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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	4,334,563	112,827,228	3.84
360 CAP INDUST FUND ORDINARY UNITS	TIX	346,725	211,957,288	0.16
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,675	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	1,908,138	137,218,292	1.39
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,243,589	553,842,167	0.22
ACONEX LIMITED ORDINARY	ACX	1,609,730	167,620,996	0.96
ACRUX LIMITED ORDINARY	ACR	2,988,142	166,521,711	1.79
ADAIRS LIMITED ORDINARY	ADH	2,402,375	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	13,237,068	648,885,747	2.04
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.25% 03-19 6M	GSBE19	952	229,467,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,642,748	674,712,378	1.43
AINSWORTH GAME TECH. ORDINARY	AGI	4,575,833	322,566,376	1.42
AJ LUCAS GROUP ORDINARY	AJL	46,102	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	325,718	67,630,983	0.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	952,290	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	351,267	286,087,714	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	693,495	414,218,670	0.17
ALS LTD ORDINARY	ALQ	41,042,146	504,214,901	8.14
ALTIUM LIMITED ORDINARY	ALU	3,485,477	130,215,813	2.68
ALUMINA LIMITED ORDINARY	AWC	334,405,985	2,879,843,498	11.61



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AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,046,416	178,349,076	1.15
AMCOR LIMITED ORDINARY	AMC	13,104,361	1,158,141,276	1.13
AMP LIMITED ORDINARY	AMP	24,845,205	2,957,737,964	0.84
ANSELL LIMITED ORDINARY	ANN	6,972,371	151,345,317	4.61
ANZ BANKING GRP LTD ORDINARY	ANZ	71,357,255	2,917,560,098	2.45
APA GROUP STAPLED SECURITIES	APA	21,225,206	1,114,307,369	1.90
APN NEWS & MEDIA ORDINARY	APN	9,538,050	1,029,041,356	0.93
APN OUTDOOR GRP ORDINARY	APO	233,774	166,614,509	0.14
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	2,905,527	79,168,214	3.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,285,277	457,290,377	1.59
ARENA REIT. STAPLED	ARF	116,850	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,801,464	637,119,632	0.28
ARRIUM LTD ORDINARY	ARI	146,625,039	2,937,293,755	4.99
ASALEO CARE LIMITED ORDINARY	AHY	31,971,240	566,472,198	5.64
ASCIANO LIMITED ORDINARY	AIO	907,550	975,385,664	0.09
ASG GROUP LIMITED ORDINARY	ASZ	40,463	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	49,409	60,652,466	0.08



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ASX LIMITED ORDINARY	ASX	4,198,742	193,595,162	2.17
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	96,223	63,272,558	0.15
AUCKLAND INTERNATION ORDINARY	AIA	153,255	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,184,740	2,093,350,411	0.34
AUS DAIRY FARMS STAPLED	AHF	2,555,451	166,184,828	1.54
AUSDRILL LIMITED ORDINARY	ASL	5,008,250	312,277,224	1.60
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,278,639	3,537,635,150	1.31
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	23,641	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	8,056,955	347,666,150	2.32
AUSTIN ENGINEERING ORDINARY	ANG	84,537	154,502,341	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,657,700	532,936,231	6.50
AUSTRALIAN PHARM. ORDINARY	API	527,947	489,096,916	0.11
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	5,268,332	306,437,941	1.72
AVEO GROUP STAPLED SECURITIES	AOG	3,542,149	543,224,107	0.65
AWE LIMITED ORDINARY	AWE	50,884,561	526,735,854	9.66
BABY BUNTING GRP LTD ORDINARY	BBN	494,481	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,560,566	376,166,085	5.47



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,557,449	196,196,992	1.81
BEACH ENERGY LIMITED DEF EX DLS	BPTN	967,210	557,826,209	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	83,326,809	1,302,877,977	6.40
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	38,938,525	798,657,280	4.88
BEGA CHEESE LTD ORDINARY	BGA	3,951,755	152,602,945	2.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,113,756	96,634,354	4.26
BENDIGO AND ADELAIDE ORDINARY	BEN	28,279,911	456,785,557	6.19
BERKELEY ENERGIA LTD ORDINARY	BKY	12,019	181,811,323	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	2,000	1,950,000	0.10
BHP BILLITON LIMITED ORDINARY	ВНР	49,312,279	3,211,691,105	1.54
BILLABONG ORDINARY	BBG	2,997,584	198,079,110	1.51
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	709,289	17,225,156	4.12
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	5,742,267	571,270,269	1.01
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	20,343,810	743,599,437	2.74
BRADKEN LIMITED ORDINARY	BKN	9,336,184	171,027,249	5.46
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04



