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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	1,483,827	112,827,228	1.32
360 CAP INDUST FUND ORDINARY UNITS	TIX	162,646	211,957,288	0.08
360 CAPITAL GRP STAPLED SECURITIES	TGP	482,487	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	3,887,297	137,218,292	2.83
A.P. EAGERS LIMITED ORDINARY	APE	13,265	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,062,469	553,842,167	0.19
ACONEX LIMITED ORDINARY	ACX	1,541,310	167,620,996	0.92
ACRUX LIMITED ORDINARY	ACR	2,832,178	166,521,711	1.70
ADAIRS LIMITED ORDINARY	ADH	2,276,703	165,874,785	1.37
ADELAIDE BRIGHTON ORDINARY	ABC	12,892,153	648,885,747	1.99
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,880,973	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,639,457	322,566,376	1.44
AIR NEW ZEALAND ORDINARY	AIZ	69,217	1,122,406,175	0.01
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	163,051	67,493,283	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	942,059	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	241,150	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	792,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	33,970,171	504,214,901	6.74
ALTIUM LIMITED ORDINARY	ALU	2,105,032	130,215,813	1.62



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ALUMINA LIMITED ORDINARY	AWC	393,885,931	2,879,843,498	13.68
AMAYSIM AUS LTD ORDINARY	AYS	3,180,282	178,349,076	1.78
AMCOR LIMITED ORDINARY	AMC	12,118,259	1,158,141,276	1.05
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	11,282,896	2,957,737,964	0.38
ANSELL LIMITED ORDINARY	ANN	1,380,987	152,500,341	0.91
ANZ BANKING GRP LTD ORDINARY	ANZ	61,893,621	2,917,560,098	2.12
APA GROUP STAPLED SECURITIES	APA	21,728,184	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	8,263,041	1,029,041,356	0.80
APN OUTDOOR GRP ORDINARY	APO	1,165,601	166,614,509	0.70
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	2,470,378	79,168,214	3.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,191,756	448,241,509	1.38
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	391,595	637,119,632	0.06
ARRIUM LTD ORDINARY	ARI	222,526,710	2,937,293,755	7.58
ASALEO CARE LIMITED ORDINARY	AHY	29,205,046	566,472,198	5.16
ASCIANO LIMITED ORDINARY	AIO	528,112	975,385,664	0.05
ASG GROUP LIMITED ORDINARY	ASZ	46,829	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,093,584	193,595,162	1.60
ATLAS IRON LIMITED ORDINARY	AGO	13,412,833	2,669,787,052	0.50
AUB GROUP LTD ORDINARY	AUB	86,133	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	304,308	1,190,741,779	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,851,630	2,099,150,411	0.23
AUS DAIRY FARMS STAPLED	AHF	322,435	162,016,503	0.20
AUSDRILL LIMITED ORDINARY	ASL	4,597,427	312,277,224	1.47
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	10,540,141	3,537,635,150	0.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,824,948	347,666,150	1.96
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,900,120	532,936,231	5.42
AUSTRALIAN PHARM. ORDINARY	API	275,016	489,096,916	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,947,901	306,437,941	0.96
AVENTUS RETAIL FUND UNIT	AVN	12	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	4,616,014	515,185,999	0.90
AWE LIMITED ORDINARY	AWE	48,329,747	526,735,854	9.18
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



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BANK OF QUEENSLAND. ORDINARY	BOQ	18,023,273	375,792,085	4.80
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	4,159,574	196,196,992	2.12
BEACH ENERGY LIMITED ORDINARY	BPT	70,202,934	1,302,877,977	5.39
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	36,174,172	798,657,280	4.53
BEGA CHEESE LTD ORDINARY	BGA	2,806,379	152,602,945	1.84
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,743,558	96,634,354	1.80
BENDIGO AND ADELAIDE ORDINARY	BEN	17,208,147	456,770,558	3.77
BERKELEY ENERGIA LTD ORDINARY	BKY	100,000	181,811,323	0.06
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BHP BILLITON LIMITED ORDINARY	BHP	46,799,895	3,211,691,105	1.46
BILLABONG ORDINARY	BBG	2,451,611	198,079,110	1.24
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	423,747	17,225,156	2.46
BLUESCOPE STEEL LTD ORDINARY	BSL	17,613,491	571,270,269	3.08
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	13,589,440	743,599,437	1.83
BRADKEN LIMITED ORDINARY	BKN	9,219,200	171,027,249	5.39
BRAMBLES LIMITED ORDINARY	BXB	26,682,362	1,578,884,743	1.69
BREVILLE GROUP LTD ORDINARY	BRG	4,748,630	130,095,322	3.65



