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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	2,342,004	112,827,228	2.08
360 CAP INDUST FUND ORDINARY UNITS	TIX	287,513	211,957,288	0.14
360 CAPITAL GRP STAPLED SECURITIES	TGP	476,686	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,516,707	137,218,292	3.29
A.P. EAGERS LIMITED ORDINARY	APE	668	184,294,233	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,068,761	553,842,167	0.19
ACONEX LIMITED ORDINARY	ACX	1,548,728	167,620,996	0.92
ACRUX LIMITED ORDINARY	ACR	3,075,826	166,521,711	1.85
ADAIRS LIMITED ORDINARY	ADH	2,387,190	165,874,785	1.44
ADELAIDE BRIGHTON ORDINARY	ABC	12,194,540	648,885,747	1.88
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.75% 07-22 6M	GSBM22	2,630	206,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,404,416	674,712,378	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	4,762,405	322,566,376	1.48
AJ LUCAS GROUP ORDINARY	AJL	56,303	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	303,138	67,630,983	0.45
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	948,261	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	351,497	286,087,714	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	766,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	42,324,909	504,214,901	8.39
ALTIUM LIMITED ORDINARY	ALU	3,091,468	130,215,813	2.37



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ALUMINA LIMITED ORDINARY	AWC	349,356,113	2,879,843,498	12.13
AMA GROUP LIMITED ORDINARY	AMA	514,299	470,787,557	0.11
AMAYSIM AUS LTD ORDINARY	AYS	1,582,268	178,349,076	0.89
AMCOR LIMITED ORDINARY	AMC	11,768,673	1,158,141,276	1.02
AMP LIMITED ORDINARY	AMP	24,785,128	2,957,737,964	0.84
ANSELL LIMITED ORDINARY	ANN	6,902,726	151,345,317	4.56
ANZ BANKING GRP LTD ORDINARY	ANZ	68,011,374	2,917,560,098	2.33
APA GROUP STAPLED SECURITIES	APA	21,727,848	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	7,297,132	1,029,041,356	0.71
APN OUTDOOR GRP ORDINARY	APO	158,048	166,614,509	0.09
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	2,766,213	79,168,214	3.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,426,851	448,241,509	1.43
ARENA REIT. STAPLED	ARF	116,502	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,712,439	637,119,632	0.27
ARRIUM LTD ORDINARY	ARI	232,199,138	2,937,293,755	7.91
ASALEO CARE LIMITED ORDINARY	AHY	31,994,045	566,472,198	5.65
ASCIANO LIMITED ORDINARY	AIO	724,523	975,385,664	0.07
ASG GROUP LIMITED ORDINARY	ASZ	36,992	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	125,775	113,206,967	0.11



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	43,196	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	4,514,503	193,595,162	2.33
ATLAS IRON LIMITED ORDINARY	AGO	11,588,042	2,669,787,052	0.43
AUB GROUP LTD ORDINARY	AUB	93,057	63,272,558	0.15
AUCKLAND INTERNATION ORDINARY	AIA	244,835	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	64,289,138	2,093,350,411	3.07
AUS DAIRY FARMS STAPLED	AHF	2,028,882	166,184,828	1.22
AUSDRILL LIMITED ORDINARY	ASL	5,148,788	312,277,224	1.65
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,203,903	3,537,635,150	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	102,964	214,812,671	0.05
AUSTAL LIMITED ORDINARY	ASB	7,949,202	347,666,150	2.29
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,638,033	532,936,231	5.94
AUSTRALIAN PHARM. ORDINARY	API	389,634	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	5,030,510	306,437,941	1.64
AVEO GROUP STAPLED SECURITIES	AOG	5,376,461	515,185,999	1.04
AWE LIMITED ORDINARY	AWE	41,945,248	526,735,854	7.96
BABY BUNTING GRP LTD ORDINARY	BBN	494,342	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	19,708,871	376,166,085	5.24
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,909,174	196,196,992	1.99
BEACH ENERGY LIMITED ORDINARY	BPT	88,873,989	1,302,877,977	6.82
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,558,876	798,657,280	4.20
BEGA CHEESE LTD ORDINARY	BGA	3,209,570	152,602,945	2.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,472,635	96,634,354	3.59
BENDIGO AND ADELAIDE ORDINARY	BEN	24,770,010	456,785,557	5.42
BHP BILLITON LIMITED ORDINARY	ВНР	45,981,919	3,211,691,105	1.43
BILLABONG ORDINARY	BBG	2,904,973	198,079,110	1.47
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	553,202	17,225,156	3.21
BLUESCOPE STEEL LTD ORDINARY	BSL	8,950,110	571,270,269	1.57
BOART LONGYEAR ORDINARY	BLY	253,968	934,397,949	0.03
BORAL LIMITED. ORDINARY	BLD	23,221,421	743,599,437	3.12
BRADKEN LIMITED ORDINARY	BKN	9,709,042	171,027,249	5.68
BRAMBLES LIMITED ORDINARY	BXB	23,518,173	1,578,901,555	1.49
BREVILLE GROUP LTD ORDINARY	BRG	4,116,473	130,095,322	3.16
BRICKWORKS LIMITED ORDINARY	BKW	265,783	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	4,382,568	512,457,716	0.86



