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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	3,271,975	112,827,228	2.90
360 CAP INDUST FUND ORDINARY UNITS	TIX	450,600	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,332,367	139,034,170	0.96
A.P. EAGERS LIMITED ORDINARY	APE	29,799	187,273,439	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	758,674	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	2,412,771	191,318,714	1.26
ACRUX LIMITED ORDINARY	ACR	1,813,625	166,521,711	1.09
ADAIRS LIMITED ORDINARY	ADH	2,470,279	165,874,785	1.49
ADELAIDE BRIGHTON ORDINARY	ABC	11,449,521	648,885,747	1.76
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.25% 03-19 6M	GSBE19	82	229,467,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,287,669	674,712,378	1.23
AINSWORTH GAME TECH. ORDINARY	AGI	4,103,880	322,566,376	1.27
AJ LUCAS GROUP ORDINARY	AJL	15,765	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	1,410,658	67,543,417	2.09
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	895,479	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	527,172	286,798,767	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	28,610,652	504,214,901	5.67
ALTIUM LIMITED ORDINARY	ALU	3,182,179	130,215,813	2.44



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ALUMINA LIMITED ORDINARY	AWC	279,072,617	2,879,843,498	9.69
AMA GROUP LIMITED ORDINARY	AMA	1,629,793	470,787,557	0.35
AMAYSIM AUS LTD ORDINARY	AYS	2,169,106	180,267,342	1.20
AMCOR LIMITED ORDINARY	AMC	16,159,164	1,158,141,276	1.40
AMP LIMITED ORDINARY	AMP	24,712,320	2,957,737,964	0.84
ANSELL LIMITED ORDINARY	ANN	6,226,806	150,915,380	4.13
ANZ BANKING GRP LTD ORDINARY	ANZ	81,460,150	2,917,560,098	2.79
APA GROUP STAPLED SECURITIES	APA	22,074,112	1,114,307,369	1.98
APN NEWS & MEDIA ORDINARY	APN	4,936,733	1,029,041,356	0.48
APN OUTDOOR GRP ORDINARY	APO	1,270,430	166,614,509	0.76
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,510,209,665	0.11
ARB CORPORATION. ORDINARY	ARB	3,774,202	79,168,214	4.77
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,592,987	463,039,616	1.42
ARENA REIT. STAPLED	ARF	470,644	231,113,253	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	939,656	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	107,869,249	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	30,310,224	564,047,430	5.37
ASCIANO LIMITED ORDINARY	AIO	1,559,198	975,385,664	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	22,799	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,173,376	193,595,162	1.64



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ATLAS IRON LIMITED ORDINARY	AGO	3,377,058	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	117,636	63,345,558	0.19
AUCKLAND INTERNATION ORDINARY	AIA	143,480	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,684,684	2,066,928,123	0.37
AUS DAIRY FARMS STAPLED	AHF	440,120	175,355,476	0.25
AUSDRILL LIMITED ORDINARY	ASL	2,617,859	312,277,224	0.84
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	50,455,922	3,537,635,150	1.43
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,298,216	347,666,150	2.10
AUSTIN ENGINEERING ORDINARY	ANG	30,549	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,530,230	532,936,231	5.54
AUSTRALIAN PHARM. ORDINARY	API	829,634	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,948,350	306,437,941	3.25
AVEO GROUP STAPLED SECURITIES	AOG	1,508,302	543,224,107	0.28
AWE LIMITED ORDINARY	AWE	45,121,516	526,735,854	8.57
BABY BUNTING GRP LTD ORDINARY	BBN	503,946	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	295,999	528,481,199	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	19,378,525	376,166,085	5.15
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,151,586	196,196,992	1.61



