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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	405,632	211,957,288	0.19
3P LEARNING LTD ORDINARY	3PL	4,588,357	139,034,170	3.30
A.P. EAGERS LIMITED ORDINARY	APE	55,995	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	692,978	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	3,474,714	195,311,838	1.78
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADAIRS LIMITED ORDINARY	ADH	1,800,508	165,874,785	1.09
ADELAIDE BRIGHTON ORDINARY	ABC	7,837,453	649,654,099	1.21
ADMEDUS LTD ORDINARY	AHZ	579,162	226,557,829	0.26
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	33,000,000	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	6,944,073	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,359,563	327,716,274	1.33
ALACER GOLD CORP. CDI 1:1	AQG	376,024	74,565,169	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	433,116	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	387,007	299,086,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	423,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	7,068,543	504,221,143	1.40
ALTIUM LIMITED ORDINARY	ALU	1,273,358	130,215,813	0.98
ALUMINA LIMITED ORDINARY	AWC	250,164,288	2,879,843,498	8.69
AMA GROUP LIMITED ORDINARY	AMA	3,021,934	473,196,686	0.64



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AMAYSIM AUS LTD ORDINARY	AYS	1,708,444	180,267,342	0.95
AMCOR LIMITED ORDINARY	AMC	5,256,408	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	27,980,412	2,957,737,964	0.95
ANSELL LIMITED ORDINARY	ANN	8,671,188	147,664,815	5.87
ANZ BANKING GRP LTD ORDINARY	ANZ	53,122,204	2,927,316,997	1.81
APA GROUP STAPLED SECURITIES	APA	18,633,521	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	766,244	196,011,282	0.39
APN OUTDOOR GRP ORDINARY	APO	690,486	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,048,471	79,168,214	3.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,756,025	463,039,616	1.03
ARENA REIT. STAPLED	ARF	442,882	231,965,539	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,209,431	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	12,576,424	560,140,636	2.25
ASCIANO LIMITED ORDINARY	AIO	105,711	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,732	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	10,996	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,746,377	193,595,162	1.94
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,538	63,846,476	0.04



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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	17,989,343	2,051,745,485	0.88
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	248,060	312,277,224	0.08
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,171,635	3,565,457,208	1.69
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	13,884,840	348,393,449	3.99
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,492,144	533,026,973	4.59
AUSTRALIAN PHARM. ORDINARY	API	828,511	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,430,220	306,437,941	3.08
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	7,507,791	543,224,107	1.38
AWE LIMITED ORDINARY	AWE	34,360,558	526,735,854	6.52
BABY BUNTING GRP LTD ORDINARY	BBN	570,139	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,460,965	380,995,702	2.22
BAPCOR LIMITED ORDINARY	BAP	4,098,916	246,357,351	1.66
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



