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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	359,781	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,485,163	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	58,679	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	692,577	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	2,575,626	195,311,838	1.32
ACRUX LIMITED ORDINARY	ACR	662,307	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,793,275	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,556,430	649,654,099	1.32
ADMEDUS LTD ORDINARY	AHZ	849,040	226,557,829	0.37
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	6,888,711	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,311,303	327,716,274	1.32
AIR NEW ZEALAND ORDINARY	AIZ	6,232	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	373,076	68,186,175	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	432,059	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	299,086,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	434,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,628,962	504,221,143	1.31
ALTECH CHEM LTD ORDINARY	ATC	399,722	223,692,942	0.18
ALTIUM LIMITED ORDINARY	ALU	1,374,088	130,215,813	1.06



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ALUMINA LIMITED ORDINARY	AWC	250,344,825	2,879,843,498	8.69
AMA GROUP LIMITED ORDINARY	AMA	3,017,935	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,690,782	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,237,697	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	28,072,446	2,957,737,964	0.95
ANSELL LIMITED ORDINARY	ANN	8,828,652	147,664,815	5.98
ANZ BANKING GRP LTD ORDINARY	ANZ	53,137,211	2,927,316,997	1.82
APA GROUP STAPLED SECURITIES	APA	18,354,807	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	1,061,962	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	691,465	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	206,586	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,122,128	79,168,214	3.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,639,378	463,039,616	1.00
ARENA REIT. STAPLED	ARF	525,902	231,965,539	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,767,118	637,119,632	0.28
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	15,674,893	560,140,636	2.80
ASCIANO LIMITED ORDINARY	AIO	6,630,886	975,385,664	0.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	22,129	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,901	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,736,396	193,595,162	1.93



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ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,693	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	83,471	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,733,636	2,051,745,485	0.91
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	90,941	312,277,224	0.03
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,635,086	3,565,457,208	1.67
AUSPACCOAL LTD ORDINARY	AQC	1,000,000	4,318,434,264	0.02
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,982,839	348,393,449	3.73
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,115,248	533,026,973	4.71
AUSTRALIAN PHARM. ORDINARY	API	973,455	489,096,916	0.20
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,772,481	306,437,941	3.19
AVENTUS RETAIL FUND UNIT	AVN	48,456	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	8,393,293	543,224,107	1.55
AWE LIMITED ORDINARY	AWE	36,271,899	526,735,854	6.89
BABY BUNTING GRP LTD ORDINARY	BBN	567,914	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,557,439	380,995,702	2.25
BAPCOR LIMITED ORDINARY	BAP	4,447,812	246,357,351	1.81



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34
BEACH ENERGY LIMITED ORDINARY	BPT	33,940,579	1,860,782,112	1.82
BEACON LIGHTING GRP ORDINARY	BLX	112,855	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	26,583,368	1,055,067,540	2.52
BEGA CHEESE LTD ORDINARY	BGA	6,159,757	152,602,945	4.04
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,839,511	96,656,397	9.15
BENDIGO AND ADELAIDE ORDINARY	BEN	37,673,891	461,705,801	8.16
BETA GLOBAL GOLD ETF UNITS	MNRS	23,718	400,000	5.93
BHP BILLITON LIMITED ORDINARY	ВНР	66,820,270	3,211,691,105	2.08
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,957,193	198,079,110	2.50
BLACKHAM RESOURCES ORDINARY	BLK	548,370	255,492,103	0.21
BLACKMORES LIMITED ORDINARY	BKL	696,384	17,225,807	4.04
BLUE SKY LIMITED ORDINARY	BLA	137,478	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	865,160	571,346,300	0.15
BORAL LIMITED. ORDINARY	BLD	16,755,447	743,599,437	2.25
BRADKEN LIMITED ORDINARY	BKN	3,228,946	171,027,249	1.89
BRAMBLES LIMITED ORDINARY	BXB	4,824,509	1,586,026,112	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,263,803	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	697,376	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	4,629,134	307,430,721	1.51
BURU ENERGY ORDINARY	BRU	5,114,060	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,239,562	642,383,803	3.15
BWX LIMITED ORDINARY	BWX	1,554,665	91,592,729	1.70
CABCHARGE AUSTRALIA ORDINARY	CAB	9,575,705	120,430,683	7.95
CALTEX AUSTRALIA ORDINARY	CTX	1,591,624	260,810,519	0.61
CAPITOL HEALTH ORDINARY	CAJ	1,694,298	523,070,161	0.32
CARDINAL RESO LTD ORDINARY	CDV	415,956	277,593,367	0.15
CARDNO LIMITED ORDINARY	CDD	6,760,664	479,040,905	1.41
CARSALES.COM LTD. ORDINARY	CAR	6,031,065	241,123,298	2.50
CASH CONVERTERS ORDINARY	CCV	3,919,658	484,976,037	0.81
CEDAR WOODS PROP. ORDINARY	CWP	116,342	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,129,041	571,217,287	2.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,968,858	412,717,802	0.96
CHARTER HALL RETAIL UNITS	CQR	9,366,170	404,307,852	2.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	429,306	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,838,883	328,168,355	0.87
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	207,853	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	11,024,858	1,586,936,935	0.69
COCA-COLA AMATIL ORDINARY	CCL	18,684,534	763,590,249	2.45



