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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	1,395,078	154,184,348	0.90
3P LEARNING LTD ORDINARY	3PL	524,515	139,134,170	0.38
88 ENERGY LTD ORDINARY	88E	4,393	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	311,698	190,836,069	0.16
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,604,259	575,570,368	0.80
ACONEX LIMITED ORDINARY	ACX	25,538,542	198,710,199	12.85
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	981,837	165,874,785	0.59
ADELAIDE BRIGHTON ORDINARY	ABC	16,403,501	650,272,495	2.52
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,263,243	657,970,546	0.34
AINSWORTH GAME TECH. ORDINARY	AGI	12,331,792	331,085,560	3.72
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,275,521	285,188,211	0.45
ALACER GOLD CORP. CDI 1:1	AQG	1,489,728	81,680,622	1.82
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	677,607	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	181,075	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	628,602	505,215,669	0.12
ALS LTD ORDINARY	ALQ	700,020	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	928,844	130,215,813	0.71
ALUMINA LIMITED ORDINARY	AWC	148,725,076	2,879,843,498	5.16
AMA GROUP LIMITED ORDINARY	AMA	9,088,233	488,892,102	1.86



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AMAYSIM AUS LTD ORDINARY	AYS	2,035,278	208,015,170	0.98
AMCOR LIMITED ORDINARY	AMC	8,907,737	1,158,141,276	0.77
AMP LIMITED ORDINARY	AMP	68,476,059	2,927,254,522	2.34
ANSELL LIMITED ORDINARY	ANN	5,234,995	147,551,884	3.55
ANZ BANKING GRP LTD ORDINARY	ANZ	12,942,759	2,936,037,009	0.44
APA GROUP STAPLED SECURITIES	APA	13,499,090	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	1,238,296	308,200,975	0.40
APN OUTDOOR GRP ORDINARY	APO	6,867,754	166,614,509	4.12
APOLLO TOURISM ORDINARY	ATL	50,000	145,797,911	0.03
APPEN LIMITED ORDINARY	APX	334,758	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,214,457	79,184,214	2.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,597,282	469,153,284	11.21
ARENA REIT. STAPLED	ARF	307,699	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	159,299	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	21,257,019	543,122,491	3.91
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	16,524	115,000,100	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,641	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,131,777	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	18,561,199	9,261,133,336	0.20



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AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	81,938	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	173	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,569,619	2,051,745,485	1.25
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	1,257,392	312,277,224	0.40
AUSNET SERVICES LTD ORDINARY	AST	47,515,504	3,603,155,012	1.32
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	492,615	214,812,671	0.23
AUSTAL LIMITED ORDINARY	ASB	2,955,910	349,472,643	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,881,608	587,005,729	5.43
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,746	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	537,647	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,614,194	489,800,386	1.15
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	18,318,226	331,623,014	5.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,865,636	201,000,000	0.93
AVENTUS RETAIL FUND UNIT	AVN	5,430,355	397,888,616	1.36
AVEO GROUP STAPLED SECURITIES	AOG	922,911	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	788,768	384,423,851	0.21
AWE LIMITED ORDINARY	AWE	23,275,270	528,156,857	4.41
BABY BUNTING GRP LTD ORDINARY	BBN	1,265,827	125,720,488	1.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,544,933	391,739,729	1.93
BAPCOR LIMITED ORDINARY	BAP	17,640,442	278,633,080	6.33
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	37,555,563	1,873,812,484	2.00
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	75,353,963	1,233,430,847	6.11
BEGA CHEESE LTD ORDINARY	BGA	9,700,030	152,602,945	6.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,421,692	96,686,525	10.78
BENDIGO AND ADELAIDE ORDINARY	BEN	32,638,858	477,404,678	6.84
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	685,507	254,512,198	0.27
BHP BILLITON LIMITED ORDINARY	BHP	44,132,845	3,211,691,105	1.37
BILLABONG ORDINARY	BBG	1,259,485	198,079,110	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	169,757	349,000,000	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,083,910	338,477,691	0.62
BLACKMORES LIMITED ORDINARY	BKL	1,417,207	17,225,807	8.23
BLUE SKY LIMITED ORDINARY	BLA	1,489,782	67,693,064	2.20
BLUESCOPE STEEL LTD ORDINARY	BSL	18,251,559	566,015,651	3.22
BORAL LIMITED. ORDINARY	BLD	15,633,370	1,172,331,924	1.33
BRAMBLES LIMITED ORDINARY	BXB	24,257,398	1,589,363,979	1.53



