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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	1,754,920	113,298,117	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	390,429	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,485,533	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	58,182	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	686,222	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	2,989,613	195,311,838	1.53
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADAIRS LIMITED ORDINARY	ADH	1,795,656	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	8,416,148	649,654,099	1.30
ADMEDUS LTD ORDINARY	AHZ	579,162	226,557,829	0.26
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGB TB 5.75% 07-22 6M	GSBM22	13	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,778,492	674,712,378	1.15
AINSWORTH GAME TECH. ORDINARY	AGI	4,394,361	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	360,679	68,186,175	0.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	434,052	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	363,206	299,086,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	434,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,953,743	504,221,143	1.38
ALTIUM LIMITED ORDINARY	ALU	1,366,605	130,215,813	1.05
ALUMINA LIMITED ORDINARY	AWC	248,320,572	2,879,843,498	8.62



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AMA GROUP LIMITED ORDINARY	AMA	3,023,951	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,706,110	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	5,004,989	1,158,141,276	0.43
AMP LIMITED ORDINARY	AMP	28,437,612	2,957,737,964	0.96
ANSELL LIMITED ORDINARY	ANN	8,724,515	147,664,815	5.91
ANZ BANKING GRP LTD CTG PRE 3M PER T	ANZPA	445	19,687,224	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	53,224,916	2,927,316,997	1.82
APA GROUP STAPLED SECURITIES	APA	18,414,851	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	1,046,669	196,011,282	0.53
APN OUTDOOR GRP ORDINARY	APO	812,976	166,614,509	0.49
APPEN LIMITED ORDINARY	APX	203,128	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,107,328	79,168,214	3.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,857,634	463,039,616	1.05
ARENA REIT. STAPLED	ARF	453,017	231,965,539	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	1,234,530	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	14,083,722	560,140,636	2.51
ASCIANO LIMITED ORDINARY	AIO	126,828	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,912	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	12,481	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,698,234	193,595,162	1.91



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ATLAS IRON LIMITED ORDINARY	AGO	3,034,611	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,696	63,846,476	0.04
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	66,670	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	5,947	26,893,409	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,799,181	2,051,745,485	0.92
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	225,247	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,092,790	3,565,457,208	1.69
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	13,630,012	348,393,449	3.91
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,087,334	533,026,973	4.71
AUSTRALIAN PHARM. ORDINARY	API	832,034	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,732,261	306,437,941	3.18
AVENTUS RETAIL FUND UNIT	AVN	22,769	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	8,065,442	543,224,107	1.48
AWE LIMITED ORDINARY	AWE	36,186,355	526,735,854	6.87
BABY BUNTING GRP LTD ORDINARY	BBN	571,911	125,588,120	0.46
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,669,139	380,995,702	2.28
BAPCOR LIMITED ORDINARY	BAP	3,989,273	246,357,351	1.62



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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	34,521,984	1,860,782,112	1.86
BEACON LIGHTING GRP ORDINARY	BLX	112,631	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,060,757	1,055,067,540	2.38
BEGA CHEESE LTD ORDINARY	BGA	6,216,262	152,602,945	4.07
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,641,718	96,656,397	8.94
BENDIGO AND ADELAIDE ORDINARY	BEN	37,863,897	461,705,801	8.20
BHP BILLITON LIMITED ORDINARY	BHP	68,146,161	3,211,691,105	2.12
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,934,530	198,079,110	2.49
BLACKHAM RESOURCES ORDINARY	BLK	593,149	255,492,103	0.23
BLACKMORES LIMITED ORDINARY	BKL	714,671	17,225,807	4.15
BLUE SKY LIMITED ORDINARY	BLA	137,236	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	780,433	571,346,300	0.14
BOART LONGYEAR ORDINARY	BLY	500,000	939,074,462	0.05
BORAL LIMITED. ORDINARY	BLD	17,053,948	743,599,437	2.29
BRADKEN LIMITED ORDINARY	BKN	3,154,535	171,027,249	1.84
BRAMBLES LIMITED ORDINARY	BXB	4,751,763	1,586,026,112	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,270,104	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	707,733	148,737,138	0.48



