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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	3,088,428	112,827,228	2.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	512,998	211,957,288	0.24
3P LEARNING LTD ORDINARY	3PL	1,599,699	139,034,170	1.15
88 ENERGY LTD ORDINARY	88E	2,000,000	3,893,129,203	0.05
A.P. EAGERS LIMITED ORDINARY	APE	106,228	187,273,439	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,580,426	556,576,898	0.28
ACONEX LIMITED ORDINARY	ACX	2,151,737	194,918,291	1.10
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	2,701,404	165,874,785	1.63
ADELAIDE BRIGHTON ORDINARY	ABC	9,105,041	649,654,099	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	7,007,208	674,712,378	1.04
AINSWORTH GAME TECH. ORDINARY	AGI	4,428,444	327,716,274	1.35
AJ LUCAS GROUP ORDINARY	AJL	132,394	369,607,165	0.04
ALACER GOLD CORP. CDI 1:1	AQG	276,943	67,543,417	0.41
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	889,554	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	549,366	296,726,187	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	515,989	414,218,670	0.12
ALS LTD ORDINARY	ALQ	24,677,853	504,214,901	4.89
ALTIUM LIMITED ORDINARY	ALU	2,598,000	130,215,813	2.00
ALUMINA LIMITED ORDINARY	AWC	238,014,292	2,879,843,498	8.26
AMA GROUP LIMITED ORDINARY	AMA	707,973	470,893,940	0.15



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AMAYSIM AUS LTD ORDINARY	AYS	2,351,630	180,267,342	1.30
AMCOR LIMITED ORDINARY	AMC	8,909,458	1,158,141,276	0.77
AMP LIMITED ORDINARY	AMP	19,425,898	2,957,737,964	0.66
ANSELL LIMITED ORDINARY	ANN	6,939,975	150,915,380	4.60
ANZ BANKING GRP LTD ORDINARY	ANZ	100,950,275	2,917,560,098	3.46
APA GROUP STAPLED SECURITIES	APA	22,804,135	1,114,307,369	2.05
APN NEWS & MEDIA ORDINARY	APN	4,065,365	1,029,041,356	0.40
APN OUTDOOR GRP ORDINARY	APO	576,627	166,614,509	0.35
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,551,292	79,168,214	4.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,826,843	463,039,616	1.26
ARENA REIT. STAPLED	ARF	383,611	231,113,253	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	561,032	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	31,066,580	562,482,227	5.52
ASCIANO LIMITED ORDINARY	AIO	779,219	975,385,664	0.08
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,286	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,664,822	193,595,162	1.89
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	79,833	63,846,476	0.13
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	88,092	1,190,758,599	0.01



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AURIZON HOLDINGS LTD ORDINARY	AZJ	12,134,378	2,057,371,711	0.59
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,479,043	312,277,224	0.79
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	55,429,859	3,537,635,150	1.57
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,953,186	348,393,449	1.42
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	40,383,940	532,936,231	7.58
AUSTRALIAN PHARM. ORDINARY	API	735,734	489,096,916	0.15
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,785,152	306,437,941	3.52
AVENTUS RETAIL FUND UNIT	AVN	1,000,831	343,232,707	0.29
AVEO GROUP STAPLED SECURITIES	AOG	2,763,597	543,224,107	0.51
AWE LIMITED ORDINARY	AWE	44,682,333	526,735,854	8.48
BABY BUNTING GRP LTD ORDINARY	BBN	510,483	125,588,120	0.41
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	15,547,862	376,166,085	4.13
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,086,069	196,196,992	1.57
BEACH ENERGY LIMITED ORDINARY	BPT	40,446,303	1,860,704,532	2.17
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00