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COCHLEAR LIMITED ORDINARY	COH	792,849	57,204,637	1.39
COLLECTION HOUSE ORDINARY	CLH	6,259,851	134,489,172	4.65
COLLINS FOODS LTD ORDINARY	CKF	331,338	95,873,087	0.35
COMMONWEALTH BANK. ORDINARY	CBA	34,342,970	1,715,142,177	2.00
COMPUTERSHARE LTD ORDINARY	CPU	3,463,504	546,326,010	0.63
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,175,432	99,315,262	7.22
COSTA GROUP HOLDINGS ORDINARY	CGC	3,456,385	318,880,437	1.08
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,834,345	317,800,762	9.70
CREDIT CORP GROUP ORDINARY	ССР	2,042,030	46,990,429	4.35
CROMWELL PROP STAPLED SECURITIES	CMW	22,459,642	1,752,331,208	1.28
CROWN RESORTS LTD ORDINARY	CWN	8,347,107	728,394,185	1.15
CSG LIMITED ORDINARY	CSV	7,133,851	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	660,997	456,483,912	0.14
CSR LIMITED ORDINARY	CSR	21,374,161	505,582,157	4.23
CUDECO LIMITED ORDINARY	CDU	3,456,815	381,778,199	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,372,755	746,247,355	0.99
DACIAN GOLD LTD ORDINARY	DCN	1,301,009	133,606,254	0.97
DECMIL GROUP LIMITED ORDINARY	DCG	2,260,998	169,892,219	1.33
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,561,583	967,947,692	1.30



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,550,907	87,648,158	4.05
DONACO INTERNATIONAL ORDINARY	DNA	21,158,864	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	30,122,621	424,785,204	7.09
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	11,342,156	2,433,045,531	0.47
DULUXGROUP LIMITED ORDINARY	DLX	3,335,242	389,250,252	0.86
ECLIPX GROUP LTD ORDINARY	ECX	458,297	264,483,584	0.17
ELANOR INVESTORS GRP STAPLED	ENN	30,543	87,602,422	0.03
ELDERS LIMITED ORDINARY	ELD	2,427,137	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	497,765	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	13,048,547	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	44,939,141	1,734,166,672	2.59
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	4,535,147	248,791,097	1.82
ESTIA HEALTH LTD ORDINARY	EHE	8,463,447	188,183,920	4.50
EVENT HOSPITALITY ORDINARY	EVT	285	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,239,114	1,468,262,821	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,738,339	2,299,475,546	0.42



