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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,002,671	1,813,551,794	0.06
ACRUX LIMITED ORDINARY	ACR	161,471	160,556,216	0.09
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	3,194,575	635,132,810	0.49
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	854,555	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	651,962	201,321,320	0.32
AGL ENERGY LIMITED ORDINARY	AGK	870,697	450,076,509	0.18
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	401,730	65,276,374	0.59
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	17,949	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,063,195	94,193,403	3.26
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	384,848	341,172,309	0.10
ALUMINA LIMITED ORDINARY	AWC	29,590,051	2,440,196,187	1.21
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	23,248	157,280,499	0.01
AMCOR LIMITED ORDINARY	AMC	13,052,175	1,221,353,174	1.04
AMP LIMITED ORDINARY	AMP	17,027,298	2,071,925,423	0.79
AMPELLA MINING ORDINARY	AMX	163,237	164,249,677	0.10



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ANDEAN RESOURCES LTD ORDINARY	AND	93,199	471,079,534	0.02
ANGLOGOLD ASHANTI CDI 5:1	AGG	3	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,766,087	131,577,652	2.10
ANZ BANKING GRP LTD ORDINARY	ANZ	10,137,296	2,533,722,912	0.39
APA GROUP STAPLED SECURITIES	APA	3,154,414	542,318,629	0.59
APEX MINERALS NL ORDINARY	AXM	885,146	3,317,819,909	0.03
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	5,582,111	598,823,853	0.93
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,633,961	463,070,936	0.78
AQUILA RESOURCES ORDINARY	AQA	802,777	322,273,136	0.25
ARAFURA RESOURCE LTD ORDINARY	ARU	71,947	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	716,441	309,109,468	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	14,215,294	533,379,348	2.66
ARROW ENERGY ORDINARY	AOE	1,082,582	732,570,533	0.15
ASCIANO GROUP STAPLED SECURITIES	AIO	13,207,390	2,926,103,883	0.42
ASPEN GROUP ORD/UNITS STAPLED	APZ	314,672	579,980,076	0.05
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,973,876	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,031,645	173,573,245	1.16
ATLAS IRON LIMITED ORDINARY	AGO	11,367,412	473,492,286	2.37



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	1	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	368,614	254,290,140	0.15
AUSENCO LIMITED ORDINARY	AAX	2,626,638	122,427,576	2.13
AUSTAL LIMITED ORDINARY	ASB	46,293	188,069,638	0.01
AUSTAR UNITED ORDINARY	AUN	8,552,522	1,260,030,198	0.67
AUSTBROKERS HOLDINGS ORDINARY	AUB	18,687	52,653,687	0.04
AUSTEREO GROUP LTD. ORDINARY	AEO	154	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	29,634	69,314,403	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	51,035	576,837,197	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,673,605	264,264,459	2.52
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	529,914	620,733,944	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	221,207	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	81,955	225,731,300	0.03
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	10,185,877	289,477,135	3.52
AWB LIMITED ORDINARY	AWB	7,606,941	817,304,356	0.94
AWE LIMITED ORDINARY	AWE	655,523	521,871,941	0.12
AXA ASIA PACIFIC ORDINARY	AXA	407,467	2,067,095,545	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	745,817	215,680,322	0.34
BANNERMAN RESOURCES ORDINARY	BMN	195,380	201,710,934	0.09
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	133,031,645	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	4,777,694	1,092,161,437	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	1,678,520	354,445,200	0.48
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	24,572	135,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	33,625,823	3,356,081,497	0.95
BILLABONG ORDINARY	BBG	4,241,931	253,122,552	1.68
BIOTA HOLDINGS ORDINARY	BTA	1,577,022	179,209,987	0.89
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	10,248,770	1,823,322,017	0.55
BOART LONGYEAR ORDINARY	BLY	4,042,961	461,163,412	0.87
BOOM LOGISTICS ORDINARY	BOL	711,816	460,795,156	0.16
BORAL LIMITED. ORDINARY	BLD	20,625,101	598,952,998	3.47
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01



