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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	2,396,839	112,827,228	2.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	296,371	211,957,288	0.14
360 CAPITAL GRP STAPLED SECURITIES	TGP	483,177	247,502,516	0.20
3P LEARNING LTD ORDINARY	3PL	4,439,188	137,218,292	3.24
A.P. EAGERS LIMITED ORDINARY	APE	148	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,297,921	553,842,167	0.23
ACONEX LIMITED ORDINARY	ACX	1,583,093	167,620,996	0.94
ACRUX LIMITED ORDINARY	ACR	3,081,241	166,521,711	1.85
ADAIRS LIMITED ORDINARY	ADH	2,379,696	165,874,785	1.43
ADELAIDE BRIGHTON ORDINARY	ABC	12,373,171	648,885,747	1.91
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.75% 07-22 6M	GSBM22	585	206,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,734,254	674,712,378	1.44
AINSWORTH GAME TECH. ORDINARY	AGI	4,984,897	322,566,376	1.55
AIR NEW ZEALAND ORDINARY	AIZ	4,000	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	232,395	67,630,983	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	944,862	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	336,608	286,087,714	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	734,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	42,512,475	504,214,901	8.43



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ALTIUM LIMITED ORDINARY	ALU	2,723,780	130,215,813	2.09
ALUMINA LIMITED ORDINARY	AWC	364,711,753	2,879,843,498	12.66
AMAYSIM AUS LTD ORDINARY	AYS	1,630,948	178,349,076	0.91
AMCOR LIMITED ORDINARY	AMC	12,331,463	1,158,141,276	1.06
AMP LIMITED ORDINARY	AMP	26,887,297	2,957,737,964	0.91
ANSELL LIMITED ORDINARY	ANN	6,308,057	152,500,341	4.14
ANZ BANKING GRP LTD ORDINARY	ANZ	68,360,810	2,917,560,098	2.34
APA GROUP STAPLED SECURITIES	APA	21,954,498	1,114,307,369	1.97
APN NEWS & MEDIA ORDINARY	APN	9,727,546	1,029,041,356	0.95
APN OUTDOOR GRP ORDINARY	APO	115,936	166,614,509	0.07
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	2,749,158	79,168,214	3.47
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,670,160	448,241,509	1.49
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	931,226	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	233,774,351	2,937,293,755	7.96
ASALEO CARE LIMITED ORDINARY	AHY	31,195,247	566,472,198	5.51
ASCIANO LIMITED ORDINARY	AIO	755,058	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	46,829	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	125,940	113,206,967	0.11



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,763	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,586,604	193,595,162	2.37
ATLAS IRON LIMITED ORDINARY	AGO	11,758,710	2,669,787,052	0.44
AUB GROUP LTD ORDINARY	AUB	92,117	63,272,558	0.15
AUCKLAND INTERNATION ORDINARY	AIA	166,387	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,205,256	2,093,350,411	0.30
AUS DAIRY FARMS STAPLED	AHF	1,664,747	166,184,828	1.00
AUSDRILL LIMITED ORDINARY	ASL	5,089,571	312,277,224	1.63
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,116,551	3,537,635,150	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	109,881	214,812,671	0.05
AUSTAL LIMITED ORDINARY	ASB	8,064,719	347,666,150	2.32
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,907,023	532,936,231	5.80
AUSTRALIAN PHARM. ORDINARY	API	335,261	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,820,166	306,437,941	1.57
AVENTUS RETAIL FUND UNIT	AVN	111,045	343,232,707	0.03
AVEO GROUP STAPLED SECURITIES	AOG	5,413,303	515,185,999	1.05
AWE LIMITED ORDINARY	AWE	50,799,217	526,735,854	9.64
BABY BUNTING GRP LTD ORDINARY	BBN	494,245	125,588,120	0.39



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,537,624	376,166,085	4.93
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,925,141	196,196,992	2.00
BEACH ENERGY LIMITED ORDINARY	BPT	83,934,324	1,302,877,977	6.44
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	34,965,213	798,657,280	4.38
BEGA CHEESE LTD ORDINARY	BGA	2,997,243	152,602,945	1.96
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,320,872	96,634,354	3.44
BENDIGO AND ADELAIDE ORDINARY	BEN	23,910,843	456,785,557	5.23
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BHP BILLITON LIMITED ORDINARY	BHP	45,119,627	3,211,691,105	1.40
BILLABONG ORDINARY	BBG	2,972,703	198,079,110	1.50
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	538,955	17,225,156	3.13
BLUE SKY LIMITED ORDINARY	BLA	1,668	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	8,334,080	571,270,269	1.46
BOART LONGYEAR ORDINARY	BLY	253,968	934,397,949	0.03
BORAL LIMITED. ORDINARY	BLD	20,772,386	743,599,437	2.79
BRADKEN LIMITED ORDINARY	BKN	9,714,889	171,027,249	5.68
BRAMBLES LIMITED ORDINARY	BXB	23,128,757	1,578,901,555	1.46



