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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	3,230,357	112,827,228	2.86
360 CAP INDUST FUND ORDINARY UNITS	TIX	471,795	211,957,288	0.22
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,274,206	139,034,170	0.92
A.P. EAGERS LIMITED ORDINARY	APE	55,789	187,273,439	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	639,945	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	3,288,134	194,918,291	1.69
ACRUX LIMITED ORDINARY	ACR	1,723,233	166,521,711	1.03
ADAIRS LIMITED ORDINARY	ADH	2,570,655	165,874,785	1.55
ADELAIDE BRIGHTON ORDINARY	ABC	10,174,113	648,885,747	1.57
AGB TB 6.00% 02-17 6M	GSBC17	834	210,957,180	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,175,404	674,712,378	1.21
AINSWORTH GAME TECH. ORDINARY	AGI	4,197,209	322,566,376	1.30
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	55,479	67,543,417	0.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	887,742	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	712,624	286,798,767	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	28,761,088	504,214,901	5.70
ALTIUM LIMITED ORDINARY	ALU	3,084,479	130,215,813	2.37
ALUMINA LIMITED ORDINARY	AWC	270,683,483	2,879,843,498	9.40



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AMA GROUP LIMITED ORDINARY	AMA	1,091,242	470,787,557	0.23
AMAYSIM AUS LTD ORDINARY	AYS	2,118,086	180,267,342	1.17
AMCOR LIMITED ORDINARY	AMC	15,850,604	1,158,141,276	1.37
AMP LIMITED ORDINARY	AMP	23,457,565	2,957,737,964	0.79
ANSELL LIMITED ORDINARY	ANN	7,342,777	150,915,380	4.87
ANZ BANKING GRP LTD ORDINARY	ANZ	83,508,463	2,917,560,098	2.86
APA GROUP STAPLED SECURITIES	APA	21,001,939	1,114,307,369	1.88
APN NEWS & MEDIA ORDINARY	APN	4,477,002	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	1,239,766	166,614,509	0.74
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,851,298	79,168,214	4.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,602,153	463,039,616	1.21
ARENA REIT. STAPLED	ARF	475,913	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	644,717	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	107,624,152	2,937,293,755	3.66
ASALEO CARE LIMITED ORDINARY	AHY	29,232,567	564,047,430	5.18
ASCIANO LIMITED ORDINARY	AIO	1,742,293	975,385,664	0.18
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	20,224	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,294,245	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	3,377,058	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	58,064	63,345,558	0.09



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AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	77,056	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,726,405	2,057,371,711	0.52
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,590,145	312,277,224	0.83
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,150,608	3,537,635,150	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,329,184	347,666,150	1.82
AUSTIN ENGINEERING ORDINARY	ANG	30,549	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,784,291	532,936,231	5.40
AUSTRALIAN PHARM. ORDINARY	API	874,772	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,727,240	306,437,941	3.17
AVEO GROUP STAPLED SECURITIES	AOG	2,698,235	543,224,107	0.50
AWE LIMITED ORDINARY	AWE	44,450,504	526,735,854	8.44
BABY BUNTING GRP LTD ORDINARY	BBN	494,138	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	9,384,137	528,481,199	1.78
BANK OF QUEENSLAND. ORDINARY	BOQ	18,883,459	376,166,085	5.02
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,151,604	196,196,992	1.61
BEACH ENERGY LIMITED ORDINARY	BPT	42,633,167	1,860,704,532	2.29
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	31,013,750	1,055,067,540	2.94
BEGA CHEESE LTD ORDINARY	BGA	3,750,148	152,602,945	2.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,767,377	96,656,397	8.04
BENDIGO AND ADELAIDE ORDINARY	BEN	29,124,650	461,637,700	6.31
BHP BILLITON LIMITED ORDINARY	BHP	58,626,961	3,211,691,105	1.83
BILLABONG ORDINARY	BBG	4,004,430	198,079,110	2.02
BLACKMORES LIMITED ORDINARY	BKL	685,516	17,225,156	3.98
BLUESCOPE STEEL LTD ORDINARY	BSL	1,659,624	571,346,300	0.29
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,550,147	743,599,437	3.03
BPH ENERGY LTD ORDINARY	BPH	72,371	235,766,727	0.03
BRADKEN LIMITED ORDINARY	BKN	5,903,164	171,027,249	3.45
BRAMBLES LIMITED ORDINARY	BXB	10,525,024	1,585,904,405	0.66
BREVILLE GROUP LTD ORDINARY	BRG	1,746,009	130,095,322	1.34
BRICKWORKS LIMITED ORDINARY	BKW	484,579	148,737,138	0.33
BROADSPECTRUM LTD ORDINARY	BRS	1,341,070	512,457,716	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,277,305	306,830,458	0.74
BURSON GROUP LTD ORDINARY	BAP	3,839,118	245,857,351	1.56
BURU ENERGY ORDINARY	BRU	5,078,739	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,017,840	642,383,803	3.27