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BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,062,611	306,830,458	0.67
BURSON GROUP LTD ORDINARY	BAP	2,346,991	244,622,784	0.96
BURU ENERGY ORDINARY	BRU	5,251,878	339,997,078	1.54
BWP TRUST ORDINARY UNITS	BWP	21,427,021	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	42,783	90,661,977	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	14,229,471	120,430,683	11.82
CALTEX AUSTRALIA ORDINARY	CTX	2,325,278	270,000,000	0.86
CAPITOL HEALTH ORDINARY	CAJ	6,067,550	523,070,161	1.16
CARDNO LIMITED ORDINARY	CDD	13,433,150	247,616,873	5.42
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	17,495,477	240,831,419	7.26
CASH CONVERTERS ORDINARY	CCV	7,062,670	481,831,759	1.47
CATAPULT GRP INT LTD ORDINARY	CAT	978	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	395,431	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	16,805,252	570,616,689	2.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,152,413	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	17,613,782	402,051,273	4.38
CHORUS LIMITED ORDINARY	CNU	175,934	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,902,804	337,010,272	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	44,936,372	1,583,390,637	2.84



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COCA-COLA AMATIL ORDINARY	CCL	9,133,887	763,590,249	1.20
COCHLEAR LIMITED ORDINARY	СОН	1,691,445	57,184,463	2.96
COLLECTION HOUSE ORDINARY	CLH	3,411,292	133,073,247	2.56
COMMONWEALTH BANK. ORDINARY	CBA	42,604,542	1,707,544,714	2.50
COMPUTERSHARE LTD ORDINARY	CPU	12,479,073	548,484,915	2.28
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,558	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,663,218	98,078,804	5.77
COSTA GROUP HOLDINGS ORDINARY	CGC	5,779,268	318,880,437	1.81
COVATA LTD ORDINARY	CVT	47,238	442,265,665	0.01
COVER-MORE GRP LTD ORDINARY	CVO	15,619,561	317,800,762	4.91
CREDIT CORP GROUP ORDINARY	ССР	617,567	46,761,577	1.32
CROMWELL PROP STAPLED SECURITIES	CMW	21,510,368	1,750,029,162	1.23
CROWN RESORTS LTD ORDINARY	CWN	16,144,780	728,394,185	2.22
CSG LIMITED ORDINARY	CSV	1,996,405	319,076,671	0.63
CSL LIMITED ORDINARY	CSL	6,605,708	462,817,645	1.43
CSR LIMITED ORDINARY	CSR	12,305,505	506,000,315	2.43
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	3,080,671	659,486,442	0.47
DECMIL GROUP LIMITED ORDINARY	DCG	2,352,926	169,892,219	1.38
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,921,403	967,947,692	0.61
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,628,615	87,648,158	3.00
DONACO INTERNATIONAL ORDINARY	DNA	16,515,043	831,211,424	1.99
DOWNER EDI LIMITED ORDINARY	DOW	14,083,459	430,858,214	3.27
DRILLSEARCH ENERGY ORDINARY	DLS	11,922,658	462,254,673	2.58
DUBBER CORP LTD ORDINARY	DUB	22,000	60,051,426	0.04
DUET GROUP STAPLED US PROHIBIT.	DUE	15,930,002	2,321,217,174	0.69
DULUXGROUP LIMITED ORDINARY	DLX	3,449,849	389,250,252	0.89
ECLIPX GROUP LTD ORDINARY	ECX	1,426,856	241,290,710	0.59
ELDERS LIMITED ORDINARY	ELD	1,329,422	83,734,671	1.59
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,123,021	517,725,062	2.73
ENERGY WORLD CORPOR. ORDINARY	EWC	50,938,035	1,734,166,672	2.94
EQUITY HL ORDINARY	EQT	72,035	19,855,935	0.36
ERM POWER LIMITED ORDINARY	EPW	867,699	245,303,736	0.35
ESTIA HEALTH LTD ORDINARY	EHE	3,089,744	187,850,140	1.64
EVENT HOSPITALITY ORDINARY	EVT	1,565	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,185,301	1,466,557,508	1.31
FAIRFAX MEDIA LTD ORDINARY	FXJ	44,547,686	2,420,475,546	1.84
FAR LTD ORDINARY	FAR	48,514,641	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,644,333	3,958,650,636	0.07
FISHER & PAYKEL H. ORDINARY	FPH	526,801	563,656,074	0.09



