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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	1,704,920	112,827,228	1.51
360 CAP INDUST FUND ORDINARY UNITS	TIX	366,798	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,539,766	139,034,170	3.27
A.P. EAGERS LIMITED ORDINARY	APE	59,838	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	700,899	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	2,450,797	195,311,838	1.25
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	852	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,789,562	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,764,227	649,654,099	1.35
ADMEDUS LTD ORDINARY	AHZ	159,040	196,254,798	0.08
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	6,732,176	674,712,378	1.00
AINSWORTH GAME TECH. ORDINARY	AGI	4,301,315	327,716,274	1.31
ALACER GOLD CORP. CDI 1:1	AQG	377,135	68,186,175	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	431,003	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	299,086,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	440,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,449,166	504,221,143	1.28
ALTECH CHEM LTD ORDINARY	ATC	399,722	223,692,942	0.18
ALTIUM LIMITED ORDINARY	ALU	1,366,466	130,215,813	1.05



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ALUMINA LIMITED ORDINARY	AWC	251,386,689	2,879,843,498	8.73
AMA GROUP LIMITED ORDINARY	AMA	3,017,234	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,696,555	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,296,873	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	28,269,791	2,957,737,964	0.96
ANSELL LIMITED ORDINARY	ANN	9,086,860	147,664,815	6.15
ANZ BANKING GRP LTD ORDINARY	ANZ	55,873,219	2,927,316,997	1.91
APA GROUP STAPLED SECURITIES	APA	17,588,889	1,114,307,369	1.58
APN NEWS & MEDIA ORDINARY	APN	1,028,041	196,011,282	0.52
APN OUTDOOR GRP ORDINARY	APO	695,883	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,155,213	79,168,214	3.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,435,244	463,039,616	0.96
ARENA REIT. STAPLED	ARF	225,466	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	1,584,099	637,119,632	0.25
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	17,912,558	560,140,636	3.20
ASCIANO LIMITED ORDINARY	AIO	6,630,886	975,385,664	0.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	19,847	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	22,401	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,750,887	193,595,162	1.94



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ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,175	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	66,670	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,825,775	2,051,745,485	0.92
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	39,343	312,277,224	0.01
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,964,271	3,565,457,208	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	13,111,326	348,393,449	3.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,260,277	533,026,973	4.74
AUSTRALIAN PHARM. ORDINARY	API	905,257	489,096,916	0.19
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,899,998	306,437,941	3.23
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	9,025,481	543,224,107	1.66
AWE LIMITED ORDINARY	AWE	36,856,630	526,735,854	7.00
BABY BUNTING GRP LTD ORDINARY	BBN	568,682	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,094,355	380,995,702	2.39
BAPCOR LIMITED ORDINARY	BAP	4,427,777	245,857,351	1.80
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	34,046,039	1,860,782,112	1.83
BEACON LIGHTING GRP ORDINARY	BLX	77,000	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,127,512	1,055,067,540	2.48
BEGA CHEESE LTD ORDINARY	BGA	6,118,148	152,602,945	4.01
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,808,563	96,656,397	9.11
BENDIGO AND ADELAIDE ORDINARY	BEN	38,519,425	461,705,801	8.34
BESTON GLOBAL LTD ORDINARY	BFC	45,871	363,241,052	0.01
BETA GLOBAL GOLD ETF UNITS	MNRS	37,584	400,000	9.40
BHP BILLITON LIMITED ORDINARY	BHP	68,892,813	3,211,691,105	2.15
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,992,853	198,079,110	2.52
BLACKHAM RESOURCES ORDINARY	BLK	462,073	255,492,103	0.18
BLACKMORES LIMITED ORDINARY	BKL	656,484	17,225,807	3.81
BLUE SKY LIMITED ORDINARY	BLA	136,823	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	768,920	571,346,300	0.13
BORAL LIMITED. ORDINARY	BLD	16,960,021	743,599,437	2.28
BRADKEN LIMITED ORDINARY	BKN	3,355,600	171,027,249	1.96
BRAMBLES LIMITED ORDINARY	BXB	5,094,441	1,586,024,583	0.32
BREVILLE GROUP LTD ORDINARY	BRG	1,261,539	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	698,455	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	4,658,687	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,117,469	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	20,290,677	642,383,803	3.16
BWX LIMITED ORDINARY	BWX	1,548,144	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,588,945	120,430,683	7.96
CALTEX AUSTRALIA ORDINARY	СТХ	1,580,959	260,810,519	0.61
CAPITOL HEALTH ORDINARY	CAJ	1,586,812	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	391,656	277,593,367	0.14
CARDNO LIMITED ORDINARY	CDD	6,758,225	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,011,789	241,123,298	2.49
CASH CONVERTERS ORDINARY	CCV	3,937,508	484,976,037	0.81
CEDAR WOODS PROP. ORDINARY	CWP	116,342	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,191,011	571,217,287	2.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	963,770	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	9,416,276	404,307,852	2.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	398,535	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,831,134	328,168,355	0.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	211,669	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	11,087,297	1,586,936,935	0.70
COCA-COLA AMATIL ORDINARY	CCL	18,115,036	763,590,249	2.37