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BWX LIMITED ORDINARY	BWX	505,254	91,592,729	0.55
CABCHARGE AUSTRALIA ORDINARY	CAB	10,674,744	120,430,683	8.86
CALTEX AUSTRALIA ORDINARY	CTX	1,767,536	270,000,000	0.65
CAPITOL HEALTH ORDINARY	CAJ	1,372,635	523,070,161	0.26
CARDNO LIMITED ORDINARY	CDD	13,230,247	247,616,873	5.34
CARSALES.COM LTD. ORDINARY	CAR	11,845,721	240,901,350	4.92
CASH CONVERTERS ORDINARY	CCV	5,163,736	481,831,759	1.07
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	340,550	78,891,681	0.43
CHALLENGER LIMITED ORDINARY	CGF	23,423,152	571,217,287	4.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,152,482	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	16,679,972	404,307,852	4.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	370,290	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,252,879	329,676,177	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	25,257,361	1,586,344,605	1.59
COCA-COLA AMATIL ORDINARY	CCL	9,261,826	763,590,249	1.21
COCHLEAR LIMITED ORDINARY	СОН	667,602	57,204,637	1.17
COLLECTION HOUSE ORDINARY	CLH	5,405,070	134,489,172	4.02
COLLINS FOODS LTD ORDINARY	CKF	602,253	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	CBA	30,373,459	1,715,142,177	1.77
COMPUTERSHARE LTD ORDINARY	CPU	10,199,629	548,484,915	1.86



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CORP TRAVEL LIMITED ORDINARY	CTD	5,534,136	98,078,804	5.64
COSTA GROUP HOLDINGS ORDINARY	CGC	4,728,042	318,880,437	1.48
COVER-MORE GRP LTD ORDINARY	CVO	16,353,786	317,800,762	5.15
CREDIT CORP GROUP ORDINARY	ССР	860,919	46,990,429	1.83
CROMWELL PROP STAPLED SECURITIES	CMW	14,270,280	1,750,029,162	0.82
CROWN RESORTS LTD ORDINARY	CWN	12,051,127	728,394,185	1.65
CSG LIMITED ORDINARY	CSV	8,172,522	319,076,671	2.56
CSL LIMITED ORDINARY	CSL	3,022,521	460,523,191	0.66
CSR LIMITED ORDINARY	CSR	15,957,730	505,700,315	3.16
CUDECO LIMITED ORDINARY	CDU	5,288,394	315,422,559	1.68
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	4,642,646	703,994,428	0.66
DECMIL GROUP LIMITED ORDINARY	DCG	1,774,698	169,892,219	1.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,449,512	967,947,692	1.29
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	3,095,972	87,648,158	3.53
DONACO INTERNATIONAL ORDINARY	DNA	19,794,287	831,211,424	2.38
DOWNER EDI LIMITED ORDINARY	DOW	11,456,283	425,816,594	2.69
DUET GROUP STAPLED US PROHIBIT.	DUE	16,829,013	2,412,126,265	0.70
DULUXGROUP LIMITED ORDINARY	DLX	880,499	389,250,252	0.23
ECLIPX GROUP LTD ORDINARY	ECX	4,091,215	241,290,710	1.70



