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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	4,583,774	112,827,228	4.06
360 CAP INDUST FUND ORDINARY UNITS	TIX	326,380	211,957,288	0.15
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,675	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,023,727	137,218,292	1.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,176,608	553,842,167	0.21
ACONEX LIMITED ORDINARY	ACX	1,645,122	167,620,996	0.98
ACRUX LIMITED ORDINARY	ACR	2,028,360	166,521,711	1.22
ADAIRS LIMITED ORDINARY	ADH	2,403,261	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	12,405,830	648,885,747	1.91
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,505,765	674,712,378	1.41
AINSWORTH GAME TECH. ORDINARY	AGI	4,641,533	322,566,376	1.44
AJ LUCAS GROUP ORDINARY	AJL	46,102	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	69,775	67,630,983	0.10
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	952,290	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	85,429	286,087,714	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	679,277	414,218,670	0.16
ALS LTD ORDINARY	ALQ	40,812,072	504,214,901	8.09
ALTIUM LIMITED ORDINARY	ALU	3,484,704	130,215,813	2.68
ALUMINA LIMITED ORDINARY	AWC	316,488,695	2,879,843,498	10.99
AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02



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AMAYSIM AUS LTD ORDINARY	AYS	2,009,192	178,349,076	1.13
AMCOR LIMITED ORDINARY	AMC	13,848,566	1,158,141,276	1.20
AMP CAPITAL CHINA ORDINARY UNITS	AGF	50,000	386,294,100	0.01
AMP LIMITED ORDINARY	AMP	24,204,646	2,957,737,964	0.82
ANSELL LIMITED ORDINARY	ANN	6,654,448	151,345,317	4.40
ANZ BANKING GRP LTD ORDINARY	ANZ	72,048,166	2,917,560,098	2.47
APA GROUP STAPLED SECURITIES	APA	22,390,822	1,114,307,369	2.01
APN NEWS & MEDIA ORDINARY	APN	8,561,777	1,029,041,356	0.83
APN OUTDOOR GRP ORDINARY	APO	210,353	166,614,509	0.13
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	2,999,059	79,168,214	3.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,680,118	457,290,377	1.68
ARENA REIT. STAPLED	ARF	117,638	231,113,253	0.05
ARGO GLOBAL LTD ORDINARY	ALI	7,000	143,082,314	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,883,483	637,119,632	0.30
ARRIUM LTD ORDINARY	ARI	145,369,356	2,937,293,755	4.95
ASALEO CARE LIMITED ORDINARY	AHY	31,755,107	566,472,198	5.61
ASCIANO LIMITED ORDINARY	AIO	888,375	975,385,664	0.09
ASG GROUP LIMITED ORDINARY	ASZ	19,632	204,636,076	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	47,210	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	4,180,174	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	96,486	63,272,558	0.15
AUCKLAND INTERNATION ORDINARY	AIA	134,496	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,422,634	2,093,350,411	0.35
AUS DAIRY FARMS STAPLED	AHF	2,580,495	166,184,828	1.55
AUSDRILL LIMITED ORDINARY	ASL	5,008,885	312,277,224	1.60
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,937,808	3,537,635,150	1.33
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	7,720,036	347,666,150	2.22
AUSTIN ENGINEERING ORDINARY	ANG	84,537	154,502,341	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,559,107	532,936,231	6.48
AUSTRALIAN PHARM. ORDINARY	API	495,390	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	5,674,827	306,437,941	1.85
AVEO GROUP STAPLED SECURITIES	AOG	2,816,633	543,224,107	0.52
AWE LIMITED ORDINARY	AWE	52,782,153	526,735,854	10.02
BABY BUNTING GRP LTD ORDINARY	BBN	494,141	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	20,585,647	376,166,085	5.47
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	83,285,836	1,302,877,977	6.39
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	38,943,168	798,657,280	4.88
BEGA CHEESE LTD ORDINARY	BGA	3,990,931	152,602,945	2.62
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,499,033	96,634,354	4.66
BENDIGO AND ADELAIDE ORDINARY	BEN	28,545,687	456,785,557	6.25
BHP BILLITON LIMITED ORDINARY	BHP	50,684,771	3,211,691,105	1.58
BILLABONG ORDINARY	BBG	2,897,611	198,079,110	1.46
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	716,388	17,225,156	4.16
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,106,510	571,270,269	1.07
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	20,080,801	743,599,437	2.70
BRADKEN LIMITED ORDINARY	BKN	9,320,482	171,027,249	5.45
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04
BRAMBLES LIMITED ORDINARY	BXB	21,788,523	1,578,901,555	1.38



