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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	1,605,633	112,827,228	1.42
360 CAP INDUST FUND ORDINARY UNITS	TIX	148,694	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	450,864	247,502,516	0.18
3P LEARNING LTD ORDINARY	3PL	3,738,725	137,218,292	2.72
A.P. EAGERS LIMITED ORDINARY	APE	57,958	184,073,803	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,608,679	553,842,167	0.29
ACONEX LIMITED ORDINARY	ACX	1,597,761	167,620,996	0.95
ACRUX LIMITED ORDINARY	ACR	2,870,488	166,521,711	1.72
ADAIRS LIMITED ORDINARY	ADH	2,321,089	165,874,785	1.40
ADELAIDE BRIGHTON ORDINARY	ABC	13,140,809	648,885,747	2.03
ADMEDUS LTD ORDINARY	AHZ	79,578	196,254,798	0.04
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,327,248	674,712,378	1.68
AINSWORTH GAME TECH. ORDINARY	AGI	4,721,697	322,566,376	1.46
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	104,436	67,493,283	0.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	944,230	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	254,910	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	757,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	33,905,903	504,214,901	6.72
ALTIUM LIMITED ORDINARY	ALU	2,482,422	130,215,813	1.91



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ALUMINA LIMITED ORDINARY	AWC	386,580,733	2,879,843,498	13.42
AMALGAMATED HOLDINGS ORDINARY	AHD	595	158,432,316	0.00
AMAYSIM AUS LTD ORDINARY	AYS	3,134,682	178,349,076	1.76
AMCOR LIMITED ORDINARY	AMC	12,390,355	1,158,141,276	1.07
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	21,621,384	2,957,737,964	0.73
ANSELL LIMITED ORDINARY	ANN	3,660,176	152,500,341	2.40
ANZ BANKING GRP LTD ORDINARY	ANZ	63,833,579	2,917,560,098	2.19
APA GROUP STAPLED SECURITIES	APA	23,269,999	1,114,307,369	2.09
APN NEWS & MEDIA ORDINARY	APN	8,453,644	1,029,041,356	0.82
APN OUTDOOR GRP ORDINARY	APO	2,401,833	166,614,509	1.44
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	2,456,509	79,168,214	3.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,251,667	448,241,509	1.39
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	318,961	637,119,632	0.05
ARRIUM LTD ORDINARY	ARI	216,536,155	2,937,293,755	7.37
ASALEO CARE LIMITED ORDINARY	AHY	30,163,445	566,472,198	5.32
ASCIANO LIMITED ORDINARY	AIO	1,053,381	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	1,531	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,286,033	193,595,162	2.21
ATLAS IRON LIMITED ORDINARY	AGO	13,475,735	2,669,787,052	0.50
AUB GROUP LTD ORDINARY	AUB	88,347	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	158,733	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,151,126	2,099,150,411	0.39
AUSDRILL LIMITED ORDINARY	ASL	4,444,637	312,277,224	1.42
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,863,005	3,537,635,150	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,613,025	347,666,150	1.61
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,770,127	532,936,231	5.40
AUSTRALIAN PHARM. ORDINARY	API	230,825	489,096,916	0.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,937,457	306,437,941	0.96
AVEO GROUP STAPLED SECURITIES	AOG	4,500,541	515,185,999	0.87
AWE LIMITED ORDINARY	AWE	46,203,579	526,735,854	8.77
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	17,875,801	375,792,085	4.76



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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	4,093,150	196,196,992	2.09
BEACH ENERGY LIMITED ORDINARY	BPT	67,088,707	1,302,877,977	5.15
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,912,973	798,657,280	4.50
BEGA CHEESE LTD ORDINARY	BGA	3,050,642	152,602,945	2.00
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,379,175	96,634,354	1.43
BENDIGO AND ADELAIDE ORDINARY	BEN	21,668,762	456,770,558	4.74
BESTON GLOBAL LTD ORDINARY	BFC	464,798	363,241,052	0.13
BHP BILLITON LIMITED ORDINARY	ВНР	60,604,555	3,211,691,105	1.89
BILLABONG ORDINARY	BBG	2,421,924	198,079,110	1.22
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	387,185	17,225,156	2.25
BLUESCOPE STEEL LTD ORDINARY	BSL	16,830,457	571,270,269	2.95
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	22,919,241	743,599,437	3.08
BRADKEN LIMITED ORDINARY	BKN	9,367,368	171,027,249	5.48
BRAMBLES LIMITED ORDINARY	BXB	27,751,085	1,578,884,743	1.76
BREVILLE GROUP LTD ORDINARY	BRG	4,840,575	130,095,322	3.72
BRICKWORKS LIMITED ORDINARY	BKW	332,000	148,737,138	0.22



