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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	1,844,876	112,827,228	1.64
360 CAP INDUST FUND ORDINARY UNITS	TIX	356,338	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,580,630	139,034,170	3.29
A.P. EAGERS LIMITED ORDINARY	APE	62,234	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	716,070	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	2,077,566	195,311,838	1.06
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADAIRS LIMITED ORDINARY	ADH	1,805,680	165,874,785	1.09
ADELAIDE BRIGHTON ORDINARY	ABC	8,664,699	649,654,099	1.33
ADMEDUS LTD ORDINARY	AHZ	184,378	196,254,798	0.09
AFTERPAY HOLDINGS ORDINARY	AFY	163,336	33,000,000	0.49
AGB TB 5.75% 07-22 6M	GSBM22	429	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,949,469	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,392,738	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	391,665	68,186,175	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	431,322	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	298,836,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	429,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,757,149	504,221,143	1.34
ALTECH CHEM LTD ORDINARY	ATC	485,088	179,781,733	0.27
ALTIUM LIMITED ORDINARY	ALU	1,409,575	130,215,813	1.08



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ALUMINA LIMITED ORDINARY	AWC	254,090,610	2,879,843,498	8.82
AMA GROUP LIMITED ORDINARY	AMA	3,015,174	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,706,226	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	5,509,994	1,158,141,276	0.48
AMP LIMITED ORDINARY	AMP	27,484,245	2,957,737,964	0.93
ANSELL LIMITED ORDINARY	ANN	9,286,415	147,664,815	6.29
ANZ BANKING GRP LTD ORDINARY	ANZ	56,132,485	2,927,316,997	1.92
APA GROUP STAPLED SECURITIES	APA	17,694,442	1,114,307,369	1.59
APN NEWS & MEDIA ORDINARY	APN	1,060,848	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	694,103	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,232,081	79,168,214	4.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,850,226	463,039,616	0.83
ARENA REIT. STAPLED	ARF	214,695	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,629,854	637,119,632	0.26
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	23,430,550	560,140,636	4.18
ASCIANO LIMITED ORDINARY	AIO	11,894,848	975,385,664	1.22
ASPEN GROUP ORD/UNITS STAPLED	APZ	23,108	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	21,973	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,951,069	193,595,162	2.04



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ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,034,603,493	0.03
AUB GROUP LTD ORDINARY	AUB	27,541	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	70,826	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,561,844	2,051,745,485	0.95
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	267,392	312,277,224	0.09
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,885,290	3,565,457,208	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,954,080	348,393,449	3.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,716,316	532,936,231	4.83
AUSTRALIAN PHARM. ORDINARY	API	908,737	489,096,916	0.19
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,023,930	306,437,941	3.27
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,831,779	543,224,107	1.07
AWE LIMITED ORDINARY	AWE	37,701,892	526,735,854	7.16
BABY BUNTING GRP LTD ORDINARY	BBN	565,878	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,274,617	380,995,702	2.43
BAPCOR LIMITED ORDINARY	BAP	4,288,454	245,857,351	1.74
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	29,955,486	1,860,782,112	1.61
BEACON LIGHTING GRP ORDINARY	BLX	79,793	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	25,051,610	1,055,067,540	2.37
BEGA CHEESE LTD ORDINARY	BGA	6,084,540	152,602,945	3.99
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,962,753	96,656,397	9.27
BENDIGO AND ADELAIDE ORDINARY	BEN	38,125,998	461,676,440	8.26
BETA GLOBAL GOLD ETF UNITS	MNRS	4,871	400,000	1.22
BETASHARESYIELDMAX TMF UNITS	YMAX	67,549	35,123,573	0.19
BHP BILLITON LIMITED ORDINARY	BHP	68,323,107	3,211,691,105	2.13
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,092,319	198,079,110	2.57
BLACKHAM RESOURCES ORDINARY	BLK	505,128	255,492,103	0.20
BLACKMORES LIMITED ORDINARY	BKL	634,007	17,225,807	3.68
BLUE SKY LIMITED ORDINARY	BLA	136,877	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	791,673	571,346,300	0.14
BORAL LIMITED. ORDINARY	BLD	18,339,630	743,599,437	2.47
BRADKEN LIMITED ORDINARY	BKN	3,717,931	171,027,249	2.17
BRAMBLES LIMITED ORDINARY	BXB	5,135,469	1,586,024,583	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,302,318	130,095,322	1.00
BRICKWORKS LIMITED ORDINARY	BKW	701,542	148,737,138	0.47



