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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	3,197,816	112,827,228	2.83
360 CAP INDUST FUND ORDINARY UNITS	TIX	467,462	211,957,288	0.22
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,300,244	139,034,170	0.94
A.P. EAGERS LIMITED ORDINARY	APE	55,812	187,273,439	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	619,531	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	3,479,992	194,918,291	1.79
ACRUX LIMITED ORDINARY	ACR	1,694,466	166,521,711	1.02
ADAIRS LIMITED ORDINARY	ADH	3,504,868	165,874,785	2.11
ADELAIDE BRIGHTON ORDINARY	ABC	9,650,332	648,885,747	1.49
AGB TB 6.00% 02-17 6M	GSBC17	83	210,957,180	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,206,552	674,712,378	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	4,203,899	322,566,376	1.30
AIR NEW ZEALAND ORDINARY	AIZ	1,728	1,122,844,227	0.00
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	105,479	67,543,417	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	887,742	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	744,942	286,798,767	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	27,384,138	504,214,901	5.43
ALTIUM LIMITED ORDINARY	ALU	2,959,994	130,215,813	2.27



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ALUMINA LIMITED ORDINARY	AWC	270,146,797	2,879,843,498	9.38
AMA GROUP LIMITED ORDINARY	AMA	1,068,572	470,787,557	0.23
AMAYSIM AUS LTD ORDINARY	AYS	2,110,039	180,267,342	1.17
AMCOR LIMITED ORDINARY	AMC	16,310,639	1,158,141,276	1.41
AMP LIMITED ORDINARY	AMP	23,251,684	2,957,737,964	0.79
ANSELL LIMITED ORDINARY	ANN	7,397,510	150,915,380	4.90
ANZ BANKING GRP LTD ORDINARY	ANZ	83,530,936	2,917,560,098	2.86
APA GROUP STAPLED SECURITIES	APA	21,710,524	1,114,307,369	1.95
APN NEWS & MEDIA ORDINARY	APN	4,484,261	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	1,144,131	166,614,509	0.69
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,859,137	79,168,214	4.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,729,931	463,039,616	1.24
ARENA REIT. STAPLED	ARF	487,517	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	574,591	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	107,624,152	2,937,293,755	3.66
ASALEO CARE LIMITED ORDINARY	AHY	29,037,145	564,047,430	5.15
ASCIANO LIMITED ORDINARY	AIO	1,502,633	975,385,664	0.15
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	20,423	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,308,797	193,595,162	1.71
ATLAS IRON LIMITED ORDINARY	AGO	3,377,058	2,669,787,052	0.13



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AUB GROUP LTD ORDINARY	AUB	57,103	63,345,558	0.09
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	74,638	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,704,177	2,057,371,711	0.52
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,578,253	312,277,224	0.83
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	50,906,450	3,537,635,150	1.44
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,162,463	348,393,449	1.77
AUSTIN ENGINEERING ORDINARY	ANG	28,220	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,197,044	532,936,231	5.29
AUSTRALIAN PHARM. ORDINARY	API	902,507	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,788,231	306,437,941	3.19
AVEO GROUP STAPLED SECURITIES	AOG	2,682,978	543,224,107	0.49
AWE LIMITED ORDINARY	AWE	44,069,466	526,735,854	8.37
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	19,626,547	376,166,085	5.22
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,170,745	196,196,992	1.62
BEACH ENERGY LIMITED ORDINARY	BPT	42,136,515	1,860,704,532	2.26



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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,569,190	1,055,067,540	2.90
BEGA CHEESE LTD ORDINARY	BGA	3,721,983	152,602,945	2.44
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,892,015	96,656,397	8.17
BENDIGO AND ADELAIDE ORDINARY	BEN	29,165,671	461,637,700	6.32
BHP BILLITON LIMITED ORDINARY	BHP	61,629,985	3,211,691,105	1.92
BILLABONG ORDINARY	BBG	4,082,614	198,079,110	2.06
BLACKMORES LIMITED ORDINARY	BKL	804,082	17,225,156	4.67
BLUESCOPE STEEL LTD ORDINARY	BSL	1,611,233	571,346,300	0.28
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	21,747,029	743,599,437	2.92
BRADKEN LIMITED ORDINARY	BKN	5,759,414	171,027,249	3.37
BRAMBLES LIMITED ORDINARY	BXB	10,662,510	1,585,904,405	0.67
BREVILLE GROUP LTD ORDINARY	BRG	1,727,732	130,095,322	1.33
BRICKWORKS LIMITED ORDINARY	BKW	449,281	148,737,138	0.30
BROADSPECTRUM LTD ORDINARY	BRS	1,338,097	512,457,716	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,302,457	306,830,458	0.75
BURSON GROUP LTD ORDINARY	BAP	3,729,915	245,857,351	1.52
BURU ENERGY ORDINARY	BRU	5,092,959	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	21,084,535	642,383,803	3.28



