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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	3,406,742	112,827,228	3.02
360 CAP INDUST FUND ORDINARY UNITS	TIX	607,205	211,957,288	0.29
360 CAPITAL GRP STAPLED SECURITIES	TGP	436,473	245,102,516	0.18
3P LEARNING LTD ORDINARY	3PL	1,301,323	137,218,292	0.95
A.P. EAGERS LIMITED ORDINARY	APE	4,789	184,458,264	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	531,795	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	2,697,692	191,318,714	1.41
ACRUX LIMITED ORDINARY	ACR	1,840,148	166,521,711	1.11
ADAIRS LIMITED ORDINARY	ADH	2,511,291	165,874,785	1.51
ADELAIDE BRIGHTON ORDINARY	ABC	11,026,919	648,885,747	1.70
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 3.25% 04-29 6M	GSBG29	32	114,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	827	229,467,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	3,903,180	674,712,378	0.58
AINSWORTH GAME TECH. ORDINARY	AGI	4,501,652	322,566,376	1.40
AJ LUCAS GROUP ORDINARY	AJL	5,993	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	127,087	72,204,363	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	947,893	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	526,312	286,611,267	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	737,543	414,218,670	0.18
ALS LTD ORDINARY	ALQ	28,705,449	504,214,901	5.69



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ALTIUM LIMITED ORDINARY	ALU	3,256,743	130,215,813	2.50
ALUMINA LIMITED ORDINARY	AWC	275,778,986	2,879,843,498	9.58
AMA GROUP LIMITED ORDINARY	AMA	1,863,852	470,787,557	0.40
AMAYSIM AUS LTD ORDINARY	AYS	2,299,924	178,349,076	1.29
AMCOR LIMITED ORDINARY	AMC	10,147,124	1,158,141,276	0.88
AMP LIMITED ORDINARY	AMP	16,522,566	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	3,702,243	150,915,380	2.45
ANZ BANKING GRP LTD ORDINARY	ANZ	78,922,565	2,917,560,098	2.71
APA GROUP STAPLED SECURITIES	APA	23,939,930	1,114,307,369	2.15
APN NEWS & MEDIA ORDINARY	APN	7,638,647	1,029,041,356	0.74
APN OUTDOOR GRP ORDINARY	APO	1,212,384	166,614,509	0.73
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	3,550,865	79,168,214	4.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,942,794	463,039,616	1.72
ARENA REIT. STAPLED	ARF	591,720	231,113,253	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	636,130	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	111,331,737	2,937,293,755	3.79
ASALEO CARE LIMITED ORDINARY	AHY	30,080,737	566,472,198	5.31
ASCIANO LIMITED ORDINARY	AIO	1,206,777	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	22,484	204,173,504	0.01



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ASPIRE MINING LTD ORDINARY	AKM	95,000	928,288,306	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	44,020	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	1,341,056	193,595,162	0.69
ATLAS IRON LIMITED ORDINARY	AGO	14,850,174	2,669,787,052	0.56
AUB GROUP LTD ORDINARY	AUB	148,903	63,272,558	0.24
AUCKLAND INTERNATION ORDINARY	AIA	132,172	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,146,779	2,066,928,123	0.39
AUS DAIRY FARMS STAPLED	AHF	264,803	170,713,755	0.16
AUSDRILL LIMITED ORDINARY	ASL	3,526,850	312,277,224	1.13
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	14,804,475	3,537,635,150	0.42
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,921,534	347,666,150	2.28
AUSTIN ENGINEERING ORDINARY	ANG	42,239	154,502,341	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,648,295	532,936,231	5.56
AUSTRALIAN PHARM. ORDINARY	API	883,057	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,563,308	306,437,941	3.12
AVENTUS RETAIL FUND UNIT	AVN	2,001	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	2,623,534	543,224,107	0.48
AWE LIMITED ORDINARY	AWE	49,924,370	526,735,854	9.48
BABY BUNTING GRP LTD ORDINARY	BBN	496,003	125,588,120	0.39



