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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	3,617,581	112,827,228	3.21
360 CAP INDUST FUND ORDINARY UNITS	TIX	346,384	211,957,288	0.16
3P LEARNING LTD ORDINARY	3PL	4,495,707	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	69,727	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	761,728	556,576,898	0.14
ACONEX LIMITED ORDINARY	ACX	997,060	194,918,291	0.51
ACRUX LIMITED ORDINARY	ACR	671,652	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,798,019	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,540,053	649,654,099	1.31
AFTERPAY HOLDINGS ORDINARY	AFY	366,896	33,000,000	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	8,217,131	674,712,378	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	4,904,769	327,716,274	1.50
ALACER GOLD CORP. CDI 1:1	AQG	737,986	68,186,175	1.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	421,888	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	399,816	298,836,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	1,535,501	496,866,686	0.31
ALS LTD ORDINARY	ALQ	9,141,786	504,221,143	1.81
ALTIUM LIMITED ORDINARY	ALU	1,299,639	130,215,813	1.00
ALUMINA LIMITED ORDINARY	AWC	243,936,125	2,879,843,498	8.47
AMA GROUP LIMITED ORDINARY	AMA	2,989,476	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,865,187	180,267,342	1.03



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AMCOR LIMITED ORDINARY	AMC	9,170,882	1,158,141,276	0.79
AMP LIMITED ORDINARY	AMP	29,985,844	2,957,737,964	1.01
ANSELL LIMITED ORDINARY	ANN	8,130,022	147,660,815	5.51
ANZ BANKING GRP LTD ORDINARY	ANZ	56,288,219	2,927,316,997	1.92
APA GROUP STAPLED SECURITIES	APA	17,627,386	1,114,307,369	1.58
APN NEWS & MEDIA ORDINARY	APN	1,014,492	196,011,282	0.52
APN OUTDOOR GRP ORDINARY	APO	681,311	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,495,451	79,168,214	4.42
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,084,313	463,039,616	0.67
ARENA REIT. STAPLED	ARF	188,451	231,965,539	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,097,501	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,706,281	560,140,636	6.37
ASCIANO LIMITED ORDINARY	AIO	823,964	975,385,664	0.08
ASPEN GROUP ORD/UNITS STAPLED	APZ	54,919	102,476,320	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,738	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,924,260	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,030,689,118	0.03
AUB GROUP LTD ORDINARY	AUB	26,210	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	56,299	1,190,758,599	0.00



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AURIZON HOLDINGS LTD ORDINARY	AZJ	20,293,385	2,051,745,485	0.99
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	208,145	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,721,381	3,565,457,208	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,802,868	348,393,449	2.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,326,431	532,936,231	5.13
AUSTRALIAN PHARM. ORDINARY	API	1,327,364	489,096,916	0.27
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,017,783	306,437,941	2.94
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,235,808	543,224,107	1.15
AWE LIMITED ORDINARY	AWE	36,986,027	526,735,854	7.02
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
AZURE MINERALS ORDINARY	AZS	3,737,359	1,665,753,995	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	566,504	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,644,809	380,995,702	2.27
BAPCOR LIMITED ORDINARY	BAP	4,402,675	245,857,351	1.79
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,196,992	1.34



