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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	4,830,302	112,827,228	4.28
360 CAP INDUST FUND ORDINARY UNITS	TIX	614,527	211,957,288	0.29
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,087	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,670,487	137,218,292	1.95
A.P. EAGERS LIMITED ORDINARY	APE	168,354	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	952,013	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	1,857,605	167,620,996	1.11
ACRUX LIMITED ORDINARY	ACR	1,983,978	166,521,711	1.19
ADAIRS LIMITED ORDINARY	ADH	2,442,839	165,874,785	1.47
ADELAIDE BRIGHTON ORDINARY	ABC	15,724,865	648,885,747	2.42
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	88	210,957,650	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,024,802	674,712,378	1.19
AINSWORTH GAME TECH. ORDINARY	AGI	5,055,055	322,566,376	1.57
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	144,514	67,630,983	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	954,975	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	99,931	286,236,267	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	641,276	414,218,670	0.15
ALS LTD ORDINARY	ALQ	36,998,692	504,214,901	7.34
ALTIUM LIMITED ORDINARY	ALU	3,502,202	130,215,813	2.69



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ALUMINA LIMITED ORDINARY	AWC	294,232,180	2,879,843,498	10.22
AMA GROUP LIMITED ORDINARY	AMA	110,138	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,008,487	178,349,076	1.13
AMCOR LIMITED ORDINARY	AMC	12,461,973	1,158,141,276	1.08
AMP LIMITED ORDINARY	AMP	20,864,351	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	5,641,329	150,715,550	3.74
ANZ BANKING GRP LTD ORDINARY	ANZ	71,364,005	2,917,560,098	2.45
APA GROUP STAPLED SECURITIES	APA	25,912,702	1,114,307,369	2.33
APN NEWS & MEDIA ORDINARY	APN	7,509,563	1,029,041,356	0.73
APN OUTDOOR GRP ORDINARY	APO	227,949	166,614,509	0.14
APPEN LIMITED ORDINARY	APX	200,000	96,965,795	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	3,418,039	79,168,214	4.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,135,497	463,039,616	2.19
ARENA REIT. STAPLED	ARF	214,461	231,113,253	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	2,091,544	637,119,632	0.33
ARRIUM LTD ORDINARY	ARI	132,288,375	2,937,293,755	4.50
ASALEO CARE LIMITED ORDINARY	AHY	27,584,844	566,472,198	4.87
ASCIANO LIMITED ORDINARY	AIO	366,695	975,385,664	0.04
ASG GROUP LIMITED ORDINARY	ASZ	45,042	204,173,504	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	59,995	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,064,759	193,595,162	2.10
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	108,147	63,272,558	0.17
AUCKLAND INTERNATION ORDINARY	AIA	97,430	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,391,203	2,093,350,411	0.45
AUS DAIRY FARMS STAPLED	AHF	2,553,292	170,713,755	1.50
AUSDRILL LIMITED ORDINARY	ASL	5,985,804	312,277,224	1.92
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,651,946	3,537,635,150	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,101,481	347,666,150	2.33
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,494,336	532,936,231	6.47
AUSTRALIAN PHARM. ORDINARY	API	565,235	489,096,916	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	7,300,706	306,437,941	2.38
AVEO GROUP STAPLED SECURITIES	AOG	1,813,425	543,224,107	0.33
AWE LIMITED ORDINARY	AWE	58,329,380	526,735,854	11.07
BABY BUNTING GRP LTD ORDINARY	BBN	502,269	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,137,531	376,166,085	5.09



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BASE RES LIMITED RIGHTS 17-MAR-16	BSER	3,677	168,329,186	0.00
BC IRON LIMITED ORDINARY	BCI	3,168,784	196,196,992	1.62
BEACH ENERGY LIMITED ORDINARY	BPT	62,755,772	1,860,704,532	3.37
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	42,289,026	918,455,872	4.60
BEGA CHEESE LTD ORDINARY	BGA	3,883,637	152,602,945	2.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,701,990	96,634,354	3.83
BENDIGO AND ADELAIDE ORDINARY	BEN	28,577,211	456,799,283	6.26
BHP BILLITON LIMITED ORDINARY	ВНР	46,004,832	3,211,691,105	1.43
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,264,402	198,079,110	1.65
BLACKMORES LIMITED ORDINARY	BKL	674,607	17,225,156	3.92
BLUE SKY LIMITED ORDINARY	BLA	1,978	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,114,302	571,270,269	0.72
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	18,700,233	743,599,437	2.51
BRADKEN LIMITED ORDINARY	BKN	8,739,791	171,027,249	5.11
BRAIN RESOURCE LTD ORDINARY	BRC	75,000	149,495,954	0.05
BRAMBLES LIMITED ORDINARY	BXB	41,390,229	1,578,961,626	2.62
BREVILLE GROUP LTD ORDINARY	BRG	2,371,311	130,095,322	1.82



