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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	4,715,616	112,827,228	4.18
360 CAP INDUST FUND ORDINARY UNITS	TIX	599,678	211,957,288	0.28
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,087	245,102,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,731,737	137,218,292	1.99
A.P. EAGERS LIMITED ORDINARY	APE	168,354	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	860,925	556,576,898	0.15
ACONEX LIMITED ORDINARY	ACX	1,876,932	167,620,996	1.12
ACRUX LIMITED ORDINARY	ACR	1,960,246	166,521,711	1.18
ADAIRS LIMITED ORDINARY	ADH	2,445,356	165,874,785	1.47
ADELAIDE BRIGHTON ORDINARY	ABC	16,425,683	648,885,747	2.53
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	583	210,957,650	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,961,544	674,712,378	1.18
AINSWORTH GAME TECH. ORDINARY	AGI	4,908,404	322,566,376	1.52
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	953,983	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	94,377	286,236,267	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	641,276	414,218,670	0.15
ALS LTD ORDINARY	ALQ	36,267,876	504,214,901	7.19
ALTIUM LIMITED ORDINARY	ALU	3,477,956	130,215,813	2.67



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ALUMINA LIMITED ORDINARY	AWC	302,059,196	2,879,843,498	10.49
AMA GROUP LIMITED ORDINARY	AMA	110,248	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,038,259	178,349,076	1.14
AMCOR LIMITED ORDINARY	AMC	14,288,149	1,158,141,276	1.23
AMP LIMITED ORDINARY	AMP	22,283,964	2,957,737,964	0.75
ANSELL LIMITED ORDINARY	ANN	5,548,366	150,715,550	3.68
ANZ BANKING GRP LTD ORDINARY	ANZ	72,574,709	2,917,560,098	2.49
APA GROUP STAPLED SECURITIES	APA	26,298,556	1,114,307,369	2.36
APN NEWS & MEDIA ORDINARY	APN	7,275,304	1,029,041,356	0.71
APN OUTDOOR GRP ORDINARY	APO	367,715	166,614,509	0.22
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	3,427,529	79,168,214	4.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,198,775	463,039,616	2.20
ARENA REIT. STAPLED	ARF	237,034	231,113,253	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	2,405,974	637,119,632	0.38
ARRIUM LTD ORDINARY	ARI	124,728,553	2,937,293,755	4.25
ASALEO CARE LIMITED ORDINARY	AHY	27,611,980	566,472,198	4.87
ASCIANO LIMITED ORDINARY	AIO	1,177,584	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	42,500	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	59,641	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	4,069,157	193,595,162	2.10
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	132,626	63,272,558	0.21
AUCKLAND INTERNATION ORDINARY	AIA	95,075	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,122,471	2,093,350,411	0.48
AUS DAIRY FARMS STAPLED	AHF	2,553,292	170,713,755	1.50
AUSDRILL LIMITED ORDINARY	ASL	5,923,926	312,277,224	1.90
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,830,035	3,537,635,150	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,003,645	347,666,150	2.30
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,742,052	532,936,231	5.77
AUSTRALIAN PHARM. ORDINARY	API	664,821	489,096,916	0.14
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,047,030	306,437,941	2.63
AVEO GROUP STAPLED SECURITIES	AOG	1,602,377	543,224,107	0.29
AWE LIMITED ORDINARY	AWE	60,282,838	526,735,854	11.44
BABY BUNTING GRP LTD ORDINARY	BBN	504,526	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	20,167,768	376,166,085	5.36
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	3,340,081	196,196,992	1.70
BEACH ENERGY LIMITED ORDINARY	BPT	67,659,781	1,860,704,532	3.64
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	44,624,269	918,455,872	4.86
BEGA CHEESE LTD ORDINARY	BGA	4,021,360	152,602,945	2.64
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,549,800	96,634,354	3.67
BENDIGO AND ADELAIDE ORDINARY	BEN	28,761,363	456,799,283	6.30
BETASHARESCASHETF ETF UNITS	AAA	40	17,497,621	0.00
BHP BILLITON LIMITED ORDINARY	BHP	57,659,248	3,211,691,105	1.80
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,167,116	198,079,110	1.60
BLACKMORES LIMITED ORDINARY	BKL	810,324	17,225,156	4.70
BLUE SKY LIMITED ORDINARY	BLA	1,739	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,986,676	571,270,269	0.70
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	18,800,744	743,599,437	2.53
BRADKEN LIMITED ORDINARY	BKN	8,712,866	171,027,249	5.09
BRAIN RESOURCE LTD ORDINARY	BRC	75,000	149,495,954	0.05