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BEACH ENERGY LIMITED ORDINARY	BPT	17,886,418	1,860,782,112	0.96
BEACON LIGHTING GRP ORDINARY	BLX	115,063	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	22,455,531	1,055,067,540	2.13
BEGA CHEESE LTD ORDINARY	BGA	5,973,027	152,602,945	3.91
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,214,315	96,656,397	9.53
BENDIGO AND ADELAIDE CTG PRE 6M PER RD T	BENPF	393	2,822,108	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	35,758,816	461,676,440	7.75
BETASHARESCASHETF ETF UNITS	AAA	4,885	17,756,589	0.03
BHP BILLITON LIMITED ORDINARY	BHP	60,673,782	3,211,691,105	1.89
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,245,820	198,079,110	2.65
BLACKHAM RESOURCES ORDINARY	BLK	233,252	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	733,004	17,225,807	4.26
BLUE SKY LIMITED ORDINARY	BLA	111,356	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	720,009	571,346,300	0.13
BORAL LIMITED. ORDINARY	BLD	19,907,216	743,599,437	2.68
BRADKEN LIMITED ORDINARY	BKN	4,494,631	171,027,249	2.63
BRAMBLES LIMITED ORDINARY	BXB	5,918,467	1,586,014,975	0.37
BREVILLE GROUP LTD ORDINARY	BRG	1,344,746	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	675,184	148,737,138	0.45
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	4,601,394	307,430,721	1.50
BURU ENERGY ORDINARY	BRU	5,109,282	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,549,487	642,383,803	3.20
BWX LIMITED ORDINARY	BWX	1,537,803	91,592,729	1.68
CABCHARGE AUSTRALIA ORDINARY	CAB	9,711,539	120,430,683	8.06
CALTEX AUSTRALIA ORDINARY	CTX	1,280,960	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,627,573	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,769,290	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,229,619	241,123,298	2.58
CASH CONVERTERS ORDINARY	CCV	4,206,356	484,976,037	0.87
CATAPULT GRP INT LTD ORDINARY	CAT	168,441	51,047,642	0.33
CEDAR WOODS PROP. ORDINARY	CWP	121,725	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	14,914,503	571,217,287	2.61
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,275,642	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	10,272,251	404,307,852	2.54
CHIMPCHANGE LTD ORDINARY	CCA	38,104	48,890,219	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	394,755	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	4,072,694	329,676,177	1.24
CLASS LIMITED ORDINARY	CL1	11,701	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	81,778	437,252,097	0.02



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CLEANAWAY WASTE LTD ORDINARY	CWY	12,667,220	1,586,936,935	0.80
COCA-COLA AMATIL ORDINARY	CCL	11,416,374	763,590,249	1.50
COCHLEAR LIMITED ORDINARY	СОН	683,266	57,204,637	1.19
CODAN LIMITED ORDINARY	CDA	1,011	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,910,231	134,489,172	4.39
COLLINS FOODS LTD ORDINARY	CKF	286,954	93,531,166	0.31
COMMONWEALTH BANK. ORDINARY	CBA	37,579,459	1,715,142,177	2.19
COMPUTERSHARE LTD ORDINARY	CPU	5,338,552	546,326,010	0.98
COOPER ENERGY LTD ORDINARY	COE	447,309	435,186,129	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	7,861,920	99,315,262	7.92
COSTA GROUP HOLDINGS ORDINARY	CGC	4,919,648	318,880,437	1.54
COVATA LTD ORDINARY	CVT	64,660	469,756,318	0.01
COVER-MORE GRP LTD ORDINARY	CVO	30,736,265	317,800,762	9.67
CREDIT CORP GROUP ORDINARY	CCP	1,944,720	46,990,429	4.14
CROMWELL PROP STAPLED SECURITIES	CMW	20,352,493	1,752,331,208	1.16
CROWN RESORTS LTD ORDINARY	CWN	6,563,637	728,394,185	0.90
CSG LIMITED ORDINARY	CSV	7,158,701	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	1,560,512	456,816,243	0.34
CSR LIMITED ORDINARY	CSR	21,319,886	505,582,157	4.22
CUDECO LIMITED ORDINARY	CDU	3,400,526	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,160,593	710,278,223	1.99



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DACIAN GOLD LTD ORDINARY	DCN	618,899	133,306,254	0.46
DECMIL GROUP LIMITED ORDINARY	DCG	2,296,466	169,892,219	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,525,124	967,947,692	0.78
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,868,791	87,648,158	4.41
DONACO INTERNATIONAL ORDINARY	DNA	21,380,817	831,211,424	2.57
DOWNER EDI LIMITED ORDINARY	DOW	29,315,371	424,785,204	6.90
DSHE HOLDINGS LTD ORDINARY	DSH	12,487,704	236,511,364	5.28
DUET GROUP STAPLED US PROHIBIT.	DUE	12,070,313	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	3,519,962	389,250,252	0.90
EASTERN GOLDFIELDS ORDINARY	EGS	9,671	489,597,819	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,100,663	264,483,584	0.79
ELDERS LIMITED ORDINARY	ELD	2,347,212	113,859,440	2.06
EMECO HOLDINGS ORDINARY	EHL	546,124	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	441,339	242,419,862	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	12,680,791	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	52,034,228	1,734,166,672	3.00
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	57,939	19,958,965	0.29
ERM POWER LIMITED ORDINARY	EPW	4,140,963	248,791,097	1.66
ESTIA HEALTH LTD ORDINARY	EHE	8,381,041	188,183,920	4.45