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BEACH ENERGY LIMITED ORDINARY	BPT	34,280,647	1,860,782,112	1.84
BEACON LIGHTING GRP ORDINARY	BLX	108,468	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,849,417	1,055,067,540	2.45
BEGA CHEESE LTD ORDINARY	BGA	6,275,935	152,602,945	4.11
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,007,732	96,656,397	9.32
BENDIGO AND ADELAIDE ORDINARY	BEN	37,914,296	461,705,801	8.21
BETA GLOBAL GOLD ETF UNITS	MNRS	3,100	400,000	0.78
BETA US STRONG BEAR TMF UNITS	BBUS	10,562	4,650,000	0.23
BHP BILLITON LIMITED ORDINARY	BHP	70,132,434	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,921,546	198,079,110	2.48
BLACKHAM RESOURCES ORDINARY	BLK	708,070	255,492,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	894,761	17,225,807	5.19
BLUE SKY LIMITED ORDINARY	BLA	111,345	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,174,743	571,346,300	0.21
BOART LONGYEAR ORDINARY	BLY	1,000,000	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,079,273	743,599,437	2.30
BRADKEN LIMITED ORDINARY	BKN	2,539,367	171,027,249	1.48
BRAMBLES LIMITED ORDINARY	BXB	5,683,894	1,586,026,112	0.36
BREVILLE GROUP LTD ORDINARY	BRG	1,300,073	130,095,322	1.00
BRICKWORKS LIMITED ORDINARY	BKW	706,493	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	4,723,177	307,430,721	1.54
BURU ENERGY ORDINARY	BRU	5,112,921	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	18,022,876	642,383,803	2.81
BWX LIMITED ORDINARY	BWX	1,518,060	91,592,729	1.66
CABCHARGE AUSTRALIA ORDINARY	CAB	9,442,941	120,430,683	7.84
CALTEX AUSTRALIA ORDINARY	CTX	1,737,007	260,810,519	0.67
CAPITOL HEALTH ORDINARY	CAJ	1,756,742	523,070,161	0.34
CARDINAL RESO LTD ORDINARY	CDV	52,917	277,593,367	0.02
CARDNO LIMITED ORDINARY	CDD	6,790,286	479,040,905	1.42
CARSALES.COM LTD. ORDINARY	CAR	4,685,748	241,123,298	1.94
CASH CONVERTERS ORDINARY	CCV	3,875,102	484,976,037	0.80
CEDAR WOODS PROP. ORDINARY	CWP	116,421	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,883,198	571,217,287	2.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,288,188	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	9,217,206	404,307,852	2.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	449,740	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,665,351	325,776,481	0.82
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	239,737	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	8,627,575	1,586,936,935	0.54
COCA-COLA AMATIL ORDINARY	CCL	18,403,903	763,590,249	2.41



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COCHLEAR LIMITED ORDINARY	СОН	838,863	57,204,637	1.47
COLLECTION HOUSE ORDINARY	CLH	6,432,596	134,489,172	4.78
COLLINS FOODS LTD ORDINARY	CKF	322,357	95,873,087	0.34
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	3,890	30,000,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	35,036,555	1,715,142,177	2.04
COMPUTERSHARE LTD ORDINARY	CPU	4,782,093	546,326,010	0.88
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	6,806,038	99,315,262	6.85
COSTA GROUP HOLDINGS ORDINARY	CGC	2,589,838	318,880,437	0.81
COVER-MORE GRP LTD ORDINARY	CVO	30,303,693	317,800,762	9.54
CREDIT CORP GROUP ORDINARY	ССР	1,853,401	46,990,429	3.94
CROMWELL PROP STAPLED SECURITIES	CMW	23,598,409	1,752,331,208	1.35
CROWN RESORTS LTD ORDINARY	CWN	7,930,443	728,394,185	1.09
CSG LIMITED ORDINARY	CSV	7,085,123	319,076,671	2.22
CSL LIMITED ORDINARY	CSL	725,331	456,483,912	0.16
CSR LIMITED ORDINARY	CSR	22,103,381	505,582,157	4.37
CUDECO LIMITED ORDINARY	CDU	3,460,290	381,778,199	0.91
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	5,927,979	746,247,355	0.79
DACIAN GOLD LTD ORDINARY	DCN	1,129,362	133,606,254	0.85
DECMIL GROUP LIMITED ORDINARY	DCG	2,172,002	169,892,219	1.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,793,398	967,947,692	1.22



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,416,298	87,648,158	3.90
DONACO INTERNATIONAL ORDINARY	DNA	21,040,168	831,211,424	2.53
DOWNER EDI LIMITED ORDINARY	DOW	31,846,178	424,785,204	7.50
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	11,215,716	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	3,085,260	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	485,262	264,483,584	0.18
ELDERS LIMITED ORDINARY	ELD	2,422,308	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,095,695	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,060,405	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	40,369,296	1,734,166,672	2.33
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	54,294	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,591,028	248,791,097	1.85
ESTIA HEALTH LTD ORDINARY	EHE	8,381,588	188,183,920	4.45
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,797,297	1,468,262,821	0.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,619,722	2,299,475,546	0.64
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00



