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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	1,510,809	112,827,228	1.34
360 CAP INDUST FUND ORDINARY UNITS	TIX	149,746	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	480,101	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	3,753,444	137,218,292	2.74
A.P. EAGERS LIMITED ORDINARY	APE	57,176	184,073,803	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,507,961	553,842,167	0.27
ACONEX LIMITED ORDINARY	ACX	1,598,196	167,620,996	0.95
ACRUX LIMITED ORDINARY	ACR	2,871,084	166,521,711	1.72
ADAIRS LIMITED ORDINARY	ADH	2,322,201	165,874,785	1.40
ADELAIDE BRIGHTON ORDINARY	ABC	13,048,170	648,885,747	2.01
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TB 3.25% 06-39 6M	GSBK39	364	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,218,256	674,712,378	1.66
AINSWORTH GAME TECH. ORDINARY	AGI	4,742,883	322,566,376	1.47
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	94,274	67,493,283	0.14
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	943,673	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	256,977	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	757,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	33,417,353	504,214,901	6.63
ALTIUM LIMITED ORDINARY	ALU	2,427,258	130,215,813	1.86



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ALUMINA LIMITED ORDINARY	AWC	385,099,143	2,879,843,498	13.37
AMA GROUP LIMITED ORDINARY	AMA	4,469	469,210,652	0.00
AMAYSIM AUS LTD ORDINARY	AYS	3,132,303	178,349,076	1.76
AMCOR LIMITED ORDINARY	AMC	13,196,174	1,158,141,276	1.14
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	22,282,827	2,957,737,964	0.75
ANSELL LIMITED ORDINARY	ANN	3,235,575	152,500,341	2.12
ANZ BANKING GRP LTD ORDINARY	ANZ	63,370,516	2,917,560,098	2.17
APA GROUP STAPLED SECURITIES	APA	23,445,087	1,114,307,369	2.10
APN NEWS & MEDIA ORDINARY	APN	8,225,667	1,029,041,356	0.80
APN OUTDOOR GRP ORDINARY	APO	2,378,312	166,614,509	1.43
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,680,580	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	2,463,850	79,168,214	3.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,228,165	448,241,509	1.39
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	483,921	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	215,486,668	2,937,293,755	7.34
ASALEO CARE LIMITED ORDINARY	AHY	29,968,902	566,472,198	5.29
ASCIANO LIMITED ORDINARY	AIO	1,098,459	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	46,801	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	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,345,990	193,595,162	2.24
ATLAS IRON LIMITED ORDINARY	AGO	13,277,555	2,669,787,052	0.50
AUB GROUP LTD ORDINARY	AUB	87,961	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	157,492	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,920,049	2,099,150,411	0.38
AUSDRILL LIMITED ORDINARY	ASL	4,431,080	312,277,224	1.42
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,035,753	3,537,635,150	1.22
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,457,457	347,666,150	1.57
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,592,890	532,936,231	5.37
AUSTRALIAN PHARM. ORDINARY	API	300,210	489,096,916	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,938,257	306,437,941	0.96
AVEO GROUP STAPLED SECURITIES	AOG	4,448,884	515,185,999	0.86
AWE LIMITED ORDINARY	AWE	45,338,430	526,735,854	8.61
BABY BUNTING GRP LTD ORDINARY	BBN	200,240	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,146,584	375,792,085	4.83



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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	4,056,641	196,196,992	2.07
BEACH ENERGY LIMITED ORDINARY	BPT	71,664,110	1,302,877,977	5.50
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,952,951	798,657,280	4.50
BEGA CHEESE LTD ORDINARY	BGA	3,085,003	152,602,945	2.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,365,407	96,634,354	1.41
BENDIGO AND ADELAIDE ORDINARY	BEN	21,722,933	456,770,558	4.76
BESTON GLOBAL LTD ORDINARY	BFC	750,000	363,241,052	0.21
BHP BILLITON LIMITED ORDINARY	BHP	50,110,631	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	2,357,809	198,079,110	1.19
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	377,680	17,225,156	2.19
BLUESCOPE STEEL LTD ORDINARY	BSL	16,823,375	571,270,269	2.94
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	22,393,549	743,599,437	3.01
BRADKEN LIMITED ORDINARY	BKN	9,331,710	171,027,249	5.46
BRAMBLES LIMITED ORDINARY	BXB	27,213,451	1,578,884,743	1.72
BREVILLE GROUP LTD ORDINARY	BRG	4,842,132	130,095,322	3.72
BRICKWORKS LIMITED ORDINARY	BKW	331,642	148,737,138	0.22