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BWX LIMITED ORDINARY	BWX	520,114	91,592,729	0.57
CABCHARGE AUSTRALIA ORDINARY	CAB	10,727,617	120,430,683	8.91
CALTEX AUSTRALIA ORDINARY	CTX	1,689,746	270,000,000	0.63
CAPITOL HEALTH ORDINARY	CAJ	1,462,215	523,070,161	0.28
CARDNO LIMITED ORDINARY	CDD	13,340,088	247,616,873	5.39
CARSALES.COM LTD. ORDINARY	CAR	11,906,986	240,901,350	4.94
CASH CONVERTERS ORDINARY	CCV	5,170,101	481,831,759	1.07
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	343,157	78,891,681	0.43
CHALLENGER LIMITED ORDINARY	CGF	21,418,680	571,217,287	3.75
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,116,053	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	16,690,451	404,307,852	4.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	339,067	400,799,739	0.08
CIMIC GROUP LTD ORDINARY	CIM	3,153,209	329,676,177	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	25,544,424	1,586,344,605	1.61
COCA-COLA AMATIL ORDINARY	CCL	9,256,169	763,590,249	1.21
COCHLEAR LIMITED ORDINARY	СОН	658,935	57,204,637	1.15
COLLECTION HOUSE ORDINARY	CLH	5,108,926	134,489,172	3.80
COLLINS FOODS LTD ORDINARY	CKF	605,403	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	СВА	32,247,322	1,715,142,177	1.88
COMPUTERSHARE LTD ORDINARY	CPU	10,118,544	548,484,915	1.84



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CORP TRAVEL LIMITED ORDINARY	CTD	5,532,124	98,078,804	5.64
COSTA GROUP HOLDINGS ORDINARY	CGC	4,635,841	318,880,437	1.45
COVATA LTD ORDINARY	CVT	1,098	445,275,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	16,213,704	317,800,762	5.10
CREDIT CORP GROUP ORDINARY	ССР	832,198	46,990,429	1.77
CROMWELL PROP STAPLED SECURITIES	CMW	12,575,149	1,750,029,162	0.72
CROWN RESORTS LTD ORDINARY	CWN	12,279,450	728,394,185	1.69
CSG LIMITED ORDINARY	CSV	8,193,683	319,076,671	2.57
CSL LIMITED ORDINARY	CSL	3,314,788	460,523,191	0.72
CSR LIMITED ORDINARY	CSR	16,509,108	505,700,315	3.26
CUDECO LIMITED ORDINARY	CDU	5,288,394	315,422,559	1.68
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,576,930	703,994,428	0.65
DECMIL GROUP LIMITED ORDINARY	DCG	1,755,898	169,892,219	1.03
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,509,086	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	3,110,345	87,648,158	3.55
DONACO INTERNATIONAL ORDINARY	DNA	19,770,241	831,211,424	2.38
DOWNER EDI LIMITED ORDINARY	DOW	11,500,572	425,816,594	2.70
DUET GROUP STAPLED US PROHIBIT.	DUE	16,368,090	2,412,126,265	0.68
DULUXGROUP LIMITED ORDINARY	DLX	927,088	389,250,252	0.24



