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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	65,053	1,813,551,794	0.00
ACRUX LIMITED ORDINARY	ACR	150,945	160,556,216	0.09
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,930,620	635,132,810	0.45
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	2,590,422	313,372,551	0.82
AED OIL LIMITED ORDINARY	AED	643,962	201,321,320	0.32
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	695,735	450,076,509	0.14
AGRI ENERGY LIMITED ORDINARY	AAE	20,750	417,392,973	0.00
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	408,750	65,276,374	0.61
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	17,949	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	2,972,867	94,193,403	3.16
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	383,320	341,172,309	0.10
ALUMINA LIMITED ORDINARY	AWC	33,055,144	2,440,196,187	1.35
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	19,869	157,280,499	0.01
AMCOR LIMITED ORDINARY	AMC	12,954,643	1,221,353,174	1.04



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AMP LIMITED ORDINARY	AMP	15,303,570	2,071,925,423	0.73
ANDEAN RESOURCES LTD ORDINARY	AND	84,612	471,079,534	0.01
ANGLOGOLD ASHANTI CDI 5:1	AGG	3	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,666,018	131,577,652	2.03
ANZ BANKING GRP LTD ORDINARY	ANZ	8,481,610	2,533,722,912	0.30
APA GROUP STAPLED SECURITIES	APA	3,202,041	542,318,629	0.58
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	4,650,254	598,823,853	0.77
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,543,400	463,070,936	0.99
AQUILA RESOURCES ORDINARY	AQA	929,804	322,273,136	0.29
ARAFURA RESOURCE LTD ORDINARY	ARU	48,099	290,640,342	0.01
ARB CORPORATION ORDINARY	ARP	8	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,909	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	16,592,233	533,379,348	3.12
ARROW ENERGY ORDINARY	AOE	1,037,791	732,570,533	0.14
ASCIANO GROUP STAPLED SECURITIES	AIO	12,674,711	2,926,103,883	0.42
ASG GROUP LIMITED ORDINARY	ASZ	37,398	146,511,197	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	327,025	579,980,076	0.05



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,065,736	173,573,245	1.18
ATLAS IRON LIMITED ORDINARY	AGO	11,972,814	473,492,286	2.51
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	259,301	254,290,140	0.10
AUSENCO LIMITED ORDINARY	AAX	2,401,592	122,427,576	1.95
AUSTAL LIMITED ORDINARY	ASB	120,050	188,069,638	0.05
AUSTAR UNITED ORDINARY	AUN	11,594,337	1,260,030,198	0.91
AUSTBROKERS HOLDINGS ORDINARY	AUB	15,160	52,653,687	0.03
AUSTEREO GROUP LTD. ORDINARY	AEO	1,114	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	18,264	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	187,432	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,902,563	264,264,459	2.61
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	516,785	620,733,944	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	171,030	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	81,377	225,731,300	0.03
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	9,395,183	289,577,135	3.22
AWB LIMITED ORDINARY	AWB	7,810,756	817,304,356	0.95
AWE LIMITED ORDINARY	AWE	628,943	521,871,941	0.12
AXA ASIA PACIFIC ORDINARY	AXA	274,735	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	563,088	215,680,322	0.25
BANNERMAN RESOURCES ORDINARY	BMN	354,054	201,710,934	0.17
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	374,868	1,092,161,437	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	1,653,988	354,445,200	0.47
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	20,236	135,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	33,222,877	3,356,081,497	0.95
BILLABONG ORDINARY	BBG	4,195,800	253,122,552	1.66
BIOTA HOLDINGS ORDINARY	ВТА	1,531,695	179,209,987	0.86
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	10,804,289	1,823,322,017	0.57



