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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	1,748,322	112,827,228	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	175,474	211,957,288	0.08
360 CAPITAL GRP STAPLED SECURITIES	TGP	482,627	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,077,714	137,218,292	2.97
A.P. EAGERS LIMITED ORDINARY	APE	3,498	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,250,337	553,842,167	0.23
ACONEX LIMITED ORDINARY	ACX	1,669,017	167,620,996	1.00
ACRUX LIMITED ORDINARY	ACR	2,837,903	166,521,711	1.70
ADAIRS LIMITED ORDINARY	ADH	2,347,504	165,874,785	1.42
ADELAIDE BRIGHTON ORDINARY	ABC	12,636,148	648,885,747	1.95
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,725,781	674,712,378	0.85
AINSWORTH GAME TECH. ORDINARY	AGI	4,855,905	322,566,376	1.51
AJ LUCAS GROUP ORDINARY	AJL	56,303	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	277,075	67,493,283	0.41
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	942,561	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	281,710	286,087,714	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	797,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	40,796,790	504,214,901	8.09
ALTIUM LIMITED ORDINARY	ALU	2,539,089	130,215,813	1.95
ALUMINA LIMITED ORDINARY	AWC	395,242,879	2,879,843,498	13.72



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AMAYSIM AUS LTD ORDINARY	AYS	3,278,598	178,349,076	1.84
AMCOR LIMITED ORDINARY	AMC	11,984,227	1,158,141,276	1.03
AMP LIMITED ORDINARY	AMP	11,929,654	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	1,473,539	152,500,341	0.97
ANZ BANKING GRP LTD ORDINARY	ANZ	64,393,240	2,917,560,098	2.21
APA GROUP STAPLED SECURITIES	APA	21,860,626	1,114,307,369	1.96
APN NEWS & MEDIA ORDINARY	APN	8,550,880	1,029,041,356	0.83
APN OUTDOOR GRP ORDINARY	APO	933,329	166,614,509	0.56
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	2,570,354	79,168,214	3.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,448,587	448,241,509	1.44
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	941,739	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	230,451,802	2,937,293,755	7.85
ASALEO CARE LIMITED ORDINARY	AHY	29,144,670	566,472,198	5.14
ASCIANO LIMITED ORDINARY	AIO	731,458	975,385,664	0.07
ASG GROUP LIMITED ORDINARY	ASZ	47,526	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	2,528,303	193,595,162	1.31



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ATLAS IRON LIMITED ORDINARY	AGO	13,397,817	2,669,787,052	0.50
AUB GROUP LTD ORDINARY	AUB	86,473	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	250,082	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,093,308	2,099,150,411	0.19
AUS DAIRY FARMS STAPLED	AHF	991,064	162,016,503	0.61
AUSDRILL LIMITED ORDINARY	ASL	4,709,112	312,277,224	1.51
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	9,695,651	3,537,635,150	0.27
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,361,359	347,666,150	2.12
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,964,217	532,936,231	5.43
AUSTRALIAN PHARM. ORDINARY	API	321,238	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,339,323	306,437,941	1.09
AVEO GROUP STAPLED SECURITIES	AOG	4,817,602	515,185,999	0.94
AWE LIMITED ORDINARY	AWE	48,795,932	526,735,854	9.26
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	18,294,479	375,792,085	4.87
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	4,653,732	196,196,992	2.37



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BEACH ENERGY LIMITED ORDINARY	BPT	69,580,984	1,302,877,977	5.34
BEACON LIGHTING GRP ORDINARY	BLX	215,529	215,151,854	0.10
BEADELL RESOURCE LTD ORDINARY	BDR	36,453,249	798,657,280	4.56
BEGA CHEESE LTD ORDINARY	BGA	3,162,898	152,602,945	2.07
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,594,157	96,634,354	2.68
BENDIGO AND ADELAIDE ORDINARY	BEN	17,932,267	456,770,558	3.93
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BHP BILLITON LIMITED ORDINARY	BHP	51,735,101	3,211,691,105	1.61
BILLABONG ORDINARY	BBG	2,607,394	198,079,110	1.32
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	418,990	17,225,156	2.43
BLUESCOPE STEEL LTD ORDINARY	BSL	15,830,456	571,270,269	2.77
BOART LONGYEAR ORDINARY	BLY	261,267	934,397,949	0.03
BORAL LIMITED. ORDINARY	BLD	12,145,901	743,599,437	1.63
BRADKEN LIMITED ORDINARY	BKN	9,427,668	171,027,249	5.51
BRAMBLES LIMITED ORDINARY	ВХВ	26,457,607	1,578,884,743	1.68
BREVILLE GROUP LTD ORDINARY	BRG	4,156,815	130,095,322	3.20
BRICKWORKS LIMITED ORDINARY	BKW	308,567	148,737,138	0.21
BROADSPECTRUM LTD ORDINARY	BRS	5,319,694	512,457,716	1.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	53,532	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,754,510	306,830,458	0.57