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ECLIPX GROUP LTD ORDINARY	ECX	4,097,636	241,290,710	1.70
ELDERS LIMITED ORDINARY	ELD	1,670,746	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
EMPIRED LTD ORDINARY	EPD	20,005	120,048,538	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	13,978,486	517,725,062	2.70
ENERGY WORLD CORPOR. ORDINARY	EWC	51,437,015	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	46,851	19,958,965	0.23
ERM POWER LIMITED ORDINARY	EPW	541,620	245,836,004	0.22
ESTIA HEALTH LTD ORDINARY	EHE	6,271,332	187,850,140	3.34
EVENT HOSPITALITY ORDINARY	EVT	566	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,164,376	1,468,082,821	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,979,266	2,299,475,546	1.83
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	51,205,136	3,707,650,099	1.38
FISHER & PAYKEL H. ORDINARY	FPH	164,613	563,865,531	0.03
FLEETWOOD CORP ORDINARY	FWD	641,028	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,054,845	690,613,132	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	3,571,464	372,351,650	0.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,331,789	100,902,069	11.23
FOLKESTONE EDU TRUST UNITS	FET	516,755	247,330,639	0.21



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	140,960,001	3,113,798,151	4.53
FREEDOM FOOD LTD ORDINARY	FNP	139,547	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,432,998	85,327,114	7.54
G8 EDUCATION LIMITED ORDINARY	GEM	18,258,629	376,938,958	4.84
GALAXY RESOURCES ORDINARY	GXY	204,350	1,264,433,185	0.02
GASCOYNE RES LTD ORDINARY	GCY	299,934	240,019,341	0.12
GATEWAY LIFESTYLE STAPLED	GTY	4,149,870	299,397,735	1.39
GBST HOLDINGS ORDINARY	GBT	257,826	67,423,542	0.38
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	18,832,950	1,715,282,724	1.10
GENWORTH MORTGAGE ORDINARY	GMA	21,626,940	595,400,000	3.63
GOLD ROAD RES LTD ORDINARY	GOR	11,070,563	699,597,823	1.58
GOODMAN GROUP STAPLED	GMG	10,519,474	1,778,318,630	0.59
GPT GROUP STAPLED SEC.	GPT	10,358,971	1,797,915,874	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,270,869	228,855,628	3.61
GREENCROSS LIMITED ORDINARY	GXL	6,470,741	114,195,770	5.67
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,989,625	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00



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GWA GROUP LTD ORDINARY	GWA	7,072,820	267,401,573	2.65
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	30,799,932	1,112,554,911	2.77
HEALTHSCOPE LIMITED. ORDINARY	HSO	67,132,202	1,735,093,472	3.87
HENDERSON GROUP CDI 1:1	HGG	3,485,650	635,078,971	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,768,826	310,825,003	2.50
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,567,935	1,301,981,265	0.27
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	1,243	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	742,536	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	14,448,946	418,700,517	3.45
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,523,240	169,456,064	4.44
IMPEDIMED LIMITED ORDINARY	IPD	4,923,433	372,826,773	1.32
INCITEC PIVOT ORDINARY	IPL	31,273,741	1,687,170,521	1.85
INDEPENDENCE GROUP ORDINARY	IGO	40,462,000	511,422,871	7.91
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26



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INFIGEN ENERGY STAPLED SECURITIES	IFN	361,572	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,513,320	309,986,854	0.49
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	4,901	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,228,536	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	70,648,170	2,431,384,655	2.91
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,195,438	614,047,458	0.36
INVOCARE LIMITED ORDINARY	IVC	7,462,535	110,030,298	6.78
IOOF HOLDINGS LTD ORDINARY	IFL	15,679,937	300,133,752	5.22
IPH LIMITED ORDINARY	IPH	2,977,305	186,329,690	1.60
IRESS LIMITED ORDINARY	IRE	2,150,024	160,073,775	1.34
ISELECT LTD ORDINARY	ISU	1,542,219	250,285,097	0.62
ISENTIA GROUP LTD ORDINARY	ISD	9,407,741	200,000,001	4.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,377,119	445,580,065	3.90
JAPARA HEALTHCARE LT ORDINARY	JHC	11,107,682	263,046,592	4.22
JB HI-FI LIMITED ORDINARY	JBH	9,079,392	98,947,309	9.18
KAROON GAS AUSTRALIA ORDINARY	KAR	11,435,761	246,524,945	4.64
KATHMANDU HOLD LTD ORDINARY	KMD	820,688	201,484,583	0.41
KBL MINING LIMITED ORDINARY	KBL	501,820	751,641,089	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	5,023,827	223,584,937	2.25
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,431,090	582,317,146	1.10



