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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	4,073,934	112,827,228	3.61
360 CAP INDUST FUND ORDINARY UNITS	TIX	361,717	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	3,173,963	139,034,170	2.28
A.P. EAGERS LIMITED ORDINARY	APE	85,260	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	476,300	556,576,898	0.09
ACONEX LIMITED ORDINARY	ACX	2,237,103	194,918,291	1.15
ACRUX LIMITED ORDINARY	ACR	1,657,811	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,002,705	165,874,785	1.81
ADELAIDE BRIGHTON ORDINARY	ABC	9,734,993	649,654,099	1.50
AFTERPAY HOLDINGS ORDINARY	AFY	174,444	33,000,000	0.53
AGL ENERGY LIMITED. ORDINARY	AGL	2,460,490	674,712,378	0.36
AINSWORTH GAME TECH. ORDINARY	AGI	5,025,106	327,716,274	1.53
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	336,661	67,815,538	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	882,650	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	440,219	297,839,171	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	21,264,481	504,214,901	4.22
ALTIUM LIMITED ORDINARY	ALU	2,474,232	130,215,813	1.90
ALUMINA LIMITED ORDINARY	AWC	252,014,259	2,879,843,498	8.75
AMA GROUP LIMITED ORDINARY	AMA	712,412	473,196,686	0.15



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AMAYSIM AUS LTD ORDINARY	AYS	2,561,998	180,267,342	1.42
AMCOR LIMITED ORDINARY	AMC	1,617,874	1,158,141,276	0.14
AMP LIMITED ORDINARY	AMP	7,561,757	2,957,737,964	0.26
ANSELL LIMITED ORDINARY	ANN	4,365,883	148,004,815	2.95
ANZ BANKING GRP LTD ORDINARY	ANZ	59,439,199	2,917,560,098	2.04
APA GROUP STAPLED SECURITIES	APA	18,358,800	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	5,536,133	1,372,057,507	0.40
APN OUTDOOR GRP ORDINARY	APO	458,152	166,614,509	0.27
APPEN LIMITED ORDINARY	APX	203,660	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,307,509	79,168,214	4.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,292,444	463,039,616	1.36
ARENA REIT. STAPLED	ARF	327,665	231,965,539	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	141,061	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,036,154	562,482,227	6.23
ASCIANO LIMITED ORDINARY	AIO	2,625,202	975,385,664	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	44,058	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	1,983,111	193,595,162	1.02
ATLAS IRON LIMITED ORDINARY	AGO	3,054,518	8,992,746,689	0.03
AUB GROUP LTD ORDINARY	AUB	34,633	63,846,476	0.05



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AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	57,372	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,660,879	2,051,970,635	0.76
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	140,284	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	18,976,074	3,537,635,150	0.54
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,435,682	348,393,449	0.70
AUSTIN ENGINEERING ORDINARY	ANG	785,851	175,411,252	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,281,218	532,936,231	6.62
AUSTRALIAN PHARM. ORDINARY	API	689,298	489,096,916	0.14
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,465,970	306,437,941	4.39
AVENTUS RETAIL FUND UNIT	AVN	105,069	394,717,614	0.03
AVEO GROUP STAPLED SECURITIES	AOG	4,091,843	543,224,107	0.75
AWE LIMITED ORDINARY	AWE	36,609,218	526,735,854	6.95
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	540,835	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,380,372	380,995,702	3.25
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,159,986	196,196,992	1.61



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BEACH ENERGY LIMITED ORDINARY	BPT	33,573,797	1,860,704,532	1.80
BEACON LIGHTING GRP ORDINARY	BLX	42,397	215,151,854	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	16,174,453	1,055,067,540	1.53
BEGA CHEESE LTD ORDINARY	BGA	5,359,194	152,602,945	3.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,354,619	96,656,397	8.64
BENDIGO AND ADELAIDE ORDINARY	BEN	29,498,261	461,667,729	6.39
BHP BILLITON LIMITED ORDINARY	BHP	49,413,212	3,211,691,105	1.54
BILLABONG ORDINARY	BBG	4,604,097	198,079,110	2.32
BLACKHAM RESOURCES ORDINARY	BLK	44,273	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,023,565	17,225,156	5.94
BLUE SKY LIMITED ORDINARY	BLA	14,041	66,770,318	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	3,286,030	571,346,300	0.58
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	17,176,330	743,599,437	2.31
BRADKEN LIMITED ORDINARY	BKN	5,264,484	171,027,249	3.08
BRAMBLES LIMITED ORDINARY	BXB	5,000,839	1,585,974,038	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,092,372	130,095,322	0.84
BRICKWORKS LIMITED ORDINARY	BKW	603,070	148,737,138	0.41
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,287,850	307,160,711	0.74



