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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	4,046,488	112,827,228	3.59
360 CAP INDUST FUND ORDINARY UNITS	TIX	359,122	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	3,411,261	139,034,170	2.45
A.P. EAGERS LIMITED ORDINARY	APE	96,144	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	485,109	556,576,898	0.09
ACONEX LIMITED ORDINARY	ACX	2,179,409	194,918,291	1.12
ACRUX LIMITED ORDINARY	ACR	688,476	166,521,711	0.41
ADAIRS LIMITED ORDINARY	ADH	2,963,114	165,874,785	1.79
ADELAIDE BRIGHTON ORDINARY	ABC	9,360,641	649,654,099	1.44
AFTERPAY HOLDINGS ORDINARY	AFY	197,911	33,000,000	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	5,621,395	674,712,378	0.83
AINSWORTH GAME TECH. ORDINARY	AGI	4,998,805	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	469,219	67,815,538	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,219,524	195,769,080	0.62
ALEXIUM INT GROUP ORDINARY	AJX	438,611	297,839,171	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	20,101,266	504,214,901	3.99
ALTIUM LIMITED ORDINARY	ALU	2,300,810	130,215,813	1.77
ALUMINA LIMITED ORDINARY	AWC	247,697,488	2,879,843,498	8.60
AMA GROUP LIMITED ORDINARY	AMA	794,560	473,196,686	0.17



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AMAYSIM AUS LTD ORDINARY	AYS	2,003,521	180,267,342	1.11
AMCOR LIMITED ORDINARY	AMC	3,851,904	1,158,141,276	0.33
AMP LIMITED ORDINARY	AMP	19,851,090	2,957,737,964	0.67
ANSELL LIMITED ORDINARY	ANN	6,730,075	148,004,815	4.55
ANZ BANKING GRP LTD ORDINARY	ANZ	60,442,248	2,917,560,098	2.07
APA GROUP STAPLED SECURITIES	APA	17,078,196	1,114,307,369	1.53
APN NEWS & MEDIA ORDINARY	APN	5,816,069	1,372,057,507	0.42
APN OUTDOOR GRP ORDINARY	APO	664,746	166,614,509	0.40
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,326,550	79,168,214	4.20
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,893,833	463,039,616	1.27
ARENA REIT. STAPLED	ARF	280,977	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	145,981	637,119,632	0.02
ARRIUM LTD ORDINARY	ARI	108,950,267	2,937,293,755	3.71
ASALEO CARE LIMITED ORDINARY	AHY	35,913,562	560,342,639	6.41
ASCIANO LIMITED ORDINARY	AIO	2,719,952	975,385,664	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	45,637	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,704,881	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	3,128,983	8,992,746,689	0.03
AUB GROUP LTD ORDINARY	AUB	33,944	63,846,476	0.05



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AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	55,853	1,190,758,599	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,371,290	2,051,970,635	0.80
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	112,105	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,912,253	3,537,635,150	1.75
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,484,009	348,393,449	0.71
AUSTIN ENGINEERING ORDINARY	ANG	785,851	175,411,252	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,413,280	532,936,231	6.27
AUSTRALIAN PHARM. ORDINARY	API	817,598	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,121,304	306,437,941	4.28
AVENTUS RETAIL FUND UNIT	AVN	36,328	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,920,370	543,224,107	1.09
AWE LIMITED ORDINARY	AWE	36,386,880	526,735,854	6.91
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	541,993	125,588,120	0.43
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	12,595,838	380,995,702	3.31
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,170,152	196,196,992	1.62



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BEACH ENERGY LIMITED ORDINARY	BPT	33,492,387	1,860,704,532	1.80
BEACON LIGHTING GRP ORDINARY	BLX	50,019	215,151,854	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	16,233,972	1,055,067,540	1.54
BEGA CHEESE LTD ORDINARY	BGA	5,486,810	152,602,945	3.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,582,964	96,656,397	8.88
BENDIGO AND ADELAIDE ORDINARY	BEN	36,077,399	461,667,729	7.81
BHP BILLITON LIMITED ORDINARY	BHP	47,209,109	3,211,691,105	1.47
BILLABONG ORDINARY	BBG	4,680,628	198,079,110	2.36
BLACKHAM RESOURCES ORDINARY	BLK	44,273	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	859,918	17,225,156	4.99
BLUE SKY LIMITED ORDINARY	BLA	14,041	66,770,318	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,002,754	571,346,300	0.35
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	22,711,035	743,599,437	3.05
BRADKEN LIMITED ORDINARY	BKN	5,297,823	171,027,249	3.10
BRAMBLES LIMITED ORDINARY	BXB	4,464,070	1,585,988,403	0.28
BREVILLE GROUP LTD ORDINARY	BRG	1,089,533	130,095,322	0.84
BRICKWORKS LIMITED ORDINARY	BKW	618,352	148,737,138	0.42
BROADSPECTRUM LTD ORDINARY	BRS	4,343	512,457,716	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,581,658	307,160,711	0.84