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LIFEHEALTHCARE GRP ORDINARY	LHC	260,671	42,537,651	0.61
LINK ADMIN HLDG ORDINARY	LNK	627,232	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	23,088,440	503,477,606	4.59
LOVISA HOLDINGS LTD ORDINARY	LOV	114,963	105,000,000	0.11
LYNAS CORPORATION ORDINARY	LYC	69,479,470	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	371,884	232,676,373	0.16
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,069,382	517,484,950	1.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,989,231	340,302,389	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,165,979	160,703,103	0.73
MANTRA GROUP LTD ORDINARY	MTR	5,498,697	268,005,681	2.05
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,697,463	809,216,346	3.92
MCGRATH LTD ORDINARY	MEA	130,731	134,153,228	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,925,908	83,204,720	3.52
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,235,211	2,754,003,240	0.59
MEDUSA MINING LTD ORDINARY	MML	530,183	207,794,301	0.26
MESOBLAST LIMITED ORDINARY	MSB	17,621,147	381,373,137	4.62
METALS X LIMITED ORDINARY	MLX	677,645	477,820,914	0.14
METCASH LIMITED ORDINARY	MTS	154,295,373	928,357,876	16.62
MG UNIT TRUST ORDINARY	MGC	2,096,432	206,499,764	1.02
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	34,998	1,400,012,517	0.00



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MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	378,252	103,676,341	0.36
MINERAL RESOURCES. ORDINARY	MIN	7,800,176	186,829,800	4.18
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	45,105,110	3,701,691,507	1.22
MISSION NEWENERGY ORDINARY	MBT	73,889	40,870,275	0.18
MMAOFFSHOR ORDINARY	MRM	22,995,151	373,006,993	6.16
MONADELPHOUS GROUP ORDINARY	MND	9,391,124	93,690,213	10.02
MONASH IVF GROUP LTD ORDINARY	MVF	840,532	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	248,238	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	244,443	124,458,863	0.20
MOUNT GIBSON IRON ORDINARY	MGX	41,371,399	1,091,279,435	3.79
MYER HOLDINGS LTD ORDINARY	MYR	110,882,112	821,278,815	13.50
MYOB GROUP LTD ORDINARY	MYO	26,327,748	584,458,707	4.50
NANOSONICS LIMITED ORDINARY	NAN	6,971,677	283,634,810	2.46
NATIONAL AUST. BANK ORDINARY	NAB	41,593,703	2,644,943,485	1.57
NATIONAL STORAGE STAPLED	NSR	7,590,374	336,422,143	2.26
NAVITAS LIMITED ORDINARY	NVT	13,064,685	375,209,688	3.48
NEARMAP LTD ORDINARY	NEA	947,569	355,496,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	70,310	129,049,890	0.05
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00



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NEWCREST MINING ORDINARY	NCM	7,731,770	766,510,971	1.01
NEWS CORP A NON-VOTING CDI	NWSLV	45,000	1,988,526	2.26
NEWS CORP B VOTING CDI	NWS	3,322,590	56,605,664	5.87
NEXTDC LIMITED ORDINARY	NXT	8,248,572	244,603,252	3.37
NIB HOLDINGS LIMITED ORDINARY	NHF	1,086,047	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	46,989,625	874,595,721	5.37
NORTHERN STAR ORDINARY	NST	7,184,459	600,209,289	1.20
NOVOGEN LIMITED ORDINARY	NRT	2,780,000	429,733,982	0.65
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	9,047,708	265,777,852	3.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,036,415	608,378,028	0.17
OIL SEARCH LTD ORDINARY	OSH	106,668,465	1,522,692,587	7.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	327,622	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	42,974,914	373,432,181	11.51
ORIGIN ENERGY ORDINARY	ORG	13,763,843	1,753,132,377	0.79
OROCOBRE LIMITED ORDINARY	ORE	5,584,510	209,479,867	2.67
ORORA LIMITED ORDINARY	ORA	386,293	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,142,444	303,470,022	3.34
OZFOREX GROUP LTD ORDINARY	OFX	4,687,431	240,000,000	1.95



