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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	4,218,363	112,827,228	3.74
360 CAP INDUST FUND ORDINARY UNITS	TIX	521,607	211,957,288	0.25
3P LEARNING LTD ORDINARY	3PL	3,801,605	139,034,170	2.73
A.P. EAGERS LIMITED ORDINARY	APE	92,725	187,273,439	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	547,351	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	2,098,468	194,918,291	1.08
ACRUX LIMITED ORDINARY	ACR	1,192,166	166,521,711	0.72
ADAIRS LIMITED ORDINARY	ADH	3,011,844	165,874,785	1.82
ADELAIDE BRIGHTON ORDINARY	ABC	9,865,401	649,654,099	1.52
AFTERPAY HOLDINGS ORDINARY	AFY	277,025	33,000,000	0.84
AGB TB 5.25% 03-19 6M	GSBE19	16,397	229,466,940	0.01
AGB TB 6.00% 02-17 6M	GSBC17	12,556	118,283,950	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,695,652	674,712,378	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	5,372,717	327,716,274	1.64
AIR NEW ZEALAND ORDINARY	AIZ	62,109	1,122,844,227	0.01
AJ LUCAS GROUP ORDINARY	AJL	1,499,999	369,607,165	0.41
ALACER GOLD CORP. CDI 1:1	AQG	495,234	67,815,538	0.73
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,180,316	195,769,080	0.60
ALEXIUM INT GROUP ORDINARY	AJX	436,923	297,839,171	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	17,955,418	504,214,901	3.56



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ALTIUM LIMITED ORDINARY	ALU	2,010,078	130,215,813	1.54
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,272,242	0.02
ALUMINA LIMITED ORDINARY	AWC	247,588,440	2,879,843,498	8.60
AMA GROUP LIMITED ORDINARY	AMA	1,007,689	473,196,686	0.21
AMAYSIM AUS LTD ORDINARY	AYS	2,013,508	180,267,342	1.12
AMCOR LIMITED ORDINARY	AMC	4,643,563	1,158,141,276	0.40
AMP LIMITED ORDINARY	AMP	22,756,385	2,957,737,964	0.77
ANSELL LIMITED ORDINARY	ANN	7,456,346	148,004,815	5.04
ANZ BANKING GRP LTD ORDINARY	ANZ	60,693,467	2,917,560,098	2.08
APA GROUP STAPLED SECURITIES	APA	18,547,550	1,114,307,369	1.66
APN NEWS & MEDIA DEFERRED SETTLEMENT	APNDA	610,615	196,008,215	0.31
APN NEWS & MEDIA ORDINARY	APN	1,884,226	1,372,057,507	0.14
APN OUTDOOR GRP ORDINARY	APO	769,269	166,614,509	0.46
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,561,389	79,168,214	4.50
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,414,491	463,039,616	1.17
ARDIDEN LTD ORDINARY	ADV	45	788,845,615	0.00
ARENA REIT. STAPLED	ARF	282,275	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	615,485	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	40,323,369	560,342,639	7.20



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ASCIANO LIMITED ORDINARY	AIO	2,263,514	975,385,664	0.23
ASPEN GROUP ORD/UNITS STAPLED	APZ	2,239	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,439	60,652,466	0.09
ASX LIMITED ORDINARY	ASX	4,013,800	193,595,162	2.07
ATLAS IRON LIMITED ORDINARY	AGO	3,128,983	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	35,007	63,846,476	0.05
AUCKLAND INTERNATION ORD FOR EXEMPT NZX	AIA	61,543	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,297,637	2,051,745,485	1.33
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	202,219	312,277,224	0.06
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,973,284	3,537,635,150	1.89
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,174,666	348,393,449	0.91
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,727,510	532,936,231	6.52
AUSTRALIAN PHARM. ORDINARY	API	1,139,518	489,096,916	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,690,692	306,437,941	4.79
AVENTUS RETAIL FUND UNIT	AVN	62,601	394,717,614	0.02
AVEO GROUP STAPLED SECURITIES	AOG	4,520,118	543,224,107	0.83
AWE LIMITED ORDINARY	AWE	35,480,002	526,735,854	6.74
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28