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BRAMBLES LIMITED ORDINARY	BXB	42,634,118	1,578,964,926	2.70
BREVILLE GROUP LTD ORDINARY	BRG	2,376,744	130,095,322	1.83
BRICKWORKS LIMITED ORDINARY	BKW	248,001	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	3,909,209	512,457,716	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,214,855	306,830,458	0.72
BURSON GROUP LTD ORDINARY	BAP	2,591,068	244,622,784	1.06
BURU ENERGY ORDINARY	BRU	5,229,824	339,997,078	1.54
BWP TRUST ORDINARY UNITS	BWP	21,880,580	642,383,803	3.41
BWX LIMITED ORDINARY	BWX	27,287	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,307,040	120,430,683	11.88
CALTEX AUSTRALIA ORDINARY	CTX	1,347,242	270,000,000	0.50
CAPITOL HEALTH ORDINARY	CAJ	3,328,386	523,070,161	0.64
CARDNO LIMITED ORDINARY	CDD	13,403,381	247,616,873	5.41
CARNARVON PETROLEUM ORDINARY	CVN	1,112,391	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	15,560,831	240,851,470	6.46
CASH CONVERTERS ORDINARY	CCV	6,177,052	481,831,759	1.28
CATAPULT GRP INT LTD ORDINARY	CAT	7,915	51,047,632	0.02
CEDAR WOODS PROP. ORDINARY	CWP	346,457	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	22,940,721	570,616,689	4.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,101,186	412,717,802	0.27



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CHARTER HALL RETAIL UNITS	CQR	20,582,964	404,307,852	5.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	164,474	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	4,111,597	330,232,696	1.25
CLEANAWAY WASTE LTD ORDINARY	CWY	38,018,731	1,583,390,637	2.40
COCA-COLA AMATIL ORDINARY	CCL	8,862,912	763,590,249	1.16
COCHLEAR LIMITED ORDINARY	СОН	1,383,029	57,204,637	2.42
COLLECTION HOUSE ORDINARY	CLH	3,834,022	133,073,247	2.88
COMMONWEALTH BANK. ORDINARY	CBA	40,362,906	1,707,544,714	2.36
COMPUTERSHARE LTD ORDINARY	CPU	11,559,864	548,484,915	2.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	654,045	183,339,718	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	6,010,417	98,078,804	6.13
COSTA GROUP HOLDINGS ORDINARY	CGC	5,050,518	318,880,437	1.58
COVER-MORE GRP LTD ORDINARY	CVO	12,474,753	317,800,762	3.93
CREDIT CORP GROUP ORDINARY	ССР	772,793	46,761,577	1.65
CROMWELL PROP STAPLED SECURITIES	CMW	17,352,552	1,750,029,162	0.99
CROWN RESORTS LTD ORDINARY	CWN	15,005,192	728,394,185	2.06
CSG LIMITED ORDINARY	CSV	3,485,511	319,076,671	1.09
CSL LIMITED ORDINARY	CSL	5,468,710	462,858,327	1.18
CSR LIMITED ORDINARY	CSR	12,894,061	506,000,315	2.55
CUDECO LIMITED ORDINARY	CDU	5,574,028	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,871,121	711,313,026	0.83



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DACIAN GOLD LTD ORDINARY	DCN	24,489	132,356,254	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	2,226,972	169,892,219	1.31
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,364,342	967,947,692	1.28
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	3,000	159,443,267	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,655,635	87,648,158	3.03
DONACO INTERNATIONAL ORDINARY	DNA	20,302,561	831,211,424	2.44
DOWNER EDI LIMITED ORDINARY	DOW	10,370,044	430,858,214	2.41
DUBBER CORP LTD ORDINARY	DUB	65,074	63,411,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	14,127,324	2,321,217,174	0.61
DULUXGROUP LIMITED ORDINARY	DLX	1,247,778	389,250,252	0.32
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECLIPX GROUP LTD ORDINARY	ECX	2,978,554	241,290,710	1.23
ELDERS LIMITED ORDINARY	ELD	1,542,202	83,734,671	1.84
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,915,572	517,725,062	2.69
ENERGY WORLD CORPOR. ORDINARY	EWC	52,185,853	1,734,166,672	3.01
EQUITY HL ORDINARY	EQT	49,443	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	424,280	245,303,736	0.17
ESTIA HEALTH LTD ORDINARY	EHE	3,228,777	187,850,140	1.72
EVOLUTION MINING LTD ORDINARY	EVN	28,972,833	1,466,557,508	1.98