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BEADELL RESOURCE LTD ORDINARY	BDR	27,979,969	1,055,067,540	2.65
BEGA CHEESE LTD ORDINARY	BGA	3,986,881	152,602,945	2.61
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,164,631	96,656,397	8.45
BENDIGO AND ADELAIDE ORDINARY	BEN	30,940,842	461,655,879	6.70
BESTON GLOBAL LTD ORDINARY	BFC	21,443	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	48,934,510	3,211,691,105	1.52
BILLABONG ORDINARY	BBG	4,667,798	198,079,110	2.36
BLACKMORES LIMITED ORDINARY	BKL	1,031,911	17,225,156	5.99
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,531,207	571,346,300	0.44
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,134,793	743,599,437	2.98
BRADKEN LIMITED ORDINARY	BKN	5,989,740	171,027,249	3.50
BRAMBLES LIMITED ORDINARY	BXB	9,410,942	1,585,960,543	0.59
BREVILLE GROUP LTD ORDINARY	BRG	1,352,757	130,095,322	1.04
BRICKWORKS LIMITED ORDINARY	BKW	532,257	148,737,138	0.36
BROADSPECTRUM LTD ORDINARY	BRS	173,986	512,457,716	0.03
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,031,578	306,830,458	0.66
BURSON GROUP LTD ORDINARY	BAP	3,368,702	245,857,351	1.37
BURU ENERGY ORDINARY	BRU	5,075,818	339,997,078	1.49



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BWP TRUST ORDINARY UNITS	BWP	20,512,607	642,383,803	3.19
BWX LIMITED ORDINARY	BWX	696,468	91,592,729	0.76
CABCHARGE AUSTRALIA ORDINARY	CAB	10,584,680	120,430,683	8.79
CALTEX AUSTRALIA ORDINARY	СТХ	1,254,535	260,810,519	0.48
CAPITOL HEALTH ORDINARY	CAJ	1,622,323	523,070,161	0.31
CAPRICORN METALS ORDINARY	CMM	101,356	314,272,897	0.03
CARDNO LIMITED ORDINARY	CDD	14,480,817	247,616,873	5.85
CARSALES.COM LTD. ORDINARY	CAR	11,858,657	241,080,319	4.92
CASH CONVERTERS ORDINARY	CCV	5,506,293	484,976,037	1.14
CATAPULT GRP INT LTD ORDINARY	CAT	2,598	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	347,562	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	26,730,456	571,217,287	4.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,689,440	412,717,802	0.41
CHARTER HALL RETAIL UNITS	CQR	11,380,072	404,307,852	2.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	187,964	400,799,739	0.05
CIMIC GROUP LTD ORDINARY	CIM	2,960,701	329,676,177	0.90
CLEANAWAY WASTE LTD ORDINARY	CWY	21,172,534	1,586,344,605	1.33
COCA-COLA AMATIL ORDINARY	CCL	9,435,762	763,590,249	1.24
COCHLEAR LIMITED ORDINARY	СОН	1,110,343	57,204,637	1.94
COLLECTION HOUSE ORDINARY	CLH	5,247,776	134,489,172	3.90
COLLINS FOODS LTD ORDINARY	CKF	395,745	93,000,003	0.43



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COMMONWEALTH BANK. ORDINARY	CBA	32,129,368	1,715,142,177	1.87
COMPUTERSHARE LTD ORDINARY	CPU	8,624,176	548,484,915	1.57
COOPER ENERGY LTD ORDINARY	COE	6,000,000	333,814,170	1.80
CORP TRAVEL LIMITED ORDINARY	CTD	5,247,770	98,078,804	5.35
COSTA GROUP HOLDINGS ORDINARY	CGC	4,226,743	318,880,437	1.33
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	19,437,779	317,800,762	6.12
CREDIT CORP GROUP ORDINARY	ССР	1,033,575	46,990,429	2.20
CROMWELL PROP STAPLED SECURITIES	CMW	10,333,991	1,750,029,162	0.59
CROWN RESORTS LTD ORDINARY	CWN	14,861,759	728,394,185	2.04
CSG LIMITED ORDINARY	CSV	8,067,513	319,076,671	2.53
CSL LIMITED ORDINARY	CSL	3,860,687	457,682,967	0.84
CSR LIMITED ORDINARY	CSR	20,609,314	505,700,315	4.08
CUDECO LIMITED ORDINARY	CDU	5,184,504	315,422,559	1.64
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,851,204	703,994,428	1.12
DECMIL GROUP LIMITED ORDINARY	DCG	2,330,623	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,210,472	967,947,692	1.16
DICK SMITH HLDGS ORDINARY	DSH	16,385,370	236,511,364	6.93
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,757,031	87,648,158	3.15
DONACO INTERNATIONAL ORDINARY	DNA	20,094,965	831,211,424	2.42