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BABY BUNTING GRP LTD ORDINARY	BBN	555,119	125,588,120	0.44
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	10,771,952	380,995,702	2.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,980,681	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	22,873,233	1,860,704,532	1.23
BEACON LIGHTING GRP ORDINARY	BLX	50,019	215,151,854	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	11,835,535	1,055,067,540	1.12
BEGA CHEESE LTD ORDINARY	BGA	5,565,105	152,602,945	3.65
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,521,886	96,656,397	9.85
BENDIGO AND ADELAIDE ORDINARY	BEN	37,732,008	461,667,729	8.17
BHP BILLITON LIMITED ORDINARY	ВНР	49,427,025	3,211,691,105	1.54
BILLABONG ORDINARY	BBG	5,016,829	198,079,110	2.53
BLACKHAM RESOURCES ORDINARY	BLK	45,473	253,267,103	0.02
BLACKMORES LIMITED ORDINARY	BKL	935,288	17,225,156	5.43
BLUE SKY LIMITED ORDINARY	BLA	14,041	67,222,398	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,408,346	571,346,300	0.42
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	22,466,360	743,599,437	3.02
BRADKEN LIMITED ORDINARY	BKN	6,273,449	171,027,249	3.67
BRAIN RESOURCE LTD ORDINARY	BRC	50,000	149,495,954	0.03



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BRAMBLES LIMITED ORDINARY	BXB	4,325,961	1,585,988,403	0.27
BREVILLE GROUP LTD ORDINARY	BRG	1,185,775	130,095,322	0.91
BRICKWORKS LIMITED ORDINARY	BKW	606,517	148,737,138	0.41
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	2,782,399	307,160,711	0.91
BURSON GROUP LTD ORDINARY	BAP	3,350,865	245,857,351	1.36
BURU ENERGY ORDINARY	BRU	5,168,351	339,997,078	1.52
BWP TRUST ORDINARY UNITS	BWP	20,229,297	642,383,803	3.15
BWX LIMITED ORDINARY	BWX	1,495,258	91,592,729	1.63
CABCHARGE AUSTRALIA ORDINARY	CAB	11,041,517	120,430,683	9.17
CALTEX AUSTRALIA ORDINARY	CTX	1,106,508	260,810,519	0.42
CAPILANO HONEY LTD ORDINARY	CZZ	385	8,597,121	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,233,871	523,070,161	0.43
CARDNO LIMITED ORDINARY	CDD	19,952,868	312,318,495	6.39
CARSALES.COM LTD. ORDINARY	CAR	10,826,586	241,096,444	4.49
CASH CONVERTERS ORDINARY	CCV	4,962,337	484,976,037	1.02
CEDAR WOODS PROP. ORDINARY	CWP	169,305	78,891,681	0.21
CHALLENGER LIMITED ORDINARY	CGF	20,742,618	571,217,287	3.63
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	951,401	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	9,723,619	404,307,852	2.41



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	432,994	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,927,152	329,676,177	0.89
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	194,500	437,052,097	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	20,760,571	1,586,344,605	1.31
COCA-COLA AMATIL ORDINARY	CCL	10,136,617	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	COH	852,824	57,204,637	1.49
COLLECTION HOUSE ORDINARY	CLH	5,842,766	134,489,172	4.34
COLLINS FOODS LTD ORDINARY	CKF	298,351	93,000,003	0.32
COMMONWEALTH BANK. ORDINARY	СВА	29,439,568	1,715,142,177	1.72
COMPUTERSHARE LTD ORDINARY	CPU	9,711,288	548,484,915	1.77
COOPER ENERGY LTD ORDINARY	COE	56,014	417,576,439	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,481,774	98,078,804	6.61
COSTA GROUP HOLDINGS ORDINARY	CGC	4,728,918	318,880,437	1.48
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	25,312,751	317,800,762	7.96
CREDIT CORP GROUP ORDINARY	ССР	1,251,277	46,990,429	2.66
CROMWELL PROP STAPLED SECURITIES	CMW	12,076,272	1,752,331,208	0.69
CROWN RESORTS LTD ORDINARY	CWN	7,879,669	728,394,185	1.08
CSG LIMITED ORDINARY	CSV	7,856,343	319,076,671	2.46
CSL LIMITED ORDINARY	CSL	1,421,424	457,488,579	0.31
CSR LIMITED ORDINARY	CSR	25,104,217	505,700,315	4.96



