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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	1,742,510	112,827,228	1.54
360 CAP INDUST FUND ORDINARY UNITS	TIX	212,929	211,957,288	0.10
360 CAPITAL GRP STAPLED SECURITIES	TGP	480,182	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,148,240	137,218,292	3.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,211,087	553,842,167	0.22
ACONEX LIMITED ORDINARY	ACX	1,639,564	167,620,996	0.98
ACRUX LIMITED ORDINARY	ACR	2,953,852	166,521,711	1.77
ADAIRS LIMITED ORDINARY	ADH	2,381,810	165,874,785	1.44
ADELAIDE BRIGHTON ORDINARY	ABC	12,497,660	648,885,747	1.93
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,263,704	674,712,378	0.78
AINSWORTH GAME TECH. ORDINARY	AGI	4,887,064	322,566,376	1.52
AIR NEW ZEALAND ORDINARY	AIZ	12,000	1,122,406,175	0.00
AJ LUCAS GROUP ORDINARY	AJL	56,303	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	135,997	67,493,283	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	942,001	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	273,172	286,087,714	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	782,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	40,015,756	504,214,901	7.94
ALTIUM LIMITED ORDINARY	ALU	2,647,398	130,215,813	2.03
ALUMINA LIMITED ORDINARY	AWC	378,005,435	2,879,843,498	13.13



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AMAYSIM AUS LTD ORDINARY	AYS	3,294,449	178,349,076	1.85
AMCOR LIMITED ORDINARY	AMC	10,882,514	1,158,141,276	0.94
AMP LIMITED ORDINARY	AMP	10,776,903	2,957,737,964	0.36
ANSELL LIMITED ORDINARY	ANN	1,986,587	152,500,341	1.30
ANZ BANKING GRP LTD ORDINARY	ANZ	65,413,538	2,917,560,098	2.24
APA GROUP STAPLED SECURITIES	APA	21,689,139	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	5,651,041	1,029,041,356	0.55
APN OUTDOOR GRP ORDINARY	APO	843,609	166,614,509	0.51
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	2,642,307	79,168,214	3.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,453,819	448,241,509	1.44
ARDIDEN LTD ORDINARY	ADV	538,339	644,137,118	0.08
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	737,239	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	231,485,083	2,937,293,755	7.88
ASALEO CARE LIMITED ORDINARY	AHY	28,585,784	566,472,198	5.05
ASCIANO LIMITED ORDINARY	AIO	904,674	975,385,664	0.09
ASG GROUP LIMITED ORDINARY	ASZ	46,445	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	37,160	60,652,466	0.06



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ASX LIMITED ORDINARY	ASX	2,447,383	193,595,162	1.26
ATLAS IRON LIMITED ORDINARY	AGO	13,575,528	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	85,586	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	358,249	1,190,741,779	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,243,461	2,093,350,411	0.20
AUS DAIRY FARMS STAPLED	AHF	991,064	162,016,503	0.61
AUSDRILL LIMITED ORDINARY	ASL	4,748,480	312,277,224	1.52
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	10,786,918	3,537,635,150	0.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,656,355	347,666,150	2.20
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,582,099	532,936,231	5.55
AUSTRALIAN PHARM. ORDINARY	API	328,289	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,925,806	306,437,941	1.28
AVEO GROUP STAPLED SECURITIES	AOG	4,754,030	515,185,999	0.92
AWE LIMITED ORDINARY	AWE	49,213,042	526,735,854	9.34
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	17,637,895	375,792,085	4.69
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00



