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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	3,714,990	112,827,228	3.29
360 CAP INDUST FUND ORDINARY UNITS	TIX	540,346	211,957,288	0.25
360 CAPITAL GRP STAPLED SECURITIES	TGP	463,777	245,102,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,964,452	137,218,292	2.16
A.P. EAGERS LIMITED ORDINARY	APE	166,362	184,458,264	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	948,675	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	1,854,110	167,620,996	1.11
ACRUX LIMITED ORDINARY	ACR	2,752,174	166,521,711	1.65
ADAIRS LIMITED ORDINARY	ADH	2,468,435	165,874,785	1.49
ADELAIDE BRIGHTON ORDINARY	ABC	17,796,478	648,885,747	2.74
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.75% 07-22 6M	GSBM22	41	206,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,342,181	674,712,378	1.09
AINSWORTH GAME TECH. ORDINARY	AGI	4,806,886	322,566,376	1.49
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	159,193	72,204,363	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	952,393	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	147,361	286,517,517	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	965,314	414,218,670	0.23
ALS LTD ORDINARY	ALQ	35,440,997	504,214,901	7.03
ALTIUM LIMITED ORDINARY	ALU	3,291,007	130,215,813	2.53



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ALUMINA LIMITED ORDINARY	AWC	269,853,906	2,879,843,498	9.37
AMA GROUP LIMITED ORDINARY	AMA	110,248	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,132,786	178,349,076	1.20
AMCOR LIMITED ORDINARY	AMC	13,216,044	1,158,141,276	1.14
AMP LIMITED ORDINARY	AMP	22,606,345	2,957,737,964	0.76
ANSELL LIMITED ORDINARY	ANN	5,241,455	150,915,380	3.47
ANZ BANKING GRP LTD ORDINARY	ANZ	77,947,084	2,917,560,098	2.67
APA GROUP STAPLED SECURITIES	APA	26,607,039	1,114,307,369	2.39
APN NEWS & MEDIA ORDINARY	APN	6,756,366	1,029,041,356	0.66
APN OUTDOOR GRP ORDINARY	APO	203,467	166,614,509	0.12
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	3,363,818	79,168,214	4.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,998,307	463,039,616	2.16
ARENA REIT. STAPLED	ARF	257,783	231,113,253	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	855,376	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	127,584,221	2,937,293,755	4.34
ASALEO CARE LIMITED ORDINARY	AHY	26,514,032	566,472,198	4.68
ASCIANO LIMITED ORDINARY	AIO	978,547	975,385,664	0.10
ASG GROUP LIMITED ORDINARY	ASZ	49,454	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	55,355	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	3,561,801	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	16,412,348	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	72,768	63,272,558	0.12
AUCKLAND INTERNATION ORDINARY	AIA	128,249	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,630,290	2,093,350,411	0.41
AUS DAIRY FARMS STAPLED	AHF	1,657,123	170,713,755	0.97
AUSDRILL LIMITED ORDINARY	ASL	5,794,372	312,277,224	1.86
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,228,650	3,537,635,150	1.31
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	9,130,837	347,666,150	2.63
AUSTIN ENGINEERING ORDINARY	ANG	54,235	154,502,341	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,113,856	532,936,231	5.65
AUSTRALIAN PHARM. ORDINARY	API	545,190	489,096,916	0.11
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,257,717	306,437,941	3.02
AVEO GROUP STAPLED SECURITIES	AOG	1,680,159	543,224,107	0.31
AWE LIMITED ORDINARY	AWE	70,437,035	526,735,854	13.37
BABY BUNTING GRP LTD ORDINARY	BBN	494,138	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	19,962,223	376,166,085	5.31
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	3,363,611	196,196,992	1.71
BEACH ENERGY LIMITED ORDINARY	BPT	66,005,031	1,860,704,532	3.55
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	44,146,488	918,455,872	4.81
BEGA CHEESE LTD ORDINARY	BGA	3,868,790	152,602,945	2.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,673,868	96,634,354	3.80
BENDIGO AND ADELAIDE ORDINARY	BEN	28,805,537	456,799,283	6.31
BHP BILLITON LIMITED ORDINARY	ВНР	44,675,005	3,211,691,105	1.39
BIGAIR GROUP LIMITED ORDINARY	BGL	100,000	175,903,434	0.06
BILLABONG ORDINARY	BBG	3,218,083	198,079,110	1.62
BLACKMORES LIMITED ORDINARY	BKL	726,497	17,225,156	4.22
BLUE SKY LIMITED ORDINARY	BLA	1,739	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,774,953	571,346,300	0.49
BOART LONGYEAR ORDINARY	BLY	1,098,638	936,624,742	0.12
BORAL LIMITED. ORDINARY	BLD	20,071,755	743,599,437	2.70
BRADKEN LIMITED ORDINARY	BKN	8,613,809	171,027,249	5.04
BRAIN RESOURCE LTD ORDINARY	BRC	86,000	149,495,954	0.06
BRAMBLES LIMITED ORDINARY	BXB	42,448,176	1,579,013,371	2.69



