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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	3,956,110	112,827,228	3.51
360 CAP INDUST FUND ORDINARY UNITS	TIX	515,568	211,957,288	0.24
3P LEARNING LTD ORDINARY	3PL	3,827,281	139,034,170	2.75
A.P. EAGERS LIMITED ORDINARY	APE	83,886	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	547,271	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	1,992,632	194,918,291	1.02
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRS LIMITED ORDINARY	ADH	3,014,623	165,874,785	1.82
ADELAIDE BRIGHTON ORDINARY	ABC	10,195,282	649,654,099	1.57
AFTERPAY HOLDINGS ORDINARY	AFY	327,308	33,000,000	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	6,240,552	674,712,378	0.92
AINSWORTH GAME TECH. ORDINARY	AGI	5,342,551	327,716,274	1.63
AIR NEW ZEALAND ORDINARY	AIZ	1,148	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	446,323	67,815,538	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,060,643	195,769,080	0.54
ALEXIUM INT GROUP ORDINARY	AJX	383,523	298,464,171	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	608,082	476,159,490	0.13
ALS LTD ORDINARY	ALQ	16,612,059	504,214,901	3.29
ALTIUM LIMITED ORDINARY	ALU	1,953,781	130,215,813	1.50
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,272,242	0.02
ALUMINA LIMITED ORDINARY	AWC	250,961,784	2,879,843,498	8.71



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AMA GROUP LIMITED ORDINARY	AMA	1,143,021	473,196,686	0.24
AMAYSIM AUS LTD ORDINARY	AYS	2,011,116	180,267,342	1.12
AMCOR LIMITED ORDINARY	AMC	5,647,203	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	22,680,051	2,957,737,964	0.77
ANSELL LIMITED ORDINARY	ANN	7,706,309	148,545,815	5.19
ANZ BANKING GRP LTD ORDINARY	ANZ	60,540,098	2,917,560,098	2.08
APA GROUP STAPLED SECURITIES	APA	18,936,344	1,114,307,369	1.70
APN NEWS & MEDIA DEFERRED SETTLEMENT	APNDA	98,853	196,011,282	0.05
APN NEWS & MEDIA ORDINARY	APN	1,174,969	196,011,282	0.60
APN OUTDOOR GRP ORDINARY	APO	644,839	166,614,509	0.39
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,585,747	79,168,214	4.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,044,377	463,039,616	1.09
ARENA REIT. STAPLED	ARF	281,959	231,965,539	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	686,777	637,119,632	0.11
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	40,734,013	560,342,639	7.27
ASCIANO LIMITED ORDINARY	AIO	2,245,576	975,385,664	0.23
ASPEN GROUP ORD/UNITS STAPLED	APZ	5,707	113,206,967	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	59,173	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	3,852,680	193,595,162	1.99