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BRICKWORKS LIMITED ORDINARY	BKW	248,001	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	3,918,271	512,457,716	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,235,864	306,830,458	0.73
BURSON GROUP LTD ORDINARY	BAP	2,516,556	244,622,784	1.03
BURU ENERGY ORDINARY	BRU	5,228,753	339,997,078	1.54
BWP TRUST ORDINARY UNITS	BWP	21,713,312	642,383,803	3.38
BWX LIMITED ORDINARY	BWX	26,692	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	13,824,676	120,430,683	11.48
CALTEX AUSTRALIA ORDINARY	CTX	1,095,578	270,000,000	0.41
CAPITOL HEALTH ORDINARY	CAJ	5,245,709	523,070,161	1.00
CARDNO LIMITED ORDINARY	CDD	13,439,870	247,616,873	5.43
CARNARVON PETROLEUM ORDINARY	CVN	1,112,391	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	15,833,074	240,844,279	6.57
CASH CONVERTERS ORDINARY	CCV	6,340,377	481,831,759	1.32
CATAPULT GRP INT LTD ORDINARY	CAT	6,701	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	346,924	78,891,681	0.44
CHALICE GOLD MINES ORDINARY	CHN	45,000	282,710,802	0.02
CHALLENGER LIMITED ORDINARY	CGF	23,457,006	570,616,689	4.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,149,363	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	20,909,191	404,307,852	5.17



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	211,723	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	3,833,665	332,511,098	1.15
CLEANAWAY WASTE LTD ORDINARY	CWY	38,433,930	1,583,390,637	2.43
COCA-COLA AMATIL ORDINARY	CCL	9,595,213	763,590,249	1.26
COCHLEAR LIMITED ORDINARY	СОН	1,018,536	57,203,637	1.78
COLLECTION HOUSE ORDINARY	CLH	3,994,448	133,073,247	3.00
COMMONWEALTH BANK. ORDINARY	CBA	40,286,230	1,707,544,714	2.36
COMPUTERSHARE LTD ORDINARY	CPU	10,766,523	548,484,915	1.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	651,429	183,339,718	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	6,075,502	98,078,804	6.19
COSTA GROUP HOLDINGS ORDINARY	CGC	5,129,571	318,880,437	1.61
COVER-MORE GRP LTD ORDINARY	CVO	11,603,883	317,800,762	3.65
CREDIT CORP GROUP ORDINARY	ССР	848,634	46,761,577	1.81
CROMWELL PROP STAPLED SECURITIES	CMW	18,063,294	1,750,029,162	1.03
CROWN RESORTS LTD ORDINARY	CWN	15,181,427	728,394,185	2.08
CSG LIMITED ORDINARY	CSV	3,385,095	319,076,671	1.06
CSL LIMITED ORDINARY	CSL	5,319,538	462,858,327	1.15
CSR LIMITED ORDINARY	CSR	12,186,042	506,000,315	2.41
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	5,054,883	711,313,026	0.71
DACIAN GOLD LTD ORDINARY	DCN	24,489	132,356,254	0.02



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DECMIL GROUP LIMITED ORDINARY	DCG	2,282,249	169,892,219	1.34
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,350,114	967,947,692	1.17
DICK SMITH HLDGS ORDINARY	DSH	16,385,370	236,511,364	6.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,634,356	87,648,158	3.01
DONACO INTERNATIONAL ORDINARY	DNA	20,250,443	831,211,424	2.44
DOWNER EDI LIMITED ORDINARY	DOW	10,339,229	430,858,214	2.40
DUBBER CORP LTD ORDINARY	DUB	65,074	63,241,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	12,965,757	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	1,579,151	389,250,252	0.41
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
DYESOL LIMITED ORDINARY	DYE	175,790	372,953,676	0.05
ECLIPX GROUP LTD ORDINARY	ECX	2,978,554	241,290,710	1.23
ELDERS LIMITED ORDINARY	ELD	1,593,549	83,734,671	1.90
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,913,468	517,725,062	2.69
ENERGY WORLD CORPOR. ORDINARY	EWC	52,202,457	1,734,166,672	3.01
EQUITY HL ORDINARY	EQT	49,780	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	424,280	245,303,736	0.17
ESTIA HEALTH LTD ORDINARY	EHE	5,726,907	187,850,140	3.05
EVOLUTION MINING LTD ORDINARY	EVN	27,958,391	1,466,557,508	1.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,721,001	2,411,240,754	1.81