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BREVILLE GROUP LTD ORDINARY	BRG	2,122,829	130,095,322	1.63
BRICKWORKS LIMITED ORDINARY	BKW	261,522	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	3,655,774	512,457,716	0.71
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,297,677	306,830,458	0.75
BURSON GROUP LTD ORDINARY	BAP	2,667,963	244,622,784	1.09
BURU ENERGY ORDINARY	BRU	5,144,421	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,847,599	642,383,803	3.40
BWX LIMITED ORDINARY	BWX	27,040	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	15,402,707	120,430,683	12.79
CALTEX AUSTRALIA ORDINARY	CTX	2,418,841	270,000,000	0.90
CAPITOL HEALTH ORDINARY	CAJ	6,524,658	523,070,161	1.25
CARDNO LIMITED ORDINARY	CDD	13,411,536	247,616,873	5.42
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,034,219	240,851,470	5.83
CASH CONVERTERS ORDINARY	CCV	5,781,193	481,831,759	1.20
CATAPULT GRP INT LTD ORDINARY	CAT	8,445	51,047,632	0.02
CEDAR WOODS PROP. ORDINARY	CWP	345,713	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	20,630,390	570,616,689	3.62
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,266,876	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	18,899,482	404,307,852	4.67



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	255,970	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,930,940	329,752,702	1.19
CLEANAWAY WASTE LTD ORDINARY	CWY	35,813,589	1,583,390,637	2.26
COCA-COLA AMATIL ORDINARY	CCL	8,416,759	763,590,249	1.10
COCHLEAR LIMITED ORDINARY	СОН	664,579	57,204,637	1.16
COLLECTION HOUSE ORDINARY	CLH	4,122,411	133,073,247	3.10
COMMONWEALTH BANK. ORDINARY	СВА	39,087,403	1,707,544,714	2.29
COMPUTERSHARE LTD ORDINARY	CPU	11,590,931	548,484,915	2.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	44,045	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,587,989	98,078,804	5.70
COSTA GROUP HOLDINGS ORDINARY	CGC	5,324,566	318,880,437	1.67
COVER-MORE GRP LTD ORDINARY	CVO	13,841,585	317,800,762	4.36
CREDIT CORP GROUP ORDINARY	CCP	822,435	46,761,577	1.76
CROMWELL PROP STAPLED SECURITIES	CMW	16,530,581	1,750,029,162	0.94
CROWN RESORTS LTD ORDINARY	CWN	13,630,294	728,394,185	1.87
CSG LIMITED ORDINARY	CSV	4,635,347	319,076,671	1.45
CSL LIMITED ORDINARY	CSL	5,289,754	462,858,327	1.14
CSR LIMITED ORDINARY	CSR	11,877,729	506,000,315	2.35
CUDECO LIMITED ORDINARY	CDU	5,574,028	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	5,539,024	711,313,026	0.78
DACIAN GOLD LTD ORDINARY	DCN	15,740	132,356,254	0.01