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FLEETWOOD CORP ORDINARY	FWD	671,005	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,493,567	688,763,361	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	7,725,487	372,351,650	2.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,085,806	100,882,178	13.96
FOLKESTONE EDU TRUST UNITS	FET	539,100	247,330,639	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	238,710,622	3,113,798,151	7.67
FREEDOM FOOD LTD ORDINARY	FNP	127,325	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	5,759,672	85,327,114	6.75
G8 EDUCATION LIMITED ORDINARY	GEM	34,729,850	374,675,787	9.27
GALAXY RESOURCES ORDINARY	GXY	3,192,457	1,264,433,185	0.25
GATEWAY LIFESTYLE STAPLED	GTY	2,794,869	249,397,735	1.12
GBST HOLDINGS ORDINARY	GBT	441,350	67,423,542	0.65
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,156,287	538,819,098	0.21
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	20,500	72,699,510	0.03
GENWORTH MORTGAGE ORDINARY	GMA	32,365,014	595,400,000	5.44
GOLD ROAD RES LTD ORDINARY	GOR	6,967,936	699,597,823	1.00
GOODMAN GROUP STAPLED	GMG	6,647,660	1,770,098,314	0.38
GPT GROUP STAPLED SEC.	GPT	24,079,606	1,794,816,529	1.34



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GPT METRO OFFICE FND UNITS	GMF	138,878	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,611,659	228,855,628	2.89
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,292,291	114,195,770	12.52
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,323,218	569,334,612	0.41
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	15,309,427	267,708,156	5.72
HANSEN TECHNOLOGIES ORDINARY	HSN	32,441	177,280,753	0.02
HARVEY NORMAN ORDINARY	HVN	43,465,712	1,111,359,911	3.91
HEALTHSCOPE LIMITED. ORDINARY	HSO	94,015,957	1,735,093,472	5.42
HENDERSON GROUP CDI 1:1	HGG	7,226,108	594,995,745	1.21
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,390,938	310,825,003	2.06
HILLS LTD ORDINARY	HIL	1,601,657	231,985,526	0.69
HORIZON OIL LIMITED ORDINARY	HZN	7,339,030	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	108,981	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	874	52,720,711	0.00
ICAR ASIA LTD ORDINARY	ICQ	94,277	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	20,785,410	418,700,517	4.96
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,663,991	169,456,064	5.11



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IMPEDIMED LIMITED ORDINARY	IPD	4,812,978	293,667,367	1.64
INCITEC PIVOT ORDINARY	IPL	21,673,485	1,687,170,521	1.28
INDEPENDENCE GROUP ORDINARY	IGO	7,596,114	511,422,871	1.49
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	804,534	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	2,006,286	309,986,854	0.65
INFRATIL LIMITED ORDINARY	IFZ	9,444	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,171,822	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	79,409,047	2,431,384,655	3.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	835,632	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	7,918,891	110,030,298	7.20
IOOF HOLDINGS LTD ORDINARY	IFL	17,748,873	300,133,752	5.91
IPH LIMITED ORDINARY	IPH	140,638	186,329,690	0.08
IPROPERTY GROUP LTD ORDINARY	IPP	25,658	187,699,917	0.01
IRESS LIMITED ORDINARY	IRE	5,802,432	160,073,775	3.62
ISELECT LTD ORDINARY	ISU	1,464,939	255,357,080	0.57
ISENTIA GROUP LTD ORDINARY	ISD	443,507	200,000,001	0.22
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,458,010	445,457,881	4.37
JAPARA HEALTHCARE LT ORDINARY	JHC	10,476,189	263,046,592	3.98



