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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	3,228,434	112,827,228	2.86
360 CAP INDUST FUND ORDINARY UNITS	TIX	531,169	211,957,288	0.25
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,329,577	139,034,170	0.96
88 ENERGY LTD ORDINARY	88E	4,592,821	3,178,064,656	0.14
A.P. EAGERS LIMITED ORDINARY	APE	84,867	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,492,948	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,100,772	194,918,291	1.08
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,122,938	165,874,785	1.88
ADELAIDE BRIGHTON ORDINARY	ABC	9,042,966	648,885,747	1.39
ADMEDUS LTD ORDINARY	AHZ	14,993	196,254,798	0.01
AGB TB 3.25% 04-29 6M	GSBG29	4,339	114,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	1,118	229,466,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,860,149	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,428,684	322,566,376	1.37
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	123,802	67,543,417	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	896,535	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	637,008	296,726,187	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11



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ALS LTD ORDINARY	ALQ	23,453,114	504,214,901	4.65
ALTIUM LIMITED ORDINARY	ALU	2,475,004	130,215,813	1.90
ALUMINA LIMITED ORDINARY	AWC	253,481,677	2,879,843,498	8.80
AMA GROUP LIMITED ORDINARY	AMA	896,159	470,893,940	0.19
AMAYSIM AUS LTD ORDINARY	AYS	2,314,580	180,267,342	1.28
AMCOR LIMITED ORDINARY	AMC	9,171,549	1,158,141,276	0.79
AMP LIMITED ORDINARY	AMP	19,653,151	2,957,737,964	0.66
ANSELL LIMITED ORDINARY	ANN	7,166,101	150,915,380	4.75
ANZ BANKING GRP LTD ORDINARY	ANZ	87,299,289	2,917,560,098	2.99
APA GROUP STAPLED SECURITIES	APA	22,398,503	1,114,307,369	2.01
APN NEWS & MEDIA ORDINARY	APN	3,736,649	1,029,041,356	0.36
APN OUTDOOR GRP ORDINARY	APO	726,061	166,614,509	0.44
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,716,041	79,168,214	4.69
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,066,289	463,039,616	1.31
ARENA REIT. STAPLED	ARF	454,335	231,113,253	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	575,752	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	28,504,624	562,482,227	5.07
ASCIANO LIMITED ORDINARY	AIO	955,264	975,385,664	0.10
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	17,046	60,652,466	0.03



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ASX LIMITED ORDINARY	ASX	3,565,735	193,595,162	1.84
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	120,223	63,345,558	0.19
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	102,000	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,507,707	2,057,371,711	1.05
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,537,646	312,277,224	0.81
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,804,443	3,537,635,150	1.46
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,885,856	348,393,449	1.69
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,182,602	532,936,231	7.35
AUSTRALIAN PHARM. ORDINARY	API	829,554	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,270,887	306,437,941	3.35
AVENTUS RETAIL FUND UNIT	AVN	1,423,058	343,232,707	0.41
AVEO GROUP STAPLED SECURITIES	AOG	2,112,766	543,224,107	0.39
AWE LIMITED ORDINARY	AWE	43,708,149	526,735,854	8.30
BABY BUNTING GRP LTD ORDINARY	BBN	529,059	125,588,120	0.42
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	17,131,552	376,166,085	4.55



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,108,765	196,196,992	1.58
BEACH ENERGY LIMITED ORDINARY	BPT	38,327,078	1,860,704,532	2.06
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,586,458	1,055,067,540	2.71
BEGA CHEESE LTD ORDINARY	BGA	3,931,430	152,602,945	2.58
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,247,235	96,656,397	8.53
BENDIGO AND ADELAIDE ORDINARY	BEN	29,906,262	461,637,700	6.48
BHP BILLITON LIMITED ORDINARY	ВНР	54,176,033	3,211,691,105	1.69
BILLABONG ORDINARY	BBG	4,438,047	198,079,110	2.24
BLACKMORES LIMITED ORDINARY	BKL	1,041,512	17,225,156	6.05
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	3,252,259	571,346,300	0.57
BLUGLASS LIMITED ORDINARY	BLG	65,857	354,225,508	0.02
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	19,332,039	743,599,437	2.60
BRADKEN LIMITED ORDINARY	BKN	5,388,823	171,027,249	3.15
BRAMBLES LIMITED ORDINARY	BXB	8,092,010	1,585,946,133	0.51
BREVILLE GROUP LTD ORDINARY	BRG	1,492,561	130,095,322	1.15
BRICKWORKS LIMITED ORDINARY	BKW	475,555	148,737,138	0.32
BROADSPECTRUM LTD ORDINARY	BRS	943,272	512,457,716	0.18



