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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	4,903,056	112,827,228	4.35
360 CAP INDUST FUND ORDINARY UNITS	TIX	432,464	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,252,139	139,034,170	3.06
A.P. EAGERS LIMITED ORDINARY	APE	8,416	187,273,439	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	868,506	556,576,898	0.16
ACONEX LIMITED ORDINARY	ACX	2,112,267	194,918,291	1.08
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRS LIMITED ORDINARY	ADH	2,843,614	165,874,785	1.71
ADELAIDE BRIGHTON ORDINARY	ABC	9,756,005	649,654,099	1.50
AFTERPAY HOLDINGS ORDINARY	AFY	459,841	33,000,000	1.39
AGB TB 3.25% 06-39 6M	GSBK39	618	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,271,600	674,712,378	1.08
AINSWORTH GAME TECH. ORDINARY	AGI	4,528,540	327,716,274	1.38
ALACER GOLD CORP. CDI 1:1	AQG	706,352	67,815,538	1.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,114	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,736,791	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	345,395	476,159,490	0.07
ALS LTD ORDINARY	ALQ	12,169,190	504,214,901	2.41
ALTIUM LIMITED ORDINARY	ALU	1,093,662	130,215,813	0.84
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,522,242	0.02
ALUMINA LIMITED ORDINARY	AWC	160,439,527	2,879,843,498	5.57



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AMA GROUP LIMITED ORDINARY	AMA	3,122,689	473,196,686	0.66
AMAYSIM AUS LTD ORDINARY	AYS	1,910,523	180,267,342	1.06
AMCOR LIMITED ORDINARY	AMC	9,419,291	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	21,620,387	2,957,737,964	0.73
ANSELL LIMITED ORDINARY	ANN	7,860,001	148,605,815	5.29
ANZ BANKING GRP LTD ORDINARY	ANZ	58,258,083	2,917,560,098	2.00
APA GROUP STAPLED SECURITIES	APA	18,396,539	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	1,054,058	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	732,384	166,614,509	0.44
APPEN LIMITED ORDINARY	APX	200,099	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,598,169	79,168,214	4.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,452,707	463,039,616	0.75
ARENA REIT. STAPLED	ARF	223,465	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	599,356	637,119,632	0.09
ARRIUM LTD ORDINARY	ARI	92,955,790	2,937,293,755	3.16
ASALEO CARE LIMITED ORDINARY	AHY	35,461,988	560,342,639	6.33
ASCIANO LIMITED ORDINARY	AIO	4,977,453	975,385,664	0.51
ASPEN GROUP ORD/UNITS STAPLED	APZ	100,110	113,206,967	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,090	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	4,041,770	193,595,162	2.09
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03



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AUB GROUP LTD ORDINARY	AUB	20,469	63,846,476	0.03
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	83,445	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,512,362	2,051,745,485	2.12
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	151,056	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,997,111	3,565,457,208	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,684,720	348,393,449	1.34
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,038,803	532,936,231	5.64
AUSTRALIAN PHARM. ORDINARY	API	1,678,445	489,096,916	0.34
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,929,462	306,437,941	3.89
AVENTUS RETAIL FUND UNIT	AVN	18,620	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,566,832	543,224,107	1.21
AWE LIMITED ORDINARY	AWE	36,724,108	526,735,854	6.97
BABY BUNTING GRP LTD ORDINARY	BBN	565,352	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	9,378,347	380,995,702	2.46
BAPCOR LIMITED ORDINARY	BAP	3,719,018	245,857,351	1.51
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	1,896,862	196,196,992	0.97



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BEACH ENERGY LIMITED ORDINARY	BPT	20,688,036	1,860,782,112	1.11
BEACON LIGHTING GRP ORDINARY	BLX	163,471	215,157,117	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	15,543,178	1,055,067,540	1.47
BEGA CHEESE LTD ORDINARY	BGA	5,746,985	152,602,945	3.77
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,474,777	96,656,397	9.80
BENDIGO AND ADELAIDE ORDINARY	BEN	36,968,353	461,667,729	8.01
BHP BILLITON LIMITED ORDINARY	BHP	40,105,057	3,211,691,105	1.25
BILLABONG ORDINARY	BBG	5,403,992	198,079,110	2.73
BLACKHAM RESOURCES ORDINARY	BLK	218,501	253,267,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	404,976	17,225,156	2.35
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,620,675	571,346,300	0.28
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	19,311,248	743,599,437	2.60
BRADKEN LIMITED ORDINARY	BKN	5,562,278	171,027,249	3.25
BRAMBLES LIMITED ORDINARY	BXB	5,417,617	1,585,991,703	0.34
BREVILLE GROUP LTD ORDINARY	BRG	1,292,953	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	594,511	148,737,138	0.40
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,052,023	307,160,711	1.32
BURU ENERGY ORDINARY	BRU	4,932,258	339,997,078	1.45