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BURSON GROUP LTD ORDINARY	BAP	2,135,243	244,622,784	0.87
BURU ENERGY ORDINARY	BRU	5,279,151	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,436,608	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	33,920	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	14,290,626	120,430,683	11.87
CALTEX AUSTRALIA ORDINARY	CTX	1,078,532	270,000,000	0.40
CAPITOL HEALTH ORDINARY	CAJ	6,763,649	523,070,161	1.29
CARDNO LIMITED ORDINARY	CDD	11,725,941	247,616,873	4.74
CARNARVON PETROLEUM ORDINARY	CVN	1,804,891	1,015,611,717	0.18
CARSALES.COM LTD. ORDINARY	CAR	18,581,254	240,831,419	7.72
CASH CONVERTERS ORDINARY	CCV	6,926,337	481,831,759	1.44
CEDAR WOODS PROP. ORDINARY	CWP	398,052	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	18,134,860	570,616,689	3.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,596,742	409,163,291	0.39
CHARTER HALL RETAIL UNITS	CQR	14,505,419	402,051,273	3.61
CHORUS LIMITED ORDINARY	CNU	121,168	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	1,571,294	338,503,563	0.46
CLEANAWAY WASTE LTD ORDINARY	CWY	46,401,281	1,583,390,637	2.93
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	5,588,969	763,590,249	0.73



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COCHLEAR LIMITED ORDINARY	СОН	1,291,415	57,184,463	2.26
COLLECTION HOUSE ORDINARY	CLH	2,969,965	133,073,247	2.23
COMMONWEALTH BANK. ORDINARY	CBA	33,386,263	1,707,544,714	1.96
COMPUTERSHARE LTD ORDINARY	CPU	7,907,677	548,861,915	1.44
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	112,051	183,339,718	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,340,370	98,078,804	5.44
COSTA GROUP HOLDINGS ORDINARY	CGC	6,360,732	318,880,437	1.99
COVATA LTD ORDINARY	CVT	92,100	441,915,665	0.02
COVER-MORE GRP LTD ORDINARY	CVO	11,757,920	317,800,762	3.70
CREDIT CORP GROUP ORDINARY	ССР	669,020	46,761,577	1.43
CROMWELL PROP STAPLED SECURITIES	CMW	23,046,253	1,747,704,352	1.32
CROWN RESORTS LTD ORDINARY	CWN	17,056,184	728,394,185	2.34
CSG LIMITED ORDINARY	CSV	2,112,094	319,076,671	0.66
CSL LIMITED ORDINARY	CSL	7,618,167	462,811,353	1.65
CSR LIMITED ORDINARY	CSR	5,479,117	506,000,315	1.08
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
CYBG PLC DEFERRED SETTLEMENT	CYB	26,575,121	659,486,442	4.03
DECMIL GROUP LIMITED ORDINARY	DCG	2,028,366	169,892,219	1.19
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,592,283	967,947,692	0.58
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,981,137	87,499,952	3.41