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CUDECO LIMITED ORDINARY	CDU	3,540,790	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	9,464,663	710,278,223	1.33
DECMIL GROUP LIMITED ORDINARY	DCG	2,526,507	169,892,219	1.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,734,412	967,947,692	1.11
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,216,965	87,648,158	4.81
DONACO INTERNATIONAL ORDINARY	DNA	20,282,527	831,211,424	2.44
DORAY MINERALS LTD ORDINARY	DRM	13,767	308,874,776	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,674,085	424,785,204	6.28
DSHE HOLDINGS LTD ORDINARY	DSH	16,474,273	236,511,364	6.97
DUET GROUP STAPLED US PROHIBIT.	DUE	5,088,512	2,433,045,531	0.21
DULUXGROUP LIMITED ORDINARY	DLX	2,493,028	389,250,252	0.64
ECLIPX GROUP LTD ORDINARY	ECX	1,725,312	263,525,485	0.65
ELDERS LIMITED ORDINARY	ELD	2,962,572	83,734,671	3.54
EMECO HOLDINGS ORDINARY	EHL	646,164	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,195,430	242,419,862	0.49
ENERGY RESOURCES ORDINARY 'A'	ERA	12,679,237	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,322,165	1,734,166,672	3.19
EQUITY HL ORDINARY	EQT	60,446	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	1,103,921	245,836,004	0.45
ESTIA HEALTH LTD ORDINARY	EHE	9,434,516	188,183,920	5.01



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EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,068,513	1,468,262,821	0.62
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,041,825	2,299,475,546	0.44
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,519,959	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	155,501	564,562,924	0.03
FLEETWOOD CORP ORDINARY	FWD	571,631	61,039,412	0.94
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,783,142	690,613,132	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	6,835,483	372,351,650	1.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,949,831	100,918,218	10.85
FOLKESTONE EDU TRUST UNITS	FET	1,345,900	248,148,711	0.54
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	161,240,467	3,113,798,151	5.18
FREEDOM FOOD LTD ORDINARY	FNP	134,259	181,352,335	0.07
FREELANCER LTD ORDINARY	FLN	17,813	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,360,931	85,327,114	6.28
G8 EDUCATION LIMITED ORDINARY	GEM	10,986,666	376,938,958	2.91
GALAXY RESOURCES ORDINARY	GXY	13,420,672	1,284,119,053	1.05
GATEWAY LIFESTYLE STAPLED	GTY	8,448,303	299,397,735	2.82
GBST HOLDINGS ORDINARY	GBT	350,818	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,735,905	538,819,098	0.32



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GEN HEALTHCARE REIT UNITS	GHC	92,731	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	46,146	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,539,700	1,715,282,724	1.26
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	18,203,351	509,365,050	3.57
GOLD ROAD RES LTD ORDINARY	GOR	17,144,443	868,885,771	1.97
GOODMAN GROUP STAPLED	GMG	12,309,756	1,778,318,630	0.69
GPT GROUP STAPLED SEC.	GPT	19,292,260	1,797,955,568	1.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,701,548	228,855,628	2.05
GREENCROSS LIMITED ORDINARY	GXL	4,156,849	114,195,770	3.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,885,768	583,125,744	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	67,167	201,212,292	0.03
GWA GROUP LTD ORDINARY	GWA	7,224,164	265,360,524	2.72
HANSEN TECHNOLOGIES ORDINARY	HSN	368,530	178,799,061	0.21
HARVEY NORMAN ORDINARY	HVN	40,528,873	1,112,554,911	3.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,773,216	1,735,093,472	2.93
HENDERSON GROUP CDI 1:1	HGG	11,569,722	647,092,731	1.79
HFA HOLDINGS LIMITED ORDINARY	HFA	23,211	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	11,075,131	310,825,003	3.56
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18