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BC IRON LIMITED ORDINARY	BCI	4,010,607	196,196,992	2.04
BEACH ENERGY LIMITED ORDINARY	BPT	66,988,271	1,302,877,977	5.14
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,896,638	798,657,280	4.49
BEGA CHEESE LTD ORDINARY	BGA	2,969,567	152,602,945	1.95
BELLAMY'S AUSTRALIA ORDINARY	BAL	2,979,315	96,634,354	3.08
BENDIGO AND ADELAIDE ORDINARY	BEN	18,263,908	456,785,557	4.00
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BETASHARES US DOLLAR ETF UNITS	USD	13,000	35,786,304	0.04
BHP BILLITON LIMITED ORDINARY	BHP	52,224,224	3,211,691,105	1.63
BILLABONG ORDINARY	BBG	2,683,477	198,079,110	1.35
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	447,499	17,225,156	2.60
BLUESCOPE STEEL LTD ORDINARY	BSL	12,803,749	571,270,269	2.24
BOART LONGYEAR ORDINARY	BLY	261,267	934,397,949	0.03
BORAL LIMITED. ORDINARY	BLD	10,439,194	743,599,437	1.40
BRADKEN LIMITED ORDINARY	BKN	9,451,607	171,027,249	5.53
BRAMBLES LIMITED ORDINARY	BXB	25,931,754	1,578,884,743	1.64
BREVILLE GROUP LTD ORDINARY	BRG	4,043,982	130,095,322	3.11
BRICKWORKS LIMITED ORDINARY	BKW	296,236	148,737,138	0.20
BROADSPECTRUM LTD ORDINARY	BRS	5,076,396	512,457,716	0.99



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BROOKSIDE ENERGY LTD ORDINARY	BRK	53,532	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,847,023	306,830,458	0.60
BURSON GROUP LTD ORDINARY	BAP	2,429,682	244,622,784	0.99
BURU ENERGY ORDINARY	BRU	5,271,227	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,476,565	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	33,920	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	13,745,914	120,430,683	11.41
CALTEX AUSTRALIA ORDINARY	CTX	1,156,808	270,000,000	0.43
CAPITOL HEALTH ORDINARY	CAJ	5,793,353	523,070,161	1.11
CARDNO LIMITED ORDINARY	CDD	11,883,340	247,616,873	4.80
CARNARVON PETROLEUM ORDINARY	CVN	1,154,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	18,200,583	240,831,419	7.56
CASH CONVERTERS ORDINARY	CCV	6,837,970	481,831,759	1.42
CEDAR WOODS PROP. ORDINARY	CWP	389,752	78,891,681	0.49
CHALLENGER LIMITED ORDINARY	CGF	16,645,652	570,616,689	2.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,614,875	409,163,291	0.39
CHARTER HALL RETAIL UNITS	CQR	16,166,412	402,051,273	4.02
CHORUS LIMITED ORDINARY	CNU	196,383	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	1,444,009	338,503,563	0.43
CLEANAWAY WASTE LTD ORDINARY	CWY	48,091,741	1,583,390,637	3.04
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	6,162,794	763,590,249	0.81
COCHLEAR LIMITED ORDINARY	СОН	1,498,989	57,184,463	2.62
COLLECTION HOUSE ORDINARY	CLH	2,968,909	133,073,247	2.23
COMMONWEALTH BANK. ORDINARY	CBA	39,616,005	1,707,544,714	2.32
COMPUTERSHARE LTD ORDINARY	CPU	8,381,235	548,861,915	1.53
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,558	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,461,476	98,078,804	5.57
COSTA GROUP HOLDINGS ORDINARY	CGC	6,277,927	318,880,437	1.97
COVER-MORE GRP LTD ORDINARY	CVO	11,363,472	317,800,762	3.58
CREDIT CORP GROUP ORDINARY	ССР	662,665	46,761,577	1.42
CROMWELL PROP STAPLED SECURITIES	CMW	22,454,770	1,747,704,352	1.28
CROWN RESORTS LTD ORDINARY	CWN	16,811,618	728,394,185	2.31
CSG LIMITED ORDINARY	CSV	2,055,798	319,076,671	0.64
CSL LIMITED ORDINARY	CSL	7,448,064	462,817,645	1.61
CSR LIMITED ORDINARY	CSR	5,616,020	506,000,315	1.11
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
CYBG PLC DEFERRED SETTLEMENT	СҮВ	75,971,729	659,486,442	11.52
DECMIL GROUP LIMITED ORDINARY	DCG	2,031,423	169,892,219	1.20
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,045,059	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,035,503	87,648,158	3.46
DONACO INTERNATIONAL ORDINARY	DNA	16,380,452	831,211,424	1.97
DOWNER EDI LIMITED ORDINARY	DOW	10,854,557	430,858,214	2.52
DRILLSEARCH ENERGY ORDINARY	DLS	13,699,871	462,254,673	2.96
DUET GROUP STAPLED US PROHIBIT.	DUE	15,838,428	2,321,217,174	0.68
DULUXGROUP LIMITED ORDINARY	DLX	3,667,129	389,250,252	0.94
EBOS GROUP LTD ORDINARY	EBO	60,000	151,314,304	0.04
ECLIPX GROUP LTD ORDINARY	ECX	878,961	241,290,710	0.36
ELDERS LIMITED ORDINARY	ELD	1,474,283	83,734,671	1.76
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,299,872	517,725,062	2.76
ENERGY WORLD CORPOR. ORDINARY	EWC	51,047,881	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	90,357	19,855,935	0.46
ERM POWER LIMITED ORDINARY	EPW	790,401	245,303,736	0.32
ESTIA HEALTH LTD ORDINARY	EHE	2,787,920	181,218,840	1.54
EUROPEAN METALS HLDG CDI 1:1	EMH	53,907	87,051,762	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,971	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,771,452	1,465,691,988	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,370,967	2,420,475,546	0.14
FAR LTD ORDINARY	FAR	47,498,673	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,092,949	3,958,650,636	0.05