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DECMIL GROUP LIMITED ORDINARY	DCG	2,176,712	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,188,074	967,947,692	1.36
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	2,632,572	87,648,158	3.00
DONACO INTERNATIONAL ORDINARY	DNA	20,296,193	831,211,424	2.44
DOWNER EDI LIMITED ORDINARY	DOW	10,089,242	426,178,364	2.37
DUBBER CORP LTD ORDINARY	DUB	59,121	63,411,426	0.09
DUET GROUP STAPLED US PROHIBIT.	DUE	11,689,233	2,321,217,174	0.50
DULUXGROUP LIMITED ORDINARY	DLX	1,091,019	389,250,252	0.28
ECLIPX GROUP LTD ORDINARY	ECX	3,022,427	241,290,710	1.25
ELDERS LIMITED ORDINARY	ELD	1,648,610	83,734,671	1.97
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,861,684	517,725,062	2.68
ENERGY WORLD CORPOR. ORDINARY	EWC	52,089,688	1,734,166,672	3.00
EQUITY HL ORDINARY	EQT	58,490	19,855,935	0.29
ERM POWER LIMITED ORDINARY	EPW	545,825	245,303,736	0.22
ESTIA HEALTH LTD ORDINARY	EHE	5,607,070	187,850,140	2.98
EVOLUTION MINING LTD ORDINARY	EVN	37,264,522	1,466,557,508	2.54
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,452,350	2,411,240,754	1.76
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00



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FAR LTD ORDINARY	FAR	47,868,727	3,693,650,099	1.30
FISHER & PAYKEL H. ORDINARY	FPH	323,374	563,789,312	0.06
FLEETWOOD CORP ORDINARY	FWD	666,903	61,039,412	1.09
FLETCHER BUILDING ORDINARY	FBU	3,206,561	688,763,361	0.47
FLEXIGROUP LIMITED ORDINARY	FXL	6,363,620	372,351,650	1.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,461,443	100,895,245	13.34
FOLKESTONE EDU TRUST UNITS	FET	590,512	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	58,054	104,192,436	0.06
FORTESCUE METALS GRP ORDINARY	FMG	207,867,886	3,113,798,151	6.68
FREEDOM FOOD LTD ORDINARY	FNP	131,882	179,530,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,723,601	85,327,114	7.88
G8 EDUCATION LIMITED ORDINARY	GEM	26,277,377	374,675,787	7.01
GALAXY RESOURCES ORDINARY	GXY	808,984	1,264,433,185	0.06
GATEWAY LIFESTYLE STAPLED	GTY	3,749,520	249,397,735	1.50
GBST HOLDINGS ORDINARY	GBT	258,704	67,423,542	0.38
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,107,537	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,468	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	28,436,722	595,400,000	4.78
GOLD ROAD RES LTD ORDINARY	GOR	9,029,245	699,597,823	1.29
GOODMAN GROUP STAPLED	GMG	9,467,720	1,778,318,630	0.53



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GPT GROUP STAPLED SEC.	GPT	13,203,948	1,796,919,334	0.73
GPT METRO OFFICE FND UNITS	GMF	143,702	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,009,703	228,855,628	3.50
GREENCROSS LIMITED ORDINARY	GXL	7,138,914	114,195,770	6.25
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,910,391	583,125,744	0.33
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	8,301,454	267,401,573	3.10
HANSEN TECHNOLOGIES ORDINARY	HSN	45,569	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	27,331,686	1,111,359,911	2.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	55,509,021	1,735,093,472	3.20
HENDERSON GROUP CDI 1:1	HGG	6,325,638	618,686,595	1.02
HFA HOLDINGS LIMITED ORDINARY	HFA	10,939	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,618,829	310,825,003	2.45
HILLS LTD ORDINARY	HIL	2,049,434	231,985,526	0.88
HORIZON OIL LIMITED ORDINARY	HZN	6,861,872	1,301,981,265	0.53
HOTEL PROPERTY STAPLED	HPI	134,457	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	3,007	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	22,852	250,294,968	0.01
ILUKA RESOURCES ORDINARY	ILU	18,990,576	418,700,517	4.54
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35