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ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03
AUB GROUP LTD ORDINARY	AUB	35,646	63,846,476	0.06
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	61,543	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,425,682	2,051,745,485	1.39
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	151,634	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	187,682,400	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,793,724	3,537,635,150	1.92
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,495,830	348,393,449	1.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,403,164	532,936,231	6.27
AUSTRALIAN PHARM. ORDINARY	API	1,139,590	489,096,916	0.23
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,758,188	306,437,941	4.49
AVENTUS RETAIL FUND UNIT	AVN	21,812	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,353,180	543,224,107	1.17
AWE LIMITED ORDINARY	AWE	36,455,666	526,735,854	6.92
AZURE MINERALS ORDINARY	AZS	4,000,000	1,426,509,982	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	555,049	125,588,120	0.44
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	10,101,587	380,995,702	2.65
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	2,980,681	196,196,992	1.52
BEACH ENERGY LIMITED ORDINARY	BPT	24,184,857	1,860,704,532	1.30
BEACON LIGHTING GRP ORDINARY	BLX	60,575	215,151,854	0.03
BEADELL RESOURCE LTD ORDINARY	BDR	13,600,387	1,055,067,540	1.29
BEGA CHEESE LTD ORDINARY	BGA	5,577,887	152,602,945	3.66
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,738,046	96,656,397	10.07
BENDIGO AND ADELAIDE ORDINARY	BEN	37,498,330	461,667,729	8.12
BETA GLOBAL ENERGY ETF UNITS	FUEL	22,518	200,000	11.26
BHP BILLITON LIMITED ORDINARY	BHP	50,247,996	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	5,162,441	198,079,110	2.61
BLACKHAM RESOURCES ORDINARY	BLK	11,572	253,267,103	0.00
BLACKMORES LIMITED ORDINARY	BKL	727,833	17,225,156	4.23
BLUE SKY LIMITED ORDINARY	BLA	14,041	67,222,398	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	2,521,861	571,346,300	0.44
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	20,091,761	743,599,437	2.70
BRADKEN LIMITED ORDINARY	BKN	6,252,254	171,027,249	3.66
BRAIN RESOURCE LTD ORDINARY	BRC	48,500	149,495,954	0.03
BRAMBLES LIMITED ORDINARY	BXB	5,223,767	1,585,988,403	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,184,839	130,095,322	0.91
BRICKWORKS LIMITED ORDINARY	BKW	595,290	148,737,138	0.40



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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	2,833,755	307,160,711	0.92
BURSON GROUP LTD ORDINARY	BAP	3,500,805	245,857,351	1.42
BURU ENERGY ORDINARY	BRU	5,181,836	339,997,078	1.52
BWP TRUST ORDINARY UNITS	BWP	20,026,749	642,383,803	3.12
BWX LIMITED ORDINARY	BWX	1,515,764	91,592,729	1.65
CABCHARGE AUSTRALIA ORDINARY	CAB	10,987,761	120,430,683	9.12
CALTEX AUSTRALIA ORDINARY	CTX	1,127,173	260,810,519	0.43
CAPILANO HONEY LTD ORDINARY	CZZ	531	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	2,137,217	523,070,161	0.41
CARDNO LIMITED ORDINARY	CDD	21,739,711	312,318,495	6.96
CARSALES.COM LTD. ORDINARY	CAR	10,778,988	241,096,444	4.47
CASH CONVERTERS ORDINARY	CCV	4,333,083	484,976,037	0.89
CEDAR WOODS PROP. ORDINARY	CWP	147,502	78,891,681	0.19
CHALLENGER LIMITED ORDINARY	CGF	20,304,116	571,217,287	3.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	827,597	412,717,802	0.20
CHARTER HALL RETAIL UNITS	CQR	9,526,491	404,307,852	2.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	428,675	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,998,966	329,676,177	0.91
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	113,400	437,052,097	0.03



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CLEANAWAY WASTE LTD ORDINARY	CWY	21,083,248	1,586,344,605	1.33
COCA-COLA AMATIL ORDINARY	CCL	10,119,326	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	СОН	900,663	57,204,637	1.57
COLLECTION HOUSE ORDINARY	CLH	5,703,829	134,489,172	4.24
COLLINS FOODS LTD ORDINARY	CKF	301,908	93,000,003	0.32
COMMONWEALTH BANK. ORDINARY	СВА	30,697,800	1,715,142,177	1.79
COMPUTERSHARE LTD ORDINARY	CPU	10,866,661	547,844,423	1.98
CORP TRAVEL LIMITED ORDINARY	CTD	6,669,635	98,078,804	6.80
COSTA GROUP HOLDINGS ORDINARY	CGC	4,698,754	318,880,437	1.47
COVATA LTD ORDINARY	CVT	20,586	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	26,282,850	317,800,762	8.27
CREDIT CORP GROUP ORDINARY	CCP	1,275,614	46,990,429	2.71
CROMWELL PROP STAPLED SECURITIES	CMW	11,428,229	1,752,331,208	0.65
CROWN RESORTS LTD ORDINARY	CWN	6,874,118	728,394,185	0.94
CSG LIMITED ORDINARY	CSV	7,861,409	319,076,671	2.46
CSL LIMITED ORDINARY	CSL	1,686,577	457,488,579	0.37
CSR LIMITED ORDINARY	CSR	24,552,008	505,700,315	4.86
CUDECO LIMITED ORDINARY	CDU	3,540,790	381,778,199	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	10,667,525	710,278,223	1.50
DACIAN GOLD LTD ORDINARY	DCN	23	132,656,254	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,471,608	169,892,219	1.45



