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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	510,846	139,134,170	0.37
A.P. EAGERS LIMITED ORDINARY	APE	334,809	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,941,515	575,570,368	0.68
ACONEX LIMITED ORDINARY	ACX	25,259,798	198,710,199	12.71
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	943,368	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	23,671,079	650,272,495	3.64
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,989,873	657,970,546	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	11,863,602	331,085,560	3.58
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,272,582	285,188,211	0.45
ALACER GOLD CORP. CDI 1:1	AQG	2,345,214	81,680,622	2.87
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	668,293	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	181,159	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	598,602	505,215,669	0.12
ALS LTD ORDINARY	ALQ	693,340	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	852,436	130,215,813	0.65
ALUMINA LIMITED ORDINARY	AWC	149,129,121	2,879,843,498	5.18
AMA GROUP LIMITED ORDINARY	AMA	9,215,346	488,892,102	1.88
AMAYSIM AUS LTD ORDINARY	AYS	2,051,340	208,015,170	0.99



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AMCOR LIMITED ORDINARY	AMC	8,783,982	1,158,141,276	0.76
AMP LIMITED ORDINARY	AMP	67,472,161	2,927,254,522	2.30
ANSELL LIMITED ORDINARY	ANN	5,207,542	147,551,884	3.53
ANZ BANKING GRP LTD ORDINARY	ANZ	12,851,904	2,936,037,009	0.44
APA GROUP STAPLED SECURITIES	APA	14,848,361	1,114,307,369	1.33
APN NEWS & MEDIA ORDINARY	APN	1,238,296	308,200,975	0.40
APN OUTDOOR GRP ORDINARY	APO	6,502,303	166,614,509	3.90
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,304,691	79,184,214	2.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	53,691,631	469,153,284	11.44
ARENA REIT. STAPLED	ARF	307,699	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	199,584	638,544,150	0.03
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,088,023	543,122,491	4.07
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	18,948	115,000,100	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	115,134	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	3,986,586	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	19,104,000	9,261,133,336	0.21
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



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AURIZON HOLDINGS LTD ORDINARY	AZJ	25,263,100	2,051,745,485	1.23
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	1,130,419	312,277,224	0.36
AUSNET SERVICES LTD ORDINARY	AST	44,992,029	3,603,155,012	1.25
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	538,896	214,812,671	0.25
AUSTAL LIMITED ORDINARY	ASB	3,076,592	349,472,643	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,511,057	587,005,729	5.37
AUSTRALIAN MINES LTD ORDINARY	AUZ	651,559	2,139,626,217	0.03
AUSTRALIAN PHARM. ORDINARY	API	5,242,654	489,800,386	1.07
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	20,281,532	331,623,014	6.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,847,533	201,000,000	0.92
AVENTUS RETAIL FUND UNIT	AVN	2,102,252	397,888,616	0.53
AVEO GROUP STAPLED SECURITIES	AOG	970,721	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	68,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	23,568,614	528,156,857	4.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,242,980	125,720,488	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	7,291,637	391,739,729	1.86
BAPCOR LIMITED ORDINARY	BAP	18,108,806	278,633,080	6.50
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	39,290,026	1,873,812,484	2.10
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	75,041,718	1,233,430,847	6.08
BEGA CHEESE LTD ORDINARY	BGA	9,672,856	152,602,945	6.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,892,727	96,686,525	10.23
BENDIGO AND ADELAIDE ORDINARY	BEN	34,778,371	477,404,678	7.28
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	732,275	254,512,198	0.29
BHP BILLITON LIMITED ORDINARY	BHP	42,818,279	3,211,691,105	1.33
BILLABONG ORDINARY	BBG	1,253,393	198,079,110	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,029,650	338,927,691	0.60
BLACKMORES LIMITED ORDINARY	BKL	1,368,490	17,225,807	7.94
BLUE SKY LIMITED ORDINARY	BLA	1,519,814	67,693,064	2.25
BLUESCOPE STEEL LTD ORDINARY	BSL	14,852,609	566,015,651	2.62
BORAL LIMITED. ORDINARY	BLD	15,697,401	1,172,331,924	1.34
BRAMBLES LIMITED ORDINARY	BXB	24,502,640	1,589,363,979	1.54
BREVILLE GROUP LTD ORDINARY	BRG	707,355	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,037,581	149,105,838	0.70
BT INVESTMENT MNGMNT ORDINARY	BTT	1,790,699	314,720,590	0.57