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FISHER & PAYKEL H. ORDINARY	FPH	386,889	563,550,235	0.07
FLEETWOOD CORP ORDINARY	FWD	627,469	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	2,630,733	688,763,361	0.38
FLEXIGROUP LIMITED ORDINARY	FXL	8,978,707	372,351,650	2.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,701,429	100,882,178	12.59
FOLKESTONE EDU TRUST UNITS	FET	528,092	247,330,639	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,807	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	247,839,099	3,113,798,151	7.96
FREEDOM FOOD LTD ORDINARY	FNP	122,631	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,802,576	85,327,114	4.46
G8 EDUCATION LIMITED ORDINARY	GEM	32,615,840	374,675,787	8.71
GALAXY RESOURCES ORDINARY	GXY	3,217,457	1,264,433,185	0.25
GATEWAY LIFESTYLE STAPLED	GTY	1,987,706	249,397,735	0.80
GBST HOLDINGS ORDINARY	GBT	322,439	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,033,783	538,819,098	0.19
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	237	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,254,200	1,715,282,724	1.18
GENWORTH MORTGAGE ORDINARY	GMA	27,649,496	595,400,000	4.64
GOLD ROAD RES LTD ORDINARY	GOR	6,720,869	699,597,823	0.96
GOODMAN GROUP STAPLED	GMG	8,140,203	1,770,098,314	0.46



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GPT GROUP STAPLED SEC.	GPT	28,572,401	1,794,816,529	1.59
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,308,463	228,855,628	3.19
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,498,010	114,195,770	12.70
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,267,848	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	15,881,963	270,959,742	5.86
HANSEN TECHNOLOGIES ORDINARY	HSN	77,694	177,280,753	0.04
HARVEY NORMAN ORDINARY	HVN	41,559,916	1,111,359,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	46,279,342	1,735,093,472	2.67
HENDERSON GROUP CDI 1:1	HGG	1,461,139	594,995,745	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	9,581	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,371,512	310,575,003	2.05
HILLS LTD ORDINARY	HIL	1,491,928	231,985,526	0.64
HORIZON OIL LIMITED ORDINARY	HZN	7,439,125	1,301,981,265	0.57
HOTEL PROPERTY STAPLED	HPI	126,255	146,105,439	0.09
ICAR ASIA LTD ORDINARY	ICQ	91,214	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	22,105,073	418,700,517	5.28
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,291,297	169,456,064	4.89