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BRICKWORKS LIMITED ORDINARY	BKW	328,049	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,218,656	512,457,716	1.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	58,548	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,809,293	298,634,959	0.61
BURSON GROUP LTD ORDINARY	BAP	2,078,177	244,622,784	0.85
BURU ENERGY ORDINARY	BRU	5,292,262	339,997,078	1.56
BWP TRUST ORDINARY UNITS	BWP	21,466,315	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	34,447	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	13,959,957	120,430,683	11.59
CALTEX AUSTRALIA ORDINARY	CTX	1,242,549	270,000,000	0.46
CAPITOL HEALTH ORDINARY	CAJ	7,160,102	523,070,161	1.37
CARDNO LIMITED ORDINARY	CDD	11,476,106	247,616,873	4.63
CARNARVON PETROLEUM ORDINARY	CVN	1,804,891	1,015,611,717	0.18
CARSALES.COM LTD. ORDINARY	CAR	19,073,148	240,831,419	7.92
CASH CONVERTERS ORDINARY	CCV	6,995,235	481,831,759	1.45
CEDAR WOODS PROP. ORDINARY	CWP	398,407	78,891,681	0.51
CHALLENGER LIMITED ORDINARY	CGF	18,307,906	570,616,689	3.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,521,050	409,163,291	0.37
CHARTER HALL RETAIL UNITS	CQR	12,306,444	402,051,273	3.06
CHESSER RESOURCES ORDINARY	CHZ	50,000	119,333,598	0.04
CHORUS LIMITED ORDINARY	CNU	134,915	396,369,767	0.03



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CIMIC GROUP LTD ORDINARY	CIM	1,983,900	338,503,563	0.59
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	5,747,377	763,590,249	0.75
COCHLEAR LIMITED ORDINARY	СОН	1,378,304	57,184,463	2.41
COLLECTION HOUSE ORDINARY	CLH	3,028,195	133,073,247	2.28
COMMONWEALTH BANK. ORDINARY	CBA	32,169,449	1,707,544,714	1.88
COMPUTERSHARE LTD ORDINARY	CPU	6,692,301	548,861,915	1.22
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	43,414	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,394,509	98,078,804	5.50
COSTA GROUP HOLDINGS ORDINARY	CGC	6,269,278	318,880,437	1.97
COVATA LTD ORDINARY	CVT	109,498	441,915,665	0.02
COVER-MORE GRP LTD ORDINARY	CVO	11,230,858	317,750,000	3.53
CREDIT CORP GROUP ORDINARY	CCP	799,912	46,761,577	1.71
CROMWELL PROP STAPLED SECURITIES	CMW	24,410,849	1,747,704,352	1.40
CROWN RESORTS LTD ORDINARY	CWN	19,400,425	728,394,185	2.66
CSG LIMITED ORDINARY	CSV	2,161,108	319,076,671	0.68
CSL LIMITED ORDINARY	CSL	7,520,699	462,811,353	1.63
CSR LIMITED ORDINARY	CSR	3,705,931	506,000,315	0.73
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,163,541	169,892,219	1.27



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,715,467	967,947,692	0.69
DICK SMITH HLDGS ORDINARY	DSH	15,955,895	236,511,364	6.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,093,660	87,499,952	3.54
DONACO INTERNATIONAL ORDINARY	DNA	16,433,305	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	12,231,603	430,858,214	2.84
DRILLSEARCH ENERGY ORDINARY	DLS	13,598,667	462,254,673	2.94
DUET GROUP STAPLED US PROHIBIT.	DUE	20,715,048	2,321,217,174	0.89
DULUXGROUP LIMITED ORDINARY	DLX	2,767,985	389,250,252	0.71
EBOS GROUP LTD ORDINARY	EBO	47,000	151,314,304	0.03
ECLIPX GROUP LTD ORDINARY	ECX	732,669	240,206,298	0.31
ELDERS LIMITED ORDINARY	ELD	1,409,262	83,734,671	1.68
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,430,968	517,725,062	2.79
ENERGY WORLD CORPOR. ORDINARY	EWC	51,111,633	1,734,166,672	2.95
EQUITY HL ORDINARY	EQT	86,489	19,855,935	0.44
ERM POWER LIMITED ORDINARY	EPW	813,824	245,303,736	0.33
ESTIA HEALTH LTD ORDINARY	EHE	3,954,591	181,218,840	2.18
EUROPEAN METALS HLDG CDI 1:1	EMH	50,000	87,051,762	0.06
EVENT HOSPITALITY ORDINARY	EVT	927	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,164,356	1,464,470,819	0.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,223,718	2,420,475,546	0.13