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BOW ENERGY LIMITED ORDINARY	BOW	3,785,629	280,607,187	1.36
BRADKEN LIMITED ORDINARY	BKN	937,181	137,611,361	0.68
BRAMBLES LIMITED ORDINARY	BXB	6,011,004	1,422,157,914	0.42
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	418,295,598	0.30
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	12,683	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	331,162	139,738,151	0.23
BT INVESTMENT MNGMNT ORDINARY	BTT	366,297	160,000,000	0.23
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	520,994	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,287,095	120,437,014	1.07
CALTEX AUSTRALIA ORDINARY	СТХ	3,669,974	270,000,000	1.36
CAMPBELL BROTHERS ORDINARY	СРВ	28,859	62,959,971	0.06
CAPE LAMBERT RES LTD ORDINARY	CFE	255,953	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	421,448	609,497,650	0.06
CARDNO LIMITED ORDINARY	CDD	43,001	87,485,646	0.05
CARNARVON PETROLEUM ORDINARY	CVN	835,982	686,759,634	0.11
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	70,962,488	0.01



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CARSALES.COM LTD ORDINARY	CRZ	934,261	232,490,800	0.40
CASH CONVERTERS ORD/DIV ACCESS	CCV	125,893	379,761,025	0.03
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	38,190	161,375,074	0.02
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,986,184	0.00
CENTENNIAL COAL ORDINARY	CEY	8,989,562	394,889,237	2.30
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	382,572	972,414,514	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	693,410	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	53,229,412	2,510,727,671	2.12
CGA MINING LIMITED ORDINARY	CGX	251,537	331,294,976	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,850,416	913,426,007	0.19
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,283,144	505,985,052	2.24
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,822	318,966,280	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	416,887,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,070,059	1,212,723,832	0.08
CHARTER HALL OFFICE UNIT	CQO	1,912,123	4,872,354,215	0.04
CHARTER HALL RETAIL UNITS	CQR	2,828,737	1,505,216,260	0.18



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CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	3,391,932	1,463,244,574	0.24
CITIGOLD CORP LTD ORDINARY	СТО	789,738	908,565,634	0.09
CLOUGH LIMITED ORDINARY	CLO	925,907	768,436,269	0.12
COAL & ALLIED ORDINARY	CNA	5,099	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	595,692	480,514,663	0.12
COALSPUR MINES LTD ORDINARY	CPL	81,938	316,453,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,848,990	754,316,919	0.61
COCHLEAR LIMITED ORDINARY	СОН	2,143,148	56,543,401	3.78
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,456,490	0.07
COFFEY INTERNATIONAL ORDINARY	COF	32,041	129,035,760	0.02
COMMONWEALTH BANK. ORDINARY	СВА	15,893,202	1,548,737,374	1.00
COMMONWEALTH PROP ORDINARY UNITS	СРА	28,389,874	2,012,803,230	1.42
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,761,463	555,664,059	0.49
CONNECTEAST GROUP STAPLED	CEU	20,314,995	3,940,145,951	0.52
CONQUEST MINING ORDINARY	CQT	438,171	353,151,103	0.12
CONSOLIDATED MEDIA. ORDINARY	СМЈ	2,535,605	620,709,233	0.41
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01