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BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,177,790	306,830,458	0.71
BURSON GROUP LTD ORDINARY	BAP	3,723,157	245,857,351	1.51
BURU ENERGY ORDINARY	BRU	5,072,676	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,062,802	642,383,803	3.28
BWX LIMITED ORDINARY	BWX	629,978	91,592,729	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	10,796,989	120,430,683	8.97
CALTEX AUSTRALIA ORDINARY	CTX	1,075,678	260,810,519	0.41
CAPITOL HEALTH ORDINARY	CAJ	1,362,678	523,070,161	0.26
CARDNO LIMITED ORDINARY	CDD	14,376,944	247,616,873	5.81
CARSALES.COM LTD. ORDINARY	CAR	11,341,145	241,080,319	4.70
CASH CONVERTERS ORDINARY	CCV	5,699,580	481,831,759	1.18
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	336,277	78,891,681	0.43
CELSIUS COAL LTD ORDINARY	CLA	100,000	1,614,034	6.20
CHALLENGER LIMITED ORDINARY	CGF	23,387,685	571,217,287	4.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,523,131	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	13,275,828	404,307,852	3.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	247,606	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,093,902	329,676,177	0.94
CLEANAWAY WASTE LTD ORDINARY	CWY	19,833,528	1,586,344,605	1.25



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COCA-COLA AMATIL ORDINARY	CCL	8,195,701	763,590,249	1.07
COCHLEAR LIMITED ORDINARY	СОН	822,391	57,204,637	1.44
COLLECTION HOUSE ORDINARY	CLH	5,360,162	134,489,172	3.99
COLLINS FOODS LTD ORDINARY	CKF	535,092	93,000,003	0.58
COMMONWEALTH BANK. ORDINARY	СВА	31,025,383	1,715,142,177	1.81
COMPUTERSHARE LTD ORDINARY	CPU	9,855,759	548,484,915	1.80
CORP TRAVEL LIMITED ORDINARY	CTD	5,284,665	98,078,804	5.39
COSTA GROUP HOLDINGS ORDINARY	CGC	4,550,814	318,880,437	1.43
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	16,886,561	317,800,762	5.31
CREDIT CORP GROUP ORDINARY	CCP	925,346	46,990,429	1.97
CROMWELL PROP STAPLED SECURITIES	CMW	11,332,429	1,750,029,162	0.65
CROWN RESORTS LTD ORDINARY	CWN	14,452,190	728,394,185	1.98
CSG LIMITED ORDINARY	CSV	8,393,391	319,076,671	2.63
CSL LIMITED ORDINARY	CSL	3,498,098	457,908,566	0.76
CSR LIMITED ORDINARY	CSR	20,349,158	505,700,315	4.02
CUDECO LIMITED ORDINARY	CDU	5,156,021	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,344,017	703,994,428	1.04
DECMIL GROUP LIMITED ORDINARY	DCG	1,596,939	169,892,219	0.94
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,131,008	967,947,692	1.56
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97



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DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,803,707	87,648,158	3.20
DONACO INTERNATIONAL ORDINARY	DNA	19,938,503	831,211,424	2.40
DOWNER EDI LIMITED ORDINARY	DOW	11,064,865	424,785,204	2.60
DUET GROUP STAPLED US PROHIBIT.	DUE	20,229,428	2,412,126,265	0.84
DULUXGROUP LIMITED ORDINARY	DLX	619,192	389,250,252	0.16
ECLIPX GROUP LTD ORDINARY	ECX	3,961,820	241,290,710	1.64
ELDERS LIMITED ORDINARY	ELD	1,801,901	83,734,671	2.15
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	2,084,284	193,773,819	1.08
ENERGY RESOURCES ORDINARY 'A'	ERA	13,023,759	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	51,562,616	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	51,634	19,958,965	0.26
ERM POWER LIMITED ORDINARY	EPW	367,624	245,836,004	0.15
ESTIA HEALTH LTD ORDINARY	EHE	6,492,978	188,183,920	3.45
EVOLUTION MINING LTD ORDINARY	EVN	12,705,402	1,468,082,821	0.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,789,283	2,299,475,546	1.12
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,583,928	4,263,797,604	1.12
FISHER & PAYKEL H. ORDINARY	FPH	166,459	563,872,707	0.03
FLEETWOOD CORP ORDINARY	FWD	583,392	61,039,412	0.96