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BREVILLE GROUP LTD ORDINARY	BRG	4,122,315	130,095,322	3.17
BRICKWORKS LIMITED ORDINARY	BKW	256,063	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	4,567,462	512,457,716	0.89
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,703,838	306,830,458	0.56
BURSON GROUP LTD ORDINARY	BAP	2,261,284	244,622,784	0.92
BURU ENERGY ORDINARY	BRU	5,256,503	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,857,672	642,383,803	3.40
BWX LIMITED ORDINARY	BWX	36,485	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	14,165,895	120,430,683	11.76
CALTEX AUSTRALIA ORDINARY	CTX	1,396,095	270,000,000	0.52
CAPITOL HEALTH ORDINARY	CAJ	5,691,095	523,070,161	1.09
CARDNO LIMITED ORDINARY	CDD	13,465,649	247,616,873	5.44
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	17,500,021	240,831,419	7.27
CASH CONVERTERS ORDINARY	CCV	6,992,528	481,831,759	1.45
CEDAR WOODS PROP. ORDINARY	CWP	394,894	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	17,686,728	570,616,689	3.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,693,866	409,163,291	0.41
CHARTER HALL RETAIL UNITS	CQR	17,156,666	402,051,273	4.27
CHORUS LIMITED ORDINARY	CNU	135,627	396,369,767	0.03



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CIMIC GROUP LTD ORDINARY	CIM	2,492,154	337,010,272	0.74
CLEANAWAY WASTE LTD ORDINARY	CWY	45,733,946	1,583,390,637	2.89
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,462,113	763,590,249	1.24
COCHLEAR LIMITED ORDINARY	СОН	1,515,394	57,184,463	2.65
COLLECTION HOUSE ORDINARY	CLH	3,392,349	133,073,247	2.55
COMMONWEALTH BANK. ORDINARY	СВА	44,924,789	1,707,544,714	2.63
COMPUTERSHARE LTD ORDINARY	CPU	12,403,760	548,484,915	2.26
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,558	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,643,120	98,078,804	5.75
COSTA GROUP HOLDINGS ORDINARY	CGC	5,746,530	318,880,437	1.80
COVATA LTD ORDINARY	CVT	47,238	441,915,665	0.01
COVER-MORE GRP LTD ORDINARY	CVO	12,243,729	317,800,762	3.85
CREDIT CORP GROUP ORDINARY	ССР	608,733	46,761,577	1.30
CROMWELL PROP STAPLED SECURITIES	CMW	20,737,210	1,750,029,162	1.18
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	378	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	17,135,149	728,394,185	2.35
CSG LIMITED ORDINARY	CSV	2,063,829	319,076,671	0.65
CSL LIMITED ORDINARY	CSL	6,717,088	462,817,645	1.45
CSR LIMITED ORDINARY	CSR	13,118,483	506,000,315	2.59
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77



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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	2,826,565	659,486,442	0.43
DECMIL GROUP LIMITED ORDINARY	DCG	1,933,789	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,968,239	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,817,323	87,648,158	3.21
DONACO INTERNATIONAL ORDINARY	DNA	16,509,046	831,211,424	1.99
DOWNER EDI LIMITED ORDINARY	DOW	16,390,291	430,858,214	3.80
DRILLSEARCH ENERGY ORDINARY	DLS	12,773,813	462,254,673	2.76
DUBBER CORP LTD ORDINARY	DUB	15,768	60,051,426	0.03
DUET GROUP STAPLED US PROHIBIT.	DUE	16,020,529	2,321,217,174	0.69
DULUXGROUP LIMITED ORDINARY	DLX	3,923,330	389,250,252	1.01
ECLIPX GROUP LTD ORDINARY	ECX	1,104,509	241,290,710	0.46
ELDERS LIMITED ORDINARY	ELD	1,336,614	83,734,671	1.60
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,116,759	517,725,062	2.73
ENERGY WORLD CORPOR. ORDINARY	EWC	50,653,711	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	77,753	19,855,935	0.39
ERM POWER LIMITED ORDINARY	EPW	866,714	245,303,736	0.35
ESTIA HEALTH LTD ORDINARY	EHE	2,988,954	187,850,140	1.59
EVENT HOSPITALITY ORDINARY	EVT	980	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,048,047	1,466,557,508	1.30