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FAIRFAX MEDIA LTD ORDINARY	FXJ	43,549,326	2,411,240,754	1.81
FAR LTD ORDINARY	FAR	47,922,985	3,693,650,099	1.30
FISHER & PAYKEL H. ORDINARY	FPH	316,057	563,766,663	0.06
FLEETWOOD CORP ORDINARY	FWD	667,046	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,284,523	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	6,817,435	372,351,650	1.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,883,351	100,895,245	13.76
FOLKESTONE EDU TRUST UNITS	FET	616,487	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	350,475	104,192,436	0.34
FORTESCUE METALS GRP ORDINARY	FMG	238,696,368	3,113,798,151	7.67
FREEDOM FOOD LTD ORDINARY	FNP	132,903	179,525,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,692,506	85,327,114	7.84
G8 EDUCATION LIMITED ORDINARY	GEM	26,556,340	374,675,787	7.09
GALAXY RESOURCES ORDINARY	GXY	2,428,574	1,264,433,185	0.19
GATEWAY LIFESTYLE STAPLED	GTY	3,256,955	249,397,735	1.31
GBST HOLDINGS ORDINARY	GBT	303,650	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,095,064	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	110,220	218,229,848	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	28,795,657	595,400,000	4.84
GOLD ROAD RES LTD ORDINARY	GOR	8,059,752	699,597,823	1.15



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GOODMAN GROUP STAPLED	GMG	9,719,997	1,778,318,630	0.55
GPT GROUP STAPLED SEC.	GPT	18,085,290	1,796,919,334	1.01
GPT METRO OFFICE FND UNITS	GMF	154,221	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,943,567	228,855,628	3.47
GREENCROSS LIMITED ORDINARY	GXL	7,561,761	114,195,770	6.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,988,781	583,125,744	0.34
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,836,415	267,708,156	2.93
HANSEN TECHNOLOGIES ORDINARY	HSN	52,103	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	29,143,039	1,111,359,911	2.62
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,301,163	1,735,093,472	3.30
HENDERSON GROUP CDI 1:1	HGG	6,656,139	618,686,595	1.08
HFA HOLDINGS LIMITED ORDINARY	HFA	41,350	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	8,592,794	310,825,003	2.76
HILLS LTD ORDINARY	HIL	1,921,774	231,985,526	0.83
HORIZON OIL LIMITED ORDINARY	HZN	6,816,174	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	129,196	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
IDP EDUCATION LTD ORDINARY	IEL	13,916	250,294,968	0.01
ILUKA RESOURCES ORDINARY	ILU	22,669,834	418,700,517	5.41



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IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,114,683	169,456,064	4.79
IMPEDIMED LIMITED ORDINARY	IPD	4,821,039	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	15,831,075	1,687,170,521	0.94
INDEPENDENCE GROUP ORDINARY	IGO	15,190,542	511,422,871	2.97
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	2,095,250	309,986,854	0.68
INFRATIL LIMITED ORDINARY FOR EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,142,534	150,163,898	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	82,716,359	2,431,384,655	3.40
INTEGRAL DIAGNOSTICS ORDINARY	IDX	364,560	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	822,954	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	8,382,083	110,030,298	7.62
IOOF HOLDINGS LTD ORDINARY	IFL	17,129,951	300,133,752	5.71
IPH LIMITED ORDINARY	IPH	2,410,375	186,329,690	1.29
IRESS LIMITED ORDINARY	IRE	3,492,159	160,073,775	2.18
ISELECT LTD ORDINARY	ISU	1,122,223	253,861,732	0.44
ISENTIA GROUP LTD ORDINARY	ISD	6,756,187	200,000,001	3.38
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	56,084	88,855,901	0.06