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EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,036,107	1,468,262,821	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,181,280	2,299,475,546	0.49
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,351,406	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	138,592	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	549,735	61,039,412	0.90
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,205,397	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	4,115,213	372,351,650	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,336,096	100,927,520	11.23
FOLKESTONE EDU TRUST UNITS	FET	1,225,445	248,148,711	0.49
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	119,121,479	3,113,798,151	3.83
FREEDOM FOOD LTD ORDINARY	FNP	149,575	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	4,595,396	85,327,114	5.39
G8 EDUCATION LIMITED ORDINARY	GEM	9,693,930	379,515,488	2.55
GALAXY RESOURCES ORDINARY	GXY	20,574,080	1,284,119,053	1.60
GATEWAY LIFESTYLE STAPLED	GTY	9,206,750	299,397,735	3.08
GBST HOLDINGS ORDINARY	GBT	413,932	67,423,542	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	925,142	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	95,489	218,229,848	0.04



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GENETIC TECHNOLOGIES ORDINARY	GTG	18,012,000	1,715,282,724	1.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	700	72,699,510	0.00
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,654,426	509,365,050	4.64
GOLD ROAD RES LTD ORDINARY	GOR	21,428,090	868,885,771	2.47
GOODMAN GROUP STAPLED	GMG	10,174,613	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	15,375,952	1,797,955,568	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,847,952	228,855,628	1.68
GREENCROSS LIMITED ORDINARY	GXL	4,327,361	114,195,770	3.79
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,630,496	583,125,744	0.62
GRYPHON MINERALS LTD ORDINARY	GRY	9,999	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	760,136	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,456,292	263,947,630	2.82
HANSEN TECHNOLOGIES ORDINARY	HSN	231,280	179,875,351	0.13
HARVEY NORMAN ORDINARY	HVN	43,906,331	1,112,554,911	3.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	48,683,208	1,735,093,472	2.81
HENDERSON GROUP CDI 1:1	HGG	12,736,354	660,690,582	1.93
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,273,439	310,825,003	3.63
HILLS LTD ORDINARY	HIL	417,251	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05



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HOTEL PROPERTY STAPLED	HPI	111,331	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	125,834	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	109,768	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,098,213	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	9,802,097	418,700,517	2.34
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,914,245	169,456,064	4.67
IMPEDIMED LIMITED ORDINARY	IPD	5,617,373	373,791,139	1.50
INCITEC PIVOT ORDINARY	IPL	40,759,223	1,687,170,521	2.42
INDEPENDENCE GROUP ORDINARY	IGO	41,636,821	511,643,224	8.14
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,567,177	772,469,146	0.59
INFOMEDIA LTD ORDINARY	IFM	2,022,550	309,986,854	0.65
INGENIA GROUP STAPLED SECURITIES	INA	3,739,259	172,754,288	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	45,786,127	2,431,384,655	1.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	707,717	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	8,191,661	110,030,298	7.44
IOOF HOLDINGS LTD ORDINARY	IFL	26,766,867	300,133,752	8.92
IPH LIMITED ORDINARY	IPH	2,741,978	188,883,320	1.45
IRESS LIMITED ORDINARY	IRE	2,644,645	161,092,447	1.64



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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,203,957	48,264,810	2.49
ISELECT LTD ORDINARY	ISU	1,900,786	238,474,798	0.80
ISENTIA GROUP LTD ORDINARY	ISD	13,468,661	200,000,001	6.73
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,536,003	445,602,441	2.36
JAPARA HEALTHCARE LT ORDINARY	JHC	10,909,339	263,689,457	4.14
JB HI-FI LIMITED ORDINARY	JBH	7,143,647	98,947,309	7.22
KAROON GAS AUSTRALIA ORDINARY	KAR	11,715,293	246,174,543	4.76
KATHMANDU HOLD LTD ORDINARY	KMD	614,648	201,484,583	0.31
KBL MINING LIMITED ORDINARY	KBL	1,820	1,054,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
KINGSTON RESOURCES ORDINARY	KSN	2,536,252	660,269,985	0.38
KOGAN.COM LTD ORDINARY	KGN	41,369	93,333,334	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,573,562	582,317,146	1.13
LIFEHEALTHCARE GRP ORDINARY	LHC	95,038	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,575,813	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	21,262,775	510,302,326	4.17
LOVISA HOLDINGS LTD ORDINARY	LOV	70,239	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	73,186,917	3,488,438,369	2.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,731,712	517,484,950	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	4,418,043	340,337,907	1.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,352,674	161,189,852	1.46



