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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	4,238,071	112,827,228	3.76
360 CAP INDUST FUND ORDINARY UNITS	TIX	556,839	211,957,288	0.26
360 CAPITAL GRP STAPLED SECURITIES	TGP	472,087	245,102,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,772,489	137,218,292	2.02
A.P. EAGERS LIMITED ORDINARY	APE	168,354	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	981,039	556,576,898	0.18
ACONEX LIMITED ORDINARY	ACX	1,870,583	167,620,996	1.12
ACRUX LIMITED ORDINARY	ACR	1,853,673	166,521,711	1.11
ADAIRS LIMITED ORDINARY	ADH	2,457,080	165,874,785	1.48
ADELAIDE BRIGHTON ORDINARY	ABC	16,073,655	648,885,747	2.48
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	306	210,957,650	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	3,742,850	674,712,378	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	4,811,248	322,566,376	1.49
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	177,627	72,204,363	0.25
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	953,128	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	131,908	286,236,267	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	651,276	414,218,670	0.16
ALS LTD ORDINARY	ALQ	35,613,580	504,214,901	7.06
ALTIUM LIMITED ORDINARY	ALU	3,384,560	130,215,813	2.60



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ALUMINA LIMITED ORDINARY	AWC	268,184,216	2,879,843,498	9.31
AMA GROUP LIMITED ORDINARY	AMA	110,248	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,037,542	178,349,076	1.14
AMCOR LIMITED ORDINARY	AMC	10,329,173	1,158,141,276	0.89
AMP LIMITED ORDINARY	AMP	11,575,733	2,957,737,964	0.39
ANSELL LIMITED ORDINARY	ANN	3,286,979	150,715,550	2.18
ANZ BANKING GRP LTD ORDINARY	ANZ	69,123,777	2,917,560,098	2.37
APA GROUP STAPLED SECURITIES	APA	26,241,353	1,114,307,369	2.35
APN NEWS & MEDIA ORDINARY	APN	6,976,306	1,029,041,356	0.68
APN OUTDOOR GRP ORDINARY	APO	361,931	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	3,341,009	79,168,214	4.22
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,095,160	463,039,616	2.18
ARENA REIT. STAPLED	ARF	269,805	231,113,253	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	2,762,477	637,119,632	0.43
ARRIUM LTD ORDINARY	ARI	133,315,620	2,937,293,755	4.54
ASALEO CARE LIMITED ORDINARY	AHY	27,357,380	566,472,198	4.83
ASCIANO LIMITED ORDINARY	AIO	1,110,761	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	43,972	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	56,346	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	2,103,064	193,595,162	1.09
ATLAS IRON LIMITED ORDINARY	AGO	16,087,448	2,669,787,052	0.60
AUB GROUP LTD ORDINARY	AUB	74,234	63,272,558	0.12
AUCKLAND INTERNATION ORDINARY	AIA	126,671	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,308,640	2,093,350,411	0.44
AUS DAIRY FARMS STAPLED	AHF	1,817,887	170,713,755	1.06
AUSDRILL LIMITED ORDINARY	ASL	5,928,789	312,277,224	1.90
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	12,401,834	3,537,635,150	0.35
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,537,182	347,666,150	2.46
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,315,655	532,936,231	5.69
AUSTRALIAN PHARM. ORDINARY	API	688,076	489,096,916	0.14
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,309,217	306,437,941	2.71
AVEO GROUP STAPLED SECURITIES	AOG	1,598,104	543,224,107	0.29
AWE LIMITED ORDINARY	AWE	67,264,189	526,735,854	12.77
BABY BUNTING GRP LTD ORDINARY	BBN	500,184	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	20,151,951	376,166,085	5.36
BASE RES LIMITED ORDINARY	BSE	12,321	701,422,100	0.00
BASE RES LIMITED RIGHTS 17-MAR-16	BSER	3,677	168,329,186	0.00
BC IRON LIMITED ORDINARY	BCI	3,355,604	196,196,992	1.71
BEACH ENERGY LIMITED ORDINARY	BPT	63,906,209	1,860,704,532	3.43
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	45,149,724	918,455,872	4.92
BEGA CHEESE LTD ORDINARY	BGA	4,173,485	152,602,945	2.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,740,539	96,634,354	3.87
BENDIGO AND ADELAIDE ORDINARY	BEN	23,269,103	456,799,283	5.09
BHP BILLITON LIMITED ORDINARY	ВНР	52,331,679	3,211,691,105	1.63
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,239,248	198,079,110	1.64
BLACKMORES LIMITED ORDINARY	BKL	689,952	17,225,156	4.01
BLUE SKY LIMITED ORDINARY	BLA	1,739	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,007,258	571,346,300	0.53
BOART LONGYEAR ORDINARY	BLY	1,131,648	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	10,859,843	743,599,437	1.46
BRADKEN LIMITED ORDINARY	BKN	8,533,500	171,027,249	4.99
BRAIN RESOURCE LTD ORDINARY	BRC	75,000	149,495,954	0.05
BRAMBLES LIMITED ORDINARY	BXB	38,429,661	1,579,013,371	2.43