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BOART LONGYEAR ORDINARY	BLY	3,565,993	461,163,412	0.76
BOOM LOGISTICS ORDINARY	BOL	516,231	460,795,156	0.11
BORAL LIMITED. ORDINARY	BLD	19,424,111	598,952,998	3.24
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,799,167	280,607,187	1.36
BRADKEN LIMITED ORDINARY	BKN	839,140	137,611,361	0.61
BRAMBLES LIMITED ORDINARY	вхв	5,286,148	1,422,157,914	0.36
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BROCKMAN RESOURCES ORDINARY	BRM	241,411	139,738,151	0.17
BT INVESTMENT MNGMNT ORDINARY	BTT	362,575	160,000,000	0.23
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	327,317	420,711,773	0.07
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	902,369	120,437,014	0.76
CALTEX AUSTRALIA ORDINARY	CTX	3,593,480	270,000,000	1.33
CAMPBELL BROTHERS ORDINARY	СРВ	37,916	62,959,971	0.06
CAPE LAMBERT RES LTD ORDINARY	CFE	255,953	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	713,265	609,497,650	0.11
CARDNO LIMITED ORDINARY	CDD	56,327	90,510,461	0.06
CARNARVON PETROLEUM ORDINARY	CVN	49,607	686,759,634	0.00



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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
CARSALES.COM LTD ORDINARY	CRZ	869,099	232,490,800	0.37
CASH CONVERTERS ORD/DIV ACCESS	CCV	116,704	379,761,025	0.03
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	САН	28,232	161,375,074	0.01
CAULDRON ENERGY LTD ORDINARY	CXU	26,000	88,724,083	0.03
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	9,290,188	394,889,237	2.38
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	645,590	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	56,505,661	2,510,727,671	2.25
CGA MINING LIMITED ORDINARY	CGX	277,055	331,294,976	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,706,615	913,426,007	0.18
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,224,664	505,985,052	2.22
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,822	318,966,280	0.01



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	416,887,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	533,084	1,212,723,832	0.04
CHARTER HALL OFFICE UNIT	CQO	448,307	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	1,873,696	1,505,216,260	0.12
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	2,061,606	1,463,244,574	0.14
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	908,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	931,870	768,456,269	0.12
COAL & ALLIED ORDINARY	CNA	4,880	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	773,227	480,514,663	0.16
COALSPUR MINES LTD ORDINARY	CPL	96,938	361,453,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,744,033	754,432,669	0.62
COCHLEAR LIMITED ORDINARY	СОН	2,202,497	56,543,401	3.89
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,456,490	0.07
COFFEY INTERNATIONAL ORDINARY	COF	5,744	129,035,760	0.00
COMMONWEALTH BANK. ORDINARY	СВА	13,254,377	1,548,737,374	0.82
COMMONWEALTH PROP ORDINARY UNITS	CPA	25,893,015	2,012,803,230	1.28
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,575,387	555,664,059	0.46



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CONNECTEAST GROUP STAPLED	CEU	18,464,618	3,940,145,951	0.48
CONQUEST MINING ORDINARY	CQT	432,917	353,151,103	0.12
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,354,798	620,709,233	0.70
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	508,497	169,335,966	0.29
COUNT FINANCIAL ORDINARY	COU	1,961,944	258,251,285	0.76
CRANE GROUP LIMITED ORDINARY	CRG	2,529,683	78,286,427	3.19
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,010,105	753,555,290	0.69
CSG LIMITED ORDINARY	CSV	135,357	242,057,695	0.05
CSL LIMITED ORDINARY	CSL	18,247,929	549,688,808	3.32
CSR LIMITED ORDINARY	CSR	13,399,385	1,514,920,814	0.89
CUDECO LIMITED ORDINARY	CDU	911,389	137,285,632	0.66
CUSTOMERS LIMITED ORDINARY	CUS	173,824	136,054,407	0.13
DAVID JONES LIMITED ORDINARY	DJS	6,619,560	510,945,759	1.29
DECMIL GROUP LIMITED ORDINARY	DCG	37,427	123,554,568	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	43,649	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,762,425	4,820,821,799	0.20
DOMINION MINING ORDINARY	DOM	824,140	103,327,059	0.79
DOWNER EDI LIMITED ORDINARY	DOW	1,002,461	336,582,351	0.29
DUET GROUP STAPLED US PROHIBIT.	DUE	1,041,347	870,559,400	0.12
DYESOL LIMITED ORDINARY	DYE	862,115	130,875,632	0.65
EASTERN STAR GAS ORDINARY	ESG	8,630,061	872,224,422	0.97
ELDERS LIMITED ORDINARY	ELD	10,806,110	448,598,480	2.42
ELDORADO GOLD CORP CDI 1:1	EAU	33,924	28,950,668	0.13
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,495,519	631,237,586	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	132,699	190,737,934	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	8,578,722	1,561,166,672	0.55
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	829,307	1,386,827,962	0.06
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,306,406	707,536,545	1.14
ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXCELSIOR GOLD LTD ORDINARY	EXG	45,693	208,139,642	0.02
EXTRACT RESOURCES ORDINARY	EXT	1,790,825	242,867,636	0.74