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,031,268	445,494,351	4.50
JAPARA HEALTHCARE LT ORDINARY	JHC	12,663,296	263,046,592	4.81
JB HI-FI LIMITED ORDINARY	JBH	8,451,969	98,947,309	8.54
KAROON GAS AUSTRALIA ORDINARY	KAR	14,296,310	246,524,945	5.80
KATHMANDU HOLD LTD ORDINARY	KMD	1,487,456	201,484,583	0.74
KBL MINING LIMITED ORDINARY	KBL	1,820	705,566,523	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,240,647	223,584,937	5.92
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,557,224	581,210,907	0.96
LIFEHEALTHCARE GRP ORDINARY	LHC	192,249	42,537,651	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	867,242	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	18,854,920	503,327,606	3.75
LOVISA HOLDINGS LTD ORDINARY	LOV	614,025	105,000,000	0.58
LYNAS CORPORATION ORDINARY	LYC	77,128,787	3,488,438,369	2.21
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	845,111	232,676,373	0.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,668,372	517,484,950	2.64
MACQUARIE GROUP LTD ORDINARY	MQG	2,174,144	340,302,389	0.64
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,302,431	160,700,110	0.81
MANTRA GROUP LTD ORDINARY	MTR	5,825,359	267,696,844	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16



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MAVERICK DRILLING ORDINARY	MAD	185,270	545,000,115	0.03
MAYNE PHARMA LTD ORDINARY	MYX	31,881,806	808,126,346	3.95
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,248,748	83,204,720	3.90
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,073,417	2,754,003,240	1.24
MEDUSA MINING LTD ORDINARY	MML	4,777,863	207,794,301	2.30
MELBOURNE IT LIMITED ORDINARY	MLB	37,448	92,944,392	0.04
MESOBLAST LIMITED ORDINARY	MSB	17,024,025	381,373,137	4.46
METALS X LIMITED ORDINARY	MLX	735,564	475,131,024	0.15
METCASH LIMITED ORDINARY	MTS	165,344,268	928,357,876	17.81
MG UNIT TRUST ORDINARY	MGC	2,758,698	206,164,848	1.34
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	2,595	1,400,012,517	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	17,354,784	186,674,496	9.30
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	44,895,312	3,701,193,152	1.21
MMAOFFSHOR ORDINARY	MRM	24,586,592	373,006,993	6.59
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,329,264	93,479,731	17.47
MONASH IVF GROUP LTD ORDINARY	MVF	943,700	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	265,506	151,458,162	0.18



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MORTGAGE CHOICE LTD ORDINARY	MOC	474,945	124,458,863	0.38
MOUNT GIBSON IRON ORDINARY	MGX	58,440,006	1,091,279,435	5.36
MYER HOLDINGS LTD ORDINARY	MYR	136,351,252	821,278,815	16.60
MYOB GROUP LTD ORDINARY	MYO	23,454,513	584,458,705	4.01
NANOSONICS LIMITED ORDINARY	NAN	8,841,942	283,508,143	3.12
NATIONAL AUST. BANK ORDINARY	NAB	27,233,477	2,637,890,884	1.03
NATIONAL STORAGE STAPLED	NSR	8,042,640	336,422,143	2.39
NAVITAS LIMITED ORDINARY	NVT	16,307,696	376,701,146	4.33
NEARMAP LTD ORDINARY	NEA	1,379,917	355,496,101	0.39
NETCOMM WIRELESS ORDINARY	NTC	49,312	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	171,993	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	10,376,552	766,510,971	1.35
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	3,124,728	55,545,537	5.63
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,428,180	244,403,252	3.45
NIB HOLDINGS LIMITED ORDINARY	NHF	1,001,236	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	37,765,929	879,472,924	4.29
NORTHERN MANGANESE ORDINARY	NTM	157,778	117,549,775	0.13
NORTHERN STAR ORDINARY	NST	9,333,917	600,209,289	1.56



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NOVOGEN LIMITED ORDINARY	NRT	3,330,000	429,733,982	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	2,586,001	278,888,011	0.93
NUFARM LIMITED ORDINARY	NUF	7,086,054	265,777,852	2.67
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,257,974	606,708,293	1.03
OIL SEARCH LTD ORDINARY	OSH	118,429,855	1,522,692,587	7.78
OOH!MEDIA LIMITED ORDINARY	OML	39,804	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	47,209,991	373,432,181	12.64
ORIGIN ENERGY ORDINARY	ORG	16,451,847	1,749,902,536	0.94
OROCOBRE LIMITED ORDINARY	ORE	9,083,688	209,479,867	4.34
ORORA LIMITED ORDINARY	ORA	1,280,453	1,206,684,923	0.11
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,661,186	303,470,022	2.52
OZFOREX GROUP LTD ORDINARY	OFX	5,390,725	240,000,000	2.25
PACIFIC BRANDS ORDINARY	PBG	12,923,667	917,226,291	1.41
PACIFIC GRP LTD ORDINARY	PAC	95,382	28,125,955	0.34
PACT GROUP HLDGS LTD ORDINARY	PGH	10,388,184	296,526,505	3.50
PALADIN ENERGY LTD ORDINARY	PDN	108,763,205	1,712,716,422	6.35
PANORAMIC RESOURCES ORDINARY	PAN	891,103	321,424,015	0.28
PEET LIMITED ORDINARY	PPC	2,799,665	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	297,472	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,393,854	46,574,426	5.14