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FAR LTD ORDINARY	FAR	47,922,985	3,693,650,099	1.30
FISHER & PAYKEL H. ORDINARY	FPH	319,651	563,766,663	0.06
FLEETWOOD CORP ORDINARY	FWD	670,636	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,268,816	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	6,991,332	372,351,650	1.88
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,353,290	100,895,245	13.23
FOLKESTONE EDU TRUST UNITS	FET	611,750	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	352,642	104,192,436	0.34
FORTESCUE METALS GRP ORDINARY	FMG	241,274,181	3,113,798,151	7.75
FREEDOM FOOD LTD ORDINARY	FNP	133,194	179,525,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,514,688	85,327,114	7.63
G8 EDUCATION LIMITED ORDINARY	GEM	27,311,046	374,675,787	7.29
GALAXY RESOURCES ORDINARY	GXY	2,231,665	1,264,433,185	0.18
GATEWAY LIFESTYLE STAPLED	GTY	3,144,598	249,397,735	1.26
GBST HOLDINGS ORDINARY	GBT	312,644	67,423,542	0.46
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,041,250	538,819,098	0.19
GEN HEALTHCARE REIT UNITS	GHC	109,704	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	29,605,435	595,400,000	4.97
GOLD ROAD RES LTD ORDINARY	GOR	8,068,808	699,597,823	1.15
GOODMAN GROUP STAPLED	GMG	10,169,869	1,778,318,630	0.57



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GPT GROUP STAPLED SEC.	GPT	16,840,297	1,796,919,334	0.94
GPT METRO OFFICE FND UNITS	GMF	154,221	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,507,757	228,855,628	3.28
GREENCROSS LIMITED ORDINARY	GXL	13,340,745	114,195,770	11.68
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,903,195	583,125,744	0.33
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	8,155,189	267,708,156	3.05
HANSEN TECHNOLOGIES ORDINARY	HSN	55,198	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	30,499,471	1,111,359,911	2.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,532,779	1,735,093,472	3.32
HENDERSON GROUP CDI 1:1	HGG	5,789,540	618,686,595	0.94
HFA HOLDINGS LIMITED ORDINARY	HFA	48,517	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	7,371,521	310,825,003	2.37
HILLS LTD ORDINARY	HIL	1,890,140	231,985,526	0.81
HORIZON OIL LIMITED ORDINARY	HZN	6,711,145	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	133,426	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	3,917	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	23,203,095	418,700,517	5.54
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,084,960	169,456,064	4.77



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IMPEDIMED LIMITED ORDINARY	IPD	4,816,555	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	13,972,765	1,687,170,521	0.83
INDEPENDENCE GROUP ORDINARY	IGO	15,016,920	511,422,871	2.94
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,055,962	309,986,854	0.66
INFRATIL LIMITED ORDINARY FOR.EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,164,087	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	86,384,860	2,431,384,655	3.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	363,474	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,011,052	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	8,427,257	110,030,298	7.66
IOOF HOLDINGS LTD ORDINARY	IFL	16,939,539	300,133,752	5.64
IPH LIMITED ORDINARY	IPH	2,423,827	186,329,690	1.30
IRESS LIMITED ORDINARY	IRE	3,305,022	160,073,775	2.06
ISELECT LTD ORDINARY	ISU	1,093,196	253,861,732	0.43
ISENTIA GROUP LTD ORDINARY	ISD	7,014,297	200,000,001	3.51
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	56,084	88,855,901	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,929,310	445,494,351	4.47
JAPARA HEALTHCARE LT ORDINARY	JHC	12,377,061	263,046,592	4.71