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COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	510,305	169,335,966	0.29
COUNT FINANCIAL ORDINARY	COU	1,965,274	258,251,285	0.76
CRANE GROUP LIMITED ORDINARY	CRG	2,550,519	78,286,427	3.21
CROWN LIMITED ORDINARY	CWN	4,550,769	753,555,290	0.63
CSG LIMITED ORDINARY	CSV	136,912	242,057,695	0.05
CSL LIMITED ORDINARY	CSL	18,318,642	549,688,808	3.33
CSR LIMITED ORDINARY	CSR	16,973,388	1,514,920,814	1.10
CUDECO LIMITED ORDINARY	CDU	921,655	137,285,632	0.68
CUSTOMERS LIMITED ORDINARY	CUS	179,424	136,054,407	0.13
DAVID JONES LIMITED ORDINARY	DJS	5,284,438	510,945,759	1.03
DECMIL GROUP LIMITED ORDINARY	DCG	40,192	123,554,568	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	42,402	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,193,958	4,820,821,799	0.23
DOMINION MINING ORDINARY	DOM	797,959	103,327,059	0.77
DOWNER EDI LIMITED ORDINARY	DOW	1,139,598	336,582,351	0.33
DUET GROUP STAPLED US PROHIBIT.	DUE	1,137,935	870,559,400	0.13
EASTERN STAR GAS ORDINARY	ESG	5,810,796	872,224,422	0.65
ELDERS LIMITED HYBRIDS	ELDPA	48,456	1,500,000	3.23



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ELDERS LIMITED ORDINARY	ELD	5,338,404	448,598,480	1.20
ELDORADO GOLD CORP CDI 1:1	EAU	23,712	28,950,668	0.08
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,453,330	631,237,586	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	134,765	190,737,934	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	7,534,766	1,561,166,672	0.48
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,480,880	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	6,905,411	707,536,545	0.95
ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,885,609	242,867,636	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	271,529,597	2,351,955,725	11.53
FANTASTIC HOLDINGS ORDINARY	FAN	39,826	102,669,351	0.04
FERRAUS LIMITED ORDINARY	FRS	23,334	177,647,198	0.01
FIG TREE DEVELOPMNTS ORDINARY	FTD	8,088	12,021,069	0.07
FISHER & PAYKEL APP. ORDINARY	FPA	9,126,868	724,235,162	1.26
FISHER & PAYKEL H. ORDINARY	FPH	1,639,743	512,327,327	0.32
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	423,575	1,166,032,778	0.03



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FLEETWOOD CORP ORDINARY	FWD	123,878	53,967,182	0.23
FLETCHER BUILDING ORDINARY	FBU	369,513	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	152,567	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,470,072	99,771,838	2.47
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,819,849,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	100,000	2,862,543,210	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	22,953,213	3,106,954,801	0.73
FOSTER'S GROUP ORDINARY	FGL	8,038,095	1,930,432,682	0.40
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	349,097	61,065,933	0.57
GALAXY RESOURCES ORDINARY	GXY	106,379	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	351,954	290,725,222	0.12
GINDALBIE METALS LTD ORDINARY	GBG	8,367,106	707,757,674	1.17
GIRALIA RESOURCES NL ORDINARY	GIR	327,857	178,310,170	0.17
GLOBAL IRON LIMITED ORDINARY	GFE	45,961	18,125,002	0.25
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	258,666	81,962,133	0.32
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00



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GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	143,135,763	0.00
GOODMAN FIELDER. ORDINARY	GFF	1,996,241	1,380,386,438	0.15
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,857,078	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	11,608,156	1,855,529,431	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,504,275	198,318,900	2.27
GRANGE RESOURCES. ORDINARY	GRR	1,630,297	1,151,778,896	0.14
GREAT SOUTHERN LTD ORDINARY	GTP	7,038,085	643,234,118	1.08
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	297,175,475	0.00
GUNNS LIMITED ORDINARY	GNS	13,166,716	806,734,892	1.62
GWA INTERNATIONAL ORDINARY	GWT	5,000,149	301,102,514	1.67
HARVEY NORMAN ORDINARY	HVN	32,791,170	1,062,316,784	3.10
HASTIE GROUP LIMITED ORDINARY	HST	428,528	239,716,924	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	560,345	500,273,209	0.10
HEALTHSCOPE LIMITED ORDINARY	HSP	659,634	317,010,025	0.22
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	4,997,512	563,460,089	0.88
HFA HOLDINGS LIMITED ORDINARY	HFA	20,414	469,330,170	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	191,132	481,137,223	0.04