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BEACH ENERGY LIMITED ORDINARY	BPT	47,437,569	1,860,704,532	2.55
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,627,163	1,055,067,540	3.19
BEGA CHEESE LTD ORDINARY	BGA	3,724,506	152,602,945	2.44
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,428,422	96,656,397	7.69
BENDIGO AND ADELAIDE ORDINARY	BEN	30,980,024	461,637,700	6.71
BHP BILLITON LIMITED ORDINARY	BHP	52,590,582	3,211,691,105	1.64
BILLABONG ORDINARY	BBG	3,921,231	198,079,110	1.98
BLACKHAM RESOURCES ORDINARY	BLK	229	249,317,103	0.00
BLACKMORES LIMITED ORDINARY	BKL	586,987	17,225,156	3.41
BLUESCOPE STEEL LTD ORDINARY	BSL	1,852,747	571,346,300	0.32
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,485,360	743,599,437	3.02
BRADKEN LIMITED ORDINARY	BKN	6,308,252	171,027,249	3.69
BRAMBLES LIMITED ORDINARY	BXB	14,000,795	1,579,612,604	0.89
BREVILLE GROUP LTD ORDINARY	BRG	1,827,282	130,095,322	1.40
BRICKWORKS LIMITED ORDINARY	BKW	447,687	148,737,138	0.30
BROADSPECTRUM LTD ORDINARY	BRS	1,716,260	512,457,716	0.33
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,464,030	306,830,458	0.80
BURSON GROUP LTD ORDINARY	BAP	3,815,576	245,857,351	1.55



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BURU ENERGY ORDINARY	BRU	5,064,049	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,435,814	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	396,152	91,592,729	0.43
CABCHARGE AUSTRALIA ORDINARY	CAB	11,123,069	120,430,683	9.24
CALTEX AUSTRALIA ORDINARY	CTX	2,227,111	270,000,000	0.82
CAPITOL HEALTH ORDINARY	CAJ	3,432,082	523,070,161	0.66
CARDNO LIMITED ORDINARY	CDD	13,708,958	247,616,873	5.54
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	11,973,852	240,901,350	4.97
CASH CONVERTERS ORDINARY	CCV	5,374,816	481,831,759	1.12
CATAPULT GRP INT LTD ORDINARY	CAT	2,525	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	345,068	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	24,293,339	571,217,287	4.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,156,491	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	17,260,109	404,307,852	4.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	302,970	400,799,739	0.08
CIMIC GROUP LTD ORDINARY	CIM	3,460,293	329,676,177	1.05
CLEANAWAY WASTE LTD ORDINARY	CWY	26,927,983	1,586,344,605	1.70
COCA-COLA AMATIL ORDINARY	CCL	8,643,983	763,590,249	1.13
COCHLEAR LIMITED ORDINARY	СОН	665,254	57,204,637	1.16
COLLECTION HOUSE ORDINARY	CLH	5,181,318	134,489,172	3.85



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COLLINS FOODS LTD ORDINARY	CKF	602,253	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	CBA	33,242,354	1,715,142,177	1.94
COMPUTERSHARE LTD ORDINARY	CPU	11,015,920	548,484,915	2.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,526,639	98,078,804	5.63
COSTA GROUP HOLDINGS ORDINARY	CGC	4,960,745	318,880,437	1.56
COVER-MORE GRP LTD ORDINARY	CVO	15,878,551	317,800,762	5.00
CREDIT CORP GROUP ORDINARY	ССР	865,545	46,990,429	1.84
CROMWELL PROP STAPLED SECURITIES	CMW	16,133,728	1,750,029,162	0.92
CROWN RESORTS LTD ORDINARY	CWN	11,548,440	728,394,185	1.59
CSG LIMITED ORDINARY	CSV	7,824,306	319,076,671	2.45
CSL LIMITED ORDINARY	CSL	4,023,877	462,970,038	0.87
CSR LIMITED ORDINARY	CSR	13,936,805	506,000,315	2.75
CUDECO LIMITED ORDINARY	CDU	5,288,394	315,422,559	1.68
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	3,671,555	703,994,428	0.52
DECMIL GROUP LIMITED ORDINARY	DCG	1,700,310	169,892,219	1.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,026,566	967,947,692	1.35
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,983,147	87,648,158	3.40
DONACO INTERNATIONAL ORDINARY	DNA	19,978,528	831,211,424	2.40
DOWNER EDI LIMITED ORDINARY	DOW	11,788,333	425,816,594	2.77