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,700,105	967,947,692	1.21
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,296,348	87,648,158	4.90
DONACO INTERNATIONAL ORDINARY	DNA	20,831,442	831,211,424	2.51
DORAY MINERALS LTD ORDINARY	DRM	109,546	309,074,055	0.04
DOWNER EDI LIMITED ORDINARY	DOW	26,722,469	424,785,204	6.29
DSHE HOLDINGS LTD ORDINARY	DSH	16,311,899	236,511,364	6.90
DUET GROUP STAPLED US PROHIBIT.	DUE	6,198,894	2,433,045,531	0.25
DULUXGROUP LIMITED ORDINARY	DLX	2,727,255	389,250,252	0.70
ECLIPX GROUP LTD ORDINARY	ECX	1,719,307	263,525,485	0.65
ELDERS LIMITED ORDINARY	ELD	3,243,842	91,084,671	3.56
EMECO HOLDINGS ORDINARY	EHL	646,164	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	1,163,951	242,419,862	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,683,255	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	55,387,700	1,734,166,672	3.19
EQUITY HL ORDINARY	EQT	60,412	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	1,186,322	245,836,004	0.48
ESTIA HEALTH LTD ORDINARY	EHE	9,059,060	188,183,920	4.81
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,345,730	1,468,262,821	0.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,082,450	2,299,475,546	0.44



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	54,503,042	4,461,532,458	1.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	148,710	564,562,924	0.03
FLEETWOOD CORP ORDINARY	FWD	564,545	61,039,412	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,242,728	690,613,132	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	6,529,330	372,351,650	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,048,232	100,918,218	10.95
FOLKESTONE EDU TRUST UNITS	FET	1,324,512	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,416	107,935,703	0.08
FORTESCUE METALS GRP ORDINARY	FMG	147,584,830	3,113,798,151	4.74
FREEDOM FOOD LTD ORDINARY	FNP	134,529	181,352,335	0.07
FREELANCER LTD ORDINARY	FLN	9,765	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,271,774	85,327,114	6.18
G8 EDUCATION LIMITED ORDINARY	GEM	10,856,479	376,938,958	2.88
GALAXY RESOURCES ORDINARY	GXY	15,905,864	1,284,119,053	1.24
GATEWAY LIFESTYLE STAPLED	GTY	8,562,863	299,397,735	2.86
GBST HOLDINGS ORDINARY	GBT	360,756	67,423,542	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,677,020	538,819,098	0.31
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	33,273	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,469,200	1,715,282,724	1.25



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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	18,890,904	509,365,050	3.71
GOLD ROAD RES LTD ORDINARY	GOR	17,293,822	868,885,771	1.99
GOODMAN GROUP STAPLED	GMG	12,094,121	1,778,318,630	0.68
GPT GROUP STAPLED SEC.	GPT	17,932,616	1,797,955,568	1.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,604,836	228,855,628	2.01
GREENCROSS LIMITED ORDINARY	GXL	4,132,515	114,195,770	3.62
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,881,952	583,125,744	0.49
GRYPHON MINERALS LTD ORDINARY	GRY	106,558	401,596,447	0.03
GTN LIMITED ORDINARY	GTN	64,793	201,212,292	0.03
GWA GROUP LTD ORDINARY	GWA	7,185,238	265,360,524	2.71
HANSEN TECHNOLOGIES ORDINARY	HSN	342,688	178,839,061	0.19
HARVEY NORMAN ORDINARY	HVN	40,165,056	1,112,554,911	3.61
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,601,818	1,735,093,472	2.92
HENDERSON GROUP CDI 1:1	HGG	11,615,231	647,092,731	1.79
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,265,031	310,825,003	3.62
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,431,608	1,301,981,265	0.11
HOTEL PROPERTY STAPLED	HPI	97,038	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	102,219	52,890,711	0.19