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DONACO INTERNATIONAL ORDINARY	DNA	16,238,546	831,211,424	1.95
DOWNER EDI LIMITED ORDINARY	DOW	11,829,231	430,858,214	2.75
DRILLSEARCH ENERGY ORDINARY	DLS	13,661,561	462,254,673	2.96
DUET GROUP STAPLED US PROHIBIT.	DUE	17,581,065	2,321,217,174	0.76
DULUXGROUP LIMITED ORDINARY	DLX	3,656,951	389,250,252	0.94
ECLIPX GROUP LTD ORDINARY	ECX	871,366	241,290,710	0.36
ELDERS LIMITED ORDINARY	ELD	1,721,452	83,734,671	2.06
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
EMERCHANTS LTD ORDINARY	EML	146	191,352,585	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	14,218,622	517,725,062	2.75
ENERGY WORLD CORPOR. ORDINARY	EWC	51,077,372	1,734,166,672	2.95
EQUITY HL ORDINARY	EQT	100,417	19,855,935	0.51
ERM POWER LIMITED ORDINARY	EPW	925,795	245,303,736	0.38
ESTIA HEALTH LTD ORDINARY	EHE	2,427,430	181,218,840	1.34
EVENT HOSPITALITY ORDINARY	EVT	3,493	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	8,366,383	1,465,691,988	0.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	4,301,029	2,420,475,546	0.18
FAR LTD ORDINARY	FAR	47,498,673	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,049,524	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	356,732	563,546,803	0.06
FLEETWOOD CORP ORDINARY	FWD	625,364	61,039,412	1.02



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FLETCHER BUILDING ORDINARY	FBU	3,378,430	688,763,361	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	9,197,737	372,351,650	2.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,981,408	100,882,178	12.87
FOLKESTONE EDU TRUST UNITS	FET	596,188	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	257,346,679	3,113,798,151	8.26
FREEDOM FOOD LTD ORDINARY	FNP	130,055	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,111,792	85,327,114	3.65
G8 EDUCATION LIMITED ORDINARY	GEM	32,295,002	374,675,787	8.62
GALAXY RESOURCES ORDINARY	GXY	3,217,457	1,264,433,185	0.25
GATEWAY LIFESTYLE STAPLED	GTY	1,935,952	249,397,735	0.78
GBST HOLDINGS ORDINARY	GBT	312,964	67,423,542	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,089,925	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	13,883	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,299,200	1,715,282,724	1.18
GENWORTH MORTGAGE ORDINARY	GMA	28,425,203	595,400,000	4.77
GOLD ROAD RES LTD ORDINARY	GOR	6,797,223	699,597,823	0.97
GOODMAN GROUP STAPLED	GMG	8,838,651	1,770,098,314	0.50
GPT GROUP STAPLED SEC.	GPT	28,866,764	1,794,816,529	1.61
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,822,388	228,855,628	3.42
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,557,873	114,195,770	12.75
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,289,259	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,712,540	270,959,742	6.17
HANSEN TECHNOLOGIES ORDINARY	HSN	91,382	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	40,014,169	1,111,359,911	3.60
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,950,074	1,735,093,472	2.59
HENDERSON GROUP CDI 1:1	HGG	1,804,238	603,688,795	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	12,336	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,403,012	310,575,003	2.06
HILLS LTD ORDINARY	HIL	1,467,393	231,985,526	0.63
HORIZON OIL LIMITED ORDINARY	HZN	7,552,198	1,301,981,265	0.58
HOTEL PROPERTY STAPLED	HPI	135,757	146,105,439	0.09
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	24,518,081	418,700,517	5.86
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,502,500	169,456,064	5.02
IMPEDIMED LIMITED ORDINARY	IPD	4,320,772	293,667,367	1.47
INCITEC PIVOT ORDINARY	IPL	24,814,218	1,687,170,521	1.47



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INDEPENDENCE GROUP ORDINARY	IGO	7,426,398	511,422,871	1.45
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	714,275	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,328,182	309,986,854	0.43
INFRATIL LIMITED ORDINARY	IFZ	6,105	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,164,835	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	70,004,965	2,431,384,655	2.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	768,586	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,242,148	110,030,298	8.40
IOOF HOLDINGS LTD ORDINARY	IFL	11,042,754	300,133,752	3.68
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	20,581	187,699,917	0.01
IRESS LIMITED ORDINARY	IRE	7,872,550	160,073,775	4.92
ISELECT LTD ORDINARY	ISU	1,122,084	257,026,567	0.44
ISENTIA GROUP LTD ORDINARY	ISD	552,909	200,000,001	0.28
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	190,681	13,383,884	1.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,774,537	445,457,881	3.77
JAPARA HEALTHCARE LT ORDINARY	JHC	9,916,180	263,046,592	3.77
JB HI-FI LIMITED ORDINARY	JBH	12,087,965	98,880,052	12.22