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DUET GROUP STAPLED US PROHIBIT.	DUE	23,042,286	2,412,126,265	0.96
DULUXGROUP LIMITED ORDINARY	DLX	816,180	389,250,252	0.21
ECLIPX GROUP LTD ORDINARY	ECX	4,123,747	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,675,593	83,734,671	2.00
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,242	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,324,752	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	51,489,001	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	48,470	19,855,935	0.24
ERM POWER LIMITED ORDINARY	EPW	920,612	245,303,736	0.38
ESTIA HEALTH LTD ORDINARY	EHE	5,919,082	187,850,140	3.15
EVENT HOSPITALITY ORDINARY	EVT	1,784	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	15,918,306	1,468,082,821	1.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,971,420	2,411,240,754	1.78
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	51,025,966	3,707,650,099	1.38
FISHER & PAYKEL H. ORDINARY	FPH	193,558	563,857,897	0.03
FLEETWOOD CORP ORDINARY	FWD	545,932	61,039,412	0.89
FLETCHER BUILDING ORDINARY	FBU	3,397,559	688,763,361	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	4,896,950	372,351,650	1.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,200,254	100,902,069	11.10



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FOLKESTONE EDU TRUST UNITS	FET	661,413	247,330,639	0.27
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	139,006,215	3,113,798,151	4.46
FREEDOM FOOD LTD ORDINARY	FNP	141,493	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,685,047	85,327,114	7.83
G8 EDUCATION LIMITED ORDINARY	GEM	20,308,837	376,938,958	5.39
GALAXY RESOURCES ORDINARY	GXY	576,504	1,264,433,185	0.05
GATEWAY LIFESTYLE STAPLED	GTY	4,092,782	299,397,735	1.37
GBST HOLDINGS ORDINARY	GBT	325,252	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	912,431	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENERAL MINING CORP ORDINARY	GMM	11,931	311,702,853	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,138,250	1,715,282,724	1.00
GENWORTH MORTGAGE ORDINARY	GMA	21,284,641	595,400,000	3.57
GOLD ROAD RES LTD ORDINARY	GOR	10,737,739	699,597,823	1.53
GOODMAN GROUP STAPLED	GMG	9,078,170	1,778,318,630	0.51
GPT GROUP STAPLED SEC.	GPT	14,297,978	1,797,915,874	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,025,168	228,855,628	3.51
GREENCROSS LIMITED ORDINARY	GXL	6,765,064	114,195,770	5.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,458,770	583,125,744	0.59
GRYPHON MINERALS LTD ORDINARY	GRY	1,625,418	401,596,447	0.40



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GWA GROUP LTD ORDINARY	GWA	7,982,933	267,401,573	2.99
HANSEN TECHNOLOGIES ORDINARY	HSN	60,307	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	29,092,869	1,112,554,911	2.61
HEALTHSCOPE LIMITED. ORDINARY	HSO	67,923,129	1,735,093,472	3.91
HENDERSON GROUP CDI 1:1	HGG	3,886,617	635,078,971	0.61
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,621,821	310,825,003	2.45
HILLS LTD ORDINARY	HIL	448,742	231,985,526	0.19
HORIZON OIL LIMITED ORDINARY	HZN	3,833,862	1,301,981,265	0.29
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	66,850	52,720,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,244	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	580,845	250,294,968	0.23
ILUKA RESOURCES ORDINARY	ILU	12,485,869	418,700,517	2.98
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,624,321	169,456,064	4.50
IMPEDIMED LIMITED ORDINARY	IPD	4,869,674	372,826,773	1.31
INCITEC PIVOT ORDINARY	IPL	29,790,550	1,687,170,521	1.77
INDEPENDENCE GROUP ORDINARY	IGO	39,982,524	511,422,871	7.82
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26



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INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,849,303	309,986,854	0.60
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	3,054	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,218,065	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	74,371,281	2,431,384,655	3.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	579,265	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	7,453,972	110,030,298	6.77
IOOF HOLDINGS LTD ORDINARY	IFL	15,643,652	300,133,752	5.21
IPH LIMITED ORDINARY	IPH	3,032,237	186,329,690	1.63
IRESS LIMITED ORDINARY	IRE	2,143,694	160,073,775	1.34
ISELECT LTD ORDINARY	ISU	1,619,358	250,285,097	0.65
ISENTIA GROUP LTD ORDINARY	ISD	9,479,489	200,000,001	4.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,986,552	445,580,065	4.04
JAPARA HEALTHCARE LT ORDINARY	JHC	10,895,698	263,046,592	4.14
JB HI-FI LIMITED ORDINARY	JBH	8,879,266	98,947,309	8.97
KAROON GAS AUSTRALIA ORDINARY	KAR	11,831,613	246,524,945	4.80
KATHMANDU HOLD LTD ORDINARY	KMD	1,070,552	201,484,583	0.53
KBL MINING LIMITED ORDINARY	KBL	1,820	741,641,089	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,905,823	223,584,937	2.19
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,616,272	582,317,146	1.14