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FAR LTD ORDINARY	FAR	47,484,724	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,829,682	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	326,533	563,544,902	0.06
FLEETWOOD CORP ORDINARY	FWD	621,945	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,123,341	688,763,361	0.60
FLEXIGROUP LIMITED ORDINARY	FXL	9,056,699	372,351,650	2.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,854,976	100,873,963	12.74
FOLKESTONE EDU TRUST UNITS	FET	603,272	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	250,886,723	3,113,798,151	8.06
FREEDOM FOOD LTD ORDINARY	FNP	117,553	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	2,355,694	85,327,114	2.76
G8 EDUCATION LIMITED ORDINARY	GEM	32,273,680	374,675,787	8.61
GALAXY RESOURCES ORDINARY	GXY	1,762,716	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	1,823,101	249,397,735	0.73
GBST HOLDINGS ORDINARY	GBT	375,813	67,423,542	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,139,995	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	79,979	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	20,299,200	1,715,282,724	1.18
GENTRACK GROUP LTD ORDINARY	GTK	4,000	72,699,510	0.01



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GENWORTH MORTGAGE ORDINARY	GMA	28,014,128	595,400,000	4.71
GOLD ROAD RES LTD ORDINARY	GOR	6,880,695	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	10,064,242	1,770,098,314	0.57
GPT GROUP STAPLED SEC.	GPT	29,003,800	1,794,816,529	1.62
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,663,578	228,855,628	3.35
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,724,943	114,195,770	12.89
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,313,140	569,334,612	0.41
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,927,078	274,853,137	6.16
HANSEN TECHNOLOGIES ORDINARY	HSN	98,693	177,280,753	0.06
HARVEY NORMAN ORDINARY	HVN	39,784,157	1,111,359,911	3.58
HEALTHSCOPE LIMITED. ORDINARY	HSO	37,404,084	1,735,093,472	2.16
HENDERSON GROUP CDI 1:1	HGG	711,072	603,688,795	0.12
HFA HOLDINGS LIMITED ORDINARY	HFA	7,955	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,530,402	310,575,003	2.42
HILLS LTD ORDINARY	HIL	1,404,415	231,985,526	0.61
HORIZON OIL LIMITED ORDINARY	HZN	7,858,044	1,301,981,265	0.60
HOTEL PROPERTY STAPLED	HPI	149,259	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03



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IDP EDUCATION LTD ORDINARY	IEL	44,639	250,294,968	0.02
ILUKA RESOURCES ORDINARY	ILU	23,903,988	418,700,517	5.71
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,461,191	169,456,064	4.99
IMPEDIMED LIMITED ORDINARY	IPD	4,231,246	293,667,367	1.44
INCITEC PIVOT ORDINARY	IPL	21,180,597	1,687,170,521	1.26
INDEPENDENCE GROUP ORDINARY	IGO	6,397,352	511,422,871	1.25
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	745,210	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,360,842	309,786,854	0.44
INFRATIL LIMITED ORDINARY	IFZ	6,105	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,176,158	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	69,400,498	2,431,384,655	2.85
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	905,834	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	9,412,022	110,030,298	8.55
IOOF HOLDINGS LTD ORDINARY	IFL	10,782,291	300,133,752	3.59
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	110,086	187,699,917	0.06
IRESS LIMITED ORDINARY	IRE	7,863,557	160,073,775	4.91
ISELECT LTD ORDINARY	ISU	1,056,351	257,026,567	0.41