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,992,952	376,166,085	4.78
BASE RES LIMITED ORDINARY	BSE	12,320	701,422,100	0.00
BC IRON LIMITED ORDINARY	BCI	3,487,863	196,196,992	1.78
BEACH ENERGY LIMITED ORDINARY	BPT	45,365,549	1,860,704,532	2.44
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	51,100,858	918,455,872	5.56
BEGA CHEESE LTD ORDINARY	BGA	4,041,119	152,602,945	2.65
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,311,127	96,656,397	5.49
BENDIGO AND ADELAIDE ORDINARY	BEN	25,331,544	456,799,283	5.55
BHP BILLITON LIMITED ORDINARY	BHP	50,410,507	3,211,691,105	1.57
BILLABONG ORDINARY	BBG	3,837,302	198,079,110	1.94
BLACKMORES LIMITED ORDINARY	BKL	795,908	17,225,156	4.62
BLUE SKY LIMITED ORDINARY	BLA	10,000	56,555,060	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	3,062,969	571,346,300	0.54
BOART LONGYEAR ORDINARY	BLY	1,022,730	936,624,742	0.11
BORAL LIMITED. ORDINARY	BLD	10,435,572	743,599,437	1.40
BRADKEN LIMITED ORDINARY	BKN	6,687,137	171,027,249	3.91
BRAMBLES LIMITED ORDINARY	BXB	14,505,642	1,579,017,677	0.92
BREVILLE GROUP LTD ORDINARY	BRG	1,858,376	130,095,322	1.43
BRICKWORKS LIMITED ORDINARY	BKW	540,544	148,737,138	0.36



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BROADSPECTRUM LTD ORDINARY	BRS	2,526,476	512,457,716	0.49
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,258,597	306,830,458	0.74
BURSON GROUP LTD ORDINARY	BAP	3,284,410	244,622,784	1.34
BURU ENERGY ORDINARY	BRU	5,089,847	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	24,484,642	642,383,803	3.81
BWX LIMITED ORDINARY	BWX	348,092	90,661,977	0.38
CABCHARGE AUSTRALIA ORDINARY	CAB	11,596,664	120,430,683	9.63
CALTEX AUSTRALIA ORDINARY	CTX	2,651,320	270,000,000	0.98
CAPITOL HEALTH ORDINARY	CAJ	3,876,953	523,070,161	0.74
CARDNO LIMITED ORDINARY	CDD	14,310,281	247,616,873	5.78
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,459,527	240,891,536	5.59
CASH CONVERTERS ORDINARY	CCV	5,425,924	481,831,759	1.13
CATAPULT GRP INT LTD ORDINARY	CAT	3,083	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	345,068	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	20,207,073	571,217,287	3.54
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,138,767	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	19,938,760	404,307,852	4.93
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	152,840	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,050,782	329,676,177	0.62



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CLEANAWAY WASTE LTD ORDINARY	CWY	25,916,401	1,583,390,637	1.64
COCA-COLA AMATIL ORDINARY	CCL	9,117,537	763,590,249	1.19
COCHLEAR LIMITED ORDINARY	СОН	653,351	57,204,637	1.14
COLLECTION HOUSE ORDINARY	CLH	5,268,207	133,073,247	3.96
COLLINS FOODS LTD ORDINARY	CKF	503,991	93,000,003	0.54
COMMONWEALTH BANK. ORDINARY	СВА	30,493,696	1,707,544,714	1.79
COMPUTERSHARE LTD ORDINARY	CPU	11,590,921	548,484,915	2.11
CORP TRAVEL LIMITED ORDINARY	CTD	5,419,270	98,078,804	5.53
COSTA GROUP HOLDINGS ORDINARY	CGC	5,110,559	318,880,437	1.60
COVER-MORE GRP LTD ORDINARY	CVO	14,928,475	317,800,762	4.70
CREDIT CORP GROUP ORDINARY	ССР	828,825	46,761,577	1.77
CROMWELL PROP STAPLED SECURITIES	CMW	17,674,283	1,750,029,162	1.01
CROWN RESORTS LTD ORDINARY	CWN	11,534,534	728,394,185	1.58
CSG LIMITED ORDINARY	CSV	7,296,115	319,076,671	2.29
CSL LIMITED ORDINARY	CSL	4,629,939	462,953,407	1.00
CSR LIMITED ORDINARY	CSR	4,730,906	506,000,315	0.93
CUDECO LIMITED ORDINARY	CDU	5,315,161	315,422,559	1.69
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	5,107,093	704,673,443	0.72
DECMIL GROUP LIMITED ORDINARY	DCG	2,098,376	169,892,219	1.24
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,343,693	967,947,692	1.59
DICK SMITH HLDGS ORDINARY	DSH	16,385,777	236,511,364	6.93