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LIFEHEALTHCARE GRP ORDINARY	LHC	316,914	42,537,651	0.75
LINK ADMIN HLDG ORDINARY	LNK	595,712	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	24,312,094	503,477,606	4.83
LOVISA HOLDINGS LTD ORDINARY	LOV	120,821	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	69,785,205	3,488,438,369	2.00
MACA LIMITED ORDINARY	MLD	552,619	232,676,373	0.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,301,709	517,484,950	1.99
MACQUARIE GROUP LTD ORDINARY	MQG	2,235,672	340,302,389	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,274,005	160,703,103	0.79
MANTRA GROUP LTD ORDINARY	MTR	5,657,441	268,005,681	2.11
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,707,766	809,216,346	3.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,871,060	83,204,720	3.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,291,348	2,754,003,240	0.88
MEDUSA MINING LTD ORDINARY	MML	1,064,795	207,794,301	0.51
MESOBLAST LIMITED ORDINARY	MSB	17,624,134	381,373,137	4.62
METALS X LIMITED ORDINARY	MLX	1,020,185	477,820,914	0.21
METCASH LIMITED ORDINARY	MTS	153,487,689	928,357,876	16.53
MG UNIT TRUST ORDINARY	MGC	3,380,550	206,499,764	1.64
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	21,970	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04



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MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	9,454,824	186,829,800	5.06
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,863,247	3,701,691,507	1.29
MMAOFFSHOR ORDINARY	MRM	23,621,972	373,006,993	6.33
MONADELPHOUS GROUP ORDINARY	MND	9,488,131	93,690,213	10.13
MONASH IVF GROUP LTD ORDINARY	MVF	889,906	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	267,026	151,458,162	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	407,414	124,458,863	0.33
MOUNT GIBSON IRON ORDINARY	MGX	39,163,780	1,091,279,435	3.59
MYER HOLDINGS LTD ORDINARY	MYR	111,810,401	821,278,815	13.61
MYOB GROUP LTD ORDINARY	MYO	23,407,403	584,458,707	4.00
NANOSONICS LIMITED ORDINARY	NAN	13,797,903	283,634,810	4.86
NATIONAL AUST. BANK ORDINARY	NAB	39,974,140	2,644,943,485	1.51
NATIONAL STORAGE STAPLED	NSR	8,097,664	336,422,143	2.41
NAVITAS LIMITED ORDINARY	NVT	13,825,720	375,209,688	3.68
NEARMAP LTD ORDINARY	NEA	1,020,493	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	4,108	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	9,138,745	766,510,971	1.19
NEWS CORP A NON-VOTING CDI	NWSLV	45,000	1,988,526	2.26



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NEWS CORP B VOTING CDI	NWS	3,429,162	56,605,664	6.06
NEXTDC LIMITED ORDINARY	NXT	8,419,935	244,403,252	3.45
NIB HOLDINGS LIMITED ORDINARY	NHF	1,073,577	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	42,658,721	876,455,312	4.87
NORTHERN STAR ORDINARY	NST	7,424,371	600,209,289	1.24
NOVOGEN LIMITED ORDINARY	NRT	2,962,500	429,733,982	0.69
NRW HOLDINGS LIMITED ORDINARY	NWH	5,238,001	278,888,011	1.88
NUFARM LIMITED ORDINARY	NUF	8,831,609	265,777,852	3.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,036,566	608,271,699	0.17
OIL SEARCH LTD ORDINARY	OSH	109,912,883	1,522,692,587	7.22
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	287,050	150,146,783	0.19
ORICA LIMITED ORDINARY	ORI	42,400,273	373,432,181	11.35
ORIGIN ENERGY ORDINARY	ORG	11,533,832	1,753,132,377	0.66
OROCOBRE LIMITED ORDINARY	ORE	6,090,707	209,479,867	2.91
ORORA LIMITED ORDINARY	ORA	845,938	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,173,015	303,470,022	3.35
OZFOREX GROUP LTD ORDINARY	OFX	5,243,109	240,000,000	2.18
PACIFIC BRANDS ORDINARY	PBG	10,630,778	917,226,291	1.16
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03