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,997,338	690,613,132	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	3,044,096	372,351,650	0.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,624,667	100,902,069	11.52
FOLKESTONE EDU TRUST UNITS	FET	600,572	248,148,711	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	105,412,149	0.03
FORTESCUE METALS GRP ORDINARY	FMG	127,578,208	3,113,798,151	4.10
FREEDOM FOOD LTD ORDINARY	FNP	134,260	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	7,303	451,439,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,643,987	85,327,114	7.79
G8 EDUCATION LIMITED ORDINARY	GEM	12,665,600	376,938,958	3.36
GALAXY RESOURCES ORDINARY	GXY	1,404,950	1,264,433,185	0.11
GATEWAY LIFESTYLE STAPLED	GTY	3,682,520	299,397,735	1.23
GBST HOLDINGS ORDINARY	GBT	342,890	67,423,542	0.51
GDI PROPERTY GRP STAPLED SECURITIES	GDI	910,563	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	127,040	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	20,477,400	1,715,282,724	1.19
GENWORTH MORTGAGE ORDINARY	GMA	20,171,946	595,400,000	3.39
GOLD ROAD RES LTD ORDINARY	GOR	13,404,750	699,998,207	1.91
GOODMAN GROUP STAPLED	GMG	10,396,236	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	8,884,879	1,797,915,874	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,647,354	228,855,628	3.34



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GREENCROSS LIMITED ORDINARY	GXL	5,532,719	114,195,770	4.84
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,487,816	583,125,744	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	397,790	401,596,447	0.10
GWA GROUP LTD ORDINARY	GWA	7,140,220	267,401,573	2.67
HANSEN TECHNOLOGIES ORDINARY	HSN	27,710	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	34,365,783	1,112,554,911	3.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	57,470,626	1,735,093,472	3.31
HENDERSON GROUP CDI 1:1	HGG	3,526,195	635,078,971	0.56
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,942,881	310,825,003	2.56
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,892,246	1,301,981,265	0.22
HOTEL PROPERTY STAPLED	HPI	90,192	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	70,908	52,810,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,716	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	758,742	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	17,718,806	418,700,517	4.23
IMDEX LIMITED ORDINARY	IMD	633,094	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,525,037	169,456,064	4.44
IMPEDIMED LIMITED ORDINARY	IPD	5,316,668	372,826,773	1.43



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INCITEC PIVOT ORDINARY	IPL	29,034,680	1,687,170,521	1.72
INDEPENDENCE GROUP ORDINARY	IGO	40,980,268	511,422,871	8.01
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,606,030	309,986,854	0.52
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	10,807	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,234,951	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	73,996,786	2,431,384,655	3.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,114,399	614,047,458	0.34
INVOCARE LIMITED ORDINARY	IVC	7,846,729	110,030,298	7.13
IOOF HOLDINGS LTD ORDINARY	IFL	15,040,010	300,133,752	5.01
IOT GROUP LIMITED ORDINARY	IOT	1,000,000	277,878,633	0.36
IPH LIMITED ORDINARY	IPH	2,881,463	186,329,690	1.55
IRESS LIMITED ORDINARY	IRE	2,338,607	160,073,775	1.46
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	561,085	48,264,810	1.16
ISELECT LTD ORDINARY	ISU	1,654,275	247,896,140	0.67
ISENTIA GROUP LTD ORDINARY	ISD	9,430,659	200,000,001	4.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,245,024	445,580,065	3.20
JAPARA HEALTHCARE LT ORDINARY	JHC	10,728,576	263,046,592	4.08
JB HI-FI LIMITED ORDINARY	JBH	8,946,470	98,947,309	9.04