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BURSON GROUP LTD ORDINARY	BAP	3,163,651	245,857,351	1.29
BURU ENERGY ORDINARY	BRU	5,111,452	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	11,934,371	642,383,803	1.86
BWX LIMITED ORDINARY	BWX	1,125,128	91,592,729	1.23
CABCHARGE AUSTRALIA ORDINARY	CAB	10,489,377	120,430,683	8.71
CALTEX AUSTRALIA ORDINARY	CTX	954,708	260,810,519	0.37
CAPITOL HEALTH ORDINARY	CAJ	1,656,580	523,070,161	0.32
CARDNO LIMITED ORDINARY	CDD	11,032,468	247,616,873	4.46
CARSALES.COM LTD. ORDINARY	CAR	10,970,808	241,096,444	4.55
CASH CONVERTERS ORDINARY	CCV	4,972,923	484,976,037	1.03
CEDAR WOODS PROP. ORDINARY	CWP	220,698	78,891,681	0.28
CHALLENGER LIMITED ORDINARY	CGF	21,986,714	571,217,287	3.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,444,008	412,717,802	0.35
CHARTER HALL RETAIL UNITS	CQR	4,001,881	404,307,852	0.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	263,961	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	1,392,980	329,676,177	0.42
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	110,359	437,052,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	19,027,972	1,586,344,605	1.20
COCA-COLA AMATIL ORDINARY	CCL	9,767,557	763,590,249	1.28
COCHLEAR LIMITED ORDINARY	СОН	1,076,948	57,204,637	1.88
COLLECTION HOUSE ORDINARY	CLH	5,820,347	134,489,172	4.33



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COLLINS FOODS LTD ORDINARY	CKF	340,130	93,000,003	0.37
COMMONWEALTH BANK. ORDINARY	CBA	28,881,735	1,715,142,177	1.68
COMPUTERSHARE LTD ORDINARY	CPU	7,734,499	548,484,915	1.41
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,319,348	98,078,804	6.44
COSTA GROUP HOLDINGS ORDINARY	CGC	4,041,515	318,880,437	1.27
COVATA LTD ORDINARY	CVT	308	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	21,012,905	317,800,762	6.61
CREDIT CORP GROUP ORDINARY	ССР	1,204,741	46,990,429	2.56
CROMWELL PROP STAPLED SECURITIES	CMW	12,855,950	1,752,331,208	0.73
CROWN RESORTS LTD ORDINARY	CWN	12,039,750	728,394,185	1.65
CSG LIMITED ORDINARY	CSV	8,090,601	319,076,671	2.54
CSL LIMITED ORDINARY	CSL	2,138,833	457,506,330	0.47
CSR LIMITED ORDINARY	CSR	8,588,352	505,700,315	1.70
CUDECO LIMITED ORDINARY	CDU	3,529,277	381,778,199	0.92
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,181,527	710,278,223	1.29
DECMIL GROUP LIMITED ORDINARY	DCG	2,074,608	169,892,219	1.22
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,157,193	967,947,692	0.74
DICK SMITH HLDGS ORDINARY	DSH	16,424,742	236,511,364	6.94
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,141,417	87,648,158	4.73



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DONACO INTERNATIONAL ORDINARY	DNA	18,107,940	831,211,424	2.18
DOWNER EDI LIMITED ORDINARY	DOW	17,637,565	424,785,204	4.15
DUET GROUP STAPLED US PROHIBIT.	DUE	10,993,769	2,433,045,531	0.45
DULUXGROUP LIMITED ORDINARY	DLX	1,781,946	389,250,252	0.46
ECLIPX GROUP LTD ORDINARY	ECX	1,627,842	263,525,485	0.62
ELDERS LIMITED ORDINARY	ELD	2,254,559	83,734,671	2.69
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,198,412	242,027,529	0.50
ENERGY RESOURCES ORDINARY 'A'	ERA	12,733,585	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	55,091,762	1,734,166,672	3.18
EQUITY HL ORDINARY	EQT	58,780	19,958,965	0.29
ERM POWER LIMITED ORDINARY	EPW	510,972	245,836,004	0.21
ESTIA HEALTH LTD ORDINARY	EHE	9,248,704	188,183,920	4.91
EVENT HOSPITALITY ORDINARY	EVT	3,477	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,907,647	1,468,262,821	1.36
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,702,895	2,299,475,546	0.25
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,264,278	4,461,532,458	1.19
FISHER & PAYKEL H. ORDINARY	FPH	158,010	564,468,387	0.03
FLEETWOOD CORP ORDINARY	FWD	577,276	61,039,412	0.95
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,254,932	690,613,132	0.47