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BROADSPECTRUM LTD ORDINARY	BRS	5,453,600	512,457,716	1.06
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,595,607	298,634,959	0.53
BURSON GROUP LTD ORDINARY	BAP	2,258,772	244,622,784	0.92
BURU ENERGY ORDINARY	BRU	5,424,997	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	22,596,037	642,383,803	3.52
BWX LIMITED ORDINARY	BWX	10,915	90,661,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	13,954,354	120,430,683	11.59
CALTEX AUSTRALIA ORDINARY	CTX	376,139	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	7,246,517	523,070,161	1.39
CARDNO LIMITED ORDINARY	CDD	10,871,146	247,616,873	4.39
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	1,015,611,717	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,005,656	240,831,419	7.89
CASH CONVERTERS ORDINARY	CCV	7,226,468	481,831,759	1.50
CEDAR WOODS PROP. ORDINARY	CWP	401,686	78,891,681	0.51
CHALLENGER LIMITED ORDINARY	CGF	17,050,847	570,616,689	2.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,336,579	409,163,291	0.33
CHARTER HALL RETAIL UNITS	CQR	12,418,185	402,051,273	3.09
CHORUS LIMITED ORDINARY	CNU	118,825	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,265,817	338,503,563	0.96
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,138,292	763,590,249	0.93
COCHLEAR LIMITED ORDINARY	СОН	1,397,263	57,184,463	2.44
COLLECTION HOUSE ORDINARY	CLH	3,223,862	133,073,247	2.42
COLLINS FOODS LTD ORDINARY	CKF	2,607	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	30,668,421	1,707,544,714	1.80
COMPUTERSHARE LTD ORDINARY	CPU	7,556,992	548,861,915	1.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,909	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,430,510	98,078,804	5.54
COSTA GROUP HOLDINGS ORDINARY	CGC	6,366,289	318,880,437	2.00
COVATA LTD ORDINARY	CVT	148,660	441,915,665	0.03
COVER-MORE GRP LTD ORDINARY	CVO	11,382,246	317,750,000	3.58
CREDIT CORP GROUP ORDINARY	ССР	745,968	46,761,577	1.60
CROMWELL PROP STAPLED SECURITIES	CMW	27,658,180	1,747,704,352	1.58
CROWN RESORTS LTD ORDINARY	CWN	20,980,409	728,394,185	2.88
CSG LIMITED ORDINARY	CSV	2,168,449	319,076,671	0.68
CSL LIMITED ORDINARY	CSL	7,946,385	462,811,353	1.72
CSR LIMITED ORDINARY	CSR	9,438,961	506,000,315	1.87
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,177,857	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,163,355	967,947,692	0.33



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DICK SMITH HLDGS ORDINARY	DSH	16,024,270	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,888,503	87,499,952	3.30
DONACO INTERNATIONAL ORDINARY	DNA	16,500,148	831,211,424	1.99
DOWNER EDI LIMITED ORDINARY	DOW	18,631,383	430,858,214	4.32
DRILLSEARCH ENERGY ORDINARY	DLS	13,726,624	462,254,673	2.97
DUET GROUP STAPLED US PROHIBIT.	DUE	23,793,072	2,321,217,174	1.03
DULUXGROUP LIMITED ORDINARY	DLX	2,349,384	389,250,252	0.60
ECHO RESOURCES ORDINARY	EAR	10	139,350,431	0.00
ECLIPX GROUP LTD ORDINARY	ECX	685,469	240,206,298	0.29
ELDERS LIMITED ORDINARY	ELD	1,433,731	83,734,671	1.71
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,496,075	517,725,062	2.80
ENERGY WORLD CORPOR. ORDINARY	EWC	50,907,708	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	85,937	19,855,935	0.43
ERM POWER LIMITED ORDINARY	EPW	756,425	245,303,736	0.31
ESTIA HEALTH LTD ORDINARY	EHE	3,638,619	181,218,840	2.01
EUROPEAN METALS HLDG CDI 1:1	EMH	100,000	87,051,762	0.11
EVENT HOSPITALITY ORDINARY	EVT	2,486	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,248,698	1,464,470,819	0.43
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,118,999	2,420,475,546	1.70
FAR LTD ORDINARY	FAR	48,108,521	3,693,650,099	1.30