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COCHLEAR LIMITED ORDINARY	COH	888,099	57,204,637	1.55
COLLECTION HOUSE ORDINARY	CLH	6,004,787	134,489,172	4.46
COLLINS FOODS LTD ORDINARY	CKF	345,042	95,873,087	0.36
COMMONWEALTH BANK. ORDINARY	CBA	34,535,196	1,715,142,177	2.01
COMPUTERSHARE LTD ORDINARY	CPU	3,678,073	546,326,010	0.67
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,221,552	99,315,262	7.27
COSTA GROUP HOLDINGS ORDINARY	CGC	3,774,627	318,880,437	1.18
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,911,928	317,800,762	9.73
CREDIT CORP GROUP ORDINARY	ССР	2,032,536	46,990,429	4.33
CROMWELL PROP STAPLED SECURITIES	CMW	22,542,318	1,752,331,208	1.29
CROWN RESORTS LTD ORDINARY	CWN	8,592,525	728,394,185	1.18
CSG LIMITED ORDINARY	CSV	7,132,568	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	637,256	456,483,912	0.14
CSR LIMITED ORDINARY	CSR	21,203,823	505,582,157	4.19
CUDECO LIMITED ORDINARY	CDU	3,454,504	381,778,199	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,700,012	746,247,355	1.03
DACIAN GOLD LTD ORDINARY	DCN	1,282,745	133,606,254	0.96
DECMIL GROUP LIMITED ORDINARY	DCG	2,319,998	169,892,219	1.37
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,923,030	967,947,692	1.34



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,626,465	87,648,158	4.14
DONACO INTERNATIONAL ORDINARY	DNA	21,137,154	831,211,424	2.54
DOWNER EDI LIMITED ORDINARY	DOW	29,626,710	424,785,204	6.97
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	11,432,786	2,433,045,531	0.47
DULUXGROUP LIMITED ORDINARY	DLX	3,464,022	389,250,252	0.89
ECLIPX GROUP LTD ORDINARY	ECX	460,740	264,483,584	0.17
ELDERS LIMITED ORDINARY	ELD	2,446,977	113,859,440	2.15
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	400,000	216,691,527	0.18
EMERCHANTS LTD ORDINARY	EML	498,055	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	13,048,242	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	45,440,034	1,734,166,672	2.62
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,594	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,646,709	248,791,097	1.87
ESTIA HEALTH LTD ORDINARY	EHE	9,079,135	188,183,920	4.82
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,235,191	1,468,262,821	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,567,111	2,299,475,546	0.42