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FAIRFAX MEDIA LTD ORDINARY	FXJ	45,330,700	2,420,475,546	1.87
FAR LTD ORDINARY	FAR	47,898,807	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,534,577	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	451,924	563,656,074	0.08
FLEETWOOD CORP ORDINARY	FWD	674,355	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,538,265	688,763,361	0.37
FLEXIGROUP LIMITED ORDINARY	FXL	8,178,308	372,351,650	2.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,050,715	100,882,178	13.93
FOLKESTONE EDU TRUST UNITS	FET	541,522	247,330,639	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	233,313,231	3,113,798,151	7.49
FREEDOM FOOD LTD ORDINARY	FNP	125,617	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	5,312,724	85,327,114	6.23
G8 EDUCATION LIMITED ORDINARY	GEM	34,477,022	374,675,787	9.20
GALAXY RESOURCES ORDINARY	GXY	3,192,457	1,264,433,185	0.25
GATEWAY LIFESTYLE STAPLED	GTY	2,740,530	249,397,735	1.10
GBST HOLDINGS ORDINARY	GBT	363,625	67,423,542	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,090,549	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	20,254,200	1,715,282,724	1.18
GENTRACK GROUP LTD ORDINARY	GTK	10,500	72,699,510	0.01



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GENWORTH MORTGAGE ORDINARY	GMA	32,669,721	595,400,000	5.49
GOLD ROAD RES LTD ORDINARY	GOR	6,638,719	699,597,823	0.95
GOODMAN GROUP STAPLED	GMG	7,189,325	1,770,098,314	0.41
GPT GROUP STAPLED SEC.	GPT	24,022,773	1,794,816,529	1.34
GPT METRO OFFICE FND UNITS	GMF	125,432	128,533,501	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,931,519	228,855,628	3.03
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,251,747	114,195,770	12.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,393,477	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	15,840,506	270,959,742	5.85
HANSEN TECHNOLOGIES ORDINARY	HSN	42,133	177,280,753	0.02
HARVEY NORMAN ORDINARY	HVN	44,058,264	1,111,359,911	3.96
HEALTHSCOPE LIMITED. ORDINARY	HSO	64,410,568	1,735,093,472	3.71
HENDERSON GROUP CDI 1:1	HGG	5,610,824	594,995,745	0.94
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,042,197	310,825,003	1.94
HILLS LTD ORDINARY	HIL	1,560,189	231,985,526	0.67
HORIZON OIL LIMITED ORDINARY	HZN	7,332,840	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	114,717	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	1,561	52,720,711	0.00



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ICAR ASIA LTD ORDINARY	ICQ	102,212	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	22,006,386	418,700,517	5.26
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,554,841	169,456,064	5.05
IMPEDIMED LIMITED ORDINARY	IPD	4,952,326	293,667,367	1.69
INCITEC PIVOT ORDINARY	IPL	28,347,939	1,687,170,521	1.68
INDEPENDENCE GROUP ORDINARY	IGO	6,575,507	511,422,871	1.29
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	809,671	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	2,565,564	309,986,854	0.83
INFRATIL LIMITED ORDINARY	IFZ	8,652	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,174,548	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	81,093,863	2,431,384,655	3.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	949,271	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	8,144,712	110,030,298	7.40
IOOF HOLDINGS LTD ORDINARY	IFL	17,761,322	300,133,752	5.92
IPH LIMITED ORDINARY	IPH	136,915	186,329,690	0.07
IPROPERTY GROUP LTD ORDINARY	IPP	20,581	187,699,917	0.01
IRESS LIMITED ORDINARY	IRE	5,976,443	160,073,775	3.73
ISELECT LTD ORDINARY	ISU	1,447,244	255,357,080	0.57