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BREVILLE GROUP LTD ORDINARY	BRG	766,793	130,095,322	0.59
BRICKWORKS LIMITED ORDINARY	BKW	1,081,183	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	1,773,908	314,720,590	0.56
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,465,322	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	8,701,659	642,383,803	1.35
BWX LIMITED ORDINARY	BWX	2,610,674	92,296,020	2.83
CABCHARGE AUSTRALIA ORDINARY	CAB	5,213,282	120,430,683	4.33
CALTEX AUSTRALIA ORDINARY	CTX	3,534,790	260,810,519	1.36
CAPILANO HONEY LTD ORDINARY	CZZ	5,780	9,457,481	0.06
CARDINAL RESO LTD ORDINARY	CDV	2,063,178	350,062,957	0.59
CARDNO LIMITED ORDINARY	CDD	1,482,958	479,589,929	0.31
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,906,450	241,781,320	2.03
CASH CONVERTERS ORDINARY	CCV	3,410,377	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	3,159,395	165,184,617	1.91
CEDAR WOODS PROP. ORDINARY	CWP	19,081	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	178,201	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,150,773	572,001,855	0.90
CHAMPION IRON LTD ORDINARY	CIA	377	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,547,422	465,777,131	0.98



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CHARTER HALL RETAIL UNITS	CQR	19,678,034	406,189,092	4.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	499,836	411,001,665	0.12
CHTR H LWR STAPLED	CLW	1,067,106	207,787,175	0.51
CIMIC GROUP LTD ORDINARY	CIM	248,449	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,813,545	572,731,730	0.32
CLEANAWAY WASTE LTD ORDINARY	CWY	8,302,448	1,592,889,317	0.52
COCA-COLA AMATIL ORDINARY	CCL	14,731,731	763,590,249	1.93
COCHLEAR LIMITED ORDINARY	СОН	619,296	57,426,649	1.08
COLLECTION HOUSE ORDINARY	CLH	4,798,821	135,889,764	3.53
COLLINS FOODS LTD ORDINARY	CKF	32,535	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	20,733,005	1,729,868,161	1.20
COMPUTERSHARE LTD ORDINARY	CPU	1,721,917	546,326,010	0.32
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,069,597	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,362,290	1,140,193,282	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	7,890,486	105,221,248	7.50
COSTA GROUP HOLDINGS ORDINARY	CGC	1,066,907	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	ССР	2,440,539	47,353,505	5.15
CROMWELL PROP STAPLED SECURITIES	CMW	12,269,739	1,762,361,339	0.70
CROWN RESORTS LTD ORDINARY	CWN	12,323,015	719,734,185	1.71



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CSG LIMITED ORDINARY	CSV	19,706,834	320,872,439	6.14
CSL LIMITED ORDINARY	CSL	636,700	454,216,131	0.14
CSR LIMITED ORDINARY	CSR	23,828,731	504,480,858	4.72
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	6,084,436	749,259,889	0.81
DACIAN GOLD LTD ORDINARY	DCN	9,702,971	201,732,155	4.81
DECMIL GROUP LIMITED ORDINARY	DCG	559,747	171,736,697	0.33
DEXUS STAPLED UNITS	DXS	18,205,077	967,947,692	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,919,355	88,872,855	12.29
DONACO INTERNATIONAL ORDINARY	DNA	6,927,010	831,211,424	0.83
DORAY MINERALS LTD ORDINARY	DRM	7,049,793	357,089,610	1.97
DOWNER EDI LIMITED ORDINARY	DOW	9,804,812	594,702,512	1.65
DULUXGROUP LIMITED ORDINARY	DLX	10,724,544	389,250,252	2.76
DWS LTD ORDINARY	DWS	88,000	131,831,328	0.07
ECLIPX GROUP LTD ORDINARY	ECX	5,958,960	265,300,492	2.25
EDEN INV LTD ORDINARY	EDE	959,784	1,261,132,397	0.08
ELDERS LIMITED ORDINARY	ELD	1,069,839	113,859,440	0.94
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	90,948	238,442,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,475,979	245,875,181	1.01
ENERGY RESOURCES ORDINARY 'A'	ERA	11,017,486	517,725,062	2.13



