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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	2,021,601	112,827,228	1.79
360 CAP INDUST FUND ORDINARY UNITS	TIX	218,475	211,957,288	0.10
360 CAPITAL GRP STAPLED SECURITIES	TGP	479,678	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,207,093	137,218,292	3.07
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,238,120	553,842,167	0.22
ACONEX LIMITED ORDINARY	ACX	1,628,250	167,620,996	0.97
ACRUX LIMITED ORDINARY	ACR	2,023,643	166,521,711	1.22
ADAIRS LIMITED ORDINARY	ADH	2,394,544	165,874,785	1.44
ADELAIDE BRIGHTON ORDINARY	ABC	12,322,554	648,885,747	1.90
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,091,547	674,712,378	1.35
AINSWORTH GAME TECH. ORDINARY	AGI	4,945,616	322,566,376	1.53
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	250,107	67,493,283	0.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	943,079	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	251,439	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	782,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	39,278,844	504,214,901	7.79
ALTIUM LIMITED ORDINARY	ALU	2,634,476	130,215,813	2.02
ALUMINA LIMITED ORDINARY	AWC	378,292,584	2,879,843,498	13.14



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AMAYSIM AUS LTD ORDINARY	AYS	3,294,438	178,349,076	1.85
AMCOR LIMITED ORDINARY	AMC	14,148,721	1,158,141,276	1.22
AMP LIMITED ORDINARY	AMP	21,823,980	2,957,737,964	0.74
ANSELL LIMITED ORDINARY	ANN	4,368,184	152,500,341	2.86
ANZ BANKING GRP LTD ORDINARY	ANZ	67,637,397	2,917,560,098	2.32
APA GROUP STAPLED SECURITIES	APA	22,172,148	1,114,307,369	1.99
APN NEWS & MEDIA ORDINARY	APN	8,438,440	1,029,041,356	0.82
APN OUTDOOR GRP ORDINARY	APO	761,881	166,614,509	0.46
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	2,639,309	79,168,214	3.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,593,864	448,241,509	1.47
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	895,205	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	232,086,192	2,937,293,755	7.90
ASALEO CARE LIMITED ORDINARY	AHY	29,242,676	566,472,198	5.16
ASCIANO LIMITED ORDINARY	AIO	595,357	975,385,664	0.06
ASG GROUP LIMITED ORDINARY	ASZ	41,858	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	38,915	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,292,045	193,595,162	2.22



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ATLAS IRON LIMITED ORDINARY	AGO	13,575,966	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	86,634	63,272,558	0.14
AUCKLAND INTERNATION ORDINARY	AIA	254,291	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,349,606	2,093,350,411	0.21
AUS DAIRY FARMS STAPLED	AHF	1,213,486	166,184,828	0.73
AUSDRILL LIMITED ORDINARY	ASL	4,756,165	312,277,224	1.52
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,961,890	3,537,635,150	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,862,862	347,666,150	2.26
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,812,062	532,936,231	5.59
AUSTRALIAN PHARM. ORDINARY	API	291,252	489,096,916	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,835,824	306,437,941	1.25
AVEO GROUP STAPLED SECURITIES	AOG	4,767,311	515,185,999	0.93
AWE LIMITED ORDINARY	AWE	48,802,761	526,735,854	9.27
BABY BUNTING GRP LTD ORDINARY	BBN	413,998	125,588,120	0.33
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,435,940	375,792,085	4.64
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	4,008,943	196,196,992	2.04



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BEACH ENERGY LIMITED ORDINARY	BPT	67,549,420	1,302,877,977	5.18
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,631,139	798,657,280	4.46
BEGA CHEESE LTD ORDINARY	BGA	3,056,453	152,602,945	2.00
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,306,733	96,634,354	3.42
BENDIGO AND ADELAIDE ORDINARY	BEN	23,046,185	456,785,557	5.05
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BHP BILLITON LIMITED ORDINARY	BHP	51,089,518	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	2,770,400	198,079,110	1.40
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	445,453	17,225,156	2.59
BLUESCOPE STEEL LTD ORDINARY	BSL	12,906,296	571,270,269	2.26
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	21,344,987	743,599,437	2.87
BRADKEN LIMITED ORDINARY	BKN	9,558,924	171,027,249	5.59
BRAMBLES LIMITED ORDINARY	BXB	24,814,225	1,578,884,743	1.57
BREVILLE GROUP LTD ORDINARY	BRG	4,043,609	130,095,322	3.11
BRICKWORKS LIMITED ORDINARY	BKW	292,769	148,737,138	0.20
BROADSPECTRUM LTD ORDINARY	BRS	5,003,598	512,457,716	0.98
BROOKSIDE ENERGY LTD ORDINARY	BRK	53,532	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,821,304	306,830,458	0.59