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JB HI-FI LIMITED ORDINARY	JBH	10,891,432	98,880,052	11.01
KAROON GAS AUSTRALIA ORDINARY	KAR	18,500,149	246,524,945	7.50
KATHMANDU HOLD LTD ORDINARY	KMD	1,773,358	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,357,879	223,584,937	4.19
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,478,203	581,210,907	0.77
LIFEHEALTHCARE GRP ORDINARY	LHC	23,328	42,537,651	0.05
LINK ADMIN HLDG ORDINARY	LNK	1,346,927	359,797,322	0.37
LIQUEFIED NATURAL ORDINARY	LNG	20,573,414	503,327,606	4.09
LOVISA HOLDINGS LTD ORDINARY	LOV	60,031	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	75,982,627	3,488,438,369	2.18
M2 GRP LTD ORDINARY	MTU	862,148	184,665,675	0.47
MACA LIMITED ORDINARY	MLD	769,421	232,676,373	0.33
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,742,982	517,484,950	2.66
MACQUARIE GROUP LTD ORDINARY	MQG	2,418,521	340,301,973	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,030,750	160,659,163	0.64
MANTRA GROUP LTD ORDINARY	MTR	5,859,545	267,696,844	2.19
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,011,520	808,196,346	4.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,011,169	83,204,720	3.62
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,285,188	2,754,003,240	1.39



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MEDUSA MINING LTD ORDINARY	MML	5,579,721	207,794,301	2.69
MELBOURNE IT LIMITED ORDINARY	MLB	8,674	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,183,312	380,095,927	4.26
METALS X LIMITED ORDINARY	MLX	645,778	458,181,038	0.14
METCASH LIMITED ORDINARY	MTS	192,884,583	928,357,876	20.78
MG UNIT TRUST ORDINARY	MGC	2,930,907	206,777,317	1.42
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	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	26,888,258	186,674,496	14.40
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,716,901	3,701,193,152	0.94
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	183,940	208,737,689	0.09
MMAOFFSHOR ORDINARY	MRM	26,915,681	373,006,993	7.22
MONADELPHOUS GROUP ORDINARY	MND	16,233,395	93,479,731	17.37
MONASH IVF GROUP LTD ORDINARY	MVF	1,890,426	235,395,438	0.80
MONEY3 CORPORATION ORDINARY	MNY	252,290	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	502,410	124,458,863	0.40
MOUNT GIBSON IRON ORDINARY	MGX	58,538,907	1,091,279,435	5.36
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	161,589,962	821,278,815	19.68



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MYOB GROUP LTD ORDINARY	MYO	24,371,267	584,458,705	4.17
MYSTATE LIMITED ORDINARY	MYS	17,938	87,332,372	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,131,422	283,508,143	2.87
NATIONAL AUST. BANK ORDINARY	NAB	27,762,437	2,637,890,884	1.05
NATIONAL STORAGE STAPLED	NSR	7,875,130	334,456,409	2.35
NAVITAS LIMITED ORDINARY	NVT	16,461,792	376,701,146	4.37
NEARMAP LTD ORDINARY	NEA	1,559,224	355,496,101	0.44
NEW HOPE CORPORATION ORDINARY	NHC	359,675	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,650,254	766,510,971	1.65
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	3,390,339	50,878,407	6.66
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	721,788,425	0.82
NEXTDC LIMITED ORDINARY	NXT	7,393,593	244,403,252	3.03
NIB HOLDINGS LIMITED ORDINARY	NHF	1,098,846	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	37,908,575	879,472,924	4.31
NORTHERN STAR ORDINARY	NST	12,059,963	600,029,557	2.01
NOVOGEN LIMITED ORDINARY	NRT	4,424,825	429,733,982	1.03
NRW HOLDINGS LIMITED ORDINARY	NWH	6,326,968	278,888,011	2.27
NUFARM LIMITED ORDINARY	NUF	7,468,651	265,777,852	2.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,338,026	604,392,536	1.21
OIL SEARCH LTD ORDINARY	OSH	57,332,927	1,522,692,587	3.77