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BWP TRUST ORDINARY UNITS	BWP	19,910,410	642,383,803	3.10
BWX LIMITED ORDINARY	BWX	1,503,835	91,592,729	1.64
CABCHARGE AUSTRALIA ORDINARY	CAB	10,188,414	120,430,683	8.46
CALTEX AUSTRALIA ORDINARY	CTX	1,458,881	260,810,519	0.56
CAPITOL HEALTH ORDINARY	CAJ	1,608,663	523,070,161	0.31
CARDNO LIMITED ORDINARY	CDD	6,526,623	479,040,905	1.36
CARSALES.COM LTD. ORDINARY	CAR	7,745,283	241,123,298	3.21
CASH CONVERTERS ORDINARY	CCV	4,370,314	484,976,037	0.90
CEDAR WOODS PROP. ORDINARY	CWP	124,203	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	17,438,372	571,217,287	3.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	994,848	412,717,802	0.24
CHARTER HALL RETAIL UNITS	CQR	9,256,371	404,307,852	2.29
CHIMPCHANGE LTD ORDINARY	CCA	26,190	48,890,219	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	462,699	400,799,739	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,493,076	329,676,177	1.06
CLASS LIMITED ORDINARY	CL1	7,428	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	124,869	437,052,097	0.03
CLEANAWAY WASTE LTD ORDINARY	CWY	17,649,232	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	10,453,014	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	СОН	778,913	57,204,637	1.36
COLLECTION HOUSE ORDINARY	CLH	6,171,222	134,489,172	4.59



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COLLINS FOODS LTD ORDINARY	CKF	322,500	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	CBA	34,513,646	1,715,142,177	2.01
COMPUTERSHARE LTD ORDINARY	CPU	8,571,152	547,844,423	1.56
CORP TRAVEL LIMITED ORDINARY	CTD	7,748,624	98,078,804	7.90
COSTA GROUP HOLDINGS ORDINARY	CGC	5,050,567	318,880,437	1.58
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	29,670,742	317,800,762	9.34
CREDIT CORP GROUP ORDINARY	ССР	1,512,234	46,990,429	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	2,317,829	1,752,331,208	0.13
CROWN RESORTS LTD ORDINARY	CWN	5,772,366	728,394,185	0.79
CSG LIMITED ORDINARY	CSV	7,125,093	319,076,671	2.23
CSL LIMITED ORDINARY	CSL	1,551,976	457,502,580	0.34
CSR LIMITED ORDINARY	CSR	21,282,956	505,582,157	4.21
CUDECO LIMITED ORDINARY	CDU	3,633,619	381,778,199	0.95
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,753,767	710,278,223	2.50
DACIAN GOLD LTD ORDINARY	DCN	4,876	133,306,254	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,457,686	169,892,219	1.45
DEPARTMENT 13 INTL ORDINARY	D13	45,000	114,403,500	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,552,633	967,947,692	1.40
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,037,019	87,648,158	4.61



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DONACO INTERNATIONAL ORDINARY	DNA	21,622,982	831,211,424	2.60
DOWNER EDI LIMITED ORDINARY	DOW	26,926,194	424,785,204	6.34
DSHE HOLDINGS LTD ORDINARY	DSH	16,565,478	236,511,364	7.00
DUET GROUP STAPLED US PROHIBIT.	DUE	20,028,935	2,433,045,531	0.82
DULUXGROUP LIMITED ORDINARY	DLX	3,216,702	389,250,252	0.83
ECLIPX GROUP LTD ORDINARY	ECX	2,446,862	264,483,584	0.93
ELDERS LIMITED ORDINARY	ELD	2,738,796	91,084,671	3.01
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	412,017	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	10,603,741	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	53,984,403	1,734,166,672	3.11
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	63,608	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	3,246,566	245,836,004	1.32
ESTIA HEALTH LTD ORDINARY	EHE	8,624,989	188,183,920	4.58
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,649,487	1,468,262,821	0.45
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,462,417	2,299,475,546	0.32
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	57,855,050	4,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	131,852	564,568,175	0.02