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JB HI-FI LIMITED ORDINARY	JBH	9,391,070	98,947,309	9.49
KAROON GAS AUSTRALIA ORDINARY	KAR	14,584,388	246,524,945	5.92
KATHMANDU HOLD LTD ORDINARY	KMD	1,515,121	201,484,583	0.75
KBL MINING LIMITED ORDINARY	KBL	1,820	705,566,523	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,240,944	223,584,937	5.92
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,366,289	581,210,907	0.92
LIFEHEALTHCARE GRP ORDINARY	LHC	198,988	42,537,651	0.47
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	826,320	359,797,322	0.23
LIQUEFIED NATURAL ORDINARY	LNG	19,488,666	503,327,606	3.87
LOVISA HOLDINGS LTD ORDINARY	LOV	607,815	105,000,000	0.58
LYNAS CORPORATION ORDINARY	LYC	77,884,800	3,488,438,369	2.23
MACA LIMITED ORDINARY	MLD	883,025	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,617,926	517,484,950	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	2,567,563	340,302,389	0.75
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,295,230	160,700,110	0.81
MANTRA GROUP LTD ORDINARY	MTR	5,850,246	267,696,844	2.19
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAVERICK DRILLING ORDINARY	MAD	185,270	545,000,115	0.03
MAYNE PHARMA LTD ORDINARY	MYX	31,391,520	808,126,346	3.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,300,182	83,204,720	3.97



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MEDIBANK PRIVATE LTD ORDINARY	MPL	33,511,789	2,754,003,240	1.22
MEDUSA MINING LTD ORDINARY	MML	4,581,804	207,794,301	2.20
MELBOURNE IT LIMITED ORDINARY	MLB	34,836	92,944,392	0.04
MESOBLAST LIMITED ORDINARY	MSB	16,886,507	381,373,137	4.43
METALS X LIMITED ORDINARY	MLX	762,848	475,131,024	0.16
METCASH LIMITED ORDINARY	MTS	165,443,715	928,357,876	17.82
MG UNIT TRUST ORDINARY	MGC	2,733,339	206,164,848	1.33
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	3,772	1,400,012,517	0.00
MIGME LIMITED ORDINARY	MIG	168	221,086,717	0.00
MINCOR RESOURCES NL ORDINARY	MCR	375,093	188,238,274	0.20
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	16,113,637	186,674,496	8.63
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	42,571,174	3,701,193,152	1.15
MMAOFFSHOR ORDINARY	MRM	24,704,958	373,006,993	6.62
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	18,162,944	93,479,731	19.43
MONASH IVF GROUP LTD ORDINARY	MVF	935,253	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	269,345	151,458,162	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	484,553	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	58,664,195	1,091,279,435	5.38



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MYER HOLDINGS LTD ORDINARY	MYR	140,975,576	821,278,815	17.17
MYOB GROUP LTD ORDINARY	MYO	23,082,913	584,458,705	3.95
NANOSONICS LIMITED ORDINARY	NAN	8,808,142	283,508,143	3.11
NATIONAL AUST. BANK ORDINARY	NAB	25,785,299	2,637,890,884	0.98
NATIONAL STORAGE STAPLED	NSR	7,986,851	336,422,143	2.37
NAVITAS LIMITED ORDINARY	NVT	16,105,353	376,701,146	4.28
NEARMAP LTD ORDINARY	NEA	1,383,316	355,496,101	0.39
NETCOMM WIRELESS ORDINARY	NTC	52,301	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	172,497	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	10,072,975	766,510,971	1.31
NEWFIELD RESOURCES ORDINARY	NWF	10,000	196,583,335	0.01
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP B VOTING CDI	NWS	3,134,064	55,545,537	5.64
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,526,943	244,403,252	3.49
NIB HOLDINGS LIMITED ORDINARY	NHF	999,191	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	37,996,510	879,472,924	4.32
NORTHERN STAR ORDINARY	NST	9,391,395	600,209,289	1.56
NOVOGEN LIMITED ORDINARY	NRT	3,357,500	429,733,982	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	4,970,095	278,888,011	1.78
NUFARM LIMITED ORDINARY	NUF	6,473,656	265,777,852	2.44



