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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	4,233,698	112,827,228	3.75
360 CAP INDUST FUND ORDINARY UNITS	TIX	690,081	211,957,288	0.33
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,927	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,442,636	137,218,292	1.78
A.P. EAGERS LIMITED ORDINARY	APE	172,356	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	926,621	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	1,857,383	167,620,996	1.11
ACRUX LIMITED ORDINARY	ACR	2,929,484	166,521,711	1.76
ADAIRS LIMITED ORDINARY	ADH	2,434,156	165,874,785	1.47
ADELAIDE BRIGHTON ORDINARY	ABC	14,360,454	648,885,747	2.21
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.25% 03-19 6M	GSBE19	181	229,467,000	0.00
AGB TB 5.75% 07-22 6M	GSBM22	5,678	206,000,000	0.00
AGB TB 6.00% 02-17 6M	GSBC17	14,863	210,957,650	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	8,789,316	674,712,378	1.30
AINSWORTH GAME TECH. ORDINARY	AGI	5,096,340	322,566,376	1.58
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	143,502	67,630,983	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	954,055	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	88,079	286,236,267	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	641,276	414,218,670	0.15



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ALS LTD ORDINARY	ALQ	38,898,490	504,214,901	7.71
ALTIUM LIMITED ORDINARY	ALU	3,426,004	130,215,813	2.63
ALUMINA LIMITED ORDINARY	AWC	295,342,455	2,879,843,498	10.26
AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,919,566	178,349,076	1.08
AMCOR LIMITED ORDINARY	AMC	13,832,052	1,158,141,276	1.19
AMP LIMITED ORDINARY	AMP	21,697,122	2,957,737,964	0.73
ANSELL LIMITED ORDINARY	ANN	6,134,156	151,345,317	4.05
ANZ BANKING GRP LTD ORDINARY	ANZ	72,317,750	2,917,560,098	2.48
APA GROUP STAPLED SECURITIES	APA	25,659,192	1,114,307,369	2.30
APN NEWS & MEDIA ORDINARY	APN	8,149,574	1,029,041,356	0.79
APN OUTDOOR GRP ORDINARY	APO	295,184	166,614,509	0.18
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	3,412,824	79,168,214	4.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,780,253	463,039,616	2.11
ARENA REIT. STAPLED	ARF	114,136	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,954,876	637,119,632	0.31
ARRIUM LTD ORDINARY	ARI	142,727,454	2,937,293,755	4.86
ASALEO CARE LIMITED ORDINARY	AHY	30,176,615	566,472,198	5.33
ASCIANO LIMITED ORDINARY	AIO	1,170,211	975,385,664	0.12



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ASG GROUP LIMITED ORDINARY	ASZ	19,632	204,636,076	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	51,879	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	4,389,928	193,595,162	2.27
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	96,700	63,272,558	0.15
AUCKLAND INTERNATION ORDINARY	AIA	98,778	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,766,479	2,093,350,411	0.42
AUS DAIRY FARMS STAPLED	AHF	2,553,292	170,713,755	1.50
AUSDRILL LIMITED ORDINARY	ASL	4,874,909	312,277,224	1.56
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,811,817	3,537,635,150	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,094,513	347,666,150	2.33
AUSTIN ENGINEERING ORDINARY	ANG	64,412	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,095,649	532,936,231	6.59
AUSTRALIAN PHARM. ORDINARY	API	1,489,672	489,096,916	0.30
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	6,851,864	306,437,941	2.24
AVEO GROUP STAPLED SECURITIES	AOG	1,952,640	543,224,107	0.36
AWE LIMITED ORDINARY	AWE	57,284,333	526,735,854	10.88