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,659,909	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,127,510	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	20,957,262	642,383,803	3.26
BWX LIMITED ORDINARY	BWX	1,554,355	91,592,729	1.70
CABCHARGE AUSTRALIA ORDINARY	CAB	9,654,997	120,430,683	8.02
CALTEX AUSTRALIA ORDINARY	CTX	1,536,337	260,810,519	0.59
CAPITOL HEALTH ORDINARY	CAJ	1,586,812	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	378,256	277,593,367	0.14
CARDNO LIMITED ORDINARY	CDD	6,773,285	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,075,820	241,123,298	2.52
CASH CONVERTERS ORDINARY	CCV	3,964,239	484,976,037	0.82
CEDAR WOODS PROP. ORDINARY	CWP	115,363	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	13,150,983	571,217,287	2.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,112,638	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	9,584,288	404,307,852	2.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	412,865	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,659,199	328,168,355	0.81
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	211,669	437,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	11,964,066	1,586,936,935	0.75
COCA-COLA AMATIL ORDINARY	CCL	16,493,064	763,590,249	2.16



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COCHLEAR LIMITED ORDINARY	СОН	897,996	57,204,637	1.57
COLLECTION HOUSE ORDINARY	CLH	5,981,359	134,489,172	4.45
COLLINS FOODS LTD ORDINARY	CKF	343,017	95,873,087	0.36
COMMONWEALTH BANK. ORDINARY	CBA	33,697,957	1,715,142,177	1.96
COMPUTERSHARE LTD ORDINARY	CPU	3,846,925	546,326,010	0.70
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,351,058	99,315,262	7.40
COSTA GROUP HOLDINGS ORDINARY	CGC	4,953,446	318,880,437	1.55
COVATA LTD ORDINARY	CVT	20,826	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	32,098,242	317,800,762	10.10
CREDIT CORP GROUP ORDINARY	ССР	2,085,488	46,990,429	4.44
CROMWELL PROP STAPLED SECURITIES	CMW	22,393,693	1,752,331,208	1.28
CROWN RESORTS LTD ORDINARY	CWN	8,736,546	728,394,185	1.20
CSG LIMITED ORDINARY	CSV	7,065,701	319,076,671	2.21
CSL LIMITED ORDINARY	CSL	823,492	456,483,912	0.18
CSR LIMITED ORDINARY	CSR	21,138,212	505,582,157	4.18
CUDECO LIMITED ORDINARY	CDU	3,454,516	381,778,199	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	8,307,113	746,247,355	1.11
DACIAN GOLD LTD ORDINARY	DCN	1,202,118	133,606,254	0.90
DECMIL GROUP LIMITED ORDINARY	DCG	2,323,007	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,177,508	967,947,692	0.95



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,680,830	87,648,158	4.20
DONACO INTERNATIONAL ORDINARY	DNA	21,213,953	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	28,827,197	424,785,204	6.79
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,101,162	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	3,393,337	389,250,252	0.87
ECLIPX GROUP LTD ORDINARY	ECX	493,200	264,483,584	0.19
ELDERS LIMITED ORDINARY	ELD	2,479,506	113,859,440	2.18
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	357,956	216,691,527	0.17
EMERCHANTS LTD ORDINARY	EML	500,046	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,223,658	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	45,756,240	1,734,166,672	2.64
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,892	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,708,913	248,791,097	1.89
ESTIA HEALTH LTD ORDINARY	EHE	9,140,976	188,183,920	4.86
EVENT HOSPITALITY ORDINARY	EVT	509	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,235,056	1,468,262,821	0.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,585,852	2,299,475,546	0.37