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BROADSPECTRUM LTD ORDINARY	BRS	5,339,227	512,457,716	1.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,614,995	298,634,959	0.54
BURSON GROUP LTD ORDINARY	BAP	2,244,873	244,622,784	0.92
BURU ENERGY ORDINARY	BRU	5,363,524	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	22,452,864	642,383,803	3.50
BWX LIMITED ORDINARY	BWX	10,915	90,661,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	13,854,097	120,430,683	11.50
CALTEX AUSTRALIA ORDINARY	CTX	408,785	270,000,000	0.15
CAPITOL HEALTH ORDINARY	CAJ	6,999,609	523,070,161	1.34
CARDNO LIMITED ORDINARY	CDD	10,909,210	247,616,873	4.41
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	1,015,611,717	0.18
CARSALES.COM LTD. ORDINARY	CAR	18,772,106	240,831,419	7.79
CASH CONVERTERS ORDINARY	CCV	7,139,127	481,831,759	1.48
CEDAR WOODS PROP. ORDINARY	CWP	400,428	78,891,681	0.51
CHALLENGER LIMITED ORDINARY	CGF	17,379,165	570,616,689	3.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,415,619	409,163,291	0.35
CHARTER HALL RETAIL UNITS	CQR	12,350,742	402,051,273	3.07
CHORUS LIMITED ORDINARY	CNU	134,915	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	3,232,128	338,503,563	0.95
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	6,222,834	763,590,249	0.81
COCHLEAR LIMITED ORDINARY	СОН	1,514,286	57,184,463	2.65
COLLECTION HOUSE ORDINARY	CLH	3,025,606	133,073,247	2.27
COLLINS FOODS LTD ORDINARY	CKF	4,196	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	30,947,577	1,707,544,714	1.81
COMPUTERSHARE LTD ORDINARY	CPU	6,854,208	548,861,915	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,909	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,215,956	98,078,804	5.32
COSTA GROUP HOLDINGS ORDINARY	CGC	6,403,236	318,880,437	2.01
COVATA LTD ORDINARY	CVT	141,214	441,915,665	0.03
COVER-MORE GRP LTD ORDINARY	CVO	10,809,589	317,750,000	3.40
CREDIT CORP GROUP ORDINARY	ССР	671,979	46,761,577	1.44
CROMWELL PROP STAPLED SECURITIES	CMW	26,174,777	1,747,704,352	1.50
CROWN RESORTS LTD ORDINARY	CWN	21,488,819	728,394,185	2.95
CSG LIMITED ORDINARY	CSV	2,171,181	319,076,671	0.68
CSL LIMITED ORDINARY	CSL	7,984,114	462,811,353	1.73
CSR LIMITED ORDINARY	CSR	9,188,332	506,000,315	1.82
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,157,955	169,892,219	1.27
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,023,578	967,947,692	0.31



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DICK SMITH HLDGS ORDINARY	DSH	16,024,265	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,944,791	87,499,952	3.37
DONACO INTERNATIONAL ORDINARY	DNA	16,493,290	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	18,834,533	430,858,214	4.37
DRILLSEARCH ENERGY ORDINARY	DLS	13,635,750	462,254,673	2.95
DUET GROUP STAPLED US PROHIBIT.	DUE	23,308,438	2,321,217,174	1.00
DULUXGROUP LIMITED ORDINARY	DLX	2,371,516	389,250,252	0.61
ECHO RESOURCES ORDINARY	EAR	10	139,350,431	0.00
ECLIPX GROUP LTD ORDINARY	ECX	675,535	240,206,298	0.28
ELDERS LIMITED ORDINARY	ELD	1,420,498	83,734,671	1.70
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,491,270	517,725,062	2.80
ENERGY WORLD CORPOR. ORDINARY	EWC	50,905,236	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	85,616	19,855,935	0.43
ERM POWER LIMITED ORDINARY	EPW	787,403	245,303,736	0.32
ESTIA HEALTH LTD ORDINARY	EHE	3,639,255	181,218,840	2.01
EVENT HOSPITALITY ORDINARY	EVT	244	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,544,070	1,464,470,819	0.45
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,488,913	2,420,475,546	1.67
FAR LTD ORDINARY	FAR	48,080,281	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,211,891	3,958,650,636	0.06