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IMF BENTHAM LTD ORDINARY	IMF	8,063,216	169,456,064	4.76
IMPEDIMED LIMITED ORDINARY	IPD	4,826,653	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	19,222,077	1,687,170,521	1.14
INDEPENDENCE GROUP ORDINARY	IGO	21,180,464	511,422,871	4.14
INDUSTRIA REIT STAPLED	IDR	334,491	123,019,191	0.27
INFIGEN ENERGY STAPLED SECURITIES	IFN	370,325	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,369,545	309,986,854	0.76
INFRATIL LIMITED ORDINARY FOR EXEMPT	IFZ	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,145,036	150,163,898	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	83,177,604	2,431,384,655	3.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	364,029	144,136,101	0.25
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	611,270	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	8,338,689	110,030,298	7.58
IOOF HOLDINGS LTD ORDINARY	IFL	16,880,472	300,133,752	5.62
IPH LIMITED ORDINARY	IPH	2,422,446	186,329,690	1.30
IRESS LIMITED ORDINARY	IRE	3,373,041	160,073,775	2.11
ISELECT LTD ORDINARY	ISU	1,239,364	253,861,732	0.49
ISENTIA GROUP LTD ORDINARY	ISD	7,257,315	200,000,001	3.63
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	19,955,824	445,553,951	4.48



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JAPARA HEALTHCARE LT ORDINARY	JHC	11,729,811	263,046,592	4.46
JB HI-FI LIMITED ORDINARY	JBH	9,280,146	98,947,309	9.38
KAROON GAS AUSTRALIA ORDINARY	KAR	13,997,023	246,524,945	5.68
KATHMANDU HOLD LTD ORDINARY	KMD	1,435,919	201,484,583	0.71
KBL MINING LIMITED ORDINARY	KBL	1,820	719,312,243	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,816,794	223,584,937	6.63
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,129,150	581,210,907	1.05
LIFEHEALTHCARE GRP ORDINARY	LHC	257,797	42,537,651	0.61
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	104,011,799	0.02
LINK ADMIN HLDG ORDINARY	LNK	880,203	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	18,397,662	503,327,606	3.66
LOVISA HOLDINGS LTD ORDINARY	LOV	619,981	105,000,000	0.59
LYNAS CORPORATION ORDINARY	LYC	76,877,974	3,488,438,369	2.20
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	855,265	232,676,373	0.37
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,400,872	517,484,950	2.59
MACQUARIE GROUP LTD ORDINARY	MQG	1,920,235	340,302,389	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,227,168	160,700,110	0.76
MANTRA GROUP LTD ORDINARY	MTR	5,954,925	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,705,611	808,626,346	3.92



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MCMILLAN SHAKESPEARE ORDINARY	MMS	3,426,723	83,204,720	4.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,868,914	2,754,003,240	1.08
MEDUSA MINING LTD ORDINARY	MML	5,333,864	207,794,301	2.57
MELBOURNE IT LIMITED ORDINARY	MLB	35,757	92,944,392	0.04
MESOBLAST LIMITED ORDINARY	MSB	17,060,766	381,373,137	4.47
METALS X LIMITED ORDINARY	MLX	452,440	476,221,527	0.10
METCASH LIMITED ORDINARY	MTS	155,645,501	928,357,876	16.77
MG UNIT TRUST ORDINARY	MGC	2,575,145	206,164,848	1.25
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	19,942,028	186,674,496	10.68
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	46,775,768	3,701,193,152	1.26
MMAOFFSHOR ORDINARY	MRM	24,946,420	373,006,993	6.69
MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	17,419,335	93,479,731	18.63
MONASH IVF GROUP LTD ORDINARY	MVF	904,822	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	227,737	151,458,162	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	453,767	124,458,863	0.36
MOUNT GIBSON IRON ORDINARY	MGX	58,331,487	1,091,279,435	5.35
MYER HOLDINGS LTD ORDINARY	MYR	130,647,791	821,278,815	15.91