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DOWNER EDI LIMITED ORDINARY	DOW	18,043,989	424,785,204	4.25
DUET GROUP STAPLED US PROHIBIT.	DUE	23,449,148	2,412,126,265	0.97
DULUXGROUP LIMITED ORDINARY	DLX	992,995	389,250,252	0.26
ECLIPX GROUP LTD ORDINARY	ECX	3,110,209	241,290,710	1.29
ELDERS LIMITED ORDINARY	ELD	2,005,866	83,734,671	2.40
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	521,036	193,773,819	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	12,959,562	517,725,062	2.50
ENERGY WORLD CORPOR. ORDINARY	EWC	51,912,930	1,734,166,672	2.99
EQUITY HL ORDINARY	EQT	35,468	19,958,965	0.18
ERM POWER LIMITED ORDINARY	EPW	351,743	245,836,004	0.14
ESTIA HEALTH LTD ORDINARY	EHE	6,026,545	188,183,920	3.20
EVOLUTION MINING LTD ORDINARY	EVN	14,823,623	1,468,082,821	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,210,123	2,299,475,546	0.79
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	48,686,735	4,263,797,604	1.14
FISHER & PAYKEL H. ORDINARY	FPH	146,732	563,882,847	0.03
FLEETWOOD CORP ORDINARY	FWD	578,030	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,743,677	690,613,132	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	3,357,857	372,351,650	0.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,539,481	100,909,266	11.44



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FOLKESTONE EDU TRUST UNITS	FET	423,389	248,148,711	0.17
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	106,759,634	0.03
FORTESCUE METALS GRP ORDINARY	FMG	130,758,604	3,113,798,151	4.20
FREEDOM FOOD LTD ORDINARY	FNP	133,128	180,304,002	0.07
FREELANCER LTD ORDINARY	FLN	22,931	451,439,618	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,784,093	85,327,114	7.95
G8 EDUCATION LIMITED ORDINARY	GEM	13,215,982	376,938,958	3.51
GALAXY RESOURCES ORDINARY	GXY	1,730,650	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	4,129,317	299,397,735	1.38
GBST HOLDINGS ORDINARY	GBT	287,253	67,423,542	0.43
GDI PROPERTY GRP STAPLED SECURITIES	GDI	782,891	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	117,093	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	51,153	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,262,700	1,715,282,724	1.30
GENWORTH MORTGAGE ORDINARY	GMA	21,260,339	595,400,000	3.57
GOLD ROAD RES LTD ORDINARY	GOR	14,953,079	828,546,512	1.80
GOODMAN GROUP STAPLED	GMG	10,854,290	1,778,318,630	0.61
GPT GROUP STAPLED SEC.	GPT	7,358,496	1,797,915,874	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,570,930	228,855,628	2.87
GREENCROSS LIMITED ORDINARY	GXL	4,655,356	114,195,770	4.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,881,818	583,125,744	0.49