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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	9,000,145	642,383,803	1.40
BWX LIMITED ORDINARY	BWX	2,693,819	92,296,020	2.92
CABCHARGE AUSTRALIA ORDINARY	CAB	5,090,285	120,430,683	4.23
CADENCE CAPITAL ORDINARY	CDM	204	274,011,321	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	3,247,064	260,810,519	1.24
CAPILANO HONEY LTD ORDINARY	CZZ	7,702	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,965,538	350,062,957	0.56
CARDNO LIMITED ORDINARY	CDD	1,477,216	479,589,929	0.31
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,870,645	241,781,320	2.01
CASH CONVERTERS ORDINARY	CCV	3,407,108	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	3,425,106	165,184,617	2.07
CEDAR WOODS PROP. ORDINARY	CWP	19,081	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	186,357	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,887,214	572,001,855	0.85
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,228,607	465,777,131	0.91
CHARTER HALL RETAIL UNITS	CQR	19,373,448	406,189,092	4.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	547,789	411,001,665	0.13
CHTR H LWR STAPLED	CLW	627,819	207,787,175	0.30



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CIMIC GROUP LTD ORDINARY	CIM	227,502	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,946,824	572,731,730	0.34
CLEANAWAY WASTE LTD ORDINARY	CWY	9,404,486	1,592,889,317	0.59
COCA-COLA AMATIL ORDINARY	CCL	15,275,708	763,590,249	2.00
COCHLEAR LIMITED ORDINARY	СОН	605,206	57,426,649	1.05
COLLECTION HOUSE ORDINARY	CLH	4,800,462	135,889,764	3.53
COLLINS FOODS LTD ORDINARY	CKF	29,555	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	21,262,605	1,729,868,161	1.23
COMPUTERSHARE LTD ORDINARY	CPU	1,796,023	546,326,010	0.33
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,069,771	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	5,510,944	1,140,193,282	0.48
CORP TRAVEL LIMITED ORDINARY	CTD	7,750,618	105,221,248	7.37
COSTA GROUP HOLDINGS ORDINARY	CGC	1,067,445	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,419,277	47,353,505	5.11
CROMWELL PROP STAPLED SECURITIES	CMW	12,904,321	1,762,361,339	0.73
CROWN RESORTS LTD ORDINARY	CWN	12,000,333	719,734,185	1.67
CSG LIMITED ORDINARY	CSV	19,744,237	320,872,439	6.15
CSL LIMITED ORDINARY	CSL	657,961	453,835,459	0.14
CSR LIMITED ORDINARY	CSR	24,586,932	504,480,858	4.87



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CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	СҮВ	7,269,561	749,259,889	0.97
DACIAN GOLD LTD ORDINARY	DCN	9,756,175	201,732,155	4.84
DECMIL GROUP LIMITED ORDINARY	DCG	689,154	171,736,697	0.40
DEXUS STAPLED UNITS	DXS	19,849,322	967,947,692	2.05
DICKER DATA LIMITED ORDINARY	DDR	5,001	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,032,777	88,872,855	12.41
DONACO INTERNATIONAL ORDINARY	DNA	6,790,605	831,211,424	0.82
DORAY MINERALS LTD ORDINARY	DRM	7,103,879	357,089,610	1.99
DOWNER EDI LIMITED ORDINARY	DOW	9,408,840	594,702,512	1.58
DULUXGROUP LIMITED ORDINARY	DLX	10,958,750	389,250,252	2.82
DWS LTD ORDINARY	DWS	76,224	131,831,328	0.06
ECLIPX GROUP LTD ORDINARY	ECX	4,793,730	265,300,492	1.81
EDEN INV LTD ORDINARY	EDE	846,878	1,261,132,397	0.07
ELDERS LIMITED ORDINARY	ELD	1,052,569	113,859,440	0.92
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	101,792	238,442,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,425,311	246,241,847	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	11,025,334	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	7,818,824	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06



