAPLED US PROHIBIT.	DUE	28,105,495	2,321,217,174	1.21
DULUXGROUP LIMITED ORDINARY	DLX	2,143,445	389,250,252	0.55
EBOS GROUP LTD ORDINARY	EBO	1,000	151,314,304	0.00
ECLIPX GROUP LTD ORDINARY	ECX	656,521	240,206,298	0.27
ELDERS LIMITED ORDINARY	ELD	1,444,537	83,734,671	1.73
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,413,686	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,453,259	1,734,166,672	2.91
EQUITY HL ORDINARY	EQT	86,561	19,855,935	0.44
ERM POWER LIMITED ORDINARY	EPW	783,953	245,303,736	0.32
ESTIA HEALTH LTD ORDINARY	EHE	3,237,489	181,218,840	1.79
EVENT HOSPITALITY ORDINARY	EVT	1,965	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,288,105	1,464,470,819	0.43
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,790,201	2,420,475,546	1.69
FAR LTD ORDINARY	FAR	48,297,070	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,360,783	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	332,792	563,537,687	0.06
FLEETWOOD CORP ORDINARY	FWD	623,370	61,039,412	1.02



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FLETCHER BUILDING ORDINARY	FBU	4,576,881	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	8,930,517	372,351,650	2.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,132,527	100,873,963	14.01
FOLKESTONE EDU TRUST UNITS	FET	720,273	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	266,551,303	3,113,798,151	8.56
FREEDOM FOOD LTD ORDINARY	FNP	85,274	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,188,594	85,327,114	2.56
G8 EDUCATION LIMITED ORDINARY	GEM	33,540,866	374,675,787	8.95
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,979,303	249,397,735	0.79
GBST HOLDINGS ORDINARY	GBT	442,783	67,423,542	0.66
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,210,819	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	62,638	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	20,371,350	1,715,282,724	1.19
GENTRACK GROUP LTD ORDINARY	GTK	7,000	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	25,432,947	595,400,000	4.27
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GODFREYS GRP LTD ORDINARY	GFY	3,530	40,610,319	0.01
GOLD ROAD RES LTD ORDINARY	GOR	6,776,480	693,481,617	0.98



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GOODMAN GROUP STAPLED	GMG	10,181,428	1,770,098,314	0.58
GPT GROUP STAPLED SEC.	GPT	17,018,929	1,794,816,529	0.95
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,511,229	228,855,628	3.72
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,548,033	114,195,770	14.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,482,882	569,334,612	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,914,187	274,853,137	6.15
HANSEN TECHNOLOGIES ORDINARY	HSN	92,764	177,240,753	0.05
HARVEY NORMAN ORDINARY	HVN	40,536,766	1,111,359,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	32,546,541	1,735,093,472	1.88
HENDERSON GROUP CDI 1:1	HGG	2,589,559	603,688,795	0.43
HFA HOLDINGS LIMITED ORDINARY	HFA	13,813	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,039,389	310,575,003	1.62
HILLS LTD ORDINARY	HIL	1,162,521	231,985,526	0.50
HORIZON OIL LIMITED ORDINARY	HZN	8,023,269	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	173,365	146,105,439	0.12
ICAR ASIA LTD ORDINARY	ICQ	113,004	247,915,348	0.05
ILUKA RESOURCES ORDINARY	ILU	25,553,008	418,700,517	6.10
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,134,185	169,456,064	4.80
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,597,449	1,687,170,521	1.04
INDEPENDENCE GROUP ORDINARY	IGO	7,652,594	511,422,871	1.50
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	667,056	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,528,000	309,786,854	0.49
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,168,362	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	68,833,209	2,431,384,655	2.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,191,235	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	9,568,376	110,030,298	8.70
IOOF HOLDINGS LTD ORDINARY	IFL	16,229,385	300,133,752	5.41
IPH LIMITED ORDINARY	IPH	66,706	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	1,221,224	187,699,917	0.65
IRESS LIMITED ORDINARY	IRE	7,875,851	160,073,775	4.92
ISELECT LTD ORDINARY	ISU	955,969	261,489,894	0.37
ISENTIA GROUP LTD ORDINARY	ISD	412,875	200,000,001	0.21
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,474,790	445,457,881	3.25