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ISENTIA GROUP LTD ORDINARY	ISD	516,777	200,000,001	0.26
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,770,223	445,457,881	3.54
JAPARA HEALTHCARE LT ORDINARY	JHC	9,617,652	263,046,592	3.66
JB HI-FI LIMITED ORDINARY	JBH	12,878,215	98,880,052	13.02
K & S CORPORATION ORDINARY	KSC	2,653	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,327,624	246,524,945	7.84
KATHMANDU HOLD LTD ORDINARY	KMD	1,732,741	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,642,521	223,584,937	3.42
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,852,866	581,210,907	0.49
LINK ADMIN HLDG ORDINARY	LNK	1,724,840	359,797,322	0.48
LIQUEFIED NATURAL ORDINARY	LNG	21,429,062	503,227,606	4.26
LYNAS CORPORATION ORDINARY	LYC	68,157,494	3,488,438,369	1.95
M2 GRP LTD ORDINARY	MTU	3,724,504	184,415,676	2.02
MACA LIMITED ORDINARY	MLD	601,888	232,676,373	0.26
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,119,255	517,484,950	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	1,496,954	340,301,973	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,911,062	160,659,163	1.19
MAGNIS RESOURCE LTD ORDINARY	MNS	9,256	337,410,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,052,298	267,696,844	2.26



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MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	35,829,494	808,196,346	4.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,070,188	83,204,720	2.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,196,680	2,754,003,240	2.00
MEDUSA MINING LTD ORDINARY	MML	4,641,434	207,794,301	2.23
MESOBLAST LIMITED ORDINARY	MSB	16,226,234	380,095,927	4.27
METALS X LIMITED ORDINARY	MLX	559,458	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	176,713,887	928,357,876	19.04
MG UNIT TRUST ORDINARY	MGC	1,411,931	206,901,879	0.68
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	435,704	103,676,341	0.42
MINERAL RESOURCES. ORDINARY	MIN	26,612,610	187,859,873	14.17
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,130,253	3,701,193,152	0.92
MMAOFFSHOR ORDINARY	MRM	28,424,265	373,006,993	7.62
MONADELPHOUS GROUP ORDINARY	MND	15,693,674	93,479,731	16.79
MONASH IVF GROUP LTD ORDINARY	MVF	1,696,258	235,395,438	0.72
MONEY3 CORPORATION ORDINARY	MNY	129,982	151,458,162	0.09
MORTGAGE CHOICE LTD ORDINARY	MOC	485,256	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	59,434,005	1,091,279,435	5.45



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MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	141,903,766	821,278,815	17.28
MYOB GROUP LTD ORDINARY	MYO	25,920,697	584,458,705	4.43
NANOSONICS LIMITED ORDINARY	NAN	6,564,462	283,508,143	2.32
NATIONAL AUST. BANK ORDINARY	NAB	20,140,203	2,637,887,369	0.76
NATIONAL STORAGE STAPLED	NSR	6,054,830	334,456,409	1.81
NAVITAS LIMITED ORDINARY	NVT	17,191,357	376,701,146	4.56
NEARMAP LTD ORDINARY	NEA	1,651,414	355,496,101	0.46
NEW HOPE CORPORATION ORDINARY	NHC	388,230	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,812,680	766,510,971	1.67
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	976,573	48,833,515	2.00
NEWZULU LIMITED ORDINARY	NWZ	4,086,087	721,788,425	0.57
NEXTDC LIMITED ORDINARY	NXT	7,407,153	244,403,252	3.03
NIB HOLDINGS LIMITED ORDINARY	NHF	974,037	439,004,182	0.22
NINE ENTERTAINMENT ORDINARY	NEC	16,138,914	879,472,924	1.84
NORTHERN STAR ORDINARY	NST	13,037,289	600,029,557	2.17
NOVOGEN LIMITED ORDINARY	NRT	4,517,575	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,747,964	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,183,463	265,777,852	2.70
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,948,849	604,349,156	1.15