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DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,827,840	87,648,158	3.23
DONACO INTERNATIONAL ORDINARY	DNA	20,090,175	831,211,424	2.42
DOWNER EDI LIMITED ORDINARY	DOW	2,222,548	426,178,364	0.52
DUET GROUP STAPLED US PROHIBIT.	DUE	20,108,801	2,321,217,174	0.87
DULUXGROUP LIMITED ORDINARY	DLX	870,929	389,250,252	0.22
ECLIPX GROUP LTD ORDINARY	ECX	4,134,739	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,575,077	83,734,671	1.88
EMECO HOLDINGS ORDINARY	EHL	1,820,385	599,675,707	0.30
ENERGY RESOURCES ORDINARY 'A'	ERA	13,279,939	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	51,188,473	1,734,166,672	2.95
EQUITY HL ORDINARY	EQT	48,917	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	803,989	245,303,736	0.33
ESTIA HEALTH LTD ORDINARY	EHE	5,696,517	187,850,140	3.03
EVENT HOSPITALITY ORDINARY	EVT	3,502	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,352,700	1,466,557,508	0.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,595,803	2,411,240,754	0.15
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	49,814,242	3,707,650,099	1.34
FISHER & PAYKEL H. ORDINARY	FPH	362,921	563,828,401	0.06
FLEETWOOD CORP ORDINARY	FWD	667,639	61,039,412	1.09



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FLETCHER BUILDING ORDINARY	FBU	3,311,954	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	6,340,420	372,351,650	1.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,346,747	100,895,245	10.25
FOLKESTONE EDU TRUST UNITS	FET	599,570	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,192,436	0.03
FORTESCUE METALS GRP ORDINARY	FMG	144,724,068	3,113,798,151	4.65
FREEDOM FOOD LTD ORDINARY	FNP	262,157	179,597,704	0.15
G.U.D. HOLDINGS ORDINARY	GUD	6,987,241	85,327,114	8.19
G8 EDUCATION LIMITED ORDINARY	GEM	22,006,470	374,675,787	5.87
GALAXY RESOURCES ORDINARY	GXY	136,566	1,264,433,185	0.01
GATEWAY LIFESTYLE STAPLED	GTY	3,458,477	291,903,636	1.18
GBST HOLDINGS ORDINARY	GBT	235,176	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	892,551	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	136,469	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	22,138,215	595,400,000	3.72
GOLD ROAD RES LTD ORDINARY	GOR	10,615,011	699,597,823	1.52
GOODMAN GROUP STAPLED	GMG	10,316,917	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	15,736,107	1,797,915,874	0.88
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,244,548	228,855,628	3.17
GREENCROSS LIMITED ORDINARY	GXL	6,959,655	114,195,770	6.09



