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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	241,035	1,813,551,794	0.01
ACRUX LIMITED ORDINARY	ACR	145,824	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,275,191	635,132,810	0.35
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	1,603,128	313,372,551	0.51
AED OIL LIMITED ORDINARY	AED	721,362	201,321,320	0.36
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,451,363	450,076,509	0.30
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	455,204	65,276,374	0.69
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	17,949	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,125,333	94,193,403	3.32
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	599,503	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	35,117,446	2,440,196,187	1.44
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	17,501	157,280,499	0.01
AMCOR LIMITED ORDINARY	AMC	11,897,986	1,221,353,174	0.95



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AMP LIMITED ORDINARY	AMP	26,325,027	2,071,925,423	1.25
ANDEAN RESOURCES LTD ORDINARY	AND	33,469	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	2,562,245	131,577,652	1.93
ANZ BANKING GRP LTD ORDINARY	ANZ	9,248,481	2,533,722,912	0.33
APA GROUP STAPLED SECURITIES	APA	3,943,309	542,318,629	0.74
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	12,796,011	598,823,853	2.13
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,447,434	463,070,936	0.94
AQUILA RESOURCES ORDINARY	AQA	1,112,277	322,273,136	0.34
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	69,526	309,109,468	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	18,615,530	533,379,348	3.49
ARROW ENERGY ORDINARY	AOE	1,081,333	732,570,533	0.15
ASCIANO GROUP STAPLED SECURITIES	AIO	19,914,649	2,926,103,883	0.66
ASG GROUP LIMITED ORDINARY	ASZ	37,398	146,511,197	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	305,052	579,980,076	0.05
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,287,882	173,573,245	1.29



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ATLAS IRON LIMITED ORDINARY	AGO	12,311,830	473,648,816	2.57
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	199,785	254,290,140	0.07
AUSENCO LIMITED ORDINARY	AAX	2,437,800	122,427,576	1.99
AUSTAL LIMITED ORDINARY	ASB	122,745	188,069,638	0.05
AUSTAR UNITED ORDINARY	AUN	11,947,939	1,260,030,198	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	25,421	52,653,687	0.05
AUSTIN ENGINEERING ORDINARY	ANG	18,287	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	330,653	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,354,777	264,264,459	2.01
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	555,904	620,733,944	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	418,050	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	153,907	225,731,300	0.06
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	9,720,052	289,577,135	3.34
AWB LIMITED ORDINARY	AWB	8,669,581	817,304,356	1.06
AWE LIMITED ORDINARY	AWE	651,577	521,871,941	0.12



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AXA ASIA PACIFIC ORDINARY	AXA	282,329	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	580,620	215,680,322	0.25
BANNERMAN RESOURCES ORDINARY	BMN	352,266	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	397,330	1,092,161,437	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	2,120,034	354,445,200	0.60
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	6,567	135,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,531,140	3,356,081,497	1.06
BILLABONG ORDINARY	BBG	5,285,292	253,122,552	2.09
BIOTA HOLDINGS ORDINARY	ВТА	1,741,439	179,209,987	0.98
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	7,642,829	1,823,322,017	0.40
BOART LONGYEAR ORDINARY	BLY	3,515,069	461,163,412	0.75
BOOM LOGISTICS ORDINARY	BOL	756,637	460,795,156	0.16
BORAL LIMITED. ORDINARY	BLD	23,872,976	598,952,998	3.99
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01



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BOW ENERGY LIMITED ORDINARY	BOW	3,735,898	280,607,187	1.33
BRADKEN LIMITED ORDINARY	BKN	888,926	137,611,361	0.64
BRAMBLES LIMITED ORDINARY	BXB	5,053,495	1,422,157,914	0.35
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	200,624	139,738,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	671,829	160,000,000	0.43
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	539,894	420,711,773	0.13
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,373,321	120,437,014	1.15
CALTEX AUSTRALIA ORDINARY	СТХ	4,912,112	270,000,000	1.80
CAMPBELL BROTHERS ORDINARY	СРВ	228,984	62,959,971	0.37
CAPE LAMBERT RES LTD ORDINARY	CFE	262,633	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	765,443	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	52,909	90,510,461	0.05
CARNARVON PETROLEUM ORDINARY	CVN	427,296	686,759,634	0.05
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	905,506	232,490,800	0.39



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CASH CONVERTERS ORD/DIV ACCESS	CCV	92,163	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	6,970	161,375,074	0.00
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	12,339,829	394,889,237	3.14
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	2,616,509	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	55,732,486	2,510,727,671	2.23
CGA MINING LIMITED ORDINARY	CGX	256,900	331,294,976	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,087,412	913,426,007	0.11
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,687,345	505,985,052	2.12
CHALLENGER INFRAST. STAPLED UNITS	CIF	454,444	318,966,280	0.14
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	416,887,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	420,727	1,212,723,832	0.03
CHARTER HALL OFFICE UNIT	CQO	332,236	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	1,979,295	1,505,216,260	0.13
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00



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CITADEL RESOURCE GRP ORDINARY	CGG	2,643,150	1,463,244,574	0.18
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	908,565,634	0.23
CLEARVIEW WEALTH LTD ORDINARY	CVW	177,249	416,562,192	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	970,951	768,456,269	0.12
COAL & ALLIED ORDINARY	CNA	5,441	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	945,435	480,514,663	0.20
COALSPUR MINES LTD ORDINARY	CPL	96,938	361,453,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,953,984	754,432,669	0.62
COCHLEAR LIMITED ORDINARY	СОН	2,695,550	56,543,401	4.75
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	38,141	129,035,760	0.02
COMMONWEALTH BANK. ORDINARY	СВА	13,262,393	1,548,737,374	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	26,877,482	2,012,803,230	1.33
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,724,691	555,664,059	0.48
CONNECTEAST GROUP STAPLED	CEU	16,255,462	3,940,145,951	0.42
CONQUEST MINING ORDINARY	CQT	505,808	353,151,103	0.14
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,608,474	620,709,233	0.73
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00