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BREVILLE GROUP LTD ORDINARY	BRG	2,301,677	130,095,322	1.77
BRICKWORKS LIMITED ORDINARY	BKW	262,956	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	3,936,419	512,457,716	0.77
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,239,480	306,830,458	0.73
BURSON GROUP LTD ORDINARY	BAP	2,673,085	244,622,784	1.09
BURU ENERGY ORDINARY	BRU	5,135,978	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,727,544	642,383,803	3.38
BWX LIMITED ORDINARY	BWX	26,692	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	15,220,041	120,430,683	12.64
CALTEX AUSTRALIA ORDINARY	CTX	1,518,370	270,000,000	0.56
CAPITOL HEALTH ORDINARY	CAJ	6,049,058	523,070,161	1.16
CARDNO LIMITED ORDINARY	CDD	13,353,604	247,616,873	5.39
CARNARVON PETROLEUM ORDINARY	CVN	750,251	1,015,611,717	0.07
CARSALES.COM LTD. ORDINARY	CAR	14,260,921	240,851,470	5.92
CASH CONVERTERS ORDINARY	CCV	5,937,379	481,831,759	1.23
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	21,736,381	570,616,689	3.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,212,236	412,717,802	0.29
CHARTER HALL RETAIL UNITS	CQR	19,931,715	404,307,852	4.93



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	170,635	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,487,618	330,215,497	0.75
CLEANAWAY WASTE LTD ORDINARY	CWY	37,050,690	1,583,390,637	2.34
COCA-COLA AMATIL ORDINARY	CCL	8,675,603	763,590,249	1.14
COCHLEAR LIMITED ORDINARY	СОН	621,247	57,204,637	1.09
COLLECTION HOUSE ORDINARY	CLH	4,142,249	133,073,247	3.11
COMMONWEALTH BANK. ORDINARY	СВА	40,317,702	1,707,544,714	2.36
COMPUTERSHARE LTD ORDINARY	CPU	11,454,432	548,484,915	2.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	44,045	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,649,073	98,078,804	5.76
COSTA GROUP HOLDINGS ORDINARY	CGC	5,066,117	318,880,437	1.59
COVER-MORE GRP LTD ORDINARY	CVO	12,941,614	317,800,762	4.07
CREDIT CORP GROUP ORDINARY	ССР	764,932	46,761,577	1.64
CROMWELL PROP STAPLED SECURITIES	CMW	16,505,530	1,750,029,162	0.94
CROWN RESORTS LTD ORDINARY	CWN	14,057,212	728,394,185	1.93
CSG LIMITED ORDINARY	CSV	3,847,382	319,076,671	1.21
CSL LIMITED ORDINARY	CSL	5,293,778	462,858,327	1.14
CSR LIMITED ORDINARY	CSR	6,330,878	506,000,315	1.25
CUDECO LIMITED ORDINARY	CDU	5,574,328	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	5,353,355	711,313,026	0.75
DACIAN GOLD LTD ORDINARY	DCN	23,714	132,356,254	0.02



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DECMIL GROUP LIMITED ORDINARY	DCG	2,155,947	169,892,219	1.27
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,894,769	967,947,692	1.33
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	2,607,960	87,648,158	2.98
DONACO INTERNATIONAL ORDINARY	DNA	20,307,570	831,211,424	2.44
DOWNER EDI LIMITED ORDINARY	DOW	1,917,644	426,178,364	0.45
DUBBER CORP LTD ORDINARY	DUB	65,074	63,411,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	12,799,667	2,321,217,174	0.55
DULUXGROUP LIMITED ORDINARY	DLX	1,037,107	389,250,252	0.27
DWS LTD ORDINARY	DWS	80,160	131,831,328	0.06
ECLIPX GROUP LTD ORDINARY	ECX	3,022,427	241,290,710	1.25
ELDERS LIMITED ORDINARY	ELD	1,604,334	83,734,671	1.92
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,906,544	517,725,062	2.69
ENERGY WORLD CORPOR. ORDINARY	EWC	52,150,087	1,734,166,672	3.01
EQUITY HL ORDINARY	EQT	51,130	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	468,364	245,303,736	0.19
ESTIA HEALTH LTD ORDINARY	EHE	5,614,232	187,850,140	2.99
EVOLUTION MINING LTD ORDINARY	EVN	30,685,945	1,466,557,508	2.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,594,050	2,411,240,754	0.11