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,680,300	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,107,459	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	20,048,278	642,383,803	3.12
BWX LIMITED ORDINARY	BWX	1,533,322	91,592,729	1.67
CABCHARGE AUSTRALIA ORDINARY	CAB	9,683,378	120,430,683	8.04
CALTEX AUSTRALIA ORDINARY	СТХ	1,655,555	260,810,519	0.63
CAPITOL HEALTH ORDINARY	CAJ	1,702,859	523,070,161	0.33
CARDINAL RESO LTD ORDINARY	CDV	54,817	277,593,367	0.02
CARDNO LIMITED ORDINARY	CDD	6,793,807	479,040,905	1.42
CARSALES.COM LTD. ORDINARY	CAR	5,765,408	241,123,298	2.39
CASH CONVERTERS ORDINARY	CCV	3,954,308	484,976,037	0.82
CATAPULT GRP INT LTD ORDINARY	CAT	8,591	81,528,915	0.01
CEDAR WOODS PROP. ORDINARY	CWP	116,342	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	11,950,204	571,217,287	2.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,233,024	412,717,802	0.30
CHARTER HALL RETAIL UNITS	CQR	9,315,068	404,307,852	2.30
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	450,308	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,606,784	328,168,355	0.79
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	231,853	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	10,289,457	1,586,936,935	0.65



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COCA-COLA AMATIL ORDINARY	CCL	18,269,420	763,590,249	2.39
COCHLEAR LIMITED ORDINARY	СОН	798,520	57,204,637	1.40
COLLECTION HOUSE ORDINARY	CLH	6,400,522	134,489,172	4.76
COLLINS FOODS LTD ORDINARY	CKF	322,821	95,873,087	0.34
COMMONWEALTH BANK. ORDINARY	CBA	34,457,291	1,715,142,177	2.01
COMPUTERSHARE LTD ORDINARY	CPU	3,801,579	546,326,010	0.70
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,045,577	99,315,262	7.09
COSTA GROUP HOLDINGS ORDINARY	CGC	2,688,803	318,880,437	0.84
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,189,331	317,800,762	9.50
CREDIT CORP GROUP ORDINARY	ССР	1,975,050	46,990,429	4.20
CROMWELL PROP STAPLED SECURITIES	CMW	23,131,253	1,752,331,208	1.32
CROWN RESORTS LTD ORDINARY	CWN	8,358,707	728,394,185	1.15
CSG LIMITED ORDINARY	CSV	7,157,766	319,076,671	2.24
CSL LIMITED ORDINARY	CSL	643,333	456,483,912	0.14
CSR LIMITED ORDINARY	CSR	21,247,620	505,582,157	4.20
CUDECO LIMITED ORDINARY	CDU	3,458,295	381,778,199	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,200,998	746,247,355	0.83
DACIAN GOLD LTD ORDINARY	DCN	1,223,005	133,606,254	0.92
DECMIL GROUP LIMITED ORDINARY	DCG	2,261,069	169,892,219	1.33



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,142,479	967,947,692	1.25
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,453,122	87,648,158	3.94
DONACO INTERNATIONAL ORDINARY	DNA	21,065,456	831,211,424	2.53
DOWNER EDI LIMITED ORDINARY	DOW	31,748,142	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,244,252	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	3,327,995	389,250,252	0.85
ECLIPX GROUP LTD ORDINARY	ECX	465,517	264,483,584	0.18
ELDERS LIMITED ORDINARY	ELD	2,395,236	113,859,440	2.10
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	496,342	242,419,862	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	13,054,266	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	38,736,574	1,734,166,672	2.23
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	54,991	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,469,458	248,791,097	1.80
ESTIA HEALTH LTD ORDINARY	EHE	8,594,522	188,183,920	4.57
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,489,522	1,468,262,821	0.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	15,264,713	2,299,475,546	0.66