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BRAMBLES LIMITED ORDINARY	BXB	22,505,542	1,578,901,555	1.43
BREVILLE GROUP LTD ORDINARY	BRG	3,984,093	130,095,322	3.06
BRICKWORKS LIMITED ORDINARY	BKW	244,626	148,737,138	0.16
BROADSPECTRUM LTD ORDINARY	BRS	4,529,005	512,457,716	0.88
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,181,950	306,830,458	0.71
BURSON GROUP LTD ORDINARY	BAP	2,092,046	244,622,784	0.86
BURU ENERGY ORDINARY	BRU	5,140,278	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,299,843	642,383,803	3.32
BWX LIMITED ORDINARY	BWX	29,520	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,229,277	120,430,683	11.82
CALTEX AUSTRALIA ORDINARY	CTX	1,109,238	270,000,000	0.41
CAPITOL HEALTH ORDINARY	CAJ	4,604,766	523,070,161	0.88
CARDNO LIMITED ORDINARY	CDD	13,141,531	247,616,873	5.31
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	16,776,924	240,831,419	6.97
CASH CONVERTERS ORDINARY	CCV	6,989,488	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	3,184	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	388,771	78,891,681	0.49
CHALLENGER LIMITED ORDINARY	CGF	21,715,906	570,616,689	3.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,525,722	409,163,291	0.37



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CHARTER HALL RETAIL UNITS	CQR	18,326,311	402,051,273	4.56
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	356,983	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,202,991	337,010,272	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	38,989,722	1,583,390,637	2.46
COCA-COLA AMATIL ORDINARY	CCL	10,229,286	763,590,249	1.34
COCHLEAR LIMITED ORDINARY	СОН	1,458,756	57,184,463	2.55
COLLECTION HOUSE ORDINARY	CLH	3,985,235	133,073,247	2.99
COMMONWEALTH BANK. ORDINARY	CBA	44,668,889	1,707,544,714	2.62
COMPUTERSHARE LTD ORDINARY	CPU	14,691,446	548,484,915	2.68
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,840	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,853,333	98,078,804	5.97
COSTA GROUP HOLDINGS ORDINARY	CGC	5,299,201	318,880,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	12,888,809	317,800,762	4.06
CREDIT CORP GROUP ORDINARY	ССР	768,953	46,761,577	1.64
CROMWELL PROP STAPLED SECURITIES	CMW	18,293,998	1,750,029,162	1.05
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	100	5,319,700	0.00
CROWN RESORTS LTD ORDINARY	CWN	15,458,497	728,394,185	2.12
CSG LIMITED ORDINARY	CSV	2,218,128	319,076,671	0.70
CSL LIMITED ORDINARY	CSL	6,800,581	462,817,645	1.47
CSR LIMITED ORDINARY	CSR	11,607,802	506,000,315	2.29
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77



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CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	4,920,231	711,313,026	0.69
DECMIL GROUP LIMITED ORDINARY	DCG	2,223,915	169,892,219	1.31
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,174,472	967,947,692	0.64
DICK SMITH HLDGS ORDINARY	DSH	16,024,270	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,711,760	87,648,158	3.09
DONACO INTERNATIONAL ORDINARY	DNA	16,805,141	831,211,424	2.02
DOWNER EDI LIMITED ORDINARY	DOW	11,069,636	430,858,214	2.57
DRILLSEARCH ENERGY ORDINARY	DLS	4,579,992	467,314,582	0.98
DUBBER CORP LTD ORDINARY	DUB	51,324	60,051,426	0.09
DUET GROUP STAPLED US PROHIBIT.	DUE	18,515,072	2,321,217,174	0.80
DULUXGROUP LIMITED ORDINARY	DLX	3,671,193	389,250,252	0.94
ECLIPX GROUP LTD ORDINARY	ECX	2,870,001	241,290,710	1.19
ELDERS LIMITED ORDINARY	ELD	1,361,569	83,734,671	1.63
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,066,482	517,725,062	2.72
ENERGY WORLD CORPOR. ORDINARY	EWC	50,691,092	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	51,269	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	666,190	245,303,736	0.27
ESTIA HEALTH LTD ORDINARY	EHE	5,445,889	187,850,140	2.90
EVENT HOSPITALITY ORDINARY	EVT	4,638	158,583,303	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,376,455	1,466,557,508	1.25