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ISENTIA GROUP LTD ORDINARY	ISD	448,655	200,000,001	0.22
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,405,281	445,457,881	4.36
JAPARA HEALTHCARE LT ORDINARY	JHC	10,395,052	263,046,592	3.95
JB HI-FI LIMITED ORDINARY	JBH	10,733,145	98,880,052	10.85
KAROON GAS AUSTRALIA ORDINARY	KAR	18,625,864	246,524,945	7.56
KATHMANDU HOLD LTD ORDINARY	KMD	1,746,453	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,539,487	223,584,937	4.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,631,289	581,210,907	0.80
LIFEHEALTHCARE GRP ORDINARY	LHC	72,541	42,537,651	0.17
LINK ADMIN HLDG ORDINARY	LNK	1,704,055	359,797,322	0.47
LIQUEFIED NATURAL ORDINARY	LNG	21,538,864	503,327,606	4.28
LOVISA HOLDINGS LTD ORDINARY	LOV	42,421	105,000,000	0.04
LYNAS CORPORATION ORDINARY	LYC	75,903,735	3,488,438,369	2.18
M2 GRP LTD ORDINARY	MTU	862,148	184,665,675	0.47
MACA LIMITED ORDINARY	MLD	659,762	232,676,373	0.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,308,462	517,484,950	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	2,303,809	340,301,973	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,110,301	160,659,163	0.69
MAGNIS RESOURCE LTD ORDINARY	MNS	630	337,525,307	0.00



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MANTRA GROUP LTD ORDINARY	MTR	5,934,254	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	34,045,976	808,196,346	4.21
MCGRATH LTD ORDINARY	MEA	555	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,409,090	83,204,720	2.90
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,217,533	2,754,003,240	1.35
MEDUSA MINING LTD ORDINARY	MML	5,566,513	207,794,301	2.68
MELBOURNE IT LIMITED ORDINARY	MLB	8,374	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,385,206	380,095,927	4.31
METALS X LIMITED ORDINARY	MLX	555,904	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	194,285,789	928,357,876	20.93
MG UNIT TRUST ORDINARY	MGC	828,408	206,777,317	0.40
MIGHTY RIVER POWER ORDINARY	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	293,382	188,238,274	0.16
MINERAL DEPOSITS ORDINARY	MDL	410,350	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	27,867,939	186,674,496	14.93
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	38,203,081	3,701,193,152	1.03
MMAOFFSHOR ORDINARY	MRM	27,468,355	373,006,993	7.36
MONADELPHOUS GROUP ORDINARY	MND	16,129,522	93,479,731	17.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,850,471	235,395,438	0.79



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MONEY3 CORPORATION ORDINARY	MNY	235,713	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	504,139	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	59,225,644	1,091,279,435	5.43
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	162,649,620	821,278,815	19.80
MYOB GROUP LTD ORDINARY	MYO	23,540,596	584,458,705	4.03
MYSTATE LIMITED ORDINARY	MYS	4,462	87,332,372	0.01
NANOSONICS LIMITED ORDINARY	NAN	7,700,282	283,508,143	2.72
NATIONAL AUST. BANK ORDINARY	NAB	27,978,259	2,637,890,884	1.06
NATIONAL STORAGE STAPLED	NSR	7,330,720	334,456,409	2.19
NAVITAS LIMITED ORDINARY	NVT	16,330,959	376,701,146	4.34
NEARMAP LTD ORDINARY	NEA	1,569,456	355,496,101	0.44
NETCOMM WIRELESS ORDINARY	NTC	40,718	129,049,890	0.03
NEW HOPE CORPORATION ORDINARY	NHC	414,675	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	13,725,620	766,510,971	1.79
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	3,421,781	50,878,407	6.73
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	721,788,425	0.82
NEXTDC LIMITED ORDINARY	NXT	7,369,449	244,403,252	3.02
NIB HOLDINGS LIMITED ORDINARY	NHF	988,725	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	38,473,914	879,472,924	4.37



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NORTHERN STAR ORDINARY	NST	12,566,162	600,029,557	2.09
NOVOGEN LIMITED ORDINARY	NRT	4,459,825	429,733,982	1.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,551,997	278,888,011	3.07
NUFARM LIMITED ORDINARY	NUF	7,311,555	265,777,852	2.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,582,481	604,392,536	1.09
OIL SEARCH LTD ORDINARY	OSH	55,473,507	1,522,692,587	3.64
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	51,430,294	373,432,181	13.77
ORIGIN ENERGY ORDINARY	ORG	21,574,545	1,749,807,461	1.23
OROCOBRE LIMITED ORDINARY	ORE	8,411,072	194,354,228	4.33
ORORA LIMITED ORDINARY	ORA	4,914,856	1,206,684,923	0.41
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	4,706,191	303,470,022	1.55
OZFOREX GROUP LTD ORDINARY	OFX	4,268,475	240,000,000	1.78
PACIFIC BRANDS ORDINARY	PBG	12,019,778	917,226,291	1.31
PACIFIC GRP LTD ORDINARY	PAC	199,339	28,125,955	0.71
PACT GROUP HLDGS LTD ORDINARY	PGH	9,276,398	294,555,855	3.15
PALADIN ENERGY LTD ORDINARY	PDN	112,925,372	1,712,716,422	6.59
PANORAMIC RESOURCES ORDINARY	PAN	791,029	321,424,015	0.25
PEET LIMITED ORDINARY	PPC	2,928,853	489,980,559	0.60