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,806,008	4,461,532,458	1.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	142,055	565,399,952	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,384,348	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	4,887,792	372,351,650	1.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,401,293	100,936,799	12.29
FOLKESTONE EDU TRUST UNITS	FET	1,485,629	248,715,234	0.60
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	80,677,554	3,113,798,151	2.59
FREEDOM FOOD LTD ORDINARY	FNP	77,131	181,527,335	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,085,007	85,684,585	4.77
G8 EDUCATION LIMITED ORDINARY	GEM	9,908,587	379,515,488	2.61
GALAXY RESOURCES ORDINARY	GXY	8,997,564	1,287,786,444	0.70
GATEWAY LIFESTYLE STAPLED	GTY	11,045,804	299,397,735	3.69
GBST HOLDINGS ORDINARY	GBT	379,595	67,423,542	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	552,486	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,556	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	17,147,400	1,715,282,724	1.00
GENWORTH MORTGAGE ORDINARY	GMA	22,746,602	509,365,050	4.47
GOLD ROAD RES LTD ORDINARY	GOR	24,784,058	868,885,771	2.85



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GOODMAN GROUP STAPLED	GMG	4,993,798	1,778,318,630	0.28
GPT GROUP STAPLED SEC.	GPT	14,412,833	1,797,955,568	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,444,744	228,855,628	2.38
GREENCROSS LIMITED ORDINARY	GXL	3,793,821	114,195,770	3.32
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,689,286	583,125,744	0.80
GTN LIMITED ORDINARY	GTN	725,203	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	8,074,123	263,947,630	3.06
HANSEN TECHNOLOGIES ORDINARY	HSN	119,849	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	48,486,519	1,112,554,911	4.36
HEALTHSCOPE LIMITED. ORDINARY	HSO	45,792,241	1,735,093,472	2.64
HENDERSON GROUP CDI 1:1	HGG	16,726,386	691,188,324	2.42
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,800,173	310,825,003	3.80
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	124,291	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	118,784	52,890,711	0.22
HUON AQUACULTURE GRP ORDINARY	HUO	11,209	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	111,520	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,033,186	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	10,627,519	418,700,517	2.54



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IMDEX LIMITED ORDINARY	IMD	599,521	248,603,136	0.24
IMF BENTHAM LTD ORDINARY	IMF	8,100,339	169,456,064	4.78
IMPEDIMED LIMITED ORDINARY	IPD	7,698,794	373,791,139	2.06
INCITEC PIVOT ORDINARY	IPL	43,440,694	1,687,170,521	2.57
INDEPENDENCE GROUP ORDINARY	IGO	36,500,688	578,309,891	6.31
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,441,940	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,864,131	309,986,854	0.60
INGENIA GROUP STAPLED SECURITIES	INA	3,213,952	175,777,011	1.83
INSURANCE AUSTRALIA ORDINARY	IAG	38,097,342	2,431,384,655	1.57
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	1,160,017	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	7,789,910	110,030,298	7.08
IOOF HOLDINGS LTD ORDINARY	IFL	24,919,424	300,133,752	8.30
IPH LIMITED ORDINARY	IPH	4,579,550	188,883,320	2.42
IRESS LIMITED ORDINARY	IRE	2,578,882	161,092,447	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,359,073	48,264,810	2.82
ISELECT LTD ORDINARY	ISU	1,812,052	238,255,788	0.76
ISENTIA GROUP LTD ORDINARY	ISD	15,001,486	200,000,001	7.50
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,998,933	445,602,441	1.35



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JAPARA HEALTHCARE LT ORDINARY	JHC	9,189,513	263,689,457	3.48
JB HI-FI LIMITED ORDINARY	JBH	6,900,588	98,947,309	6.97
KAROON GAS AUSTRALIA ORDINARY	KAR	12,424,549	245,659,598	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	1,011,463	201,484,583	0.50
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
KOLLAKORN CORP LTD ORDINARY	KKL	248,903	1,014,569,980	0.02
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,917,424	582,317,146	1.19
LIFEHEALTHCARE GRP ORDINARY	LHC	75,962	42,537,651	0.18
LINK ADMIN HLDG ORDINARY	LNK	2,800,488	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	21,752,324	510,561,326	4.26
LOVISA HOLDINGS LTD ORDINARY	LOV	62,375	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,613,149	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	26,661	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,228,993	517,484,950	1.40
MACQUARIE GROUP LTD ORDINARY	MQG	4,213,231	340,337,907	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,468,084	161,581,205	1.53
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,390,322	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,079,675	296,751,356	2.39
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,198,947	1,472,224,430	1.85