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KAROON GAS AUSTRALIA ORDINARY	KAR	10,387,520	246,524,945	4.21
KATHMANDU HOLD LTD ORDINARY	KMD	1,471,109	201,484,583	0.73
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,684,626	223,584,937	2.54
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,641,974	582,317,146	0.80
LIFEHEALTHCARE GRP ORDINARY	LHC	227,012	42,537,651	0.53
LINK ADMIN HLDG ORDINARY	LNK	748,819	359,797,322	0.21
LIQUEFIED NATURAL ORDINARY	LNG	16,281,869	503,477,606	3.23
LOVISA HOLDINGS LTD ORDINARY	LOV	77,551	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	68,088,308	3,488,438,369	1.95
MACA LIMITED ORDINARY	MLD	258,034	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,416,822	517,484,950	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	1,598,043	340,302,389	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	781,509	160,703,103	0.49
MANTRA GROUP LTD ORDINARY	MTR	5,666,611	268,005,681	2.11
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,948,711	810,046,346	4.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,021,703	83,204,720	3.63
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,738,887	2,754,003,240	1.04
MEDUSA MINING LTD ORDINARY	MML	314,788	207,794,301	0.15
MESOBLAST LIMITED ORDINARY	MSB	17,115,732	381,373,137	4.49



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METALS X LIMITED ORDINARY	MLX	845,067	477,820,914	0.18
METCASH LIMITED ORDINARY	MTS	159,580,820	928,357,876	17.19
MG UNIT TRUST ORDINARY	MGC	3,721,086	206,499,764	1.80
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	47,578	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	182,705	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	7,842,215	186,829,800	4.20
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	55,031,758	3,701,691,507	1.49
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	21,844,246	373,006,993	5.86
MONADELPHOUS GROUP ORDINARY	MND	9,551,108	93,703,963	10.19
MONASH IVF GROUP LTD ORDINARY	MVF	941,033	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	202,077	152,482,704	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	208,063	124,458,863	0.17
MOTORCYCLE HLDG ORDINARY	МТО	313,280	37,950,000	0.83
MOUNT GIBSON IRON ORDINARY	MGX	37,520,594	1,091,279,435	3.44
MYER HOLDINGS LTD ORDINARY	MYR	115,063,214	821,278,815	14.01
MYOB GROUP LTD ORDINARY	MYO	26,344,301	584,458,707	4.51
NANOSONICS LIMITED ORDINARY	NAN	7,057,882	295,934,536	2.38
NATIONAL AUST. BANK ORDINARY	NAB	42,250,000	2,644,943,485	1.60



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NATIONAL STORAGE STAPLED	NSR	6,871,773	336,422,143	2.04
NAVITAS LIMITED ORDINARY	NVT	12,334,738	373,071,452	3.31
NEARMAP LTD ORDINARY	NEA	1,020,609	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,922,929	766,510,971	0.64
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP B VOTING CDI	NWS	3,684,431	56,605,664	6.51
NEXTDC LIMITED ORDINARY	NXT	8,466,232	244,603,252	3.46
NIB HOLDINGS LIMITED ORDINARY	NHF	1,122,901	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	56,382,868	874,595,721	6.45
NORTHERN STAR ORDINARY	NST	6,650,342	600,209,289	1.11
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	7,834,115	265,777,852	2.95
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	918,797	608,514,336	0.15
OIL SEARCH LTD ORDINARY	OSH	100,222,987	1,522,692,587	6.58
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	284,419	150,146,783	0.19
ORICA LIMITED ORDINARY	ORI	41,322,921	373,432,181	11.07
ORIGIN ENERGY HY 3M 12-71 Q RD T	ORGHA	626	9,000,000	0.01



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ORIGIN ENERGY ORDINARY	ORG	13,837,399	1,753,132,377	0.79
OROCOBRE LIMITED ORDINARY	ORE	4,669,661	209,479,867	2.23
ORORA LIMITED ORDINARY	ORA	476,473	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,872,261	303,470,022	3.58
OZFOREX GROUP LTD ORDINARY	OFX	4,518,713	240,000,000	1.88
PACIFIC BRANDS ORDINARY	PBG	2,749,722	917,226,291	0.30
PACT GROUP HLDGS LTD ORDINARY	PGH	7,862,739	296,526,505	2.65
PALADIN ENERGY LTD ORDINARY	PDN	86,228,914	1,712,716,422	5.03
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PEET LIMITED ORDINARY	PPC	1,264,010	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	951,781	181,122,106	0.53
PERPETUAL LIMITED ORDINARY	PPT	1,719,799	46,574,426	3.69
PERSEUS MINING LTD ORDINARY	PRU	22,257,482	815,445,645	2.73
PHARMAXIS LTD ORDINARY	PXS	98,457	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	1,833,344	1,011,987,303	0.18
PLATINUM ASSET ORDINARY	PTM	5,329,733	586,678,900	0.91
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	347,129	157,084,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	51,905,816	521,432,903	9.95