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FLEETWOOD CORP ORDINARY	FWD	569,636	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,774,636	690,613,132	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	5,282,820	372,351,650	1.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,387,217	100,927,520	8.31
FOLKESTONE EDU TRUST UNITS	FET	1,199,932	248,148,711	0.48
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	126,890,625	3,113,798,151	4.08
FREEDOM FOOD LTD ORDINARY	FNP	138,603	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	5,064,390	85,327,114	5.94
G8 EDUCATION LIMITED ORDINARY	GEM	10,720,095	376,938,958	2.84
GALAXY RESOURCES ORDINARY	GXY	11,160,394	1,284,119,053	0.87
GATEWAY LIFESTYLE STAPLED	GTY	7,317,540	299,397,735	2.44
GBST HOLDINGS ORDINARY	GBT	326,472	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,166,861	538,819,098	0.22
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	34,621	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,489,100	1,715,282,724	1.19
GENWORTH MORTGAGE ORDINARY	GMA	22,107,962	509,365,050	4.34
GLOBAL PETROLEUM ORDINARY	GBP	771	201,814,085	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,179,448	868,885,771	2.09
GOODMAN GROUP STAPLED	GMG	9,271,540	1,778,318,630	0.52



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GPT GROUP STAPLED SEC.	GPT	15,979,159	1,797,955,568	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,371,673	228,855,628	1.91
GREENCROSS LIMITED ORDINARY	GXL	4,113,028	114,195,770	3.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,894,416	583,125,744	0.67
GRYPHON MINERALS LTD ORDINARY	GRY	19,387	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	758,213	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,351,774	263,947,630	2.79
HANSEN TECHNOLOGIES ORDINARY	HSN	289,582	178,839,061	0.16
HARVEY NORMAN ORDINARY	HVN	29,845,778	1,112,554,911	2.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	53,162,806	1,735,093,472	3.06
HENDERSON GROUP CDI 1:1	HGG	10,095,276	647,092,731	1.56
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,364,403	310,825,003	3.66
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,100,118	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	87,921	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	108,540	52,890,711	0.21
ICAR ASIA LTD ORDINARY	ICQ	91,561	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,932,466	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	10,323,651	418,700,517	2.47
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23



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IMF BENTHAM LTD ORDINARY	IMF	7,276,233	169,456,064	4.29
IMPEDIMED LIMITED ORDINARY	IPD	5,564,180	373,499,471	1.49
INCITEC PIVOT ORDINARY	IPL	18,963,446	1,687,170,521	1.12
INDEPENDENCE GROUP ORDINARY	IGO	41,518,547	511,422,871	8.12
INDUSTRIA REIT STAPLED	IDR	385	123,019,191	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,053,635	772,469,146	0.40
INFOMEDIA LTD ORDINARY	IFM	2,692,414	309,986,854	0.87
INGENIA GROUP STAPLED SECURITIES	INA	3,583,494	172,155,455	2.08
INSURANCE AUSTRALIA ORDINARY	IAG	37,656,295	2,431,384,655	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	228	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,998,183	614,047,458	1.14
INVOCARE LIMITED ORDINARY	IVC	8,072,109	110,030,298	7.34
IOOF HOLDINGS LTD ORDINARY	IFL	26,848,092	300,133,752	8.95
IPH LIMITED ORDINARY	IPH	1,610,322	188,883,320	0.85
IRESS LIMITED ORDINARY	IRE	2,680,594	161,092,447	1.66
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,209,081	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	1,989,066	241,798,209	0.82
ISENTIA GROUP LTD ORDINARY	ISD	13,500,196	200,000,001	6.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,742,102	445,601,700	2.64