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GRYPHON MINERALS LTD ORDINARY	GRY	480,985	401,596,447	0.12
GWA GROUP LTD ORDINARY	GWA	7,213,729	266,614,829	2.71
HANSEN TECHNOLOGIES ORDINARY	HSN	27,834	178,649,061	0.02
HARVEY NORMAN ORDINARY	HVN	35,363,625	1,112,554,911	3.18
HEALTHSCOPE LIMITED. ORDINARY	HSO	55,871,375	1,735,093,472	3.22
HENDERSON GROUP CDI 1:1	HGG	4,456,393	635,284,916	0.70
HFA HOLDINGS LIMITED ORDINARY	HFA	18,793	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	10,113,567	310,825,003	3.25
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	2,531,011	1,301,981,265	0.19
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	77,000	52,810,711	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	740	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	91,765	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	769,357	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	20,682,476	418,700,517	4.94
IMDEX LIMITED ORDINARY	IMD	626,816	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	7,496,447	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	5,209,795	372,826,773	1.40
INCITEC PIVOT ORDINARY	IPL	27,608,018	1,687,170,521	1.64
INDEPENDENCE GROUP ORDINARY	IGO	42,071,906	511,422,871	8.23



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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	1,682,982	309,986,854	0.54
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	13,471	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,218,717	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	75,005,961	2,431,384,655	3.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,878,495	614,047,458	0.31
INVOCARE LIMITED ORDINARY	IVC	7,910,922	110,030,298	7.19
IOOF HOLDINGS LTD ORDINARY	IFL	16,358,835	300,133,752	5.45
IOT GROUP LIMITED ORDINARY	IOT	2,225,000	281,878,633	0.79
IPH LIMITED ORDINARY	IPH	2,738,769	186,329,690	1.47
IRESS LIMITED ORDINARY	IRE	2,135,818	160,073,775	1.33
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	158,497	48,264,810	0.33
ISELECT LTD ORDINARY	ISU	1,773,203	247,896,140	0.72
ISENTIA GROUP LTD ORDINARY	ISD	9,455,871	200,000,001	4.73
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,743,005	445,580,065	3.31
JAPARA HEALTHCARE LT ORDINARY	JHC	9,170,807	263,046,592	3.49
JB HI-FI LIMITED ORDINARY	JBH	9,080,050	98,947,309	9.18
KAROON GAS AUSTRALIA ORDINARY	KAR	11,000,802	246,078,908	4.47
KATHMANDU HOLD LTD ORDINARY	KMD	1,580,757	201,484,583	0.78



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KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	76,286	197,247,924	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	5,081,517	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,867,310	582,317,146	1.01
LIFEHEALTHCARE GRP ORDINARY	LHC	284,771	42,537,651	0.67
LINK ADMIN HLDG ORDINARY	LNK	944,127	359,797,322	0.26
LIQUEFIED NATURAL ORDINARY	LNG	18,960,197	503,477,606	3.77
LOVISA HOLDINGS LTD ORDINARY	LOV	72,331	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	70,221,336	3,488,438,369	2.01
MACA LIMITED ORDINARY	MLD	289,447	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,456,875	517,484,950	2.21
MACQUARIE GROUP LTD ORDINARY	MQG	2,283,079	340,302,389	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	779,026	160,865,345	0.48
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	465,935,257	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,823,299	268,005,681	2.17
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,645,576	810,046,346	4.03
MCGRATH LTD ORDINARY	MEA	971	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,124,955	83,204,720	3.76
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,837,509	2,754,003,240	0.58
MEDUSA MINING LTD ORDINARY	MML	628,015	207,794,301	0.30



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MESOBLAST LIMITED ORDINARY	MSB	17,240,534	381,373,137	4.52
METALS X LIMITED ORDINARY	MLX	2,133,842	477,987,149	0.45
METCASH LIMITED ORDINARY	MTS	156,865,852	928,357,876	16.90
MG UNIT TRUST ORDINARY	MGC	6,048,823	206,460,584	2.93
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	180,335	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	6,287,592	186,829,800	3.37
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	60,714,454	3,701,691,507	1.64
MMAOFFSHOR ORDINARY	MRM	21,951,672	373,006,993	5.89
MONADELPHOUS GROUP ORDINARY	MND	9,744,434	93,703,963	10.40
MONASH IVF GROUP LTD ORDINARY	MVF	880,216	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	139,595	124,458,863	0.11
MOTORCYCLE HLDG ORDINARY	MTO	313,280	37,950,000	0.83
MOUNT GIBSON IRON ORDINARY	MGX	37,078,303	1,091,279,435	3.40
MYER HOLDINGS LTD ORDINARY	MYR	124,348,485	821,278,815	15.14
MYOB GROUP LTD ORDINARY	MYO	27,204,516	584,458,707	4.65
NANOSONICS LIMITED ORDINARY	NAN	7,165,643	295,934,536	2.42
NATIONAL AUST. BANK ORDINARY	NAB	44,474,596	2,644,943,485	1.68