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BABY BUNTING GRP LTD ORDINARY	BBN	501,459	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,614,918	376,166,085	4.95
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,422,449	196,196,992	1.74
BEACH ENERGY LIMITED ORDINARY	BPT	70,898,002	1,860,704,532	3.81
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	39,938,054	918,455,872	4.35
BEGA CHEESE LTD ORDINARY	BGA	3,951,188	152,602,945	2.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,748,647	96,634,354	3.88
BENDIGO AND ADELAIDE ORDINARY	BEN	32,525,939	456,785,557	7.12
BHP BILLITON LIMITED ORDINARY	ВНР	44,229,720	3,211,691,105	1.38
BILLABONG ORDINARY	BBG	3,301,484	198,079,110	1.67
BIONOMICS LIMITED ORDINARY	BNO	32,534	480,878,696	0.01
BLACKMORES LIMITED ORDINARY	BKL	801,127	17,225,156	4.65
BLUE SKY LIMITED ORDINARY	BLA	1,165	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,065,943	571,270,269	0.71
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	20,607,929	743,599,437	2.77
BRADKEN LIMITED ORDINARY	BKN	8,818,883	171,027,249	5.16
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04



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BRAMBLES LIMITED ORDINARY	BXB	21,669,471	1,578,961,626	1.37
BREVILLE GROUP LTD ORDINARY	BRG	2,896,596	130,095,322	2.23
BRICKWORKS LIMITED ORDINARY	BKW	248,001	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	4,104,735	512,457,716	0.80
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,142,573	306,830,458	0.70
BURSON GROUP LTD ORDINARY	BAP	2,406,214	244,622,784	0.98
BURU ENERGY ORDINARY	BRU	5,190,563	339,997,078	1.53
BWP TRUST ORDINARY UNITS	BWP	20,854,361	642,383,803	3.25
CABCHARGE AUSTRALIA ORDINARY	CAB	14,371,419	120,430,683	11.93
CALTEX AUSTRALIA ORDINARY	CTX	828,146	270,000,000	0.31
CAPITOL HEALTH ORDINARY	CAJ	3,922,951	523,070,161	0.75
CARDNO LIMITED ORDINARY	CDD	13,481,999	247,616,873	5.44
CARNARVON PETROLEUM ORDINARY	CVN	1,081,656	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	17,415,558	240,844,279	7.23
CASH CONVERTERS ORDINARY	CCV	6,600,274	481,831,759	1.37
CATAPULT GRP INT LTD ORDINARY	CAT	5,864	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	370,692	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	22,728,406	570,616,689	3.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,181,613	412,717,802	0.29
CHARTER HALL RETAIL UNITS	CQR	19,719,836	404,307,852	4.88



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	261,357	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	4,104,212	335,548,028	1.22
CLASS LIMITED ORDINARY	CL1	52,710	116,820,283	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	31,878,696	1,583,390,637	2.01
COCA-COLA AMATIL ORDINARY	CCL	10,192,708	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	СОН	1,016,072	57,203,637	1.78
COLLECTION HOUSE ORDINARY	CLH	3,953,820	133,073,247	2.97
COLLINS FOODS LTD ORDINARY	CKF	253	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	42,297,815	1,707,544,714	2.48
COMPUTERSHARE LTD ORDINARY	CPU	11,202,590	548,484,915	2.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	540,648	183,339,718	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	6,258,397	98,078,804	6.38
COSTA GROUP HOLDINGS ORDINARY	CGC	5,472,351	318,880,437	1.72
COVER-MORE GRP LTD ORDINARY	CVO	13,606,699	317,800,762	4.28
CREDIT CORP GROUP ORDINARY	ССР	895,403	46,761,577	1.91
CROMWELL PROP STAPLED SECURITIES	CMW	18,286,901	1,750,029,162	1.04
CROWN RESORTS LTD ORDINARY	CWN	15,667,129	728,394,185	2.15
CSG LIMITED ORDINARY	CSV	3,184,951	319,076,671	1.00
CSL LIMITED ORDINARY	CSL	6,196,481	462,858,327	1.34
CSR LIMITED ORDINARY	CSR	11,114,935	506,000,315	2.20
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77