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HORIZON OIL LIMITED ORDINARY	HZN	1,431,608	1,301,981,265	0.11
HOTEL PROPERTY STAPLED	HPI	98,940	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	102,209	52,810,711	0.19
ICAR ASIA LTD ORDINARY	ICQ	89,820	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,711,743	250,294,968	0.68
ILUKA RESOURCES ORDINARY	ILU	11,900,199	418,700,517	2.84
IMDEX LIMITED ORDINARY	IMD	582,311	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,937,340	169,456,064	4.68
IMPEDIMED LIMITED ORDINARY	IPD	5,475,527	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	36,693,557	1,687,170,521	2.17
INDEPENDENCE GROUP ORDINARY	IGO	48,268,303	511,422,871	9.44
INDUSTRIA REIT STAPLED	IDR	323,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,544,744	772,469,146	0.20
INFOMEDIA LTD ORDINARY	IFM	2,425,978	309,986,854	0.78
INGENIA GROUP STAPLED SECURITIES	INA	4,034,018	150,726,884	2.68
INSURANCE AUSTRALIA ORDINARY	IAG	50,692,210	2,431,384,655	2.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,317,713	614,047,458	1.03
INVOCARE LIMITED ORDINARY	IVC	8,259,115	110,030,298	7.51
IOOF HOLDINGS LTD ORDINARY	IFL	26,404,167	300,133,752	8.80



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IPH LIMITED ORDINARY	IPH	2,093,108	186,329,690	1.12
IRESS LIMITED ORDINARY	IRE	2,516,930	161,092,447	1.56
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,214,167	48,264,810	2.52
ISELECT LTD ORDINARY	ISU	2,034,950	241,798,209	0.84
ISENTIA GROUP LTD ORDINARY	ISD	13,309,664	200,000,001	6.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,329,669	445,601,700	2.77
JAPARA HEALTHCARE LT ORDINARY	JHC	13,832,641	263,689,457	5.25
JB HI-FI LIMITED ORDINARY	JBH	7,963,279	98,947,309	8.05
KAROON GAS AUSTRALIA ORDINARY	KAR	12,119,200	246,131,254	4.92
KATHMANDU HOLD LTD ORDINARY	KMD	2,430,345	201,484,583	1.21
KBL MINING LIMITED ORDINARY	KBL	1,820	889,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,468,423	582,317,146	1.11
LIFEHEALTHCARE GRP ORDINARY	LHC	124,091	42,537,651	0.29
LINK ADMIN HLDG ORDINARY	LNK	2,054,557	359,797,322	0.57
LIQUEFIED NATURAL ORDINARY	LNG	19,872,354	503,477,606	3.95
LOVISA HOLDINGS LTD ORDINARY	LOV	58,741	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	83,839,098	3,488,438,369	2.40
MACA LIMITED ORDINARY	MLD	459,768	232,676,373	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,498,243	517,484,950	2.42
MACQUARIE GROUP LTD ORDINARY	MQG	5,000,448	340,337,907	1.47



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,258,335	161,189,852	1.40
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,644,379	296,751,356	1.90
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	35,070,080	810,046,346	4.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,506,885	83,204,720	4.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,099,123	2,754,003,240	0.80
MEDUSA MINING LTD ORDINARY	MML	1,342,085	207,794,301	0.65
MELBOURNE IT LIMITED ORDINARY	MLB	1,000	100,726,097	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,556,219	381,373,137	5.39
METALS X LIMITED ORDINARY	MLX	3,762,492	479,079,200	0.79
METCASH LIMITED ORDINARY	MTS	134,333,100	928,357,876	14.47
MG UNIT TRUST ORDINARY	MGC	3,793,653	205,300,338	1.85
MGC PHARMACEUTICALS ORDINARY	MXC	146,754	653,472,936	0.02
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	4,142,880	186,829,800	2.22
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,302,470	3,701,691,507	1.66
MMAOFFSHOR ORDINARY	MRM	23,670,450	373,076,993	6.34