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PACIFIC BRANDS ORDINARY	PBG	10,731,166	917,226,291	1.17
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,162,596	296,526,505	2.75
PALADIN ENERGY LTD ORDINARY	PDN	90,522,461	1,712,716,422	5.29
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	867,847	181,122,106	0.48
PERPETUAL LIMITED ORDINARY	PPT	1,977,041	46,574,426	4.24
PERSEUS MINING LTD ORDINARY	PRU	22,128,184	529,343,901	4.18
PILBARA MIN LTD ORDINARY	PLS	2,077,637	1,005,439,905	0.21
PLATINUM ASSET ORDINARY	PTM	4,407,382	586,678,900	0.75
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,014,980	533,891,470	0.38
PREMIER INVESTMENTS ORDINARY	PMV	437,820	157,084,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	59,916,165	521,432,903	11.49
PROGRAMMED ORDINARY	PRG	5,513,449	249,310,746	2.21
QANTAS AIRWAYS ORDINARY	QAN	1,292,660	2,062,400,350	0.06
QBE INSURANCE GROUP ORDINARY	QBE	13,610,238	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	64,988,841	1,303,662,847	4.99
RAMSAY HEALTH CARE ORDINARY	RHC	7,912,775	202,081,252	3.92



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RCG CORPORATION LTD ORDINARY	RCG	8,930,798	503,704,119	1.77
RCR TOMLINSON ORDINARY	RCR	1,246,641	139,963,412	0.89
REA GROUP ORDINARY	REA	6,514,056	131,714,699	4.95
RECALL HOLDINGS LTD ORDINARY	REC	551,624	314,618,837	0.18
RECKON LIMITED ORDINARY	RKN	79,167	113,294,832	0.07
REECE LIMITED ORDINARY	REH	258	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,466,125	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	2,719,480	499,781,595	0.54
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,185,990	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	940,837	641,582,994	0.15
RETAIL FOOD GROUP ORDINARY	RFG	11,833,118	164,968,083	7.17
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	17,695,537	424,192,412	4.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,214,357	164,891,423	0.74
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,216,672	213,432,054	0.57
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,171,912	157,324,918	0.74



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SANTOS LTD ORDINARY	STO	68,778,179	1,774,013,303	3.88
SARACEN MINERAL ORDINARY	SAR	2,176,753	792,784,738	0.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,085,283	733,390,134	3.15
SCENTRE GRP STAPLED	SCG	52,421,577	5,324,296,678	0.98
SEALINK TRAVEL GRP ORDINARY	SLK	446,323	101,122,853	0.44
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	23,449,640	344,437,882	6.81
SELECT HARVESTS ORDINARY	SHV	4,610,277	72,644,779	6.35
SENEX ENERGY LIMITED ORDINARY	SXY	39,075,613	1,152,686,422	3.39
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,179,521	281,548,514	3.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,039,757	1,508,034,368	3.92
SG FLEET GROUP LTD ORDINARY	SGF	856,264	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,344,223	173,161,812	1.35
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,054,229	1,079,440,490	0.75
SILEX SYSTEMS ORDINARY	SLX	1,874,084	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	84,456	33,696,592	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	1,341,574	503,233,971	0.27
SIMS METAL MGMT LTD ORDINARY	SGM	9,238,152	199,811,354	4.62
SINO GAS ENERGY ORDINARY	SEH	25,630,782	2,073,678,608	1.24
SIRTEX MEDICAL ORDINARY	SRX	996,864	57,273,893	1.74
SKY NETWORK ORDINARY	SKT	2,904,225	389,139,785	0.75



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,545,864	593,030,574	2.62
SLATER & GORDON ORDINARY	SGH	24,728,744	352,377,933	7.02
SMARTGRP CORPORATION ORDINARY	SIQ	87,241	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	877,421	68,871,355	1.27
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,085,749	415,089,808	2.43
SOUL PATTINSON (W.H) ORDINARY	SOL	2,865	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	49,532,829	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,583,059	1,682,010,978	2.83
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,303,136	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	12,355	60,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	274,371	121,504,526	0.23
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,471,035	1,098,290,178	2.77
ST BARBARA LIMITED ORDINARY	SBM	7,795,031	495,102,525	1.57
STARPHARMA HOLDINGS ORDINARY	SPL	4,478,698	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	18,107,513	749,751,634	2.42
STHN CROSS MEDIA ORDINARY	SXL	3,459,805	768,726,602	0.45
STOCKLAND UNITS/ORD STAPLED	SGP	25,684,034	2,392,042,302	1.07
STRANDLINE RES LTD ORDINARY	STA	144,450	1,372,817,363	0.01