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FLEXIGROUP LIMITED ORDINARY	FXL	3,423,926	372,351,650	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,846,941	100,918,218	8.77
FOLKESTONE EDU TRUST UNITS	FET	427,006	248,148,711	0.17
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	151,534,432	3,113,798,151	4.87
FREEDOM FOOD LTD ORDINARY	FNP	129,382	180,535,669	0.07
FREELANCER LTD ORDINARY	FLN	19,030	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,260,847	85,327,114	6.17
G8 EDUCATION LIMITED ORDINARY	GEM	11,597,325	376,938,958	3.08
GALAXY RESOURCES ORDINARY	GXY	11,482,905	1,284,119,053	0.89
GATEWAY LIFESTYLE STAPLED	GTY	7,014,858	299,397,735	2.34
GBST HOLDINGS ORDINARY	GBT	221,480	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,682,931	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	95,835	218,229,848	0.04
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	107,000	72,699,510	0.15
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	22,018,691	509,365,050	4.32
GOLD ROAD RES LTD ORDINARY	GOR	17,245,045	868,056,122	1.99
GOODMAN GROUP STAPLED	GMG	12,663,110	1,778,318,630	0.71
GPT GROUP STAPLED SEC.	GPT	18,763,852	1,797,955,568	1.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,417,702	228,855,628	2.37



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GREENCROSS LIMITED ORDINARY	GXL	3,906,648	114,195,770	3.42
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,301,837	583,125,744	0.22
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,110,531	265,360,524	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	473,498	178,799,061	0.26
HARVEY NORMAN ORDINARY	HVN	34,993,134	1,112,554,911	3.15
HEALTHSCOPE LIMITED. ORDINARY	HSO	37,121,658	1,735,093,472	2.14
HENDERSON GROUP CDI 1:1	HGG	7,520,004	647,092,731	1.16
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,402,582	310,825,003	3.35
HILLGROVE RES LTD ORDINARY	HGO	39,904	188,109,342	0.02
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,286,918	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	110,540	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	80,963	52,810,711	0.15
ICAR ASIA LTD ORDINARY	ICQ	89,644	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,480,275	250,294,968	0.59
ILUKA RESOURCES ORDINARY	ILU	10,418,031	418,700,517	2.49
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,725,300	169,456,064	4.56
IMPEDIMED LIMITED ORDINARY	IPD	5,393,047	372,916,139	1.45



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INCITEC PIVOT ORDINARY	IPL	44,071,448	1,687,170,521	2.61
INDEPENDENCE GROUP ORDINARY	IGO	48,086,033	511,422,871	9.40
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,097,813	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	1,704,256	309,986,854	0.55
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	5,611	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,562,150	150,726,884	2.36
INSURANCE AUSTRALIA ORDINARY	IAG	48,485,735	2,431,384,655	1.99
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,590,193	614,047,458	1.07
INVOCARE LIMITED ORDINARY	IVC	8,023,707	110,030,298	7.29
IOOF HOLDINGS LTD ORDINARY	IFL	19,895,918	300,133,752	6.63
IPH LIMITED ORDINARY	IPH	2,155,102	186,329,690	1.16
IRESS LIMITED ORDINARY	IRE	2,388,623	161,092,447	1.48
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,205,718	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	2,036,489	244,454,406	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,445,961	200,000,001	6.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,285,351	445,601,700	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	12,866,560	263,689,457	4.88
JB HI-FI LIMITED ORDINARY	JBH	8,408,009	98,947,309	8.50
KAROON GAS AUSTRALIA ORDINARY	KAR	12,130,780	246,125,164	4.93