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BREVILLE GROUP LTD ORDINARY	BRG	3,962,313	130,095,322	3.05
BRICKWORKS LIMITED ORDINARY	BKW	244,626	148,737,138	0.16
BROADSPECTRUM LTD ORDINARY	BRS	4,389,990	512,457,716	0.86
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,228,281	306,830,458	0.73
BURSON GROUP LTD ORDINARY	BAP	2,135,019	244,622,784	0.87
BURU ENERGY ORDINARY	BRU	5,140,278	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,042,492	642,383,803	3.28
CABCHARGE AUSTRALIA ORDINARY	CAB	14,131,283	120,430,683	11.73
CALTEX AUSTRALIA ORDINARY	CTX	1,624,452	270,000,000	0.60
CAPITOL HEALTH ORDINARY	CAJ	4,220,914	523,070,161	0.81
CARDNO LIMITED ORDINARY	CDD	13,142,823	247,616,873	5.31
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	16,566,001	240,831,419	6.88
CASH CONVERTERS ORDINARY	CCV	6,723,060	481,831,759	1.40
CATAPULT GRP INT LTD ORDINARY	CAT	3,184	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	382,506	78,891,681	0.48
CHALLENGER LIMITED ORDINARY	CGF	22,318,380	570,616,689	3.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,421,036	409,163,291	0.35
CHARTER HALL RETAIL UNITS	CQR	18,914,723	402,051,273	4.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	395,635	396,369,767	0.10



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CIMIC GROUP LTD ORDINARY	CIM	3,348,128	337,010,272	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	37,364,112	1,583,390,637	2.36
COCA-COLA AMATIL ORDINARY	CCL	9,987,401	763,590,249	1.31
COCHLEAR LIMITED ORDINARY	СОН	1,218,651	57,184,463	2.13
COLLECTION HOUSE ORDINARY	CLH	3,945,455	133,073,247	2.96
COMMONWEALTH BANK. ORDINARY	CBA	44,986,417	1,707,544,714	2.63
COMPUTERSHARE LTD ORDINARY	CPU	13,550,444	548,484,915	2.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	328,840	183,339,718	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	5,779,120	98,078,804	5.89
COSTA GROUP HOLDINGS ORDINARY	CGC	5,353,266	318,880,437	1.68
COVER-MORE GRP LTD ORDINARY	CVO	13,014,063	317,800,762	4.10
CREDIT CORP GROUP ORDINARY	ССР	795,789	46,761,577	1.70
CROMWELL PROP STAPLED SECURITIES	CMW	17,553,253	1,750,029,162	1.00
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	100	5,319,700	0.00
CROWN RESORTS LTD ORDINARY	CWN	15,180,459	728,394,185	2.08
CSG LIMITED ORDINARY	CSV	2,289,374	319,076,671	0.72
CSL LIMITED ORDINARY	CSL	6,447,731	462,817,645	1.39
CSR LIMITED ORDINARY	CSR	11,698,521	506,000,315	2.31
CUDECO LIMITED ORDINARY	CDU	3,108,169	315,422,559	0.99
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	4,509,873	711,313,026	0.63
DECMIL GROUP LIMITED ORDINARY	DCG	2,524,079	169,892,219	1.49



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,962,089	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	16,024,270	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,696,008	87,648,158	3.08
DONACO INTERNATIONAL ORDINARY	DNA	18,953,380	831,211,424	2.28
DOWNER EDI LIMITED ORDINARY	DOW	10,648,364	430,858,214	2.47
DRILLSEARCH ENERGY ORDINARY	DLS	4,579,992	467,314,582	0.98
DUBBER CORP LTD ORDINARY	DUB	55,729	60,051,426	0.09
DUET GROUP STAPLED US PROHIBIT.	DUE	17,095,994	2,321,217,174	0.74
DULUXGROUP LIMITED ORDINARY	DLX	3,603,092	389,250,252	0.93
ECLIPX GROUP LTD ORDINARY	ECX	2,870,001	241,290,710	1.19
ELDERS LIMITED ORDINARY	ELD	1,366,234	83,734,671	1.63
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,069,043	517,725,062	2.72
ENERGY WORLD CORPOR. ORDINARY	EWC	50,718,088	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	51,269	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	725,016	245,303,736	0.30
ESTIA HEALTH LTD ORDINARY	EHE	5,560,969	187,850,140	2.96
EVENT HOSPITALITY ORDINARY	EVT	5,177	158,583,303	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,054,310	1,466,557,508	1.30
FAIRFAX MEDIA LTD ORDINARY	FXJ	45,604,316	2,420,475,546	1.88
FAR LTD ORDINARY	FAR	50,116,192	3,693,650,099	1.36