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HILLS INDUSTRIES LTD ORDINARY	HIL	2,026,282	248,219,660	0.80
HORIZON OIL LIMITED ORDINARY	HZN	2,623,563	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	479,959	438,845,003	0.12
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	92,350	151,808,302	0.06
ILUKA RESOURCES ORDINARY	ILU	7,767,944	418,700,517	1.84
IMDEX LIMITED ORDINARY	IMD	828,091	195,037,128	0.43
IMF (AUSTRALIA) LTD ORDINARY	IMF	452,666	122,496,819	0.37
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	5,635,335	1,624,932,978	0.34
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	212,306	113,703,539	0.20
INDOPHIL RESOURCES ORDINARY	IRN	844,839	421,777,937	0.20
INDUSTREA LIMITED ORDINARY	IDL	1,241,980	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,697,261	786,556,322	0.85
ING INDUSTRIAL FUND UNITS	IIF	8,902,914	2,592,249,647	0.35
ING OFFICE FUND STAPLED SECURITIES	IOF	5,153,815	2,729,071,212	0.19
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	6,445,891	2,078,994,021	0.29
INTEGRA MINING LTD. ORDINARY	IGR	1,902,832	755,792,394	0.24



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INTOLL GROUP STAPLED SECURITIES	ITO	10,574,702	2,261,732,048	0.46
INTREPID MINES ORDINARY	IAU	21,160	429,186,938	0.00
INVOCARE LIMITED ORDINARY	IVC	910,355	102,069,091	0.88
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,339,414	229,794,395	0.58
IRESS MARKET TECH. ORDINARY	IRE	814,349	123,812,455	0.64
IRON ORE HOLDINGS ORDINARY	IOH	12,146	131,122,047	0.01
ISHARES MSCI EAFE CDI 1:1	IVE	56,845	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	63,774	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	19,580,749	1,037,994,023	1.88
IVANHOE AUSTRALIA ORDINARY	IVA	221,589	70,955,953	0.31
JABIRU METALS LTD ORDINARY	JML	100,896	552,619,180	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,681,662	434,916,592	2.22
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,895,658	108,344,987	3.59
KAGARA LTD ORDINARY	KZL	2,381,918	674,489,717	0.35
KAROON GAS AUSTRALIA ORDINARY	KAR	531,163	177,546,198	0.31
KATHMANDU HOLD LTD ORDINARY	KMD	817,136	200,000,000	0.41
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	260,945	94,490,816	0.27



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KINGSGATE CONSOLID. ORDINARY	KCN	141,759	97,972,949	0.13
LEIGHTON HOLDINGS ORDINARY	LEI	2,995,936	300,687,299	0.98
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	989,268	565,558,754	0.16
LIHIR GOLD LIMITED. ORDINARY	LGL	30,302,386	2,368,729,935	1.29
LINC ENERGY LTD ORDINARY	LNC	2,612,987	489,093,470	0.54
LIQUEFIED NATURAL ORDINARY	LNG	416	213,339,015	0.00
LYNAS CORPORATION ORDINARY	LYC	6,709,920	1,655,499,093	0.40
MAC SERVICES (THE) ORDINARY	MSL	28,901	165,966,692	0.02
MACARTHUR COAL ORDINARY	МСС	944,933	254,333,109	0.36
MACMAHON HOLDINGS ORDINARY	MAH	11,123,340	733,711,705	1.51
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,123,844	452,345,907	0.46
MACQUARIE DDR TRUST UNITS	MDT	142,929	1,084,683,042	0.01
MACQUARIE DDR TRUST UNITS DEFERRED	MDTN	331,523	3,615,610,140	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	5,990,322	344,567,851	1.71
MANTRA RESOURCES ORDINARY	MRU	236,885	127,031,188	0.18
MAP GROUP STAPLED US PROHIBIT.	MAP	5,153,072	1,861,210,782	0.29
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,441	67,677,977	0.00
MCPHERSON'S LTD ORDINARY	МСР	2,946	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	6,579	187,529,911	0.00