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FAIRFAX MEDIA LTD ORDINARY	FXJ	46,098,766	2,420,475,546	1.90
FAR LTD ORDINARY	FAR	50,002,470	3,693,650,099	1.35
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,323,531	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	468,879	563,665,983	0.08
FLEETWOOD CORP ORDINARY	FWD	672,123	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,063,157	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	7,527,364	372,351,650	2.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,675,795	100,882,178	13.56
FOLKESTONE EDU TRUST UNITS	FET	497,373	247,330,639	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	241,016,669	3,113,798,151	7.74
FREEDOM FOOD LTD ORDINARY	FNP	126,732	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,342,014	85,327,114	8.60
G8 EDUCATION LIMITED ORDINARY	GEM	31,657,826	374,675,787	8.45
GALAXY RESOURCES ORDINARY	GXY	3,274,518	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,262,056	249,397,735	1.31
GBST HOLDINGS ORDINARY	GBT	364,281	67,423,542	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,155,842	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	19,140,450	1,715,282,724	1.12
GENWORTH MORTGAGE ORDINARY	GMA	30,925,571	595,400,000	5.19



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GOLD ROAD RES LTD ORDINARY	GOR	7,363,226	699,597,823	1.05
GOODMAN GROUP STAPLED	GMG	8,518,018	1,770,098,314	0.48
GPT GROUP STAPLED SEC.	GPT	23,061,932	1,796,919,334	1.28
GPT METRO OFFICE FND UNITS	GMF	160,985	128,533,501	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,151,524	228,855,628	2.69
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,075,558	114,195,770	12.33
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,393,195	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	10,385,278	267,708,156	3.88
HANSEN TECHNOLOGIES ORDINARY	HSN	44,357	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	38,975,536	1,111,359,911	3.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	64,848,549	1,735,093,472	3.74
HENDERSON GROUP CDI 1:1	HGG	7,836,939	594,995,745	1.32
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,773,365	310,825,003	2.18
HILLS LTD ORDINARY	HIL	1,714,281	231,985,526	0.74
HORIZON OIL LIMITED ORDINARY	HZN	7,238,105	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	108,981	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	3,361	52,720,711	0.01
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03



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ILUKA RESOURCES ORDINARY	ILU	22,362,962	418,700,517	5.34
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,356,179	169,456,064	4.93
IMPEDIMED LIMITED ORDINARY	IPD	4,879,177	337,730,222	1.44
INCITEC PIVOT ORDINARY	IPL	13,172,769	1,687,170,521	0.78
INDEPENDENCE GROUP ORDINARY	IGO	8,893,993	511,422,871	1.74
INDUSTRIA REIT STAPLED	IDR	384,151	123,019,191	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	668,052	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	2,214,422	309,986,854	0.71
INFRATIL LIMITED ORDINARY	IFZ	9,726	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,182,258	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	84,608,896	2,431,384,655	3.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	761,152	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	7,800,160	110,030,298	7.09
IOOF HOLDINGS LTD ORDINARY	IFL	16,933,455	300,133,752	5.64
IPH LIMITED ORDINARY	IPH	235,379	186,329,690	0.13
IPROPERTY GROUP LTD ORDINARY	IPP	5,077	187,699,917	0.00
IRESS LIMITED ORDINARY	IRE	5,438,140	160,073,775	3.40
ISELECT LTD ORDINARY	ISU	1,312,490	255,357,080	0.51
ISENTIA GROUP LTD ORDINARY	ISD	894,897	200,000,001	0.45