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BURSON GROUP LTD ORDINARY	BAP	3,112,934	245,857,351	1.27
BURU ENERGY ORDINARY	BRU	5,165,320	339,997,078	1.52
BWP TRUST ORDINARY UNITS	BWP	18,912,420	642,383,803	2.94
BWX LIMITED ORDINARY	BWX	1,135,766	91,592,729	1.24
CABCHARGE AUSTRALIA ORDINARY	CAB	10,424,619	120,430,683	8.66
CALTEX AUSTRALIA ORDINARY	CTX	972,955	260,810,519	0.37
CAPITOL HEALTH ORDINARY	CAJ	1,734,516	523,070,161	0.33
CARDNO LIMITED ORDINARY	CDD	6,079,982	312,318,495	1.95
CARSALES.COM LTD. ORDINARY	CAR	10,999,957	241,096,444	4.56
CASH CONVERTERS ORDINARY	CCV	4,904,253	484,976,037	1.01
CEDAR WOODS PROP. ORDINARY	CWP	216,977	78,891,681	0.28
CHALLENGER LIMITED ORDINARY	CGF	21,343,318	571,217,287	3.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,109,645	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	9,912,937	404,307,852	2.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	253,728	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	2,772,326	329,676,177	0.84
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	110,359	437,052,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	18,756,207	1,586,344,605	1.18
COCA-COLA AMATIL ORDINARY	CCL	9,810,747	763,590,249	1.28
COCHLEAR LIMITED ORDINARY	СОН	810,359	57,204,637	1.42
COLLECTION HOUSE ORDINARY	CLH	5,861,160	134,489,172	4.36



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COLLINS FOODS LTD ORDINARY	CKF	332,666	93,000,003	0.36
COMMONWEALTH BANK. ORDINARY	CBA	28,768,440	1,715,142,177	1.68
COMPUTERSHARE LTD ORDINARY	CPU	7,821,982	548,484,915	1.43
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,351,947	98,078,804	6.48
COSTA GROUP HOLDINGS ORDINARY	CGC	3,936,533	318,880,437	1.23
COVATA LTD ORDINARY	CVT	308	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	22,167,690	317,800,762	6.98
CREDIT CORP GROUP ORDINARY	ССР	1,241,973	46,990,429	2.64
CROMWELL PROP STAPLED SECURITIES	CMW	12,588,024	1,752,331,208	0.72
CROWN RESORTS LTD ORDINARY	CWN	12,046,386	728,394,185	1.65
CSG LIMITED ORDINARY	CSV	7,960,061	319,076,671	2.49
CSL LIMITED ORDINARY	CSL	1,781,254	457,571,819	0.39
CSR LIMITED ORDINARY	CSR	21,796,493	505,700,315	4.31
CUDECO LIMITED ORDINARY	CDU	3,543,965	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,876,455	710,278,223	1.39
DECMIL GROUP LIMITED ORDINARY	DCG	2,168,845	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,979,587	967,947,692	1.03
DICK SMITH HLDGS ORDINARY	DSH	16,519,875	236,511,364	6.98
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,644,181	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,085,854	87,648,158	4.66



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DONACO INTERNATIONAL ORDINARY	DNA	18,041,766	831,211,424	2.17
DORAY MINERALS LTD ORDINARY	DRM	3,457	308,736,426	0.00
DOWNER EDI LIMITED ORDINARY	DOW	25,825,067	424,785,204	6.08
DUET GROUP STAPLED US PROHIBIT.	DUE	3,963,591	2,433,045,531	0.16
DULUXGROUP LIMITED ORDINARY	DLX	1,712,963	389,250,252	0.44
ECLIPX GROUP LTD ORDINARY	ECX	1,691,055	263,525,485	0.64
ELDERS LIMITED ORDINARY	ELD	2,216,348	83,734,671	2.65
ELLEX MEDICAL LASERS ORDINARY	ELX	30,000	114,146,897	0.03
EMECO HOLDINGS ORDINARY	EHL	646,162	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,241,862	242,027,529	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	12,679,223	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,324,529	1,734,166,672	3.19
EQUITY HL ORDINARY	EQT	59,386	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	626,077	245,836,004	0.25
ESTIA HEALTH LTD ORDINARY	EHE	9,107,144	188,183,920	4.84
EVENT HOSPITALITY ORDINARY	EVT	2,934	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	20,512,843	1,468,262,821	1.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	4,740,497	2,299,475,546	0.21
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	53,367,835	4,461,532,458	1.20
FISHER & PAYKEL H. ORDINARY	FPH	161,358	564,523,009	0.03