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FISHER & PAYKEL H. ORDINARY	FPH	322,252	563,544,902	0.06
FLEETWOOD CORP ORDINARY	FWD	627,675	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	4,338,441	688,763,361	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	9,054,118	372,351,650	2.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,148,740	100,873,963	14.03
FOLKESTONE EDU TRUST UNITS	FET	724,291	247,330,639	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	279,266,979	3,113,798,151	8.97
FREEDOM FOOD LTD ORDINARY	FNP	109,742	179,459,037	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,068,245	85,327,114	2.42
G8 EDUCATION LIMITED ORDINARY	GEM	31,922,270	374,675,787	8.52
GALAXY RESOURCES ORDINARY	GXY	1,759,676	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	1,886,764	249,397,735	0.76
GBST HOLDINGS ORDINARY	GBT	384,876	67,423,542	0.57
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	49,760	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,597,400	1,715,282,724	1.20
GENWORTH MORTGAGE ORDINARY	GMA	26,387,072	595,400,000	4.43
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,952,477	693,481,617	1.00



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GOODMAN GROUP STAPLED	GMG	8,857,735	1,770,098,314	0.50
GPT GROUP STAPLED SEC.	GPT	20,610,772	1,794,816,529	1.15
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,100,759	228,855,628	3.54
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,327,291	114,195,770	14.30
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,290,395	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	109,217	401,460,601	0.03
GWA GROUP LTD ORDINARY	GWA	16,761,562	274,853,137	6.10
HANSEN TECHNOLOGIES ORDINARY	HSN	94,945	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	40,366,992	1,111,359,911	3.63
HEALTHSCOPE LIMITED. ORDINARY	HSO	31,506,410	1,735,093,472	1.82
HENDERSON GROUP CDI 1:1	HGG	945,422	603,688,795	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	8,594	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,381,801	310,575,003	2.38
HILLS LTD ORDINARY	HIL	1,270,081	231,985,526	0.55
HORIZON OIL LIMITED ORDINARY	HZN	8,066,551	1,301,981,265	0.62
HOTEL PROPERTY STAPLED	HPI	158,703	146,105,439	0.11
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	24,937,675	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,423,545	169,456,064	4.97
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	18,366,130	1,687,170,521	1.09
INDEPENDENCE GROUP ORDINARY	IGO	6,715,855	511,422,871	1.31
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	702,154	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,523,759	309,786,854	0.49
INFRATIL LIMITED ORDINARY	IFZ	2,372	603,691,684	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,166,890	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	70,349,065	2,431,384,655	2.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	904,241	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	9,871,149	110,030,298	8.97
IOOF HOLDINGS LTD ORDINARY	IFL	15,976,714	300,133,752	5.32
IPH LIMITED ORDINARY	IPH	66,706	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	142,986	187,699,917	0.08
IRESS LIMITED ORDINARY	IRE	7,882,817	160,073,775	4.92
ISELECT LTD ORDINARY	ISU	1,038,794	261,489,894	0.40
ISENTIA GROUP LTD ORDINARY	ISD	477,627	200,000,001	0.24
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,393,885	445,457,881	3.46