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OIL SEARCH LTD ORDINARY	OSH	46,960,866	1,522,692,587	3.08
OOH!MEDIA LIMITED ORDINARY	OML	42,043	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	50,991,879	373,432,181	13.65
ORIGIN ENERGY ORDINARY	ORG	16,859,039	1,749,804,217	0.96
OROCOBRE LIMITED ORDINARY	ORE	9,522,724	169,003,677	5.63
ORORA LIMITED ORDINARY	ORA	7,709,924	1,206,684,923	0.64
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,052,327	303,470,022	2.32
OZFOREX GROUP LTD ORDINARY	OFX	2,211,724	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	12,577,246	917,226,291	1.37
PACIFIC GRP LTD ORDINARY	PAC	205,067	28,125,955	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	8,798,187	294,555,855	2.99
PALADIN ENERGY LTD ORDINARY	PDN	116,418,432	1,712,716,422	6.80
PANORAMIC RESOURCES ORDINARY	PAN	665,788	321,424,015	0.21
PEET LIMITED ORDINARY	PPC	2,916,738	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	97,382	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,569,831	46,574,426	3.37
PERSEUS MINING LTD ORDINARY	PRU	12,737,367	529,343,901	2.41
PILBARA MIN LTD ORDINARY	PLS	160,469	806,032,383	0.02
PLATINUM ASSET ORDINARY	PTM	6,484,557	586,678,900	1.11
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,658,020	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	768,162	156,684,461	0.49
PRIMA BIOMED LTD ORDINARY	PRR	23,160,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	49,918,056	521,432,903	9.57
PRIME MEDIA GRP LTD ORDINARY	PRT	41,898	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	2,660,608	249,304,975	1.07
QANTAS AIRWAYS ORDINARY	QAN	9,223,647	2,062,400,350	0.45
QBE INSURANCE GROUP ORDINARY	QBE	16,665,890	1,371,270,339	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	49,479,158	1,060,575,767	4.67
RAMSAY HEALTH CARE ORDINARY	RHC	6,991,377	202,081,252	3.46
RCG CORPORATION LTD ORDINARY	RCG	3,898,323	470,215,785	0.83
RCR TOMLINSON ORDINARY	RCR	1,124,180	140,175,569	0.80
REA GROUP ORDINARY	REA	3,614,042	131,714,699	2.74
RECALL HOLDINGS LTD ORDINARY	REC	1,909,478	314,618,837	0.61
RECKON LIMITED ORDINARY	RKN	1,338,687	112,084,762	1.19
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,617	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,521,604	300,345,797	0.84
REGIS RESOURCES ORDINARY	RRL	18,891,341	499,781,595	3.78
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,894,081	1,395,395,156	0.71
RESOLUTE MINING ORDINARY	RSG	4,840,045	641,582,994	0.75



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RETAIL FOOD GROUP ORDINARY	RFG	13,926,297	164,343,247	8.47
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	11,693,607	424,192,412	2.76
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,468,221	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	833,869	211,761,727	0.39
SANDFIRE RESOURCES ORDINARY	SFR	658,512	157,324,918	0.42
SANTOS LTD ORDINARY	STO	52,349,545	1,765,677,291	2.96
SARACEN MINERAL ORDINARY	SAR	20,477,202	792,784,738	2.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,667,000	724,867,092	4.23
SCENTRE GRP STAPLED	SCG	92,240,324	5,324,296,678	1.73
SEEK LIMITED ORDINARY	SEK	34,432,814	344,437,882	10.00
SELECT HARVESTS ORDINARY	SHV	4,725,337	72,644,779	6.50
SENETAS CORPORATION ORDINARY	SEN	1,406	1,078,641,948	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	51,310,875	1,152,686,422	4.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,331,076	281,548,514	5.80
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,370,904	1,508,034,368	5.06
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	611,957	173,161,812	0.35



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,503,561	1,080,914,745	0.51
SILEX SYSTEMS ORDINARY	SLX	3,603,389	170,467,339	2.11
SILVER LAKE RESOURCE ORDINARY	SLR	2,568,760	503,233,971	0.51
SIMS METAL MGMT LTD ORDINARY	SGM	15,290,405	202,408,216	7.55
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	417,768	57,273,893	0.73
SKY NETWORK ORDINARY	SKT	2,329,337	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,657,963	593,030,574	0.45
SLATER & GORDON ORDINARY	SGH	28,512,364	352,377,933	8.09
SMS MANAGEMENT. ORDINARY	SMX	112,578	68,871,355	0.16
SONIC HEALTHCARE ORDINARY	SHL	11,400,385	413,358,346	2.76
SOUL PATTINSON (W.H) ORDINARY	SOL	15,804	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	150,800,587	5,323,762,901	2.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,637,572	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,036,418	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	22,672	61,712,362	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	93,822	120,819,213	0.08
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	34,897,844	1,098,290,178	3.18