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ICAR ASIA LTD ORDINARY	ICQ	89,939	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,746,074	250,294,968	0.70
ILUKA RESOURCES ORDINARY	ILU	12,108,575	418,700,517	2.89
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,834,474	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,477,174	373,499,471	1.47
INCITEC PIVOT ORDINARY	IPL	34,098,204	1,687,170,521	2.02
INDEPENDENCE GROUP ORDINARY	IGO	49,783,936	511,422,871	9.73
INDUSTRIA REIT STAPLED	IDR	323,557	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,316,859	772,469,146	0.30
INFOMEDIA LTD ORDINARY	IFM	2,349,212	309,986,854	0.76
INGENIA GROUP STAPLED SECURITIES	INA	3,652,148	172,155,455	2.12
INSURANCE AUSTRALIA ORDINARY	IAG	47,877,359	2,431,384,655	1.97
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	6,652,119	614,047,458	1.08
INVOCARE LIMITED ORDINARY	IVC	8,257,599	110,030,298	7.50
IOOF HOLDINGS LTD ORDINARY	IFL	26,268,074	300,133,752	8.75
IPH LIMITED ORDINARY	IPH	2,080,059	186,329,690	1.12
IRESS LIMITED ORDINARY	IRE	2,483,607	161,092,447	1.54
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,211,217	48,264,810	2.51



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ISELECT LTD ORDINARY	ISU	2,050,054	241,798,209	0.85
ISENTIA GROUP LTD ORDINARY	ISD	13,271,893	200,000,001	6.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,951,021	445,601,700	2.68
JAPARA HEALTHCARE LT ORDINARY	JHC	13,852,474	263,689,457	5.25
JB HI-FI LIMITED ORDINARY	JBH	7,910,608	98,947,309	7.99
KAROON GAS AUSTRALIA ORDINARY	KAR	11,973,080	246,131,254	4.86
KATHMANDU HOLD LTD ORDINARY	KMD	2,429,520	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	7,027,234	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	117,301	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	1,918,584	359,797,322	0.53
LIQUEFIED NATURAL ORDINARY	LNG	19,130,997	503,477,606	3.80
LOVISA HOLDINGS LTD ORDINARY	LOV	72,858	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	82,802,334	3,488,438,369	2.37
MACA LIMITED ORDINARY	MLD	292,959	232,676,373	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,643,667	517,484,950	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	4,993,952	340,337,907	1.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,233,584	161,189,852	1.39
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,647,939	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,471,624	296,751,356	1.84



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MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	36,812,703	810,046,346	4.54
MCGRATH LTD ORDINARY	MEA	3,447	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,438,044	83,204,720	4.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,775,746	2,754,003,240	0.79
MEDUSA MINING LTD ORDINARY	MML	1,143,462	207,794,301	0.55
MESOBLAST LIMITED ORDINARY	MSB	20,766,413	381,373,137	5.45
METALS X LIMITED ORDINARY	MLX	3,996,642	479,079,200	0.83
METCASH LIMITED ORDINARY	MTS	133,592,440	928,357,876	14.39
MG UNIT TRUST ORDINARY	MGC	3,845,753	205,300,338	1.87
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	4,188,617	186,829,800	2.24
MIRABELA NICKEL LTD ORDINARY	MBN	392	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	63,343,796	3,701,691,507	1.71
MMAOFFSHOR ORDINARY	MRM	21,218,185	373,076,993	5.69
MONADELPHOUS GROUP ORDINARY	MND	10,196,069	93,703,963	10.88
MONASH IVF GROUP LTD ORDINARY	MVF	876,107	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	179,000	152,482,704	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	152,099	124,458,863	0.12