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,093,945	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	324,714	563,544,902	0.06
FLEETWOOD CORP ORDINARY	FWD	621,770	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,417,139	688,763,361	0.64
FLEXIGROUP LIMITED ORDINARY	FXL	9,062,886	372,351,650	2.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,173,136	100,873,963	14.05
FOLKESTONE EDU TRUST UNITS	FET	726,177	247,330,639	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	283,947,315	3,113,798,151	9.12
FREEDOM FOOD LTD ORDINARY	FNP	108,676	179,459,037	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,118,331	85,327,114	2.48
G8 EDUCATION LIMITED ORDINARY	GEM	31,997,220	374,675,787	8.54
GALAXY RESOURCES ORDINARY	GXY	1,759,676	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	1,932,197	249,397,735	0.77
GBST HOLDINGS ORDINARY	GBT	407,533	67,423,542	0.60
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,143,236	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	39,288	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,597,400	1,715,282,724	1.20
GENWORTH MORTGAGE ORDINARY	GMA	26,705,257	595,400,000	4.49
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00



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GOLD ROAD RES LTD ORDINARY	GOR	6,994,531	693,481,617	1.01
GOODMAN GROUP STAPLED	GMG	9,012,921	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	19,718,267	1,794,816,529	1.10
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,565,586	228,855,628	3.74
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,363,349	114,195,770	14.33
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,288,857	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,662,043	274,853,137	6.06
HANSEN TECHNOLOGIES ORDINARY	HSN	93,190	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	40,582,430	1,111,359,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	31,744,477	1,735,093,472	1.83
HENDERSON GROUP CDI 1:1	HGG	1,485,383	603,688,795	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	16,833	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,294,836	310,575,003	2.35
HILLS LTD ORDINARY	HIL	1,263,076	231,985,526	0.54
HORIZON OIL LIMITED ORDINARY	HZN	8,157,256	1,301,981,265	0.63
HOTEL PROPERTY STAPLED	HPI	163,349	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	101,893	247,915,348	0.04
IDP EDUCATION LTD ORDINARY	IEL	727	250,294,968	0.00



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ILUKA RESOURCES ORDINARY	ILU	24,702,568	418,700,517	5.90
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,310,649	169,456,064	4.90
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	19,799,540	1,687,170,521	1.17
INDEPENDENCE GROUP ORDINARY	IGO	7,044,373	511,422,871	1.38
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	637,293	772,469,146	0.08
INFOMEDIA LTD ORDINARY	IFM	1,554,859	309,786,854	0.50
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,691,684	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,167,865	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	70,664,820	2,431,384,655	2.91
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	895,576	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	9,822,003	110,030,298	8.93
IOOF HOLDINGS LTD ORDINARY	IFL	16,253,045	300,133,752	5.42
IPH LIMITED ORDINARY	IPH	74,909	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	136,286	187,699,917	0.07
IRESS LIMITED ORDINARY	IRE	7,907,677	160,073,775	4.94
ISELECT LTD ORDINARY	ISU	1,085,527	261,489,894	0.42
ISENTIA GROUP LTD ORDINARY	ISD	482,436	200,000,001	0.24