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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P 500 AUD ETF UNITS	IHVV	782	118,310	0.66
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,023,386	445,457,881	4.50
JAPARA HEALTHCARE LT ORDINARY	JHC	11,211,290	263,046,592	4.26
JB HI-FI LIMITED ORDINARY	JBH	9,512,075	98,923,142	9.62
KAROON GAS AUSTRALIA ORDINARY	KAR	18,360,567	246,524,945	7.45
KATHMANDU HOLD LTD ORDINARY	KMD	1,750,161	201,484,583	0.87
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KIBARAN RESOURCES ORDINARY	KNL	15,467	169,110,728	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	11,202,912	223,584,937	5.01
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,456,602	581,210,907	0.77
LIFEHEALTHCARE GRP ORDINARY	LHC	85,735	42,537,651	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	779,667	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	21,677,417	503,327,606	4.31
LOVISA HOLDINGS LTD ORDINARY	LOV	581,851	105,000,000	0.55
LYNAS CORPORATION ORDINARY	LYC	75,566,123	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	272,348	184,665,675	0.15
MACA LIMITED ORDINARY	MLD	823,575	232,676,373	0.35
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,295,469	517,484,950	2.76
MACQUARIE GROUP LTD ORDINARY	MQG	3,313,638	340,302,389	0.97



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,256,046	160,659,163	0.78
MANTRA GROUP LTD ORDINARY	MTR	5,932,213	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	35,098,699	808,196,346	4.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,413,565	83,204,720	4.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,175,061	2,754,003,240	1.20
MEDUSA MINING LTD ORDINARY	MML	5,075,405	207,794,301	2.44
MELBOURNE IT LIMITED ORDINARY	MLB	8,408	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,933,416	380,095,927	4.46
METALS X LIMITED ORDINARY	MLX	874,581	475,131,024	0.18
METCASH LIMITED ORDINARY	MTS	184,516,675	928,357,876	19.88
MG UNIT TRUST ORDINARY	MGC	1,509,572	206,777,317	0.73
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	387,447	103,676,341	0.37
MINERAL RESOURCES. ORDINARY	MIN	19,470,701	186,674,496	10.43
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,079,416	3,701,193,152	1.11
MMAOFFSHOR ORDINARY	MRM	26,100,687	373,006,993	7.00
MNF GROUP LTD ORDINARY	MNF	1,001	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,421,981	93,479,731	17.57



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MONASH IVF GROUP LTD ORDINARY	MVF	1,887,728	235,395,438	0.80
MONEY3 CORPORATION ORDINARY	MNY	347,238	151,458,162	0.23
MORTGAGE CHOICE LTD ORDINARY	MOC	489,251	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	58,563,220	1,091,279,435	5.37
MYER HOLDINGS LTD ORDINARY	MYR	166,278,311	821,278,815	20.25
MYOB GROUP LTD ORDINARY	MYO	24,413,880	584,458,705	4.18
NANOSONICS LIMITED ORDINARY	NAN	7,898,142	283,508,143	2.79
NATIONAL AUST. BANK ORDINARY	NAB	28,288,744	2,637,890,884	1.07
NATIONAL STORAGE STAPLED	NSR	8,396,744	334,456,409	2.51
NAVITAS LIMITED ORDINARY	NVT	17,226,678	376,701,146	4.57
NEARMAP LTD ORDINARY	NEA	1,508,115	355,496,101	0.42
NEW HOPE CORPORATION ORDINARY	NHC	199,646	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	11,439,048	766,510,971	1.49
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	3,202,038	50,878,407	6.29
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,847,321	244,403,252	3.62
NIB HOLDINGS LIMITED ORDINARY	NHF	1,115,725	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	35,051,425	879,472,924	3.99
NORTHERN STAR ORDINARY	NST	10,471,053	600,029,557	1.75
NOVOGEN LIMITED ORDINARY	NRT	4,052,500	429,733,982	0.94



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NRW HOLDINGS LIMITED ORDINARY	NWH	4,946,323	278,888,011	1.77
NUFARM LIMITED ORDINARY	NUF	7,440,294	265,777,852	2.80
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,649,455	604,652,982	1.10
OIL SEARCH LTD ORDINARY	OSH	125,622,573	1,522,692,587	8.25
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,416,843	373,432,181	13.77
ORIGIN ENERGY ORDINARY	ORG	19,374,545	1,749,807,461	1.11
OROCOBRE LIMITED ORDINARY	ORE	9,194,497	194,354,228	4.73
ORORA LIMITED ORDINARY	ORA	2,562,060	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,258,726	303,470,022	2.39
OZFOREX GROUP LTD ORDINARY	OFX	4,525,735	240,000,000	1.89
PACIFIC BRANDS ORDINARY	PBG	12,397,756	917,226,291	1.35
PACIFIC GRP LTD ORDINARY	PAC	196,676	28,125,955	0.70
PACT GROUP HLDGS LTD ORDINARY	PGH	8,759,972	294,555,855	2.97
PALADIN ENERGY LTD ORDINARY	PDN	112,708,576	1,712,716,422	6.58
PANORAMIC RESOURCES ORDINARY	PAN	636,270	321,424,015	0.20
PEET LIMITED ORDINARY	PPC	2,784,171	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	153,920	181,122,106	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,513,087	46,574,426	5.40
PERSEUS MINING LTD ORDINARY	PRU	12,556,115	529,343,901	2.37