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MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,268,275	296,751,356	1.78
MATRIX C & E LTD ORDINARY	MCE	158,829	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	26,063,493	1,273,127,412	2.05
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,252,195	83,204,720	3.91
MEDIBANK PRIVATE LTD ORDINARY	MPL	53,490,188	2,754,003,240	1.94
MEDUSA MINING LTD ORDINARY	MML	238,513	207,794,301	0.11
MESOBLAST LIMITED ORDINARY	MSB	20,199,426	381,373,137	5.30
METALS X LIMITED ORDINARY	MLX	4,002,882	479,685,300	0.83
METCASH LIMITED ORDINARY	MTS	124,415,618	928,357,876	13.40
MG UNIT TRUST ORDINARY	MGC	4,998,499	204,872,995	2.44
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	30,849	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	110,169	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	182,181	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	1,572,879	186,829,800	0.84
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	71,392,213	3,701,691,507	1.93
MMAOFFSHOR ORDINARY	MRM	18,438,135	373,076,993	4.94
MONADELPHOUS GROUP ORDINARY	MND	9,567,151	93,703,963	10.21
MONASH IVF GROUP LTD ORDINARY	MVF	887,960	235,395,438	0.38



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MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	169,421	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,889,146	1,091,813,060	2.28
MYER HOLDINGS LTD ORDINARY	MYR	137,420,316	821,278,815	16.73
MYOB GROUP LTD ORDINARY	MYO	51,081,574	584,458,708	8.74
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,648,072	295,934,536	2.58
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPA	520	15,143,274	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,979,519	2,656,887,071	0.56
NATIONAL STORAGE STAPLED	NSR	15,348,534	473,204,830	3.24
NAVITAS LIMITED ORDINARY	NVT	7,670,274	371,559,353	2.06
NEARMAP LTD ORDINARY	NEA	984,888	356,246,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	57,761	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	169,780	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	4,057,149	766,510,971	0.53
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	3,819,605	56,086,121	6.81
NEXTDC LIMITED ORDINARY	NXT	7,248,987	244,603,252	2.96
NIB HOLDINGS LIMITED ORDINARY	NHF	1,788,601	439,004,182	0.41
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	56,818,652	871,373,191	6.52



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NORTHERN STAR ORDINARY	NST	7,425,776	600,396,469	1.24
NORWOOD SYSTEMS LTD. ORDINARY	NOR	5,115,428	750,124,940	0.68
NOVOGEN LIMITED ORDINARY	NRT	2,396,825	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,190,197	265,899,295	2.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,867,335	196,011,282	3.50
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	404,778	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	118,574,686	1,522,692,587	7.79
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	820,801	150,146,783	0.55
ORBITAL CORP LIMITED ORDINARY	OEC	20,000	75,334,097	0.03
ORICA LIMITED ORDINARY	ORI	30,252,654	374,929,506	8.07
ORIGIN ENERGY ORDINARY	ORG	11,028,651	1,753,335,764	0.63
OROCOBRE LIMITED ORDINARY	ORE	761,744	209,479,867	0.36
ORORA LIMITED ORDINARY	ORA	1,782,593	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,905,660	303,470,022	3.59
OZFOREX GROUP LTD ORDINARY	OFX	11,701,939	240,000,000	4.88
PACIFIC GRP LTD ORDINARY	PAC	52,818	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,262,010	296,760,880	2.45
PALADIN ENERGY LTD ORDINARY	PDN	76,471,451	1,712,843,812	4.46