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MONADELPHOUS GROUP ORDINARY	MND	10,269,023	93,703,963	10.96
MONASH IVF GROUP LTD ORDINARY	MVF	896,930	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	179,000	152,482,704	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	173,856	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	34,232,066	1,091,279,435	3.14
MYER HOLDINGS LTD ORDINARY	MYR	133,385,870	821,278,815	16.24
MYOB GROUP LTD ORDINARY	MYO	42,260,869	584,458,708	7.23
MYSTATE LIMITED ORDINARY	MYS	17,442	87,854,255	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,039,035	295,934,536	2.72
NATIONAL AUST. BANK ORDINARY	NAB	16,626,413	2,645,232,666	0.63
NATIONAL STORAGE STAPLED	NSR	7,110,916	336,422,143	2.11
NAVITAS LIMITED ORDINARY	NVT	8,916,141	371,559,353	2.40
NEARMAP LTD ORDINARY	NEA	1,039,478	355,996,101	0.29
NEOMETALS LTD ORDINARY	NMT	100,000	559,089,257	0.02
NETCOMM WIRELESS ORDINARY	NTC	60,727	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	84,001	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	6,031,612	766,510,971	0.79
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP B VOTING CDI	NWS	4,034,492	55,352,827	7.29
NEXTDC LIMITED ORDINARY	NXT	7,504,239	244,603,252	3.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,768,673	439,004,182	0.40



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NICK SCALI LIMITED ORDINARY	NCK	27,809	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	59,032,891	871,373,191	6.77
NORTHERN STAR ORDINARY	NST	7,716,794	600,209,289	1.29
NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	2,254,589	278,888,011	0.81
NUFARM LIMITED ORDINARY	NUF	6,353,984	265,899,295	2.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	513,615	609,746,892	0.08
OIL SEARCH LTD ORDINARY	OSH	137,149,009	1,522,692,587	9.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	659,477	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	34,986,352	373,432,181	9.37
ORIGIN ENERGY ORDINARY	ORG	11,183,551	1,753,226,907	0.64
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	471	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	1,712,077	209,479,867	0.82
ORORA LIMITED ORDINARY	ORA	215,822	1,206,684,923	0.02
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	12,314,521	303,470,022	4.06
OZFOREX GROUP LTD ORDINARY	OFX	8,919,840	240,000,000	3.72
PACIFIC BRANDS ORDINARY	PBG	1,313,620	917,226,291	0.14
PACIFIC GRP LTD ORDINARY	PAC	24,084	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	8,219,289	296,760,880	2.77



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PALADIN ENERGY LTD ORDINARY	PDN	83,085,771	1,712,843,812	4.85
PANORAMIC RESOURCES ORDINARY	PAN	508,141	428,567,271	0.12
PATTIES FOODS LTD ORDINARY	PFL	7,000	139,312,537	0.01
PEET LIMITED ORDINARY	PPC	1,305,289	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,688	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,794,103	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	15,875,942	815,449,691	1.95
PHARMAXIS LTD ORDINARY	PXS	206,780	317,154,457	0.07
PILBARA MIN LTD ORDINARY	PLS	7,514,881	1,144,865,271	0.66
PLATINUM ASSET ORDINARY	PTM	8,017,566	586,678,900	1.37
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,380,000	533,891,470	0.26
PREMIER INVESTMENTS ORDINARY	PMV	523,312	157,084,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	14,526,000	2,061,630,944	0.70
PRIMARY HEALTH CARE ORDINARY	PRY	38,837,931	521,432,903	7.45
PRIME MEDIA GRP LTD ORDINARY	PRT	516,141	366,330,303	0.14
PROGRAMMED ORDINARY	PRG	4,771,446	249,349,387	1.91
PWR HOLDINGS LIMITED ORDINARY	PWH	50,488	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	12,720,911	2,062,400,350	0.62
QBE INSURANCE GROUP ORDINARY	QBE	16,631,735	1,371,270,339	1.21
QMS MEDIA LIMITED ORDINARY	QMS	3,103	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,690,076	1,303,662,847	5.81