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ERM POWER LIMITED ORDINARY	EPW	1,276,037	252,504,453	0.51
ESENSE-LAB LTD CDI 1:1	ESE	18,946	22,500,000	0.08
ESTIA HEALTH LTD ORDINARY	EHE	22,003,282	260,602,749	8.44
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	130,682	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	33,211,073	1,682,798,626	1.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,123,490	2,299,475,546	1.01
FAR LTD ORDINARY	FAR	70,547,147	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	682,922	568,275,186	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,684,266	695,921,174	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	11,145,680	372,351,650	2.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,555,740	101,046,347	11.44
FOLKESTONE EDU TRUST UNITS	FET	173,464	250,561,196	0.07
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	572	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	98,882,557	3,113,798,151	3.18
FREEDOM FOOD LTD ORDINARY	FNP	658,375	200,653,531	0.33
FREEDOM INSURANCE ORDINARY	FIG	383	239,723,495	0.00
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,703,366	85,739,547	1.99



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G8 EDUCATION LIMITED ORDINARY	GEM	11,304,910	443,321,969	2.55
GALAXY RESOURCES ORDINARY	GXY	26,708,719	395,140,027	6.76
GATEWAY LIFESTYLE STAPLED	GTY	23,208,260	299,397,735	7.75
GBST HOLDINGS ORDINARY	GBT	613,308	67,858,918	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,011	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	319,619	220,742,347	0.14
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	23,915,261	509,365,050	4.70
GOLD ROAD RES LTD ORDINARY	GOR	32,447,466	872,258,970	3.72
GOODMAN GROUP STAPLED	GMG	20,068,788	1,789,121,143	1.12
GPT GROUP STAPLED SEC.	GPT	22,379,126	1,801,628,313	1.24
GR ENGINEERING LTD ORDINARY	GNG	11,642	153,058,808	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	455,119	228,855,628	0.20
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,096,753	116,152,223	5.25
GREENLAND MIN EN LTD ORDINARY	GGG	155,978	1,004,767,593	0.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,416,751	661,340,472	1.42
GTN LIMITED ORDINARY	GTN	713,748	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,813,089	263,947,630	2.96
HANSEN TECHNOLOGIES ORDINARY	HSN	529,900	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	116,417,539	1,113,054,911	10.46



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HEALTHSCOPE LIMITED. ORDINARY	HSO	121,621,501	1,736,039,914	7.01
HENDERSON GROUP CDI 1:1	HGG	2,805,731	78,193,970	3.59
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,083,003	328,825,003	1.55
HILLS LTD ORDINARY	HIL	115,880	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	44,048	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	12,474,482	308,200,975	4.05
IDP EDUCATION LTD ORDINARY	IEL	2,469,807	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	10,630,248	418,700,517	2.54
IMDEX LIMITED ORDINARY	IMD	373,453	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,936,911	172,046,575	3.45
IMPEDIMED LIMITED ORDINARY	IPD	26,278,533	375,065,203	7.01
INCITEC PIVOT ORDINARY	IPL	25,584,768	1,687,170,521	1.52
INDEPENDENCE GROUP ORDINARY	IGO	88,161,674	586,747,023	15.03
INDUSTRIA REIT STAPLED	IDR	574,193	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,463,885	950,259,556	0.47
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,803,256	206,381,419	0.87
INGHAMS GROUP ORDINARY	ING	14,535,156	380,243,196	3.82
INSURANCE AUSTRALIA ORDINARY	IAG	19,651,348	2,367,524,344	0.83



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,074,866,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	162,403	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,572,050	110,030,298	4.16
IOOF HOLDINGS LTD ORDINARY	IFL	18,863,210	300,133,752	6.28
IOT GROUP LIMITED ORDINARY	IOT	8,341	537,255,373	0.00
IPH LIMITED ORDINARY	IPH	8,976,161	191,684,225	4.68
IRESS LIMITED ORDINARY	IRE	3,662,006	170,971,021	2.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	80,872	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,985,444	200,000,001	11.49
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,813,477	440,871,317	0.41
JAPARA HEALTHCARE LT ORDINARY	JHC	22,594,501	265,545,992	8.51
JB HI-FI LIMITED ORDINARY	JBH	12,765,814	114,421,403	11.16
KAROON GAS AUSTRALIA ORDINARY	KAR	13,528,704	245,200,750	5.52
KATHMANDU HOLD LTD ORDINARY	KMD	60,431	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,145,399	333,331,373	0.34
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62