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,323,531	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	438,776	563,681,983	0.08
FLEETWOOD CORP ORDINARY	FWD	672,159	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,961,618	688,763,361	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	7,516,469	372,351,650	2.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,608,689	100,882,178	13.49
FOLKESTONE EDU TRUST UNITS	FET	496,290	247,330,639	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	259,762,344	3,113,798,151	8.34
FREEDOM FOOD LTD ORDINARY	FNP	128,120	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,398,426	85,327,114	8.67
G8 EDUCATION LIMITED ORDINARY	GEM	31,416,950	374,675,787	8.39
GALAXY RESOURCES ORDINARY	GXY	3,288,295	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,193,590	249,397,735	1.28
GBST HOLDINGS ORDINARY	GBT	356,212	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,097,547	538,819,098	0.20
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	30,983,675	595,400,000	5.20
GOLD ROAD RES LTD ORDINARY	GOR	7,484,483	699,597,823	1.07
GOODMAN GROUP STAPLED	GMG	8,920,750	1,778,318,630	0.50



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GPT GROUP STAPLED SEC.	GPT	22,142,964	1,796,919,334	1.23
GPT METRO OFFICE FND UNITS	GMF	160,985	128,533,501	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,351,074	228,855,628	2.78
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,160,010	114,195,770	12.40
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,267,540	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	9,794,899	267,708,156	3.66
HANSEN TECHNOLOGIES ORDINARY	HSN	52,648	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	39,450,293	1,111,359,911	3.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	62,027,291	1,735,093,472	3.57
HENDERSON GROUP CDI 1:1	HGG	7,647,751	594,995,745	1.29
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,749,291	310,825,003	2.17
HILLS LTD ORDINARY	HIL	1,722,471	231,985,526	0.74
HORIZON OIL LIMITED ORDINARY	HZN	6,940,979	1,301,981,265	0.53
HOTEL PROPERTY STAPLED	HPI	107,965	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
ILUKA RESOURCES ORDINARY	ILU	21,540,719	418,700,517	5.14
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,193,694	169,456,064	4.84
IMPEDIMED LIMITED ORDINARY	IPD	4,842,235	337,730,222	1.43
INCITEC PIVOT ORDINARY	IPL	13,745,332	1,687,170,521	0.81
INDEPENDENCE GROUP ORDINARY	IGO	9,450,042	511,422,871	1.85
INDUSTRIA REIT STAPLED	IDR	334,887	123,019,191	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	648,467	772,469,146	0.08
INFOMEDIA LTD ORDINARY	IFM	2,258,931	309,986,854	0.73
INFRATIL LIMITED ORDINARY	IFZ	9,726	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,159,743	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	85,796,224	2,431,384,655	3.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	783,006	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	7,917,808	110,030,298	7.20
IOOF HOLDINGS LTD ORDINARY	IFL	16,562,776	300,133,752	5.52
IPH LIMITED ORDINARY	IPH	422,249	186,329,690	0.23
IPROPERTY GROUP LTD ORDINARY	IPP	1,810	187,699,917	0.00
IRESS LIMITED ORDINARY	IRE	5,377,790	160,073,775	3.36
ISELECT LTD ORDINARY	ISU	1,332,728	255,357,080	0.52
ISENTIA GROUP LTD ORDINARY	ISD	3,463,240	200,000,001	1.73
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	25,705	88,855,901	0.03