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RAMSAY HEALTH CARE ORDINARY	RHC	5,214,524	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	15,918,617	503,704,119	3.16
RCR TOMLINSON ORDINARY	RCR	2,077,795	139,963,412	1.48
REA GROUP ORDINARY	REA	4,965,944	131,714,699	3.77
RECKON LIMITED ORDINARY	RKN	91,153	113,294,832	0.08
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	1,004	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,448,836	300,345,797	1.15
REGIS RESOURCES ORDINARY	RRL	4,254,239	499,854,141	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	50,658	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,227,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,145,426	1,403,675,776	0.22
RESOLUTE MINING ORDINARY	RSG	2,354,215	641,582,994	0.37
RETAIL FOOD GROUP ORDINARY	RFG	8,776,459	164,968,083	5.32
RIDLEY CORPORATION ORDINARY	RIC	80,390	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	15,615,948	424,192,412	3.68
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,162,557	165,357,290	0.70
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	7,351,209	213,432,054	3.44



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SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	821,594	157,324,918	0.52
SANTOS LTD ORDINARY	STO	51,884,240	1,774,283,331	2.92
SARACEN MINERAL ORDINARY	SAR	12,958,164	800,799,292	1.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,309,218	733,390,134	2.63
SCENTRE GRP STAPLED	SCG	47,206,521	5,324,296,678	0.89
SEALINK TRAVEL GRP ORDINARY	SLK	563,645	101,122,853	0.56
SEEK LIMITED ORDINARY	SEK	19,088,988	345,437,882	5.53
SELECT HARVESTS ORDINARY	SHV	5,086,405	72,918,757	6.98
SENEX ENERGY LIMITED ORDINARY	SXY	29,998,227	1,152,686,422	2.60
SERVCORP LIMITED ORDINARY	SRV	499	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	32,087	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,919,868	281,240,870	4.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,833,690	1,508,034,368	3.24
SG FLEET GROUP LTD ORDINARY	SGF	174,625	251,791,826	0.07
SHINE CORPORATE ORDINARY	SHJ	2,106,634	173,161,812	1.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,813,289	1,079,440,490	1.00
SILEX SYSTEMS ORDINARY	SLX	1,893,633	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	20,613	35,151,662	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	1,582,763	503,707,646	0.31
SILVER MINES LIMITED ORDINARY	SVL	550,828	67,141,729	0.82



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SIMS METAL MGMT LTD ORDINARY	SGM	12,263,492	197,669,096	6.20
SINO GAS ENERGY ORDINARY	SEH	25,295,529	2,074,373,953	1.22
SIRTEX MEDICAL ORDINARY	SRX	1,481,835	57,273,893	2.59
SKY NETWORK ORDINARY	SKT	2,975,308	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,910,640	652,750,845	2.44
SLATER & GORDON ORDINARY	SGH	23,917,499	352,377,933	6.79
SMARTGRP CORPORATION ORDINARY	SIQ	41,823	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,155,655	68,668,454	1.68
SONIC HEALTHCARE ORDINARY	SHL	8,802,121	415,089,808	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	8,865	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	45,863,946	5,323,762,901	0.86
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,627,645	1,682,010,978	2.77
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,814,499	1,829,795,177	0.26
SPDR S&P/ASX PROP FU ETF UNITS	SLF	9,009	49,200,001	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,414,346	121,570,995	1.16
SPICERS LIMITED ORDINARY	SRS	56,490	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	55,165,326	1,098,290,178	5.02
ST BARBARA LIMITED ORDINARY	SBM	7,262,908	495,102,525	1.47
STARPHARMA HOLDINGS ORDINARY	SPL	4,905,357	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,588,833	749,751,634	1.41