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FLEETWOOD CORP ORDINARY	FWD	574,112	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,802,368	690,613,132	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	4,079,099	372,351,650	1.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,370,063	100,918,218	10.28
FOLKESTONE EDU TRUST UNITS	FET	1,265,888	248,148,711	0.51
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	156,743,109	3,113,798,151	5.03
FREEDOM FOOD LTD ORDINARY	FNP	129,725	180,635,669	0.07
FREELANCER LTD ORDINARY	FLN	19,030	451,468,784	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,848,748	85,327,114	8.03
G8 EDUCATION LIMITED ORDINARY	GEM	11,435,782	376,938,958	3.03
GALAXY RESOURCES ORDINARY	GXY	13,428,700	1,284,119,053	1.05
GATEWAY LIFESTYLE STAPLED	GTY	7,419,799	299,397,735	2.48
GBST HOLDINGS ORDINARY	GBT	191,998	67,423,542	0.28
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,427,606	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	93,886	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	18,759,006	509,365,050	3.68
GOLD ROAD RES LTD ORDINARY	GOR	17,231,770	868,056,122	1.99
GOODMAN GROUP STAPLED	GMG	10,380,675	1,778,318,630	0.58



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GPT GROUP STAPLED SEC.	GPT	20,091,670	1,797,955,568	1.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,366,000	228,855,628	2.34
GREENCROSS LIMITED ORDINARY	GXL	3,932,438	114,195,770	3.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,853,490	583,125,744	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	40,134	201,212,292	0.02
GWA GROUP LTD ORDINARY	GWA	7,095,271	265,360,524	2.67
HANSEN TECHNOLOGIES ORDINARY	HSN	506,648	178,799,061	0.28
HARVEY NORMAN ORDINARY	HVN	40,922,667	1,112,554,911	3.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	49,158,972	1,735,093,472	2.83
HENDERSON GROUP CDI 1:1	HGG	8,426,290	647,092,731	1.30
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,414,841	310,825,003	3.35
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,951,939	1,301,981,265	0.15
HOTEL PROPERTY STAPLED	HPI	101,818	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	101,963	52,810,711	0.19
ICAR ASIA LTD ORDINARY	ICQ	89,644	248,384,140	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,495,275	250,294,968	0.60
ILUKA RESOURCES ORDINARY	ILU	10,905,160	418,700,517	2.60
IMDEX LIMITED ORDINARY	IMD	582,302	248,603,136	0.23



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IMF BENTHAM LTD ORDINARY	IMF	7,804,528	169,456,064	4.61
IMPEDIMED LIMITED ORDINARY	IPD	5,425,783	373,499,471	1.45
INCITEC PIVOT ORDINARY	IPL	42,800,521	1,687,170,521	2.54
INDEPENDENCE GROUP ORDINARY	IGO	47,646,968	511,422,871	9.32
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	990,979	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	1,765,426	309,986,854	0.57
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	2,530	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	5,161,135	150,726,884	3.42
INSURANCE AUSTRALIA ORDINARY	IAG	47,884,928	2,431,384,655	1.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,802,356	614,047,458	1.11
INVOCARE LIMITED ORDINARY	IVC	7,989,013	110,030,298	7.26
IOOF HOLDINGS LTD ORDINARY	IFL	25,623,487	300,133,752	8.54
IPH LIMITED ORDINARY	IPH	2,174,476	186,329,690	1.17
IRESS LIMITED ORDINARY	IRE	2,368,397	161,092,447	1.47
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,309,502	48,264,810	2.71
ISELECT LTD ORDINARY	ISU	2,036,286	244,454,406	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,304,905	200,000,001	6.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,440,998	445,601,700	2.79
JAPARA HEALTHCARE LT ORDINARY	JHC	12,853,122	263,689,457	4.87