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IMPEDIMED LIMITED ORDINARY	IPD	4,320,772	293,667,367	1.47
INCITEC PIVOT ORDINARY	IPL	27,047,871	1,687,170,521	1.60
INDEPENDENCE GROUP ORDINARY	IGO	5,043,009	511,422,871	0.99
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	732,372	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,349,077	309,986,854	0.44
INFRATIL LIMITED ORDINARY	IFZ	6,105	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,164,461	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	74,267,070	2,431,384,655	3.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	728,495	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	8,932,360	110,030,298	8.12
IOOF HOLDINGS LTD ORDINARY	IFL	11,126,547	300,133,752	3.71
IPH LIMITED ORDINARY	IPH	79,334	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	20,581	187,699,917	0.01
IRESS LIMITED ORDINARY	IRE	7,829,148	160,073,775	4.89
ISELECT LTD ORDINARY	ISU	1,115,985	257,026,567	0.43
ISENTIA GROUP LTD ORDINARY	ISD	489,678	200,000,001	0.24
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,429,399	445,457,881	3.91
JAPARA HEALTHCARE LT ORDINARY	JHC	9,965,324	263,046,592	3.79



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JB HI-FI LIMITED ORDINARY	JBH	11,774,409	98,880,052	11.91
K & S CORPORATION ORDINARY	KSC	80	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,863,870	246,524,945	7.65
KATHMANDU HOLD LTD ORDINARY	KMD	1,739,752	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,849,720	223,584,937	3.51
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	2,703,160	581,210,907	0.47
LIFEHEALTHCARE GRP ORDINARY	LHC	83,957	42,537,651	0.20
LINK ADMIN HLDG ORDINARY	LNK	2,420,037	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	19,915,869	503,227,606	3.96
LITHIUM AUSTRALIA NL ORDINARY	LIT	22,704	196,548,836	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	270,765	105,000,000	0.26
LYNAS CORPORATION ORDINARY	LYC	78,216,767	3,488,438,369	2.24
M2 GRP LTD ORDINARY	MTU	3,342,577	184,415,676	1.81
MACA LIMITED ORDINARY	MLD	563,210	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,088,378	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	1,406,550	340,301,973	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,595,728	160,659,163	0.99
MAGNIS RESOURCE LTD ORDINARY	MNS	9,256	337,410,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,990,976	267,696,844	2.24
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17



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MAYNE PHARMA LTD ORDINARY	MYX	38,270,458	808,196,346	4.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,150,144	83,204,720	2.58
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,375,173	2,754,003,240	1.39
MEDUSA MINING LTD ORDINARY	MML	5,593,052	207,794,301	2.69
MELBOURNE IT LIMITED ORDINARY	MLB	3,990	92,944,392	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	7,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,205,627	380,095,927	4.26
METALS X LIMITED ORDINARY	MLX	687,933	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	179,093,951	928,357,876	19.29
MG UNIT TRUST ORDINARY	MGC	511,968	206,901,879	0.25
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
MINCOR RESOURCES NL ORDINARY	MCR	195,560	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	410,180	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	27,868,914	186,674,496	14.93
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	32,286,962	3,701,193,152	0.87
MMAOFFSHOR ORDINARY	MRM	28,117,466	373,006,993	7.54
MONADELPHOUS GROUP ORDINARY	MND	16,045,460	93,479,731	17.16
MONASH IVF GROUP LTD ORDINARY	MVF	1,871,645	235,395,438	0.80
MONEY3 CORPORATION ORDINARY	MNY	193,798	151,458,162	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	436,314	124,458,863	0.35