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MELBOURNE IT LIMITED ORDINARY	MLB	172,851	79,516,967	0.22
MEO AUSTRALIA LTD ORDINARY	MEO	219,974	477,220,955	0.04
MERMAID MARINE ORDINARY	MRM	443,404	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	248,980	1,365,661,782	0.02
METCASH LIMITED ORDINARY	MTS	14,573,583	765,644,031	1.91
METGASCO LIMITED ORDINARY	MEL	392,147	249,006,674	0.15
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	2,251,964	1,167,783,517	0.19
MINCOR RESOURCES NL ORDINARY	MCR	1,284,216	200,184,686	0.64
MINERAL DEPOSITS ORDINARY	MDL	1,858,059	576,076,525	0.30
MINERAL RESOURCES. ORDINARY	MIN	360,315	156,131,748	0.23
MIRABELA NICKEL LTD ORDINARY	MBN	4,248,870	367,162,725	1.14
MIRVAC GROUP STAPLED SECURITIES	MGR	12,491,914	3,266,304,329	0.38
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	14,174	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	135,292	363,916,323	0.04
MONADELPHOUS GROUP ORDINARY	MND	273,198	86,036,700	0.30
MORTGAGE CHOICE LTD ORDINARY	МОС	379,978	119,617,705	0.32
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,137,712	1,077,174,611	0.20



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MULTIPLEX SITES SITES	MXUPA	206	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	1,518,135	435,384,268	0.35
MYER HOLDINGS LTD ORDINARY	MYR	6,992,513	581,517,884	1.20
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	19,916,760	2,121,379,130	0.93
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	901,906	342,361,526	0.27
NEPTUNE MARINE ORDINARY	NMS	823,082	429,842,672	0.18
NEW HOPE CORPORATION ORDINARY	NHC	214,285	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	22,494,170	483,493,006	4.63
NEWS CORP A NON-VOTING CDI	NWSLV	1,219,798	1,824,059,817	0.06
NEWS CORP B VOTING CDI	NWS	7,434,532	798,520,953	0.92
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	16,067,178	958,061,849	1.66
NIB HOLDINGS LIMITED ORDINARY	NHF	207,154	495,431,427	0.04
NIDO PETROLEUM ORDINARY	NDO	7,312,267	1,066,062,395	0.69
NKWE PLATINUM 10C US COMMON	NKP	9,592	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,285,520	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	77,669	102,125,894	0.08



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NRW HOLDINGS LIMITED ORDINARY	NWH	526,595	251,223,000	0.21
NUFARM LIMITED ORDINARY	NUF	1,192,977	261,775,731	0.45
OAKTON LIMITED ORDINARY	OKN	508,806	91,913,485	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	218,147	228,007,060	0.10
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,355,768	1,308,279,222	0.70
OM HOLDINGS LIMITED ORDINARY	ОМН	624,928	498,460,150	0.12
ONESTEEL LIMITED ORDINARY	OST	4,777,815	1,331,583,166	0.37
ORICA LIMITED ORDINARY	ORI	915,105	361,129,562	0.23
ORIGIN ENERGY ORDINARY	ORG	2,517,372	880,668,872	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	37,064,624	3,121,339,730	1.18
PACIFIC BRANDS ORDINARY	PBG	8,290,671	931,386,248	0.91
PALADIN ENERGY LTD ORDINARY	PDN	17,031,746	717,142,802	2.38
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,271,184	2,953,892,669	0.35
PANORAMIC RESOURCES ORDINARY	PAN	280,589	205,262,842	0.11
PAPERLINX LIMITED ORDINARY	PPX	17,316,323	603,580,761	2.86
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	20,000	300,681,486	0.00