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NATIONAL STORAGE STAPLED	NSR	6,803,247	336,422,143	2.02
NAVITAS LIMITED ORDINARY	NVT	12,306,687	373,071,452	3.30
NEARMAP LTD ORDINARY	NEA	1,316,429	355,496,101	0.37
NETCOMM WIRELESS ORDINARY	NTC	60,727	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,693	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,276,973	766,510,971	0.82
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	3,398,731	55,307,292	6.15
NEXTDC LIMITED ORDINARY	NXT	7,772,504	244,603,252	3.18
NIB HOLDINGS LIMITED ORDINARY	NHF	1,316,328	439,004,182	0.30
NINE ENTERTAINMENT ORDINARY	NEC	57,510,994	872,868,110	6.59
NORTHERN STAR ORDINARY	NST	6,304,763	600,209,289	1.05
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	4,100,089	278,888,011	1.47
NUFARM LIMITED ORDINARY	NUF	7,237,978	265,899,295	2.72
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	957,386	609,091,395	0.16
OIL SEARCH LTD ORDINARY	OSH	101,358,410	1,522,692,587	6.66
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	347,641	150,146,783	0.23
ORICA LIMITED ORDINARY	ORI	39,323,970	373,432,181	10.53
ORIGIN ENERGY ORDINARY	ORG	14,630,665	1,753,202,219	0.83



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OROCOBRE LIMITED ORDINARY	ORE	4,918,594	209,479,867	2.35
ORORA LIMITED ORDINARY	ORA	739,071	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	12,933,275	303,470,022	4.26
OZFOREX GROUP LTD ORDINARY	OFX	5,203,792	240,000,000	2.17
PACIFIC BRANDS ORDINARY	PBG	2,918,064	917,226,291	0.32
PACT GROUP HLDGS LTD ORDINARY	PGH	7,871,149	296,760,880	2.65
PALADIN ENERGY LTD ORDINARY	PDN	87,635,071	1,712,716,422	5.12
PANORAMIC RESOURCES ORDINARY	PAN	455,992	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	1,263,143	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	774,600	181,122,106	0.43
PERPETUAL LIMITED ORDINARY	PPT	1,718,271	46,574,426	3.69
PERSEUS MINING LTD ORDINARY	PRU	11,485,462	815,445,645	1.41
PHARMAXIS LTD ORDINARY	PXS	155,018	317,154,457	0.05
PILBARA MIN LTD ORDINARY	PLS	1,727,116	1,012,399,803	0.17
PLATINUM ASSET ORDINARY	PTM	6,494,300	586,678,900	1.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	364,376	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	53,108,202	521,432,903	10.19
PROGRAMMED ORDINARY	PRG	5,290,474	249,310,746	2.12