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MOUNT GIBSON IRON ORDINARY	MGX	34,126,389	1,091,279,435	3.13
MYER HOLDINGS LTD ORDINARY	MYR	133,126,654	821,278,815	16.21
MYOB GROUP LTD ORDINARY	MYO	44,748,712	584,458,708	7.66
MYSTATE LIMITED ORDINARY	MYS	7,476	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,019,139	295,934,536	2.71
NATIONAL AUST. BANK ORDINARY	NAB	18,317,486	2,645,232,666	0.69
NATIONAL STORAGE STAPLED	NSR	6,317,235	336,422,143	1.88
NAVITAS LIMITED ORDINARY	NVT	8,827,668	371,559,353	2.38
NEARMAP LTD ORDINARY	NEA	1,021,778	356,246,101	0.29
NEOMETALS LTD ORDINARY	NMT	200,000	559,089,257	0.04
NETCOMM WIRELESS ORDINARY	NTC	26,828	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	101,693	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	4,508,519	766,510,971	0.59
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP B VOTING CDI	NWS	4,009,736	55,352,827	7.24
NEXTDC LIMITED ORDINARY	NXT	7,644,044	244,603,252	3.13
NIB HOLDINGS LIMITED ORDINARY	NHF	1,707,977	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	25,533	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	59,118,557	871,373,191	6.78
NORTHERN STAR ORDINARY	NST	7,811,758	600,209,289	1.30
NORWOOD SYSTEMS LTD. ORDINARY	NOR	29,093	750,124,940	0.00



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NOVOGEN LIMITED ORDINARY	NRT	2,437,500	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,901,589	278,888,011	0.68
NUFARM LIMITED ORDINARY	NUF	6,441,537	265,899,295	2.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	392,183	609,746,892	0.06
OIL SEARCH LTD ORDINARY	OSH	137,203,041	1,522,692,587	9.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	660,590	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	35,825,117	373,432,181	9.59
ORIGIN ENERGY ORDINARY	ORG	10,627,299	1,753,226,907	0.61
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	272	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	1,566,120	209,479,867	0.75
ORORA LIMITED ORDINARY	ORA	160,063	1,206,684,923	0.01
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	12,346,292	303,470,022	4.07
OZFOREX GROUP LTD ORDINARY	OFX	9,591,363	240,000,000	4.00
PACIFIC BRANDS ORDINARY	PBG	2,639,239	917,226,291	0.29
PACIFIC GRP LTD ORDINARY	PAC	22,214	28,125,955	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	7,937,640	296,760,880	2.67
PALADIN ENERGY LTD ORDINARY	PDN	81,123,379	1,712,843,812	4.74
PANORAMIC RESOURCES ORDINARY	PAN	517,965	428,567,271	0.12
PATTIES FOODS LTD ORDINARY	PFL	7,001	139,312,537	0.01



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PEET LIMITED ORDINARY	PPC	1,268,104	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	832,687	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,715,142	46,574,426	3.68
PERSEUS MINING LTD ORDINARY	PRU	8,343,555	815,452,931	1.02
PHARMAXIS LTD ORDINARY	PXS	211,406	317,154,457	0.07
PILBARA MIN LTD ORDINARY	PLS	7,706,611	1,144,865,271	0.67
PLATINUM ASSET ORDINARY	PTM	9,347,627	586,678,900	1.59
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,356,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	522,262	157,084,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	14,838,000	2,061,630,944	0.72
PRIMARY HEALTH CARE ORDINARY	PRY	38,703,387	521,432,903	7.42
PRIME MEDIA GRP LTD ORDINARY	PRT	430,445	366,330,303	0.12
PROGRAMMED ORDINARY	PRG	4,718,944	249,349,387	1.89
PWR HOLDINGS LIMITED ORDINARY	PWH	50,830	100,000,000	0.05
QANTAS AIRWAYS ORDINARY	QAN	13,413,002	2,062,400,350	0.65
QBE INSURANCE GROUP ORDINARY	QBE	16,236,601	1,371,270,339	1.18
QMS MEDIA LIMITED ORDINARY	QMS	3,655	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,910,894	1,303,662,847	5.82
RAMSAY HEALTH CARE ORDINARY	RHC	5,206,821	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	16,421,512	503,704,119	3.26
RCR TOMLINSON ORDINARY	RCR	1,321,352	139,963,412	0.94