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STH CRS ELECT ENGNR ORDINARY	SXE	81,000	158,210,370	0.05
STHN CROSS MEDIA ORDINARY	SXL	8,877,255	768,726,602	1.15
STOCKLAND UNITS/ORD STAPLED	SGP	16,414,201	2,392,042,302	0.69
SUNCORP GROUP LTD ORDINARY	SUN	9,925,958	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	14,876,458	623,343,605	2.39
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	9,343,048	197,177,318	4.74
SUPERLOOP LIMITED ORDINARY	SLC	71,404	87,066,346	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,636,803	276,077,404	0.59
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,694,454	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	8,901,142	231,364,647	3.85
TABCORP HOLDINGS LTD ORDINARY	TAH	20,787,599	831,461,276	2.50
TASSAL GROUP LIMITED ORDINARY	TGR	6,573,839	147,203,532	4.47
TATTS GROUP LTD ORDINARY	TTS	6,992,873	1,464,523,643	0.48
TECHNOLOGY ONE ORDINARY	TNE	2,008,948	311,656,072	0.64
TELSTRA CORPORATION. ORDINARY	TLS	32,928,590	12,225,655,836	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	361,868	105,780,680	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,481,145	363,776,703	3.16
TFS CORPORATION LTD ORDINARY	TFC	22,421,504	388,090,146	5.78
THE A2 MILK COMPANY ORDINARY	A2M	13,814,543	711,300,065	1.94
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00



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THE REJECT SHOP ORDINARY	TRS	15,536	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,808,533	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	963,397	154,466,886	0.62
TIGER RESOURCES ORDINARY	TGS	3,852,686	1,795,147,421	0.21
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,270	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,933,047	143,919,669	1.34
TPG TELECOM LIMITED ORDINARY	TPM	21,245,444	848,473,118	2.50
TRADE ME GROUP ORDINARY	TME	5,689,638	397,092,823	1.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,813,583	2,035,532,721	0.38
TREASURY WINE ESTATE ORDINARY	TWE	17,858,504	738,135,033	2.42
TROY RESOURCES LTD ORDINARY	TRY	2,292,606	340,798,782	0.67
UGL LIMITED ORDINARY	UGL	2,350,884	166,511,240	1.41
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,422,408	3,958,650,636	0.95
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,735,167	161,104,179	1.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,942,425	3,527,936,096	0.74
VIRTUS HEALTH LTD ORDINARY	VRT	1,028,528	79,935,938	1.29
VITA GROUP LTD ORDINARY	VTG	3,095	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,174,014	139,143,525	1.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09



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VNGD INTL SHARES ETF UNITS	VGS	58,428	4,975,397	1.17
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,052,354	533,356,665	4.32
WATPAC LIMITED ORDINARY	WTP	4,838,878	186,018,820	2.60
WEBJET LIMITED ORDINARY	WEB	658,453	81,397,959	0.81
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,132,391	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	20,109,578	1,126,131,088	1.79
WEST AFRICAN RES LTD ORDINARY	WAF	121,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	24,368,185	270,924,958	8.99
WESTFIELD CORP STAPLED	WFD	8,802,656	2,078,089,686	0.42
WESTPAC BANKING CORP ORDINARY	WBC	61,139,932	3,335,774,947	1.83
WHITEHAVEN COAL ORDINARY	WHC	60,195,915	1,026,045,885	5.87
WISETECH GLOBAL LTD ORDINARY	WTC	237,605	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	3,413,247	842,444,903	0.41
WOOLWORTHS LIMITED ORDINARY	WOW	101,385,758	1,278,758,725	7.93
WORLEYPARSONS LTD ORDINARY	WOR	36,385,213	245,475,277	14.82
WPP AUNZ LTD ORDINARY	WPP	9,340,998	852,151,870	1.10
XERO LTD ORD FOR.EXEMPT NZX	XRO	93,382	137,026,399	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	779,927	206,372,375	0.38



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Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47