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	66,725,901	4,461,532,458	1.50
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	149,347	565,399,616	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,386,390	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	4,450,550	372,351,650	1.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,499,975	100,936,799	12.38
FOLKESTONE EDU TRUST UNITS	FET	1,287,520	248,715,234	0.52
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	80,247,538	3,113,798,151	2.58
FREEDOM FOOD LTD ORDINARY	FNP	77,772	181,527,335	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,113,295	85,684,585	4.80
G8 EDUCATION LIMITED ORDINARY	GEM	10,225,373	379,515,488	2.69
GALAXY RESOURCES ORDINARY	GXY	8,561,818	1,287,786,444	0.66
GATEWAY LIFESTYLE STAPLED	GTY	11,112,208	299,397,735	3.71
GBST HOLDINGS ORDINARY	GBT	410,178	67,423,542	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	676,128	538,819,098	0.13
GEN HEALTHCARE REIT UNITS	GHC	99,799	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	45,854	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	17,192,400	1,715,282,724	1.00
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01



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GENWORTH MORTGAGE ORDINARY	GMA	24,981,309	509,365,050	4.90
GOLD ROAD RES LTD ORDINARY	GOR	24,959,852	868,885,771	2.87
GOODMAN GROUP STAPLED	GMG	4,796,937	1,778,318,630	0.27
GPT GROUP STAPLED SEC.	GPT	13,316,576	1,797,955,568	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,913,308	228,855,628	2.15
GREENCROSS LIMITED ORDINARY	GXL	3,779,931	114,195,770	3.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,293,605	583,125,744	0.91
GTN LIMITED ORDINARY	GTN	727,746	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,742,874	263,947,630	2.93
HANSEN TECHNOLOGIES ORDINARY	HSN	133,738	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	39,963,094	1,112,554,911	3.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	42,619,920	1,735,093,472	2.46
HENDERSON GROUP CDI 1:1	HGG	16,126,416	691,188,324	2.33
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,097,176	310,825,003	3.57
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	124,695	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	127,537	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	9,795	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	2,055,948	250,294,968	0.82
ILUKA RESOURCES ORDINARY	ILU	9,670,413	418,700,517	2.31
IMDEX LIMITED ORDINARY	IMD	676,521	248,603,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	8,061,100	169,456,064	4.76
IMPEDIMED LIMITED ORDINARY	IPD	5,690,792	373,791,139	1.52
INCITEC PIVOT ORDINARY	IPL	47,498,517	1,687,170,521	2.82
INDEPENDENCE GROUP ORDINARY	IGO	38,562,658	578,309,891	6.67
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,471,977	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,859,834	309,986,854	0.60
INGENIA GROUP STAPLED SECURITIES	INA	3,203,455	175,777,011	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	43,869,378	2,431,384,655	1.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	339,934	347,276,849	0.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,237,654	614,047,458	0.20
INVOCARE LIMITED ORDINARY	IVC	7,750,612	110,030,298	7.04
IOOF HOLDINGS LTD ORDINARY	IFL	24,642,770	300,133,752	8.21
IPH LIMITED ORDINARY	IPH	4,530,032	188,883,320	2.40
IRESS LIMITED ORDINARY	IRE	2,580,231	161,092,447	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,138,007	48,264,810	2.36
ISELECT LTD ORDINARY	ISU	1,842,055	238,255,788	0.77



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ISENTIA GROUP LTD ORDINARY	ISD	14,706,456	200,000,001	7.35
ISHARES COMP BND. ETF UNITS	IAF	4,895	2,929,556	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,903,002	445,602,441	1.55
JAPARA HEALTHCARE LT ORDINARY	JHC	10,092,638	263,689,457	3.83
JB HI-FI LIMITED ORDINARY	JBH	6,977,896	98,947,309	7.05
KAROON GAS AUSTRALIA ORDINARY	KAR	12,290,195	245,659,598	5.00
KATHMANDU HOLD LTD ORDINARY	KMD	904,534	201,484,583	0.45
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	6,373,409	582,317,146	1.09
LIFEHEALTHCARE GRP ORDINARY	LHC	88,802	42,537,651	0.21
LINK ADMIN HLDG ORDINARY	LNK	2,170,393	359,797,322	0.60
LIQUEFIED NATURAL ORDINARY	LNG	21,661,409	510,302,326	4.24
LOVISA HOLDINGS LTD ORDINARY	LOV	62,413	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,833,237	3,488,438,369	2.09
MACA LIMITED ORDINARY	MLD	32,587	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,363,316	517,484,950	1.23
MACQUARIE GROUP LTD ORDINARY	MQG	3,626,169	340,337,907	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,325,369	161,581,205	1.44
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,390,322	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	87,689	431,619,623	0.02