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PROGRAMMED ORDINARY	PRG	4,766,510	249,310,746	1.91
QANTAS AIRWAYS ORDINARY	QAN	2,604,863	2,062,400,350	0.13
QBE INSURANCE GROUP ORDINARY	QBE	10,900,481	1,371,270,339	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	65,422,910	1,303,662,847	5.02
RAMSAY HEALTH CARE ORDINARY	RHC	7,568,135	202,081,252	3.75
RCG CORPORATION LTD ORDINARY	RCG	11,105,863	503,704,119	2.20
RCR TOMLINSON ORDINARY	RCR	1,114,567	139,963,412	0.80
REA GROUP ORDINARY	REA	5,617,129	131,714,699	4.26
RECALL HOLDINGS LTD ORDINARY	REC	45,117	323,036,238	0.01
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,408,083	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	5,005,177	499,781,595	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	1,494,412	525,000,000	0.28
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,917,727	1,399,942,406	0.14
RESOLUTE MINING ORDINARY	RSG	1,311,689	641,582,994	0.20
RETAIL FOOD GROUP ORDINARY	RFG	11,194,007	164,968,083	6.79
REX MINERALS LIMITED ORDINARY	RXM	519,166	220,519,784	0.24
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,834	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,027,391	424,192,412	4.01



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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	370,638,690	0.22
RURAL FUNDS GROUP STAPLED	RFF	1,171,321	165,357,290	0.71
RUSSAUSTCORPBONDETF ETF UNITS	RCB	3,230	3,912,090	0.08
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	842,718	213,432,054	0.39
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,549,103	157,324,918	0.98
SANTOS LTD ORDINARY	STO	63,681,951	1,774,013,303	3.59
SARACEN MINERAL ORDINARY	SAR	3,063,550	800,799,292	0.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,839,023	733,390,134	3.11
SCENTRE GRP STAPLED	SCG	48,418,598	5,324,296,678	0.91
SEALINK TRAVEL GRP ORDINARY	SLK	510,144	101,122,853	0.50
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,493,052	344,437,882	6.53
SELECT HARVESTS ORDINARY	SHV	5,100,613	72,918,757	6.99
SENEX ENERGY LIMITED ORDINARY	SXY	39,845,214	1,152,686,422	3.46
SERVCORP LIMITED ORDINARY	SRV	2,731	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,319,886	281,314,846	3.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,859,963	1,508,034,368	3.97
SG FLEET GROUP LTD ORDINARY	SGF	830,597	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,505,025	173,161,812	1.45



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,858,482	1,079,440,490	0.54
SILEX SYSTEMS ORDINARY	SLX	1,852,368	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	49,999	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	849,431	503,233,971	0.17
SIMS METAL MGMT LTD ORDINARY	SGM	8,260,816	199,811,354	4.13
SINO GAS ENERGY ORDINARY	SEH	24,094,388	2,073,678,608	1.16
SIRTEX MEDICAL ORDINARY	SRX	1,090,421	57,273,893	1.90
SKY NETWORK ORDINARY	SKT	3,124,249	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,567,200	593,030,574	2.63
SLATER & GORDON ORDINARY	SGH	24,141,160	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	67,529	106,956,979	0.06
SMS MANAGEMENT. ORDINARY	SMX	1,207,119	68,871,355	1.75
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,511,686	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,231,556	415,089,808	2.46
SOUL PATTINSON (W.H) ORDINARY	SOL	6,168	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,772,711	5,323,762,901	1.09
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,793,153	1,682,010,978	2.90
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,064,079	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	11,585	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	346,689	121,504,526	0.29