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FAR LTD ORDINARY	FAR	59,934,091	4,461,532,458	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	139,994	565,411,987	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,275,946	690,613,132	0.18
FLEXIGROUP LIMITED ORDINARY	FXL	4,975,280	372,351,650	1.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,232,588	100,936,799	12.12
FOLKESTONE EDU TRUST UNITS	FET	1,447,544	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	79,319,948	3,113,798,151	2.55
FREEDOM FOOD LTD ORDINARY	FNP	120,213	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,644,314	85,684,585	4.25
G8 EDUCATION LIMITED ORDINARY	GEM	9,304,036	379,515,488	2.45
GALAXY RESOURCES ORDINARY	GXY	11,468,384	1,287,786,444	0.89
GATEWAY LIFESTYLE STAPLED	GTY	11,227,127	299,397,735	3.75
GBST HOLDINGS ORDINARY	GBT	582,260	67,423,542	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	533,629	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	17,087,400	1,715,282,724	1.00
GENWORTH MORTGAGE ORDINARY	GMA	21,312,972	509,365,050	4.18
GOLD ROAD RES LTD ORDINARY	GOR	24,588,452	868,885,771	2.83
GOODMAN GROUP STAPLED	GMG	7,470,651	1,778,318,630	0.42



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GPT GROUP STAPLED SEC.	GPT	14,733,736	1,797,955,568	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,284,086	228,855,628	2.31
GREENCROSS LIMITED ORDINARY	GXL	3,778,609	114,195,770	3.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,023,308	583,125,744	0.86
GTN LIMITED ORDINARY	GTN	722,347	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,849,985	263,947,630	2.97
HANSEN TECHNOLOGIES ORDINARY	HSN	118,624	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	48,705,482	1,112,554,911	4.38
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,600,109	1,735,093,472	2.74
HENDERSON GROUP CDI 1:1	HGG	15,028,822	691,188,324	2.17
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,794,709	310,825,003	3.79
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	123,444	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	111,771	52,890,711	0.21
ICAR ASIA LTD ORDINARY	ICQ	111,520	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,029,764	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	10,988,970	418,700,517	2.62
IMDEX LIMITED ORDINARY	IMD	599,521	248,603,136	0.24
IMF BENTHAM LTD ORDINARY	IMF	8,116,659	169,456,064	4.79



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IMPEDIMED LIMITED ORDINARY	IPD	7,487,459	373,791,139	2.00
INCITEC PIVOT ORDINARY	IPL	44,854,204	1,687,170,521	2.66
INDEPENDENCE GROUP ORDINARY	IGO	39,295,077	578,309,891	6.79
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,353,795	772,469,146	0.56
INFOMEDIA LTD ORDINARY	IFM	1,796,612	309,986,854	0.58
INGENIA GROUP STAPLED SECURITIES	INA	3,206,784	175,777,011	1.82
INSURANCE AUSTRALIA ORDINARY	IAG	41,185,165	2,431,384,655	1.69
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	337,391	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	7,810,515	110,030,298	7.10
IOOF HOLDINGS LTD ORDINARY	IFL	24,032,975	300,133,752	8.01
IPH LIMITED ORDINARY	IPH	4,673,402	188,883,320	2.47
IRESS LIMITED ORDINARY	IRE	2,596,751	161,092,447	1.61
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,235,742	48,264,810	2.56
ISELECT LTD ORDINARY	ISU	1,809,725	237,815,961	0.76
ISENTIA GROUP LTD ORDINARY	ISD	13,497,177	200,000,001	6.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,965,851	445,602,441	1.34
JAPARA HEALTHCARE LT ORDINARY	JHC	9,050,335	263,689,457	3.43
JB HI-FI LIMITED ORDINARY	JBH	6,561,625	98,947,309	6.63



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KAROON GAS AUSTRALIA ORDINARY	KAR	12,539,705	245,659,598	5.10
KATHMANDU HOLD LTD ORDINARY	KMD	1,009,106	201,484,583	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	1,623,506,922	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,030,553	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	92,839	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,870,331	359,797,322	0.80
LIQUEFIED NATURAL ORDINARY	LNG	21,424,250	510,561,326	4.20
LOVISA HOLDINGS LTD ORDINARY	LOV	65,412	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,704,559	3,488,438,369	2.06
MACA LIMITED ORDINARY	MLD	30,192	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,950,604	517,484,950	1.34
MACQUARIE GROUP LTD ORDINARY	MQG	3,881,002	340,337,907	1.14
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,407,603	161,581,205	1.49
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,590,922	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,146,625	296,751,356	2.41
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,538,192	1,472,224,430	1.87
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,905,949	83,204,720	3.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,182,849	2,754,003,240	0.26