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JAPARA HEALTHCARE LT ORDINARY	JHC	14,149,409	263,689,457	5.37
JB HI-FI LIMITED ORDINARY	JBH	6,396,604	98,947,309	6.46
KAROON GAS AUSTRALIA ORDINARY	KAR	12,040,790	246,131,254	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	2,456,719	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,411,847	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	125,150	42,537,651	0.29
LINK ADMIN HLDG ORDINARY	LNK	2,143,960	359,797,322	0.60
LIQUEFIED NATURAL ORDINARY	LNG	11,775,102	503,977,606	2.34
LOVISA HOLDINGS LTD ORDINARY	LOV	64,582	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	64,761,302	3,488,438,369	1.86
MACA LIMITED ORDINARY	MLD	189,285	232,676,373	0.08
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,604,866	517,484,950	1.86
MACQUARIE GROUP LTD ORDINARY	MQG	3,152,525	340,337,907	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	836,853	161,189,852	0.52
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	1,787	428,590,093	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,227,999	296,751,356	2.10
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	26,806,764	810,046,346	3.31



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MCMILLAN SHAKESPEARE ORDINARY	MMS	3,169,385	83,204,720	3.81
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,657,996	2,754,003,240	1.51
MEDUSA MINING LTD ORDINARY	MML	1,014,506	207,794,301	0.49
MESOBLAST LIMITED ORDINARY	MSB	19,235,287	381,373,137	5.04
METALS X LIMITED ORDINARY	MLX	2,676,616	479,685,300	0.56
METCASH LIMITED ORDINARY	MTS	135,963,664	928,357,876	14.65
MG UNIT TRUST ORDINARY	MGC	4,686,785	204,872,995	2.29
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	40,116	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	109,130	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,654,000	186,829,800	1.42
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	64,327,844	3,701,691,507	1.74
MMAOFFSHOR ORDINARY	MRM	19,399,750	373,076,993	5.20
MONADELPHOUS GROUP ORDINARY	MND	10,014,574	93,703,963	10.69
MONASH IVF GROUP LTD ORDINARY	MVF	883,030	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	122,209	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	32,048,614	1,091,279,435	2.94
MYER HOLDINGS LTD ORDINARY	MYR	134,884,860	821,278,815	16.42
MYOB GROUP LTD ORDINARY	MYO	41,915,891	584,458,708	7.17



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MYSTATE LIMITED ORDINARY	MYS	22,249	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,794,679	295,934,536	2.63
NATIONAL AUST. BANK ORDINARY	NAB	15,583,884	2,645,232,666	0.59
NATIONAL STORAGE STAPLED	NSR	10,986,613	336,422,143	3.27
NAVITAS LIMITED ORDINARY	NVT	7,157,268	371,559,353	1.93
NEARMAP LTD ORDINARY	NEA	962,656	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	57,880	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	6,008	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	4,168,579	766,510,971	0.54
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP B VOTING CDI	NWS	3,828,463	55,352,827	6.92
NEXTDC LIMITED ORDINARY	NXT	7,756,965	244,603,252	3.17
NIB HOLDINGS LIMITED ORDINARY	NHF	1,768,855	439,004,182	0.40
NICK SCALI LIMITED ORDINARY	NCK	15,440	81,000,000	0.02
NINE ENTERTAINMENT ORDINARY	NEC	59,831,802	871,373,191	6.87
NORTHERN STAR ORDINARY	NST	6,952,753	600,396,469	1.16
NORWOOD SYSTEMS LTD. ORDINARY	NOR	447,600	750,124,940	0.06
NOVOGEN LIMITED ORDINARY	NRT	2,448,425	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	7,019,557	265,899,295	2.64
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,556,020	196,011,282	3.34



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	303,831	610,205,590	0.05
OIL SEARCH LTD ORDINARY	OSH	123,842,427	1,522,692,587	8.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	656,835	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	32,179,165	374,929,506	8.58
ORIGIN ENERGY ORDINARY	ORG	11,153,746	1,753,335,764	0.64
OROCOBRE LIMITED ORDINARY	ORE	1,104,057	209,479,867	0.53
ORORA LIMITED ORDINARY	ORA	773,295	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,801,414	303,470,022	3.89
OZFOREX GROUP LTD ORDINARY	OFX	10,497,402	240,000,000	4.37
PACIFIC BRANDS ORDINARY	PBG	4,019,984	917,877,818	0.44
PACIFIC GRP LTD ORDINARY	PAC	41,938	28,125,955	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	7,932,525	296,760,880	2.67
PALADIN ENERGY LTD ORDINARY	PDN	75,700,646	1,712,843,812	4.42
PANORAMIC RESOURCES ORDINARY	PAN	159,673	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	1,337,511	489,980,559	0.27
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,905,043	46,574,426	4.09
PERSEUS MINING LTD ORDINARY	PRU	13,602,742	1,004,653,217	1.35
PHARMAXIS LTD ORDINARY	PXS	71,986	317,154,457	0.02