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JB HI-FI LIMITED ORDINARY	JBH	8,212,749	98,947,309	8.30
KAROON GAS AUSTRALIA ORDINARY	KAR	12,202,186	246,125,164	4.96
KATHMANDU HOLD LTD ORDINARY	KMD	2,486,332	201,484,583	1.23
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,403,270	223,584,937	1.97
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	5,738,808	582,317,146	0.99
LIFEHEALTHCARE GRP ORDINARY	LHC	127,417	42,537,651	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,866	104,211,800	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,002,911	359,797,322	0.28
LIQUEFIED NATURAL ORDINARY	LNG	20,503,416	503,477,606	4.07
LOVISA HOLDINGS LTD ORDINARY	LOV	66,656	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	78,031,742	3,488,438,369	2.24
MACA LIMITED ORDINARY	MLD	286,224	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,537,638	517,484,950	2.42
MACQUARIE GROUP LTD ORDINARY	MQG	3,744,709	340,337,907	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,541,097	160,996,448	0.96
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,909,398	295,032,709	2.00
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	35,114,501	810,046,346	4.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,396,140	83,204,720	4.08



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MEDIBANK PRIVATE LTD ORDINARY	MPL	8,201,866	2,754,003,240	0.30
MEDUSA MINING LTD ORDINARY	MML	832,777	207,794,301	0.40
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	184,801	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	19,692,607	381,373,137	5.16
METALS X LIMITED ORDINARY	MLX	3,236,923	479,079,200	0.68
METCASH LIMITED ORDINARY	MTS	125,497,041	928,357,876	13.52
MG UNIT TRUST ORDINARY	MGC	3,611,777	205,300,338	1.76
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	5,042,274	186,829,800	2.70
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	62,714,649	3,701,691,507	1.69
MMAOFFSHOR ORDINARY	MRM	21,961,838	373,006,993	5.89
MONADELPHOUS GROUP ORDINARY	MND	10,004,950	93,703,963	10.68
MONASH IVF GROUP LTD ORDINARY	MVF	831,641	235,395,438	0.35
MONEY3 CORPORATION ORDINARY	MNY	148,000	152,482,704	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	110,794	124,458,863	0.09
MOUNT GIBSON IRON ORDINARY	MGX	39,078,345	1,091,279,435	3.58
MYER HOLDINGS LTD ORDINARY	MYR	135,495,068	821,278,815	16.50
MYOB GROUP LTD ORDINARY	MYO	40,537,669	584,458,708	6.94



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MYSTATE LIMITED ORDINARY	MYS	9,847	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,322,371	295,934,536	2.81
NATIONAL AUST. BANK ORDINARY	NAB	16,641,698	2,645,232,666	0.63
NATIONAL STORAGE STAPLED	NSR	7,296,992	336,422,143	2.17
NAVITAS LIMITED ORDINARY	NVT	14,350,161	371,559,353	3.86
NEARMAP LTD ORDINARY	NEA	1,036,755	355,996,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	164,113	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	4,349,613	766,510,971	0.57
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP B VOTING CDI	NWS	4,012,646	55,352,827	7.25
NEXTDC LIMITED ORDINARY	NXT	7,503,567	244,603,252	3.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,841,556	439,004,182	0.42
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	57,806,639	871,373,191	6.63
NORTHERN STAR ORDINARY	NST	9,890,674	600,209,289	1.65
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,010,201	265,899,295	2.26
NUPLEX INDUSTRIES ORDINARY	NPX	1,486,944	188,592,999	0.79
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,025,091	609,746,892	0.50
OIL SEARCH LTD ORDINARY	OSH	131,326,532	1,522,692,587	8.62



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ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	569,303	150,146,783	0.38
ORICA LIMITED ORDINARY	ORI	35,423,071	373,432,181	9.49
ORIGIN ENERGY ORDINARY	ORG	14,159,166	1,753,226,907	0.81
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	652	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	2,267,420	209,479,867	1.08
ORORA LIMITED ORDINARY	ORA	396,751	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	166,064	40,880,902	0.41
OZ MINERALS ORDINARY	OZL	12,650,985	303,470,022	4.17
OZFOREX GROUP LTD ORDINARY	OFX	8,346,504	240,000,000	3.48
PACIFIC BRANDS ORDINARY	PBG	1,287,228	917,226,291	0.14
PACIFIC GRP LTD ORDINARY	PAC	24,927	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	8,166,989	296,760,880	2.75
PALADIN ENERGY LTD ORDINARY	PDN	82,439,453	1,712,843,812	4.81
PANORAMIC RESOURCES ORDINARY	PAN	616,584	428,567,271	0.14
PEET LIMITED ORDINARY	PPC	1,282,001	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,643	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,686,757	46,574,426	3.62
PERSEUS MINING LTD ORDINARY	PRU	15,439,929	815,449,691	1.89
PHARMAXIS LTD ORDINARY	PXS	182,659	317,154,457	0.06
PILBARA MIN LTD ORDINARY	PLS	3,646,532	1,144,865,271	0.32