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FAR LTD ORDINARY	FAR	47,824,713	3,693,650,099	1.29
FISHER & PAYKEL H. ORDINARY	FPH	313,988	563,789,312	0.06
FLEETWOOD CORP ORDINARY	FWD	669,215	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,294,442	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	6,655,200	372,351,650	1.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,209,552	100,895,245	12.10
FOLKESTONE EDU TRUST UNITS	FET	598,730	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	57,512	104,192,436	0.06
FORTESCUE METALS GRP ORDINARY	FMG	234,183,590	3,113,798,151	7.52
FREEDOM FOOD LTD ORDINARY	FNP	131,952	179,525,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,690,146	85,327,114	7.84
G8 EDUCATION LIMITED ORDINARY	GEM	27,128,055	374,675,787	7.24
GALAXY RESOURCES ORDINARY	GXY	839,921	1,264,433,185	0.07
GATEWAY LIFESTYLE STAPLED	GTY	3,849,862	249,397,735	1.54
GBST HOLDINGS ORDINARY	GBT	285,305	67,423,542	0.42
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,116,473	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	97,081	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	27,859,680	595,400,000	4.68
GOLD ROAD RES LTD ORDINARY	GOR	8,067,718	699,597,823	1.15
GOODMAN GROUP STAPLED	GMG	9,800,040	1,778,318,630	0.55



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GPT GROUP STAPLED SEC.	GPT	15,295,312	1,796,919,334	0.85
GPT METRO OFFICE FND UNITS	GMF	155,177	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,955,632	228,855,628	3.48
GREENCROSS LIMITED ORDINARY	GXL	7,326,055	114,195,770	6.42
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,963,782	583,125,744	0.34
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,722,235	267,708,156	2.88
HANSEN TECHNOLOGIES ORDINARY	HSN	64,892	178,430,753	0.04
HARVEY NORMAN ORDINARY	HVN	27,652,170	1,111,359,911	2.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	42,758,721	1,735,093,472	2.46
HENDERSON GROUP CDI 1:1	HGG	6,800,936	618,686,595	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	29,240	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	7,527,264	310,825,003	2.42
HILLS LTD ORDINARY	HIL	1,986,803	231,985,526	0.86
HORIZON OIL LIMITED ORDINARY	HZN	6,758,730	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	137,788	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	2,925	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	6,029	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	21,378,102	418,700,517	5.11
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,114,608	169,456,064	4.79
IMPEDIMED LIMITED ORDINARY	IPD	4,827,403	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	18,581,764	1,687,170,521	1.10
INDEPENDENCE GROUP ORDINARY	IGO	15,922,015	511,422,871	3.11
INDUSTRIA REIT STAPLED	IDR	334,154	123,019,191	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,077,523	309,986,854	0.67
INFRATIL LIMITED ORDINARY FOR.EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,158,796	150,163,898	1.44
INSURANCE AUSTRALIA ORDINARY	IAG	81,654,947	2,431,384,655	3.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	364,022	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	911,302	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	8,336,642	110,030,298	7.58
IOOF HOLDINGS LTD ORDINARY	IFL	10,931,154	300,133,752	3.64
IPH LIMITED ORDINARY	IPH	2,366,765	186,329,690	1.27
IRESS LIMITED ORDINARY	IRE	3,470,098	160,073,775	2.17
ISELECT LTD ORDINARY	ISU	1,203,078	253,861,732	0.47
ISENTIA GROUP LTD ORDINARY	ISD	6,726,549	200,000,001	3.36
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	20,009,279	445,553,951	4.49