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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	3,965,742	711,313,026	0.56
DACIAN GOLD LTD ORDINARY	DCN	24,489	132,356,254	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	2,385,652	169,892,219	1.40
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,824,161	967,947,692	1.01
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DICKER DATA LIMITED ORDINARY	DDR	450	159,443,267	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,600,521	87,648,158	2.97
DONACO INTERNATIONAL ORDINARY	DNA	20,036,380	831,211,424	2.41
DOWNER EDI LIMITED ORDINARY	DOW	10,456,087	430,858,214	2.43
DUBBER CORP LTD ORDINARY	DUB	61,345	62,241,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	15,994,994	2,321,217,174	0.69
DULUXGROUP LIMITED ORDINARY	DLX	3,095,353	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	2,996,921	241,290,710	1.24
ELDERS LIMITED ORDINARY	ELD	1,547,885	83,734,671	1.85
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	13,978,732	517,725,062	2.70
ENERGY WORLD CORPOR. ORDINARY	EWC	50,653,726	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	48,235	19,855,935	0.24
ERM POWER LIMITED ORDINARY	EPW	521,525	245,303,736	0.21
ESTIA HEALTH LTD ORDINARY	EHE	5,522,061	187,850,140	2.94
EVENT HOSPITALITY ORDINARY	EVT	6,778	158,608,978	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	26,375,357	1,466,557,508	1.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,764,502	2,420,475,546	1.81
FAR LTD ORDINARY	FAR	49,901,014	3,693,650,099	1.35
FISHER & PAYKEL H. ORDINARY	FPH	333,707	563,761,663	0.06
FLEETWOOD CORP ORDINARY	FWD	672,158	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,155,492	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	6,883,937	372,351,650	1.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,985,144	100,895,245	13.86
FOLKESTONE EDU TRUST UNITS	FET	614,391	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,764	104,192,436	0.04
FORTESCUE METALS GRP ORDINARY	FMG	244,983,011	3,113,798,151	7.87
FREEDOM FOOD LTD ORDINARY	FNP	132,748	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,406,742	85,327,114	8.68
G8 EDUCATION LIMITED ORDINARY	GEM	29,758,884	374,675,787	7.94
GALAXY RESOURCES ORDINARY	GXY	1,389,587	1,264,433,185	0.11
GATEWAY LIFESTYLE STAPLED	GTY	3,293,301	249,397,735	1.32
GBST HOLDINGS ORDINARY	GBT	354,164	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,101,003	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	109,097	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	18,098,400	1,715,282,724	1.06
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00



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GENWORTH MORTGAGE ORDINARY	GMA	30,551,163	595,400,000	5.13
GOLD ROAD RES LTD ORDINARY	GOR	7,828,391	699,597,823	1.12
GOODMAN GROUP STAPLED	GMG	10,347,124	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	19,459,307	1,796,919,334	1.08
GPT METRO OFFICE FND UNITS	GMF	154,221	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,716,807	228,855,628	3.37
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	13,662,555	114,195,770	11.96
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,087,928	583,125,744	0.36
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	8,926,128	267,708,156	3.33
HANSEN TECHNOLOGIES ORDINARY	HSN	71,277	177,280,753	0.04
HARVEY NORMAN ORDINARY	HVN	34,287,501	1,111,359,911	3.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	59,193,100	1,735,093,472	3.41
HENDERSON GROUP CDI 1:1	HGG	5,969,575	594,995,745	1.00
HFA HOLDINGS LIMITED ORDINARY	HFA	48,482	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	7,128,972	310,825,003	2.29
HILLS LTD ORDINARY	HIL	1,793,615	231,985,526	0.77
HORIZON OIL LIMITED ORDINARY	HZN	6,852,049	1,301,981,265	0.53
HOTEL PROPERTY STAPLED	HPI	113,560	146,105,439	0.08
HUON AQUACULTURE GRP ORDINARY	HUO	3,918	87,337,207	0.00