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ENERGY WORLD CORPOR. ORDINARY	EWC	8,627,878	1,734,166,672	0.50
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,273,305	252,504,453	0.50
ESENSE-LAB LTD CDI 1:1	ESE	21,375	22,500,000	0.10
ESTIA HEALTH LTD ORDINARY	EHE	21,412,487	260,602,749	8.22
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	127,534	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	30,765,360	1,682,798,626	1.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,701,521	2,299,475,546	0.99
FAR LTD ORDINARY	FAR	70,557,345	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	845,534	568,250,817	0.15
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,363,403	695,921,174	0.34
FLEXIGROUP LIMITED ORDINARY	FXL	10,842,194	372,351,650	2.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,114,520	101,046,347	11.00
FOLKESTONE EDU TRUST UNITS	FET	134,879	250,561,196	0.05
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	460	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	94,235,585	3,113,798,151	3.03
FREEDOM FOOD LTD ORDINARY	FNP	1,204,351	200,593,531	0.60
FREEDOM INSURANCE ORDINARY	FIG	471	239,723,495	0.00



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FREELANCER LTD ORDINARY	FLN	33,752	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,599,087	85,739,547	1.87
G8 EDUCATION LIMITED ORDINARY	GEM	10,845,517	435,121,969	2.49
GALAXY RESOURCES ORDINARY	GXY	27,105,551	395,140,027	6.86
GATEWAY LIFESTYLE STAPLED	GTY	23,461,452	299,397,735	7.84
GBST HOLDINGS ORDINARY	GBT	617,879	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	169,562	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	252,950	220,742,347	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	24,017	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	24,117,415	509,365,050	4.73
GOLD ROAD RES LTD ORDINARY	GOR	32,670,009	871,179,089	3.75
GOODMAN GROUP STAPLED	GMG	20,490,684	1,789,121,143	1.15
GPT GROUP STAPLED SEC.	GPT	16,388,597	1,801,628,313	0.91
GRAINCORP LIMITED A CLASS ORDINARY	GNC	502,975	228,855,628	0.22
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,974,114	116,152,223	5.14
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,306,790	661,340,472	1.26
GTN LIMITED ORDINARY	GTN	713,590	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,650,012	263,947,630	2.90
HANSEN TECHNOLOGIES ORDINARY	HSN	531,306	181,930,344	0.29



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HARVEY NORMAN ORDINARY	HVN	116,139,581	1,113,054,911	10.43
HEALTHSCOPE LIMITED. ORDINARY	HSO	114,952,385	1,736,039,914	6.62
HENDERSON GROUP CDI 1:1	HGG	7,024,424	78,193,970	8.98
HENDERSON GROUP DEFERRED SETTLEMENT	HGGDA	242,326	73,128,054	0.33
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,083,558	328,625,003	1.55
HILLS LTD ORDINARY	HIL	120,880	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	45,032	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	12,113,616	308,200,975	3.93
IDP EDUCATION LTD ORDINARY	IEL	2,469,807	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	11,311,157	418,700,517	2.70
IMDEX LIMITED ORDINARY	IMD	350,670	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,963,335	172,046,575	3.47
IMPEDIMED LIMITED ORDINARY	IPD	26,064,347	375,065,203	6.95
INCITEC PIVOT ORDINARY	IPL	25,688,523	1,687,170,521	1.52
INDEPENDENCE GROUP ORDINARY	IGO	87,433,130	586,747,023	14.90
INDUSTRIA REIT STAPLED	IDR	623,507	163,113,881	0.38
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,932,182	950,259,556	0.41
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,913,544	206,381,419	0.93



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INGHAMS GROUP ORDINARY	ING	14,994,569	380,243,196	3.94
INSURANCE AUSTRALIA ORDINARY	IAG	19,607,655	2,367,524,344	0.83
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,787	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,074,866,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	201,100	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,605,479	110,030,298	4.19
IOOF HOLDINGS LTD ORDINARY	IFL	18,503,811	300,133,752	6.17
IPH LIMITED ORDINARY	IPH	8,946,185	191,684,225	4.67
IRESS LIMITED ORDINARY	IRE	3,632,926	170,971,021	2.12
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	89,955	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	21,938,850	200,000,001	10.97
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,764,638	440,871,317	0.40
JAPARA HEALTHCARE LT ORDINARY	JHC	22,994,782	265,545,992	8.66
JB HI-FI LIMITED ORDINARY	JBH	12,847,272	114,421,403	11.23
KAROON GAS AUSTRALIA ORDINARY	KAR	13,475,654	245,200,750	5.50
KATHMANDU HOLD LTD ORDINARY	KMD	37,825	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,162,636	333,331,373	0.35