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KATHMANDU HOLD LTD ORDINARY	KMD	2,467,447	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,401,444	223,584,937	1.97
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,314,626	582,317,146	1.26
LIFEHEALTHCARE GRP ORDINARY	LHC	95,810	42,537,651	0.23
LINK ADMIN HLDG ORDINARY	LNK	1,039,150	359,797,322	0.29
LIQUEFIED NATURAL ORDINARY	LNG	19,449,022	503,477,606	3.86
LOVISA HOLDINGS LTD ORDINARY	LOV	66,670	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	77,919,382	3,488,438,369	2.23
MACA LIMITED ORDINARY	MLD	284,533	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,611,500	517,484,950	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	3,420,655	340,321,862	1.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,467,725	160,996,448	0.91
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	667	397,986,092	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,951,843	295,032,709	2.02
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	37,118,282	810,046,346	4.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,336,003	83,204,720	4.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,626,949	2,754,003,240	0.35
MEDUSA MINING LTD ORDINARY	MML	798,970	207,794,301	0.38



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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	184,801	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,481,998	381,373,137	5.11
METALS X LIMITED ORDINARY	MLX	3,268,152	479,079,200	0.68
METCASH LIMITED ORDINARY	MTS	112,601,314	928,357,876	12.13
MG UNIT TRUST ORDINARY	MGC	3,565,027	205,300,338	1.74
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	47,659	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	5,432,855	186,829,800	2.91
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	59,932,687	3,701,691,507	1.62
MMAOFFSHOR ORDINARY	MRM	21,380,907	373,006,993	5.73
MONADELPHOUS GROUP ORDINARY	MND	10,088,367	93,703,963	10.77
MONASH IVF GROUP LTD ORDINARY	MVF	851,515	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	169,225	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	40,894,168	1,091,279,435	3.75
MYER HOLDINGS LTD ORDINARY	MYR	107,534,774	821,278,815	13.09
MYOB GROUP LTD ORDINARY	MYO	35,820,276	584,458,708	6.13
MYSTATE LIMITED ORDINARY	MYS	10,344	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,252,532	295,934,536	2.79



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NATIONAL AUST. BANK ORDINARY	NAB	17,944,467	2,645,232,666	0.68
NATIONAL STORAGE STAPLED	NSR	7,467,559	336,422,143	2.22
NAVITAS LIMITED ORDINARY	NVT	14,173,140	371,559,353	3.81
NEARMAP LTD ORDINARY	NEA	1,025,815	355,996,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	89,011	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,696,539	766,510,971	0.61
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP B VOTING CDI	NWS	1,742,730	55,352,827	3.15
NEXTDC LIMITED ORDINARY	NXT	8,002,702	244,603,252	3.27
NIB HOLDINGS LIMITED ORDINARY	NHF	1,813,304	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	33,291,850	871,373,191	3.82
NORTHERN STAR ORDINARY	NST	9,171,294	600,209,289	1.53
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,371,237	265,899,295	2.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,080,255	609,746,892	0.34
OIL SEARCH LTD ORDINARY	OSH	132,575,177	1,522,692,587	8.71
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	47,837	150,146,783	0.03
ORICA LIMITED ORDINARY	ORI	34,347,526	373,432,181	9.20



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ORIGIN ENERGY ORDINARY	ORG	11,635,700	1,753,226,907	0.66
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	798	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	2,984,753	209,479,867	1.42
ORORA LIMITED ORDINARY	ORA	316,234	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	153,215	40,880,902	0.37
OZ MINERALS ORDINARY	OZL	12,899,323	303,470,022	4.25
OZFOREX GROUP LTD ORDINARY	OFX	7,820,077	240,000,000	3.26
PACIFIC BRANDS ORDINARY	PBG	934,034	917,226,291	0.10
PACIFIC GRP LTD ORDINARY	PAC	8,823	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,157,519	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	82,774,697	1,712,843,812	4.83
PANORAMIC RESOURCES ORDINARY	PAN	583,359	428,567,271	0.14
PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,690	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	844,215	46,574,426	1.81
PERSEUS MINING LTD ORDINARY	PRU	14,662,181	815,445,645	1.80
PHARMAXIS LTD ORDINARY	PXS	123,511	317,154,457	0.04
PILBARA MIN LTD ORDINARY	PLS	3,204,123	1,144,865,271	0.28
PLATINUM ASSET ORDINARY	PTM	7,642,546	586,678,900	1.30
PREMIER INVESTMENTS ORDINARY	PMV	490,760	157,084,461	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	27,029,420	521,432,903	5.18