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,188,718	583,125,744	0.38
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,610,246	267,401,573	2.85
HANSEN TECHNOLOGIES ORDINARY	HSN	54,643	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	26,882,580	1,112,176,911	2.42
HEALTHSCOPE LIMITED. ORDINARY	HSO	49,924,076	1,735,093,472	2.88
HENDERSON GROUP CDI 1:1	HGG	3,299,414	618,686,595	0.53
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,685,407	310,825,003	2.47
HILLS LTD ORDINARY	HIL	480,927	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	6,729,572	1,301,981,265	0.52
HOTEL PROPERTY STAPLED	HPI	103,638	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	28,429	52,720,711	0.05
HUON AQUACULTURE GRP ORDINARY	HUO	1,952	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	440,457	250,294,968	0.18
ILUKA RESOURCES ORDINARY	ILU	13,951,235	418,700,517	3.33
IMDEX LIMITED ORDINARY	IMD	812,132	248,603,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	8,032,691	169,456,064	4.74
IMPEDIMED LIMITED ORDINARY	IPD	4,841,995	372,711,874	1.30
INCITEC PIVOT ORDINARY	IPL	25,533,401	1,687,170,521	1.51



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INDEPENDENCE GROUP ORDINARY	IGO	34,637,334	511,422,871	6.77
INDUSTRIA REIT STAPLED	IDR	344,542	123,019,191	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,298,069	309,986,854	0.74
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	8,231	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,276,281	150,726,884	1.51
INSURANCE AUSTRALIA ORDINARY	IAG	77,525,751	2,431,384,655	3.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	275,914	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	7,763,188	110,030,298	7.06
IOOF HOLDINGS LTD ORDINARY	IFL	10,465,810	300,133,752	3.49
IPH LIMITED ORDINARY	IPH	2,948,702	186,329,690	1.58
IRESS LIMITED ORDINARY	IRE	2,492,613	160,073,775	1.56
ISELECT LTD ORDINARY	ISU	1,656,717	253,861,732	0.65
ISENTIA GROUP LTD ORDINARY	ISD	8,949,938	200,000,001	4.47
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,337,855	445,579,351	4.12
JAPARA HEALTHCARE LT ORDINARY	JHC	11,642,491	263,046,592	4.43
JB HI-FI LIMITED ORDINARY	JBH	9,090,473	98,947,309	9.19
KAROON GAS AUSTRALIA ORDINARY	KAR	10,642,206	246,524,945	4.32
KATHMANDU HOLD LTD ORDINARY	KMD	1,267,377	201,484,583	0.63



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KBL MINING LIMITED ORDINARY	KBL	1,820	733,466,089	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,146,260	223,584,937	3.20
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,091,655	582,317,146	1.05
LIFEHEALTHCARE GRP ORDINARY	LHC	276,542	42,537,651	0.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	104,011,799	0.02
LINK ADMIN HLDG ORDINARY	LNK	851,698	359,797,322	0.24
LIQUEFIED NATURAL ORDINARY	LNG	20,628,058	503,327,606	4.10
LOVISA HOLDINGS LTD ORDINARY	LOV	176,504	105,000,000	0.17
LYNAS CORPORATION ORDINARY	LYC	71,814,251	3,488,438,369	2.06
MACA LIMITED ORDINARY	MLD	687,664	232,676,373	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,446,714	517,484,950	2.41
MACQUARIE GROUP LTD CN 6M PER Q RD T-21	MQGPA	384	6,000,000	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,353,699	340,302,389	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,426,950	160,700,639	0.89
MANTRA GROUP LTD ORDINARY	MTR	5,626,095	268,005,681	2.10
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,152,908	808,626,346	4.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,823,292	83,204,720	3.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,034,582	2,754,003,240	1.02
MEDUSA MINING LTD ORDINARY	MML	2,528,634	207,794,301	1.22
MELBOURNE IT LIMITED ORDINARY	MLB	265,241	100,444,392	0.26