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	633,262	526,075,563	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,178,266	43,411,178	5.01
PERSEUS MINING LTD ORDINARY	PRU	330,756	417,432,088	0.08
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,165,332	225,410,234	0.95
PHOTON GROUP LTD ORDINARY	PGA	165,265	187,440,645	0.08
PIKE RIVER COAL ORDINARY	PRC	506,320	404,781,367	0.13
PLATINUM ASSET ORDINARY	PTM	2,272,506	561,347,878	0.39
PLATINUM AUSTRALIA ORDINARY	PLA	4,691,046	321,030,521	1.44
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,285,773	335,348,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	130,791,372	0.01
PREMIER INVESTMENTS ORDINARY	PMV	85,047	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	3,289,928	491,328,342	0.66
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,289,304	351,776,795	0.36
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	211,210	150,554,149	0.14
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	393,314	118,169,906	0.34



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	20,986,872	2,265,123,620	0.92
QBE INSURANCE GROUP ORDINARY	QBE	14,427,600	1,035,064,820	1.38
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,838,986	202,081,252	0.91
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
RED 5 LIMITED ORDINARY	RED	500,000	977,288,043	0.05
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	69	110,010,757	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	24,828	99,600,000	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	268,483	389,127,125	0.06
RESMED INC CDI 10:1	RMD	595,891	772,670,160	0.08
RESOLUTE MINING ORDINARY	RSG	668,748	387,528,521	0.17
RESOURCE GENERATION ORDINARY	RES	157,911	159,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	69,102	324,621,054	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,835,254	606,831,240	2.28
RIVERCITY MOTORWAY STAPLED	RCY	3,532,062	957,010,115	0.36



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RIVERSDALE MINING ORDINARY	RIV	1,668,090	200,107,524	0.82
ROC OIL COMPANY ORDINARY	ROC	1,371,297	713,154,560	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	225,082	159,546,351	0.14
SALMAT LIMITED ORDINARY	SLM	114,155	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	104,268	129,129,779	0.07
SANTOS LTD ORDINARY	STO	3,760,512	832,552,523	0.44
SEDGMAN LIMITED ORDINARY	SDM	159,843	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	2,324,846	336,584,488	0.68
SELECT HARVESTS ORDINARY	SHV	16,168	39,761,768	0.04
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	390,961	98,440,807	0.39
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	439,968	305,410,281	0.15
SEVEN NETWORK ORDINARY	SEV	27,180	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,653,508	1,178,626,572	1.25
SILEX SYSTEMS ORDINARY	SLX	198,072	148,880,108	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	123,523	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,955,410	203,881,274	0.95
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,245,544	477,561,291	0.88
SKILLED GROUP LTD ORDINARY	SKE	85,439	190,738,408	0.04



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SKY CITY ENTERTAIN. ORDINARY	SKC	4,127,319	575,114,687	0.72
SKY NETWORK ORDINARY	SKT	1,670,235	389,139,785	0.43
SMS MANAGEMENT. ORDINARY	SMX	6,701	66,781,500	0.01
SONIC HEALTHCARE ORDINARY	SHL	1,396,038	388,429,875	0.37
SOUL PATTINSON (W.H) ORDINARY	SOL	91,382	238,640,580	0.03
SP AUSNET STAPLED SECURITIES	SPN	6,737,666	2,705,140,151	0.24
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,890,531	1,031,911,394	0.48
SPDR 200 FUND ETF UNITS	STW	2,307	56,379,172	0.00
SPECIALTY FASHION ORDINARY	SFH	1,468,718	190,964,693	0.77
SPOTLESS GROUP LTD ORDINARY	SPT	1,208,493	259,309,656	0.47
ST BARBARA LIMITED ORDINARY	SBM	26,990,014	1,952,668,407	1.40
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	192,891,831	0.00
STHN CROSS MEDIA ORDINARY	SXL	352,522	378,827,750	0.09
STOCKLAND UNITS/ORD STAPLED	SGP	15,740,332	2,383,036,717	0.64
STRAITS RESOURCES ORDINARY	SRL	7,339,374	255,203,613	2.87
STW COMMUNICATIONS ORDINARY	SGN	800,352	364,310,964	0.21
SUNCORP-METWAY. ORDINARY	SUN	5,255,400	1,281,390,524	0.40
SUNDANCE RESOURCES ORDINARY	SDL	9,439,964	2,709,995,932	0.33
SUNLAND GROUP LTD ORDINARY	SDG	48,114	251,107,692	0.01