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ELDERS LIMITED ORDINARY	ELD	1,674,902	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	13,190,304	517,725,062	2.55
ENERGY WORLD CORPOR. ORDINARY	EWC	51,443,205	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	47,654	19,855,935	0.24
ERM POWER LIMITED ORDINARY	EPW	776,825	245,836,004	0.32
ESTIA HEALTH LTD ORDINARY	EHE	6,020,833	187,850,140	3.21
EVOLUTION MINING LTD ORDINARY	EVN	16,176,074	1,468,082,821	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,273,060	2,299,475,546	1.84
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	49,900,492	3,707,650,099	1.35
FISHER & PAYKEL H. ORDINARY	FPH	198,341	563,864,400	0.04
FLEETWOOD CORP ORDINARY	FWD	640,256	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,087,866	690,613,132	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	3,862,895	372,351,650	1.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,411,385	100,902,069	11.31
FOLKESTONE EDU TRUST UNITS	FET	483,829	247,330,639	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	141,985,794	3,113,798,151	4.56
FREEDOM FOOD LTD ORDINARY	FNP	139,215	179,597,704	0.08



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G.U.D. HOLDINGS ORDINARY	GUD	6,435,130	85,327,114	7.54
G8 EDUCATION LIMITED ORDINARY	GEM	18,723,285	376,938,958	4.97
GALAXY RESOURCES ORDINARY	GXY	207,431	1,264,433,185	0.02
GASCOYNE RES LTD ORDINARY	GCY	400,790	240,019,341	0.17
GATEWAY LIFESTYLE STAPLED	GTY	4,228,297	299,397,735	1.41
GBST HOLDINGS ORDINARY	GBT	270,360	67,423,542	0.40
GDI PROPERTY GRP STAPLED SECURITIES	GDI	835,079	538,819,098	0.15
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	18,007,950	1,715,282,724	1.05
GENWORTH MORTGAGE ORDINARY	GMA	21,711,651	595,400,000	3.65
GOLD ROAD RES LTD ORDINARY	GOR	10,511,808	699,597,823	1.50
GOODMAN GROUP STAPLED	GMG	10,368,404	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	11,735,232	1,797,915,874	0.65
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,185,803	228,855,628	3.58
GREENCROSS LIMITED ORDINARY	GXL	6,501,014	114,195,770	5.69
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,038,539	583,125,744	0.52
GRYPHON MINERALS LTD ORDINARY	GRY	874,388	401,596,447	0.22
GWA GROUP LTD ORDINARY	GWA	7,518,238	267,401,573	2.81
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	30,972,191	1,112,554,911	2.78



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HEALTHSCOPE LIMITED. ORDINARY	HSO	68,015,082	1,735,093,472	3.92
HENDERSON GROUP CDI 1:1	HGG	3,652,501	635,078,971	0.58
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,625,061	310,825,003	2.45
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,678,677	1,301,981,265	0.28
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	66,890	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	783,862	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	12,336,209	418,700,517	2.95
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,564,548	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	4,923,433	372,826,773	1.32
INCITEC PIVOT ORDINARY	IPL	30,641,939	1,687,170,521	1.82
INDEPENDENCE GROUP ORDINARY	IGO	40,761,566	511,422,871	7.97
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	361,574	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,550,539	309,986,854	0.50
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	3,620	562,325,645	0.00



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INGENIA GROUP STAPLED SECURITIES	INA	2,216,571	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	71,690,403	2,431,384,655	2.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,153,470	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	7,416,782	110,030,298	6.74
IOOF HOLDINGS LTD ORDINARY	IFL	15,787,634	300,133,752	5.26
IPH LIMITED ORDINARY	IPH	3,167,044	186,329,690	1.70
IRESS LIMITED ORDINARY	IRE	1,996,067	160,073,775	1.25
ISELECT LTD ORDINARY	ISU	1,573,762	250,285,097	0.63
ISENTIA GROUP LTD ORDINARY	ISD	9,412,549	200,000,001	4.71
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,148,460	445,580,065	3.62
JAPARA HEALTHCARE LT ORDINARY	JHC	11,046,838	263,046,592	4.20
JB HI-FI LIMITED ORDINARY	JBH	9,526,434	98,947,309	9.63
KAROON GAS AUSTRALIA ORDINARY	KAR	11,694,337	246,524,945	4.74
KATHMANDU HOLD LTD ORDINARY	KMD	1,050,725	201,484,583	0.52
KBL MINING LIMITED ORDINARY	KBL	1,820	751,641,089	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,084,120	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,530,533	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	267,087	42,537,651	0.63
LINK ADMIN HLDG ORDINARY	LNK	619,722	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	23,304,787	503,477,606	4.63