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	66,688,994	4,461,532,458	1.49
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	151,532	565,402,188	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,377,177	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	4,778,848	372,351,650	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,413,464	100,936,799	12.30
FOLKESTONE EDU TRUST UNITS	FET	1,425,205	248,715,234	0.57
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	79,808,030	3,113,798,151	2.56
FREEDOM FOOD LTD ORDINARY	FNP	77,338	181,527,335	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,052,231	85,684,585	4.73
G8 EDUCATION LIMITED ORDINARY	GEM	10,507,042	379,515,488	2.77
GALAXY RESOURCES ORDINARY	GXY	8,684,677	1,287,786,444	0.67
GATEWAY LIFESTYLE STAPLED	GTY	11,110,269	299,397,735	3.71
GBST HOLDINGS ORDINARY	GBT	392,160	67,423,542	0.58
GDI PROPERTY GRP STAPLED SECURITIES	GDI	673,882	538,819,098	0.13
GEN HEALTHCARE REIT UNITS	GHC	99,091	218,229,848	0.05
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	58,061	1,000,000,000	0.01
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	22,569,424	509,365,050	4.43
GOLD ROAD RES LTD ORDINARY	GOR	25,017,950	868,885,771	2.88
GOODMAN GROUP STAPLED	GMG	4,650,093	1,778,318,630	0.26
GPT GROUP STAPLED SEC.	GPT	13,120,580	1,797,955,568	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,932,634	228,855,628	2.16
GREENCROSS LIMITED ORDINARY	GXL	3,783,897	114,195,770	3.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,402,728	583,125,744	0.93
GTN LIMITED ORDINARY	GTN	728,894	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,804,984	263,947,630	2.96
HANSEN TECHNOLOGIES ORDINARY	HSN	138,994	179,875,351	0.08
HARVEY NORMAN ORDINARY	HVN	40,271,092	1,112,554,911	3.62
HEALTHSCOPE LIMITED. ORDINARY	HSO	43,514,014	1,735,093,472	2.51
HENDERSON GROUP CDI 1:1	HGG	13,517,198	691,188,324	1.96
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,027,415	310,825,003	3.55
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	126,445	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	117,516	52,890,711	0.22
HUON AQUACULTURE GRP ORDINARY	HUO	10,414	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	2,061,793	250,294,968	0.82
ILUKA RESOURCES ORDINARY	ILU	9,639,401	418,700,517	2.30
IMDEX LIMITED ORDINARY	IMD	616,521	248,603,136	0.25
IMF BENTHAM LTD ORDINARY	IMF	8,072,909	169,456,064	4.76
IMPEDIMED LIMITED ORDINARY	IPD	7,689,731	373,791,139	2.06
INCITEC PIVOT ORDINARY	IPL	48,367,297	1,687,170,521	2.87
INDEPENDENCE GROUP ORDINARY	IGO	36,712,364	578,309,891	6.35
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	1,857,851	309,986,854	0.60
INGENIA GROUP STAPLED SECURITIES	INA	3,204,567	175,777,011	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	39,663,591	2,431,384,655	1.63
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	1,289,073	614,047,458	0.21
INVOCARE LIMITED ORDINARY	IVC	7,760,720	110,030,298	7.05
IOOF HOLDINGS LTD ORDINARY	IFL	24,707,464	300,133,752	8.23
IPH LIMITED ORDINARY	IPH	4,488,159	188,883,320	2.38
IRESS LIMITED ORDINARY	IRE	2,587,997	161,092,447	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,368,864	48,264,810	2.84
ISELECT LTD ORDINARY	ISU	1,842,154	238,255,788	0.77



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ISENTIA GROUP LTD ORDINARY	ISD	14,720,091	200,000,001	7.36
ISHS GLOBAL 100 ETF CDI 1:1	IOO	7,738	22,950,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,675,646	445,602,441	1.50
JAPARA HEALTHCARE LT ORDINARY	JHC	9,810,647	263,689,457	3.72
JB HI-FI LIMITED ORDINARY	JBH	6,853,059	98,947,309	6.93
KAROON GAS AUSTRALIA ORDINARY	KAR	12,240,029	245,659,598	4.98
KATHMANDU HOLD LTD ORDINARY	KMD	995,384	201,484,583	0.49
KBL MINING LIMITED ORDINARY	KBL	1,820	1,533,742,959	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,126,369	582,317,146	1.22
LIFEHEALTHCARE GRP ORDINARY	LHC	84,373	42,537,651	0.20
LINK ADMIN HLDG ORDINARY	LNK	2,030,936	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	21,655,356	510,561,326	4.24
LOVISA HOLDINGS LTD ORDINARY	LOV	61,486	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,696,547	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	32,313	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,614,656	517,484,950	1.28
MACQUARIE GROUP LTD ORDINARY	MQG	3,671,109	340,337,907	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,335,191	161,581,205	1.45
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,390,322	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	25,697	431,619,623	0.01