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,664,549	445,457,881	4.64
JAPARA HEALTHCARE LT ORDINARY	JHC	11,469,606	263,046,592	4.36
JB HI-FI LIMITED ORDINARY	JBH	9,639,192	98,947,309	9.74
KAROON GAS AUSTRALIA ORDINARY	KAR	18,178,664	246,524,945	7.37
KATHMANDU HOLD LTD ORDINARY	KMD	1,733,925	201,484,583	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KIBARAN RESOURCES ORDINARY	KNL	180,860	169,110,728	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	11,104,500	223,584,937	4.97
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,403,275	581,210,907	0.76
LIFEHEALTHCARE GRP ORDINARY	LHC	86,029	42,537,651	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	701,627	359,797,322	0.20
LIQUEFIED NATURAL ORDINARY	LNG	21,695,276	503,327,606	4.31
LOVISA HOLDINGS LTD ORDINARY	LOV	578,402	105,000,000	0.55
LYNAS CORPORATION ORDINARY	LYC	75,413,498	3,488,438,369	2.16
MACA LIMITED ORDINARY	MLD	894,690	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,554,068	517,484,950	2.81
MACQUARIE GROUP LTD ORDINARY	MQG	3,047,060	340,302,389	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,153,732	160,659,163	0.72
MANTRA GROUP LTD ORDINARY	MTR	5,871,752	267,696,844	2.19
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16



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MAYNE PHARMA LTD ORDINARY	MYX	35,523,635	808,196,346	4.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,488,493	83,204,720	4.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,441,353	2,754,003,240	1.00
MEDUSA MINING LTD ORDINARY	MML	5,073,988	207,794,301	2.44
MELBOURNE IT LIMITED ORDINARY	MLB	9,173	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,815,197	380,095,927	4.42
METALS X LIMITED ORDINARY	MLX	798,006	475,131,024	0.17
METCASH LIMITED ORDINARY	MTS	178,977,118	928,357,876	19.28
MG UNIT TRUST ORDINARY	MGC	1,531,926	206,777,317	0.74
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	420,499	103,676,341	0.41
MINERAL RESOURCES. ORDINARY	MIN	21,589,420	186,674,496	11.57
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,486,613	3,701,193,152	1.09
MMAOFFSHOR ORDINARY	MRM	26,002,890	373,006,993	6.97
MNF GROUP LTD ORDINARY	MNF	1,001	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,502,698	93,479,731	17.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,702,847	235,395,438	0.72
MONEY3 CORPORATION ORDINARY	MNY	372,737	151,458,162	0.25
MORTGAGE CHOICE LTD ORDINARY	MOC	447,557	124,458,863	0.36



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MOUNT GIBSON IRON ORDINARY	MGX	58,467,527	1,091,279,435	5.36
MYER HOLDINGS LTD ORDINARY	MYR	167,603,194	821,278,815	20.41
MYOB GROUP LTD ORDINARY	MYO	24,385,027	584,458,705	4.17
NANOSONICS LIMITED ORDINARY	NAN	7,921,522	283,508,143	2.79
NATIONAL AUST. BANK ORDINARY	NAB	29,254,909	2,637,890,884	1.11
NATIONAL STORAGE STAPLED	NSR	8,237,419	334,456,409	2.46
NAVITAS LIMITED ORDINARY	NVT	17,306,520	376,701,146	4.59
NEARMAP LTD ORDINARY	NEA	1,510,760	355,496,101	0.42
NEW HOPE CORPORATION ORDINARY	NHC	199,646	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	11,874,259	766,510,971	1.55
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	3,268,379	50,878,407	6.42
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,727,049	244,403,252	3.57
NIB HOLDINGS LIMITED ORDINARY	NHF	1,065,838	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	34,920,139	879,472,924	3.97
NORTHERN STAR ORDINARY	NST	10,140,759	600,029,557	1.69
NOVOGEN LIMITED ORDINARY	NRT	4,035,000	429,733,982	0.94
NRW HOLDINGS LIMITED ORDINARY	NWH	4,944,030	278,888,011	1.77
NUFARM LIMITED ORDINARY	NUF	7,432,621	265,777,852	2.80
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,431,351	604,652,982	1.06