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LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,324,558	583,469,558	0.57
LINK ADMIN HLDG ORDINARY	LNK	2,919,563	359,797,322	0.81
LIQUEFIED NATURAL ORDINARY	LNG	18,451,617	512,979,962	3.60
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	69,037,279	3,677,053,427	1.88
MACA LIMITED ORDINARY	MLD	1,598	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,195,629	572,938,061	1.78
MACQUARIE GROUP LTD ORDINARY	MQG	1,071,224	340,352,328	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,266,479	172,076,468	1.32
MAGNIS RESOURCE LTD ORDINARY	MNS	1,215,986	511,449,855	0.24
MANTRA GROUP LTD ORDINARY	MTR	17,164,792	297,428,917	5.77
MAYNE PHARMA LTD ORDINARY	MYX	203,328,274	1,511,942,738	13.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	620,455	83,204,720	0.75
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,577,832	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,834,873	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	22,068,036	427,948,819	5.16
METALS X LIMITED ORDINARY	MLX	20,529,374	609,340,903	3.37
METCASH LIMITED ORDINARY	MTS	118,090,241	975,641,876	12.10



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METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	1,866	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	9,903	482,369,231	0.00
MG UNIT TRUST ORDINARY	MGC	2,323,016	205,979,213	1.13
MICHAEL HILL INT ORDINARY	MHJ	1,063,419	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	144,388	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,352,337	187,330,196	0.72
MIRVAC GROUP STAPLED SECURITIES	MGR	90,274,817	3,705,560,599	2.44
MMAOFFSHOR ORDINARY	MRM	12,309,405	373,076,993	3.30
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	424,100	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,612,931	93,928,264	8.11
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	2,848,520	124,958,734	2.28
MOUNT GIBSON IRON ORDINARY	MGX	11,482,419	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	149,171,489	821,278,815	18.16
MYOB GROUP LTD ORDINARY	MYO	41,145,366	606,441,629	6.78
MYSTATE LIMITED ORDINARY	MYS	438,710	89,445,395	0.49
NANOSONICS LIMITED ORDINARY	NAN	1,336,484	297,732,955	0.45
NATIONAL AUST. BANK ORDINARY	NAB	12,895,458	2,675,423,989	0.48
NATIONAL STORAGE STAPLED	NSR	22,347,230	507,123,606	4.41
NAVITAS LIMITED ORDINARY	NVT	10,779,860	358,472,785	3.01



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NEARMAP LTD ORDINARY	NEA	206,502	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,881,929	146,329,906	1.97
NEW HOPE CORPORATION ORDINARY	NHC	395,471	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	5,385,608	767,109,538	0.70
NEWS CORP A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP B VOTING CDI	NWS	3,595,072	45,863,075	7.84
NEXTDC LIMITED ORDINARY	NXT	16,009,526	284,097,434	5.64
NIB HOLDINGS LIMITED ORDINARY	NHF	5,005,329	439,004,182	1.14
NICK SCALI LIMITED ORDINARY	NCK	3,500	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	80,150,843	871,373,191	9.20
NORTHERN STAR ORDINARY	NST	9,182,337	600,542,315	1.53
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,504,672	266,928,840	1.31
NUHEARA LIMITED ORDINARY	NUH	2,605,769	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	507,360	615,016,659	0.08
OFX GROUP LTD ORDINARY	OFX	18,543,952	240,000,000	7.73
OIL SEARCH LTD ORDINARY	OSH	82,655,423	1,523,631,192	5.42
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08