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REA GROUP ORDINARY	REA	4,919,151	131,714,699	3.73
RECKON LIMITED ORDINARY	RKN	89,058	113,294,832	0.08
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	11,409	393,585,594	0.00
REECE LIMITED ORDINARY	REH	1,061	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,920,969	300,345,797	1.31
REGIS RESOURCES ORDINARY	RRL	4,230,954	499,854,141	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	102,219	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,227,103	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,699,078	1,403,675,776	0.19
RESOLUTE MINING ORDINARY	RSG	1,395,336	641,582,994	0.22
RETAIL FOOD GROUP ORDINARY	RFG	8,725,712	164,968,083	5.29
RIDLEY CORPORATION ORDINARY	RIC	81,936	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	15,264,903	424,192,412	3.60
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,227,635	165,357,290	0.74
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	7,454,648	213,432,054	3.49
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	914,699	157,324,918	0.58
SANTOS LTD ORDINARY	STO	43,545,936	1,774,283,331	2.45



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SARACEN MINERAL ORDINARY	SAR	13,837,145	800,799,292	1.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,400,630	733,390,134	2.65
SCENTRE GRP STAPLED	SCG	45,466,838	5,324,296,678	0.85
SEALINK TRAVEL GRP ORDINARY	SLK	558,399	101,122,853	0.55
SEEK LIMITED ORDINARY	SEK	18,624,217	345,437,882	5.39
SELECT HARVESTS ORDINARY	SHV	4,976,198	72,918,757	6.82
SENEX ENERGY LIMITED ORDINARY	SXY	29,930,693	1,152,686,422	2.60
SERVICE STREAM ORDINARY	SSM	34,210	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,994,835	281,240,870	4.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,343,741	1,508,034,368	3.07
SG FLEET GROUP LTD ORDINARY	SGF	130,630	251,791,826	0.05
SHINE CORPORATE ORDINARY	SHJ	2,081,383	173,161,812	1.20
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,005,766	1,079,440,490	1.11
SILEX SYSTEMS ORDINARY	SLX	1,897,115	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	3,449	35,151,662	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	455,995	503,707,646	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	11,984,657	197,669,096	6.06
SINO GAS ENERGY ORDINARY	SEH	25,298,800	2,074,373,953	1.22
SIRTEX MEDICAL ORDINARY	SRX	1,453,322	57,273,893	2.54
SKY NETWORK ORDINARY	SKT	3,123,661	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,980,061	652,750,845	2.45



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SLATER & GORDON ORDINARY	SGH	23,917,499	352,377,933	6.79
SMARTGRP CORPORATION ORDINARY	SIQ	42,410	107,310,631	0.04
SMS MANAGEMENT. ORDINARY	SMX	1,066,383	68,668,454	1.55
SONIC HEALTHCARE ORDINARY	SHL	8,687,889	415,089,808	2.09
SOUL PATTINSON (W.H) ORDINARY	SOL	7,346	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	49,351,576	5,323,762,901	0.93
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,909,171	1,682,010,978	2.67
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,718,600	1,829,795,177	0.26
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,493,329	121,570,995	1.23
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,193,681	1,098,290,178	4.84
ST BARBARA LIMITED ORDINARY	SBM	8,250,333	495,102,525	1.67
STARPHARMA HOLDINGS ORDINARY	SPL	4,978,940	367,107,521	1.36
STEADFAST GROUP LTD ORDINARY	SDF	11,074,379	749,751,634	1.48
STHN CROSS MEDIA ORDINARY	SXL	9,075,919	768,726,602	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	16,040,502	2,392,042,302	0.67
SUNCORP GROUP LTD ORDINARY	SUN	10,130,023	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	15,019,700	623,343,605	2.41
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	9,130,719	197,177,318	4.63