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MOUNT GIBSON IRON ORDINARY	MGX	59,487,534	1,091,279,435	5.45
MOZAMBI RES LTD ORDINARY	MOZ	74,448	571,700,060	0.01
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	140,524,870	821,278,815	17.11
MYOB GROUP LTD ORDINARY	MYO	25,600,977	584,458,705	4.38
NAGAMBIE RESOURCES ORDINARY	NAG	70,142	344,669,223	0.02
NANOSONICS LIMITED ORDINARY	NAN	6,967,084	283,508,143	2.46
NATIONAL AUST. BANK ORDINARY	NAB	26,302,484	2,637,887,369	1.00
NATIONAL STORAGE STAPLED	NSR	6,415,098	334,456,409	1.92
NAVITAS LIMITED ORDINARY	NVT	16,280,551	376,701,146	4.32
NEARMAP LTD ORDINARY	NEA	1,642,985	355,496,101	0.46
NEW HOPE CORPORATION ORDINARY	NHC	366,381	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	14,216,317	766,510,971	1.85
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	1,046,429	48,833,515	2.14
NEWZULU LIMITED ORDINARY	NWZ	4,546,687	721,788,425	0.63
NEXTDC LIMITED ORDINARY	NXT	7,214,116	244,403,252	2.95
NIB HOLDINGS LIMITED ORDINARY	NHF	925,996	439,004,182	0.21
NINE ENTERTAINMENT ORDINARY	NEC	19,268,013	879,472,924	2.19
NORTHERN STAR ORDINARY	NST	13,366,123	600,029,557	2.23
NORWOOD SYSTEMS LTD. ORDINARY	NOR	95,901	646,937,920	0.01



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NOVOGEN LIMITED ORDINARY	NRT	4,492,325	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,743,138	278,888,011	3.13
NUFARM LIMITED ORDINARY	NUF	7,534,510	265,777,852	2.83
NUPLEX INDUSTRIES ORDINARY	NPX	504	188,592,999	0.00
NYOTA MINERALS LTD ORDINARY	NYO	200,000	1,877,603,672	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,055,587	604,392,536	1.17
OIL SEARCH LTD ORDINARY	OSH	56,226,099	1,522,692,587	3.69
ONCOSIL MEDICAL ORDINARY	OSL	85,443	368,450,922	0.02
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	49,726,912	373,432,181	13.32
ORIGIN ENERGY ORDINARY	ORG	17,495,734	1,749,807,461	1.00
OROCOBRE LIMITED ORDINARY	ORE	8,684,361	194,354,228	4.47
ORORA LIMITED ORDINARY	ORA	6,494,775	1,206,684,923	0.54
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	5,481,076	303,470,022	1.81
OZFOREX GROUP LTD ORDINARY	OFX	2,195,203	240,000,000	0.91
PACIFIC BRANDS ORDINARY	PBG	11,810,468	917,226,291	1.29
PACIFIC GRP LTD ORDINARY	PAC	202,789	28,125,955	0.72
PACT GROUP HLDGS LTD ORDINARY	PGH	9,196,152	294,555,855	3.12
PALADIN ENERGY LTD ORDINARY	PDN	113,582,387	1,712,716,422	6.63
PANORAMIC RESOURCES ORDINARY	PAN	772,407	321,424,015	0.24