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PRIME MEDIA GRP LTD ORDINARY	PRT	480,307	366,330,303	0.13
PROGRAMMED ORDINARY	PRG	4,632,618	249,326,734	1.86
QANTAS AIRWAYS ORDINARY	QAN	12,103,048	2,062,400,350	0.59
QBE INSURANCE GROUP ORDINARY	QBE	14,691,456	1,371,270,339	1.07
QMS MEDIA LIMITED ORDINARY	QMS	2,117	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	68,802,807	1,303,662,847	5.28
RAMSAY HEALTH CARE ORDINARY	RHC	5,538,732	202,081,252	2.74
RCG CORPORATION LTD ORDINARY	RCG	13,792,722	503,704,119	2.74
RCR TOMLINSON ORDINARY	RCR	1,212,551	139,963,412	0.87
REA GROUP ORDINARY	REA	4,863,935	131,714,699	3.69
RECKON LIMITED ORDINARY	RKN	55,650	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	9,687	393,585,594	0.00
REECE LIMITED ORDINARY	REH	562	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,034,061	300,345,797	1.01
REGIS RESOURCES ORDINARY	RRL	5,502,841	499,854,141	1.10
RELIANCE WORLDWIDE ORDINARY	RWC	90,993	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	200,000	534,914,603	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,325,883	1,403,675,776	0.24
RESOLUTE MINING ORDINARY	RSG	4,024,680	641,582,994	0.63
RETAIL FOOD GROUP ORDINARY	RFG	8,959,324	164,968,083	5.43



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RIDLEY CORPORATION ORDINARY	RIC	73,274	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	17,307,728	424,192,412	4.08
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,178,122	165,357,290	0.71
S2 RESOURCES ORDINARY	S2R	822,275	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	4,100,271	213,432,054	1.92
SANDFIRE RESOURCES ORDINARY	SFR	1,038,444	157,324,918	0.66
SANTOS LTD ORDINARY	STO	40,435,386	1,774,026,266	2.28
SARACEN MINERAL ORDINARY	SAR	5,903,838	800,799,292	0.74
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,106,602	733,390,134	1.92
SCENTRE GRP STAPLED	SCG	39,081,746	5,324,296,678	0.73
SEALINK TRAVEL GRP ORDINARY	SLK	595,564	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	19,784,957	345,437,882	5.73
SELECT HARVESTS ORDINARY	SHV	6,050,726	72,918,757	8.30
SENEX ENERGY LIMITED ORDINARY	SXY	29,920,686	1,152,686,422	2.60
SERVCORP LIMITED ORDINARY	SRV	1,469	98,432,275	0.00
SERVICE STREAM DEFERRED SETTLEMENT	SSMDA	6,037	360,038,084	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,980,439	281,240,870	3.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,066,060	1,508,034,368	3.19
SG FLEET GROUP LTD ORDINARY	SGF	120,811	251,791,826	0.05
SHINE CORPORATE ORDINARY	SHJ	2,066,886	173,161,812	1.19



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,281,560	1,079,440,490	0.86
SILEX SYSTEMS ORDINARY	SLX	1,894,443	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	19,441	35,151,662	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	630,938	503,707,646	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	6,293,924	198,696,244	3.17
SINO GAS ENERGY ORDINARY	SEH	24,787,764	2,074,373,953	1.19
SIRTEX MEDICAL ORDINARY	SRX	1,416,292	57,273,893	2.47
SKY NETWORK ORDINARY	SKT	2,588,862	389,139,785	0.67
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	1,726,775	652,750,845	0.26
SLATER & GORDON ORDINARY	SGH	23,842,077	352,377,933	6.77
SMARTGRP CORPORATION ORDINARY	SIQ	34,024	107,310,631	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,156,837	68,871,355	1.68
SONIC HEALTHCARE ORDINARY	SHL	5,596,689	415,089,808	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	4,765	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	41,841,287	5,323,762,901	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	28,117,942	1,682,010,978	1.67
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,688,254	1,829,795,177	0.26
SPDR 200 FUND ETF UNITS	STW	5,949	59,612,362	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	791,454	121,570,995	0.65
SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01