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BURSON GROUP LTD ORDINARY	BAP	2,414,677	244,622,784	0.99
BURU ENERGY ORDINARY	BRU	5,260,157	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,617,005	642,383,803	3.37
BWX LIMITED ORDINARY	BWX	33,920	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	13,946,739	120,430,683	11.58
CALTEX AUSTRALIA ORDINARY	CTX	1,209,131	270,000,000	0.45
CAPITOL HEALTH ORDINARY	CAJ	5,544,192	523,070,161	1.06
CARDNO LIMITED ORDINARY	CDD	12,498,335	247,616,873	5.05
CARNARVON PETROLEUM ORDINARY	CVN	1,154,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	18,381,618	240,831,419	7.63
CASH CONVERTERS ORDINARY	CCV	6,980,717	481,831,759	1.45
CEDAR WOODS PROP. ORDINARY	CWP	395,715	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	17,433,308	570,616,689	3.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,657,034	409,163,291	0.40
CHARTER HALL RETAIL UNITS	CQR	16,374,068	402,051,273	4.07
CHORUS LIMITED ORDINARY	CNU	189,451	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	2,848,377	338,503,563	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	48,508,147	1,583,390,637	3.06
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	6,390,531	763,590,249	0.84



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COCHLEAR LIMITED ORDINARY	СОН	1,501,931	57,184,463	2.63
COLLECTION HOUSE ORDINARY	CLH	3,393,179	133,073,247	2.55
COMMONWEALTH BANK. ORDINARY	CBA	39,825,460	1,707,544,714	2.33
COMPUTERSHARE LTD ORDINARY	CPU	8,854,506	548,861,915	1.61
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,558	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,482,195	98,078,804	5.59
COSTA GROUP HOLDINGS ORDINARY	CGC	6,053,603	318,880,437	1.90
COVATA LTD ORDINARY	CVT	44,300	441,915,665	0.01
COVER-MORE GRP LTD ORDINARY	CVO	11,651,813	317,800,762	3.67
CREDIT CORP GROUP ORDINARY	ССР	669,423	46,761,577	1.43
CROMWELL PROP STAPLED SECURITIES	CMW	22,409,787	1,747,704,352	1.28
CROWN RESORTS LTD ORDINARY	CWN	17,053,381	728,394,185	2.34
CSG LIMITED ORDINARY	CSV	2,062,933	319,076,671	0.65
CSL LIMITED ORDINARY	CSL	7,654,830	462,817,645	1.65
CSR LIMITED ORDINARY	CSR	11,636,235	506,000,315	2.30
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
CYBG PLC DEFERRED SETTLEMENT	СҮВ	5,952,162	659,486,442	0.90
DECMIL GROUP LIMITED ORDINARY	DCG	2,005,636	169,892,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,407,287	967,947,692	0.66
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,015,998	87,648,158	3.44



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DONACO INTERNATIONAL ORDINARY	DNA	16,444,594	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	17,118,320	430,858,214	3.97
DRILLSEARCH ENERGY ORDINARY	DLS	13,464,020	462,254,673	2.91
DUBBER CORP LTD ORDINARY	DUB	33,207	60,051,426	0.06
DUET GROUP STAPLED US PROHIBIT.	DUE	15,302,028	2,321,217,174	0.66
DULUXGROUP LIMITED ORDINARY	DLX	4,502,823	389,250,252	1.16
EBOS GROUP LTD ORDINARY	EBO	76,000	151,314,304	0.05
ECLIPX GROUP LTD ORDINARY	ECX	885,647	241,290,710	0.37
ELDERS LIMITED ORDINARY	ELD	1,492,934	83,734,671	1.78
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	13,959,745	517,725,062	2.70
ENERGY WORLD CORPOR. ORDINARY	EWC	50,999,809	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	76,602	19,855,935	0.39
ERM POWER LIMITED ORDINARY	EPW	899,799	245,303,736	0.37
ESTIA HEALTH LTD ORDINARY	EHE	2,854,675	181,218,840	1.58
EVENT HOSPITALITY ORDINARY	EVT	2,939	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,693,653	1,465,691,988	0.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,210,628	2,420,475,546	1.79
FAR LTD ORDINARY	FAR	47,498,673	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,240,784	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	378,184	563,651,278	0.07