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OOH!MEDIA LIMITED ORDINARY	OML	46,490	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,557,059	373,432,181	13.81
ORIGIN ENERGY ORDINARY	ORG	16,287,261	1,749,807,461	0.93
OROCOBRE LIMITED ORDINARY	ORE	8,423,514	194,354,228	4.33
ORORA LIMITED ORDINARY	ORA	8,609,006	1,206,684,923	0.71
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	6,167,774	303,470,022	2.03
OZFOREX GROUP LTD ORDINARY	OFX	4,173,680	240,000,000	1.74
PACIFIC BRANDS ORDINARY	PBG	10,970,248	917,226,291	1.20
PACIFIC GRP LTD ORDINARY	PAC	201,342	28,125,955	0.72
PACT GROUP HLDGS LTD ORDINARY	PGH	9,070,821	294,555,855	3.08
PALADIN ENERGY LTD ORDINARY	PDN	112,036,627	1,712,716,422	6.54
PANORAMIC RESOURCES ORDINARY	PAN	691,636	321,424,015	0.22
PEET LIMITED ORDINARY	PPC	2,923,780	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	106,790	181,122,106	0.06
PERPETUAL LIMITED ORDINARY	PPT	2,641,608	46,574,426	5.67
PERSEUS MINING LTD ORDINARY	PRU	13,167,036	529,343,901	2.49
PILBARA MIN LTD ORDINARY	PLS	271,552	814,943,355	0.03
PLATINUM ASSET ORDINARY	PTM	6,969,019	586,678,900	1.19
PMP LIMITED ORDINARY	PMP	127,581	320,943,540	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,656,020	533,891,470	0.68



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PREMIER INVESTMENTS ORDINARY	PMV	590,409	156,684,461	0.38
PRIMA BIOMED LTD ORDINARY	PRR	22,863,420	2,058,297,608	1.11
PRIMARY HEALTH CARE ORDINARY	PRY	67,668,019	521,432,903	12.98
PROGRAMMED ORDINARY	PRG	3,903,474	249,310,746	1.57
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,323,404	2,062,400,350	0.45
QBE INSURANCE GROUP ORDINARY	QBE	13,573,734	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	42,525,196	1,060,575,767	4.01
RAMSAY HEALTH CARE ORDINARY	RHC	7,114,522	202,081,252	3.52
RCG CORPORATION LTD ORDINARY	RCG	5,155,950	470,215,785	1.10
RCR TOMLINSON ORDINARY	RCR	1,282,344	140,175,569	0.91
REA GROUP ORDINARY	REA	4,952,478	131,714,699	3.76
RECALL HOLDINGS LTD ORDINARY	REC	3,015,176	314,618,837	0.96
RECKON LIMITED ORDINARY	RKN	2,091,441	112,084,762	1.87
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,280,611	300,345,797	0.76
REGIS RESOURCES ORDINARY	RRL	14,889,101	499,781,595	2.98
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,902,974	1,399,942,406	0.42
RESOLUTE MINING ORDINARY	RSG	2,780,973	641,582,994	0.43
RETAIL FOOD GROUP ORDINARY	RFG	15,279,025	164,343,247	9.30
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	12,603,828	424,192,412	2.97
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
S2 RESOURCES ORDINARY	S2R	1,528,002	215,801,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	1,353,335	211,761,727	0.64
SANDFIRE RESOURCES ORDINARY	SFR	923,465	157,324,918	0.59
SANTOS LTD ORDINARY	STO	73,563,029	1,765,681,378	4.17
SARACEN MINERAL ORDINARY	SAR	14,520,904	792,784,738	1.83
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,621,639	733,390,134	5.40
SCENTRE GRP STAPLED	SCG	106,673,260	5,324,296,678	2.00
SEEK LIMITED ORDINARY	SEK	34,209,634	344,437,882	9.93
SELECT HARVESTS ORDINARY	SHV	3,609,428	72,644,779	4.97
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	48,917,769	1,152,686,422	4.24
SERVCORP LIMITED ORDINARY	SRV	1,888	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,459,251	281,548,514	5.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,024,544	1,508,034,368	4.91
SG FLEET GROUP LTD ORDINARY	SGF	878,396	251,791,826	0.35
SHINE CORPORATE ORDINARY	SHJ	1,553,870	173,161,812	0.90
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,591,411	1,080,914,745	0.52



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SILEX SYSTEMS ORDINARY	SLX	3,623,650	170,467,339	2.13
SILVER LAKE RESOURCE ORDINARY	SLR	1,658,549	503,233,971	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	13,714,595	202,408,216	6.78
SINO GAS ENERGY ORDINARY	SEH	25,726,620	2,073,678,608	1.24
SIRTEX MEDICAL ORDINARY	SRX	467,483	57,273,893	0.82
SKY NETWORK ORDINARY	SKT	2,289,512	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,331,552	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	28,836,893	352,377,933	8.18
SMS MANAGEMENT. ORDINARY	SMX	645,585	68,871,355	0.94
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	14,618,099	413,358,346	3.54
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	116,798,725	5,323,762,901	2.19
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,927,602	1,682,010,978	2.61
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,043,297	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	29,601	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
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,798,056	1,098,290,178	3.26
ST BARBARA LIMITED ORDINARY	SBM	1,387,037	495,102,525	0.28