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ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	21,043,414	418,700,517	5.03
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,217,403	169,456,064	4.85
IMPEDIMED LIMITED ORDINARY	IPD	4,816,555	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	11,447,319	1,687,170,521	0.68
INDEPENDENCE GROUP ORDINARY	IGO	11,540,799	511,422,871	2.26
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	549,900	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	2,102,428	309,986,854	0.68
INFRATIL LIMITED ORDINARY	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,152,479	150,163,898	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	84,704,150	2,431,384,655	3.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	763,408	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	8,521,083	110,030,298	7.74
IOOF HOLDINGS LTD ORDINARY	IFL	16,816,304	300,133,752	5.60
IPH LIMITED ORDINARY	IPH	2,170,810	186,329,690	1.17
IRESS LIMITED ORDINARY	IRE	4,804,424	160,073,775	3.00
ISELECT LTD ORDINARY	ISU	1,211,700	253,861,732	0.48
ISENTIA GROUP LTD ORDINARY	ISD	6,797,243	200,000,001	3.40



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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	39,021	88,855,901	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	21,405,049	445,494,351	4.80
JAPARA HEALTHCARE LT ORDINARY	JHC	12,615,712	263,046,592	4.80
JB HI-FI LIMITED ORDINARY	JBH	9,429,375	98,947,309	9.53
KAROON GAS AUSTRALIA ORDINARY	KAR	16,107,946	246,524,945	6.53
KATHMANDU HOLD LTD ORDINARY	KMD	1,605,820	201,484,583	0.80
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,443,341	223,584,937	5.57
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,997,674	581,210,907	0.86
LIFEHEALTHCARE GRP ORDINARY	LHC	177,064	42,537,651	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	783,671	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	20,406,386	503,327,606	4.05
LOVISA HOLDINGS LTD ORDINARY	LOV	595,003	105,000,000	0.57
LYNAS CORPORATION ORDINARY	LYC	75,470,365	3,488,438,369	2.16
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	973,240	232,676,373	0.42
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,332,735	517,484,950	2.77
MACQUARIE GROUP LTD ORDINARY	MQG	2,781,458	340,302,389	0.82
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,551,914	160,659,163	0.97



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MANTRA GROUP LTD ORDINARY	MTR	5,845,428	267,696,844	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,146,877	808,126,346	3.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,574,322	83,204,720	4.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,004,515	2,754,003,240	1.31
MEDUSA MINING LTD ORDINARY	MML	5,115,438	207,794,301	2.46
MELBOURNE IT LIMITED ORDINARY	MLB	17,042	92,944,392	0.02
MESOBLAST LIMITED ORDINARY	MSB	17,856,698	381,373,137	4.68
METALS X LIMITED ORDINARY	MLX	951,867	475,131,024	0.20
METCASH LIMITED ORDINARY	MTS	169,706,654	928,357,876	18.28
MG UNIT TRUST ORDINARY	MGC	2,352,514	206,777,317	1.14
MIGHTY RIVER POWER ORD FOR EXEMPT NZX	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	296,382	188,238,274	0.16
MINERAL DEPOSITS ORDINARY	MDL	370,767	103,676,341	0.36
MINERAL RESOURCES. ORDINARY	MIN	16,403,619	186,674,496	8.79
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	37,402,479	3,701,193,152	1.01
MKTVECTSMALLCAPDIV ETF UNITS	MVS	563	2,280,163	0.02
MMAOFFSHOR ORDINARY	MRM	25,479,781	373,006,993	6.83
MNF GROUP LTD ORDINARY	MNF	931	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,545,129	93,479,731	17.70