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FLEETWOOD CORP ORDINARY	FWD	627,469	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	2,722,053	688,763,361	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	8,993,389	372,351,650	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,014,073	100,882,178	13.89
FOLKESTONE EDU TRUST UNITS	FET	569,856	247,330,639	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	38,904	103,926,303	0.04
FORTESCUE METALS GRP ORDINARY	FMG	245,161,612	3,113,798,151	7.87
FREEDOM FOOD LTD ORDINARY	FNP	120,595	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,962,897	85,327,114	4.64
G8 EDUCATION LIMITED ORDINARY	GEM	32,862,699	374,675,787	8.77
GALAXY RESOURCES ORDINARY	GXY	3,235,498	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	2,022,989	249,397,735	0.81
GBST HOLDINGS ORDINARY	GBT	322,026	67,423,542	0.48
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	8,237	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,254,200	1,715,282,724	1.18
GENWORTH MORTGAGE ORDINARY	GMA	28,856,350	595,400,000	4.85
GOLD ROAD RES LTD ORDINARY	GOR	6,805,349	699,597,823	0.97
GOODMAN GROUP STAPLED	GMG	8,256,547	1,770,098,314	0.47
GPT GROUP STAPLED SEC.	GPT	26,969,962	1,794,816,529	1.50



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GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,332,790	228,855,628	3.20
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,195,640	114,195,770	12.43
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,334,967	569,334,612	0.41
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,137,118	270,959,742	5.96
HANSEN TECHNOLOGIES ORDINARY	HSN	71,855	177,280,753	0.04
HARVEY NORMAN ORDINARY	HVN	41,605,342	1,111,359,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	62,104,068	1,735,093,472	3.58
HENDERSON GROUP CDI 1:1	HGG	1,729,655	594,995,745	0.29
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,224,487	310,825,003	2.00
HILLS LTD ORDINARY	HIL	1,491,299	231,985,526	0.64
HORIZON OIL LIMITED ORDINARY	HZN	7,359,403	1,301,981,265	0.57
HOTEL PROPERTY STAPLED	HPI	124,648	146,105,439	0.09
ICAR ASIA LTD ORDINARY	ICQ	95,496	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	22,230,143	418,700,517	5.31
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,445,000	169,456,064	4.98
IMPEDIMED LIMITED ORDINARY	IPD	4,320,772	293,667,367	1.47



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INCITEC PIVOT ORDINARY	IPL	27,268,742	1,687,170,521	1.62
INDEPENDENCE GROUP ORDINARY	IGO	5,153,642	511,422,871	1.01
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	737,869	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,402,510	309,986,854	0.45
INFRATIL LIMITED ORDINARY	IFZ	6,105	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,168,369	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	75,779,454	2,431,384,655	3.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	681,034	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,900,766	110,030,298	8.09
IOOF HOLDINGS LTD ORDINARY	IFL	17,334,580	300,133,752	5.78
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	7,899,177	160,073,775	4.93
ISELECT LTD ORDINARY	ISU	1,123,527	255,357,080	0.44
ISENTIA GROUP LTD ORDINARY	ISD	534,143	200,000,001	0.27
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,415,504	445,457,881	3.91
JAPARA HEALTHCARE LT ORDINARY	JHC	9,955,917	263,046,592	3.78
JB HI-FI LIMITED ORDINARY	JBH	11,703,164	98,880,052	11.84