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MEDUSA MINING LTD ORDINARY	MML	51,748	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,317	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,735,463	381,373,137	5.44
METALS X LIMITED ORDINARY	MLX	7,383,975	592,164,090	1.25
METCASH LIMITED ORDINARY	MTS	121,357,907	928,357,876	13.07
MG UNIT TRUST ORDINARY	MGC	2,567,196	204,380,891	1.26
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	504,089	103,676,341	0.49
MINERAL RESOURCES. ORDINARY	MIN	1,096,282	186,829,800	0.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,600,538	3,701,691,507	1.77
MMAOFFSHOR ORDINARY	MRM	15,112,933	373,076,993	4.05
MONADELPHOUS GROUP ORDINARY	MND	9,130,461	93,703,963	9.74
MONASH IVF GROUP LTD ORDINARY	MVF	277,066	235,395,438	0.12
MONEY3 CORPORATION ORDINARY	MNY	289,411	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	172,269	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	23,988,147	1,091,813,060	2.20
MYER HOLDINGS LTD ORDINARY	MYR	132,235,501	821,278,815	16.10
MYOB GROUP LTD ORDINARY	MYO	46,247,559	584,458,708	7.91
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03



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NANOSONICS LIMITED ORDINARY	NAN	7,374,352	295,934,536	2.49
NATIONAL AUST. BANK ORDINARY	NAB	12,017,156	2,656,887,071	0.45
NATIONAL STORAGE STAPLED	NSR	9,180,680	500,979,555	1.83
NAVITAS LIMITED ORDINARY	NVT	6,881,334	371,559,353	1.85
NEARMAP LTD ORDINARY	NEA	913,029	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	54,584	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,273,660	831,050,726	0.15
NEWCREST MINING ORDINARY	NCM	3,906,614	766,510,971	0.51
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP B VOTING CDI	NWS	4,053,305	58,372,728	6.94
NEXTDC LIMITED ORDINARY	NXT	6,228,813	244,603,252	2.55
NIB HOLDINGS LIMITED ORDINARY	NHF	1,902,748	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	61,111,108	871,373,191	7.01
NORTHERN STAR ORDINARY	NST	7,785,031	600,542,315	1.30
NOVOGEN LIMITED ORDINARY	NRT	2,268,450	429,733,982	0.53
NOXOPHARM LIMITED ORDINARY	NOX	550,000	33,560,000	1.64
NRW HOLDINGS LIMITED ORDINARY	NWH	1,687,129	278,888,011	0.60
NUFARM LIMITED ORDINARY	NUF	6,129,959	265,899,295	2.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	461,733	196,011,282	0.24
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	416,992	610,408,463	0.07



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OIL SEARCH LTD ORDINARY	OSH	106,946,335	1,522,692,587	7.02
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	831,013	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,289,400	374,929,506	9.15
ORIGIN ENERGY ORDINARY	ORG	11,318,827	1,753,392,097	0.65
OROCOBRE LIMITED ORDINARY	ORE	839,267	209,479,867	0.40
ORORA LIMITED ORDINARY	ORA	977,656	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,000,653	303,470,022	3.62
OZFOREX GROUP LTD ORDINARY	OFX	12,179,969	240,000,000	5.07
PACIFIC GRP LTD ORDINARY	PAC	60,346	28,125,955	0.21
PACT GROUP HLDGS LTD ORDINARY	PGH	7,571,952	296,760,880	2.55
PALADIN ENERGY LTD ORDINARY	PDN	79,626,475	1,712,843,812	4.65
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
PERPETUAL LIMITED ORDINARY	PPT	1,794,832	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	12,933,958	1,022,696,073	1.26
PILBARA MIN LTD ORDINARY	PLS	18,608,382	1,149,363,343	1.62