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STRIKE ENERGY LTD ORDINARY	STX	931,200	898,630,946	0.10
STW COMMUNICATIONS ORDINARY	SGN	9,606,305	852,151,870	1.13
SUNCORP GROUP LTD ORDINARY	SUN	13,478,231	1,286,600,980	1.05
SUNDANCE ENERGY ORDINARY	SEA	6,394,481	560,543,605	1.14
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	238,236	166,061,849	0.14
SUPER RET REP LTD ORDINARY	SUL	10,885,511	197,177,318	5.52
SUPERLOOP LIMITED ORDINARY	SLC	42,290	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	771,566	273,884,829	0.28
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,238,553	2,229,467,259	1.09
SYRAH RESOURCES ORDINARY	SYR	11,179,068	231,342,647	4.83
TABCORP HOLDINGS LTD ORDINARY	TAH	19,784,615	831,461,276	2.38
TASSAL GROUP LIMITED ORDINARY	TGR	3,666,303	147,203,532	2.49
TATTS GROUP LTD ORDINARY	TTS	4,453,679	1,464,523,643	0.30
TECHNOLOGY ONE ORDINARY	TNE	2,299,961	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	55,086,845	12,225,655,836	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	12,378,222	363,776,703	3.40
TFS CORPORATION LTD ORDINARY	TFC	19,126,374	382,928,792	4.99
THE A2 MILK COMPANY ORDINARY	A2M	10,517,056	711,300,065	1.48
THE REJECT SHOP ORDINARY	TRS	23,060	28,849,623	0.08
THE STAR ENT GRP ORDINARY	SGR	10,406,122	825,672,730	1.26



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THORN GROUP LIMITED ORDINARY	TGA	108,090	154,466,886	0.07
TIGER RESOURCES ORDINARY	TGS	8,995,802	1,795,147,421	0.50
TOX FREE SOLUTIONS ORDINARY	TOX	786,815	142,349,502	0.55
TPG TELECOM LIMITED ORDINARY	TPM	14,288,761	848,473,118	1.68
TRADE ME GROUP ORDINARY	TME	4,172,406	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,482,670	2,035,532,721	1.06
TREASURY WINE ESTATE ORDINARY	TWE	22,446,758	738,135,033	3.04
TROY RESOURCES LTD ORDINARY	TRY	2,770,656	340,798,782	0.81
UGL LIMITED ORDINARY	UGL	1,841,684	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	34,511,108	3,958,650,636	0.87
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,249,386	161,097,064	1.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,382,990	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,864,015	79,935,938	2.33
VITACO HLDG LTD ORDINARY	VIT	742,582	139,143,525	0.53
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	22,728,078	533,356,665	4.26
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	61,853	80,897,959	0.08



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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	28,109,142	1,126,131,088	2.50
WEST AFRICAN RES LTD ORDINARY	WAF	10,000	308,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	21,991,179	263,424,905	8.35
WESTFIELD CORP STAPLED	WFD	6,716,687	2,078,089,686	0.32
WESTPAC BANKING CORP ORDINARY	WBC	91,498,376	3,335,774,947	2.74
WHITE ENERGY COMPANY ORDINARY	WEC	442,320	328,374,494	0.13
WHITEHAVEN COAL ORDINARY	WHC	51,823,710	1,026,045,885	5.05
WOODSIDE PETROLEUM ORDINARY	WPL	3,076,383	842,444,903	0.37
WOOLWORTHS LIMITED ORDINARY	wow	105,172,111	1,278,758,725	8.22
WORLEYPARSONS LTD ORDINARY	WOR	37,686,690	245,258,132	15.37
WPG RES LTD ORDINARY	WPG	53,440	404,435,335	0.01
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,945,773	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	2,348,597	400,000,000	0.59