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PACT GROUP HLDGS LTD ORDINARY	PGH	8,075,908	296,526,505	2.72
PALADIN ENERGY LTD ORDINARY	PDN	91,512,153	1,712,716,422	5.34
PANORAMIC RESOURCES ORDINARY	PAN	187,564	321,424,015	0.06
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	1,788	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	864,145	181,122,106	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,093,985	46,574,426	4.50
PERSEUS MINING LTD ORDINARY	PRU	17,740,535	529,343,901	3.35
PILBARA MIN LTD ORDINARY	PLS	5,285,378	862,137,763	0.61
PLATINUM ASSET ORDINARY	PTM	5,218,966	586,678,900	0.89
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,343,000	533,891,470	0.44
PREMIER INVESTMENTS ORDINARY	PMV	454,052	156,784,461	0.29
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	65,493,947	521,432,903	12.56
PRIME MEDIA GRP LTD ORDINARY	PRT	53,992	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	5,530,009	249,310,746	2.22
QANTAS AIRWAYS ORDINARY	QAN	1,172,639	2,062,400,350	0.06
QBE INSURANCE GROUP ORDINARY	QBE	18,344,817	1,371,270,339	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	64,857,864	1,303,662,847	4.98
RAMSAY HEALTH CARE ORDINARY	RHC	8,510,917	202,081,252	4.21



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RCG CORPORATION LTD ORDINARY	RCG	10,410,492	503,704,119	2.07
RCR TOMLINSON ORDINARY	RCR	1,377,966	139,963,412	0.98
REA GROUP ORDINARY	REA	6,474,137	131,714,699	4.92
RECALL HOLDINGS LTD ORDINARY	REC	393,632	314,618,837	0.13
RECKON LIMITED ORDINARY	RKN	86,122	113,294,832	0.08
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	258	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	10,000	48,525,941	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,452,876	300,345,797	0.48
REGIS RESOURCES ORDINARY	RRL	2,997,649	499,781,595	0.60
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,169,232	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,375,564	641,582,994	0.21
RETAIL FOOD GROUP ORDINARY	RFG	11,781,881	164,968,083	7.14
REX MINERALS LIMITED ORDINARY	RXM	541,865	220,519,784	0.25
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	15,602,688	424,192,412	3.68
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,257,374	164,891,423	0.76
S2 RESOURCES ORDINARY	S2R	1,423,984	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,645,900	211,761,727	0.78



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SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,582,605	157,324,918	1.01
SANTOS LTD ORDINARY	STO	63,603,900	1,774,013,303	3.59
SARACEN MINERAL ORDINARY	SAR	4,211,470	792,784,738	0.53
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,415,957	733,390,134	3.33
SCENTRE GRP STAPLED	SCG	52,726,241	5,324,296,678	0.99
SEALINK TRAVEL GRP ORDINARY	SLK	359,105	101,122,853	0.36
SEDGMAN LIMITED ORDINARY	SDM	503	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	24,581,153	344,437,882	7.14
SELECT HARVESTS ORDINARY	SHV	4,709,512	72,644,779	6.48
SENEX ENERGY LIMITED ORDINARY	SXY	40,987,447	1,152,686,422	3.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,327,748	281,548,514	3.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,178,576	1,508,034,368	3.86
SG FLEET GROUP LTD ORDINARY	SGF	857,696	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,357,085	173,161,812	1.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,378,857	1,079,440,490	1.05
SILEX SYSTEMS ORDINARY	SLX	2,972,736	170,467,339	1.74
SILVER CHEF LIMITED ORDINARY	SIV	49,999	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,119,739	503,233,971	0.22
SIMS METAL MGMT LTD ORDINARY	SGM	10,273,183	199,811,354	5.14
SINO GAS ENERGY ORDINARY	SEH	26,473,829	2,073,678,608	1.28



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SIRTEX MEDICAL ORDINARY	SRX	878,621	57,273,893	1.53
SKY NETWORK ORDINARY	SKT	2,941,734	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,356,747	593,030,574	2.59
SLATER & GORDON ORDINARY	SGH	24,673,469	352,377,933	7.00
SMARTGRP CORPORATION ORDINARY	SIQ	79,916	106,956,979	0.07
SMS MANAGEMENT. ORDINARY	SMX	988,462	68,871,355	1.44
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,557,988	415,089,808	2.54
SOUL PATTINSON (W.H) ORDINARY	SOL	707	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	59,428,157	5,323,762,901	1.12
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	50,493,584	1,682,010,978	3.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,392,163	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	15,741	59,612,362	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	269,818	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,819,443	1,098,290,178	3.26
ST BARBARA LIMITED ORDINARY	SBM	8,340,451	495,102,525	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	4,567,933	367,107,521	1.24
STEADFAST GROUP LTD ORDINARY	SDF	20,192,170	749,751,634	2.69
STHN CROSS MEDIA ORDINARY	SXL	4,221,769	768,726,602	0.55