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JAPARA HEALTHCARE LT ORDINARY	JHC	9,955,562	263,046,592	3.78
JB HI-FI LIMITED ORDINARY	JBH	13,666,564	98,880,052	13.82
K & S CORPORATION ORDINARY	KSC	3,031	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,565,587	246,524,945	7.94
KASBAH RESOURCES ORDINARY	KAS	120,000	556,005,435	0.02
KATHMANDU HOLD LTD ORDINARY	KMD	1,738,065	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,621,834	223,584,937	3.41
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,390,841	581,210,907	0.58
LINK ADMIN HLDG ORDINARY	LNK	1,663,958	359,797,322	0.46
LIQUEFIED NATURAL ORDINARY	LNG	19,858,306	503,227,606	3.95
LYNAS CORPORATION ORDINARY	LYC	70,404,601	3,488,438,369	2.02
M2 GRP LTD ORDINARY	MTU	5,162,994	184,415,676	2.80
MACA LIMITED ORDINARY	MLD	608,201	232,676,373	0.26
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,766,925	517,484,950	2.27
MACQUARIE GROUP LTD ORDINARY	MQG	1,523,297	340,301,973	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,394,629	160,659,163	0.87
MANTRA GROUP LTD ORDINARY	MTR	6,045,923	267,696,844	2.26
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	35,247,420	808,196,346	4.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,112,621	83,204,720	2.54



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MEDIBANK PRIVATE LTD ORDINARY	MPL	35,579,788	2,754,003,240	1.29
MEDUSA MINING LTD ORDINARY	MML	4,676,712	207,794,301	2.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,292,445	380,095,927	4.29
METALS X LIMITED ORDINARY	MLX	613,805	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	195,001,158	928,357,876	21.00
MG UNIT TRUST ORDINARY	MGC	1,309,659	206,901,879	0.63
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
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	25,668,122	187,859,873	13.66
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	22,011,822	3,701,193,152	0.59
MMAOFFSHOR ORDINARY	MRM	28,787,847	373,006,993	7.72
MONADELPHOUS GROUP ORDINARY	MND	16,010,928	93,479,731	17.13
MONASH IVF GROUP LTD ORDINARY	MVF	1,690,670	235,395,438	0.72
MONEY3 CORPORATION ORDINARY	MNY	160,752	151,458,162	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	480,565	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	60,417,415	1,091,279,435	5.54
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	161,901,319	821,278,815	19.71



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MYOB GROUP LTD ORDINARY	MYO	23,735,904	584,458,705	4.06
NANOSONICS LIMITED ORDINARY	NAN	6,511,534	283,508,143	2.30
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	6,600	20,000,000	0.03
NATIONAL AUST. BANK ORDINARY	NAB	16,838,708	2,637,886,029	0.64
NATIONAL STORAGE STAPLED	NSR	5,884,021	334,456,409	1.76
NAVITAS LIMITED ORDINARY	NVT	17,495,822	376,701,146	4.64
NEARMAP LTD ORDINARY	NEA	1,694,392	355,496,101	0.48
NEW HOPE CORPORATION ORDINARY	NHC	396,621	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	14,176,454	766,510,971	1.85
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,746,785	48,833,515	5.62
NEWZULU LIMITED ORDINARY	NWZ	3,625,487	721,788,425	0.50
NEXTDC LIMITED ORDINARY	NXT	7,596,623	244,403,252	3.11
NIB HOLDINGS LIMITED ORDINARY	NHF	987,201	439,004,182	0.22
NINE ENTERTAINMENT ORDINARY	NEC	35,378,533	879,472,924	4.02
NORTHERN STAR ORDINARY	NST	13,840,387	600,029,557	2.31
NOVOGEN LIMITED ORDINARY	NRT	4,545,700	429,733,982	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	8,751,404	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,500,082	265,777,852	2.82
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,996,724	604,349,156	1.16
OIL SEARCH LTD ORDINARY	OSH	44,904,845	1,522,692,587	2.95