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MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,998,578	83,204,720	3.60
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,368,682	2,754,003,240	0.27
MEDUSA MINING LTD ORDINARY	MML	86,565	207,794,301	0.04
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,697	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,537,708	381,373,137	5.39
METALS X LIMITED ORDINARY	MLX	7,145,994	524,164,090	1.36
METCASH LIMITED ORDINARY	MTS	126,780,955	928,357,876	13.66
MG UNIT TRUST ORDINARY	MGC	2,476,193	204,380,891	1.21
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	490,016	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	1,700,548	186,829,800	0.91
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,390,830	3,701,691,507	1.77
MMAOFFSHOR ORDINARY	MRM	15,784,706	373,076,993	4.23
MONADELPHOUS GROUP ORDINARY	MND	9,320,334	93,703,963	9.95
MONASH IVF GROUP LTD ORDINARY	MVF	515,154	235,395,438	0.22
MONEY3 CORPORATION ORDINARY	MNY	343,056	152,482,704	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	175,245	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,180,763	1,091,813,060	2.21



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MYER HOLDINGS LTD ORDINARY	MYR	132,461,682	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	48,274,619	584,458,708	8.26
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,401,711	295,934,536	2.50
NATIONAL AUST. BANK ORDINARY	NAB	11,067,650	2,656,887,071	0.42
NATIONAL STORAGE STAPLED	NSR	9,247,947	500,979,555	1.85
NAVITAS LIMITED ORDINARY	NVT	6,992,381	371,559,353	1.88
NEARMAP LTD ORDINARY	NEA	923,029	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	58,767	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,291,319	831,050,726	0.16
NEWCREST MINING ORDINARY	NCM	3,830,977	766,510,971	0.50
NEWFIELD RESOURCES ORDINARY	NWF	449	225,583,335	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP B VOTING CDI	NWS	4,042,287	58,372,728	6.92
NEXTDC LIMITED ORDINARY	NXT	6,201,211	244,603,252	2.54
NIB HOLDINGS LIMITED ORDINARY	NHF	1,890,796	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	840	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	60,746,401	871,373,191	6.97
NORTHERN STAR ORDINARY	NST	7,449,226	600,542,315	1.24
NOVOGEN LIMITED ORDINARY	NRT	2,281,575	429,733,982	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	1,686,241	278,888,011	0.60



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NUFARM LIMITED ORDINARY	NUF	6,037,548	265,899,295	2.27
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	798,152	196,011,282	0.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	386,699	610,408,463	0.06
OIL SEARCH LTD ORDINARY	OSH	107,108,690	1,522,692,587	7.03
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	832,090	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	33,860,150	374,929,506	9.03
ORIGIN ENERGY ORDINARY	ORG	11,110,441	1,753,392,097	0.63
OROCOBRE LIMITED ORDINARY	ORE	852,815	209,479,867	0.41
ORORA LIMITED ORDINARY	ORA	984,886	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,670,112	303,470,022	3.52
OZFOREX GROUP LTD ORDINARY	OFX	12,138,307	240,000,000	5.06
PACIFIC GRP LTD ORDINARY	PAC	48,882	28,125,955	0.17
PACT GROUP HLDGS LTD ORDINARY	PGH	7,549,348	296,760,880	2.54
PALADIN ENERGY LTD ORDINARY	PDN	77,092,949	1,712,843,812	4.50
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05