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PEET LIMITED ORDINARY	PPC	2,892,408	489,980,559	0.59
PEPPER GROUP LTD ORDINARY	PEP	97,393	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,563,386	46,574,426	3.36
PERSEUS MINING LTD ORDINARY	PRU	15,751,771	529,343,901	2.98
PILBARA MIN LTD ORDINARY	PLS	167,026	806,626,689	0.02
PLATINUM ASSET ORDINARY	PTM	7,466,379	586,678,900	1.27
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,658,020	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	773,970	156,684,461	0.49
PRIMA BIOMED LTD ORDINARY	PRR	23,013,420	2,058,297,608	1.12
PRIMARY HEALTH CARE ORDINARY	PRY	50,793,135	521,432,903	9.74
PRIME MEDIA GRP LTD ORDINARY	PRT	61	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	3,168,493	249,304,975	1.27
QANTAS AIRWAYS ORDINARY	QAN	5,387,664	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	17,372,308	1,371,270,339	1.27
QUBE HOLDINGS LTD ORDINARY	QUB	51,863,996	1,060,575,767	4.89
RAMSAY HEALTH CARE ORDINARY	RHC	6,653,779	202,081,252	3.29
RCG CORPORATION LTD ORDINARY	RCG	4,421,413	470,215,785	0.94
RCR TOMLINSON ORDINARY	RCR	1,191,862	140,175,569	0.85
REA GROUP ORDINARY	REA	4,093,010	131,714,699	3.11
RECALL HOLDINGS LTD ORDINARY	REC	1,508,166	314,618,837	0.48



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RECKON LIMITED ORDINARY	RKN	2,032,625	112,084,762	1.81
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,097	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,432,150	300,345,797	0.81
REGIS RESOURCES ORDINARY	RRL	18,941,796	499,781,595	3.79
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,768,388	1,399,942,406	0.63
RESOLUTE MINING ORDINARY	RSG	3,880,608	641,582,994	0.60
RETAIL FOOD GROUP ORDINARY	RFG	13,942,079	164,343,247	8.48
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	12,650,005	424,192,412	2.98
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	951,156	211,761,727	0.45
SANDFIRE RESOURCES ORDINARY	SFR	753,752	157,324,918	0.48
SANTOS LTD ORDINARY	STO	57,191,039	1,765,677,291	3.24
SARACEN MINERAL ORDINARY	SAR	19,799,340	792,784,738	2.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,444,050	733,390,134	5.51
SCENTRE GRP STAPLED	SCG	95,159,208	5,324,296,678	1.79
SEEK LIMITED ORDINARY	SEK	36,168,138	344,437,882	10.50



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SELECT HARVESTS ORDINARY	SHV	3,651,423	72,644,779	5.03
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	51,489,281	1,152,686,422	4.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,817,229	281,548,514	5.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	73,299,375	1,508,034,368	4.86
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	620,571	173,161,812	0.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,297,530	1,080,914,745	0.49
SILEX SYSTEMS ORDINARY	SLX	3,604,488	170,467,339	2.11
SILVER LAKE RESOURCE ORDINARY	SLR	2,624,858	503,233,971	0.52
SIMS METAL MGMT LTD ORDINARY	SGM	15,333,506	202,408,216	7.58
SINO GAS ENERGY ORDINARY	SEH	22,771,224	2,073,678,608	1.10
SIRTEX MEDICAL ORDINARY	SRX	420,664	57,273,893	0.73
SKY NETWORK ORDINARY	SKT	2,641,893	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,689,051	593,030,574	0.45
SLATER & GORDON ORDINARY	SGH	28,115,840	352,377,933	7.98
SMARTGRP CORPORATION ORDINARY	SIQ	312	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	373,090	68,871,355	0.54
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	11,409,804	413,358,346	2.76
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00



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SOUTH32 LIMITED ORDINARY	S32	138,129,987	5,323,762,901	2.59
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,056,063	1,682,010,978	1.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,951,666	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	27,340	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	60,000	120,819,213	0.05
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	37,122,422	1,098,290,178	3.38
ST BARBARA LIMITED ORDINARY	SBM	1,679,431	495,102,525	0.34
STARPHARMA HOLDINGS ORDINARY	SPL	4,168,094	367,107,521	1.14
STEADFAST GROUP LTD ORDINARY	SDF	16,809,085	749,751,634	2.24
STHN CROSS MEDIA ORDINARY	SXL	7,474,104	768,726,602	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	26,508,004	2,377,518,222	1.11
STW COMMUNICATIONS ORDINARY	SGN	14,534,757	429,190,045	3.39
SUNCORP GROUP LTD ORDINARY	SUN	9,741,085	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	9,961,898	559,103,562	1.78
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16 DEF	SDLR	1,667	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	383,727	168,685,006	0.23
SUPER RET REP LTD ORDINARY	SUL	16,354,421	197,177,318	8.29