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K & S CORPORATION ORDINARY	KSC	16	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,813,516	246,524,945	7.63
KATHMANDU HOLD LTD ORDINARY	KMD	1,729,971	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,749,534	223,584,937	3.47
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,579,995	581,210,907	0.62
LIFEHEALTHCARE GRP ORDINARY	LHC	48,984	42,537,651	0.12
LINK ADMIN HLDG ORDINARY	LNK	2,148,167	359,797,322	0.60
LIQUEFIED NATURAL ORDINARY	LNG	20,307,682	503,227,606	4.04
LOVISA HOLDINGS LTD ORDINARY	LOV	270,944	105,000,000	0.26
LYNAS CORPORATION ORDINARY	LYC	77,105,989	3,488,438,369	2.21
M2 GRP LTD ORDINARY	MTU	2,745,677	184,415,676	1.49
MACA LIMITED ORDINARY	MLD	564,505	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,250,503	517,484,950	2.56
MACQUARIE GROUP LTD ORDINARY	MQG	1,623,792	340,301,973	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,552,176	160,659,163	0.97
MAGNIS RESOURCE LTD ORDINARY	MNS	630	337,410,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,042,880	267,696,844	2.26
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	38,390,842	808,196,346	4.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,360,097	83,204,720	2.84



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MEDIBANK PRIVATE LTD ORDINARY	MPL	38,745,899	2,754,003,240	1.41
MEDUSA MINING LTD ORDINARY	MML	5,621,794	207,794,301	2.71
MELBOURNE IT LIMITED ORDINARY	MLB	2,874	92,944,392	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	5,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,256,807	380,095,927	4.28
METALS X LIMITED ORDINARY	MLX	740,898	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	193,629,948	928,357,876	20.86
MG UNIT TRUST ORDINARY	MGC	731,549	206,901,879	0.35
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
MINCOR RESOURCES NL ORDINARY	MCR	194,367	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	410,180	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	28,004,521	186,674,496	15.00
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	33,102,079	3,701,193,152	0.89
MMAOFFSHOR ORDINARY	MRM	27,913,778	373,006,993	7.48
MONADELPHOUS GROUP ORDINARY	MND	15,993,445	93,479,731	17.11
MONASH IVF GROUP LTD ORDINARY	MVF	1,762,418	235,395,438	0.75
MONEY3 CORPORATION ORDINARY	MNY	185,547	151,458,162	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	462,207	124,458,863	0.37
MOUNT GIBSON IRON ORDINARY	MGX	59,259,491	1,091,279,435	5.43
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	157,814,549	821,278,815	19.22
MYOB GROUP LTD ORDINARY	MYO	24,027,789	584,458,705	4.11
MYSTATE LIMITED ORDINARY	MYS	161	87,332,372	0.00
NANOSONICS LIMITED ORDINARY	NAN	7,029,838	283,508,143	2.48
NATIONAL AUST. BANK ORDINARY	NAB	25,844,830	2,637,887,369	0.98
NATIONAL STORAGE STAPLED	NSR	6,461,855	334,456,409	1.93
NAVITAS LIMITED ORDINARY	NVT	16,303,041	376,701,146	4.33
NEARMAP LTD ORDINARY	NEA	1,579,932	355,496,101	0.44
NEW HOPE CORPORATION ORDINARY	NHC	364,201	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	14,919,477	766,510,971	1.95
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	2,995,844	50,878,407	5.89
NEWZULU LIMITED ORDINARY	NWZ	5,467,887	721,788,425	0.76
NEXTDC LIMITED ORDINARY	NXT	7,200,227	244,403,252	2.95
NIB HOLDINGS LIMITED ORDINARY	NHF	934,978	439,004,182	0.21
NINE ENTERTAINMENT ORDINARY	NEC	38,967,564	879,472,924	4.43
NORTHERN STAR ORDINARY	NST	13,075,482	600,029,557	2.18
NOVOGEN LIMITED ORDINARY	NRT	4,492,325	429,733,982	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,711,274	278,888,011	3.12
NUFARM LIMITED ORDINARY	NUF	7,611,917	265,777,852	2.86
NUPLEX INDUSTRIES ORDINARY	NPX	523	188,592,999	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,901,016	604,392,536	1.14
OIL SEARCH LTD ORDINARY	OSH	56,812,162	1,522,692,587	3.73
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
OPTHEA LIMITED ORDINARY	OPT	32,330	150,190,303	0.02
ORICA LIMITED ORDINARY	ORI	51,294,084	373,432,181	13.74
ORIGIN ENERGY ORDINARY	ORG	20,934,267	1,749,807,461	1.20
OROCOBRE LIMITED ORDINARY	ORE	8,259,322	194,354,228	4.25
ORORA LIMITED ORDINARY	ORA	6,618,994	1,206,684,923	0.55
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	5,355,941	303,470,022	1.76
OZFOREX GROUP LTD ORDINARY	OFX	3,015,151	240,000,000	1.26
PACIFIC BRANDS ORDINARY	PBG	12,253,479	917,226,291	1.34
PACIFIC GRP LTD ORDINARY	PAC	204,532	28,125,955	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	9,469,322	294,555,855	3.21
PALADIN ENERGY LTD ORDINARY	PDN	113,024,195	1,712,716,422	6.60
PANORAMIC RESOURCES ORDINARY	PAN	768,382	321,424,015	0.24
PEET LIMITED ORDINARY	PPC	2,888,078	489,980,559	0.59
PEPPER GROUP LTD ORDINARY	PEP	97,927	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,501,406	46,574,426	5.37
PERSEUS MINING LTD ORDINARY	PRU	14,571,160	529,343,901	2.75
PILBARA MIN LTD ORDINARY	PLS	167,026	812,643,355	0.02