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PILBARA MIN LTD ORDINARY	PLS	128,254	818,185,021	0.02
PLATINUM ASSET ORDINARY	PTM	7,342,097	586,678,900	1.25
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRAIRIE MINING LTD ORDINARY	PDZ	53,761	149,844,969	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	532,363	156,684,461	0.34
PRIMA BIOMED LTD ORDINARY	PRR	22,288,230	2,058,297,608	1.08
PRIMARY HEALTH CARE ORDINARY	PRY	72,891,523	521,432,903	13.98
PROGRAMMED ORDINARY	PRG	5,530,709	249,310,746	2.22
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,472,703	2,062,400,350	0.31
QBE INSURANCE GROUP ORDINARY	QBE	17,621,519	1,371,270,339	1.29
QUBE HOLDINGS LTD ORDINARY	QUB	43,445,142	1,060,575,767	4.10
RAMSAY HEALTH CARE ORDINARY	RHC	7,604,639	202,081,252	3.76
RCG CORPORATION LTD ORDINARY	RCG	6,144,802	470,215,785	1.31
RCR TOMLINSON ORDINARY	RCR	1,217,477	140,175,569	0.87
REA GROUP ORDINARY	REA	5,383,424	131,714,699	4.09
RECALL HOLDINGS LTD ORDINARY	REC	812,182	314,618,837	0.26
RECKON LIMITED ORDINARY	RKN	2,698,828	112,084,762	2.41
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,305,501	300,345,797	0.77



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REGIS RESOURCES ORDINARY	RRL	13,006,028	499,781,595	2.60
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,643,354	1,399,942,406	0.33
RESOLUTE MINING ORDINARY	RSG	2,361,335	641,582,994	0.37
RETAIL FOOD GROUP ORDINARY	RFG	15,029,968	164,343,247	9.15
REX MINERALS LIMITED ORDINARY	RXM	614,363	220,519,784	0.28
RHIPE LTD ORDINARY	RHP	407	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,265,242	424,192,412	2.66
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
RURAL FUNDS GROUP STAPLED	RFF	102	164,891,423	0.00
S2 RESOURCES ORDINARY	S2R	1,499,414	215,801,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	1,153,035	211,761,727	0.54
SANDFIRE RESOURCES ORDINARY	SFR	1,149,453	157,324,918	0.73
SANTOS LTD ORDINARY	STO	72,837,983	1,765,681,378	4.13
SARACEN MINERAL ORDINARY	SAR	13,643,050	792,784,738	1.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,886,702	733,390,134	5.30
SCENTRE GRP STAPLED	SCG	94,191,671	5,324,296,678	1.77
SEEK LIMITED ORDINARY	SEK	34,870,822	344,437,882	10.12
SELECT HARVESTS ORDINARY	SHV	4,086,823	72,644,779	5.63
SENETAS CORPORATION ORDINARY	SEN	259,932	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,852,125	1,152,686,422	4.15



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SERVCORP LIMITED ORDINARY	SRV	47	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	14,591,638	281,548,514	5.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	66,505,824	1,508,034,368	4.41
SG FLEET GROUP LTD ORDINARY	SGF	908,556	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,702,811	173,161,812	0.98
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,070,778	1,079,440,490	0.66
SILEX SYSTEMS ORDINARY	SLX	3,590,784	170,467,339	2.11
SILVER LAKE RESOURCE ORDINARY	SLR	1,631,378	503,233,971	0.32
SIMS METAL MGMT LTD ORDINARY	SGM	12,750,369	202,408,216	6.30
SINO GAS ENERGY ORDINARY	SEH	25,491,186	2,073,678,608	1.23
SIRTEX MEDICAL ORDINARY	SRX	505,058	57,273,893	0.88
SKY NETWORK ORDINARY	SKT	2,228,474	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,362,703	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	29,581,711	352,377,933	8.39
SMS MANAGEMENT. ORDINARY	SMX	858,515	68,871,355	1.25
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	15,909,798	413,358,346	3.85
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	87,339,411	5,323,762,901	1.64
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	49,457,517	1,682,010,978	2.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,261,288	1,817,231,332	0.34