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PLATINUM ASSET ORDINARY	PTM	15,093,704	586,678,900	2.57
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	784,980	533,891,470	0.15
PREMIER INVESTMENTS ORDINARY	PMV	470,425	157,164,461	0.30
PRIMA BIOMED LTD ORDINARY	PRR	13,809,450	2,061,630,944	0.67
PRIMARY HEALTH CARE ORDINARY	PRY	32,218,788	521,432,903	6.18
PRIME MEDIA GRP LTD ORDINARY	PRT	345,564	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	11,526	101,750,406	0.01
PROGRAMMED ORDINARY	PRG	5,524,977	257,308,848	2.15
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	15,974,905	602,780,329	2.65
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,397,463	2,062,400,350	0.70
QBE INSURANCE GROUP ORDINARY	QBE	6,083,891	1,371,270,339	0.44
QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	73,964,722	1,446,906,600	5.11
RAMSAY HEALTH CARE ORDINARY	RHC	4,325,296	202,081,252	2.14
RCG CORPORATION LTD ORDINARY	RCG	13,834,694	540,841,224	2.56
RCR TOMLINSON ORDINARY	RCR	1,538,219	139,963,412	1.10
REA GROUP ORDINARY	REA	3,852,013	131,714,699	2.92
RECKON LIMITED ORDINARY	RKN	104,114	113,294,832	0.09



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REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	7,575	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,202	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,048,113	300,345,797	1.01
REGIS RESOURCES ORDINARY	RRL	5,985,622	500,010,601	1.20
RELIANCE WORLDWIDE ORDINARY	RWC	4,552,363	525,000,000	0.87
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,588,491	1,406,609,226	0.33
RESOLUTE MINING ORDINARY	RSG	2,856,497	655,762,994	0.44
RETAIL FOOD GROUP ORDINARY	RFG	6,988,166	164,968,083	4.24
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	20,133,085	424,192,412	4.75
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	77,470	206,926,974	0.04
S2 RESOURCES ORDINARY	S2R	1,693,909	238,501,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	8,250,038	213,432,054	3.87
SANDFIRE RESOURCES ORDINARY	SFR	338,246	157,324,918	0.21
SANTOS LTD ORDINARY	STO	43,704,122	1,774,752,754	2.46
SARACEN MINERAL ORDINARY	SAR	13,430,859	800,799,292	1.68
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,091,590	733,390,134	1.24
SCENTRE GRP STAPLED	SCG	33,045,457	5,324,296,678	0.62



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SCOTT PAC GROUP LTD ORDINARY	SCO	5,206	139,191,601	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	616,119	101,154,103	0.61
SEEK LIMITED ORDINARY	SEK	18,729,563	345,455,882	5.42
SELECT HARVESTS ORDINARY	SHV	2,641,029	72,918,757	3.62
SENEX ENERGY LIMITED ORDINARY	SXY	30,482,464	1,152,846,422	2.64
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,883,111	281,240,870	3.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,909,480	1,508,034,368	3.18
SG FLEET GROUP LTD ORDINARY	SGF	674,193	252,547,968	0.27
SHINE CORPORATE ORDINARY	SHJ	1,194,164	173,161,812	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,670,432	1,079,440,490	0.53
SILEX SYSTEMS ORDINARY	SLX	1,826,699	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	402,095	35,151,662	1.14
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,257,537	197,685,163	5.69
SINO GAS ENERGY ORDINARY	SEH	25,539,332	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,372,967	57,641,152	2.38
SKY NETWORK ORDINARY	SKT	2,033,058	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,794,265	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	119,533,800	0.01