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SUPERLOOP LIMITED ORDINARY	SLC	647	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,408,447	2,229,467,259	0.47
SYRAH RESOURCES ORDINARY	SYR	15,066,400	231,267,154	6.51
TABCORP HOLDINGS LTD ORDINARY	TAH	4,015,208	831,461,276	0.48
TASSAL GROUP LIMITED ORDINARY	TGR	4,086,350	147,203,532	2.78
TATTS GROUP LTD ORDINARY	TTS	3,472,718	1,464,523,643	0.24
TECHNOLOGY ONE ORDINARY	TNE	920,926	311,656,072	0.30
TELSTRA CORPORATION. ORDINARY	TLS	109,009,523	12,225,655,836	0.89
TEN NETWORK HOLDINGS ORDINARY	TEN	16,126,423	363,776,703	4.43
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,995,094	343,012,536	8.74
THE A2 MILK COMPANY ORDINARY	A2M	8,683,271	703,730,065	1.23
THE REJECT SHOP ORDINARY	TRS	98,754	28,849,623	0.34
THE STAR ENT GRP ORDINARY	SGR	4,414,391	825,672,730	0.53
THORN GROUP LIMITED ORDINARY	TGA	443,446	154,466,886	0.29
TIGER RESOURCES ORDINARY	TGS	9,828,963	1,640,408,543	0.60
TOX FREE SOLUTIONS ORDINARY	TOX	698,592	134,367,286	0.52
TPG TELECOM LIMITED ORDINARY	TPM	13,458,478	848,473,118	1.59
TRADE ME GROUP ORDINARY	TME	3,746,568	397,252,189	0.94
TRANSFIELD SERVICES ORDINARY	TSE	60,500	512,457,716	0.01



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TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,740,327	2,028,803,728	1.32
TREASURY WINE ESTATE ORDINARY	TWE	14,891,544	738,135,033	2.02
TRITON MIN LTD ORDINARY	TON	58,670	420,993,866	0.01
TROY RESOURCES LTD ORDINARY	TRY	7,569,245	340,798,782	2.22
UGL LIMITED ORDINARY	UGL	7,629,919	166,511,240	4.58
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	3,109,026	846,425,729	0.37
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,064,917	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,440,728	160,339,867	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,544,238	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,436,783	79,935,938	4.30
VITACO HLDG LTD ORDINARY	VIT	593,671	139,143,525	0.43
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,070,154	231,955,886	9.95
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,264,368	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	37,727	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01



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WELLARD LIMITED ORDINARY	WLD	50,400	400,000,000	0.01
WESFARMERS LIMITED ORDINARY	WES	41,192,916	1,126,131,088	3.66
WESTERN AREAS LTD ORDINARY	WSA	33,877,090	233,424,905	14.51
WESTFIELD CORP STAPLED	WFD	7,464,616	2,078,089,686	0.36
WESTPAC BANKING CORP ORDINARY	WBC	61,427,879	3,335,774,947	1.84
WHITE ENERGY COMPANY ORDINARY	WEC	23,231	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	83,099,791	1,026,045,885	8.10
WOODSIDE PETROLEUM ORDINARY	WPL	8,680,190	823,910,657	1.05
WOOLWORTHS LIMITED ORDINARY	WOW	124,013,766	1,270,937,132	9.76
WORLEYPARSONS LTD ORDINARY	WOR	28,901,198	245,252,620	11.78
XERO LTD ORDINARY	XRO	48,312	136,689,348	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	2,431,577	400,000,000	0.61