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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	261,784	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	18,038,173	381,373,137	4.73
METALS X LIMITED ORDINARY	MLX	693,324	476,221,527	0.15
METCASH LIMITED ORDINARY	MTS	137,387,351	928,357,876	14.80
MG UNIT TRUST ORDINARY	MGC	938,657	206,164,848	0.46
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	6,431	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	12,491,665	186,829,800	6.69
MIRABELA NICKEL LTD ORDINARY	MBN	392	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	52,957,404	3,701,691,507	1.43
MMAOFFSHOR ORDINARY	MRM	29,481,388	373,006,993	7.90
MONADELPHOUS GROUP ORDINARY	MND	10,130,996	93,479,731	10.84
MONASH IVF GROUP LTD ORDINARY	MVF	895,207	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	240,517	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	434,553	124,458,863	0.35
MOUNT GIBSON IRON ORDINARY	MGX	54,897,177	1,091,279,435	5.03
MYER HOLDINGS LTD ORDINARY	MYR	93,913,846	821,278,815	11.44
MYOB GROUP LTD ORDINARY	MYO	24,617,032	584,458,706	4.21
NANOSONICS LIMITED ORDINARY	NAN	12,046,262	283,634,810	4.25
NATIONAL AUST. BANK ORDINARY	NAB	34,040,680	2,644,262,504	1.29



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NATIONAL STORAGE STAPLED	NSR	8,155,689	336,422,143	2.42
NAVITAS LIMITED ORDINARY	NVT	14,765,554	375,209,688	3.94
NEARMAP LTD ORDINARY	NEA	1,037,776	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	42,160	129,049,890	0.03
NEW HOPE CORPORATION ORDINARY	NHC	6,695	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	8,252,546	766,510,971	1.08
NEWS CORP A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP B VOTING CDI	NWS	1,405,307	55,545,537	2.53
NEXTDC LIMITED ORDINARY	NXT	8,531,200	244,403,252	3.49
NIB HOLDINGS LIMITED ORDINARY	NHF	1,058,732	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	16,739,760	877,403,593	1.91
NORTHERN STAR ORDINARY	NST	7,927,697	600,209,289	1.32
NOVOGEN LIMITED ORDINARY	NRT	3,165,000	429,733,982	0.74
NRW HOLDINGS LIMITED ORDINARY	NWH	5,212,270	278,888,011	1.87
NUFARM LIMITED ORDINARY	NUF	8,926,103	265,777,852	3.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,229,180	608,181,205	0.37
OIL SEARCH LTD ORDINARY	OSH	116,388,944	1,522,692,587	7.64
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	256,295	150,146,783	0.17
ORICA LIMITED ORDINARY	ORI	42,767,429	373,432,181	11.45
ORIGIN ENERGY ORDINARY	ORG	9,727,256	1,749,902,536	0.56



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OROCOBRE LIMITED ORDINARY	ORE	6,715,319	209,479,867	3.21
ORORA LIMITED ORDINARY	ORA	411,861	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	186,751	40,880,902	0.46
OZ MINERALS ORDINARY	OZL	10,354,732	303,470,022	3.41
OZFOREX GROUP LTD ORDINARY	OFX	4,588,063	240,000,000	1.91
PACIFIC BRANDS ORDINARY	PBG	9,622,431	917,226,291	1.05
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	7,680,218	296,526,505	2.59
PALADIN ENERGY LTD ORDINARY	PDN	90,164,815	1,712,716,422	5.26
PANORAMIC RESOURCES ORDINARY	PAN	401,838	321,424,015	0.13
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	297,325	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	1,314,787	46,574,426	2.82
PERSEUS MINING LTD ORDINARY	PRU	15,480,404	529,343,901	2.92
PILBARA MIN LTD ORDINARY	PLS	1,961,920	854,369,784	0.23
PLATINUM ASSET ORDINARY	PTM	6,207,494	586,678,900	1.06
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,142,980	533,891,470	0.59
PREMIER INVESTMENTS ORDINARY	PMV	484,700	156,784,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	21,244,446	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	53,839,090	521,432,903	10.33