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SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,103,022	1,098,290,178	3.20
ST BARBARA LIMITED ORDINARY	SBM	6,715,399	495,102,525	1.36
STARPHARMA HOLDINGS ORDINARY	SPL	4,579,397	367,107,521	1.25
STEADFAST GROUP LTD ORDINARY	SDF	11,269,223	749,751,634	1.50
STHN CROSS MEDIA ORDINARY	SXL	2,196,827	768,726,602	0.29
STOCKLAND UNITS/ORD STAPLED	SGP	25,471,323	2,392,042,302	1.06
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	1,728,570	898,630,946	0.19
STW COMMUNICATIONS ORDINARY	SGN	9,487,002	852,151,870	1.11
SUNCORP GROUP LTD ORDINARY	SUN	11,702,363	1,286,600,980	0.91
SUNDANCE ENERGY ORDINARY	SEA	6,389,398	560,543,605	1.14
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	209,734	166,061,849	0.13
SUPER RET REP LTD ORDINARY	SUL	9,588,240	197,177,318	4.86
SUPERLOOP LIMITED ORDINARY	SLC	46,918	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	2,235,560	273,884,829	0.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,580,586	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	10,885,957	231,342,647	4.71
TABCORP HOLDINGS LTD ORDINARY	TAH	17,180,854	831,461,276	2.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,660,101	147,203,532	3.17



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TATTS GROUP LTD ORDINARY	TTS	5,277,536	1,464,523,643	0.36
TECHNOLOGY ONE ORDINARY	TNE	2,095,819	311,656,072	0.67
TELSTRA CORPORATION. ORDINARY	TLS	46,708,343	12,225,655,836	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	12,622,579	363,776,703	3.47
TFS CORPORATION LTD ORDINARY	TFC	19,864,779	382,928,792	5.19
THE A2 MILK COMPANY ORDINARY	A2M	9,418,790	711,300,065	1.32
THE REJECT SHOP ORDINARY	TRS	35,650	28,849,623	0.12
THE STAR ENT GRP ORDINARY	SGR	7,975,837	825,672,730	0.97
THORN GROUP LIMITED ORDINARY	TGA	432,732	154,466,886	0.28
TIGER RESOURCES ORDINARY	TGS	8,820,341	1,795,147,421	0.49
TOUCHCORP LTD ORDINARY	TCH	3,380	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	847,795	142,349,502	0.60
TPG TELECOM LIMITED ORDINARY	TPM	14,585,889	848,473,118	1.72
TRADE ME GROUP ORDINARY	TME	3,888,945	397,092,823	0.98
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,520,372	2,035,532,721	0.91
TREASURY WINE ESTATE ORDINARY	TWE	17,168,323	738,135,033	2.33
TROY RESOURCES LTD ORDINARY	TRY	1,923,685	340,798,782	0.56
UGL LIMITED ORDINARY	UGL	1,736,271	166,511,240	1.04
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,395,179	3,958,650,636	0.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,167,919	161,097,064	1.97



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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,359,054	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,597,419	79,935,938	2.00
VITA GROUP LTD ORDINARY	VTG	86	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,233,195	139,143,525	0.89
VNGD AUS FI ETF UNITS	VAF	9,434	7,196,343	0.13
VNGD AUS HIGH YIELD ETF UNITS	VHY	394	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	19,948,980	533,356,665	3.74
VOLPARA HEALTH TECH ORDINARY	VHT	210,193	62,989,114	0.33
WATPAC LIMITED ORDINARY	WTP	5,156,701	186,018,820	2.77
WEBJET LIMITED ORDINARY	WEB	68,762	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	171,962	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	25,924,913	1,126,131,088	2.30
WESTERN AREAS LTD ORDINARY	WSA	22,289,537	263,424,905	8.46
WESTFIELD CORP STAPLED	WFD	4,562,236	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	93,748,501	3,335,774,947	2.81
WHITEHAVEN COAL ORDINARY	WHC	54,768,652	1,026,045,885	5.34
WISETECH GLOBAL LTD ORDINARY	WTC	325	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,473,715	842,444,903	0.29
WOOLWORTHS LIMITED ORDINARY	wow	102,193,510	1,278,758,725	7.99



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WORLEYPARSONS LTD ORDINARY	WOR	36,193,804	245,258,132	14.76
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,878	136,945,773	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	175,903	170,816,819	0.10
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59