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PERSEUS MINING LTD ORDINARY	PRU	18,331,778	529,343,901	3.46
PILBARA MIN LTD ORDINARY	PLS	128,254	849,321,576	0.02
PLATINUM ASSET ORDINARY	PTM	7,145,186	586,678,900	1.22
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,444,740	533,891,470	0.65
PREMIER INVESTMENTS ORDINARY	PMV	717,616	156,684,461	0.46
PRIMA BIOMED LTD ORDINARY	PRR	21,275,790	2,058,297,608	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	73,725,768	521,432,903	14.14
PROGRAMMED ORDINARY	PRG	5,380,086	249,310,746	2.16
QANTAS AIRWAYS ORDINARY	QAN	2,616,195	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	19,627,022	1,371,270,339	1.43
QUBE HOLDINGS LTD ORDINARY	QUB	51,197,573	1,060,575,767	4.83
RAMSAY HEALTH CARE ORDINARY	RHC	8,299,601	202,081,252	4.11
RCG CORPORATION LTD ORDINARY	RCG	10,542,451	503,704,119	2.09
RCR TOMLINSON ORDINARY	RCR	1,371,755	140,175,569	0.98
REA GROUP ORDINARY	REA	5,862,173	131,714,699	4.45
RECALL HOLDINGS LTD ORDINARY	REC	829,369	314,618,837	0.26
RECKON LIMITED ORDINARY	RKN	2,722,750	112,084,762	2.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	184	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,805,795	300,345,797	0.60



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REGIS RESOURCES ORDINARY	RRL	15,031,234	499,781,595	3.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,812,952	1,399,942,406	0.27
RESOLUTE MINING ORDINARY	RSG	2,271,549	641,582,994	0.35
RETAIL FOOD GROUP ORDINARY	RFG	14,094,538	164,343,247	8.58
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	87,838	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	11,553,810	424,192,412	2.72
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,927	100,387,052	0.19
S2 RESOURCES ORDINARY	S2R	1,648,522	215,801,278	0.76
SAI GLOBAL LIMITED ORDINARY	SAI	851,166	211,761,727	0.40
SANDFIRE RESOURCES ORDINARY	SFR	976,651	157,324,918	0.62
SANTOS LTD ORDINARY	STO	65,622,247	1,765,777,797	3.72
SARACEN MINERAL ORDINARY	SAR	8,123,135	792,784,738	1.02
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	32,394,129	733,390,134	4.42
SCENTRE GRP STAPLED	SCG	45,584,462	5,324,296,678	0.86
SEEK LIMITED ORDINARY	SEK	28,443,877	344,437,882	8.26
SELECT HARVESTS ORDINARY	SHV	4,969,825	72,644,779	6.84
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	39,863,336	1,152,686,422	3.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,083,543	281,548,514	4.65



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SEVEN WEST MEDIA LTD ORDINARY	SWM	57,485,209	1,508,034,368	3.81
SG FLEET GROUP LTD ORDINARY	SGF	907,568	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,364,909	173,161,812	1.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,445,277	1,079,440,490	0.69
SILEX SYSTEMS ORDINARY	SLX	3,602,962	170,467,339	2.11
SILVER LAKE RESOURCE ORDINARY	SLR	1,693,022	503,233,971	0.34
SIMS METAL MGMT LTD ORDINARY	SGM	10,280,363	202,442,583	5.08
SINO GAS ENERGY ORDINARY	SEH	25,063,302	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	553,997	57,273,893	0.97
SKY NETWORK ORDINARY	SKT	2,979,785	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,195,791	593,030,574	2.39
SLATER & GORDON ORDINARY	SGH	22,432,639	352,377,933	6.37
SMS MANAGEMENT. ORDINARY	SMX	753,793	68,871,355	1.09
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	14,686,587	413,358,346	3.55
SOUL PATTINSON (W.H) ORDINARY	SOL	15,230	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	81,264,808	5,323,762,901	1.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,099,146	1,682,010,978	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,352,642	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	27,916	60,412,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	14,841	49,700,001	0.03