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PROGRAMMED ORDINARY	PRG	5,800,733	249,310,746	2.33
QANTAS AIRWAYS ORDINARY	QAN	619,124	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	18,264,343	1,371,270,339	1.33
QUBE HOLDINGS LTD ORDINARY	QUB	61,649,178	1,182,477,217	5.21
RAMSAY HEALTH CARE ORDINARY	RHC	8,372,948	202,081,252	4.14
RCG CORPORATION LTD ORDINARY	RCG	10,895,864	503,704,119	2.16
RCR TOMLINSON ORDINARY	RCR	1,333,201	140,175,569	0.95
REA GROUP ORDINARY	REA	6,068,538	131,714,699	4.61
RECALL HOLDINGS LTD ORDINARY	REC	1,699,474	314,618,837	0.54
RECKON LIMITED ORDINARY	RKN	187,735	112,084,762	0.17
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,297,420	300,345,797	0.43
REGIS RESOURCES ORDINARY	RRL	3,198,542	499,781,595	0.64
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,369,886	1,399,942,406	0.24
RESOLUTE MINING ORDINARY	RSG	3,409,413	641,582,994	0.53
RETAIL FOOD GROUP ORDINARY	RFG	11,626,142	164,343,247	7.07
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	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,980,694	424,192,412	2.82
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17



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RURAL FUNDS GROUP STAPLED	RFF	919,752	164,891,423	0.56
RUSSAUSTCORPBONDETF ETF UNITS	RCB	7,623	3,912,090	0.19
S2 RESOURCES ORDINARY	S2R	1,424,568	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,079,051	211,761,727	0.51
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,227,634	157,324,918	0.78
SANTOS LTD ORDINARY	STO	63,052,466	1,774,013,303	3.55
SARACEN MINERAL ORDINARY	SAR	8,343,358	792,784,738	1.05
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,237,865	733,390,134	3.58
SCENTRE GRP STAPLED	SCG	34,850,363	5,324,296,678	0.65
SEALINK TRAVEL GRP ORDINARY	SLK	349,571	101,122,853	0.35
SEEK LIMITED ORDINARY	SEK	25,517,879	344,437,882	7.41
SELECT HARVESTS ORDINARY	SHV	4,463,377	72,644,779	6.14
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	41,160,948	1,152,686,422	3.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,485,356	281,548,514	4.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,761,672	1,508,034,368	3.83
SG FLEET GROUP LTD ORDINARY	SGF	858,868	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,123,655	173,161,812	1.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,293,430	1,079,440,490	0.95
SILEX SYSTEMS ORDINARY	SLX	3,226,499	170,467,339	1.89



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SILVER CHEF LIMITED ORDINARY	SIV	49,999	31,635,140	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	1,699,430	503,233,971	0.34
SIMS METAL MGMT LTD ORDINARY	SGM	10,960,353	201,352,112	5.44
SINO GAS ENERGY ORDINARY	SEH	26,069,896	2,073,678,608	1.26
SIRTEX MEDICAL ORDINARY	SRX	743,023	57,273,893	1.30
SKY NETWORK ORDINARY	SKT	3,100,307	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,838,978	593,030,574	0.48
SLATER & GORDON ORDINARY	SGH	24,257,336	352,377,933	6.88
SMARTGRP CORPORATION ORDINARY	SIQ	112,245	106,956,979	0.10
SMS MANAGEMENT. ORDINARY	SMX	1,042,098	68,871,355	1.51
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	8,259,901	413,358,346	2.00
SOUL PATTINSON (W.H) ORDINARY	SOL	8,260	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	72,928,430	5,323,762,901	1.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,891,019	1,682,010,978	2.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,188,469	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	16,262	60,412,362	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	149,067	120,885,682	0.12
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	37,909,914	1,098,290,178	3.45