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MANTRA GROUP LTD ORDINARY	MTR	6,961,758	296,751,356	2.35
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	26,177,766	1,471,238,430	1.78
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,033,275	83,204,720	3.65
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,505,601	2,754,003,240	0.27
MEDUSA MINING LTD ORDINARY	MML	49,006	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	40,962	37,630,000	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	24,236	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,350,958	381,373,137	5.34
METALS X LIMITED ORDINARY	MLX	7,351,080	524,164,090	1.40
METCASH LIMITED ORDINARY	MTS	125,614,470	928,357,876	13.53
MG UNIT TRUST ORDINARY	MGC	2,318,743	204,872,995	1.13
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	469,051	103,676,341	0.45
MINERAL RESOURCES. ORDINARY	MIN	1,441,222	186,829,800	0.77
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,801,236	3,701,691,507	1.67
MMAOFFSHOR ORDINARY	MRM	15,489,166	373,076,993	4.15
MONADELPHOUS GROUP ORDINARY	MND	9,480,601	93,703,963	10.12
MONASH IVF GROUP LTD ORDINARY	MVF	196,656	235,395,438	0.08



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MONEY3 CORPORATION ORDINARY	MNY	225,000	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	177,258	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,960,837	1,091,813,060	2.29
MYER HOLDINGS LTD ORDINARY	MYR	132,618,525	821,278,815	16.15
MYOB GROUP LTD ORDINARY	MYO	46,861,285	584,458,708	8.02
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,376,607	295,934,536	2.49
NATIONAL AUST. BANK ORDINARY	NAB	13,393,696	2,656,887,071	0.50
NATIONAL STORAGE STAPLED	NSR	9,762,278	500,979,555	1.95
NAVITAS LIMITED ORDINARY	NVT	8,185,803	371,559,353	2.20
NEARMAP LTD ORDINARY	NEA	923,029	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	61,671	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,126,303	831,050,726	0.14
NEWCREST MINING ORDINARY	NCM	4,420,523	766,510,971	0.58
NEWS CORP A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP B VOTING CDI	NWS	3,905,923	56,086,121	6.96
NEXTDC LIMITED ORDINARY	NXT	6,117,580	244,603,252	2.50
NIB HOLDINGS LIMITED ORDINARY	NHF	1,997,710	439,004,182	0.46
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,721,738	871,373,191	6.85
NORTHERN STAR ORDINARY	NST	7,761,753	600,542,315	1.29



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NOVOGEN LIMITED ORDINARY	NRT	2,282,775	429,733,982	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	1,036,974	278,888,011	0.37
NUFARM LIMITED ORDINARY	NUF	5,820,456	265,899,295	2.19
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	936,573	196,011,282	0.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	419,623	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	109,889,119	1,522,692,587	7.22
OM HOLDINGS LIMITED ORDINARY	ОМН	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	826,117	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	33,950,635	374,929,506	9.06
ORIGIN ENERGY ORDINARY	ORG	11,211,653	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	712,272	209,479,867	0.34
ORORA LIMITED ORDINARY	ORA	1,047,406	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,794,292	303,470,022	3.56
OZFOREX GROUP LTD ORDINARY	OFX	11,935,722	240,000,000	4.97
PACIFIC GRP LTD ORDINARY	PAC	51,027	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,728,965	296,760,880	2.60
PALADIN ENERGY LTD ORDINARY	PDN	76,812,003	1,712,843,812	4.48
PANORAMIC RESOURCES ORDINARY	PAN	150,627	428,567,271	0.04
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02