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SUPER CHEAP AUTO GRP ORDINARY	SUL	32,557	127,532,302	0.02
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	2,308,170	612,625,759	0.40
TALENT2 INTERNATION ORDINARY	TWO	7	140,176,953	0.00
TAP OIL LIMITED ORDINARY	TAP	319,006	156,485,921	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	1,734,510	144,197,882	1.20
TATTS GROUP LTD ORDINARY	TTS	7,097,694	1,281,937,479	0.56
TELECOM CORPORATION ORDINARY	TEL	45,673,471	1,920,693,684	2.36
TELSTRA CORPORATION. ORDINARY	TLS	63,503,279	12,443,074,357	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	7,832,213	1,045,236,720	0.74
TFS CORPORATION LTD ORDINARY	TFC	128,258	226,773,919	0.05
THE REJECT SHOP ORDINARY	TRS	21,213	25,973,070	0.09
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	133,236,757	0.00
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	3,366,649	352,071,429	0.97
TISHMAN SPEYER UNITS	TSO	50,269	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,965,257	702,867,609	0.97
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00



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TOWER AUSTRALIA ORDINARY	TAL	6,757,069	363,937,557	1.84
TOWER AUSTRALIA RIGHTS 17-JUN-10	TALR	36,893	51,991,080	0.08
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	тох	34,224	91,544,000	0.03
TPG TELECOM LIMITED ORDINARY	TPM	301,424	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	229,496	432,184,488	0.05
TRANSFIELD SERVICES ORDINARY	TSE	565,377	414,278,904	0.14
TRANSPACIFIC INDUST. ORDINARY	TPI	11,108,418	960,638,735	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,963,759	1,386,031,522	0.21
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	377,558	87,464,323	0.43
UGL LIMITED ORDINARY	UGL	2,828,985	165,928,705	1.70
UNILIFE CORPORATION CDI 6:1	UNS	44,742	281,904,534	0.02
UXC LIMITED ORDINARY	UXC	1,258,701	294,548,953	0.43
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,995,295	2,287,682,926	0.18
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,046,667	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	6,100	52,235,451	0.01
VIRGIN BLUE HOLDINGS ORDINARY	VBA	11,178,633	2,209,126,568	0.50



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VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	141,247,800	0.05
VITERRA INC CDI 1:1	VTA	2,098	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	35,400	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	29,479	143,107,458	0.02
WEBJET LIMITED ORDINARY	WEB	52,338	76,861,278	0.07
WESFARMERS LIMITED ORDINARY	WES	16,899,762	1,005,159,970	1.66
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,943,597	151,912,192	1.93
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,115,752	216,011,546	2.84
WESTERN AREAS NL ORDINARY	WSA	6,263,733	179,735,899	3.49
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,053,350	2,307,773,663	0.57
WESTPAC BANKING CORP ORDINARY	WBC	17,656,245	2,977,239,881	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	381,155	236,366,184	0.14
WHITEHAVEN COAL ORDINARY	WHC	82,823	493,550,069	0.01
WHK GROUP LIMITED ORDINARY	WHG	340,669	264,254,166	0.13
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,306,318	780,136,909	0.27
WOOLWORTHS LIMITED ORDINARY	WOW	2,257,281	1,235,451,307	0.17



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WORLEYPARSONS LTD ORDINARY	WOR	1,726,629	239,431,783	0.69
WOTIF.COM HOLDINGS ORDINARY	WTF	629,254	209,632,844	0.29
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	65,514,933	0.00