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JAPARA HEALTHCARE LT ORDINARY	JHC	12,357,218	263,046,592	4.70
JB HI-FI LIMITED ORDINARY	JBH	9,228,216	98,947,309	9.33
KAROON GAS AUSTRALIA ORDINARY	KAR	14,064,554	246,524,945	5.71
KATHMANDU HOLD LTD ORDINARY	KMD	1,459,301	201,484,583	0.72
KBL MINING LIMITED ORDINARY	KBL	1,820	705,566,523	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,559,729	223,584,937	6.51
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,452,336	581,210,907	0.94
LIFEHEALTHCARE GRP ORDINARY	LHC	244,252	42,537,651	0.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	104,011,799	0.02
LINK ADMIN HLDG ORDINARY	LNK	904,291	359,797,322	0.25
LIQUEFIED NATURAL ORDINARY	LNG	18,227,210	503,327,606	3.62
LOVISA HOLDINGS LTD ORDINARY	LOV	610,310	105,000,000	0.58
LYNAS CORPORATION ORDINARY	LYC	78,052,159	3,488,438,369	2.24
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	873,181	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,761,184	517,484,950	2.66
MACQUARIE GROUP LTD ORDINARY	MQG	2,073,726	340,302,389	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,282,517	160,700,110	0.80
MANTRA GROUP LTD ORDINARY	MTR	5,835,531	267,696,844	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAVERICK DRILLING ORDINARY	MAD	185,270	545,000,115	0.03



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MAYNE PHARMA LTD ORDINARY	MYX	31,884,933	808,626,346	3.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,396,728	83,204,720	4.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,588,573	2,754,003,240	1.22
MEDUSA MINING LTD ORDINARY	MML	4,723,351	207,794,301	2.27
MELBOURNE IT LIMITED ORDINARY	MLB	38,356	92,944,392	0.04
MESOBLAST LIMITED ORDINARY	MSB	17,084,316	381,373,137	4.48
METALS X LIMITED ORDINARY	MLX	523,321	475,131,024	0.11
METCASH LIMITED ORDINARY	MTS	144,204,760	928,357,876	15.53
MG UNIT TRUST ORDINARY	MGC	2,603,427	206,164,848	1.26
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	17,574,282	186,674,496	9.41
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,355,595	3,701,193,152	1.09
MMAOFFSHOR ORDINARY	MRM	24,839,002	373,006,993	6.66
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,912,399	93,479,731	18.09
MONASH IVF GROUP LTD ORDINARY	MVF	942,089	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	238,023	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	458,695	124,458,863	0.37
MOUNT GIBSON IRON ORDINARY	MGX	58,680,370	1,091,279,435	5.38



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MYER HOLDINGS LTD ORDINARY	MYR	114,460,432	821,278,815	13.94
MYOB GROUP LTD ORDINARY	MYO	23,670,131	584,458,705	4.05
NANOSONICS LIMITED ORDINARY	NAN	9,176,767	283,634,810	3.24
NATIONAL AUST. BANK ORDINARY	NAB	27,785,058	2,637,890,884	1.05
NATIONAL STORAGE STAPLED	NSR	8,157,060	336,422,143	2.42
NAVITAS LIMITED ORDINARY	NVT	16,261,798	376,701,146	4.32
NEARMAP LTD ORDINARY	NEA	1,339,133	355,496,101	0.38
NETCOMM WIRELESS ORDINARY	NTC	50,028	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	325,614	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	10,114,237	766,510,971	1.32
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP B VOTING CDI	NWS	1,239,644	55,545,537	2.23
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,372,090	244,403,252	3.43
NIB HOLDINGS LIMITED ORDINARY	NHF	1,013,334	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	16,205,559	879,472,924	1.84
NORTHERN STAR ORDINARY	NST	10,355,246	600,209,289	1.73
NOVOGEN LIMITED ORDINARY	NRT	3,342,500	429,733,982	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	4,951,613	278,888,011	1.78
NUFARM LIMITED ORDINARY	NUF	7,301,911	265,777,852	2.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,512,651	606,708,293	0.91