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MONASH IVF GROUP LTD ORDINARY	MVF	1,392,556	235,395,438	0.59
MONEY3 CORPORATION ORDINARY	MNY	332,046	151,458,162	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	480,337	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	58,710,034	1,091,279,435	5.38
MYER HOLDINGS LTD ORDINARY	MYR	171,102,671	821,278,815	20.83
MYOB GROUP LTD ORDINARY	MYO	25,450,069	584,458,705	4.35
NANOSONICS LIMITED ORDINARY	NAN	7,839,770	283,508,143	2.77
NATIONAL AUST. BANK ORDINARY	NAB	28,732,690	2,637,890,884	1.09
NATIONAL STORAGE STAPLED	NSR	8,459,185	336,422,143	2.51
NAVITAS LIMITED ORDINARY	NVT	16,989,441	376,701,146	4.51
NEARMAP LTD ORDINARY	NEA	1,436,772	355,496,101	0.40
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	213,795	831,050,726	0.03
NEWCREST MINING ORDINARY	NCM	13,170,925	766,510,971	1.72
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP B VOTING CDI	NWS	3,120,191	50,878,407	6.13
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,548,808	244,403,252	3.50
NIB HOLDINGS LIMITED ORDINARY	NHF	1,147,106	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	39,794,562	879,472,924	4.52
NORTHERN STAR ORDINARY	NST	10,408,622	600,209,289	1.73



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NOVOGEN LIMITED ORDINARY	NRT	3,700,000	429,733,982	0.86
NRW HOLDINGS LIMITED ORDINARY	NWH	4,904,582	278,888,011	1.76
NUFARM LIMITED ORDINARY	NUF	6,701,673	265,777,852	2.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,798,804	606,419,665	0.96
OIL SEARCH LTD ORDINARY	OSH	118,660,472	1,522,692,587	7.79
OOH!MEDIA LIMITED ORDINARY	OML	258,606	150,146,783	0.17
ORICA LIMITED ORDINARY	ORI	50,640,255	373,432,181	13.56
ORIGIN ENERGY ORDINARY	ORG	18,967,047	1,749,902,536	1.08
OROCOBRE LIMITED ORDINARY	ORE	9,500,371	194,354,228	4.89
ORORA LIMITED ORDINARY	ORA	1,640,279	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,951,474	303,470,022	2.62
OZFOREX GROUP LTD ORDINARY	OFX	5,367,692	240,000,000	2.24
PACIFIC BRANDS ORDINARY	PBG	13,270,399	917,226,291	1.45
PACIFIC GRP LTD ORDINARY	PAC	112,499	28,125,955	0.40
PACT GROUP HLDGS LTD ORDINARY	PGH	11,266,289	294,555,855	3.82
PALADIN ENERGY LTD ORDINARY	PDN	111,830,168	1,712,716,422	6.53
PANORAMIC RESOURCES ORDINARY	PAN	748,419	321,424,015	0.23
PEET LIMITED ORDINARY	PPC	2,820,014	489,980,559	0.58
PEPPER GROUP LTD ORDINARY	PEP	210,875	181,122,106	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,388,903	46,574,426	5.13



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PERSEUS MINING LTD ORDINARY	PRU	13,348,712	529,343,901	2.52
PILBARA MIN LTD ORDINARY	PLS	128,254	842,410,020	0.02
PLATINUM ASSET ORDINARY	PTM	8,295,854	586,678,900	1.41
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,564,150	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	641,766	156,684,461	0.41
PRIMA BIOMED LTD ORDINARY	PRR	21,859,740	2,058,297,608	1.06
PRIMARY HEALTH CARE ORDINARY	PRY	71,687,009	521,432,903	13.75
PROGRAMMED ORDINARY	PRG	5,424,135	249,310,746	2.18
QANTAS AIRWAYS ORDINARY	QAN	2,434,824	2,062,400,350	0.12
QBE INSURANCE GROUP ORDINARY	QBE	18,085,364	1,371,270,339	1.32
QUBE HOLDINGS LTD ORDINARY	QUB	46,594,142	1,060,575,767	4.39
RAMSAY HEALTH CARE ORDINARY	RHC	7,841,049	202,081,252	3.88
RCG CORPORATION LTD ORDINARY	RCG	9,629,979	470,370,785	2.05
RCR TOMLINSON ORDINARY	RCR	1,296,957	140,175,569	0.93
REA GROUP ORDINARY	REA	5,448,654	131,714,699	4.14
RECALL HOLDINGS LTD ORDINARY	REC	698,524	314,618,837	0.22
RECKON LIMITED ORDINARY	RKN	2,719,375	112,084,762	2.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,347,783	300,345,797	0.78
REGIS RESOURCES ORDINARY	RRL	14,527,506	499,781,595	2.91