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SPOTLESS GRP HLD LTD ORDINARY	SPO	71,500,175	1,098,290,178	6.51
ST BARBARA LIMITED ORDINARY	SBM	2,800,860	495,102,525	0.57
STARPHARMA HOLDINGS ORDINARY	SPL	4,693,581	367,107,521	1.28
STEADFAST GROUP LTD ORDINARY	SDF	9,016,602	749,751,634	1.20
STHN CROSS MEDIA ORDINARY	SXL	8,149,445	768,726,602	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	15,079,413	2,392,042,302	0.63
SUNCORP GROUP LTD ORDINARY	SUN	4,928,001	1,286,600,980	0.38
SUNDANCE ENERGY ORDINARY	SEA	14,685,810	623,343,605	2.36
SUNDANCE RESOURCES ORDINARY	SDL	500,000	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	4,964,474	197,177,318	2.52
SUPERLOOP LIMITED ORDINARY	SLC	61,952	87,066,346	0.07
SURFSTITCH GROUP LTD ORDINARY	SRF	2,266,588	276,077,404	0.82
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,402,989	2,229,467,259	0.47
SYRAH RESOURCES ORDINARY	SYR	9,553,215	231,364,647	4.13
TABCORP HOLDINGS LTD ORDINARY	TAH	4,428,915	831,461,276	0.53
TASSAL GROUP LIMITED ORDINARY	TGR	6,163,836	147,203,532	4.19
TATTS GROUP LTD ORDINARY	TTS	4,610,093	1,464,523,643	0.31
TECHNOLOGY ONE ORDINARY	TNE	1,718,424	311,656,072	0.55
TELSTRA CORPORATION. ORDINARY	TLS	18,026,114	12,225,655,836	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,345,707	363,776,703	3.12
TFS CORPORATION LTD ORDINARY	TFC	21,487,679	388,090,146	5.54



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THE A2 MILK COMPANY ORDINARY	A2M	19,799,900	711,300,065	2.78
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	10,661	28,849,623	0.04
THE STAR ENT GRP ORDINARY	SGR	3,295,985	825,672,730	0.40
THORN GROUP LIMITED ORDINARY	TGA	1,082,676	154,466,886	0.70
TIGER RESOURCES ORDINARY	TGS	5,890,605	1,795,147,421	0.33
TOX FREE SOLUTIONS ORDINARY	TOX	1,915,890	143,919,669	1.33
TPG TELECOM LIMITED ORDINARY	TPM	20,102,730	848,473,118	2.37
TRADE ME GROUP ORDINARY	TME	4,969,968	397,092,823	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,397,998	2,035,532,721	0.41
TREASURY WINE ESTATE ORDINARY	TWE	17,899,481	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	2,000,277	340,798,782	0.59
UGL LIMITED ORDINARY	UGL	2,177,322	166,511,240	1.31
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,971,819	3,958,650,636	0.96
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,510,773	161,097,064	1.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,833,977	3,527,936,096	0.65
VIRTUS HEALTH LTD ORDINARY	VRT	1,463,284	79,935,938	1.83
VITACO HLDG LTD ORDINARY	VIT	2,613,040	139,143,525	1.88
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



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VOCUS COMMS LTD ORDINARY	VOC	23,445,114	533,356,665	4.40
WATPAC LIMITED ORDINARY	WTP	4,709,769	186,018,820	2.53
WEBJET LIMITED ORDINARY	WEB	26,055	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	653,240	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	20,532,678	1,126,131,088	1.82
WEST AFRICAN RES LTD ORDINARY	WAF	141,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	20,491,078	270,924,958	7.56
WESTFIELD CORP STAPLED	WFD	9,001,453	2,078,089,686	0.43
WESTPAC BANKING CORP ORDINARY	WBC	61,266,571	3,335,774,947	1.84
WHITEHAVEN COAL ORDINARY	WHC	61,780,111	1,026,045,885	6.02
WISETECH GLOBAL LTD ORDINARY	WTC	10,672	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,766,015	842,444,903	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	94,295,677	1,278,758,725	7.37
WORLEYPARSONS LTD ORDINARY	WOR	37,610,516	245,474,670	15.32
WPP AUNZ LTD ORDINARY	WPP	8,616,585	852,151,870	1.01
XERO LTD ORD FOR.EXEMPT NZX	XRO	98,080	136,948,307	0.07
XPED LIMITED ORDINARY	XPE	1,438,114	1,270,528,589	0.11
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	757,819	206,372,375	0.37
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59