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ST BARBARA LIMITED ORDINARY	SBM	2,089,488	495,102,525	0.42
STARPHARMA HOLDINGS ORDINARY	SPL	4,135,093	367,107,521	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,945,267	749,751,634	2.13
STHN CROSS MEDIA ORDINARY	SXL	7,528,843	768,726,602	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	28,077,838	2,377,518,222	1.18
STW COMMUNICATIONS ORDINARY	SGN	14,749,745	429,190,045	3.44
SUNCORP GROUP LTD ORDINARY	SUN	8,759,536	1,286,600,980	0.68
SUNDANCE ENERGY ORDINARY	SEA	9,927,977	559,103,562	1.78
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	369,922	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	17,241,087	197,177,318	8.74
SUPERLOOP LIMITED ORDINARY	SLC	142	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,315,641	2,229,467,259	0.55
SYRAH RESOURCES ORDINARY	SYR	14,966,863	231,267,154	6.47
TABCORP HOLDINGS LTD ORDINARY	TAH	5,982,738	831,461,276	0.72
TANAMI GOLD NL ORDINARY	TAM	69,107	1,175,097,046	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,024,682	147,203,532	2.73
TATTS GROUP LTD ORDINARY	TTS	6,525,286	1,464,523,643	0.45
TECHNOLOGY ONE ORDINARY	TNE	862,374	310,996,072	0.28
TELSTRA CORPORATION. ORDINARY	TLS	46,033,701	12,225,655,836	0.38



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TEN NETWORK HOLDINGS ORDINARY	TEN	16,061,039	363,776,703	4.42
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,892,701	343,012,536	8.71
THE A2 MILK COMPANY ORDINARY	A2M	3,157,978	703,560,065	0.45
THE REJECT SHOP ORDINARY	TRS	88,500	28,849,623	0.31
THE STAR ENT GRP ORDINARY	SGR	4,016,154	825,672,730	0.49
THORN GROUP LIMITED ORDINARY	TGA	488,841	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	10,429,302	1,640,408,543	0.64
TOX FREE SOLUTIONS ORDINARY	TOX	684,481	134,367,286	0.51
TPG TELECOM LIMITED ORDINARY	TPM	13,222,134	848,473,118	1.56
TRADE ME GROUP ORDINARY	TME	3,527,680	397,252,189	0.89
TRANSFIELD SERVICES ORDINARY	TSE	21,672	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	39,812,625	1,583,390,637	2.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,376,447	2,028,803,728	1.35
TREASURY WINE ESTATE ORDINARY	TWE	14,983,174	738,135,033	2.03
TROY RESOURCES LTD ORDINARY	TRY	7,960,808	333,610,873	2.39
UGL LIMITED ORDINARY	UGL	8,008,267	166,511,240	4.81
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	57,136	335,971,539	0.02
VEDA GROUP LTD ORDINARY	VED	5,491,592	846,425,729	0.65
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,861,705	3,958,650,636	0.68



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VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,456,713	160,339,867	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,484,665	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,850,350	79,935,938	4.82
VITA GROUP LTD ORDINARY	VTG	5,003	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	605,400	139,143,525	0.44
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,072,416	231,955,886	9.52
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,269,868	185,971,403	2.30
WEBJET LIMITED ORDINARY	WEB	33,691	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	35,094,223	1,126,131,088	3.12
WESTERN AREAS LTD ORDINARY	WSA	37,321,655	233,424,905	15.99
WESTFIELD CORP STAPLED	WFD	7,682,780	2,078,089,686	0.37
WESTPAC BANKING CORP ORDINARY	WBC	59,704,977	3,335,774,947	1.79
WHITE ENERGY COMPANY ORDINARY	WEC	1,048,631	328,374,494	0.32
WHITEHAVEN COAL ORDINARY	WHC	91,341,337	1,026,045,885	8.90
WOODSIDE PETROLEUM ORDINARY	WPL	8,414,852	823,910,657	1.02
WOOLWORTHS LIMITED ORDINARY	WOW	124,098,801	1,270,937,132	9.76
WORLEYPARSONS LTD ORDINARY	WOR	25,471,849	245,252,620	10.39



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XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
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