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PLATINUM ASSET ORDINARY	PTM	7,738,354	586,678,900	1.32
PREMIER INVESTMENTS ORDINARY	PMV	489,166	157,084,461	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	38,525,124	521,432,903	7.39
PRIME MEDIA GRP LTD ORDINARY	PRT	526,507	366,330,303	0.14
PROGRAMMED ORDINARY	PRG	4,645,172	249,349,387	1.86
PWR HOLDINGS LIMITED ORDINARY	PWH	50,069	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	12,497,469	2,062,400,350	0.61
QBE INSURANCE GROUP ORDINARY	QBE	15,085,508	1,371,270,339	1.10
QMS MEDIA LIMITED ORDINARY	QMS	2,448	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	71,243,870	1,303,662,847	5.46
RAMSAY HEALTH CARE ORDINARY	RHC	5,384,139	202,081,252	2.66
RANGE RESOURCES LTD ORDINARY	RRS	1,900,000	7,589,790,100	0.03
RCG CORPORATION LTD ORDINARY	RCG	14,368,100	503,704,119	2.85
RCR TOMLINSON ORDINARY	RCR	1,183,072	139,963,412	0.85
REA GROUP ORDINARY	REA	4,788,525	131,714,699	3.64
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	634	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,941,745	300,345,797	0.98
REGIS RESOURCES ORDINARY	RRL	5,131,105	499,854,141	1.03



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RELIANCE WORLDWIDE ORDINARY	RWC	80,088	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	3,009,086	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	4,084,657	641,582,994	0.64
RETAIL FOOD GROUP ORDINARY	RFG	8,790,763	164,968,083	5.33
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	17,006,062	424,192,412	4.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,180,530	165,357,290	0.71
RUSSAUSTCORPBONDETF ETF UNITS	RCB	2,882	4,212,677	0.07
S2 RESOURCES ORDINARY	S2R	822,275	215,801,278	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	5,184,240	213,432,054	2.43
SANDFIRE RESOURCES ORDINARY	SFR	870,799	157,324,918	0.55
SANTOS LTD ORDINARY	STO	49,675,283	1,774,026,266	2.80
SARACEN MINERAL ORDINARY	SAR	4,521,092	800,799,292	0.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,919,183	733,390,134	2.58
SCENTRE GRP STAPLED	SCG	38,366,371	5,324,296,678	0.72
SEAFARMS GROUP LTD ORDINARY	SFG	44,760	1,028,967,449	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	594,189	101,122,853	0.59
SEEK LIMITED ORDINARY	SEK	19,327,067	345,437,882	5.59
SELECT HARVESTS ORDINARY	SHV	5,520,136	72,918,757	7.57



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SENEX ENERGY LIMITED ORDINARY	SXY	30,651,575	1,152,686,422	2.66
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,259,246	281,240,870	4.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,295,592	1,508,034,368	3.34
SG FLEET GROUP LTD ORDINARY	SGF	113,979	251,791,826	0.05
SHINE CORPORATE ORDINARY	SHJ	1,900,457	173,161,812	1.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,519,324	1,079,440,490	0.88
SILEX SYSTEMS ORDINARY	SLX	1,893,696	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	22,099	35,151,662	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	486,625	503,707,646	0.10
SIMS METAL MGMT LTD ORDINARY	SGM	10,231,902	197,669,096	5.18
SINO GAS ENERGY ORDINARY	SEH	24,843,635	2,074,373,953	1.20
SIRTEX MEDICAL ORDINARY	SRX	1,496,136	57,273,893	2.61
SKY NETWORK ORDINARY	SKT	2,386,322	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,135,533	652,750,845	2.32
SLATER & GORDON ORDINARY	SGH	23,842,077	352,377,933	6.77
SMARTGRP CORPORATION ORDINARY	SIQ	30,904	107,310,631	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,085,679	68,871,355	1.58
SONIC HEALTHCARE ORDINARY	SHL	9,145,730	415,089,808	2.20
SOUL PATTINSON (W.H) ORDINARY	SOL	7,348	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	39,773,670	5,323,762,901	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,268,517	1,682,010,978	2.51