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ST BARBARA LIMITED ORDINARY	SBM	9,735,085	495,102,525	1.97
STARPHARMA HOLDINGS ORDINARY	SPL	4,514,154	367,107,521	1.23
STEADFAST GROUP LTD ORDINARY	SDF	17,920,720	749,751,634	2.39
STHN CROSS MEDIA ORDINARY	SXL	2,746,045	768,726,602	0.36
STOCKLAND UNITS/ORD STAPLED	SGP	27,798,971	2,392,042,302	1.16
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,773,022	429,190,045	2.28
SUNCORP GROUP LTD ORDINARY	SUN	9,745,844	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	7,947,110	560,543,605	1.42
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	356,116	166,061,849	0.21
SUPER RET REP LTD ORDINARY	SUL	9,517,973	197,177,318	4.83
SUPERLOOP LIMITED ORDINARY	SLC	1,720	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,206,051	273,884,829	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,196,022	2,229,467,259	0.73
SYRAH RESOURCES ORDINARY	SYR	11,355,993	231,342,647	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	4,994,530	831,461,276	0.60
TASSAL GROUP LIMITED ORDINARY	TGR	1,638,570	147,203,532	1.11
TATTS GROUP LTD ORDINARY	TTS	4,089,070	1,464,523,643	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,387,721	311,656,072	0.77
TELSTRA CORPORATION. ORDINARY	TLS	62,061,343	12,225,655,836	0.51



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TEN NETWORK HOLDINGS ORDINARY	TEN	14,292,374	363,776,703	3.93
TERANGA GOLD CORP CDI 1:1	TGZ	702	48,979,571	0.00
TFS CORPORATION LTD ORDINARY	TFC	21,452,629	343,012,536	6.25
THE A2 MILK COMPANY ORDINARY	A2M	12,739,961	711,300,065	1.79
THE REJECT SHOP ORDINARY	TRS	88,986	28,849,623	0.31
THE STAR ENT GRP ORDINARY	SGR	6,447,768	825,672,730	0.78
THORN GROUP LIMITED ORDINARY	TGA	182,869	154,466,886	0.12
TIGER RESOURCES ORDINARY	TGS	9,828,775	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	711,732	142,349,502	0.50
TPG TELECOM LIMITED ORDINARY	TPM	14,010,439	848,473,118	1.65
TRADE ME GROUP ORDINARY	TME	4,002,710	397,283,575	1.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,255,761	2,035,532,721	1.00
TREASURY WINE ESTATE ORDINARY	TWE	23,073,976	738,135,033	3.13
TROY RESOURCES LTD ORDINARY	TRY	4,441,047	340,798,782	1.30
UGL LIMITED ORDINARY	UGL	2,029,456	166,511,240	1.22
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	42,083,114	3,958,650,636	1.06
VILLA WORLD LTD. ORDINARY	VLW	1,342	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,565,939	161,097,064	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,079,163	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,287,334	79,935,938	2.86



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VITA GROUP LTD ORDINARY	VTG	4,260	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	521,002	139,143,525	0.37
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	11,105,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,653,223	532,139,306	4.44
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,124,665	186,018,820	2.22
WEBJET LIMITED ORDINARY	WEB	60,207	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	188,601	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	30,352,464	1,126,131,088	2.70
WESTERN AREAS LTD ORDINARY	WSA	25,303,272	233,424,905	10.84
WESTFIELD CORP STAPLED	WFD	5,552,968	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	78,740,828	3,335,774,947	2.36
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	53,661,885	1,026,045,885	5.23
WOODSIDE PETROLEUM ORDINARY	WPL	5,103,522	823,910,657	0.62
WOOLWORTHS LIMITED ORDINARY	WOW	109,696,139	1,270,937,132	8.63
WORLEYPARSONS LTD ORDINARY	WOR	33,879,061	245,258,132	13.81
XERO LTD ORD FOR.EXEMPT NZX	XRO	49,509	136,753,577	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	ZEL	2,347,200	400,000,000	0.59