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OIL SEARCH LTD ORDINARY	OSH	116,267,017	1,522,692,587	7.64
OOH!MEDIA LIMITED ORDINARY	OML	42,409	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	44,174,297	373,432,181	11.83
ORIGIN ENERGY ORDINARY	ORG	13,226,192	1,749,902,536	0.76
OROCOBRE LIMITED ORDINARY	ORE	9,157,883	209,479,867	4.37
ORORA LIMITED ORDINARY	ORA	1,160,182	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	8,372,854	303,470,022	2.76
OZFOREX GROUP LTD ORDINARY	OFX	5,037,207	240,000,000	2.10
PACIFIC BRANDS ORDINARY	PBG	9,442,169	917,226,291	1.03
PACIFIC GRP LTD ORDINARY	PAC	80,057	28,125,955	0.28
PACT GROUP HLDGS LTD ORDINARY	PGH	7,201,263	296,526,505	2.43
PALADIN ENERGY LTD ORDINARY	PDN	110,286,193	1,712,716,422	6.44
PANORAMIC RESOURCES ORDINARY	PAN	955,297	321,424,015	0.30
PEET LIMITED ORDINARY	PPC	2,796,039	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	297,486	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,689,959	46,574,426	3.63
PERSEUS MINING LTD ORDINARY	PRU	18,357,634	529,343,901	3.47
PILBARA MIN LTD ORDINARY	PLS	128,254	849,321,576	0.02
PLATINUM ASSET ORDINARY	PTM	7,210,526	586,678,900	1.23
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,320,740	533,891,470	0.62
PREMIER INVESTMENTS ORDINARY	PMV	813,218	156,684,461	0.52
PRIMA BIOMED LTD ORDINARY	PRR	21,275,790	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	61,714,882	521,432,903	11.84
PRO MEDICUS LIMITED ORDINARY	PME	150,000	101,700,406	0.15
PROGRAMMED ORDINARY	PRG	5,701,910	249,310,746	2.29
QANTAS AIRWAYS ORDINARY	QAN	2,630,671	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	15,227,015	1,371,270,339	1.11
QUBE HOLDINGS LTD ORDINARY	QUB	48,948,370	1,060,575,767	4.62
RAMSAY HEALTH CARE ORDINARY	RHC	8,762,221	202,081,252	4.34
RCG CORPORATION LTD ORDINARY	RCG	11,300,770	503,704,119	2.24
RCR TOMLINSON ORDINARY	RCR	1,387,652	140,175,569	0.99
REA GROUP ORDINARY	REA	5,965,153	131,714,699	4.53
RECALL HOLDINGS LTD ORDINARY	REC	1,640,342	314,618,837	0.52
RECKON LIMITED ORDINARY	RKN	2,704,325	112,084,762	2.41
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	191	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,674,814	300,345,797	0.56
REGIS RESOURCES ORDINARY	RRL	3,465,169	499,781,595	0.69
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,613,439	1,399,942,406	0.26
RESOLUTE MINING ORDINARY	RSG	1,230,469	641,582,994	0.19



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RETAIL FOOD GROUP ORDINARY	RFG	13,979,757	164,343,247	8.51
REX MINERALS LIMITED ORDINARY	RXM	571,758	220,519,784	0.26
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	62,064	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	11,325,851	424,192,412	2.67
ROYAL WOLF HOLDINGS ORDINARY	RWH	189,927	100,387,052	0.19
S2 RESOURCES ORDINARY	S2R	1,660,949	215,801,278	0.77
SAI GLOBAL LIMITED ORDINARY	SAI	799,519	211,761,727	0.38
SANDFIRE RESOURCES ORDINARY	SFR	1,081,051	157,324,918	0.69
SANTOS LTD ORDINARY	STO	56,706,254	1,765,777,797	3.21
SARACEN MINERAL ORDINARY	SAR	7,882,165	792,784,738	0.99
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,588,621	733,390,134	4.17
SCENTRE GRP STAPLED	SCG	41,381,671	5,324,296,678	0.78
SEEK LIMITED ORDINARY	SEK	27,934,888	344,437,882	8.11
SELECT HARVESTS ORDINARY	SHV	4,866,765	72,644,779	6.70
SENETAS CORPORATION ORDINARY	SEN	180,146	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	39,937,426	1,152,686,422	3.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,852,461	281,548,514	4.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,340,688	1,508,034,368	3.87
SG FLEET GROUP LTD ORDINARY	SGF	907,568	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	2,403,535	173,161,812	1.39



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SIGMA PHARMACEUTICAL ORDINARY	SIP	8,007,672	1,079,440,490	0.74
SILEX SYSTEMS ORDINARY	SLX	3,564,381	170,467,339	2.09
SILVER LAKE RESOURCE ORDINARY	SLR	1,659,834	503,233,971	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	10,652,380	202,442,583	5.26
SINO GAS ENERGY ORDINARY	SEH	24,893,580	2,073,678,608	1.20
SIRTEX MEDICAL ORDINARY	SRX	578,086	57,273,893	1.01
SKY NETWORK ORDINARY	SKT	3,175,776	389,139,785	0.82
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,393,924	593,030,574	0.40
SLATER & GORDON ORDINARY	SGH	22,410,751	352,377,933	6.36
SMS MANAGEMENT. ORDINARY	SMX	844,390	68,871,355	1.23
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	9,540,193	413,358,346	2.31
SOUL PATTINSON (W.H) ORDINARY	SOL	9,296	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,264,143	5,323,762,901	1.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,812,915	1,682,010,978	2.60
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,389,479	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	28,229	60,412,362	0.05
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
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,407,064	1,098,290,178	3.59