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OOH!MEDIA LIMITED ORDINARY	OML	39,595	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,510,402	373,432,181	14.86
ORIGIN ENERGY ORDINARY	ORG	20,863,351	1,749,804,217	1.19
OROCOBRE LIMITED ORDINARY	ORE	9,851,462	169,003,677	5.83
ORORA LIMITED ORDINARY	ORA	7,563,862	1,206,684,923	0.63
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,039,888	303,470,022	2.32
OZFOREX GROUP LTD ORDINARY	OFX	2,213,100	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	13,188,351	917,226,291	1.44
PACIFIC GRP LTD ORDINARY	PAC	205,157	28,125,955	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	8,769,389	294,555,855	2.98
PALADIN ENERGY LTD ORDINARY	PDN	114,656,882	1,712,716,422	6.69
PANORAMIC RESOURCES ORDINARY	PAN	288,877	321,424,015	0.09
PEET LIMITED ORDINARY	PPC	2,948,073	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	98,181	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,963,335	46,574,426	4.22
PERSEUS MINING LTD ORDINARY	PRU	12,671,869	529,343,901	2.39
PILBARA MIN LTD ORDINARY	PLS	150,883	804,460,010	0.02
PLATINUM ASSET ORDINARY	PTM	5,916,374	586,678,900	1.01
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,653,020	533,891,470	0.68



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PREMIER INVESTMENTS ORDINARY	PMV	819,925	156,684,461	0.52
PRIMA BIOMED LTD ORDINARY	PRR	23,265,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	63,737,850	521,432,903	12.22
PRIME MEDIA GRP LTD ORDINARY	PRT	45,195	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	2,584,731	249,304,975	1.04
QANTAS AIRWAYS ORDINARY	QAN	9,625,956	2,062,400,350	0.47
QBE INSURANCE GROUP ORDINARY	QBE	15,615,324	1,371,270,339	1.14
QUBE HOLDINGS LTD ORDINARY	QUB	42,967,853	1,060,575,767	4.05
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,773,276	202,081,252	3.85
RCG CORPORATION LTD ORDINARY	RCG	3,832,169	470,215,785	0.81
RCR TOMLINSON ORDINARY	RCR	1,075,665	140,175,569	0.77
REA GROUP ORDINARY	REA	3,459,311	131,714,699	2.63
RECALL HOLDINGS LTD ORDINARY	REC	1,526,694	314,618,837	0.49
RECKON LIMITED ORDINARY	RKN	1,327,883	112,084,762	1.18
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,560	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,551,920	300,345,797	0.85
REGIS RESOURCES ORDINARY	RRL	23,051,111	499,781,595	4.61
RESMED INC CDI 10:1 FOR. EXEMP	RMD	11,097,556	1,395,395,156	0.80
RESOLUTE MINING ORDINARY	RSG	4,234,658	641,582,994	0.66



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RETAIL FOOD GROUP ORDINARY	RFG	13,297,282	164,343,247	8.09
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	11,473,385	424,192,412	2.70
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	1,024,684	211,761,727	0.48
SANDFIRE RESOURCES ORDINARY	SFR	590,032	157,324,918	0.38
SANTOS LTD ORDINARY	STO	57,367,780	1,765,677,291	3.25
SARACEN MINERAL ORDINARY	SAR	20,843,014	792,784,738	2.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,153,039	724,867,092	4.85
SCENTRE GRP STAPLED	SCG	84,650,934	5,324,296,678	1.59
SEEK LIMITED ORDINARY	SEK	34,202,104	344,437,882	9.93
SELECT HARVESTS ORDINARY	SHV	4,582,531	72,644,779	6.31
SENEX ENERGY LIMITED ORDINARY	SXY	51,939,588	1,152,686,422	4.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,547,677	281,548,514	5.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	77,309,683	1,508,034,368	5.13
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,980,797	1,080,914,745	0.46



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SILEX SYSTEMS ORDINARY	SLX	3,613,389	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,866,863	503,233,971	0.57
SIMS METAL MGMT LTD ORDINARY	SGM	15,259,303	202,408,216	7.54
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	427,040	57,273,893	0.75
SKY NETWORK ORDINARY	SKT	2,246,044	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,110,688	593,030,574	2.38
SLATER & GORDON ORDINARY	SGH	28,630,464	352,377,933	8.12
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	13,465,001	413,358,346	3.26
SOUL PATTINSON (W.H) ORDINARY	SOL	43,851	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	146,325,341	5,323,762,901	2.75
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,118,997	1,682,010,978	2.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,743,445	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	23,087	61,112,362	0.04
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	80,925	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	26,483,827	1,098,290,178	2.41