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	66,760,904	4,461,532,458	1.50
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	144,444	565,399,616	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,309,711	690,613,132	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	4,192,803	372,351,650	1.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,370,756	100,936,799	12.26
FOLKESTONE EDU TRUST UNITS	FET	1,259,766	248,715,234	0.51
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,416	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	91,930,411	3,113,798,151	2.95
FREEDOM FOOD LTD ORDINARY	FNP	129,067	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,115,028	85,327,114	4.82
G8 EDUCATION LIMITED ORDINARY	GEM	10,124,593	379,515,488	2.67
GALAXY RESOURCES ORDINARY	GXY	23,850,130	1,287,786,444	1.85
GATEWAY LIFESTYLE STAPLED	GTY	10,850,158	299,397,735	3.62
GBST HOLDINGS ORDINARY	GBT	436,726	67,423,542	0.65
GDI PROPERTY GRP STAPLED SECURITIES	GDI	778,874	538,819,098	0.14
GEN HEALTHCARE REIT UNITS	GHC	95,365	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	5,484	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,357,400	1,715,282,724	1.01
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01



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GENWORTH MORTGAGE ORDINARY	GMA	24,183,655	509,365,050	4.75
GOLD ROAD RES LTD ORDINARY	GOR	24,430,939	868,885,771	2.81
GOODMAN GROUP STAPLED	GMG	5,567,224	1,778,318,630	0.31
GPT GROUP STAPLED SEC.	GPT	14,367,105	1,797,955,568	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,704,810	228,855,628	2.06
GREENCROSS LIMITED ORDINARY	GXL	3,726,919	114,195,770	3.26
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,194,144	583,125,744	0.89
GTN LIMITED ORDINARY	GTN	731,974	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,729,995	263,947,630	2.93
HANSEN TECHNOLOGIES ORDINARY	HSN	126,663	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	39,914,686	1,112,554,911	3.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	42,530,101	1,735,093,472	2.45
HENDERSON GROUP CDI 1:1	HGG	16,425,111	660,690,582	2.49
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,248,372	310,825,003	3.62
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	121,443	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	125,945	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	9,171	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	111,215	248,730,521	0.04



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IDP EDUCATION LTD ORDINARY	IEL	2,037,294	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	9,762,006	418,700,517	2.33
IMDEX LIMITED ORDINARY	IMD	676,521	248,603,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	8,048,114	169,456,064	4.75
IMPEDIMED LIMITED ORDINARY	IPD	5,623,613	373,791,139	1.50
INCITEC PIVOT ORDINARY	IPL	45,596,995	1,687,170,521	2.70
INDEPENDENCE GROUP ORDINARY	IGO	40,136,982	578,309,891	6.94
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,473,975	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,940,774	309,986,854	0.63
INGENIA GROUP STAPLED SECURITIES	INA	3,249,143	175,777,011	1.85
INSURANCE AUSTRALIA ORDINARY	IAG	48,553,910	2,431,384,655	2.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,146,145	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	7,841,351	110,030,298	7.13
IOOF HOLDINGS LTD ORDINARY	IFL	24,677,483	300,133,752	8.22
IPH LIMITED ORDINARY	IPH	4,595,670	188,883,320	2.43
IRESS LIMITED ORDINARY	IRE	2,607,462	161,092,447	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,142,826	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,843,732	238,255,788	0.77



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ISENTIA GROUP LTD ORDINARY	ISD	14,719,537	200,000,001	7.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,202,095	445,602,441	1.62
JAPARA HEALTHCARE LT ORDINARY	JHC	10,462,735	263,689,457	3.97
JB HI-FI LIMITED ORDINARY	JBH	7,065,805	98,947,309	7.14
KAROON GAS AUSTRALIA ORDINARY	KAR	12,488,378	245,659,598	5.08
KATHMANDU HOLD LTD ORDINARY	KMD	865,730	201,484,583	0.43
KBL MINING LIMITED ORDINARY	KBL	1,820	1,367,438,524	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,038,590	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	93,082	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,304,655	359,797,322	0.64
LIQUEFIED NATURAL ORDINARY	LNG	21,714,145	510,302,326	4.26
LOVISA HOLDINGS LTD ORDINARY	LOV	64,783	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,132,711	3,488,438,369	2.10
MACA LIMITED ORDINARY	MLD	48	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,391,695	517,484,950	1.24
MACQUARIE GROUP LTD ORDINARY	MQG	3,518,232	340,337,907	1.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,306,048	161,581,205	1.43
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	155,804	431,619,623	0.04
MANTRA GROUP LTD ORDINARY	MTR	6,897,956	296,751,356	2.32