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KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,474,941	583,469,558	0.60
LINK ADMIN HLDG ORDINARY	LNK	2,836,149	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	19,393,350	512,979,962	3.78
LOVISA HOLDINGS LTD ORDINARY	LOV	1,500	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	69,251,169	3,677,053,427	1.88
MACA LIMITED ORDINARY	MLD	1,598	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,684,856	572,938,061	1.86
MACQUARIE GROUP LTD ORDINARY	MQG	1,313,271	340,352,328	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,310,017	172,076,468	1.34
MAGNIS RESOURCE LTD ORDINARY	MNS	1,211,735	511,449,855	0.24
MANTRA GROUP LTD ORDINARY	MTR	16,877,014	297,428,917	5.67
MAYNE PHARMA LTD ORDINARY	MYX	201,813,132	1,511,942,738	13.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	555,082	83,204,720	0.67
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,930,986	2,754,003,240	0.58
MEDUSA MINING LTD ORDINARY	MML	1,829,061	207,794,301	0.88
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	20,306	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,560,410	427,948,819	5.27
METALS X LIMITED ORDINARY	MLX	20,607,747	609,340,903	3.38



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METCASH LIMITED ORDINARY	MTS	111,791,814	975,641,876	11.46
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,866	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	9,714	482,206,565	0.00
MG UNIT TRUST ORDINARY	MGC	2,335,319	204,293,035	1.14
MICHAEL HILL INT ORDINARY	МНЈ	1,063,099	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	145,344	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,305,604	187,330,196	0.70
MIRVAC GROUP STAPLED SECURITIES	MGR	90,863,333	3,705,560,599	2.45
MMAOFFSHOR ORDINARY	MRM	12,724,259	373,076,993	3.41
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	425,086	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,314,777	93,928,264	7.79
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	2,352,653	124,958,734	1.88
MOUNT GIBSON IRON ORDINARY	MGX	11,388,159	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	126,762,081	821,278,815	15.43
MYOB GROUP LTD ORDINARY	MYO	40,709,891	606,441,629	6.71
MYSTATE LIMITED ORDINARY	MYS	427,730	89,445,395	0.48
NANOSONICS LIMITED ORDINARY	NAN	1,334,568	297,732,955	0.45
NATIONAL AUST. BANK ORDINARY	NAB	14,106,164	2,675,423,989	0.53
NATIONAL STORAGE STAPLED	NSR	22,047,263	507,123,606	4.35



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NAVITAS LIMITED ORDINARY	NVT	11,207,913	358,472,785	3.13
NEARMAP LTD ORDINARY	NEA	175,610	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,870,022	146,329,906	1.96
NEW HOPE CORPORATION ORDINARY	NHC	396,763	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	5,373,798	767,109,538	0.70
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP B VOTING CDI	NWS	3,544,798	46,795,743	7.58
NEXTDC LIMITED ORDINARY	NXT	15,972,299	284,097,434	5.62
NIB HOLDINGS LIMITED ORDINARY	NHF	5,075,765	439,004,182	1.16
NINE ENTERTAINMENT ORDINARY	NEC	84,480,031	871,373,191	9.70
NORTHERN STAR ORDINARY	NST	9,658,880	600,542,315	1.61
NOVOGEN LIMITED ORDINARY	NRT	3,915,214	483,287,914	0.81
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,554,681	266,928,840	1.33
NUHEARA LIMITED ORDINARY	NUH	2,576,987	543,901,711	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	573,306	615,016,659	0.09
OFX GROUP LTD ORDINARY	OFX	18,658,644	240,000,000	7.77
OIL SEARCH LTD ORDINARY	OSH	82,843,676	1,523,631,192	5.44
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,840,439	164,138,049	1.73