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ST BARBARA LIMITED ORDINARY	SBM	2,167,524	495,102,525	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	4,124,805	364,440,928	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,840,814	749,751,634	2.11
STHN CROSS MEDIA ORDINARY	SXL	7,035,890	768,726,602	0.92
STOCKLAND UNITS/ORD STAPLED	SGP	29,663,393	2,377,518,222	1.25
STW COMMUNICATIONS ORDINARY	SGN	14,825,126	429,190,045	3.45
SUNCORP GROUP LTD ORDINARY	SUN	13,079,007	1,286,600,980	1.02
SUNDANCE ENERGY ORDINARY	SEA	10,463,034	559,103,562	1.87
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	376,700	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	17,923,399	197,177,318	9.09
SUPERLOOP LIMITED ORDINARY	SLC	22,112	87,066,346	0.03
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,333,736	2,229,467,259	1.00
SYRAH RESOURCES ORDINARY	SYR	14,685,688	231,267,154	6.35
TABCORP HOLDINGS LTD ORDINARY	TAH	16,202,300	831,461,276	1.95
TASSAL GROUP LIMITED ORDINARY	TGR	3,771,868	147,203,532	2.56
TATTS GROUP LTD ORDINARY	TTS	5,487,873	1,464,523,643	0.37
TECHNOLOGY ONE ORDINARY	TNE	823,139	310,996,072	0.26
TELSTRA CORPORATION. ORDINARY	TLS	43,330,073	12,225,655,836	0.35
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	48,401	363,772,883	0.01



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TEN NETWORK HOLDINGS ORDINARY	TEN	15,676,846	363,772,883	4.31
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,542,266	343,012,536	8.61
THE REJECT SHOP ORDINARY	TRS	77,061	28,849,623	0.27
THE STAR ENT GRP ORDINARY	SGR	3,720,115	825,672,730	0.45
THORN GROUP LIMITED ORDINARY	TGA	512,350	152,839,240	0.34
TIGER RESOURCES ORDINARY	TGS	10,362,071	1,640,408,543	0.63
TOX FREE SOLUTIONS ORDINARY	TOX	746,837	134,367,286	0.56
TPG TELECOM LIMITED ORDINARY	TPM	12,711,801	848,473,118	1.50
TRADE ME GROUP ORDINARY	TME	3,411,198	397,252,189	0.86
TRANSPACIFIC INDUST. ORDINARY	TPI	43,967,311	1,583,390,637	2.78
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,085,710	2,028,803,728	1.38
TREASURY WINE ESTATE ORDINARY	TWE	17,188,799	738,135,033	2.33
TROY RESOURCES LTD ORDINARY	TRY	8,008,251	333,610,873	2.40
UGL LIMITED ORDINARY	UGL	8,081,841	166,511,240	4.85
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	21,685	335,971,539	0.01
VEDA GROUP LTD ORDINARY	VED	1,676,695	846,425,729	0.20
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,468,479	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,507,471	160,339,867	1.56



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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,498,941	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,797,806	79,935,938	4.75
VITACO HLDG LTD ORDINARY	VIT	603,453	139,143,525	0.43
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,930,380	231,955,886	9.89
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,258,107	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	38,161	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	35,235,890	1,126,131,088	3.13
WESTERN AREAS LTD ORDINARY	WSA	36,849,649	233,424,905	15.79
WESTFIELD CORP STAPLED	WFD	7,509,115	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	59,923,335	3,335,774,947	1.80
WHITE ENERGY COMPANY ORDINARY	WEC	644,031	328,374,494	0.20
WHITEHAVEN COAL ORDINARY	WHC	86,799,661	1,026,045,885	8.46
WOODSIDE PETROLEUM ORDINARY	WPL	7,273,253	823,910,657	0.88
WOOLWORTHS LIMITED ORDINARY	WOW	123,686,390	1,270,937,132	9.73
WORLEYPARSONS LTD ORDINARY	WOR	25,905,294	245,252,620	10.56
XERO LTD ORDINARY	XRO	53,845	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



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Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59