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PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,574	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,452,645	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,930,428	46,574,426	4.14
PERSEUS MINING LTD ORDINARY	PRU	13,779,513	1,005,418,919	1.37
PILBARA MIN LTD ORDINARY	PLS	12,608,313	1,148,050,843	1.10
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,894,593	586,678,900	2.20
PMP LIMITED ORDINARY	PMP	89,177	318,171,715	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,317,060	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	512,302	157,164,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	15,909,000	2,061,630,944	0.77
PRIMARY HEALTH CARE ORDINARY	PRY	33,789,957	521,432,903	6.48
PRIME MEDIA GRP LTD ORDINARY	PRT	104,984	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	6,358,009	249,349,387	2.55
PWR HOLDINGS LIMITED ORDINARY	PWH	36,415	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,489,722	2,062,400,350	0.70
QBE INSURANCE GROUP ORDINARY	QBE	9,207,031	1,371,270,339	0.67
QMS MEDIA LIMITED ORDINARY	QMS	5,538	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,163,750	1,303,662,847	5.77



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RAMSAY HEALTH CARE ORDINARY	RHC	5,231,689	202,081,252	2.59
RCG CORPORATION LTD ORDINARY	RCG	14,883,956	503,704,119	2.95
RCR TOMLINSON ORDINARY	RCR	1,548,629	139,963,412	1.11
REA GROUP ORDINARY	REA	4,148,305	131,714,699	3.15
RECKON LIMITED ORDINARY	RKN	54,086	113,294,832	0.05
REDBUBBLE LIMITED ORDINARY	RBL	739,336	198,397,477	0.37
REECE LIMITED ORDINARY	REH	931	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,280,009	300,345,797	1.09
REGIS RESOURCES ORDINARY	RRL	5,433,670	499,872,562	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	4,652	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,008,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,870,605	1,403,675,776	0.28
RESOLUTE MINING ORDINARY	RSG	3,427,530	655,632,994	0.52
RETAIL FOOD GROUP ORDINARY	RFG	8,220,983	164,968,083	4.98
RIDLEY CORPORATION ORDINARY	RIC	131,819	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,095,406	424,192,412	3.79
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,015	100,387,052	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,315,885	165,357,290	0.80
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	9,041,814	213,432,054	4.24



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SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	173,949	157,324,918	0.11
SANTOS LTD ORDINARY	STO	39,041,965	1,774,289,175	2.20
SARACEN MINERAL ORDINARY	SAR	11,910,685	800,799,292	1.49
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,493,286	733,390,134	2.52
SCENTRE GRP STAPLED	SCG	59,019,912	5,324,296,678	1.11
SCOTT PAC GROUP LTD ORDINARY	SCO	606,906	139,191,601	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	549,111	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	18,140,638	345,455,882	5.25
SELECT HARVESTS ORDINARY	SHV	3,004,762	72,918,757	4.12
SENEX ENERGY LIMITED ORDINARY	SXY	28,682,583	1,152,686,422	2.49
SERVCORP LIMITED ORDINARY	SRV	327	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	17,539	360,039,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,779,227	281,240,870	3.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,067,033	1,508,034,368	3.19
SG FLEET GROUP LTD ORDINARY	SGF	615,549	251,791,826	0.24
SHAVER SHOP GRP LTD ORDINARY	SSG	144,415	125,087,040	0.12
SHINE CORPORATE ORDINARY	SHJ	1,729,457	173,161,812	1.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,574,391	1,079,440,490	0.98
SILEX SYSTEMS ORDINARY	SLX	1,856,205	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	98,008	35,151,662	0.28



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SIMS METAL MGMT LTD ORDINARY	SGM	10,734,615	197,685,163	5.43
SINO GAS ENERGY ORDINARY	SEH	25,677,806	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,705,667	57,273,893	2.98
SKY NETWORK ORDINARY	SKT	2,510,426	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,298,330	652,750,845	2.65
SLATER & GORDON ORDINARY	SGH	24,584,011	352,377,933	6.98
SMARTGRP CORPORATION ORDINARY	SIQ	19,869	107,310,631	0.02
SMS MANAGEMENT. ORDINARY	SMX	460,859	68,536,340	0.67
SONIC HEALTHCARE ORDINARY	SHL	10,020,240	415,089,808	2.41
SOUL PATTINSON (W.H) ORDINARY	SOL	26,062	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	45,647,778	5,323,762,901	0.86
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,847,151	1,682,010,978	2.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,805,071	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,745,135	121,570,995	1.44
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	56,589,872	1,098,290,178	5.15
ST BARBARA LIMITED ORDINARY	SBM	9,240,466	495,102,525	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	4,912,643	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,720,695	749,751,634	1.43