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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,001,048	445,457,881	3.37
JAPARA HEALTHCARE LT ORDINARY	JHC	9,928,031	263,046,592	3.77
JB HI-FI LIMITED ORDINARY	JBH	14,079,050	98,880,052	14.24
K & S CORPORATION ORDINARY	KSC	2,771	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,570,272	246,524,945	7.94
KATHMANDU HOLD LTD ORDINARY	KMD	1,761,443	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,679,920	223,584,937	3.43
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,062,456	581,210,907	0.53
LIFEHEALTHCARE GRP ORDINARY	LHC	4,325	42,537,651	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,675,825	359,797,322	0.47
LIQUEFIED NATURAL ORDINARY	LNG	20,450,466	503,227,606	4.06
LYNAS CORPORATION ORDINARY	LYC	70,600,410	3,488,438,369	2.02
M2 GRP LTD ORDINARY	MTU	4,214,921	184,415,676	2.29
MACA LIMITED ORDINARY	MLD	617,022	232,676,373	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,817,636	517,484,950	2.28
MACQUARIE GROUP LTD ORDINARY	MQG	1,455,265	340,301,973	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,333,144	160,659,163	0.83
MANTRA GROUP LTD ORDINARY	MTR	6,033,951	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	34,701,450	808,196,346	4.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,123,992	83,204,720	2.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	39,920,324	2,754,003,240	1.45
MEDUSA MINING LTD ORDINARY	MML	4,636,391	207,794,301	2.23
MESOBLAST LIMITED ORDINARY	MSB	16,296,652	380,095,927	4.29
METALS X LIMITED ORDINARY	MLX	652,340	458,181,038	0.14
METCASH LIMITED ORDINARY	MTS	193,387,971	928,357,876	20.83
MG UNIT TRUST ORDINARY	MGC	1,349,659	206,901,879	0.65
MIGHTY RIVER POWER ORDINARY	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	419,845	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	25,253,601	187,859,873	13.44
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	22,025,980	3,701,193,152	0.60
MMAOFFSHOR ORDINARY	MRM	28,947,505	373,006,993	7.76
MONADELPHOUS GROUP ORDINARY	MND	16,009,280	93,479,731	17.13
MONASH IVF GROUP LTD ORDINARY	MVF	1,626,698	235,395,438	0.69
MONEY3 CORPORATION ORDINARY	MNY	180,525	151,458,162	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	488,048	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	60,605,951	1,091,279,435	5.55
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	162,328,821	821,278,815	19.77
MYOB GROUP LTD ORDINARY	MYO	25,195,359	584,458,705	4.31
NANOSONICS LIMITED ORDINARY	NAN	6,472,926	283,508,143	2.28
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	6,600	20,000,000	0.03
NATIONAL AUST. BANK ORDINARY	NAB	16,062,474	2,637,886,029	0.61
NATIONAL STORAGE STAPLED	NSR	5,909,862	334,456,409	1.77
NAVITAS LIMITED ORDINARY	NVT	17,957,571	376,701,146	4.77
NEARMAP LTD ORDINARY	NEA	1,702,462	355,496,101	0.48
NEW HOPE CORPORATION ORDINARY	NHC	424,831	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,618,085	766,510,971	1.65
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,768,676	48,833,515	5.67
NEWZULU LIMITED ORDINARY	NWZ	3,625,487	721,788,425	0.50
NEXTDC LIMITED ORDINARY	NXT	7,654,651	244,403,252	3.13
NIB HOLDINGS LIMITED ORDINARY	NHF	1,042,852	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	35,431,716	879,472,924	4.03
NORTHERN STAR ORDINARY	NST	12,258,177	600,029,557	2.04
NOVOGEN LIMITED ORDINARY	NRT	4,545,700	429,733,982	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	8,751,861	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,403,411	265,777,852	2.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,032,044	604,349,156	1.16