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MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	26,536,588	1,471,238,430	1.80
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,048,289	83,204,720	3.66
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,482,745	2,754,003,240	0.27
MEDUSA MINING LTD ORDINARY	MML	92,132	207,794,301	0.04
MEGAPORT LIMITED ORDINARY	MP1	22,000	37,630,000	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,344	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,620,886	381,373,137	5.41
METALS X LIMITED ORDINARY	MLX	6,767,018	521,273,221	1.30
METCASH LIMITED ORDINARY	MTS	125,392,380	928,357,876	13.51
MG UNIT TRUST ORDINARY	MGC	4,807,270	204,872,995	2.35
MICHAEL HILL INT ORDINARY	МНЈ	100,000	383,138,513	0.03
MINCOR RESOURCES NL ORDINARY	MCR	66,662	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	450,001	103,676,341	0.43
MINERAL RESOURCES. ORDINARY	MIN	1,413,711	186,829,800	0.76
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	62,941,363	3,701,691,507	1.70
MMAOFFSHOR ORDINARY	MRM	15,600,761	373,076,993	4.18
MONADELPHOUS GROUP ORDINARY	MND	9,775,774	93,703,963	10.43
MONASH IVF GROUP LTD ORDINARY	MVF	65,277	235,395,438	0.03



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MONEY3 CORPORATION ORDINARY	MNY	225,000	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	179,490	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,910,904	1,091,813,060	2.28
MYER HOLDINGS LTD ORDINARY	MYR	132,934,846	821,278,815	16.19
MYOB GROUP LTD ORDINARY	MYO	46,799,964	584,458,708	8.01
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,353,640	295,934,536	2.48
NATIONAL AUST. BANK ORDINARY	NAB	14,343,951	2,656,887,071	0.54
NATIONAL STORAGE STAPLED	NSR	9,888,223	500,979,555	1.97
NAVITAS LIMITED ORDINARY	NVT	9,031,425	371,559,353	2.43
NEARMAP LTD ORDINARY	NEA	948,029	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	62,899	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	955,564	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	4,618,584	766,510,971	0.60
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	3,798,682	56,086,121	6.77
NEXTDC LIMITED ORDINARY	NXT	6,159,661	244,603,252	2.52
NIB HOLDINGS LIMITED ORDINARY	NHF	1,987,898	439,004,182	0.45
NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,793,778	871,373,191	6.86
NORTHERN STAR ORDINARY	NST	7,772,781	600,542,315	1.29



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NOVOGEN LIMITED ORDINARY	NRT	2,309,050	429,733,982	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	981,862	278,888,011	0.35
NUFARM LIMITED ORDINARY	NUF	5,914,069	265,899,295	2.22
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	944,619	196,011,282	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	449,699	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	111,988,946	1,522,692,587	7.35
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	823,809	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	33,050,836	374,929,506	8.82
ORIGIN ENERGY ORDINARY	ORG	12,047,011	1,753,392,097	0.69
OROCOBRE LIMITED ORDINARY	ORE	699,731	209,479,867	0.33
ORORA LIMITED ORDINARY	ORA	1,020,285	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,773,715	303,470,022	3.55
OZFOREX GROUP LTD ORDINARY	OFX	12,140,094	240,000,000	5.06
PACIFIC GRP LTD ORDINARY	PAC	54,519	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,585,473	296,760,880	2.56
PALADIN ENERGY LTD ORDINARY	PDN	77,673,498	1,712,843,812	4.53
PANORAMIC RESOURCES ORDINARY	PAN	104,298	428,567,271	0.02
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30