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JAPARA HEALTHCARE LT ORDINARY	JHC	10,001,568	263,046,592	3.80
JB HI-FI LIMITED ORDINARY	JBH	15,641,695	98,880,052	15.82
K & S CORPORATION ORDINARY	KSC	3,460	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,099,530	246,524,945	7.75
KATHMANDU HOLD LTD ORDINARY	KMD	1,739,517	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,872,098	223,584,937	3.52
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,003,413	581,210,907	0.52
LINK ADMIN HLDG ORDINARY	LNK	1,210,232	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	20,114,418	503,227,606	4.00
LYNAS CORPORATION ORDINARY	LYC	54,597,736	3,488,438,369	1.57
M2 GRP LTD ORDINARY	MTU	4,887,112	184,415,676	2.65
MACA LIMITED ORDINARY	MLD	537,875	232,676,373	0.23
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,714,982	517,484,950	2.26
MACQUARIE GROUP LTD ORDINARY	MQG	1,132,449	340,301,973	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,368,500	160,659,163	0.85
MANTRA GROUP LTD ORDINARY	MTR	6,055,308	267,696,844	2.26
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	33,902,504	807,196,346	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,867,940	83,204,720	2.24
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,459,664	2,754,003,240	1.36



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MEDUSA MINING LTD ORDINARY	MML	4,354,261	207,794,301	2.10
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	151,000	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	15,738,173	380,095,927	4.14
METALS X LIMITED ORDINARY	MLX	692,479	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	191,655,151	928,357,876	20.64
MG UNIT TRUST ORDINARY	MGC	1,451,065	206,901,879	0.70
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	24,753,214	187,859,873	13.18
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	24,539,856	3,701,193,152	0.66
MMAOFFSHOR ORDINARY	MRM	29,247,642	373,006,993	7.84
MONADELPHOUS GROUP ORDINARY	MND	15,982,610	93,479,731	17.10
MONASH IVF GROUP LTD ORDINARY	MVF	1,577,609	235,395,438	0.67
MONEY3 CORPORATION ORDINARY	MNY	169,279	151,458,162	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	491,296	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	60,194,304	1,091,279,435	5.52
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	162,227,820	821,278,815	19.75
MYOB GROUP LTD ORDINARY	MYO	24,360,968	584,458,704	4.17



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MZI RES LTD ORDINARY	MZI	278,412	165,682,687	0.17
NANOSONICS LIMITED ORDINARY	NAN	6,367,607	283,508,143	2.25
NATIONAL AUST. BANK ORDINARY	NAB	15,052,660	2,637,886,029	0.57
NATIONAL STORAGE STAPLED	NSR	6,076,316	334,456,409	1.82
NAVITAS LIMITED ORDINARY	NVT	18,586,226	376,701,146	4.93
NEARMAP LTD ORDINARY	NEA	1,767,761	355,496,101	0.50
NEW HOPE CORPORATION ORDINARY	NHC	369,920	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,432,198	766,510,971	1.62
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,756,098	48,833,515	5.64
NEWZULU LIMITED ORDINARY	NWZ	3,533,367	721,788,425	0.49
NEXTDC LIMITED ORDINARY	NXT	7,862,787	244,403,252	3.22
NIB HOLDINGS LIMITED ORDINARY	NHF	1,065,276	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	35,546,619	879,472,924	4.04
NORTHERN STAR ORDINARY	NST	12,304,440	600,029,557	2.05
NOVOGEN LIMITED ORDINARY	NRT	4,516,225	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	7,047,495	278,888,011	2.53
NUFARM LIMITED ORDINARY	NUF	7,777,489	265,777,852	2.93
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,228,937	604,219,312	1.20
OIL SEARCH LTD ORDINARY	OSH	41,967,713	1,522,692,587	2.76
OOH!MEDIA LIMITED ORDINARY	OML	44,339	149,882,534	0.03