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OIL SEARCH LTD ORDINARY	OSH	42,413,693	1,522,692,587	2.79
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,464,752	373,432,181	14.85
ORIGIN ENERGY ORDINARY	ORG	21,733,408	1,749,804,217	1.24
OROCOBRE LIMITED ORDINARY	ORE	11,086,290	169,003,677	6.56
ORORA LIMITED ORDINARY	ORA	7,727,740	1,206,684,923	0.64
OROTONGROUP LIMITED ORDINARY	ORL	239,269	40,880,902	0.59
OZ MINERALS ORDINARY	OZL	6,921,816	303,470,022	2.28
OZFOREX GROUP LTD ORDINARY	OFX	2,213,776	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	13,142,509	917,226,291	1.43
PACIFIC GRP LTD ORDINARY	PAC	207,828	28,125,955	0.74
PACT GROUP HLDGS LTD ORDINARY	PGH	8,736,626	294,555,855	2.97
PALADIN ENERGY LTD ORDINARY	PDN	114,174,458	1,712,716,422	6.67
PANORAMIC RESOURCES ORDINARY	PAN	288,877	321,424,015	0.09
PEET LIMITED ORDINARY	PPC	2,964,354	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	98,815	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,931,356	46,574,426	4.15
PERSEUS MINING LTD ORDINARY	PRU	12,543,595	529,343,901	2.37
PILBARA MIN LTD ORDINARY	PLS	350,883	804,460,010	0.04
PLATINUM ASSET ORDINARY	PTM	6,079,005	586,678,900	1.04
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,654,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	864,787	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	23,265,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	64,678,146	521,432,903	12.40
PRIME MEDIA GRP LTD ORDINARY	PRT	68,731	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	2,649,413	249,304,975	1.06
QANTAS AIRWAYS ORDINARY	QAN	6,465,507	2,062,400,350	0.31
QBE INSURANCE GROUP ORDINARY	QBE	15,142,350	1,371,270,339	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	42,837,942	1,060,575,767	4.04
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,678,408	202,081,252	3.80
RCG CORPORATION LTD ORDINARY	RCG	3,856,142	470,215,785	0.82
RCR TOMLINSON ORDINARY	RCR	1,078,949	140,175,569	0.77
REA GROUP ORDINARY	REA	3,424,960	131,714,699	2.60
RECALL HOLDINGS LTD ORDINARY	REC	1,486,478	314,618,837	0.47
RECKON LIMITED ORDINARY	RKN	1,392,117	112,084,762	1.24
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,552	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,567,722	300,345,797	0.85
REGIS RESOURCES ORDINARY	RRL	23,716,286	499,781,595	4.75
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,610,297	1,395,395,156	0.69



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RESOLUTE MINING ORDINARY	RSG	4,251,089	641,582,994	0.66
RETAIL FOOD GROUP ORDINARY	RFG	13,279,274	164,343,247	8.08
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	407	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,404,634	424,192,412	2.69
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,460,683	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	1,130,524	211,761,727	0.53
SANDFIRE RESOURCES ORDINARY	SFR	614,989	157,324,918	0.39
SANTOS LTD ORDINARY	STO	59,333,559	1,765,677,291	3.36
SARACEN MINERAL ORDINARY	SAR	20,767,185	792,784,738	2.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,738,684	724,867,092	4.79
SCENTRE GRP STAPLED	SCG	82,887,873	5,324,296,678	1.56
SEEK LIMITED ORDINARY	SEK	34,201,156	344,437,882	9.93
SELECT HARVESTS ORDINARY	SHV	4,095,293	72,644,779	5.64
SENEX ENERGY LIMITED ORDINARY	SXY	51,619,520	1,152,686,422	4.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,650,292	281,548,514	5.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,708,931	1,508,034,368	5.09
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,106,115	1,080,914,745	0.47
SILEX SYSTEMS ORDINARY	SLX	3,613,376	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,933,095	503,233,971	0.58
SIMS METAL MGMT LTD ORDINARY	SGM	15,406,078	202,408,216	7.61
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	423,137	57,273,893	0.74
SKY NETWORK ORDINARY	SKT	2,306,516	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,027,385	593,030,574	2.37
SLATER & GORDON ORDINARY	SGH	27,065,799	352,377,933	7.68
SMARTGRP CORPORATION ORDINARY	SIQ	3,146	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	90,804	68,871,355	0.13
SONIC HEALTHCARE ORDINARY	SHL	12,935,435	413,358,346	3.13
SOUL PATTINSON (W.H) ORDINARY	SOL	54,911	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	152,299,972	5,323,762,901	2.86
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,448,511	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,847,573	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	19,126	61,112,362	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	50,000,001	0.05
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	80,541	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01