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MYOB GROUP LTD ORDINARY	MYO	24,131,713	584,458,705	4.13
NANOSONICS LIMITED ORDINARY	NAN	8,977,218	283,634,810	3.17
NATIONAL AUST. BANK ORDINARY	NAB	32,244,771	2,639,111,648	1.22
NATIONAL STORAGE STAPLED	NSR	8,160,007	336,422,143	2.43
NAVITAS LIMITED ORDINARY	NVT	15,812,947	376,701,146	4.20
NEARMAP LTD ORDINARY	NEA	1,259,832	355,496,101	0.35
NETCOMM WIRELESS ORDINARY	NTC	55,055	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	69,177	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	8,886,457	766,510,971	1.16
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP B VOTING CDI	NWS	3,335,436	55,545,537	6.00
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,275,682	244,403,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,011,609	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	36,166,629	879,472,924	4.11
NORTHERN STAR ORDINARY	NST	16,303,032	600,209,289	2.72
NOVOGEN LIMITED ORDINARY	NRT	3,320,000	429,733,982	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	5,060,686	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	8,014,510	265,777,852	3.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,041,738	608,028,608	0.99
OIL SEARCH LTD ORDINARY	OSH	114,745,062	1,522,692,587	7.54



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ONEVUE HOLDINGS LTD ORDINARY	OVH	42,000	178,976,677	0.02
OOH!MEDIA LIMITED ORDINARY	OML	49,894	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	45,759,565	373,432,181	12.25
ORIGIN ENERGY ORDINARY	ORG	14,417,103	1,749,902,536	0.82
OROCOBRE LIMITED ORDINARY	ORE	9,208,340	209,479,867	4.40
ORORA LIMITED ORDINARY	ORA	1,507,917	1,206,684,923	0.12
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	8,432,131	303,470,022	2.78
OZFOREX GROUP LTD ORDINARY	OFX	5,067,900	240,000,000	2.11
PACIFIC BRANDS ORDINARY	PBG	9,509,969	917,226,291	1.04
PACIFIC GRP LTD ORDINARY	PAC	39,953	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,085,463	296,526,505	2.39
PALADIN ENERGY LTD ORDINARY	PDN	108,865,469	1,712,716,422	6.36
PANORAMIC RESOURCES ORDINARY	PAN	1,012,415	321,424,015	0.31
PEET LIMITED ORDINARY	PPC	2,794,958	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	296,728	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,401,704	46,574,426	5.16
PERSEUS MINING LTD ORDINARY	PRU	16,726,124	529,343,901	3.16
PILBARA MIN LTD ORDINARY	PLS	128,254	849,321,576	0.02
PLATINUM ASSET ORDINARY	PTM	6,971,761	586,678,900	1.19
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01