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STARPHARMA HOLDINGS ORDINARY	SPL	4,301,579	367,107,521	1.17
STEADFAST GROUP LTD ORDINARY	SDF	19,264,911	749,751,634	2.57
STHN CROSS MEDIA ORDINARY	SXL	10,458,563	768,726,602	1.36
STOCKLAND UNITS/ORD STAPLED	SGP	31,431,308	2,377,518,222	1.32
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,504,951	429,190,045	3.38
SUNCORP GROUP LTD ORDINARY	SUN	13,353,994	1,286,600,980	1.04
SUNDANCE ENERGY ORDINARY	SEA	9,405,570	559,103,562	1.68
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	18,756,714	3,302,558,630	0.57
SUNLAND GROUP LTD ORDINARY	SDG	375,593	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,026,416	197,177,318	8.64
SUPERLOOP LIMITED ORDINARY	SLC	1,834	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,797,580	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,844,065	2,229,467,259	0.76
SYRAH RESOURCES ORDINARY	SYR	14,924,062	231,267,154	6.45
TABCORP HOLDINGS LTD ORDINARY	TAH	17,833,215	831,461,276	2.14
TASSAL GROUP LIMITED ORDINARY	TGR	3,238,046	147,203,532	2.20
TATTS GROUP LTD ORDINARY	TTS	3,502,871	1,464,523,643	0.24
TECHNOLOGY ONE ORDINARY	TNE	1,434,804	311,656,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	119,058,307	12,225,655,836	0.97



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TEN NETWORK HOLDINGS ORDINARY	TEN	16,854,338	363,776,703	4.63
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,886,498	343,012,536	8.42
THE A2 MILK COMPANY ORDINARY	A2M	8,949,563	705,730,065	1.27
THE REJECT SHOP ORDINARY	TRS	97,670	28,849,623	0.34
THE STAR ENT GRP ORDINARY	SGR	5,222,786	825,672,730	0.63
THORN GROUP LIMITED ORDINARY	TGA	642,874	154,466,886	0.42
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	639,599	134,367,286	0.48
TPG TELECOM LIMITED ORDINARY	TPM	12,636,522	848,473,118	1.49
TRADE ME GROUP ORDINARY	TME	4,866,529	397,252,189	1.23
TRANSFIELD SERVICES ORDINARY	TSE	28,817	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,868,292	2,035,532,721	1.47
TREASURY WINE ESTATE ORDINARY	TWE	14,980,775	738,135,033	2.03
TROY RESOURCES LTD ORDINARY	TRY	7,448,758	340,798,782	2.19
UGL LIMITED ORDINARY	UGL	6,630,214	166,511,240	3.98
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
VEDA GROUP LTD ORDINARY	VED	242,861	846,425,729	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,770,220	3,958,650,636	0.93
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,465,399	160,339,867	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,642,657	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,389,031	79,935,938	4.24
VITACO HLDG LTD ORDINARY	VIT	1,711,271	139,143,525	1.23
VNGD INTL SHARES H ETF UNITS	VGAD	1,998	1,410,000	0.14
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD DEF EX MTU	VOCN	10,793	300,081,722	0.00
VOCUS COMMS LTD ORDINARY	VOC	35,899,942	231,955,886	15.48
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,319,887	185,616,688	2.33
WEBJET LIMITED ORDINARY	WEB	33,098	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	170,314	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	41,014,932	1,126,131,088	3.64
WESTERN AREAS LTD ORDINARY	WSA	34,802,441	233,424,905	14.91
WESTFIELD CORP STAPLED	WFD	6,910,404	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	62,322,545	3,335,774,947	1.87
WHITEHAVEN COAL ORDINARY	WHC	74,499,446	1,026,045,885	7.26
WOODSIDE PETROLEUM ORDINARY	WPL	9,288,768	823,910,657	1.13
WOOLWORTHS LIMITED ORDINARY	WOW	122,522,571	1,270,937,132	9.64
WORLEYPARSONS LTD ORDINARY	WOR	31,431,912	245,252,620	12.82



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XERO LTD ORDINARY	XRO	49,286	136,691,457	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