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ST BARBARA LIMITED ORDINARY	SBM	1,355,788	495,102,525	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	4,381,579	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	23,068,629	749,751,634	3.08
STHN CROSS MEDIA ORDINARY	SXL	4,031,290	768,726,602	0.52
STOCKLAND UNITS/ORD STAPLED	SGP	31,156,030	2,392,042,302	1.30
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	11,171,917	429,190,045	2.60
SUNCORP GROUP LTD ORDINARY	SUN	12,003,340	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	7,732,094	560,543,605	1.38
SUNDANCE RESOURCES ORDINARY	SDL	48,429,077	6,239,308,630	0.78
SUNLAND GROUP LTD ORDINARY	SDG	371,444	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	11,091,485	197,177,318	5.63
SUPERLOOP LIMITED ORDINARY	SLC	18,596	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	839,601	273,884,829	0.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,195,167	2,229,467,259	0.55
SYRAH RESOURCES ORDINARY	SYR	11,543,775	231,342,647	4.99
TABCORP HOLDINGS LTD ORDINARY	TAH	3,121,880	831,461,276	0.38
TASSAL GROUP LIMITED ORDINARY	TGR	2,163,062	147,203,532	1.47
TATTS GROUP LTD ORDINARY	TTS	3,955,613	1,464,523,643	0.27
TECHNOLOGY ONE ORDINARY	TNE	2,249,708	311,656,072	0.72
TELSTRA CORPORATION. ORDINARY	TLS	136,186,103	12,225,655,836	1.11



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TEN NETWORK HOLDINGS ORDINARY	TEN	18,213,642	363,776,703	5.01
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,624,984	343,012,536	8.35
THE A2 MILK COMPANY ORDINARY	A2M	12,236,160	708,155,065	1.73
THE REJECT SHOP ORDINARY	TRS	92,182	28,849,623	0.32
THE STAR ENT GRP ORDINARY	SGR	6,335,972	825,672,730	0.77
THORN GROUP LIMITED ORDINARY	TGA	414,944	154,466,886	0.27
TIGER RESOURCES ORDINARY	TGS	14,322,325	1,795,147,421	0.80
TOX FREE SOLUTIONS ORDINARY	TOX	730,337	134,367,286	0.54
TPG TELECOM LIMITED ORDINARY	TPM	13,316,921	848,473,118	1.57
TRADE ME GROUP ORDINARY	TME	4,479,577	397,283,575	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,492,113	2,035,532,721	0.91
TREASURY WINE ESTATE ORDINARY	TWE	17,921,576	738,135,033	2.43
TROY RESOURCES LTD ORDINARY	TRY	6,350,424	340,798,782	1.86
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,210,218	166,511,240	1.93
UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	44,937,965	3,958,650,636	1.14
VILLA WORLD LTD. ORDINARY	VLW	8,527	110,344,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,300,727	161,097,064	2.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,222,262	3,527,936,096	0.63



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VIRTUS HEALTH LTD ORDINARY	VRT	2,283,795	79,935,938	2.86
VITACO HLDG LTD ORDINARY	VIT	1,645,681	139,143,525	1.18
VNGD AUS HIGH YIELD ETF UNITS	VHY	61	11,105,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,232,242	532,139,306	3.99
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,143,211	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	76,560	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	3,375	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,471,250	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	39,656,341	1,126,131,088	3.52
WESTERN AREAS LTD ORDINARY	WSA	29,576,074	233,424,905	12.67
WESTFIELD CORP STAPLED	WFD	6,347,496	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	69,179,896	3,335,774,947	2.07
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	65,224,079	1,026,045,885	6.36
WOODSIDE PETROLEUM ORDINARY	WPL	8,004,824	823,910,657	0.97
WOOLWORTHS LIMITED ORDINARY	WOW	119,622,829	1,270,937,132	9.41
WORLEYPARSONS LTD ORDINARY	WOR	33,756,332	245,258,132	13.76
XERO LTD ORDINARY	XRO	49,078	136,698,577	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59