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STOCKLAND UNITS/ORD STAPLED	SGP	25,411,826	2,392,042,302	1.06
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,671,681	852,151,870	1.13
SUNCORP GROUP LTD ORDINARY	SUN	14,938,235	1,286,600,980	1.16
SUNDANCE ENERGY ORDINARY	SEA	6,527,554	560,543,605	1.16
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	270,618	166,061,849	0.16
SUPER RET REP LTD ORDINARY	SUL	10,889,846	197,177,318	5.52
SUPERLOOP LIMITED ORDINARY	SLC	28,283	87,066,346	0.03
SURFSTITCH GROUP LTD ORDINARY	SRF	1,000,040	273,884,829	0.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,781,547	2,229,467,259	1.20
SYRAH RESOURCES ORDINARY	SYR	11,242,409	231,342,647	4.86
TABCORP HOLDINGS LTD ORDINARY	TAH	21,306,985	831,461,276	2.56
TASSAL GROUP LIMITED ORDINARY	TGR	2,719,400	147,203,532	1.85
TATTS GROUP LTD ORDINARY	TTS	4,254,630	1,464,523,643	0.29
TECHNOLOGY ONE ORDINARY	TNE	2,306,128	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	54,876,620	12,225,655,836	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	13,293,633	363,776,703	3.65
TFS CORPORATION LTD ORDINARY	TFC	19,300,520	382,012,536	5.05
THE A2 MILK COMPANY ORDINARY	A2M	11,996,605	711,300,065	1.69
THE REJECT SHOP ORDINARY	TRS	20,307	28,849,623	0.07



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THE STAR ENT GRP ORDINARY	SGR	8,819,502	825,672,730	1.07
THORN GROUP LIMITED ORDINARY	TGA	215,634	154,466,886	0.14
TIGER RESOURCES ORDINARY	TGS	9,455,439	1,795,147,421	0.53
TOX FREE SOLUTIONS ORDINARY	TOX	713,950	142,349,502	0.50
TPG TELECOM LIMITED ORDINARY	TPM	14,385,379	848,473,118	1.70
TRADE ME GROUP ORDINARY	TME	5,312,943	397,283,575	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,443,761	2,035,532,721	1.15
TREASURY WINE ESTATE ORDINARY	TWE	23,444,866	738,135,033	3.18
TROY RESOURCES LTD ORDINARY	TRY	3,460,431	340,798,782	1.02
UGL LIMITED ORDINARY	UGL	1,805,162	166,511,240	1.08
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	34,318,822	3,958,650,636	0.87
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,442,400	161,097,064	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,807,192	3,527,936,096	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	2,383,993	79,935,938	2.98
VITA GROUP LTD ORDINARY	VTG	2,479	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	642,935	139,143,525	0.46
VNGD AUS HIGH YIELD ETF UNITS	VHY	62	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,459,067	533,356,665	4.40
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,684,567	186,018,820	2.52
WEBJET LIMITED ORDINARY	WEB	54,706	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	202,943	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	28,057,195	1,126,131,088	2.49
WESTERN AREAS LTD ORDINARY	WSA	20,866,706	263,424,905	7.92
WESTFIELD CORP STAPLED	WFD	5,507,095	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	87,237,473	3,335,774,947	2.62
WHITE ENERGY COMPANY ORDINARY	WEC	1,120,010	328,374,494	0.34
WHITEHAVEN COAL ORDINARY	WHC	54,469,039	1,026,045,885	5.31
WISETECH GLOBAL LTD ORDINARY	WTC	495,432	290,628,597	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	2,840,050	842,444,903	0.34
WOOLWORTHS LIMITED ORDINARY	WOW	107,726,802	1,278,758,725	8.42
WORLEYPARSONS LTD ORDINARY	WOR	35,957,651	245,258,132	14.66
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,932,773	0.02
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	ZEL	2,348,880	400,000,000	0.59