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SPOTLESS GRP HLD LTD ORDINARY	SPO	26,340,818	1,098,290,178	2.40
ST BARBARA LIMITED ORDINARY	SBM	2,206,323	495,102,525	0.45
STARPHARMA HOLDINGS ORDINARY	SPL	4,124,624	364,440,928	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,907,515	749,751,634	2.12
STHN CROSS MEDIA ORDINARY	SXL	7,204,630	768,726,602	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	28,254,925	2,377,518,222	1.19
STW COMMUNICATIONS ORDINARY	SGN	14,834,048	429,190,045	3.46
SUNCORP GROUP LTD ORDINARY	SUN	12,113,511	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	10,670,638	559,103,562	1.91
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	373,757	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	17,946,008	197,177,318	9.10
SUPERLOOP LIMITED ORDINARY	SLC	47,480	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,811,124	2,229,467,259	0.93
SYRAH RESOURCES ORDINARY	SYR	14,781,911	231,267,154	6.39
TABCORP HOLDINGS LTD ORDINARY	TAH	16,288,247	831,461,276	1.96
TASSAL GROUP LIMITED ORDINARY	TGR	3,786,826	147,203,532	2.57
TATTS GROUP LTD ORDINARY	TTS	5,722,109	1,464,523,643	0.39
TECHNOLOGY ONE ORDINARY	TNE	821,616	310,996,072	0.26
TELSTRA CORPORATION. ORDINARY	TLS	41,483,505	12,225,655,836	0.34



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TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	7,119,800	363,772,883	1.96
TEN NETWORK HOLDINGS ORDINARY	TEN	2,589,593	3,637,728,826	0.07
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	27,205,936	343,012,536	7.93
THE A2 MILK COMPANY ORDINARY	A2M	5,000	703,560,065	0.00
THE REJECT SHOP ORDINARY	TRS	82,933	28,849,623	0.29
THE STAR ENT GRP ORDINARY	SGR	5,319,927	825,672,730	0.64
THORN GROUP LIMITED ORDINARY	TGA	557,506	152,839,240	0.36
TIGER RESOURCES ORDINARY	TGS	10,421,037	1,484,618,275	0.70
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	758,759	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,292,708	848,473,118	1.45
TRADE ME GROUP ORDINARY	TME	3,383,380	397,252,189	0.85
TRANSFIELD SERVICES ORDINARY	TSE	937	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	47,927,422	1,583,390,637	3.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,537,683	2,028,803,728	1.36
TREASURY WINE ESTATE ORDINARY	TWE	18,624,206	738,135,033	2.52
TROY RESOURCES LTD ORDINARY	TRY	8,038,559	333,610,873	2.41
UGL LIMITED ORDINARY	UGL	8,062,404	166,511,240	4.84
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	21,685	335,971,539	0.01



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VEDA GROUP LTD ORDINARY	VED	1,816,543	846,425,729	0.21
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,623,157	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	200,264	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,517,749	160,339,867	1.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,545,731	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,814,246	79,935,938	4.77
VITA GROUP LTD ORDINARY	VTG	123	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	599,860	139,143,525	0.43
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,699,608	231,955,886	9.79
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,256,404	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	50,042	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	34,826,087	1,126,131,088	3.09
WESTERN AREAS LTD ORDINARY	WSA	37,162,156	233,424,905	15.92
WESTFIELD CORP STAPLED	WFD	7,583,959	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	59,409,226	3,335,774,947	1.78
WHITE ENERGY COMPANY ORDINARY	WEC	593,731	328,374,494	0.18
WHITEHAVEN COAL ORDINARY	WHC	88,397,807	1,026,045,885	8.62
WOODSIDE PETROLEUM ORDINARY	WPL	7,734,600	823,910,657	0.94



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WOOLWORTHS LIMITED ORDINARY	WOW	124,255,870	1,270,937,132	9.78
WORLEYPARSONS LTD ORDINARY	WOR	25,299,117	245,252,620	10.32
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