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PILBARA MIN LTD ORDINARY	PLS	6,947,924	1,148,050,843	0.61
PLATINUM ASSET ORDINARY	PTM	11,184,800	586,678,900	1.91
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	550,926	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	17,196,960	2,061,630,944	0.83
PRIMARY HEALTH CARE ORDINARY	PRY	35,639,784	521,432,903	6.83
PRIME MEDIA GRP LTD ORDINARY	PRT	206,258	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	4,482,377	249,349,387	1.80
PWR HOLDINGS LIMITED ORDINARY	PWH	43,332	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,931,159	2,062,400,350	0.63
QBE INSURANCE GROUP ORDINARY	QBE	11,730,188	1,371,270,339	0.86
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,808,273	1,303,662,847	5.58
RAMSAY HEALTH CARE ORDINARY	RHC	5,211,471	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	15,136,489	503,704,119	3.01
RCR TOMLINSON ORDINARY	RCR	1,629,935	139,963,412	1.16
REA GROUP ORDINARY	REA	4,155,026	131,714,699	3.15
RECKON LIMITED ORDINARY	RKN	71,504	113,294,832	0.06
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	14,623	393,643,614	0.00
REECE LIMITED ORDINARY	REH	974	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	3,591,115	300,345,797	1.20
REGIS RESOURCES ORDINARY	RRL	5,410,500	499,854,141	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	96,794	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,320,853	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,912,785	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	2,533,116	655,632,994	0.39
RETAIL FOOD GROUP ORDINARY	RFG	8,430,486	164,968,083	5.11
RIDLEY CORPORATION ORDINARY	RIC	124,588	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	11,826,965	424,192,412	2.79
ROYAL WOLF HOLDINGS ORDINARY	RWH	20,147	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,345,851	165,357,290	0.81
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	10,029,957	213,432,054	4.70
SAMSON OIL & GAS LTD ORDINARY	SSN	514,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	916,066	157,324,918	0.58
SANTOS LTD ORDINARY	STO	41,359,174	1,774,289,175	2.33
SARACEN MINERAL ORDINARY	SAR	14,956,303	800,799,292	1.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,659,235	733,390,134	2.27
SCENTRE GRP STAPLED	SCG	49,206,053	5,324,296,678	0.92
SEALINK TRAVEL GRP ORDINARY	SLK	545,670	101,154,103	0.54



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SEEK LIMITED ORDINARY	SEK	18,700,343	345,455,882	5.41
SELECT HARVESTS ORDINARY	SHV	3,936,655	72,918,757	5.40
SENEX ENERGY LIMITED ORDINARY	SXY	27,664,437	1,152,686,422	2.40
SERVCORP LIMITED ORDINARY	SRV	2,578	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	44,370	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,273,807	281,240,870	4.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,493,064	1,508,034,368	3.08
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,972,281	173,161,812	1.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,885,971	1,079,440,490	0.73
SILEX SYSTEMS ORDINARY	SLX	1,863,889	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	6,533	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,497,147	197,685,163	5.31
SINO GAS ENERGY ORDINARY	SEH	26,005,170	2,074,373,953	1.25
SIRTEX MEDICAL ORDINARY	SRX	1,695,777	57,273,893	2.96
SKY NETWORK ORDINARY	SKT	2,994,604	389,139,785	0.77
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,990,175	652,750,845	2.60
SLATER & GORDON ORDINARY	SGH	23,791,596	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	9,537	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	778,866	68,668,454	1.13
SONIC HEALTHCARE ORDINARY	SHL	8,272,540	415,089,808	1.99