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PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,892,868	46,574,426	4.06
PERSEUS MINING LTD ORDINARY	PRU	14,117,843	1,021,991,240	1.38
PILBARA MIN LTD ORDINARY	PLS	16,762,541	1,148,650,843	1.46
PLATINUM ASSET ORDINARY	PTM	13,599,959	586,678,900	2.32
PMP LIMITED ORDINARY	PMP	286,452	318,171,715	0.09
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,043,580	533,891,470	0.20
PREMIER INVESTMENTS ORDINARY	PMV	495,184	157,164,461	0.32
PRIMA BIOMED LTD ORDINARY	PRR	14,684,100	2,061,630,944	0.71
PRIMARY HEALTH CARE ORDINARY	PRY	32,489,133	521,432,903	6.23
PRIME MEDIA GRP LTD ORDINARY	PRT	266,984	366,330,303	0.07
PROGRAMMED ORDINARY	PRG	6,110,343	256,997,238	2.38
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	13,981,157	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	8,919,616	1,371,270,339	0.65
QMS MEDIA LIMITED ORDINARY	QMS	6,274	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	77,646,638	1,303,662,847	5.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,488,200	202,081,252	2.22
RCG CORPORATION LTD ORDINARY	RCG	14,298,253	503,999,119	2.84
RCR TOMLINSON ORDINARY	RCR	1,549,724	139,963,412	1.11



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REA GROUP ORDINARY	REA	3,454,073	131,714,699	2.62
RECKON LIMITED ORDINARY	RKN	81,928	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	17,270	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,091	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,912,935	300,345,797	0.97
REGIS RESOURCES ORDINARY	RRL	4,441,254	499,872,562	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	3,285,296	525,000,000	0.63
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,285,448	1,403,675,776	0.31
RESOLUTE MINING ORDINARY	RSG	3,304,308	655,632,994	0.50
RETAIL FOOD GROUP ORDINARY	RFG	7,566,928	164,968,083	4.59
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,862,672	424,192,412	3.98
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	764,810	206,695,385	0.37
S2 RESOURCES ORDINARY	S2R	1,578,234	215,801,278	0.73
SAI GLOBAL LIMITED ORDINARY	SAI	9,545,061	213,432,054	4.47
SANDFIRE RESOURCES ORDINARY	SFR	259,890	157,324,918	0.17
SANTOS LTD ORDINARY	STO	42,944,898	1,774,752,754	2.42
SARACEN MINERAL ORDINARY	SAR	13,721,214	800,799,292	1.71



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,401,123	733,390,134	1.96
SCENTRE GRP STAPLED	SCG	47,947,782	5,324,296,678	0.90
SCOTT PAC GROUP LTD ORDINARY	SCO	11,168	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	601,495	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,255,408	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	2,874,470	72,918,757	3.94
SENEX ENERGY LIMITED ORDINARY	SXY	30,323,466	1,152,846,422	2.63
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,005,432	281,240,870	4.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,487,553	1,508,034,368	3.28
SG FLEET GROUP LTD ORDINARY	SGF	629,486	251,791,826	0.25
SHINE CORPORATE ORDINARY	SHJ	1,628,772	173,161,812	0.94
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,933,951	1,079,440,490	0.64
SILEX SYSTEMS ORDINARY	SLX	1,828,603	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	402,082	35,151,662	1.14
SILVER LAKE RESOURCE ORDINARY	SLR	66,694	503,707,646	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,754,744	197,685,163	5.44
SINO GAS ENERGY ORDINARY	SEH	25,783,390	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,451,931	57,641,152	2.52
SKY NETWORK ORDINARY	SKT	2,260,692	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,919,544	652,750,845	2.59



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SLATER & GORDON ORDINARY	SGH	24,080,155	352,377,933	6.83
SMARTGRP CORPORATION ORDINARY	SIQ	234,511	114,960,631	0.20
SMS MANAGEMENT. ORDINARY	SMX	1,003,761	68,536,340	1.46
SONIC HEALTHCARE ORDINARY	SHL	9,155,645	415,089,808	2.21
SOUL PATTINSON (W.H) ORDINARY	SOL	23,479	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	24,803,353	5,323,762,901	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,236,384	1,682,010,978	1.92
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,214,691	1,829,795,177	0.39
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	100,000	4,262,147	2.35
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,829,674	121,570,995	1.51
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,709,163	1,098,290,178	4.62
ST BARBARA LIMITED ORDINARY	SBM	8,779,489	495,102,525	1.77
STARPHARMA HOLDINGS ORDINARY	SPL	5,081,146	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	10,296,249	749,751,634	1.37
STH CRS ELECT ENGNR ORDINARY	SXE	185,000	159,426,058	0.12
STHN CROSS MEDIA ORDINARY	SXL	8,301,234	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	11,088,449	2,392,042,302	0.46
STRIKE ENERGY LTD ORDINARY	STX	225,522	900,330,946	0.03