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OOH!MEDIA LIMITED ORDINARY	OML	3,136,882	164,138,049	1.91
ORICA LIMITED ORDINARY	ORI	6,701,518	376,175,751	1.78
ORIGIN ENERGY ORDINARY	ORG	12,372,767	1,755,243,843	0.70
OROCOBRE LIMITED ORDINARY	ORE	43,124,877	210,520,500	20.48
ORORA LIMITED ORDINARY	ORA	6,668,575	1,206,684,923	0.55
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,825,506	298,664,750	1.28
PACIFIC GRP LTD ORDINARY	PAC	43,125	41,801,622	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	7,330,788	299,234,086	2.45
PALADIN ENERGY LTD ORDINARY	PDN	46,881,345	1,712,843,812	2.74
PARINGA RESOURCES ORDINARY	PNL	169,107	258,599,157	0.07
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,258,570	46,574,426	4.85
PERSEUS MINING LTD ORDINARY	PRU	91,160,902	1,033,214,243	8.82
PILBARA MIN LTD ORDINARY	PLS	66,828,803	1,276,638,342	5.23
PLATINUM ASSET ORDINARY	PTM	17,834,218	586,678,900	3.04
PLATINUM CAPITAL LTD ORDINARY	PMC	3,558	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,647,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,268,809	157,668,766	1.44



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PRIMA BIOMED LTD ORDINARY	PRR	8,548,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	18,631,147	521,432,903	3.57
PRO MEDICUS LIMITED ORDINARY	PME	24,354	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	5,455,317	257,326,004	2.12
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,845,568	602,780,329	0.31
QANTAS AIRWAYS ORDINARY	QAN	7,402,679	1,808,226,377	0.41
QBE INSURANCE GROUP ORDINARY	QBE	3,043,496	1,372,032,423	0.22
QMS MEDIA LIMITED ORDINARY	QMS	76,960	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	91,877,977	1,456,106,680	6.31
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	24,632,374	525,234,248	4.69
RAMSAY HEALTH CARE ORDINARY	RHC	3,891,462	202,081,252	1.93
RANGE INTERNATIONAL ORDINARY	RAN	49,561	86,920,380	0.06
RCG CORPORATION LTD ORDINARY	RCG	26,449,662	542,291,224	4.88
RCR TOMLINSON ORDINARY	RCR	1,543,269	139,963,412	1.10
REA GROUP ORDINARY	REA	4,067,340	131,714,699	3.09
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,237	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,595,461	300,358,466	3.53



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REGIS RESOURCES ORDINARY	RRL	19,567,277	500,992,775	3.91
RELIANCE WORLDWIDE ORDINARY	RWC	36,259,311	525,000,000	6.91
RESAPP HEALTH LTD ORDINARY	RAP	633,093	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,563,545	1,417,841,999	0.32
RESOLUTE MINING ORDINARY	RSG	32,835,481	736,982,768	4.46
RETAIL FOOD GROUP ORDINARY	RFG	18,516,547	176,736,066	10.48
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,231,291	307,817,071	0.40
RIO TINTO LIMITED ORDINARY	RIO	25,960,763	424,192,412	6.12
RURAL FUNDS GROUP STAPLED	RFF	68,707	208,132,251	0.03
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,984,704	157,735,772	1.89
SANTOS LTD ORDINARY	STO	51,578,876	2,082,911,041	2.48
SARACEN MINERAL ORDINARY	SAR	75,240,041	810,548,859	9.28
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,160,792	742,752,189	3.12
SCENTRE GRP STAPLED	SCG	19,563,796	5,324,296,678	0.37
SCOTT PAC GROUP LTD ORDINARY	SCO	1,233,923	139,191,601	0.89
SEALINK TRAVEL GRP ORDINARY	SLK	869,251	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,794,334	349,905,882	5.94
SELECT HARVESTS ORDINARY	SHV	6,848,338	73,606,835	9.30
SENEX ENERGY LIMITED ORDINARY	SXY	42,405,686	1,442,250,404	2.94



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SERVCORP LIMITED ORDINARY	SRV	249,548	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	39,605	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,055,776	281,240,870	1.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,834,433	1,508,034,368	1.32
SG FLEET GROUP LTD ORDINARY	SGF	1,077,486	253,030,869	0.43
SHINE CORPORATE ORDINARY	SHJ	163,708	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	5,001,371	1,075,238,394	0.47
SILEX SYSTEMS ORDINARY	SLX	1,850,799	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	698,349	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,157,572	503,707,646	3.21
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	9,490,238	197,673,806	4.80
SINO GAS ENERGY ORDINARY	SEH	22,565,252	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,940,639	57,696,441	5.10
SKY NETWORK ORDINARY	SKT	2,167,237	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,764,735	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	21,765,323	347,245,601	6.27
SMARTGRP CORPORATION ORDINARY	SIQ	169,006	123,080,405	0.14
SMS MANAGEMENT. ORDINARY	SMX	141,944	68,536,340	0.21
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00