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SOUL PATTINSON (W.H) ORDINARY	SOL	16,681	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	28,128,273	5,323,762,901	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,805,342	1,682,010,978	2.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,829,598	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	5,000	8,850,384	0.06
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,609,568	121,570,995	1.32
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	54,876,297	1,098,290,178	5.00
ST BARBARA LIMITED ORDINARY	SBM	9,704,131	495,102,525	1.96
STARPHARMA HOLDINGS ORDINARY	SPL	4,888,306	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	9,853,990	749,751,634	1.31
STHN CROSS MEDIA ORDINARY	SXL	8,883,473	768,726,602	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	14,722,308	2,392,042,302	0.62
SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPC	844	5,600,000	0.02
SUNCORP GROUP LTD ORDINARY	SUN	9,990,135	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	10,721,653	627,111,268	1.71
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,948,627	197,177,318	4.54
SUPERLOOP LIMITED ORDINARY	SLC	60,860	97,752,051	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,598,434	276,577,404	0.58



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,225,694	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	8,799,561	263,757,392	3.34
TABCORP HOLDINGS LTD ORDINARY	TAH	26,044,630	831,461,276	3.13
TASSAL GROUP LIMITED ORDINARY	TGR	4,478,994	147,203,532	3.04
TATTS GROUP LTD ORDINARY	TTS	7,517,691	1,464,523,643	0.51
TECHNOLOGY ONE ORDINARY	TNE	1,869,672	311,656,072	0.60
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	200,000	355,906,183	0.06
TELSTRA CORPORATION. ORDINARY	TLS	93,567,212	12,225,655,836	0.77
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,669,743	363,776,703	3.21
TFS CORPORATION LTD ORDINARY	TFC	22,789,945	388,090,146	5.87
THE A2 MILK COMPANY ORDINARY	A2M	14,509,251	712,000,065	2.04
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	14,798	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,811,647	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	1,279,958	154,466,886	0.83
TIGER RESOURCES ORDINARY	TGS	3,614,842	1,795,147,421	0.20
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,891,289	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,087,920	848,473,118	2.72
TRADE ME GROUP ORDINARY	TME	5,511,979	397,092,823	1.39



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,753,679	2,035,532,721	0.33
TREASURY WINE ESTATE ORDINARY	TWE	15,479,357	738,135,033	2.10
TROY RESOURCES LTD ORDINARY	TRY	2,144,039	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	3,246,322	166,511,240	1.95
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	31,502,575	3,958,650,636	0.80
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,808,441	161,104,179	1.74
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,062,200	4,057,126,510	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	893,211	79,935,938	1.12
VITA GROUP LTD ORDINARY	VTG	99	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	2,130,143	139,143,525	1.53
VNGD AUS FI ETF UNITS	VAF	11,419	7,949,929	0.14
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	2,670	4,975,397	0.05
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,275,568	533,356,665	4.36
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	89,479	59,927,715	0.15
WATPAC LIMITED ORDINARY	WTP	5,013,714	186,018,820	2.70
WEBJET LIMITED ORDINARY	WEB	302,014	97,098,590	0.31
WEBSTER LTD ORDINARY	WBA	5,305	347,705,383	0.00



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WELLARD LIMITED ORDINARY	WLD	1,166,495	400,000,000	0.29
WESFARMERS LIMITED ORDINARY	WES	15,814,056	1,126,131,088	1.40
WESTERN AREAS LTD ORDINARY	WSA	21,835,510	270,924,958	8.06
WESTFIELD CORP STAPLED	WFD	9,542,679	2,078,089,686	0.46
WESTPAC BANKING CORP ORDINARY	WBC	55,551,193	3,335,774,947	1.67
WHITEHAVEN COAL ORDINARY	WHC	51,546,306	1,026,045,885	5.02
WISETECH GLOBAL LTD ORDINARY	WTC	21,038	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,833,789	842,444,903	0.46
WOOLWORTHS LIMITED ORDINARY	WOW	96,720,874	1,278,758,725	7.56
WORLEYPARSONS LTD ORDINARY	WOR	31,856,237	245,545,277	12.97
WPP AUNZ LTD ORDINARY	WPP	8,863,876	852,151,870	1.04
XERO LTD ORD FOR.EXEMPT NZX	XRO	46,961	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	440,071	206,372,375	0.21
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47