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MANTRA GROUP LTD ORDINARY	MTR	6,952,658	296,751,356	2.34
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,020,175	1,472,224,430	1.84
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,016,587	83,204,720	3.63
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,667,242	2,754,003,240	0.28
MEDUSA MINING LTD ORDINARY	MML	31,999	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	23,490	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,191,938	381,373,137	5.29
METALS X LIMITED ORDINARY	MLX	7,558,537	524,164,090	1.44
METCASH LIMITED ORDINARY	MTS	125,214,644	928,357,876	13.49
MG UNIT TRUST ORDINARY	MGC	2,983,204	204,872,995	1.46
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	456,207	103,676,341	0.44
MINERAL RESOURCES. ORDINARY	MIN	1,332,694	186,829,800	0.71
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	61,764,982	3,701,691,507	1.67
MMAOFFSHOR ORDINARY	MRM	15,828,812	373,076,993	4.24
MONADELPHOUS GROUP ORDINARY	MND	9,743,529	93,703,963	10.40
MONASH IVF GROUP LTD ORDINARY	MVF	393,233	235,395,438	0.17



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MONEY3 CORPORATION ORDINARY	MNY	403,056	152,482,704	0.26
MORTGAGE CHOICE LTD ORDINARY	MOC	176,368	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,663,644	1,091,813,060	2.26
MYER HOLDINGS LTD ORDINARY	MYR	132,307,918	821,278,815	16.11
MYOB GROUP LTD ORDINARY	MYO	46,517,731	584,458,708	7.96
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,416,210	295,934,536	2.51
NATIONAL AUST. BANK ORDINARY	NAB	12,350,846	2,656,887,071	0.46
NATIONAL STORAGE STAPLED	NSR	9,540,145	500,979,555	1.90
NAVITAS LIMITED ORDINARY	NVT	7,245,573	371,559,353	1.95
NEARMAP LTD ORDINARY	NEA	923,029	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	60,843	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,141,803	831,050,726	0.14
NEWCREST MINING ORDINARY	NCM	4,189,104	766,510,971	0.55
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP B VOTING CDI	NWS	3,945,642	58,372,728	6.76
NEXTDC LIMITED ORDINARY	NXT	6,131,036	244,603,252	2.51
NIB HOLDINGS LIMITED ORDINARY	NHF	1,889,023	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,819,045	871,373,191	6.86
NORTHERN STAR ORDINARY	NST	7,705,072	600,542,315	1.28