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LOVISA HOLDINGS LTD ORDINARY	LOV	116,019	105,000,000	0.11
LYNAS CORPORATION ORDINARY	LYC	69,269,790	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	368,693	232,676,373	0.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,257,417	517,484,950	1.79
MACQUARIE GROUP LTD ORDINARY	MQG	1,868,312	340,302,389	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,201,846	160,703,103	0.75
MAGNETITE MINES ORDINARY	MGT	500,000	393,329,539	0.13
MANTRA GROUP LTD ORDINARY	MTR	5,559,972	268,005,681	2.07
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,734,787	809,216,346	3.92
MCGRATH LTD ORDINARY	MEA	120,000	134,153,228	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,934,123	83,204,720	3.53
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,892,638	2,754,003,240	0.65
MEDUSA MINING LTD ORDINARY	MML	618,206	207,794,301	0.30
MESOBLAST LIMITED ORDINARY	MSB	17,561,302	381,373,137	4.60
METALS X LIMITED ORDINARY	MLX	627,486	477,820,914	0.13
METCASH LIMITED ORDINARY	MTS	153,669,086	928,357,876	16.55
MG UNIT TRUST ORDINARY	MGC	2,251,608	206,499,764	1.09
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	32,586	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	378,252	103,676,341	0.36



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MINERAL RESOURCES. ORDINARY	MIN	8,327,988	186,829,800	4.46
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	45,910,448	3,701,691,507	1.24
MISSION NEWENERGY ORDINARY	MBT	73,889	40,870,275	0.18
MMAOFFSHOR ORDINARY	MRM	23,186,939	373,006,993	6.22
MONADELPHOUS GROUP ORDINARY	MND	9,339,158	93,690,213	9.97
MONASH IVF GROUP LTD ORDINARY	MVF	837,225	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	259,025	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	270,914	124,458,863	0.22
MOUNT GIBSON IRON ORDINARY	MGX	43,627,598	1,091,279,435	4.00
MYER HOLDINGS LTD ORDINARY	MYR	111,335,495	821,278,815	13.56
MYOB GROUP LTD ORDINARY	MYO	23,906,918	584,458,707	4.09
NANOSONICS LIMITED ORDINARY	NAN	11,896,982	283,634,810	4.19
NATIONAL AUST. BANK ORDINARY	NAB	41,709,323	2,644,943,485	1.58
NATIONAL STORAGE STAPLED	NSR	7,743,551	336,422,143	2.30
NAVITAS LIMITED ORDINARY	NVT	12,961,330	375,209,688	3.45
NEARMAP LTD ORDINARY	NEA	980,558	355,496,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	70,310	129,049,890	0.05
NEW HOPE CORPORATION ORDINARY	NHC	4,195	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	8,020,465	766,510,971	1.05
NEWS CORP A NON-VOTING CDI	NWSLV	45,000	1,988,526	2.26



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NEWS CORP B VOTING CDI	NWS	3,347,733	56,605,664	5.91
NEXTDC LIMITED ORDINARY	NXT	8,233,800	244,603,252	3.37
NIB HOLDINGS LIMITED ORDINARY	NHF	1,076,108	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	45,971,365	876,455,312	5.25
NORTHERN STAR ORDINARY	NST	7,070,733	600,209,289	1.18
NOVOGEN LIMITED ORDINARY	NRT	2,797,500	429,733,982	0.65
NRW HOLDINGS LIMITED ORDINARY	NWH	5,055,255	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	8,676,769	265,777,852	3.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,082,400	608,378,028	0.18
OIL SEARCH LTD ORDINARY	OSH	106,010,368	1,522,692,587	6.96
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	346,515	150,146,783	0.23
ORICA LIMITED ORDINARY	ORI	42,952,840	373,432,181	11.50
ORIGIN ENERGY ORDINARY	ORG	13,359,127	1,753,132,377	0.76
OROCOBRE LIMITED ORDINARY	ORE	5,573,012	209,479,867	2.66
ORORA LIMITED ORDINARY	ORA	582,420	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,168,166	303,470,022	3.35
OZFOREX GROUP LTD ORDINARY	OFX	4,946,011	240,000,000	2.06
PACIFIC BRANDS ORDINARY	PBG	10,562,999	917,226,291	1.15
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03