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SUPERLOOP LIMITED ORDINARY	SLC	80,794	87,066,346	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	3,104,502	276,077,404	1.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,257,779	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	8,342,232	231,364,647	3.61
TABCORP HOLDINGS LTD ORDINARY	TAH	21,133,007	831,461,276	2.54
TASSAL GROUP LIMITED ORDINARY	TGR	6,553,360	147,203,532	4.45
TATTS GROUP LTD ORDINARY	TTS	7,368,350	1,464,523,643	0.50
TECHNOLOGY ONE ORDINARY	TNE	1,946,399	311,656,072	0.62
TELSTRA CORPORATION. ORDINARY	TLS	33,379,500	12,225,655,836	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	361,868	105,780,680	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,687,571	363,776,703	3.21
TFS CORPORATION LTD ORDINARY	TFC	22,915,685	388,090,146	5.90
THE A2 MILK COMPANY ORDINARY	A2M	12,420,400	711,300,065	1.75
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,816	28,849,623	0.03
THE STAR ENT GRP ORDINARY	SGR	2,679,863	825,672,730	0.32
THORN GROUP LIMITED ORDINARY	TGA	968,510	154,466,886	0.63
TIGER RESOURCES ORDINARY	TGS	3,594,737	1,795,147,421	0.20
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,553	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,985,327	143,919,669	1.38
TPG TELECOM LIMITED ORDINARY	TPM	21,571,932	848,473,118	2.54



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TRADE ME GROUP ORDINARY	TME	5,789,020	397,092,823	1.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,957,875	2,035,532,721	0.39
TREASURY WINE ESTATE ORDINARY	TWE	18,034,343	738,135,033	2.44
TROY RESOURCES LTD ORDINARY	TRY	2,356,997	340,798,782	0.69
UGL LIMITED ORDINARY	UGL	2,464,130	166,511,240	1.48
UNILIFE CORPORATION CDI 60:1	UNS	119,999	365,307,300	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	35,520,653	3,958,650,636	0.90
VILLA WORLD LTD. ORDINARY	VLW	584	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,802,477	161,104,179	1.74
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,759,068	3,527,936,096	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	1,025,493	79,935,938	1.28
VITACO HLDG LTD ORDINARY	VIT	2,238,386	139,143,525	1.61
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VNGD AUS SHARES ETF UNITS	VAS	28,240	23,887,388	0.12
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,599,342	533,356,665	4.61
WATPAC LIMITED ORDINARY	WTP	4,838,878	186,018,820	2.60
WEBJET LIMITED ORDINARY	WEB	381,533	91,554,912	0.42
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,548,848	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	20,055,212	1,126,131,088	1.78



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WEST AFRICAN RES LTD ORDINARY	WAF	121,200	408,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	23,363,526	270,924,958	8.62
WESTFIELD CORP STAPLED	WFD	8,018,635	2,078,089,686	0.39
WESTPAC BANKING CORP ORDINARY	WBC	61,866,637	3,335,774,947	1.85
WHITEHAVEN COAL ORDINARY	WHC	58,598,134	1,026,045,885	5.71
WISETECH GLOBAL LTD ORDINARY	WTC	197,968	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,860,463	842,444,903	0.34
WOOLWORTHS LIMITED ORDINARY	WOW	101,009,413	1,278,758,725	7.90
WORLEYPARSONS LTD ORDINARY	WOR	34,621,653	245,475,277	14.10
WPP AUNZ LTD ORDINARY	WPP	9,223,758	852,151,870	1.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	93,555	137,026,399	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	559,224	206,372,375	0.27
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47