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K & S CORPORATION ORDINARY	KSC	229	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,253,398	246,524,945	7.81
KATHMANDU HOLD LTD ORDINARY	KMD	1,804,946	201,484,583	0.90
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,623,690	223,584,937	3.41
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,812,341	581,210,907	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,350,175	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	21,021,547	503,227,606	4.18
LOVISA HOLDINGS LTD ORDINARY	LOV	1,031	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	79,398,744	3,488,438,369	2.28
M2 GRP LTD ORDINARY	MTU	3,039,032	184,415,676	1.65
MACA LIMITED ORDINARY	MLD	553,012	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,882,142	517,484,950	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,654,320	340,301,973	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,508,596	160,659,163	0.94
MAGNIS RESOURCE LTD ORDINARY	MNS	9,256	337,410,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,965,299	267,696,844	2.23
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	35,938,725	808,196,346	4.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,096,174	83,204,720	2.52
MEDIBANK PRIVATE LTD ORDINARY	MPL	39,527,186	2,754,003,240	1.44



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MEDUSA MINING LTD ORDINARY	MML	5,235,044	207,794,301	2.52
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,317,810	380,095,927	4.29
METALS X LIMITED ORDINARY	MLX	588,583	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	179,004,963	928,357,876	19.28
MG UNIT TRUST ORDINARY	MGC	1,393,557	206,901,879	0.67
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
MINCOR RESOURCES NL ORDINARY	MCR	175,507	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	430,386	103,676,341	0.42
MINERAL RESOURCES. ORDINARY	MIN	27,007,122	186,674,496	14.47
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	31,395,403	3,701,193,152	0.85
MMAOFFSHOR ORDINARY	MRM	28,340,230	373,006,993	7.60
MONADELPHOUS GROUP ORDINARY	MND	16,130,511	93,479,731	17.26
MONASH IVF GROUP LTD ORDINARY	MVF	1,740,357	235,395,438	0.74
MONEY3 CORPORATION ORDINARY	MNY	203,985	151,458,162	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	473,881	124,458,863	0.38
MOUNT GIBSON IRON ORDINARY	MGX	59,528,588	1,091,279,435	5.45
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	142,851,289	821,278,815	17.39
MYOB GROUP LTD ORDINARY	MYO	26,019,144	584,458,705	4.45



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NANOSONICS LIMITED ORDINARY	NAN	6,777,653	283,508,143	2.39
NATIONAL AUST. BANK ORDINARY	NAB	25,394,014	2,637,887,369	0.96
NATIONAL STORAGE STAPLED	NSR	6,340,848	334,456,409	1.90
NAVITAS LIMITED ORDINARY	NVT	16,536,285	376,701,146	4.39
NEARMAP LTD ORDINARY	NEA	1,579,411	355,496,101	0.44
NEW HOPE CORPORATION ORDINARY	NHC	385,222	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,958,434	766,510,971	1.69
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	864,106	48,833,515	1.77
NEWZULU LIMITED ORDINARY	NWZ	4,086,087	721,788,425	0.57
NEXTDC LIMITED ORDINARY	NXT	7,212,668	244,403,252	2.95
NIB HOLDINGS LIMITED ORDINARY	NHF	905,634	439,004,182	0.21
NINE ENTERTAINMENT ORDINARY	NEC	14,918,422	879,472,924	1.70
NORTHERN STAR ORDINARY	NST	13,683,213	600,029,557	2.28
NOVOGEN LIMITED ORDINARY	NRT	4,507,325	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,751,622	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	6,693,887	265,777,852	2.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,077,337	604,392,536	1.17
OIL SEARCH LTD ORDINARY	OSH	53,339,698	1,522,692,587	3.50
OOH!MEDIA LIMITED ORDINARY	OML	39,517	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	48,624,865	373,432,181	13.02