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PLATINUM ASSET ORDINARY	PTM	7,539,336	586,678,900	1.29
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,656,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	784,335	156,684,461	0.50
PRIMA BIOMED LTD ORDINARY	PRR	23,013,420	2,058,297,608	1.12
PRIMARY HEALTH CARE ORDINARY	PRY	66,247,681	521,432,903	12.70
PRIME MEDIA GRP LTD ORDINARY	PRT	61	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	2,950,580	249,304,975	1.18
QANTAS AIRWAYS ORDINARY	QAN	5,369,380	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	16,676,204	1,371,270,339	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	52,342,226	1,060,575,767	4.94
RAMSAY HEALTH CARE ORDINARY	RHC	6,782,267	202,081,252	3.36
RCG CORPORATION LTD ORDINARY	RCG	4,576,988	470,215,785	0.97
RCR TOMLINSON ORDINARY	RCR	1,227,491	140,175,569	0.88
REA GROUP ORDINARY	REA	3,985,139	131,714,699	3.03
RECALL HOLDINGS LTD ORDINARY	REC	1,518,723	314,618,837	0.48
RECKON LIMITED ORDINARY	RKN	2,064,359	112,084,762	1.84
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	589	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,391,969	300,345,797	0.80
REGIS RESOURCES ORDINARY	RRL	15,568,091	499,781,595	3.11



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,798,550	1,399,942,406	0.63
RESOLUTE MINING ORDINARY	RSG	4,006,934	641,582,994	0.62
RETAIL FOOD GROUP ORDINARY	RFG	13,880,605	164,343,247	8.45
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	12,595,696	424,192,412	2.97
ROYAL WOLF HOLDINGS ORDINARY	RWH	185,271	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	1,528,002	215,801,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	1,007,164	211,761,727	0.48
SANDFIRE RESOURCES ORDINARY	SFR	696,834	157,324,918	0.44
SANTOS LTD ORDINARY	STO	64,998,670	1,765,677,291	3.68
SARACEN MINERAL ORDINARY	SAR	19,232,530	792,784,738	2.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,613,446	733,390,134	5.54
SCENTRE GRP STAPLED	SCG	94,159,578	5,324,296,678	1.77
SEEK LIMITED ORDINARY	SEK	35,382,413	344,437,882	10.27
SELECT HARVESTS ORDINARY	SHV	3,339,138	72,644,779	4.60
SENETAS CORPORATION ORDINARY	SEN	254,161	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	50,554,522	1,152,686,422	4.39
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,749,550	281,548,514	5.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,931,665	1,508,034,368	4.97



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SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	738,259	173,161,812	0.43
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,268,424	1,080,914,745	0.49
SILEX SYSTEMS ORDINARY	SLX	3,605,532	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,197,018	503,233,971	0.44
SIMS METAL MGMT LTD ORDINARY	SGM	15,311,087	202,408,216	7.56
SINO GAS ENERGY ORDINARY	SEH	22,771,224	2,073,678,608	1.10
SIRTEX MEDICAL ORDINARY	SRX	432,873	57,273,893	0.76
SKY NETWORK ORDINARY	SKT	2,464,272	389,139,785	0.63
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,369,720	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	28,167,278	352,377,933	7.99
SMARTGRP CORPORATION ORDINARY	SIQ	312	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	439,387	68,871,355	0.64
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	14,909,560	413,358,346	3.61
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	133,163,898	5,323,762,901	2.50
SOVEREIGN METALS ORDINARY	SVM	1,000,000	142,420,139	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,696,964	1,682,010,978	2.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,940,256	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	27,340	61,712,362	0.04