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OIL SEARCH LTD ORDINARY	OSH	123,363,941	1,522,692,587	8.10
OOH!MEDIA LIMITED ORDINARY	OML	175,653	149,882,534	0.12
OPTHEA LIMITED ORDINARY	OPT	10,350	150,190,303	0.01
ORICA LIMITED ORDINARY	ORI	51,863,460	373,432,181	13.89
ORIGIN ENERGY ORDINARY	ORG	19,916,183	1,749,807,461	1.14
OROCOBRE LIMITED ORDINARY	ORE	9,254,968	194,354,228	4.76
ORORA LIMITED ORDINARY	ORA	2,122,303	1,206,684,923	0.18
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,328,540	303,470,022	2.41
OZFOREX GROUP LTD ORDINARY	OFX	4,558,071	240,000,000	1.90
PACIFIC BRANDS ORDINARY	PBG	12,575,131	917,226,291	1.37
PACIFIC GRP LTD ORDINARY	PAC	196,649	28,125,955	0.70
PACT GROUP HLDGS LTD ORDINARY	PGH	8,960,549	294,555,855	3.04
PALADIN ENERGY LTD ORDINARY	PDN	113,118,285	1,712,716,422	6.60
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	2,484,688	46,574,426	5.33
PERSEUS MINING LTD ORDINARY	PRU	12,408,773	529,343,901	2.34
PILBARA MIN LTD ORDINARY	PLS	128,254	818,185,021	0.02
PLATINUM ASSET ORDINARY	PTM	7,096,615	586,678,900	1.21



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PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	519,500	156,684,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	22,288,230	2,058,297,608	1.08
PRIMARY HEALTH CARE ORDINARY	PRY	72,065,670	521,432,903	13.82
PROGRAMMED ORDINARY	PRG	5,515,015	249,310,746	2.21
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,116,447	2,062,400,350	0.30
QBE INSURANCE GROUP ORDINARY	QBE	17,090,625	1,371,270,339	1.25
QUBE HOLDINGS LTD ORDINARY	QUB	44,217,815	1,060,575,767	4.17
RAMSAY HEALTH CARE ORDINARY	RHC	7,866,477	202,081,252	3.89
RCG CORPORATION LTD ORDINARY	RCG	6,846,414	470,215,785	1.46
RCR TOMLINSON ORDINARY	RCR	1,210,230	140,175,569	0.86
REA GROUP ORDINARY	REA	5,371,632	131,714,699	4.08
RECALL HOLDINGS LTD ORDINARY	REC	779,017	314,618,837	0.25
RECKON LIMITED ORDINARY	RKN	2,720,397	112,084,762	2.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,177,904	300,345,797	0.73
REGIS RESOURCES ORDINARY	RRL	13,061,696	499,781,595	2.61
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,529,941	1,399,942,406	0.32
RESOLUTE MINING ORDINARY	RSG	2,006,348	641,582,994	0.31



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RETAIL FOOD GROUP ORDINARY	RFG	14,794,376	164,343,247	9.00
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	11,580,061	424,192,412	2.73
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
RUNGEPINCOCKMINARCO ORDINARY	RUL	11,000	172,788,412	0.01
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	1,164,766	211,761,727	0.55
SANDFIRE RESOURCES ORDINARY	SFR	926,004	157,324,918	0.59
SANTOS LTD ORDINARY	STO	78,900,440	1,765,777,797	4.47
SARACEN MINERAL ORDINARY	SAR	13,237,320	792,784,738	1.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	38,387,155	733,390,134	5.23
SCENTRE GRP STAPLED	SCG	90,904,819	5,324,296,678	1.71
SEEK LIMITED ORDINARY	SEK	32,933,676	344,437,882	9.56
SELECT HARVESTS ORDINARY	SHV	3,594,574	72,644,779	4.95
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	46,711,356	1,152,686,422	4.05
SERVCORP LIMITED ORDINARY	SRV	441	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	14,460,491	281,548,514	5.14



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SEVEN WEST MEDIA LTD ORDINARY	SWM	61,270,699	1,508,034,368	4.06
SG FLEET GROUP LTD ORDINARY	SGF	908,556	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,800,229	173,161,812	1.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,613,536	1,079,440,490	0.61
SILEX SYSTEMS ORDINARY	SLX	3,610,860	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,746,095	503,233,971	0.35
SIMS METAL MGMT LTD ORDINARY	SGM	12,711,184	202,408,216	6.28
SINO GAS ENERGY ORDINARY	SEH	25,617,484	2,073,678,608	1.24
SIRTEX MEDICAL ORDINARY	SRX	507,443	57,273,893	0.89
SKY NETWORK ORDINARY	SKT	2,047,360	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,370,572	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	29,571,344	352,377,933	8.39
SMS MANAGEMENT. ORDINARY	SMX	630,788	68,871,355	0.92
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	16,082,430	413,358,346	3.89
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	80,684,909	5,323,762,901	1.52
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,423,500	1,682,010,978	2.82
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,239,623	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	30,784	60,412,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	49,700,001	0.05