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SMS MANAGEMENT. ORDINARY	SMX	1,087,461	68,536,340	1.59
SONIC HEALTHCARE ORDINARY	SHL	8,384,038	415,089,808	2.02
SOUL PATTINSON (W.H) ORDINARY	SOL	5,237	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	25,959,760	5,323,762,901	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,235,010	1,682,010,978	1.80
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,236,796	1,829,795,177	0.40
SPDR 50 FUND ETF UNITS	SFY	847	9,071,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,784,967	138,870,995	1.29
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,294,587	1,098,290,178	4.67
ST BARBARA LIMITED ORDINARY	SBM	9,418,778	495,102,525	1.90
STARPHARMA HOLDINGS ORDINARY	SPL	5,060,988	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	9,046,557	749,751,634	1.21
STHN CROSS MEDIA ORDINARY	SXL	8,369,242	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	5,938,824	2,392,042,302	0.25
STRIKE ENERGY LTD ORDINARY	STX	256,036	900,330,946	0.03
SUN RESOURCES NL ORDINARY	SUR	200,000	5,968,624,433	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,389,893	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	8,664,772	1,179,711,268	0.73
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01



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SUPER RET REP LTD ORDINARY	SUL	8,355,591	197,177,318	4.24
SUPERLOOP LIMITED ORDINARY	SLC	112,974	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,127,766	276,582,404	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,549,460	2,229,467,259	0.61
SYRAH RESOURCES ORDINARY	SYR	15,351,362	263,757,392	5.82
TABCORP HOLDINGS LTD ORDINARY	TAH	22,421,674	831,461,276	2.70
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,835,281	147,203,532	3.28
TATTS GROUP LTD ORDINARY	TTS	8,647,000	1,464,523,643	0.59
TECHNOLOGY ONE ORDINARY	TNE	2,061,773	313,285,972	0.66
TELSTRA CORPORATION. ORDINARY	TLS	98,115,877	12,225,655,836	0.80
TEN NETWORK HOLDINGS ORDINARY	TEN	11,731,830	363,776,703	3.23
TERANGA GOLD CORP CDI 1:1	TGZ	4,970	39,381,554	0.01
TFS CORPORATION LTD ORDINARY	TFC	26,111,509	388,090,146	6.73
THE A2 MILK COMPANY ORDINARY	A2M	13,782,673	712,000,065	1.94
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	9,451	28,859,548	0.03
THE STAR ENT GRP ORDINARY	SGR	2,771,804	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	533,086	156,555,999	0.34
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	253,844	118,703,568	0.21



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TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,445	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,672,767	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	23,926,821	848,473,118	2.82
TRADE ME GROUP ORDINARY	TME	3,259,271	397,092,823	0.82
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,111,979	2,035,532,721	0.40
TREASURY WINE ESTATE ORDINARY	TWE	14,814,786	738,135,033	2.01
TROY RESOURCES LTD ORDINARY	TRY	2,164,934	340,798,782	0.64
UGL LIMITED ORDINARY	UGL	5,418,289	166,511,240	3.25
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,506,840	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	3,615	390,069	0.93
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,050,746	3,958,650,636	0.15
VILLA WORLD LTD. ORDINARY	VLW	2	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,268,360	161,104,179	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,230,852	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	478,418	79,935,938	0.60
VITACO HLDG LTD ORDINARY	VIT	829,539	139,143,525	0.60
VIVA ENERGY REIT STAPLED	VVR	8,907,211	690,151,562	1.29
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,329,743	617,524,669	3.94
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43



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WATPAC LIMITED ORDINARY	WTP	2,178,579	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	70,325	97,098,590	0.07
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,546,846	400,000,000	0.39
WESFARMERS LIMITED ORDINARY	WES	22,450,336	1,126,131,088	1.99
WESTERN AREAS LTD ORDINARY	WSA	27,685,559	270,924,958	10.22
WESTFIELD CORP STAPLED	WFD	2,990,704	2,078,089,686	0.14
WESTPAC BANKING CORP ORDINARY	WBC	49,537,234	3,346,166,853	1.48
WHITEHAVEN COAL ORDINARY	WHC	34,118,631	1,026,045,885	3.33
WISETECH GLOBAL LTD ORDINARY	WTC	5,277	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,295,184	842,444,903	0.75
WOOLWORTHS LIMITED ORDINARY	WOW	101,710,636	1,278,758,725	7.95
WORLEYPARSONS LTD ORDINARY	WOR	33,943,867	245,545,277	13.82
WPP AUNZ LTD ORDINARY	WPP	6,577,795	852,151,870	0.77
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	36,633	137,501,682	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	181,727	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47