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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	36,446,598	1,098,290,178	3.32
ST BARBARA LIMITED ORDINARY	SBM	1,641,006	495,102,525	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	4,169,208	367,107,521	1.14
STEADFAST GROUP LTD ORDINARY	SDF	17,331,519	749,751,634	2.31
STHN CROSS MEDIA ORDINARY	SXL	7,661,957	768,726,602	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	26,756,930	2,377,518,222	1.13
STW COMMUNICATIONS ORDINARY	SGN	14,578,933	429,190,045	3.40
SUNCORP GROUP LTD ORDINARY	SUN	13,589,325	1,286,600,980	1.06
SUNDANCE ENERGY ORDINARY	SEA	9,512,157	559,103,562	1.70
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16 DEF	SDLR	15,349,298	3,302,558,630	0.46
SUNLAND GROUP LTD ORDINARY	SDG	384,408	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,520,577	197,177,318	8.89
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	18,601,060	2,229,467,259	0.83
SYRAH RESOURCES ORDINARY	SYR	14,866,825	231,267,154	6.43



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TABCORP HOLDINGS LTD ORDINARY	TAH	17,003,865	831,461,276	2.05
TASSAL GROUP LIMITED ORDINARY	TGR	4,060,528	147,203,532	2.76
TATTS GROUP LTD ORDINARY	TTS	3,278,464	1,464,523,643	0.22
TECHNOLOGY ONE ORDINARY	TNE	988,335	311,656,072	0.32
TELSTRA CORPORATION. ORDINARY	TLS	114,543,358	12,225,655,836	0.94
TEN NETWORK HOLDINGS ORDINARY	TEN	16,021,657	363,776,703	4.40
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,783,978	343,012,536	8.68
THE A2 MILK COMPANY ORDINARY	A2M	8,951,866	703,730,065	1.27
THE REJECT SHOP ORDINARY	TRS	97,670	28,849,623	0.34
THE STAR ENT GRP ORDINARY	SGR	4,475,755	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	591,493	154,466,886	0.38
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,640,408,543	0.60
TOX FREE SOLUTIONS ORDINARY	TOX	713,557	134,367,286	0.53
TPG TELECOM LIMITED ORDINARY	TPM	13,806,990	848,473,118	1.63
TRADE ME GROUP ORDINARY	TME	3,687,406	397,252,189	0.93
TRANSFIELD SERVICES ORDINARY	TSE	50,693	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,813,094	2,028,803,728	1.32
TREASURY WINE ESTATE ORDINARY	TWE	14,759,289	738,135,033	2.00
TROY RESOURCES LTD ORDINARY	TRY	7,537,923	340,798,782	2.21



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UGL LIMITED ORDINARY	UGL	7,623,870	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	3,060,819	846,425,729	0.36
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	27,124,233	3,958,650,636	0.69
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,456,691	160,339,867	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,546,242	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,465,383	79,935,938	4.34
VITACO HLDG LTD ORDINARY	VIT	928,402	139,143,525	0.67
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,399,772	231,955,886	12.67
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,314,984	185,971,403	2.32
WEALTH DEF EQU LTD ORDINARY	WDE	333,298	125,699,581	0.27
WEBJET LIMITED ORDINARY	WEB	33,296	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	174,265	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	41,161,713	1,126,131,088	3.66
WESTERN AREAS LTD ORDINARY	WSA	35,564,402	233,424,905	15.24
WESTFIELD CORP STAPLED	WFD	6,683,174	2,078,089,686	0.32



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WESTPAC BANKING CORP ORDINARY	WBC	60,820,432	3,335,774,947	1.82
WHITE ENERGY COMPANY ORDINARY	WEC	1,035,400	328,374,494	0.32
WHITEHAVEN COAL ORDINARY	WHC	81,312,791	1,026,045,885	7.92
WOODSIDE PETROLEUM ORDINARY	WPL	8,249,810	823,910,657	1.00
WOOLWORTHS LIMITED ORDINARY	WOW	124,827,311	1,270,937,132	9.82
WORLEYPARSONS LTD ORDINARY	WOR	29,715,519	245,252,620	12.12
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	2,432,542	400,000,000	0.61