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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,289,740	533,891,470	0.62
PREMIER INVESTMENTS ORDINARY	PMV	819,247	156,684,461	0.52
PRIMA BIOMED LTD ORDINARY	PRR	21,206,916	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	72,765,408	521,432,903	13.95
PRIME MEDIA GRP LTD ORDINARY	PRT	1,002	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	23,194	101,700,406	0.02
PROGRAMMED ORDINARY	PRG	4,564,660	249,310,746	1.83
QANTAS AIRWAYS ORDINARY	QAN	892,283	2,062,400,350	0.04
QBE INSURANCE GROUP ORDINARY	QBE	14,958,646	1,371,270,339	1.09
QUBE HOLDINGS LTD ORDINARY	QUB	47,910,416	1,060,575,767	4.52
RAMSAY HEALTH CARE ORDINARY	RHC	8,474,653	202,081,252	4.19
RCG CORPORATION LTD ORDINARY	RCG	11,477,097	503,704,119	2.28
RCR TOMLINSON ORDINARY	RCR	1,450,081	140,175,569	1.03
REA GROUP ORDINARY	REA	6,004,719	131,714,699	4.56
RECALL HOLDINGS LTD ORDINARY	REC	2,562,305	314,618,837	0.81
RECKON LIMITED ORDINARY	RKN	2,610,227	112,084,762	2.33
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	168	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,528,118	300,345,797	0.51
REGIS RESOURCES ORDINARY	RRL	3,373,553	499,781,595	0.68
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,944,442	1,399,942,406	0.28



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RESOLUTE MINING ORDINARY	RSG	1,631,990	641,582,994	0.25
RETAIL FOOD GROUP ORDINARY	RFG	12,073,146	164,343,247	7.35
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	27,820	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	10,957,039	424,192,412	2.58
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,828,349	215,801,278	0.85
SAI GLOBAL LIMITED ORDINARY	SAI	835,819	211,761,727	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,007,886	157,324,918	0.64
SANTOS LTD ORDINARY	STO	66,076,565	1,765,777,797	3.74
SARACEN MINERAL ORDINARY	SAR	6,301,224	792,784,738	0.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,222,572	733,390,134	3.98
SCENTRE GRP STAPLED	SCG	37,946,314	5,324,296,678	0.71
SEEK LIMITED ORDINARY	SEK	27,473,547	344,437,882	7.98
SELECT HARVESTS ORDINARY	SHV	5,295,118	72,644,779	7.29
SENETAS CORPORATION ORDINARY	SEN	182,549	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	39,984,651	1,152,686,422	3.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,021,510	281,548,514	4.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,013,182	1,508,034,368	3.85
SG FLEET GROUP LTD ORDINARY	SGF	904,653	251,791,826	0.36



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SHINE CORPORATE ORDINARY	SHJ	2,433,527	173,161,812	1.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,810,817	1,079,440,490	0.72
SILEX SYSTEMS ORDINARY	SLX	3,489,278	170,467,339	2.05
SILVER LAKE RESOURCE ORDINARY	SLR	1,944,992	503,233,971	0.39
SIMS METAL MGMT LTD ORDINARY	SGM	11,084,759	202,442,583	5.48
SINO GAS ENERGY ORDINARY	SEH	25,193,126	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	585,285	57,273,893	1.02
SKY NETWORK ORDINARY	SKT	3,216,091	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,477,332	593,030,574	2.44
SLATER & GORDON ORDINARY	SGH	21,858,195	352,377,933	6.20
SMS MANAGEMENT. ORDINARY	SMX	905,563	68,871,355	1.31
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	12,087,980	413,358,346	2.92
SOUL PATTINSON (W.H) ORDINARY	SOL	9,715	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	60,905,178	5,323,762,901	1.14
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,002,476	1,682,010,978	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,512,570	1,817,231,332	0.36
SPDR 200 FUND ETF UNITS	STW	27,571	60,412,362	0.05
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	40,607,130	1,098,290,178	3.70