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ORICA LIMITED ORDINARY	ORI	6,951,850	376,175,751	1.85
ORIGIN ENERGY ORDINARY	ORG	12,349,589	1,755,243,843	0.70
OROCOBRE LIMITED ORDINARY	ORE	43,049,872	210,520,500	20.45
ORORA LIMITED ORDINARY	ORA	6,534,393	1,206,684,923	0.54
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,941,136	298,664,750	1.32
PACIFIC GRP LTD ORDINARY	PAC	42,114	41,801,622	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	7,608,589	299,234,086	2.54
PALADIN ENERGY LTD ORDINARY	PDN	45,933,480	1,712,843,812	2.68
PARINGA RESOURCES ORDINARY	PNL	268,846	258,599,157	0.10
PEAK RESOURCES ORDINARY	PEK	63,409	477,455,131	0.01
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,212,665	46,574,426	4.75
PERSEUS MINING LTD ORDINARY	PRU	88,743,815	1,033,214,243	8.59
PILBARA MIN LTD ORDINARY	PLS	66,869,994	1,276,638,342	5.24
PIONEER CREDIT LTD ORDINARY	PNC	2,327	59,860,198	0.00
PLATINUM ASSET ORDINARY	PTM	16,609,065	586,678,900	2.83
PLATINUM CAPITAL LTD ORDINARY	PMC	3,344	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,641,580	533,891,470	0.68



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PREMIER INVESTMENTS ORDINARY	PMV	1,688,445	157,668,766	1.07
PRIMA BIOMED LTD ORDINARY	PRR	8,548,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	19,315,131	521,432,903	3.70
PRO MEDICUS LIMITED ORDINARY	PME	24,374	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	5,352,144	257,326,004	2.08
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,929,209	602,780,329	0.32
QANTAS AIRWAYS ORDINARY	QAN	6,239,540	1,808,226,377	0.35
QBE INSURANCE GROUP ORDINARY	QBE	3,502,394	1,372,032,423	0.26
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	91,274,483	1,456,106,680	6.27
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	22,224,254	525,234,248	4.23
RAMSAY HEALTH CARE ORDINARY	RHC	3,885,560	202,081,252	1.92
RANGE INTERNATIONAL ORDINARY	RAN	51,194	86,920,380	0.06
RCG CORPORATION LTD ORDINARY	RCG	26,263,975	542,291,224	4.84
RCR TOMLINSON ORDINARY	RCR	1,550,256	139,963,412	1.11
REA GROUP ORDINARY	REA	4,172,070	131,714,699	3.17
RECKON LIMITED ORDINARY	RKN	29,987	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,496,709	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,000	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	10,271,215	300,358,466	3.42
REGIS RESOURCES ORDINARY	RRL	18,918,440	500,992,775	3.78
RELIANCE WORLDWIDE ORDINARY	RWC	36,466,154	525,000,000	6.95
RESAPP HEALTH LTD ORDINARY	RAP	744,451	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,848,600	1,417,841,999	0.34
RESOLUTE MINING ORDINARY	RSG	35,890,460	736,982,768	4.87
RETAIL FOOD GROUP ORDINARY	RFG	18,067,936	176,736,066	10.22
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,173,215	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	25,987,024	424,192,412	6.13
RURAL FUNDS GROUP STAPLED	RFF	325,830	208,132,251	0.16
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,027,468	157,735,772	1.92
SANTOS LTD ORDINARY	STO	52,109,696	2,082,911,041	2.50
SARACEN MINERAL ORDINARY	SAR	72,307,802	810,548,859	8.92
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,690,621	742,752,189	2.92
SCENTRE GRP STAPLED	SCG	25,189,073	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	1,067,212	139,191,601	0.77
SEALINK TRAVEL GRP ORDINARY	SLK	865,732	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,618,048	349,905,882	5.89
SELECT HARVESTS ORDINARY	SHV	7,546,335	73,606,835	10.25



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SENEX ENERGY LIMITED ORDINARY	SXY	42,115,703	1,442,250,404	2.92
SERVCORP LIMITED ORDINARY	SRV	246,113	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	39,605	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,059,900	281,240,870	1.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,155,908	1,508,034,368	1.34
SG FLEET GROUP LTD ORDINARY	SGF	1,057,445	253,030,869	0.42
SHINE CORPORATE ORDINARY	SHJ	141,623	173,161,812	0.08
SIGMA HEALTH LTD ORDINARY	SIG	4,761,415	1,075,238,394	0.44
SILEX SYSTEMS ORDINARY	SLX	1,860,925	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	690,696	39,042,781	1.77
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,418,016	503,707,646	3.06
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,711,653	197,673,806	4.91
SINO GAS ENERGY ORDINARY	SEH	22,560,658	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,173,283	57,696,441	5.50
SKY NETWORK ORDINARY	SKT	2,031,525	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,165,862	652,750,845	2.63
SLATER & GORDON ORDINARY	SGH	21,765,323	352,377,933	6.18
SMARTGRP CORPORATION ORDINARY	SIQ	179,936	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	163,871	68,536,340	0.24