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SUNCORP GROUP LTD ORDINARY	SUN	11,416,937	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	8,167,357	1,179,711,268	0.69
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,350,653	197,177,318	4.24
SUPERLOOP LIMITED ORDINARY	SLC	112,225	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,254,049	276,582,404	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,082,726	2,229,467,259	0.72
SYRAH RESOURCES ORDINARY	SYR	17,359,374	263,757,392	6.58
TABCORP HOLDINGS LTD ORDINARY	TAH	24,644,479	831,461,276	2.96
TASSAL GROUP LIMITED ORDINARY	TGR	5,407,810	147,203,532	3.67
TATTS GROUP LTD ORDINARY	TTS	9,185,191	1,464,523,643	0.63
TECHNOLOGY ONE ORDINARY	TNE	2,008,532	313,285,972	0.64
TELSTRA CORPORATION. ORDINARY	TLS	90,022,781	12,225,655,836	0.74
TEN NETWORK HOLDINGS ORDINARY	TEN	11,476,841	363,776,703	3.15
TERANGA GOLD CORP CDI 1:1	TGZ	5,010	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,799,538	388,090,146	6.65
THE A2 MILK COMPANY ORDINARY	A2M	14,201,394	712,000,065	1.99
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	11,367	28,859,548	0.04
THE STAR ENT GRP ORDINARY	SGR	2,899,983	825,672,730	0.35
THORN GROUP LIMITED ORDINARY	TGA	690,254	156,555,999	0.44



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TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	115,867	118,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,149	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,666,226	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	23,757,375	848,473,118	2.80
TRADE ME GROUP ORDINARY	TME	3,760,791	397,092,823	0.95
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,717,438	2,035,532,721	0.43
TREASURY WINE ESTATE ORDINARY	TWE	13,790,340	738,135,033	1.87
TROY RESOURCES LTD ORDINARY	TRY	2,607,600	340,798,782	0.77
UGL LIMITED ORDINARY	UGL	3,921,829	166,511,240	2.36
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	118	220,000	0.05
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	7,007,979	3,958,650,636	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,323,835	161,104,179	1.44
VIRGIN AUS HLDG LTD DEFERRED	VAHN	383,000	4,057,573,937	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,010,518	4,057,573,937	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	546,016	79,935,938	0.68
VITACO HLDG LTD ORDINARY	VIT	1,067,986	139,143,525	0.77
VIVA ENERGY REIT STAPLED DEF	VVR	12,323,416	690,151,562	1.79
VNGD AUS FI ETF UNITS	VAF	13,104	8,369,929	0.16
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09



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VNGD EMERGING MKTS ETF UNITS	VGE	2,972	971,843	0.31
VNGD INTL SHARES ETF UNITS	VGS	24,449	5,225,397	0.47
VNGD INTL SHARES H ETF UNITS	VGAD	8,901	1,890,000	0.47
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,469,907	617,495,520	3.96
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,484,815	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	127,624	97,098,590	0.13
WEBSTER LTD ORDINARY	WBA	189,027	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,543,184	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	24,850,693	1,126,131,088	2.21
WESTERN AREAS LTD ORDINARY	WSA	27,709,442	270,924,958	10.23
WESTFIELD CORP STAPLED	WFD	3,158,647	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	53,041,679	3,346,166,853	1.59
WHITEHAVEN COAL ORDINARY	WHC	35,917,608	1,026,045,885	3.50
WOODSIDE PETROLEUM ORDINARY	WPL	5,373,578	842,444,903	0.64
WOOLWORTHS LIMITED ORDINARY	WOW	100,642,407	1,278,758,725	7.87
WORLEYPARSONS LTD ORDINARY	WOR	34,002,281	245,545,277	13.85
WPP AUNZ LTD ORDINARY	WPP	7,202,617	852,151,870	0.85
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,899	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	182,851	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47