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QANTAS AIRWAYS ORDINARY	QAN	5,417,974	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	14,030,973	1,371,270,339	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	67,716,186	1,303,662,847	5.19
RAMSAY HEALTH CARE ORDINARY	RHC	7,775,767	202,081,252	3.85
RCG CORPORATION LTD ORDINARY	RCG	11,625,863	503,704,119	2.31
RCR TOMLINSON ORDINARY	RCR	1,245,091	139,963,412	0.89
REA GROUP ORDINARY	REA	5,542,279	131,714,699	4.21
RECKON LIMITED ORDINARY	RKN	61,842	113,294,832	0.05
REECE LIMITED ORDINARY	REH	550	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,974,709	300,345,797	0.66
REGIS RESOURCES ORDINARY	RRL	4,047,292	499,781,595	0.81
RELIANCE WORLDWIDE ORDINARY	RWC	951,443	525,000,000	0.18
RESAPP HEALTH LTD ORDINARY	RAP	411,281	530,508,353	0.08
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,672,061	1,403,675,776	0.19
RESOLUTE MINING ORDINARY	RSG	1,280,229	641,582,994	0.20
RETAIL FOOD GROUP ORDINARY	RFG	11,199,530	164,968,083	6.79
REX MINERALS LIMITED ORDINARY	RXM	381,329	220,519,784	0.17
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,196,716	424,192,412	4.05
ROYAL WOLF HOLDINGS ORDINARY	RWH	13,363	100,387,052	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	370,638,690	0.22



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RURAL FUNDS GROUP STAPLED	RFF	1,193,140	165,357,290	0.72
S2 RESOURCES ORDINARY	S2R	1,375,782	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	898,557	213,432,054	0.42
SAMSON OIL & GAS LTD ORDINARY	SSN	280,000	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,017,353	157,324,918	1.28
SANTOS LTD ORDINARY	STO	64,005,392	1,774,013,303	3.61
SARACEN MINERAL ORDINARY	SAR	3,326,402	800,799,292	0.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,743,855	733,390,134	2.96
SCENTRE GRP STAPLED	SCG	37,799,714	5,324,296,678	0.71
SEALINK TRAVEL GRP ORDINARY	SLK	585,625	101,122,853	0.58
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,847,100	344,437,882	6.63
SELECT HARVESTS ORDINARY	SHV	5,474,913	72,918,757	7.51
SENEX ENERGY LIMITED ORDINARY	SXY	40,131,428	1,152,686,422	3.48
SERVCORP LIMITED ORDINARY	SRV	890	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,612,913	281,314,846	3.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	61,298,819	1,508,034,368	4.06
SG FLEET GROUP LTD ORDINARY	SGF	834,286	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,413,986	173,161,812	1.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,514,732	1,079,440,490	0.51
SILEX SYSTEMS ORDINARY	SLX	1,881,561	170,467,339	1.10



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SILVER CHEF LIMITED ORDINARY	SIV	49,999	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	714,956	503,707,646	0.14
SIMS METAL MGMT LTD ORDINARY	SGM	8,314,741	199,811,354	4.16
SINO GAS ENERGY ORDINARY	SEH	27,257,509	2,073,678,608	1.31
SIRTEX MEDICAL ORDINARY	SRX	1,218,380	57,273,893	2.13
SKY NETWORK ORDINARY	SKT	3,242,778	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,194,554	593,030,574	2.56
SLATER & GORDON ORDINARY	SGH	24,129,682	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	25,973	106,956,979	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,031,200	68,871,355	1.50
SOMNOMED LIMITED ORDINARY	SOM	25,920	52,511,686	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,688,956	415,089,808	2.58
SOUL PATTINSON (W.H) ORDINARY	SOL	13,520	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	57,278,535	5,323,762,901	1.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,766,405	1,682,010,978	3.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,023,075	1,829,795,177	0.33
SPDR 200 FUND ETF UNITS	STW	12,886	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	649,125	121,504,526	0.53
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,788,017	1,098,290,178	3.62