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FAIRFAX MEDIA LTD ORDINARY	FXJ	270,992,915	2,351,955,725	11.50
FANTASTIC HOLDINGS ORDINARY	FAN	42,826	102,669,351	0.04
FERRAUS LIMITED ORDINARY	FRS	370	177,647,198	0.00
FIG TREE DEVELOPMNTS ORDINARY	FTD	8,088	100,421,069	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	8,889,559	724,235,162	1.22
FISHER & PAYKEL H. ORDINARY	FPH	1,223,097	512,327,327	0.24
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,564,745	1,166,032,778	0.48
FLEETWOOD CORP ORDINARY	FWD	115,215	53,967,182	0.21
FLETCHER BUILDING ORDINARY	FBU	330,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	142,536	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,421,770	99,771,838	2.42
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	22,952,249	3,106,992,301	0.73
FOSTER'S GROUP ORDINARY	FGL	9,784,825	1,930,432,682	0.49
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	357,700	61,065,933	0.58
GALAXY RESOURCES ORDINARY	GXY	121,466	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	280,199	290,725,222	0.09



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GINDALBIE METALS LTD ORDINARY	GBG	9,485,945	707,757,674	1.33
GIRALIA RESOURCES NL ORDINARY	GIR	543,515	178,310,170	0.30
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	263,328	81,962,133	0.33
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	143,135,763	0.00
GOODMAN FIELDER. ORDINARY	GFF	1,862,251	1,380,386,438	0.14
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,720,910	6,369,751,394	0.05
GPT GROUP STAPLED SEC.	GPT	11,912,001	1,855,529,431	0.65
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,501,906	198,318,900	2.28
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	5,716,377	643,234,118	0.88
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	10,965,969	806,734,892	1.37
GWA INTERNATIONAL ORDINARY	GWT	4,756,615	301,102,514	1.58
HARVEY NORMAN ORDINARY	HVN	31,418,223	1,062,316,784	2.96
HASTIE GROUP LIMITED ORDINARY	HST	362,460	239,716,924	0.14



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	832,852	500,273,209	0.16
HEALTHSCOPE LIMITED ORDINARY	HSP	738,528	317,010,025	0.24
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	10,511,985	563,460,089	1.85
HFA HOLDINGS LIMITED ORDINARY	HFA	1,822,532	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	176,778	481,137,223	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	2,030,598	248,219,660	0.80
HORIZON OIL LIMITED ORDINARY	HZN	2,493,971	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	329,852	439,801,394	0.09
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	92,965	151,808,302	0.06
ILUKA RESOURCES ORDINARY	ILU	8,104,757	418,700,517	1.92
IMDEX LIMITED ORDINARY	IMD	831,153	195,037,128	0.43
IMF (AUSTRALIA) LTD ORDINARY	IMF	451,467	122,496,819	0.37
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,889,749	1,624,932,978	0.22
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	177,559	113,703,539	0.17
INDOPHIL RESOURCES ORDINARY	IRN	844,839	421,777,937	0.20



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INDUSTREA LIMITED ORDINARY	IDL	1,075,227	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,318,335	777,656,734	0.81
ING INDUSTRIAL FUND UNITS	IIF	6,313,036	2,592,249,647	0.24
ING OFFICE FUND STAPLED SECURITIES	IOF	853,989	2,729,071,212	0.03
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	2,569,362	2,078,994,021	0.11
INTEGRA MINING LTD. ORDINARY	IGR	1,824,986	755,792,394	0.23
INTOLL GROUP STAPLED SECURITIES	ITO	10,154,536	2,261,732,048	0.46
INTREPID MINES ORDINARY	IAU	21,699	429,214,798	0.00
INVOCARE LIMITED ORDINARY	IVC	870,648	102,069,091	0.85
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,322,009	229,794,395	0.56
IRESS MARKET TECH. ORDINARY	IRE	749,439	123,812,455	0.58
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	20,266,387	1,037,994,023	1.95
IVANHOE AUSTRALIA ORDINARY	IVA	240,723	70,955,953	0.34
JABIRU METALS LTD ORDINARY	JML	100,896	552,619,180	0.01