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ORIGIN ENERGY ORDINARY	ORG	18,172,278	1,749,807,461	1.04
OROCOBRE LIMITED ORDINARY	ORE	9,514,393	194,354,228	4.90
ORORA LIMITED ORDINARY	ORA	5,978,673	1,206,684,923	0.50
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	6,016,572	303,470,022	1.98
OZFOREX GROUP LTD ORDINARY	OFX	2,217,095	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	12,048,357	917,226,291	1.31
PACIFIC GRP LTD ORDINARY	PAC	203,746	28,125,955	0.72
PACT GROUP HLDGS LTD ORDINARY	PGH	8,815,178	294,555,855	2.99
PALADIN ENERGY LTD ORDINARY	PDN	114,443,344	1,712,716,422	6.68
PANORAMIC RESOURCES ORDINARY	PAN	803,983	321,424,015	0.25
PEET LIMITED ORDINARY	PPC	2,893,182	489,980,559	0.59
PEPPER GROUP LTD ORDINARY	PEP	97,235	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,509,382	46,574,426	3.24
PERSEUS MINING LTD ORDINARY	PRU	13,769,086	529,343,901	2.60
PILBARA MIN LTD ORDINARY	PLS	164,026	806,032,383	0.02
PLATINUM ASSET ORDINARY	PTM	6,777,236	586,678,900	1.16
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRAIRIE MINING LTD ORDINARY	PDZ	522	149,844,969	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,658,020	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	795,035	156,684,461	0.51



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PRIMA BIOMED LTD ORDINARY	PRR	23,160,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	51,874,470	521,432,903	9.95
PRIME MEDIA GRP LTD ORDINARY	PRT	61	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	2,859,056	249,304,975	1.15
QANTAS AIRWAYS ORDINARY	QAN	5,424,077	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	18,379,901	1,371,270,339	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	54,098,287	1,060,575,767	5.10
RAMSAY HEALTH CARE ORDINARY	RHC	6,762,601	202,081,252	3.35
RCG CORPORATION LTD ORDINARY	RCG	4,278,007	470,215,785	0.91
RCR TOMLINSON ORDINARY	RCR	1,109,496	140,175,569	0.79
REA GROUP ORDINARY	REA	3,833,295	131,714,699	2.91
RECALL HOLDINGS LTD ORDINARY	REC	1,584,792	314,618,837	0.50
RECKON LIMITED ORDINARY	RKN	2,016,523	112,084,762	1.80
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	36,922	99,600,000	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	2,503,800	300,345,797	0.83
REGIS RESOURCES ORDINARY	RRL	18,057,953	499,781,595	3.61
RESMED INC CDI 10:1 FOR. EXEMP	RMD	9,725,007	1,399,942,406	0.69
RESOLUTE MINING ORDINARY	RSG	4,341,192	641,582,994	0.68
RETAIL FOOD GROUP ORDINARY	RFG	13,846,142	164,343,247	8.43
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31



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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	11,913,148	424,192,412	2.81
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,528,002	215,801,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	948,229	211,761,727	0.45
SANDFIRE RESOURCES ORDINARY	SFR	771,528	157,324,918	0.49
SANTOS LTD ORDINARY	STO	58,958,588	1,765,677,291	3.34
SARACEN MINERAL ORDINARY	SAR	20,414,662	792,784,738	2.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,401,054	733,390,134	4.69
SCENTRE GRP STAPLED	SCG	89,629,489	5,324,296,678	1.68
SEEK LIMITED ORDINARY	SEK	34,335,211	344,437,882	9.97
SELECT HARVESTS ORDINARY	SHV	3,438,996	72,644,779	4.73
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	50,927,667	1,152,686,422	4.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,120,384	281,548,514	5.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	75,274,124	1,508,034,368	4.99
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	757,786	173,161,812	0.44
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,973,953	1,080,914,745	0.46
SILEX SYSTEMS ORDINARY	SLX	3,603,389	170,467,339	2.11



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SILVER LAKE RESOURCE ORDINARY	SLR	2,667,842	503,233,971	0.53
SIMS METAL MGMT LTD ORDINARY	SGM	15,720,292	202,408,216	7.77
SINO GAS ENERGY ORDINARY	SEH	22,771,224	2,073,678,608	1.10
SIRTEX MEDICAL ORDINARY	SRX	420,724	57,273,893	0.73
SKY NETWORK ORDINARY	SKT	2,428,157	389,139,785	0.62
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,733,836	593,030,574	0.46
SLATER & GORDON ORDINARY	SGH	28,109,882	352,377,933	7.98
SMS MANAGEMENT. ORDINARY	SMX	362,554	68,871,355	0.53
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	10,916,951	413,358,346	2.64
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	158,484,819	5,323,762,901	2.98
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,652,380	1,682,010,978	1.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,059,935	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	22,992	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	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	36,154,046	1,098,290,178	3.29
ST BARBARA LIMITED ORDINARY	SBM	1,728,804	495,102,525	0.35