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,648,014	606,708,293	0.93
OIL SEARCH LTD ORDINARY	OSH	117,248,625	1,522,692,587	7.70
OOH!MEDIA LIMITED ORDINARY	OML	51,640	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	48,070,321	373,432,181	12.87
ORIGIN ENERGY ORDINARY	ORG	15,657,874	1,749,902,536	0.89
OROCOBRE LIMITED ORDINARY	ORE	9,206,105	209,479,867	4.39
ORORA LIMITED ORDINARY	ORA	1,349,217	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,547,081	303,470,022	2.49
OZFOREX GROUP LTD ORDINARY	OFX	5,639,961	240,000,000	2.35
PACIFIC BRANDS ORDINARY	PBG	16,632,534	917,226,291	1.81
PACIFIC GRP LTD ORDINARY	PAC	112,585	28,125,955	0.40
PACT GROUP HLDGS LTD ORDINARY	PGH	11,308,187	296,526,505	3.81
PALADIN ENERGY LTD ORDINARY	PDN	110,465,326	1,712,716,422	6.45
PANORAMIC RESOURCES ORDINARY	PAN	672,913	321,424,015	0.21
PEET LIMITED ORDINARY	PPC	2,799,665	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	297,469	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,359,483	46,574,426	5.07
PERSEUS MINING LTD ORDINARY	PRU	18,040,538	529,343,901	3.41
PILBARA MIN LTD ORDINARY	PLS	128,254	843,760,020	0.02
PLATINUM ASSET ORDINARY	PTM	7,033,677	586,678,900	1.20



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PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,463,740	533,891,470	0.65
PREMIER INVESTMENTS ORDINARY	PMV	679,703	156,684,461	0.43
PRIMA BIOMED LTD ORDINARY	PRR	21,275,790	2,058,297,608	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	73,238,586	521,432,903	14.05
PROGRAMMED ORDINARY	PRG	5,272,338	249,310,746	2.11
QANTAS AIRWAYS ORDINARY	QAN	2,606,119	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	18,692,211	1,371,270,339	1.36
QUBE HOLDINGS LTD ORDINARY	QUB	46,924,268	1,060,575,767	4.42
RAMSAY HEALTH CARE ORDINARY	RHC	8,225,079	202,081,252	4.07
RCG CORPORATION LTD ORDINARY	RCG	9,155,000	503,704,119	1.82
RCR TOMLINSON ORDINARY	RCR	1,372,577	140,175,569	0.98
REA GROUP ORDINARY	REA	5,687,001	131,714,699	4.32
RECALL HOLDINGS LTD ORDINARY	REC	799,459	314,618,837	0.25
RECKON LIMITED ORDINARY	RKN	2,724,440	112,084,762	2.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	194	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,458,129	300,345,797	0.82
REGIS RESOURCES ORDINARY	RRL	15,166,214	499,781,595	3.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,936,565	1,399,942,406	0.28
RESOLUTE MINING ORDINARY	RSG	2,034,802	641,582,994	0.32



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RETAIL FOOD GROUP ORDINARY	RFG	13,245,703	164,343,247	8.06
REX MINERALS LIMITED ORDINARY	RXM	571,758	220,519,784	0.26
RHIPE LTD ORDINARY	RHP	327	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	92,960	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	12,096,147	424,192,412	2.85
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,927	100,387,052	0.19
S2 RESOURCES ORDINARY	S2R	1,650,352	215,801,278	0.76
SAI GLOBAL LIMITED ORDINARY	SAI	922,153	211,761,727	0.44
SANDFIRE RESOURCES ORDINARY	SFR	2,005,795	157,324,918	1.27
SANTOS LTD ORDINARY	STO	63,288,383	1,765,777,797	3.58
SARACEN MINERAL ORDINARY	SAR	9,310,322	792,784,738	1.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,694,418	733,390,134	4.46
SCENTRE GRP STAPLED	SCG	51,600,275	5,324,296,678	0.97
SEEK LIMITED ORDINARY	SEK	28,484,015	344,437,882	8.27
SELECT HARVESTS ORDINARY	SHV	4,855,631	72,644,779	6.68
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	42,994,909	1,152,686,422	3.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,784,840	281,548,514	4.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	56,663,440	1,508,034,368	3.76
SG FLEET GROUP LTD ORDINARY	SGF	905,832	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,300,877	173,161,812	1.33



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SIGMA PHARMACEUTICAL ORDINARY	SIP	7,065,972	1,079,440,490	0.65
SILEX SYSTEMS ORDINARY	SLX	3,614,145	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,383,713	503,233,971	0.27
SIMS METAL MGMT LTD ORDINARY	SGM	10,484,622	202,442,583	5.18
SINO GAS ENERGY ORDINARY	SEH	25,142,926	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	510,248	57,273,893	0.89
SKY NETWORK ORDINARY	SKT	2,745,792	389,139,785	0.71
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,280,208	593,030,574	2.41
SLATER & GORDON ORDINARY	SGH	22,575,209	352,377,933	6.41
SMS MANAGEMENT. ORDINARY	SMX	770,219	68,871,355	1.12
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	15,467,240	413,358,346	3.74
SOUL PATTINSON (W.H) ORDINARY	SOL	13,715	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	74,432,154	5,323,762,901	1.40
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,902,691	1,682,010,978	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,516,779	1,817,231,332	0.36
SPDR 200 FUND ETF UNITS	STW	60,471	60,412,362	0.10
SPDR S&P/ASX PROP FU ETF UNITS	SLF	14,841	49,700,001	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	248	120,885,682	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01