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ST BARBARA LIMITED ORDINARY	SBM	1,517,723	495,102,525	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	4,394,890	367,107,521	1.20
STEADFAST GROUP LTD ORDINARY	SDF	19,094,173	749,751,634	2.55
STHN CROSS MEDIA ORDINARY	SXL	3,738,879	768,726,602	0.49
STOCKLAND UNITS/ORD STAPLED	SGP	30,373,649	2,392,042,302	1.27
STRANDLINE RES LTD ORDINARY	STA	170,588	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	11,110,494	429,190,045	2.59
SUNCORP GROUP LTD ORDINARY	SUN	15,546,126	1,286,600,980	1.21
SUNDANCE ENERGY ORDINARY	SEA	9,339,175	560,543,605	1.67
SUNDANCE RESOURCES ORDINARY	SDL	27,860,839	6,239,308,630	0.45
SUNLAND GROUP LTD ORDINARY	SDG	371,864	166,061,849	0.22
SUPER RET REP LTD ORDINARY	SUL	12,983,002	197,177,318	6.58
SUPERLOOP LIMITED ORDINARY	SLC	18,596	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	860,336	273,884,829	0.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,613,918	2,229,467,259	0.92
SYRAH RESOURCES ORDINARY	SYR	11,420,159	231,342,647	4.94
TABCORP HOLDINGS LTD ORDINARY	TAH	15,963,985	831,461,276	1.92
TASSAL GROUP LIMITED ORDINARY	TGR	2,079,572	147,203,532	1.41
TATTS GROUP LTD ORDINARY	TTS	4,218,658	1,464,523,643	0.29
TECHNOLOGY ONE ORDINARY	TNE	2,294,389	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	135,096,131	12,225,655,836	1.11



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TEN NETWORK HOLDINGS ORDINARY	TEN	17,777,512	363,776,703	4.89
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,206,985	343,012,536	8.22
THE A2 MILK COMPANY ORDINARY	A2M	12,555,418	708,155,065	1.77
THE REJECT SHOP ORDINARY	TRS	82,631	28,849,623	0.29
THE STAR ENT GRP ORDINARY	SGR	6,414,908	825,672,730	0.78
THORN GROUP LIMITED ORDINARY	TGA	470,928	154,466,886	0.30
TIGER RESOURCES ORDINARY	TGS	14,016,596	1,795,147,421	0.78
TOX FREE SOLUTIONS ORDINARY	TOX	737,054	134,367,286	0.55
TPG TELECOM LIMITED ORDINARY	TPM	13,296,583	848,473,118	1.57
TRADE ME GROUP ORDINARY	TME	4,332,824	397,283,575	1.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,592,240	2,035,532,721	0.86
TREASURY WINE ESTATE ORDINARY	TWE	18,084,936	738,135,033	2.45
TROY RESOURCES LTD ORDINARY	TRY	6,350,749	340,798,782	1.86
TV2U INTER LIMITED ORDINARY	TV2	20,000,000	629,111,281	3.18
UGL LIMITED ORDINARY	UGL	3,109,544	166,511,240	1.87
UNILIFE CORPORATION CDI 6:1	UNS	119,999	360,977,082	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	41,054,688	3,958,650,636	1.04
VILLA WORLD LTD. ORDINARY	VLW	3,658	110,344,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,078,537	161,097,064	1.91
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,094,255	3,527,936,096	0.63



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VIRTUS HEALTH LTD ORDINARY	VRT	2,225,085	79,935,938	2.78
VITA GROUP LTD ORDINARY	VTG	2,302	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	1,655,254	139,143,525	1.19
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	20,905,131	532,139,306	3.93
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,149,392	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	68,895	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	5,029	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	2,486,067	400,000,000	0.62
WESFARMERS LIMITED ORDINARY	WES	38,132,053	1,126,131,088	3.39
WESTERN AREAS LTD ORDINARY	WSA	27,449,394	233,424,905	11.76
WESTFIELD CORP STAPLED	WFD	6,324,680	2,078,089,686	0.30
WESTPAC BANKING CORP ORDINARY	WBC	76,594,781	3,335,774,947	2.30
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	56,153,664	1,026,045,885	5.47
WOODSIDE PETROLEUM ORDINARY	WPL	7,994,139	823,910,657	0.97
WOOLWORTHS LIMITED ORDINARY	WOW	118,897,743	1,270,937,132	9.36
WORLEYPARSONS LTD ORDINARY	WOR	31,999,804	245,258,132	13.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	49,078	136,753,577	0.04



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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