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,553,770	1,829,795,177	0.25
SPDR 200 FUND ETF UNITS	STW	78	59,612,362	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	810,633	121,570,995	0.67
SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	69,115,145	1,098,290,178	6.29
ST BARBARA LIMITED ORDINARY	SBM	3,011,059	495,102,525	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	4,755,971	367,107,521	1.30
STEADFAST GROUP LTD ORDINARY	SDF	8,773,560	749,751,634	1.17
STHN CROSS MEDIA ORDINARY	SXL	8,219,981	768,726,602	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	14,112,044	2,392,042,302	0.59
SUNCORP GROUP LTD ORDINARY	SUN	8,055,406	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	12,618,993	623,343,605	2.02
SUNDANCE RESOURCES ORDINARY	SDL	500,000	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,836,449	197,177,318	4.48
SUPERLOOP LIMITED ORDINARY	SLC	65,663	87,066,346	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	2,077,365	276,077,404	0.75
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,033,994	2,229,467,259	0.81
SYRAH RESOURCES ORDINARY	SYR	8,940,793	231,364,647	3.86
TABCORP HOLDINGS LTD ORDINARY	TAH	19,176,765	831,461,276	2.31
TASSAL GROUP LIMITED ORDINARY	TGR	6,335,384	147,203,532	4.30



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TATTS GROUP LTD ORDINARY	TTS	4,937,598	1,464,523,643	0.34
TECHNOLOGY ONE ORDINARY	TNE	1,702,201	311,656,072	0.55
TELSTRA CORPORATION. ORDINARY	TLS	23,597,868	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	11,379,162	363,776,703	3.13
TFS CORPORATION LTD ORDINARY	TFC	21,605,357	388,090,146	5.57
THE A2 MILK COMPANY ORDINARY	A2M	16,516,236	711,300,065	2.32
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	15,974	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	3,199,593	825,672,730	0.39
THORN GROUP LIMITED ORDINARY	TGA	999,093	154,466,886	0.65
TIGER RESOURCES ORDINARY	TGS	4,357,130	1,795,147,421	0.24
TOX FREE SOLUTIONS ORDINARY	TOX	1,864,744	143,919,669	1.30
TPG TELECOM LIMITED ORDINARY	TPM	20,382,637	848,473,118	2.40
TRADE ME GROUP ORDINARY	TME	5,100,012	397,092,823	1.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,205,042	2,035,532,721	0.40
TREASURY WINE ESTATE ORDINARY	TWE	17,795,664	738,135,033	2.41
TROY RESOURCES LTD ORDINARY	TRY	4,625,889	340,798,782	1.36
UGL LIMITED ORDINARY	UGL	1,941,747	166,511,240	1.17
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,612,874	3,958,650,636	0.92
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,493,154	161,104,179	1.55



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VIRGIN AUS HLDG LTD ORDINARY	VAH	24,139,310	3,527,936,096	0.68
VIRTUS HEALTH LTD ORDINARY	VRT	1,336,248	79,935,938	1.67
VITA GROUP LTD ORDINARY	VTG	1,142	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,642,546	139,143,525	1.90
VNGD AUS GOV BOND ETF UNITS	VGB	41,574	1,725,355	2.41
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,334,687	533,356,665	4.19
WATPAC LIMITED ORDINARY	WTP	4,743,417	186,018,820	2.55
WEBJET LIMITED ORDINARY	WEB	67,329	81,397,959	0.08
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,533,833	400,000,000	0.38
WESFARMERS LIMITED ORDINARY	WES	19,660,448	1,126,131,088	1.75
WEST AFRICAN RES LTD ORDINARY	WAF	121,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	21,334,035	270,924,958	7.87
WESTFIELD CORP STAPLED	WFD	7,160,362	2,078,089,686	0.34
WESTPAC BANKING CORP ORDINARY	WBC	60,695,560	3,335,774,947	1.82
WHITEHAVEN COAL ORDINARY	WHC	63,627,417	1,026,045,885	6.20
WISETECH GLOBAL LTD ORDINARY	WTC	23,234	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,840,032	842,444,903	0.46
WOOLWORTHS LIMITED ORDINARY	WOW	93,300,925	1,278,758,725	7.30



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WORLEYPARSONS LTD ORDINARY	WOR	35,390,725	245,474,670	14.42
WPP AUNZ LTD ORDINARY	WPP	8,785,864	852,151,870	1.03
XERO LTD ORD FOR.EXEMPT NZX	XRO	90,383	136,948,307	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	889,409	206,372,375	0.43
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59