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ST BARBARA LIMITED ORDINARY	SBM	4,978,850	495,102,525	1.01
STARPHARMA HOLDINGS ORDINARY	SPL	4,633,641	367,107,521	1.26
STEADFAST GROUP LTD ORDINARY	SDF	8,142,979	749,751,634	1.09
STHN CROSS MEDIA ORDINARY	SXL	2,342,014	768,726,602	0.30
STOCKLAND UNITS/ORD STAPLED	SGP	29,466,313	2,392,042,302	1.23
STRANDLINE RES LTD ORDINARY	STA	145,381	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	2,025,360	898,630,946	0.23
STW COMMUNICATIONS ORDINARY	SGN	9,487,085	852,151,870	1.11
SUNCORP GROUP LTD ORDINARY	SUN	13,054,471	1,286,600,980	1.01
SUNDANCE ENERGY ORDINARY	SEA	8,395,271	560,543,605	1.50
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	139,594	166,061,849	0.08
SUPER RET REP LTD ORDINARY	SUL	8,146,252	197,177,318	4.13
SUPERLOOP LIMITED ORDINARY	SLC	45,311	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	805,778	273,888,162	0.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,095,342	2,229,467,259	0.99
SYRAH RESOURCES ORDINARY	SYR	9,589,556	231,342,647	4.15
TABCORP HOLDINGS LTD ORDINARY	TAH	17,028,724	831,461,276	2.05
TASSAL GROUP LIMITED ORDINARY	TGR	5,648,446	147,203,532	3.84
TATTS GROUP LTD ORDINARY	TTS	6,326,555	1,464,523,643	0.43
TECHNOLOGY ONE ORDINARY	TNE	1,858,215	311,656,072	0.60



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TELSTRA CORPORATION. ORDINARY	TLS	48,990,932	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	12,241,559	363,776,703	3.37
TFS CORPORATION LTD ORDINARY	TFC	20,271,276	388,090,146	5.22
THE A2 MILK COMPANY ORDINARY	A2M	11,706,986	711,300,065	1.65
THE REJECT SHOP ORDINARY	TRS	37,415	28,849,623	0.13
THE STAR ENT GRP ORDINARY	SGR	4,210,833	825,672,730	0.51
THORN GROUP LIMITED ORDINARY	TGA	527,745	154,466,886	0.34
TIGER RESOURCES ORDINARY	TGS	6,322,803	1,795,147,421	0.35
TOX FREE SOLUTIONS ORDINARY	TOX	2,462,923	143,919,669	1.71
TPG TELECOM LIMITED ORDINARY	TPM	15,284,568	848,473,118	1.80
TRADE ME GROUP ORDINARY	TME	4,459,168	397,092,823	1.12
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	19,525,055	2,035,532,721	0.96
TREASURY WINE ESTATE ORDINARY	TWE	17,274,758	738,135,033	2.34
TROY RESOURCES LTD ORDINARY	TRY	1,942,755	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	1,885,162	166,511,240	1.13
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	39,482,832	3,958,650,636	1.00
VILLA WORLD LTD. ORDINARY	VLW	20,133	113,594,277	0.02
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,186,317	161,097,064	1.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,669,490	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	1,610,718	79,935,938	2.02



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VITA GROUP LTD ORDINARY	VTG	5,765	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,678,174	139,143,525	1.21
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,255,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,837,288	533,356,665	3.91
VOLPARA HEALTH TECH ORDINARY	VHT	230,193	62,989,114	0.37
WATPAC LIMITED ORDINARY	WTP	5,089,899	186,018,820	2.74
WEBJET LIMITED ORDINARY	WEB	68,807	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	265,502	400,000,000	0.07
WESFARMERS LIMITED ORDINARY	WES	26,358,347	1,126,131,088	2.34
WEST AFRICAN RES LTD ORDINARY	WAF	54,340	338,673,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	21,584,836	270,924,958	7.97
WESTFIELD CORP STAPLED	WFD	6,383,651	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	99,775,246	3,335,774,947	2.99
WHITEHAVEN COAL ORDINARY	WHC	58,677,174	1,026,045,885	5.72
WISETECH GLOBAL LTD ORDINARY	WTC	199,950	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,058,078	842,444,903	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	105,512,565	1,278,758,725	8.25
WORLEYPARSONS LTD ORDINARY	WOR	34,974,615	245,258,132	14.26
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,837	136,945,773	0.02



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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