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PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,871,026	46,574,426	4.02
PERSEUS MINING LTD ORDINARY	PRU	14,274,095	1,021,991,240	1.40
PILBARA MIN LTD ORDINARY	PLS	18,248,148	1,148,650,843	1.59
PLATINUM ASSET ORDINARY	PTM	13,380,791	586,678,900	2.28
PMP LIMITED ORDINARY	PMP	391,853	318,171,715	0.12
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	940,920	533,891,470	0.18
PREMIER INVESTMENTS ORDINARY	PMV	446,785	157,164,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	14,409,000	2,061,630,944	0.70
PRIMARY HEALTH CARE ORDINARY	PRY	32,306,917	521,432,903	6.20
PRIME MEDIA GRP LTD ORDINARY	PRT	266,984	366,330,303	0.07
PROGRAMMED ORDINARY	PRG	5,868,362	257,308,848	2.28
PROPERTYLINK GRP STAPLED DEFERRED	PLG	8,446,573	706,353,701	1.20
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,155,981	2,062,400,350	0.69
QBE INSURANCE GROUP ORDINARY	QBE	7,892,870	1,371,270,339	0.58
QMS MEDIA LIMITED ORDINARY	QMS	6,537	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,818,397	1,446,906,600	5.03
RAMSAY HEALTH CARE ORDINARY	RHC	4,444,101	202,081,252	2.20



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RCG CORPORATION LTD ORDINARY	RCG	14,149,288	503,999,119	2.81
RCR TOMLINSON ORDINARY	RCR	1,616,399	139,963,412	1.15
REA GROUP ORDINARY	REA	3,296,462	131,714,699	2.50
RECKON LIMITED ORDINARY	RKN	82,989	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	18,043	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,277	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,905,498	300,345,797	0.97
REGIS RESOURCES ORDINARY	RRL	4,897,294	499,872,562	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	3,629,424	525,000,000	0.69
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,371,410	1,403,675,776	0.38
RESOLUTE MINING ORDINARY	RSG	3,595,369	655,762,994	0.55
RETAIL FOOD GROUP ORDINARY	RFG	7,396,703	164,968,083	4.48
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	17,499,826	424,192,412	4.13
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	764,810	206,926,974	0.37
S2 RESOURCES ORDINARY	S2R	1,587,354	238,501,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	8,549,118	213,432,054	4.01
SANDFIRE RESOURCES ORDINARY	SFR	274,283	157,324,918	0.17



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SANTOS LTD ORDINARY	STO	39,740,538	1,774,752,754	2.24
SARACEN MINERAL ORDINARY	SAR	12,761,704	800,799,292	1.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,156,468	733,390,134	1.93
SCENTRE GRP STAPLED	SCG	41,788,852	5,324,296,678	0.78
SEALINK TRAVEL GRP ORDINARY	SLK	601,495	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,150,097	345,455,882	5.25
SELECT HARVESTS ORDINARY	SHV	2,664,942	72,918,757	3.65
SENEX ENERGY LIMITED ORDINARY	SXY	30,428,713	1,152,846,422	2.64
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,496,266	281,240,870	3.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,483,729	1,508,034,368	3.41
SG FLEET GROUP LTD ORDINARY	SGF	641,282	251,791,826	0.25
SHINE CORPORATE ORDINARY	SHJ	1,603,696	173,161,812	0.93
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,412,258	1,079,440,490	0.59
SILEX SYSTEMS ORDINARY	SLX	1,828,603	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	427,786	35,151,662	1.22
SIMS METAL MGMT LTD ORDINARY	SGM	11,137,246	197,685,163	5.63
SINO GAS ENERGY ORDINARY	SEH	25,750,029	2,074,373,953	1.24
SIRTEX MEDICAL ORDINARY	SRX	1,478,001	57,641,152	2.56
SKY NETWORK ORDINARY	SKT	2,192,749	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,857,917	652,750,845	2.58