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ORICA LIMITED ORDINARY	ORI	56,889,206	373,432,181	15.23
ORIGIN ENERGY ORDINARY	ORG	20,045,029	1,749,804,217	1.15
OROCOBRE LIMITED ORDINARY	ORE	8,555,998	169,003,677	5.06
ORORA LIMITED ORDINARY	ORA	6,840,557	1,206,684,923	0.57
OROTONGROUP LIMITED ORDINARY	ORL	151,969	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	6,924,008	303,470,022	2.28
OZFOREX GROUP LTD ORDINARY	OFX	2,097,436	240,000,000	0.87
PACIFIC BRANDS ORDINARY	PBG	12,199,166	917,226,291	1.33
PACIFIC GRP LTD ORDINARY	PAC	176,372	28,125,955	0.63
PACT GROUP HLDGS LTD ORDINARY	PGH	8,733,901	294,555,855	2.97
PALADIN ENERGY LTD ORDINARY	PDN	109,745,116	1,712,716,422	6.41
PANORAMIC RESOURCES ORDINARY	PAN	284,251	321,424,015	0.09
PEET LIMITED ORDINARY	PPC	2,775,094	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	98,333	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,842,106	46,574,426	3.96
PERSEUS MINING LTD ORDINARY	PRU	11,636,820	529,343,901	2.20
PILBARA MIN LTD ORDINARY	PLS	809,153	804,460,010	0.10
PLATINUM ASSET ORDINARY	PTM	6,816,482	586,678,900	1.16
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	770,528	156,684,461	0.49



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PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	64,075,166	521,432,903	12.29
PRIME MEDIA GRP LTD ORDINARY	PRT	62,697	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,349,166	249,304,975	0.94
QANTAS AIRWAYS ORDINARY	QAN	6,316,120	2,062,400,350	0.31
QBE INSURANCE GROUP ORDINARY	QBE	15,029,704	1,371,270,339	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	43,077,676	1,060,575,767	4.06
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,643,693	202,081,252	3.78
RCG CORPORATION LTD ORDINARY	RCG	3,403,900	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	1,077,415	140,175,569	0.77
REA GROUP ORDINARY	REA	3,251,830	131,714,699	2.47
RECALL HOLDINGS LTD ORDINARY	REC	1,301,957	314,618,837	0.41
RECKON LIMITED ORDINARY	RKN	1,406,779	112,084,762	1.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,512	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,658,544	300,345,797	0.89
REGIS RESOURCES ORDINARY	RRL	25,470,526	499,781,595	5.10
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,436,913	1,395,395,156	0.60
RESOLUTE MINING ORDINARY	RSG	3,929,736	641,582,994	0.61
RETAIL FOOD GROUP ORDINARY	RFG	13,106,588	164,343,247	7.98



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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	11,288,742	424,192,412	2.66
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	1,189,520	211,761,727	0.56
SANDFIRE RESOURCES ORDINARY	SFR	648,170	157,324,918	0.41
SANTOS LTD ORDINARY	STO	50,952,138	1,765,571,242	2.89
SARACEN MINERAL ORDINARY	SAR	21,099,722	792,784,738	2.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,137,787	724,867,092	4.71
SCENTRE GRP STAPLED	SCG	77,585,317	5,324,296,678	1.46
SEEK LIMITED ORDINARY	SEK	34,372,748	344,437,882	9.98
SELECT HARVESTS ORDINARY	SHV	2,387,628	72,644,779	3.29
SENEX ENERGY LIMITED ORDINARY	SXY	53,393,529	1,152,686,422	4.63
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,681,943	281,548,514	5.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,403,000	1,508,034,368	5.07
SG FLEET GROUP LTD ORDINARY	SGF	359,741	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,311,971	1,080,914,745	0.49
SILEX SYSTEMS ORDINARY	SLX	3,608,389	170,467,339	2.12



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SILVER LAKE RESOURCE ORDINARY	SLR	3,154,240	503,233,971	0.63
SIMS METAL MGMT LTD ORDINARY	SGM	15,089,952	203,925,584	7.40
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	429,432	57,273,893	0.75
SKY NETWORK ORDINARY	SKT	2,332,848	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,018,562	593,030,574	2.36
SLATER & GORDON ORDINARY	SGH	26,869,160	352,377,933	7.63
SMARTGRP CORPORATION ORDINARY	SIQ	6,877	103,698,124	0.01
SMS MANAGEMENT. ORDINARY	SMX	80,227	68,871,355	0.12
SONIC HEALTHCARE ORDINARY	SHL	12,743,898	413,358,346	3.08
SOUL PATTINSON (W.H) ORDINARY	SOL	67,534	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	151,325,960	5,323,762,901	2.84
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,063,595	1,682,010,978	2.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,721,387	1,817,231,332	0.31
SPDR 200 FUND ETF UNITS	STW	17,108	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
SPEEDCAST INT LTD ORDINARY	SDA	80,925	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	26,446,584	1,098,290,178	2.41
ST BARBARA LIMITED ORDINARY	SBM	2,407,198	495,102,525	0.49