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PACT GROUP HLDGS LTD ORDINARY	PGH	8,166,138	296,526,505	2.75
PALADIN ENERGY LTD ORDINARY	PDN	90,497,631	1,712,716,422	5.28
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	712	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	867,943	181,122,106	0.48
PERPETUAL LIMITED ORDINARY	PPT	1,994,081	46,574,426	4.28
PERSEUS MINING LTD ORDINARY	PRU	21,598,377	529,343,901	4.08
PILBARA MIN LTD ORDINARY	PLS	2,077,637	1,005,439,905	0.21
PLATINUM ASSET ORDINARY	PTM	4,269,727	586,678,900	0.73
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,128,980	533,891,470	0.40
PREMIER INVESTMENTS ORDINARY	PMV	421,298	157,084,461	0.27
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	61,745,648	521,432,903	11.84
PROGRAMMED ORDINARY	PRG	5,664,286	249,310,746	2.27
QANTAS AIRWAYS ORDINARY	QAN	1,357,718	2,062,400,350	0.07
QBE INSURANCE GROUP ORDINARY	QBE	14,962,650	1,371,270,339	1.09
QUBE HOLDINGS LTD ORDINARY	QUB	64,367,293	1,303,662,847	4.94
RAMSAY HEALTH CARE ORDINARY	RHC	7,974,976	202,081,252	3.95
RCG CORPORATION LTD ORDINARY	RCG	8,887,105	503,704,119	1.76
RCR TOMLINSON ORDINARY	RCR	1,273,930	139,963,412	0.91



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REA GROUP ORDINARY	REA	6,462,933	131,714,699	4.91
RECALL HOLDINGS LTD ORDINARY	REC	607,465	314,618,837	0.19
RECKON LIMITED ORDINARY	RKN	81,628	113,294,832	0.07
REECE LIMITED ORDINARY	REH	256	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,456,950	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	3,123,400	499,781,595	0.62
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,164,236	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,260,347	641,582,994	0.20
RETAIL FOOD GROUP ORDINARY	RFG	11,992,356	164,968,083	7.27
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	16,717,395	424,192,412	3.94
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,212,803	164,891,423	0.74
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,249,203	213,432,054	0.59
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,469,583	157,324,918	0.93
SANTOS LTD ORDINARY	STO	66,867,490	1,774,013,303	3.77
SARACEN MINERAL ORDINARY	SAR	2,720,883	792,784,738	0.34



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,462,879	733,390,134	3.20
SCENTRE GRP STAPLED	SCG	51,696,420	5,324,296,678	0.97
SEALINK TRAVEL GRP ORDINARY	SLK	446,383	101,122,853	0.44
SEDGMAN LIMITED ORDINARY	SDM	40,502	236,753,960	0.02
SEEK LIMITED ORDINARY	SEK	23,371,299	344,437,882	6.79
SELECT HARVESTS ORDINARY	SHV	4,523,882	72,644,779	6.23
SENEX ENERGY LIMITED ORDINARY	SXY	39,004,929	1,152,686,422	3.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,224,721	281,548,514	3.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,832,877	1,508,034,368	3.90
SG FLEET GROUP LTD ORDINARY	SGF	858,000	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,398,555	173,161,812	1.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,226,197	1,079,440,490	0.85
SILEX SYSTEMS ORDINARY	SLX	2,008,724	170,467,339	1.18
SILVER CHEF LIMITED ORDINARY	SIV	91,873	33,696,592	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	1,317,227	503,233,971	0.26
SIMS METAL MGMT LTD ORDINARY	SGM	9,303,129	199,811,354	4.66
SINO GAS ENERGY ORDINARY	SEH	25,710,580	2,073,678,608	1.24
SIRTEX MEDICAL ORDINARY	SRX	984,057	57,273,893	1.72
SKY NETWORK ORDINARY	SKT	2,883,337	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,498,195	593,030,574	2.61
SLATER & GORDON ORDINARY	SGH	24,725,640	352,377,933	7.02