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,052,434	434,916,592	2.76
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,788,175	108,344,987	3.50
KAGARA LTD ORDINARY	KZL	2,112,739	674,489,717	0.31
KAROON GAS AUSTRALIA ORDINARY	KAR	556,953	177,546,198	0.32
KATHMANDU HOLD LTD ORDINARY	KMD	822,024	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
KINGSGATE CONSOLID. ORDINARY	KCN	87,778	97,972,949	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	2,827,902	300,687,299	0.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	988,485	565,558,754	0.17
LIHIR GOLD LIMITED. ORDINARY	LGL	28,524,850	2,368,729,935	1.21
LINC ENERGY LTD ORDINARY	LNC	583,613	489,093,470	0.11
LIQUEFIED NATURAL ORDINARY	LNG	416	213,339,015	0.00
LYNAS CORPORATION ORDINARY	LYC	13,865,236	1,655,499,093	0.83
MAC SERVICES (THE) ORDINARY	MSL	42,188	165,966,692	0.03
MACARTHUR COAL ORDINARY	MCC	943,930	254,333,109	0.36
MACMAHON HOLDINGS ORDINARY	MAH	11,176,432	733,711,705	1.51
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,160,942	452,345,907	0.47
MACQUARIE DDR TRUST UNITS	MDT	131,540	1,084,683,042	0.01



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MACQUARIE DDR TRUST UNITS DEFERRED	MDTN	331,523	3,615,610,140	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	7,751,522	344,567,851	2.25
MANTRA RESOURCES ORDINARY	MRU	159,864	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	5,505,066	1,861,210,782	0.31
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	7,659	187,529,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	181,673	79,557,967	0.22
MEO AUSTRALIA LTD ORDINARY	MEO	162,533	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	345,519	186,844,825	0.18
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	14,743,516	765,644,031	1.92
METGASCO LIMITED ORDINARY	MEL	356,674	249,006,674	0.14
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,887,565	1,167,783,517	0.43
MINCOR RESOURCES NL ORDINARY	MCR	1,382,735	200,184,686	0.69
MINERAL DEPOSITS ORDINARY	MDL	658,922	576,076,525	0.10
MINERAL RESOURCES. ORDINARY	MIN	366,948	160,838,795	0.23
MIRABELA NICKEL LTD ORDINARY	MBN	5,075,418	367,162,725	1.36



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MIRVAC GROUP STAPLED SECURITIES	MGR	12,918,901	3,266,304,329	0.38
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,281	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	131,530	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	239,767	86,036,700	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	266,677	119,617,705	0.22
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,515,978	1,077,174,611	0.23
MURCHISON METALS LTD ORDINARY	MMX	2,332,263	435,384,268	0.53
MYER HOLDINGS LTD ORDINARY	MYR	6,995,284	581,517,884	1.21
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,588,938	2,121,379,130	0.82
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	899,629	342,361,526	0.27
NEPTUNE MARINE ORDINARY	NMS	1,159,623	429,842,672	0.26
NEW HOPE CORPORATION ORDINARY	NHC	196,843	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	20,749,010	483,493,006	4.25
NEWS CORP A NON-VOTING CDI	NWSLV	1,099,739	1,824,059,817	0.05
NEWS CORP B VOTING CDI	NWS	7,253,966	798,520,953	0.91
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01