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SLATER & GORDON ORDINARY	SGH	25,080,155	352,377,933	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	968,189	68,536,340	1.41
SONIC HEALTHCARE ORDINARY	SHL	8,795,033	415,089,808	2.12
SOUL PATTINSON (W.H) ORDINARY	SOL	23,503	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	25,401,186	5,323,762,901	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,139,517	1,682,010,978	2.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,249,778	1,829,795,177	0.40
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	1,835,460	121,570,995	1.51
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,249,655	1,098,290,178	4.67
ST BARBARA LIMITED ORDINARY	SBM	9,410,519	495,102,525	1.90
STARPHARMA HOLDINGS ORDINARY	SPL	5,082,428	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	10,212,246	749,751,634	1.36
STHN CROSS MEDIA ORDINARY	SXL	8,470,214	769,013,605	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	10,859,473	2,392,042,302	0.45
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	11,124,184	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	8,687,873	1,179,711,268	0.74



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SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,297,225	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	112,706	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,220,693	276,582,404	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,589,989	2,229,467,259	0.70
SYRAH RESOURCES ORDINARY	SYR	17,625,548	263,757,392	6.68
TABCORP HOLDINGS LTD ORDINARY	TAH	24,293,771	831,461,276	2.92
TASSAL GROUP LIMITED ORDINARY	TGR	5,452,647	147,203,532	3.70
TATTS GROUP LTD ORDINARY	TTS	9,435,290	1,464,523,643	0.64
TECHNOLOGY ONE ORDINARY	TNE	1,939,078	313,285,972	0.62
TELSTRA CORPORATION. ORDINARY	TLS	89,170,490	12,225,655,836	0.73
TEN NETWORK HOLDINGS ORDINARY	TEN	11,560,728	363,776,703	3.18
TERANGA GOLD CORP CDI 1:1	TGZ	5,028	39,381,554	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,773,480	388,090,146	6.64
THE A2 MILK COMPANY ORDINARY	A2M	13,987,228	712,000,065	1.96
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	12,342	28,859,548	0.04
THE STAR ENT GRP ORDINARY	SGR	2,889,976	825,672,730	0.35
THORN GROUP LIMITED ORDINARY	TGA	635,650	156,555,999	0.41
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	143,344	118,703,568	0.12



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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,685	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,667,076	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,156,770	848,473,118	2.85
TRADE ME GROUP ORDINARY	TME	3,735,306	397,092,823	0.94
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,534,655	2,035,532,721	0.47
TREASURY WINE ESTATE ORDINARY	TWE	13,389,866	738,135,033	1.81
TROY RESOURCES LTD ORDINARY	TRY	2,554,772	340,798,782	0.75
UGL LIMITED ORDINARY	UGL	4,682,321	166,511,240	2.81
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,202,908	3,958,650,636	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,302,802	161,104,179	1.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,961,124	8,115,147,874	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	481,381	79,935,938	0.60
VITACO HLDG LTD ORDINARY	VIT	581,691	139,143,525	0.42
VIVA ENERGY REIT STAPLED DEF	VVR	20,528,644	690,151,562	2.97
VNGD AUS FI ETF UNITS	VAF	12,619	8,369,929	0.15
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,596,642	617,524,669	3.98
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,485,391	186,018,820	1.34



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WEBJET LIMITED ORDINARY	WEB	101,155	97,098,590	0.10
WEBSTER LTD ORDINARY	WBA	189,121	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,540,646	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	24,226,461	1,126,131,088	2.15
WESTERN AREAS LTD ORDINARY	WSA	28,611,517	270,924,958	10.56
WESTFIELD CORP STAPLED	WFD	3,027,912	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	53,243,699	3,346,166,853	1.59
WHITEHAVEN COAL ORDINARY	WHC	34,885,750	1,026,045,885	3.40
WISETECH GLOBAL LTD ORDINARY	WTC	4,066	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,412,851	842,444,903	0.64
WOOLWORTHS LIMITED ORDINARY	WOW	101,116,876	1,278,758,725	7.91
WORLEYPARSONS LTD ORDINARY	WOR	33,640,463	245,545,277	13.70
WPP AUNZ LTD ORDINARY	WPP	6,918,385	852,151,870	0.81
XERO LTD ORD FOR.EXEMPT NZX	XRO	38,159	137,501,682	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	182,851	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47