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SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,930,122	419,195,981	2.13
SOUL PATTINSON (W.H) ORDINARY	SOL	927,766	239,395,320	0.39
SOUTH32 LIMITED ORDINARY	S32	34,172,583	5,266,023,795	0.65
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,171,777	1,682,010,978	2.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,295,190	1,832,843,587	0.83
SPDR 200 FUND ETF UNITS	STW	44	64,276,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,867,093	237,468,482	3.31
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	8,318,963	1,098,403,963	0.76
ST BARBARA LIMITED ORDINARY	SBM	10,720,110	497,331,095	2.16
STARPHARMA HOLDINGS ORDINARY	SPL	5,695,027	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,231,836	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,196,589	769,013,605	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	7,726,366	2,418,400,142	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	17,906,978	1,292,699,888	1.39
SUNDANCE ENERGY ORDINARY	SEA	10,364,937	1,249,351,617	0.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,780,364	197,240,020	4.96



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SUPERLOOP LIMITED ORDINARY	SLC	5,698,272	178,304,723	3.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	39,243,152	2,249,825,201	1.74
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	39,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	47,454,705	263,880,990	17.98
TABCORP HOLDINGS LTD ORDINARY	TAH	24,432,606	835,267,014	2.93
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,575,732	169,889,399	2.10
TATTS GROUP LTD ORDINARY	TTS	4,398,603	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	1,856,844	313,399,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	127,615,668	11,893,297,855	1.07
TEN NETWORK HOLDINGS ORDINARY	TEN	10,548,925	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	60,554,151	718,238,067	8.43
THE REJECT SHOP ORDINARY	TRS	1,008,858	28,859,548	3.50
THE STAR ENT GRP ORDINARY	SGR	16,923,626	825,672,730	2.05
THORN GROUP LIMITED ORDINARY	TGA	3,676,019	158,246,851	2.32
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	104,116	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,565,456	194,099,670	4.41
TPG TELECOM LIMITED ORDINARY	TPM	65,200,284	924,719,448	7.05



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	360,053	396,980,822	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,484,868	2,052,281,315	1.29
TREASURY WINE ESTATE ORDINARY	TWE	3,907,997	738,135,033	0.53
TROY RESOURCES LTD ORDINARY	TRY	4,019,802	456,599,905	0.88
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,318,220	3,958,650,636	0.61
VILLA WORLD LTD. ORDINARY	VLW	1,554,304	126,926,266	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,264,685	161,810,579	3.25
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,788,523	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,893,099	80,388,494	4.84
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,681	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,633,387	152,599,735	2.38
VIVA ENERGY REIT STAPLED	VVR	6,060,035	690,151,562	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	93,493,527	623,117,254	15.00
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	919,636	98,403,067	0.93
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09
WESFARMERS LIMITED ORDINARY	WES	12,006,177	1,133,840,242	1.06



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WEST AFRICAN RES LTD ORDINARY	WAF	1,400,983	484,248,253	0.29
WESTERN AREAS LTD ORDINARY	WSA	45,323,812	272,276,625	16.65
WESTFIELD CORP STAPLED	WFD	48,442,610	2,078,089,686	2.33
WESTGOLD RESOURCES. ORDINARY	WGX	15,916,501	304,671,487	5.22
WESTPAC BANKING CORP ORDINARY	WBC	40,982,642	3,356,614,808	1.22
WHITEHAVEN COAL ORDINARY	WHC	34,640,902	1,026,045,885	3.38
WISETECH GLOBAL LTD ORDINARY	WTC	735,386	290,827,191	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	23,495,017	842,444,903	2.79
WOOLWORTHS LIMITED ORDINARY	wow	44,957,844	1,294,416,480	3.47
WORLEYPARSONS LTD ORDINARY	WOR	10,540,409	247,002,315	4.27
WPP AUNZ LTD ORDINARY	WPP	5,891,323	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	29,563	137,771,136	0.02
XPED LIMITED DEFERRED SETTLEMENT	XPEDD	34,534	870,399,023	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	578,262	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,155,326	400,000,000	0.54