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,039,452	1,399,942,406	0.29
RESOLUTE MINING ORDINARY	RSG	2,184,980	641,582,994	0.34
RETAIL FOOD GROUP ORDINARY	RFG	14,393,416	164,343,247	8.76
REX MINERALS LIMITED ORDINARY	RXM	602,942	220,519,784	0.27
RHIPE LTD ORDINARY	RHP	327	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	80,600	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	11,379,046	424,192,412	2.68
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
RURAL FUNDS GROUP STAPLED	RFF	1,000	164,891,423	0.00
S2 RESOURCES ORDINARY	S2R	1,499,414	215,801,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	7,976,676	211,761,727	3.77
SANDFIRE RESOURCES ORDINARY	SFR	906,023	157,324,918	0.58
SANTOS LTD ORDINARY	STO	72,473,250	1,765,777,797	4.10
SARACEN MINERAL ORDINARY	SAR	11,511,707	792,784,738	1.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	35,605,453	733,390,134	4.85
SCENTRE GRP STAPLED	SCG	66,040,961	5,324,296,678	1.24
SEEK LIMITED ORDINARY	SEK	30,408,532	344,437,882	8.83
SELECT HARVESTS ORDINARY	SHV	5,092,535	72,644,779	7.01
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,885,318	1,152,686,422	4.15
SERVCORP LIMITED ORDINARY	SRV	393	98,432,275	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	12,995,907	281,548,514	4.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,932,249	1,508,034,368	3.84
SG FLEET GROUP LTD ORDINARY	SGF	905,832	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,043,961	173,161,812	1.18
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,518,567	1,079,440,490	0.60
SILEX SYSTEMS ORDINARY	SLX	3,598,423	170,467,339	2.11
SILVER LAKE RESOURCE ORDINARY	SLR	1,428,496	503,233,971	0.28
SIMS METAL MGMT LTD ORDINARY	SGM	11,010,443	202,408,216	5.44
SINO GAS ENERGY ORDINARY	SEH	25,962,492	2,073,678,608	1.25
SIRTEX MEDICAL ORDINARY	SRX	520,774	57,273,893	0.91
SKY NETWORK ORDINARY	SKT	2,575,895	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,339,525	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	25,751,178	352,377,933	7.31
SMS MANAGEMENT. ORDINARY	SMX	792,954	68,871,355	1.15
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	16,727,793	413,358,346	4.05
SOUL PATTINSON (W.H) ORDINARY	SOL	13,712	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	108,741,101	5,323,762,901	2.04
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	50,560,595	1,682,010,978	3.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,302,231	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	25,180	60,412,362	0.04



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SPDR S&P/ASX PROP FU ETF UNITS	SLF	29,395	49,700,001	0.06
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	248	120,819,213	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,030,051	1,098,290,178	3.83
ST BARBARA LIMITED ORDINARY	SBM	1,292,948	495,102,525	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	4,324,848	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	19,204,161	749,751,634	2.56
STHN CROSS MEDIA ORDINARY	SXL	5,077,345	768,726,602	0.66
STOCKLAND UNITS/ORD STAPLED	SGP	32,713,150	2,392,042,302	1.37
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	12,416,207	429,190,045	2.89
SUNCORP GROUP LTD ORDINARY	SUN	16,354,063	1,286,600,980	1.27
SUNDANCE ENERGY ORDINARY	SEA	7,937,066	560,543,605	1.42
SUNDANCE RESOURCES ORDINARY	SDL	28,147,858	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	371,298	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	14,342,619	197,177,318	7.27
SUPERLOOP LIMITED ORDINARY	SLC	12,549	87,066,346	0.01
SURFSTITCH GROUP LTD ORDINARY	SRF	286,169	273,797,580	0.10
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,256,582	2,229,467,259	0.82
SYRAH RESOURCES ORDINARY	SYR	12,361,192	231,342,647	5.34