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SONIC HEALTHCARE ORDINARY	SHL	9,074,681	419,195,981	2.16
SOUL PATTINSON (W.H) ORDINARY	SOL	884,213	239,395,320	0.37
SOUTH32 LIMITED ORDINARY	S32	32,522,766	5,266,023,795	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,291,245	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	14,667,511	1,832,843,587	0.80
SPDR 200 FUND ETF UNITS	STW	510	64,276,258	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	500	45,500,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,136,373	237,468,482	3.01
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	7,180,343	1,098,403,963	0.65
ST BARBARA LIMITED ORDINARY	SBM	11,796,819	497,331,095	2.37
STARPHARMA HOLDINGS ORDINARY	SPL	5,733,450	368,587,789	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,236,311	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	8,429,265	769,013,605	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	8,531,784	2,418,400,142	0.35
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	18,360,781	1,292,699,888	1.42
SUNDANCE ENERGY ORDINARY	SEA	9,150,834	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,444,552	197,240,020	4.28



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SUPERLOOP LIMITED ORDINARY	SLC	5,770,334	208,795,973	2.76
SYD AIRPORT STAPLED US PROHIBIT.	SYD	39,347,085	2,249,825,201	1.75
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	49,328,389	263,880,990	18.69
TABCORP HOLDINGS LTD ORDINARY	TAH	24,635,205	835,267,014	2.95
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,358,653	169,889,399	1.98
TATTS GROUP LTD ORDINARY	TTS	4,413,027	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	1,852,907	313,399,409	0.59
TELSTRA CORPORATION. ORDINARY	TLS	129,426,132	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	10,595,539	362,156,847	2.93
THE A2 MILK COMPANY ORDINARY	A2M	56,542,317	718,238,067	7.87
THE REJECT SHOP ORDINARY	TRS	1,073,181	28,859,548	3.72
THE STAR ENT GRP ORDINARY	SGR	17,551,393	825,672,730	2.13
THORN GROUP LIMITED ORDINARY	TGA	5,247,014	158,246,851	3.32
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	104,986	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,523,076	194,099,670	4.39
TPG TELECOM LIMITED ORDINARY	TPM	65,109,417	924,719,448	7.04



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	293,240	396,980,822	0.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,986,822	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	3,992,506	738,135,033	0.54
TROY RESOURCES LTD ORDINARY	TRY	3,359,176	456,599,905	0.74
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	31,250,223	3,958,650,636	0.79
VILLA WORLD LTD. ORDINARY	VLW	1,553,704	126,926,266	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,279,606	161,810,579	3.26
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,655,918	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,437,203	80,388,494	5.52
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,681	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,778,453	152,599,735	2.48
VIVA ENERGY REIT STAPLED	VVR	5,938,621	690,151,562	0.86
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	80,178,049	623,117,254	12.87
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	905,727	98,403,067	0.92
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	11,355,710	1,133,840,242	1.00



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WEST AFRICAN RES LTD ORDINARY	WAF	1,186,434	484,248,253	0.25
WESTERN AREAS LTD ORDINARY	WSA	44,834,335	272,276,625	16.47
WESTFIELD CORP STAPLED	WFD	47,695,542	2,078,089,686	2.30
WESTGOLD RESOURCES. ORDINARY	WGX	17,145,653	304,671,487	5.63
WESTPAC BANKING CORP ORDINARY	WBC	39,843,057	3,356,614,808	1.19
WHITEHAVEN COAL ORDINARY	WHC	35,713,636	1,026,045,885	3.48
WISETECH GLOBAL LTD ORDINARY	WTC	720,395	290,827,191	0.25
WOODSIDE PETROLEUM ORDINARY	WPL	23,620,011	842,444,903	2.80
WOOLWORTHS LIMITED ORDINARY	wow	45,056,919	1,294,416,480	3.48
WORLEYPARSONS LTD ORDINARY	WOR	10,458,521	247,002,315	4.23
WPP AUNZ LTD ORDINARY	WPP	5,832,239	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,595	137,771,136	0.03
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	578,053	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,139,281	400,000,000	0.53