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PEPPER GROUP LTD ORDINARY	PEP	98,213	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,632,852	46,574,426	5.65
PERSEUS MINING LTD ORDINARY	PRU	13,981,021	529,343,901	2.64
PILBARA MIN LTD ORDINARY	PLS	273,206	814,943,355	0.03
PLATINUM ASSET ORDINARY	PTM	7,633,598	586,678,900	1.30
PMP LIMITED ORDINARY	PMP	128,108	320,943,540	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,656,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	550,587	156,684,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	22,863,420	2,058,297,608	1.11
PRIMARY HEALTH CARE ORDINARY	PRY	67,394,385	521,432,903	12.92
PROGRAMMED ORDINARY	PRG	3,337,019	249,310,746	1.34
QANTAS AIRWAYS ORDINARY	QAN	4,761,278	2,062,400,350	0.23
QBE INSURANCE GROUP ORDINARY	QBE	16,071,293	1,371,270,339	1.17
QUBE HOLDINGS LTD ORDINARY	QUB	45,559,308	1,060,575,767	4.30
RAMSAY HEALTH CARE ORDINARY	RHC	6,964,565	202,081,252	3.45
RCG CORPORATION LTD ORDINARY	RCG	4,643,919	470,215,785	0.99
RCR TOMLINSON ORDINARY	RCR	1,306,470	140,175,569	0.93
REA GROUP ORDINARY	REA	4,799,523	131,714,699	3.64
RECALL HOLDINGS LTD ORDINARY	REC	1,810,051	314,618,837	0.58
RECKON LIMITED ORDINARY	RKN	2,077,618	112,084,762	1.85
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00



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REECE LIMITED ORDINARY	REH	391	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,365,864	300,345,797	0.79
REGIS RESOURCES ORDINARY	RRL	15,836,504	499,781,595	3.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,450,241	1,399,942,406	0.46
RESOLUTE MINING ORDINARY	RSG	3,916,127	641,582,994	0.61
RETAIL FOOD GROUP ORDINARY	RFG	14,609,918	164,343,247	8.89
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	12,315,482	424,192,412	2.90
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	1,363,325	211,761,727	0.64
SANDFIRE RESOURCES ORDINARY	SFR	743,905	157,324,918	0.47
SANTOS LTD ORDINARY	STO	67,797,233	1,765,677,291	3.84
SARACEN MINERAL ORDINARY	SAR	16,365,646	792,784,738	2.06
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,226,502	733,390,134	5.35
SCENTRE GRP STAPLED	SCG	99,004,272	5,324,296,678	1.86
SEEK LIMITED ORDINARY	SEK	33,969,365	344,437,882	9.86
SELECT HARVESTS ORDINARY	SHV	3,590,328	72,644,779	4.94
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02



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SENEX ENERGY LIMITED ORDINARY	SXY	50,073,777	1,152,686,422	4.34
SERVCORP LIMITED ORDINARY	SRV	1,170	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,560,818	281,548,514	5.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,079,801	1,508,034,368	5.04
SG FLEET GROUP LTD ORDINARY	SGF	849,350	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	1,428,437	173,161,812	0.82
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,663,993	1,080,914,745	0.52
SILEX SYSTEMS ORDINARY	SLX	3,622,154	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,666,243	503,233,971	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	14,954,928	202,408,216	7.39
SINO GAS ENERGY ORDINARY	SEH	26,331,920	2,073,678,608	1.27
SIRTEX MEDICAL ORDINARY	SRX	468,599	57,273,893	0.82
SKY NETWORK ORDINARY	SKT	2,345,238	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,382,708	593,030,574	2.43
SLATER & GORDON ORDINARY	SGH	28,941,239	352,377,933	8.21
SMS MANAGEMENT. ORDINARY	SMX	569,037	68,871,355	0.83
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	14,203,642	413,358,346	3.44
SOUL PATTINSON (W.H) ORDINARY	SOL	12,012	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	121,647,083	5,323,762,901	2.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,240,305	1,682,010,978	2.63