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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	40,254,198	1,098,290,178	3.67
ST BARBARA LIMITED ORDINARY	SBM	1,349,201	495,102,525	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	4,338,101	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	22,720,450	749,751,634	3.03
STHN CROSS MEDIA ORDINARY	SXL	4,316,356	768,726,602	0.56
STOCKLAND UNITS/ORD STAPLED	SGP	33,459,482	2,392,042,302	1.40
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	11,408,089	429,190,045	2.66
SUNCORP GROUP LTD ORDINARY	SUN	16,215,658	1,286,600,980	1.26
SUNDANCE ENERGY ORDINARY	SEA	8,084,139	560,543,605	1.44
SUNDANCE RESOURCES ORDINARY	SDL	28,146,191	6,239,308,630	0.45
SUNLAND GROUP LTD ORDINARY	SDG	371,659	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	13,248,142	197,177,318	6.72
SUPERLOOP LIMITED ORDINARY	SLC	20,156	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	935,666	273,801,495	0.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,913,715	2,229,467,259	0.98
SYRAH RESOURCES ORDINARY	SYR	11,761,028	231,342,647	5.08
TABCORP HOLDINGS LTD ORDINARY	TAH	16,653,741	831,461,276	2.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,188,699	147,203,532	1.49



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TATTS GROUP LTD ORDINARY	TTS	3,783,175	1,464,523,643	0.26
TECHNOLOGY ONE ORDINARY	TNE	2,164,216	311,656,072	0.69
TELSTRA CORPORATION. ORDINARY	TLS	143,240,740	12,225,655,836	1.17
TEN NETWORK HOLDINGS ORDINARY	TEN	17,137,607	363,776,703	4.71
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,819,067	343,012,536	8.40
THE A2 MILK COMPANY ORDINARY	A2M	12,306,753	708,155,065	1.74
THE REJECT SHOP ORDINARY	TRS	92,672	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	6,347,545	825,672,730	0.77
THORN GROUP LIMITED ORDINARY	TGA	403,820	154,466,886	0.26
TIGER RESOURCES ORDINARY	TGS	14,431,524	1,795,147,421	0.80
TOX FREE SOLUTIONS ORDINARY	TOX	622,778	134,367,286	0.46
TPG TELECOM LIMITED ORDINARY	TPM	13,646,691	848,473,118	1.61
TRADE ME GROUP ORDINARY	TME	4,893,964	397,283,575	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	19,447,572	2,035,532,721	0.96
TREASURY WINE ESTATE ORDINARY	TWE	17,757,956	738,135,033	2.41
TROY RESOURCES LTD ORDINARY	TRY	8,057,465	340,798,782	2.36
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,301,720	166,511,240	1.98
UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	50,028,524	3,958,650,636	1.26



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VILLA WORLD LTD. ORDINARY	VLW	5,410	110,344,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,912,308	161,089,867	1.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,247,154	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,333,665	79,935,938	2.92
VITACO HLDG LTD ORDINARY	VIT	3,313,771	139,143,525	2.38
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	19,987,310	532,139,306	3.76
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,136,564	186,018,820	2.22
WEBJET LIMITED ORDINARY	WEB	84,324	80,897,959	0.10
WEBSTER LTD ORDINARY	WBA	3,375	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,468,840	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	40,145,515	1,126,131,088	3.56
WESTERN AREAS LTD ORDINARY	WSA	30,090,848	233,424,905	12.89
WESTFIELD CORP STAPLED	WFD	7,731,732	2,078,089,686	0.37
WESTPAC BANKING CORP ORDINARY	WBC	69,348,782	3,335,774,947	2.08
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	64,262,265	1,026,045,885	6.26
WOODSIDE PETROLEUM ORDINARY	WPL	9,071,300	823,910,657	1.10
WOOLWORTHS LIMITED ORDINARY	WOW	123,935,056	1,270,937,132	9.75



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WORLEYPARSONS LTD ORDINARY	WOR	33,940,810	245,258,132	13.84
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