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STARPHARMA HOLDINGS ORDINARY	SPL	4,161,419	367,107,521	1.13
STEADFAST GROUP LTD ORDINARY	SDF	16,402,353	749,751,634	2.19
STHN CROSS MEDIA ORDINARY	SXL	7,199,172	768,726,602	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	29,388,737	2,377,518,222	1.24
STW COMMUNICATIONS ORDINARY	SGN	14,636,220	429,190,045	3.41
SUNCORP GROUP LTD ORDINARY	SUN	9,262,921	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	10,108,287	559,103,562	1.81
SUNDANCE RESOURCES ORDINARY	SDL	32,158,003	3,302,558,630	0.97
SUNLAND GROUP LTD ORDINARY	SDG	377,913	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	16,843,447	197,177,318	8.54
SUPERLOOP LIMITED ORDINARY	SLC	21,556	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,107,812	2,229,467,259	0.54
SYRAH RESOURCES ORDINARY	SYR	15,219,152	231,267,154	6.58
TABCORP HOLDINGS LTD ORDINARY	TAH	3,442,663	831,461,276	0.41
TASSAL GROUP LIMITED ORDINARY	TGR	4,138,825	147,203,532	2.81
TATTS GROUP LTD ORDINARY	TTS	3,174,570	1,464,523,643	0.22
TECHNOLOGY ONE ORDINARY	TNE	948,393	311,656,072	0.30
TELSTRA CORPORATION. ORDINARY	TLS	42,035,361	12,225,655,836	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	16,005,186	363,776,703	4.40
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00



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TERRACOM LTD ORDINARY	TER	86,074	2,340,483,948	0.00
TFS CORPORATION LTD ORDINARY	TFC	30,067,528	343,012,536	8.77
THE A2 MILK COMPANY ORDINARY	A2M	6,650,153	703,560,065	0.95
THE REJECT SHOP ORDINARY	TRS	78,673	28,849,623	0.27
THE STAR ENT GRP ORDINARY	SGR	4,225,966	825,672,730	0.51
THORN GROUP LIMITED ORDINARY	TGA	538,018	154,466,886	0.35
TIGER RESOURCES ORDINARY	TGS	10,101,743	1,640,408,543	0.62
TOX FREE SOLUTIONS ORDINARY	TOX	683,819	134,367,286	0.51
TPG TELECOM LIMITED ORDINARY	TPM	12,936,999	848,473,118	1.52
TRADE ME GROUP ORDINARY	TME	3,719,227	397,252,189	0.94
TRANSFIELD SERVICES ORDINARY	TSE	78,532	512,457,716	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,594,321	2,028,803,728	1.36
TREASURY WINE ESTATE ORDINARY	TWE	16,659,722	738,135,033	2.26
TROY RESOURCES LTD ORDINARY	TRY	8,219,702	340,798,782	2.41
UGL LIMITED ORDINARY	UGL	7,729,622	166,511,240	4.64
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	2,964,219	846,425,729	0.35
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,716,072	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,442,820	160,339,867	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,538,131	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,550,397	79,935,938	4.44
VITA GROUP LTD ORDINARY	VTG	5,001	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	783,801	139,143,525	0.56
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,964,126	231,955,886	9.90
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,260,913	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	33,296	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	36,503,779	1,126,131,088	3.24
WESTERN AREAS LTD ORDINARY	WSA	37,329,434	233,424,905	15.99
WESTFIELD CORP STAPLED	WFD	8,694,814	2,078,089,686	0.42
WESTPAC BANKING CORP ORDINARY	WBC	59,616,340	3,335,774,947	1.79
WHITE ENERGY COMPANY ORDINARY	WEC	1,048,631	328,374,494	0.32
WHITEHAVEN COAL ORDINARY	WHC	89,849,589	1,026,045,885	8.76
WOODSIDE PETROLEUM ORDINARY	WPL	8,655,278	823,910,657	1.05
WOOLWORTHS LIMITED ORDINARY	WOW	121,684,479	1,270,937,132	9.57
WORLEYPARSONS LTD ORDINARY	WOR	28,583,797	245,252,620	11.65
XERO LTD ORDINARY	XRO	48,100	136,660,794	0.04



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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