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NEXUS ENERGY LIMITED ORDINARY	NXS	11,771,445	958,061,849	1.22
NIB HOLDINGS LIMITED ORDINARY	NHF	131,625	495,431,427	0.03
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	2,253,463	1,066,062,395	0.22
NKWE PLATINUM 10C US COMMON	NKP	6,869	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,284,347	292,204,786	0.44
NOVOGEN LIMITED ORDINARY	NRT	80,094	102,125,894	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	293,502	251,223,000	0.11
NUFARM LIMITED ORDINARY	NUF	1,158,939	261,775,731	0.44
OAKTON LIMITED ORDINARY	OKN	508,705	91,913,485	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	258,046	228,007,060	0.12
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,680	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,662,154	1,308,279,222	0.88
OM HOLDINGS LIMITED ORDINARY	ОМН	379,636	498,460,150	0.07
ONESTEEL LIMITED ORDINARY	OST	3,429,311	1,331,583,166	0.26
ORICA LIMITED ORDINARY	ORI	818,729	361,129,562	0.21
ORIGIN ENERGY ORDINARY	ORG	2,108,304	880,668,872	0.22
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	37,814,285	3,121,339,730	1.20



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PACIFIC BRANDS ORDINARY	PBG	7,659,066	931,386,248	0.84
PALADIN ENERGY LTD ORDINARY	PDN	17,342,495	717,142,802	2.42
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	22,871,598	2,953,892,669	0.77
PANORAMIC RESOURCES ORDINARY	PAN	175,956	205,262,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	16,637,400	603,580,761	2.75
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	20,000	300,681,486	0.00
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	558,636	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,178,562	43,411,178	5.02
PERSEUS MINING LTD ORDINARY	PRU	291,366	417,432,088	0.06
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,354,783	225,410,234	1.03
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	2,237,166	561,347,878	0.40
PLATINUM AUSTRALIA ORDINARY	PLA	8,317,174	321,030,521	2.57
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,287,000	335,348,483	0.39



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PORT BOUVARD LIMITED ORDINARY	PBD	6,754	130,791,372	0.01
PREMIER INVESTMENTS ORDINARY	PMV	101,322	155,030,045	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	2,125,549	491,328,342	0.42
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,278,414	351,776,795	0.36
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	211,023	150,554,149	0.14
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	319,884	118,169,906	0.27
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	20,886,860	2,265,123,620	0.92
QBE INSURANCE GROUP ORDINARY	QBE	11,612,149	1,035,064,820	1.09
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,325,828	202,081,252	0.65
RANGE RESOURCES LTD ORDINARY	RRS	100,000	864,185,299	0.01
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	13,945	128,439,366	0.01
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	26,786	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	24,636	99,600,000	0.02



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REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	178,603	389,127,125	0.04
RESMED INC CDI 10:1	RMD	893,152	772,670,160	0.12
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	61,949	324,621,054	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,462,339	606,831,240	2.23
RIVERCITY MOTORWAY STAPLED	RCY	3,532,062	957,010,115	0.36
RIVERSDALE MINING ORDINARY	RIV	1,191,444	200,118,524	0.59
ROC OIL COMPANY ORDINARY	ROC	2,422,253	713,154,560	0.34
SAI GLOBAL LIMITED ORDINARY	SAI	210,571	159,546,351	0.13
SALMAT LIMITED ORDINARY	SLM	114,155	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	103,215	129,129,779	0.07
SANTOS LTD ORDINARY	STO	3,996,921	832,552,523	0.46
SEDGMAN LIMITED ORDINARY	SDM	158,636	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	2,972,721	336,584,488	0.87
SELECT HARVESTS ORDINARY	SHV	16,168	39,761,768	0.04
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16



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SERVCORP LIMITED ORDINARY	SRV	391,198	98,440,807	0.39
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	388,108	305,410,281	0.13
SEVEN NETWORK ORDINARY	SEV	26,924	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,141,599	1,178,626,572	1.29
SILEX SYSTEMS ORDINARY	SLX	195,671	148,880,108	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	123,134	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,847,108	203,881,274	0.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,628,424	477,561,291	0.95
SKILLED GROUP LTD ORDINARY	SKE	87,026	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	3,925,988	575,114,687	0.68
SKY NETWORK ORDINARY	SKT	1,673,200	389,139,785	0.43
SMS MANAGEMENT. ORDINARY	SMX	4,772	66,781,500	0.01
SONIC HEALTHCARE ORDINARY	SHL	1,286,624	388,429,875	0.33
SOUL PATTINSON (W.H) ORDINARY	SOL	74,184	238,640,580	0.03
SP AUSNET STAPLED SECURITIES	SPN	3,762,395	2,705,140,151	0.14
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,936,899	1,031,911,394	0.48
SPDR 200 FUND ETF UNITS	STW	7,549	56,379,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,440,610	190,964,693	0.75
SPOTLESS GROUP LTD ORDINARY	SPT	1,138,738	259,309,656	0.45