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NOVOGEN LIMITED ORDINARY	NRT	2,281,575	429,733,982	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	931,862	278,888,011	0.33
NUFARM LIMITED ORDINARY	NUF	5,976,135	265,899,295	2.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	848,473	196,011,282	0.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	378,452	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	108,998,435	1,522,692,587	7.16
OM HOLDINGS LIMITED ORDINARY	OMH	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	34,430,013	374,929,506	9.18
ORIGIN ENERGY ORDINARY	ORG	10,734,722	1,753,392,097	0.61
OROCOBRE LIMITED ORDINARY	ORE	732,254	209,479,867	0.35
ORORA LIMITED ORDINARY	ORA	1,020,958	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,857,930	303,470,022	3.58
OZFOREX GROUP LTD ORDINARY	OFX	11,877,734	240,000,000	4.95
PACIFIC GRP LTD ORDINARY	PAC	47,409	28,125,955	0.17
PACT GROUP HLDGS LTD ORDINARY	PGH	7,560,273	296,760,880	2.55
PALADIN ENERGY LTD ORDINARY	PDN	76,552,443	1,712,843,812	4.47
PANORAMIC RESOURCES ORDINARY	PAN	158,958	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	1,853,824	46,574,426	3.98
PERSEUS MINING LTD ORDINARY	PRU	13,988,620	1,022,377,818	1.37
PILBARA MIN LTD ORDINARY	PLS	18,669,169	1,149,363,343	1.62
PLATINUM ASSET ORDINARY	PTM	13,408,859	586,678,900	2.29
PMP LIMITED ORDINARY	PMP	424,991	318,171,715	0.13
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,000,980	533,891,470	0.19
PREMIER INVESTMENTS ORDINARY	PMV	441,409	157,164,461	0.28
PRIMA BIOMED LTD ORDINARY	PRR	14,253,000	2,061,630,944	0.69
PRIMARY HEALTH CARE ORDINARY	PRY	32,322,043	521,432,903	6.20
PRIME MEDIA GRP LTD ORDINARY	PRT	272,332	366,330,303	0.07
PROGRAMMED ORDINARY	PRG	5,498,048	257,308,848	2.14
PROPERTYLINK GRP STAPLED DEFERRED	PLG	20,815,515	706,353,701	2.95
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,002,403	2,062,400,350	0.68
QBE INSURANCE GROUP ORDINARY	QBE	6,943,014	1,371,270,339	0.51
QMS MEDIA LIMITED ORDINARY	QMS	6,645	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	73,032,848	1,446,906,600	5.05
RAMSAY HEALTH CARE ORDINARY	RHC	4,494,963	202,081,252	2.22



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RANGE INTERNATIONAL ORDINARY	RAN	9,002	84,515,403	0.01
RCG CORPORATION LTD ORDINARY	RCG	14,048,794	503,999,119	2.79
RCR TOMLINSON ORDINARY	RCR	1,636,120	139,963,412	1.17
REA GROUP ORDINARY	REA	3,243,105	131,714,699	2.46
RECKON LIMITED ORDINARY	RKN	81,544	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	1,453	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,816,882	300,345,797	0.94
REGIS RESOURCES ORDINARY	RRL	5,307,779	499,872,562	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	3,924,001	525,000,000	0.75
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,209,928	1,403,675,776	0.37
RESOLUTE MINING ORDINARY	RSG	3,736,361	655,762,994	0.57
RETAIL FOOD GROUP ORDINARY	RFG	7,386,633	164,968,083	4.48
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	17,844,942	424,192,412	4.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	105,202	206,926,974	0.05
S2 RESOURCES ORDINARY	S2R	1,587,354	238,501,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	8,329,637	213,432,054	3.90



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SANDFIRE RESOURCES ORDINARY	SFR	269,586	157,324,918	0.17
SANTOS LTD ORDINARY	STO	39,354,502	1,774,752,754	2.22
SARACEN MINERAL ORDINARY	SAR	12,644,525	800,799,292	1.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,273,953	733,390,134	1.54
SCENTRE GRP STAPLED	SCG	41,879,772	5,324,296,678	0.79
SEALINK TRAVEL GRP ORDINARY	SLK	601,495	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,225,801	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	2,564,478	72,918,757	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	30,718,119	1,152,846,422	2.66
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,357,630	281,240,870	3.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,817,627	1,508,034,368	3.50
SG FLEET GROUP LTD ORDINARY	SGF	651,800	251,791,826	0.26
SHINE CORPORATE ORDINARY	SHJ	1,543,934	173,161,812	0.89
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,164,905	1,079,440,490	0.57
SILEX SYSTEMS ORDINARY	SLX	1,828,857	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	403,250	35,151,662	1.15
SIMS METAL MGMT LTD ORDINARY	SGM	11,109,939	197,685,163	5.62
SINO GAS ENERGY ORDINARY	SEH	25,443,444	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,455,495	57,641,152	2.53
SKY NETWORK ORDINARY	SKT	2,163,681	389,139,785	0.56