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PERPETUAL LIMITED ORDINARY	PPT	1,882,679	46,574,426	4.04
PERSEUS MINING LTD ORDINARY	PRU	13,483,703	1,022,696,073	1.32
PILBARA MIN LTD ORDINARY	PLS	22,886,013	1,149,363,343	1.99
PLATINUM ASSET ORDINARY	PTM	13,797,832	586,678,900	2.35
PMP LIMITED ORDINARY	PMP	472,210	318,171,715	0.15
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	820,980	533,891,470	0.15
PREMIER INVESTMENTS ORDINARY	PMV	395,279	157,164,461	0.25
PRIMA BIOMED LTD ORDINARY	PRR	14,115,000	2,061,630,944	0.68
PRIMARY HEALTH CARE ORDINARY	PRY	32,298,649	521,432,903	6.19
PRIME MEDIA GRP LTD ORDINARY	PRT	345,564	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,477	101,750,406	0.00
PROGRAMMED ORDINARY	PRG	5,475,140	257,308,848	2.13
PROPERTYLINK GRP STAPLED DEFERRED	PLG	18,914,512	706,353,701	2.68
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,357,193	2,062,400,350	0.70
QBE INSURANCE GROUP ORDINARY	QBE	5,903,236	1,371,270,339	0.43
QMS MEDIA LIMITED ORDINARY	QMS	7,559	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	77,838,336	1,446,906,600	5.38
RAMSAY HEALTH CARE ORDINARY	RHC	4,259,620	202,081,252	2.11
RANGE INTERNATIONAL ORDINARY	RAN	9,407	84,515,403	0.01



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RCG CORPORATION LTD ORDINARY	RCG	14,084,721	540,841,224	2.60
RCR TOMLINSON ORDINARY	RCR	1,634,413	139,963,412	1.17
REA GROUP ORDINARY	REA	3,297,461	131,714,699	2.50
RECKON LIMITED ORDINARY	RKN	85,514	113,294,832	0.08
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	18,738	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,241	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,112,437	300,345,797	1.04
REGIS RESOURCES ORDINARY	RRL	5,102,590	500,010,601	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	3,997,381	525,000,000	0.76
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,428,823	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	2,692,611	655,762,994	0.41
RETAIL FOOD GROUP ORDINARY	RFG	7,471,567	164,968,083	4.53
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	19,279,116	424,192,412	4.54
RTG MINING INC. CDI 1:1	RTG	9,073	127,214,225	0.01
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	267,470	206,926,974	0.13
S2 RESOURCES ORDINARY	S2R	1,636,909	238,501,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	8,170,711	213,432,054	3.83



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SANDFIRE RESOURCES ORDINARY	SFR	289,138	157,324,918	0.18
SANTOS LTD ORDINARY	STO	40,070,970	1,774,752,754	2.26
SARACEN MINERAL ORDINARY	SAR	13,362,582	800,799,292	1.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,951,166	733,390,134	1.36
SCENTRE GRP STAPLED	SCG	29,921,359	5,324,296,678	0.56
SCOTT PAC GROUP LTD ORDINARY	SCO	8,577	139,191,601	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	600,681	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,469,906	345,455,882	5.35
SELECT HARVESTS ORDINARY	SHV	2,563,096	72,918,757	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	30,671,540	1,152,846,422	2.66
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,293,722	281,240,870	3.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,415,106	1,508,034,368	3.34
SG FLEET GROUP LTD ORDINARY	SGF	657,396	252,547,968	0.26
SHINE CORPORATE ORDINARY	SHJ	1,222,067	173,161,812	0.71
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,908,309	1,079,440,490	0.55
SILEX SYSTEMS ORDINARY	SLX	1,829,321	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	456,971	35,151,662	1.30
SIMS METAL MGMT LTD ORDINARY	SGM	11,226,592	197,685,163	5.68
SINO GAS ENERGY ORDINARY	SEH	25,359,779	2,074,373,953	1.22
SIRTEX MEDICAL ORDINARY	SRX	1,421,859	57,641,152	2.47



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SKY NETWORK ORDINARY	SKT	2,082,651	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,753,977	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	25,080,155	352,377,933	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	90,234	119,533,800	0.08
SMS MANAGEMENT. ORDINARY	SMX	1,072,321	68,536,340	1.56
SONIC HEALTHCARE ORDINARY	SHL	8,573,014	415,089,808	2.07
SOUL PATTINSON (W.H) ORDINARY	SOL	10,168	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	23,690,206	5,323,762,901	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,190,015	1,682,010,978	1.85
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,115,567	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	1,826,482	121,570,995	1.50
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,731,984	1,098,290,178	4.89
ST BARBARA LIMITED ORDINARY	SBM	9,013,367	495,102,525	1.82
STARPHARMA HOLDINGS ORDINARY	SPL	5,095,325	367,107,521	1.39
STEADFAST GROUP LTD ORDINARY	SDF	9,719,776	749,751,634	1.30
STHN CROSS MEDIA ORDINARY	SXL	8,501,187	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	6,374,769	2,392,042,302	0.27
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03