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ST BARBARA LIMITED ORDINARY	SBM	27,865,361	1,952,668,407	1.44
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	309,953	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	13,517,662	2,383,036,717	0.55
STRAITS RESOURCES ORDINARY	SRL	3,274,705	255,203,613	1.28
STW COMMUNICATIONS ORDINARY	SGN	771,087	364,310,964	0.20
SUNCORP-METWAY. ORDINARY	SUN	5,212,958	1,281,390,524	0.40
SUNDANCE RESOURCES ORDINARY	SDL	20,502,273	2,709,995,932	0.74
SUNLAND GROUP LTD ORDINARY	SDG	62,889	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	335,750	127,532,302	0.25
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	2,454,210	612,625,759	0.41
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	1,759,882	144,197,882	1.22
TATTS GROUP LTD ORDINARY	TTS	6,918,557	1,281,937,479	0.53
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,818,630	1,920,694,831	2.35



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TELSTRA CORPORATION. ORDINARY	TLS	63,275,348	12,443,074,357	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	7,894,574	1,045,236,720	0.74
TFS CORPORATION LTD ORDINARY	TFC	102,976	226,773,919	0.04
THE REJECT SHOP ORDINARY	TRS	20,704	25,973,070	0.08
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	133,236,757	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	3,351,947	352,071,429	0.96
TISHMAN SPEYER UNITS	TSO	49,384	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,106,992	702,867,609	0.87
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	7,172,684	363,937,557	1.96
TOWER AUSTRALIA RIGHTS 17-JUN-10	TALR	34,271	51,991,080	0.07
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	31,037	91,544,000	0.03
TPG TELECOM LIMITED ORDINARY	TPM	317,597	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	245,693	432,184,488	0.05
TRANSFIELD SERVICES ORDINARY	TSE	558,035	414,278,904	0.14
TRANSPACIFIC INDUST. ORDINARY	TPI	8,359,390	960,638,735	0.85



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,827,317	1,386,031,522	0.27
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	375,187	87,464,323	0.43
UGL LIMITED ORDINARY	UGL	2,853,661	165,928,705	1.70
UNILIFE CORPORATION CDI 6:1	UNS	43,828	281,904,534	0.02
UXC LIMITED ORDINARY	UXC	1,308,236	294,548,953	0.45
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,916,458	2,287,682,926	0.17
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	10,713,607	2,209,126,568	0.47
VIRIDIS CLEAN ENERGY ORDINARY UNITS DEF	VIRDA	5,931	199,020,586	0.00
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	7,538	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	62,383	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	73,033	76,861,278	0.10



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WESFARMERS LIMITED ORDINARY	WES	15,697,715	1,005,159,970	1.55
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,595,854	151,912,192	1.70
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,109,734	216,011,546	2.84
WESTERN AREAS NL ORDINARY	WSA	5,856,562	179,735,899	3.26
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,837,313	2,307,773,663	0.57
WESTPAC BANKING CORP ORDINARY	WBC	17,159,283	2,977,239,881	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	590,660	236,566,184	0.24
WHITEHAVEN COAL ORDINARY	WHC	94,332	493,616,737	0.02
WHK GROUP LIMITED ORDINARY	WHG	339,273	264,254,166	0.13
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,887,825	780,136,909	0.23
WOOLWORTHS LIMITED ORDINARY	wow	1,914,981	1,235,451,307	0.15
WORLEYPARSONS LTD ORDINARY	WOR	1,740,263	239,431,783	0.70
WOTIF.COM HOLDINGS ORDINARY	WTF	1,089,341	209,632,844	0.52
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	65,514,933	0.00