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,853,486	652,750,845	2.58
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	1,044,084	68,536,340	1.52
SONIC HEALTHCARE ORDINARY	SHL	8,722,461	415,089,808	2.10
SOUL PATTINSON (W.H) ORDINARY	SOL	23,503	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	25,115,195	5,323,762,901	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,137,451	1,682,010,978	1.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,165,259	1,829,795,177	0.39
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	51,097,561	1,098,290,178	4.65
ST BARBARA LIMITED ORDINARY	SBM	9,645,159	495,102,525	1.95
STARPHARMA HOLDINGS ORDINARY	SPL	5,083,172	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	10,121,133	749,751,634	1.35
STHN CROSS MEDIA ORDINARY	SXL	8,558,114	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	8,967,170	2,392,042,302	0.37
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03
SUNCORP GROUP LTD ORDINARY	SUN	11,798,849	1,286,600,980	0.92



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SUNDANCE ENERGY ORDINARY	SEA	8,388,726	1,179,711,268	0.71
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,275,890	197,177,318	4.20
SUPERLOOP LIMITED ORDINARY	SLC	112,387	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,220,693	276,582,404	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,280,929	2,229,467,259	0.69
SYRAH RESOURCES ORDINARY	SYR	14,297,612	263,757,392	5.42
TABCORP HOLDINGS LTD ORDINARY	TAH	23,312,800	831,461,276	2.80
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,414,544	147,203,532	3.68
TATTS GROUP LTD ORDINARY	TTS	9,026,743	1,464,523,643	0.62
TECHNOLOGY ONE ORDINARY	TNE	1,960,372	313,285,972	0.63
TELSTRA CORPORATION. ORDINARY	TLS	86,847,810	12,225,655,836	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	11,566,306	363,776,703	3.18
TERANGA GOLD CORP CDI 1:1	TGZ	4,866	39,381,554	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,697,554	388,090,146	6.62
THE A2 MILK COMPANY ORDINARY	A2M	13,910,010	712,000,065	1.95
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	10,371	28,859,548	0.04
THE STAR ENT GRP ORDINARY	SGR	2,861,927	825,672,730	0.35
THORN GROUP LIMITED ORDINARY	TGA	623,748	156,555,999	0.40



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TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	123,971	118,703,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	3,202	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,665,928	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,714,348	848,473,118	2.91
TRADE ME GROUP ORDINARY	TME	3,677,332	397,092,823	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,276,418	2,035,532,721	0.46
TREASURY WINE ESTATE ORDINARY	TWE	13,464,612	738,135,033	1.82
TROY RESOURCES LTD ORDINARY	TRY	2,508,572	340,798,782	0.74
UGL LIMITED ORDINARY	UGL	4,917,734	166,511,240	2.95
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	2,200	350,000	0.63
VD INT CRD SEC ETF ETF UNITS	VCF	1,608	220,000	0.73
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	5,898,873	3,958,650,636	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,267,857	161,104,179	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,916,693	8,115,147,874	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	490,528	79,935,938	0.61
VITACO HLDG LTD ORDINARY	VIT	540,049	139,143,525	0.39
VIVA ENERGY REIT STAPLED	VVR	21,347,259	690,151,562	3.09
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



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VOCUS COMMS LTD ORDINARY	VOC	24,426,846	617,524,669	3.96
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
WEBJET LIMITED ORDINARY	WEB	89,411	97,098,590	0.09
WEBSTER LTD ORDINARY	WBA	188,085	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,540,646	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	24,229,648	1,126,131,088	2.15
WESTERN AREAS LTD ORDINARY	WSA	28,426,675	270,924,958	10.49
WESTFIELD CORP STAPLED	WFD	2,551,566	2,078,089,686	0.12
WESTPAC BANKING CORP ORDINARY	WBC	50,255,117	3,346,166,853	1.50
WHITEHAVEN COAL ORDINARY	WHC	33,297,418	1,026,045,885	3.25
WOODSIDE PETROLEUM ORDINARY	WPL	5,276,966	842,444,903	0.63
WOOLWORTHS LIMITED ORDINARY	wow	101,240,248	1,278,758,725	7.92
WORLEYPARSONS LTD ORDINARY	WOR	33,540,146	245,545,277	13.66
WPP AUNZ LTD ORDINARY	WPP	6,878,708	852,151,870	0.81
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,958	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