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SUN RESOURCES NL ORDINARY	SUR	200,000	5,968,624,433	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,939,677	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	8,274,411	1,179,711,268	0.70
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,376,481	197,177,318	4.25
SUPERLOOP LIMITED ORDINARY	SLC	111,018	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,203,993	276,582,404	0.44
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,748,741	2,229,467,259	0.66
SYRAH RESOURCES ORDINARY	SYR	14,918,180	263,757,392	5.66
TABCORP HOLDINGS LTD ORDINARY	TAH	22,916,954	831,461,276	2.76
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,296,809	147,203,532	3.60
TATTS GROUP LTD ORDINARY	TTS	8,854,563	1,464,523,643	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,967,231	313,285,972	0.63
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	500,000	355,906,183	0.14
TELSTRA CORPORATION. ORDINARY	TLS	85,494,389	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	11,726,373	363,776,703	3.22
TERANGA GOLD CORP CDI 1:1	TGZ	4,875	39,381,554	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,735,144	388,090,146	6.63
THE A2 MILK COMPANY ORDINARY	A2M	13,925,304	712,000,065	1.96
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00



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THE REJECT SHOP ORDINARY	TRS	11,088	28,859,548	0.04
THE STAR ENT GRP ORDINARY	SGR	2,814,643	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	551,286	156,555,999	0.35
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	142,287	118,703,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,406	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,672,767	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,698,309	848,473,118	2.91
TRADE ME GROUP ORDINARY	TME	3,585,700	397,092,823	0.90
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,452,674	2,035,532,721	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,421,719	738,135,033	1.82
TROY RESOURCES LTD ORDINARY	TRY	2,608,452	340,798,782	0.77
UGL LIMITED ORDINARY	UGL	5,084,344	166,511,240	3.05
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,506,840	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	962	350,000	0.27
VD INT CRD SEC ETF ETF UNITS	VCF	12,267	220,000	5.58
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	5,949,297	3,958,650,636	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,268,040	161,104,179	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,306,959	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	492,882	79,935,938	0.62
VITACO HLDG LTD ORDINARY	VIT	522,519	139,143,525	0.38



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VIVA ENERGY REIT STAPLED	VVR	9,425,426	690,151,562	1.37
VNGD AUS FI ETF UNITS	VAF	194,813	8,369,929	2.33
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	24,410,993	617,524,669	3.95
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	1,856,872	186,018,820	1.00
WEBJET LIMITED ORDINARY	WEB	77,568	97,098,590	0.08
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,540,646	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	23,290,401	1,126,131,088	2.07
WESTERN AREAS LTD ORDINARY	WSA	28,160,803	270,924,958	10.39
WESTFIELD CORP STAPLED	WFD	2,955,397	2,078,089,686	0.14
WESTPAC BANKING CORP CN 3M PER Q RD T-19	WBCPD	735	13,835,690	0.01
WESTPAC BANKING CORP ORDINARY	WBC	49,894,867	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	33,746,418	1,026,045,885	3.29
WOODSIDE PETROLEUM ORDINARY	WPL	5,548,186	842,444,903	0.66
WOOLWORTHS LIMITED ORDINARY	WOW	101,145,992	1,278,758,725	7.91
WORLEYPARSONS LTD ORDINARY	WOR	33,774,554	245,545,277	13.75
WPP AUNZ LTD ORDINARY	WPP	6,801,864	852,151,870	0.80
XANADU MINES LTD ORDINARY	XAM	1,400	511,218,639	0.00



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XERO LTD ORD FOR.EXEMPT NZX	XRO	36,236	137,501,682	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	177,781	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47