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STARPHARMA HOLDINGS ORDINARY	SPL	4,121,583	364,440,928	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,583,255	749,751,634	2.08
STHN CROSS MEDIA ORDINARY	SXL	5,716,346	768,726,602	0.74
STOCKLAND UNITS/ORD STAPLED	SGP	27,967,007	2,377,518,222	1.18
STW COMMUNICATIONS ORDINARY	SGN	14,781,816	429,190,045	3.44
SUNCORP GROUP LTD ORDINARY	SUN	11,890,079	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	11,386,515	559,103,562	2.04
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	365,195	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	18,298,252	197,177,318	9.28
SUPERLOOP LIMITED ORDINARY	SLC	46,724	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,757,574	2,229,467,259	0.93
SYRAH RESOURCES ORDINARY	SYR	14,828,354	231,267,154	6.41
TABCORP HOLDINGS LTD ORDINARY	TAH	16,106,407	831,461,276	1.94
TASSAL GROUP LIMITED ORDINARY	TGR	3,565,025	147,203,532	2.42
TATTS GROUP LTD ORDINARY	TTS	6,650,449	1,464,523,643	0.45
TECHNOLOGY ONE ORDINARY	TNE	842,141	310,996,072	0.27
TELSTRA CORPORATION. ORDINARY	TLS	41,060,704	12,225,655,836	0.34
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	14,962,871	363,772,883	4.11
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00



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TFS CORPORATION LTD ORDINARY	TFC	26,272,063	343,012,536	7.66
THE A2 MILK COMPANY ORDINARY	A2M	500,160	703,560,065	0.07
THE REJECT SHOP ORDINARY	TRS	82,160	28,849,623	0.28
THE STAR ENT GRP ORDINARY	SGR	6,126,749	825,672,730	0.74
THORN GROUP LIMITED ORDINARY	TGA	424,458	152,839,240	0.28
TIGER RESOURCES ORDINARY	TGS	10,488,352	1,484,618,275	0.71
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	753,933	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,385,967	848,473,118	1.46
TRADE ME GROUP ORDINARY	TME	3,455,162	397,252,189	0.87
TRANSFIELD SERVICES ORDINARY	TSE	37,122	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,222,120	1,583,390,637	3.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,526,219	2,028,790,834	1.26
TREASURY WINE ESTATE ORDINARY	TWE	16,300,748	738,135,033	2.21
TROY RESOURCES LTD ORDINARY	TRY	6,551,691	333,610,873	1.96
UGL LIMITED ORDINARY	UGL	9,236,550	166,511,240	5.55
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	1,616	20,000	8.08
VEDA GROUP LTD ORDINARY	VED	1,305,987	846,425,729	0.15
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,272,016	3,958,650,636	0.51



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VILLA WORLD LTD. ORDINARY	VLW	202,575	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,571,633	160,339,867	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,509,059	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,874,473	79,935,938	4.85
VITACO HLDG LTD ORDINARY	VIT	587,284	139,143,525	0.42
VNGD INTL SHARES ETF UNITS	VGS	607	2,912,812	0.02
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,902,511	231,955,886	9.44
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,248,475	185,971,403	2.28
WEBJET LIMITED ORDINARY	WEB	49,041	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	7,430	400,000,000	0.00
WESFARMERS LIMITED ORDINARY	WES	33,519,712	1,126,131,088	2.98
WESTERN AREAS LTD ORDINARY	WSA	37,784,413	233,424,905	16.19
WESTFIELD CORP STAPLED	WFD	6,854,409	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	57,085,993	3,335,774,947	1.71
WHITE ENERGY COMPANY ORDINARY	WEC	552,131	328,374,494	0.17
WHITEHAVEN COAL ORDINARY	WHC	89,422,861	1,026,045,885	8.72
WOODSIDE PETROLEUM ORDINARY	WPL	10,314,180	823,910,657	1.25
WOOLWORTHS LIMITED ORDINARY	WOW	123,615,271	1,270,937,132	9.73



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WORLEYPARSONS LTD ORDINARY	WOR	25,619,477	245,252,620	10.45
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	2,405,074	400,000,000	0.60