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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	36,426,244	1,098,290,178	3.32
ST BARBARA LIMITED ORDINARY	SBM	1,257,949	495,102,525	0.25
STARPHARMA HOLDINGS ORDINARY	SPL	4,391,666	367,107,521	1.20
STEADFAST GROUP LTD ORDINARY	SDF	19,183,798	749,751,634	2.56
STHN CROSS MEDIA ORDINARY	SXL	7,193,528	768,726,602	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	34,647,419	2,377,518,222	1.46
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	13,758,740	429,190,045	3.21
SUNCORP GROUP LTD ORDINARY	SUN	17,035,632	1,286,600,980	1.32
SUNDANCE ENERGY ORDINARY	SEA	8,600,895	560,543,605	1.53
SUNDANCE RESOURCES ORDINARY	SDL	31,870,002	3,302,558,630	0.97
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	1,360	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	387,322	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	18,083,528	197,177,318	9.17
SURFSTITCH GROUP LTD ORDINARY	SRF	24,527	273,797,580	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,829,700	2,229,467,259	0.80
SYRAH RESOURCES ORDINARY	SYR	13,243,711	231,342,647	5.72
TABCORP HOLDINGS LTD ORDINARY	TAH	17,410,906	831,461,276	2.09
TASSAL GROUP LIMITED ORDINARY	TGR	2,948,319	147,203,532	2.00



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TATTS GROUP LTD ORDINARY	TTS	2,853,684	1,464,523,643	0.19
TECHNOLOGY ONE ORDINARY	TNE	1,862,590	311,656,072	0.60
TELSTRA CORPORATION. ORDINARY	TLS	149,363,304	12,225,655,836	1.22
TEN NETWORK HOLDINGS ORDINARY	TEN	17,462,450	363,776,703	4.80
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	30,559,942	343,012,536	8.91
THE A2 MILK COMPANY ORDINARY	A2M	10,118,720	705,730,065	1.43
THE REJECT SHOP ORDINARY	TRS	91,064	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	4,971,057	825,672,730	0.60
THORN GROUP LIMITED ORDINARY	TGA	310,546	154,466,886	0.20
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	361,241	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	13,051,345	848,473,118	1.54
TRADE ME GROUP ORDINARY	TME	4,247,902	397,252,189	1.07
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	33,213,427	2,035,532,721	1.63
TREASURY WINE ESTATE ORDINARY	TWE	15,774,522	738,135,033	2.14
TROY RESOURCES LTD ORDINARY	TRY	9,952,634	340,798,782	2.92
TV2U INTER LIMITED ORDINARY	TV2	3,000,000	629,111,281	0.48
UGL LIMITED ORDINARY	UGL	5,290,685	166,511,240	3.18
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04



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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	49,770,084	3,958,650,636	1.26
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,448,878	160,339,867	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,303,575	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,168,225	79,935,938	3.96
VITACO HLDG LTD ORDINARY	VIT	2,177,858	139,143,525	1.57
VNGD INTL SHARES ETF UNITS	VGS	654	3,243,920	0.02
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	25,446,602	532,039,306	4.78
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,316,845	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	41,582,718	1,126,131,088	3.69
WESTERN AREAS LTD ORDINARY	WSA	29,676,058	233,424,905	12.71
WESTFIELD CORP STAPLED	WFD	6,067,858	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	68,153,715	3,335,774,947	2.04
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	69,389,967	1,026,045,885	6.76
WOODSIDE PETROLEUM ORDINARY	WPL	19,854,076	823,910,657	2.41
WOOLWORTHS LIMITED ORDINARY	WOW	125,087,939	1,270,937,132	9.84



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WORLEYPARSONS LTD ORDINARY	WOR	31,983,654	245,252,620	13.04
XERO LTD ORDINARY	XRO	49,134	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