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TABCORP HOLDINGS LTD ORDINARY	TAH	18,251,597	831,461,276	2.20
TALGA RESOURCES ORDINARY	TLG	2,061	146,284,060	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,662,283	147,203,532	1.81
TATTS GROUP LTD ORDINARY	TTS	2,787,374	1,464,523,643	0.19
TECHNOLOGY ONE ORDINARY	TNE	2,106,051	311,656,072	0.68
TELSTRA CORPORATION. ORDINARY	TLS	141,546,461	12,225,655,836	1.16
TEN NETWORK HOLDINGS ORDINARY	TEN	17,336,136	363,776,703	4.77
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	30,113,660	343,012,536	8.78
THE A2 MILK COMPANY ORDINARY	A2M	13,791,406	706,480,065	1.95
THE REJECT SHOP ORDINARY	TRS	91,105	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	5,659,958	825,672,730	0.69
THORN GROUP LIMITED ORDINARY	TGA	401,360	154,466,886	0.26
TIGER RESOURCES ORDINARY	TGS	9,464,595	1,795,147,421	0.53
TOX FREE SOLUTIONS ORDINARY	TOX	392,832	134,367,286	0.29
TPG TELECOM LIMITED ORDINARY	TPM	14,050,944	848,473,118	1.66
TRADE ME GROUP ORDINARY	TME	4,186,391	397,283,575	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,510,789	2,035,532,721	1.40
TREASURY WINE ESTATE ORDINARY	TWE	16,663,812	738,135,033	2.26
TRITON MIN LTD ORDINARY	TON	160,000	420,993,866	0.04
TROY RESOURCES LTD ORDINARY	TRY	8,374,417	340,798,782	2.46



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TV2U INTER LIMITED ORDINARY	TV2	19,536,262	629,111,281	3.11
UGL LIMITED ORDINARY	UGL	4,481,898	166,511,240	2.69
UNILIFE CORPORATION CDI 6:1	UNS	119,999	361,127,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	59,642,777	3,958,650,636	1.51
VILLA WORLD LTD. ORDINARY	VLW	546,937	110,344,277	0.50
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,443,332	160,339,867	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,277,548	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,564,249	79,935,938	3.21
VITACO HLDG LTD ORDINARY	VIT	2,927,092	139,143,525	2.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	61	11,005,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	28,564,245	532,139,306	5.37
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,156,014	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	54,085	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	10,764	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,734,592	400,000,000	0.43
WESFARMERS LIMITED ORDINARY	WES	39,237,016	1,126,131,088	3.48
WESTERN AREAS LTD ORDINARY	WSA	30,901,471	233,424,905	13.24
WESTFIELD CORP STAPLED	WFD	10,249,095	2,078,089,686	0.49
WESTPAC BANKING CORP ORDINARY	WBC	71,399,418	3,335,774,947	2.14



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WHITEHAVEN COAL ORDINARY	WHC	63,978,111	1,026,045,885	6.24
WOODSIDE PETROLEUM ORDINARY	WPL	9,149,327	823,910,657	1.11
WOOLWORTHS LIMITED ORDINARY	WOW	129,076,707	1,270,937,132	10.16
WORLEYPARSONS LTD ORDINARY	WOR	32,215,677	245,258,132	13.14
XERO LTD ORDINARY	XRO	49,078	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