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SMARTGRP CORPORATION ORDINARY	SIQ	80,519	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	855,262	68,871,355	1.24
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,364,238	415,089,808	2.50
SOUL PATTINSON (W.H) ORDINARY	SOL	360	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	46,730,848	5,323,762,901	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,371,170	1,682,010,978	2.82
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,362,096	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	13,782	60,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	267,969	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	31,995,340	1,098,290,178	2.91
ST BARBARA LIMITED ORDINARY	SBM	7,791,475	495,102,525	1.57
STARPHARMA HOLDINGS ORDINARY	SPL	4,478,699	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	17,885,166	749,751,634	2.39
STHN CROSS MEDIA ORDINARY	SXL	3,720,131	768,726,602	0.48
STOCKLAND UNITS/ORD STAPLED	SGP	25,313,992	2,392,042,302	1.06
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	232,800	898,630,946	0.03
STW COMMUNICATIONS ORDINARY	SGN	9,654,014	852,151,870	1.13



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SUNCORP GROUP LTD ORDINARY	SUN	14,773,235	1,286,600,980	1.15
SUNDANCE ENERGY ORDINARY	SEA	6,424,561	560,543,605	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	244,292	166,061,849	0.15
SUPER RET REP LTD ORDINARY	SUL	10,821,396	197,177,318	5.49
SUPERLOOP LIMITED ORDINARY	SLC	36,941	87,066,346	0.04
SURFSTITCH GROUP LTD ORDINARY	SRF	933,461	273,884,829	0.34
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,019,059	2,229,467,259	1.08
SYRAH RESOURCES ORDINARY	SYR	11,198,418	231,342,647	4.84
TABCORP HOLDINGS LTD ORDINARY	TAH	19,878,298	831,461,276	2.39
TASSAL GROUP LIMITED ORDINARY	TGR	3,159,086	147,203,532	2.15
TATTS GROUP LTD ORDINARY	TTS	4,380,936	1,464,523,643	0.30
TECHNOLOGY ONE ORDINARY	TNE	2,309,130	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	56,409,686	12,225,655,836	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	12,521,640	363,776,703	3.44
TFS CORPORATION LTD ORDINARY	TFC	19,148,022	382,928,792	5.00
THE A2 MILK COMPANY ORDINARY	A2M	11,691,612	711,300,065	1.64
THE REJECT SHOP ORDINARY	TRS	20,940	28,849,623	0.07
THE STAR ENT GRP ORDINARY	SGR	10,663,387	825,672,730	1.29
THORN GROUP LIMITED ORDINARY	TGA	112,759	154,466,886	0.07
TIGER RESOURCES ORDINARY	TGS	8,010,419	1,795,147,421	0.45



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TOX FREE SOLUTIONS ORDINARY	TOX	765,735	142,349,502	0.54
TPG TELECOM LIMITED ORDINARY	TPM	14,532,758	848,473,118	1.71
TRADE ME GROUP ORDINARY	TME	4,238,086	397,092,823	1.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,712,167	2,035,532,721	1.02
TREASURY WINE ESTATE ORDINARY	TWE	22,801,552	738,135,033	3.09
TROY RESOURCES LTD ORDINARY	TRY	3,342,888	340,798,782	0.98
UGL LIMITED ORDINARY	UGL	1,841,036	166,511,240	1.11
UNILIFE CORPORATION CDI 6:1	UNS	119,999	336,038,922	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	34,693,287	3,958,650,636	0.88
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,238,139	161,097,064	1.39
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,517,200	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,962,790	79,935,938	2.46
VITACO HLDG LTD ORDINARY	VIT	747,994	139,143,525	0.54
VNGD AUS HIGH YIELD ETF UNITS	VHY	100	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,930,182	533,356,665	4.30
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,584,603	186,018,820	2.46
WEBJET LIMITED ORDINARY	WEB	54,674	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	192,943	400,000,000	0.05



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WESFARMERS LIMITED ORDINARY	WES	28,109,177	1,126,131,088	2.50
WESTERN AREAS LTD ORDINARY	WSA	22,152,495	263,424,905	8.41
WESTFIELD CORP STAPLED	WFD	6,907,861	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	90,657,151	3,335,774,947	2.72
WHITE ENERGY COMPANY ORDINARY	WEC	442,320	328,374,494	0.13
WHITEHAVEN COAL ORDINARY	WHC	51,856,522	1,026,045,885	5.05
WOODSIDE PETROLEUM ORDINARY	WPL	3,225,609	842,444,903	0.38
WOOLWORTHS LIMITED ORDINARY	WOW	105,728,016	1,278,758,725	8.27
WORLEYPARSONS LTD ORDINARY	WOR	37,590,586	245,258,132	15.33
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	2,349,336	400,000,000	0.59