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STHN CROSS MEDIA ORDINARY	SXL	7,999,102	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	10,892,111	2,392,042,302	0.46
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	10,898,740	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	6,528,496	1,179,711,268	0.55
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,535,422	197,177,318	4.33
SUPERLOOP LIMITED ORDINARY	SLC	102,859	103,861,688	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	457,805	276,577,404	0.17
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,997,335	2,229,467,259	0.76
SYRAH RESOURCES ORDINARY	SYR	10,504,359	263,757,392	3.98
TABCORP HOLDINGS LTD ORDINARY	TAH	24,827,120	831,461,276	2.99
TASSAL GROUP LIMITED ORDINARY	TGR	5,771,366	147,203,532	3.92
TATTS GROUP LTD ORDINARY	TTS	9,111,268	1,464,523,643	0.62
TECHNOLOGY ONE ORDINARY	TNE	1,869,690	313,153,472	0.60
TELSTRA CORPORATION. ORDINARY	TLS	101,625,110	12,225,655,836	0.83
TEN NETWORK HOLDINGS ORDINARY	TEN	11,918,842	363,776,703	3.28
TFS CORPORATION LTD ORDINARY	TFC	25,604,204	388,090,146	6.60
THE A2 MILK COMPANY ORDINARY	A2M	14,202,756	712,000,065	1.99
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,377	28,849,623	0.03



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THE STAR ENT GRP ORDINARY	SGR	2,743,958	825,672,730	0.33
THORN GROUP LIMITED ORDINARY	TGA	995,340	156,555,999	0.64
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOTAL FACE GROUP LTD ORDINARY	TFG	400,000	82,693,749	0.48
TOUCHCORP LTD ORDINARY	TCH	67,705	118,703,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,665,852	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,031,137	848,473,118	2.83
TRADE ME GROUP ORDINARY	TME	4,545,524	397,092,823	1.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,813,558	2,035,532,721	0.38
TREASURY WINE ESTATE ORDINARY	TWE	14,338,499	738,135,033	1.94
TROY RESOURCES LTD ORDINARY	TRY	1,979,472	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	3,382,061	166,511,240	2.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,822,188	3,958,650,636	0.40
VILLA WORLD LTD. ORDINARY	VLW	11,830	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,408,561	161,104,179	1.50
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,786,760	4,057,573,937	0.54
VIRTUS HEALTH LTD ORDINARY	VRT	561,992	79,935,938	0.70
VITACO HLDG LTD ORDINARY	VIT	909,920	139,143,525	0.65
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09



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VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	29,298,333	588,055,515	4.98
VOLT RESOURCES LTD ORDINARY	VRC	200,000	913,807,038	0.02
WATPAC LIMITED ORDINARY	WTP	2,488,108	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	135,000	97,098,590	0.14
WEBSTER LTD ORDINARY	WBA	11,339	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,115,501	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	23,751,660	1,126,131,088	2.11
WESTERN AREAS LTD ORDINARY	WSA	25,630,784	270,924,958	9.46
WESTFIELD CORP STAPLED	WFD	5,400,698	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	54,264,940	3,346,166,853	1.62
WHITEHAVEN COAL ORDINARY	WHC	35,992,532	1,026,045,885	3.51
WOODSIDE PETROLEUM ORDINARY	WPL	3,609,521	842,444,903	0.43
WOOLWORTHS LIMITED ORDINARY	wow	100,749,189	1,278,758,725	7.88
WORLEYPARSONS LTD ORDINARY	WOR	32,337,462	245,545,277	13.17
WPP AUNZ LTD ORDINARY	WPP	8,371,475	852,151,870	0.98
XERO LTD ORD FOR.EXEMPT NZX	XRO	40,151	137,026,399	0.03
YOWIE GROUP ORDINARY	YOW	284,291	206,372,375	0.14
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47