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,200,437	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	27,955	59,912,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	49,800,001	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	35,757,288	1,098,290,178	3.26
ST BARBARA LIMITED ORDINARY	SBM	1,426,180	495,102,525	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	4,300,519	367,107,521	1.17
STEADFAST GROUP LTD ORDINARY	SDF	19,700,098	749,751,634	2.63
STHN CROSS MEDIA ORDINARY	SXL	9,566,650	768,726,602	1.24
STOCKLAND UNITS/ORD STAPLED	SGP	30,314,105	2,377,518,222	1.28
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,538,202	429,190,045	3.39
SUNCORP GROUP LTD ORDINARY	SUN	12,075,307	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	9,665,238	559,103,562	1.73
SUNDANCE RESOURCES ORDINARY	SDL	28,156,336	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	4,387	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	382,705	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,038,573	197,177,318	8.64
SUPERLOOP LIMITED ORDINARY	SLC	3,879	87,066,346	0.00



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SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,797,580	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,441,673	2,229,467,259	0.78
SYRAH RESOURCES ORDINARY	SYR	15,096,983	231,267,154	6.53
TABCORP HOLDINGS LTD ORDINARY	TAH	18,630,599	831,461,276	2.24
TASSAL GROUP LIMITED ORDINARY	TGR	3,686,594	147,203,532	2.50
TATTS GROUP LTD ORDINARY	TTS	3,064,507	1,464,523,643	0.21
TECHNOLOGY ONE ORDINARY	TNE	1,403,657	311,656,072	0.45
TELSTRA CORPORATION. ORDINARY	TLS	123,984,035	12,225,655,836	1.01
TEN NETWORK HOLDINGS ORDINARY	TEN	16,614,225	363,776,703	4.57
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,127,743	343,012,536	8.49
THE A2 MILK COMPANY ORDINARY	A2M	8,992,807	703,730,065	1.28
THE REJECT SHOP ORDINARY	TRS	100,722	28,849,623	0.35
THE STAR ENT GRP ORDINARY	SGR	4,566,923	825,672,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	678,702	154,466,886	0.44
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	667,600	134,367,286	0.50
TPG TELECOM LIMITED ORDINARY	TPM	12,596,361	848,473,118	1.48
TRADE ME GROUP ORDINARY	TME	4,669,282	397,252,189	1.18
TRANSFIELD SERVICES ORDINARY	TSE	84,689	512,457,716	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,104,626	2,028,803,728	1.48
TREASURY WINE ESTATE ORDINARY	TWE	14,737,448	738,135,033	2.00
TROY RESOURCES LTD ORDINARY	TRY	7,218,522	340,798,782	2.12
UGL LIMITED ORDINARY	UGL	7,248,362	166,511,240	4.35
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	4,976	50,000	9.95
VEDA GROUP LTD ORDINARY	VED	354,172	846,425,729	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	27,595,407	3,958,650,636	0.70
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,542,573	160,339,867	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,597,331	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,484,028	79,935,938	4.36
VITACO HLDG LTD ORDINARY	VIT	1,611,487	139,143,525	1.16
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD DEF EX MTU	VOCN	10,140	300,081,722	0.00
VOCUS COMMS LTD ORDINARY	VOC	34,256,756	231,955,886	14.77
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,316,413	185,616,688	2.33
WEBJET LIMITED ORDINARY	WEB	33,247	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01



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WELLARD LIMITED ORDINARY	WLD	174,265	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	41,611,232	1,126,131,088	3.70
WESTERN AREAS LTD ORDINARY	WSA	35,416,219	233,424,905	15.17
WESTFIELD CORP STAPLED	WFD	6,006,168	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	63,099,195	3,335,774,947	1.89
WHITE ENERGY COMPANY ORDINARY	WEC	1,039,200	328,374,494	0.32
WHITEHAVEN COAL ORDINARY	WHC	80,154,425	1,026,045,885	7.81
WOODSIDE PETROLEUM ORDINARY	WPL	8,492,644	823,910,657	1.03
WOOLWORTHS LIMITED ORDINARY	wow	122,396,484	1,270,937,132	9.63
WORLEYPARSONS LTD ORDINARY	WOR	30,443,377	245,252,620	12.41
XERO LTD ORDINARY	XRO	49,286	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	2,347,200	400,000,000	0.59