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SPDR 200 FUND ETF UNITS	STW	30,518	59,912,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	49,700,001	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	35,723,732	1,098,290,178	3.25
ST BARBARA LIMITED ORDINARY	SBM	1,308,511	495,102,525	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	4,382,872	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	18,250,228	749,751,634	2.43
STHN CROSS MEDIA ORDINARY	SXL	8,734,413	768,726,602	1.14
STOCKLAND UNITS/ORD STAPLED	SGP	34,824,122	2,377,518,222	1.46
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,001,321	429,190,045	3.26
SUNCORP GROUP LTD ORDINARY	SUN	18,143,799	1,286,600,980	1.41
SUNDANCE ENERGY ORDINARY	SEA	8,070,716	559,103,562	1.44
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	1,360	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	389,571	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,797,170	197,177,318	9.03
SURFSTITCH GROUP LTD ORDINARY	SRF	24,525	273,797,580	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,729,615	2,229,467,259	0.80
SYRAH RESOURCES ORDINARY	SYR	13,484,894	231,342,647	5.83



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TABCORP HOLDINGS LTD ORDINARY	TAH	17,884,509	831,461,276	2.15
TASSAL GROUP LIMITED ORDINARY	TGR	2,914,304	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	2,710,247	1,464,523,643	0.19
TECHNOLOGY ONE ORDINARY	TNE	1,868,805	311,656,072	0.60
TELSTRA CORPORATION. ORDINARY	TLS	145,048,349	12,225,655,836	1.19
TEN NETWORK HOLDINGS ORDINARY	TEN	17,518,599	363,776,703	4.82
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	31,986,467	343,012,536	9.33
THE A2 MILK COMPANY ORDINARY	A2M	10,057,116	705,730,065	1.43
THE REJECT SHOP ORDINARY	TRS	94,247	28,849,623	0.33
THE STAR ENT GRP ORDINARY	SGR	5,372,523	825,672,730	0.65
THORN GROUP LIMITED ORDINARY	TGA	449,032	154,466,886	0.29
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	378,960	134,367,286	0.28
TPG TELECOM LIMITED ORDINARY	TPM	12,906,918	848,473,118	1.52
TRADE ME GROUP ORDINARY	TME	4,305,063	397,252,189	1.08
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,982,259	2,035,532,721	1.57
TREASURY WINE ESTATE ORDINARY	TWE	17,109,170	738,135,033	2.32
TROY RESOURCES LTD ORDINARY	TRY	9,384,191	340,798,782	2.75
TV2U INTER LIMITED ORDINARY	TV2	3,000,000	629,111,281	0.48



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UGL LIMITED ORDINARY	UGL	5,515,892	166,511,240	3.31
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
VEDA GROUP LTD ORDINARY	VED	121,975	846,425,729	0.01
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	41,395,180	3,958,650,636	1.05
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,415,471	160,339,867	1.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,314,043	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,176,512	79,935,938	3.97
VITACO HLDG LTD ORDINARY	VIT	1,926,426	139,143,525	1.38
VNGD INTL SHARES H ETF UNITS	VGAD	1,252	1,410,000	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	25,279,636	532,039,306	4.75
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,319,576	186,018,820	2.32
WEBJET LIMITED ORDINARY	WEB	33,296	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	10,856	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	40,306,075	1,126,131,088	3.58
WESTERN AREAS LTD ORDINARY	WSA	31,684,912	233,424,905	13.57
WESTFIELD CORP STAPLED	WFD	5,356,329	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	66,371,469	3,335,774,947	1.99
WHITE ENERGY COMPANY ORDINARY	WEC	1,315,400	328,374,494	0.40



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WHITEHAVEN COAL ORDINARY	WHC	69,681,542	1,026,045,885	6.79
WOODSIDE PETROLEUM ORDINARY	WPL	14,722,417	823,910,657	1.79
WOOLWORTHS LIMITED ORDINARY	wow	125,834,058	1,270,937,132	9.90
WORLEYPARSONS LTD ORDINARY	WOR	33,353,794	245,252,620	13.60
XERO LTD ORDINARY	XRO	49,180	136,698,577	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