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SPOTLESS GRP HLD LTD ORDINARY	SPO	43,011,801	1,098,290,178	3.92
ST BARBARA LIMITED ORDINARY	SBM	1,145,623	495,102,525	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	4,335,034	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	22,249,357	749,751,634	2.97
STHN CROSS MEDIA ORDINARY	SXL	4,098,064	768,726,602	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	31,988,385	2,392,042,302	1.34
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	11,444,609	429,190,045	2.67
SUNCORP GROUP LTD ORDINARY	SUN	15,644,798	1,286,600,980	1.22
SUNDANCE ENERGY ORDINARY	SEA	7,165,255	560,543,605	1.28
SUNDANCE RESOURCES ORDINARY	SDL	28,147,858	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	371,985	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	13,549,261	197,177,318	6.87
SUPERLOOP LIMITED ORDINARY	SLC	21,031	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	890,032	273,801,495	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,722,672	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	11,874,744	231,342,647	5.13
TABCORP HOLDINGS LTD ORDINARY	TAH	16,835,217	831,461,276	2.02
TASSAL GROUP LIMITED ORDINARY	TGR	2,240,097	147,203,532	1.52
TATTS GROUP LTD ORDINARY	TTS	3,393,800	1,464,523,643	0.23
TECHNOLOGY ONE ORDINARY	TNE	2,091,085	311,656,072	0.67



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TELSTRA CORPORATION. ORDINARY	TLS	137,381,860	12,225,655,836	1.12
TEN NETWORK HOLDINGS ORDINARY	TEN	17,276,363	363,776,703	4.75
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,170,885	343,012,536	8.50
THE A2 MILK COMPANY ORDINARY	A2M	12,463,435	708,155,065	1.76
THE REJECT SHOP ORDINARY	TRS	92,967	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	6,215,673	825,672,730	0.75
THORN GROUP LIMITED ORDINARY	TGA	405,725	154,466,886	0.26
TIGER RESOURCES ORDINARY	TGS	14,533,634	1,795,147,421	0.81
TOX FREE SOLUTIONS ORDINARY	TOX	427,975	134,367,286	0.32
TPG TELECOM LIMITED ORDINARY	TPM	13,130,772	848,473,118	1.55
TRADE ME GROUP ORDINARY	TME	4,871,370	397,283,575	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,830,031	2,035,532,721	1.22
TREASURY WINE ESTATE ORDINARY	TWE	17,674,071	738,135,033	2.39
TROY RESOURCES LTD ORDINARY	TRY	7,815,375	340,798,782	2.29
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,493,499	166,511,240	2.10
UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	47,415,083	3,958,650,636	1.20
VILLA WORLD LTD. ORDINARY	VLW	5,186	110,344,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,832,267	161,089,867	1.76



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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,278,237	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,418,987	79,935,938	3.03
VITACO HLDG LTD ORDINARY	VIT	3,273,273	139,143,525	2.35
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,105,634	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	19,883,702	532,139,306	3.74
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,144,710	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	73,663	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	3,375	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,469,138	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	39,408,512	1,126,131,088	3.50
WESTERN AREAS LTD ORDINARY	WSA	29,297,655	233,424,905	12.55
WESTFIELD CORP STAPLED	WFD	9,772,369	2,078,089,686	0.47
WESTPAC BANKING CORP ORDINARY	WBC	68,671,370	3,335,774,947	2.06
WESTPAC TPS TRUST TR BND 3M PER Q T-16	WCTPA	3,188	7,627,375	0.04
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	57,064,268	1,026,045,885	5.56
WOODSIDE PETROLEUM ORDINARY	WPL	8,672,778	823,910,657	1.05
WOOLWORTHS LIMITED ORDINARY	WOW	123,944,908	1,270,937,132	9.75
WORLEYPARSONS LTD ORDINARY	WOR	34,062,202	245,258,132	13.89



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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