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COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORDLIFE LIMITED RIGHTS 12-JUL-10	CBBR	6,666	36,316,088	0.02
CORPORATE EXPRESS ORDINARY	CXP	559,183	169,365,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,848,767	258,251,285	0.72
CRANE GROUP LIMITED ORDINARY	CRG	2,670,523	78,286,427	3.38
CROMWELL GROUP STAPLED SECURITIES	CMW	1,012,537	807,834,934	0.12
CROWN LIMITED ORDINARY	CWN	6,948,250	753,555,290	0.94
CSG LIMITED ORDINARY	CSV	135,357	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,634,525	549,688,808	3.21
CSR LIMITED ORDINARY	CSR	16,256,330	1,514,920,814	1.06
CUDECO LIMITED ORDINARY	CDU	956,310	137,285,632	0.71
CUSTOMERS LIMITED ORDINARY	CUS	178,169	135,521,531	0.13
DAVID JONES LIMITED ORDINARY	DJS	12,133,829	510,945,759	2.35
DECMIL GROUP LIMITED ORDINARY	DCG	18,961	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	40,727	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,951,800	4,820,821,799	0.22
DOMINION MINING ORDINARY	DOM	601,723	103,327,059	0.57
DOWNER EDI LIMITED ORDINARY	DOW	246,225	336,582,351	0.07



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DUET GROUP STAPLED US PROHIBIT.	DUE	4,074,361	870,559,400	0.47
DYESOL LIMITED ORDINARY	DYE	1,191,777	130,875,632	0.90
EASTERN STAR GAS ORDINARY	ESG	8,671,782	872,224,422	1.00
ELDERS LIMITED ORDINARY	ELD	10,934,735	448,598,480	2.45
ELDORADO GOLD CORP CDI 1:1	EAU	24,023	28,950,668	0.09
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,443,094	631,237,586	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	219,367	190,737,934	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	8,774,827	1,561,166,672	0.56
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	870,286	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,420,835	707,636,545	1.17
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	245,049	208,139,642	0.12
EXTRACT RESOURCES ORDINARY	EXT	1,767,213	243,117,636	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	286,871,370	2,351,955,725	12.18
FANTASTIC HOLDINGS ORDINARY	FAN	42,826	102,669,351	0.04
FERRAUS LIMITED ORDINARY	FRS	370	177,647,198	0.00



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FIG TREE DEVELOPMNTS ORDINARY	FTD	8,088	100,421,069	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	9,096,080	724,235,162	1.25
FISHER & PAYKEL H. ORDINARY	FPH	1,223,097	512,327,327	0.24
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,293,479	1,166,032,778	0.46
FLEETWOOD CORP ORDINARY	FWD	137,296	53,967,182	0.25
FLETCHER BUILDING ORDINARY	FBU	330,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	149,005	270,818,164	0.06
FLIGHT CENTRE ORDINARY	FLT	2,416,417	99,771,838	2.42
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,819,849,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	15,002,924	3,106,998,120	0.46
FOSTER'S GROUP ORDINARY	FGL	11,487,742	1,930,432,682	0.57
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	345,383	61,065,933	0.56
GALAXY RESOURCES ORDINARY	GXY	123,994	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	495,680	290,725,222	0.17
GINDALBIE METALS LTD ORDINARY	GBG	10,351,394	707,757,674	1.45
GIRALIA RESOURCES NL ORDINARY	GIR	518,703	178,310,170	0.28
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25
GLOUCESTER COAL ORDINARY	GCL	279,845	81,962,133	0.35



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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	1,771,192	1,380,386,438	0.13
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	11,951,068	6,369,751,394	0.19
GPT GROUP STAPLED SEC.	GPT	10,969,474	1,855,529,431	0.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,479,793	198,318,900	2.26
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	5,966,377	643,234,118	0.92
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	11,399,774	806,734,892	1.40
GWA INTERNATIONAL ORDINARY	GWT	4,846,861	301,102,514	1.62
HARVEY NORMAN ORDINARY	HVN	32,587,536	1,062,316,784	3.07
HASTIE GROUP LIMITED ORDINARY	HST	327,107	239,716,924	0.13
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	700,927	500,273,209	0.13
HEALTHSCOPE LIMITED ORDINARY	HSP	756,802	317,010,025	0.25
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	7,334,213	563,460,089	1.28
HFA HOLDINGS LIMITED ORDINARY	HFA	1,839,276	469,330,170	0.38



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HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	90,168	481,137,223	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	2,005,619	248,219,660	0.79
HORIZON OIL LIMITED ORDINARY	HZN	2,387,961	1,126,621,515	0.22
ICON ENERGY LIMITED ORDINARY	ICN	346,007	439,801,394	0.09
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	11,278,625	418,700,517	2.66
IMDEX LIMITED ORDINARY	IMD	691,276	195,037,128	0.35
IMF (AUSTRALIA) LTD ORDINARY	IMF	592,362	122,496,819	0.49
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,992,785	1,624,932,978	0.40
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	274,327	113,703,539	0.26
INDOPHIL RESOURCES ORDINARY	IRN	934,436	423,428,803	0.22
INDUSTREA LIMITED ORDINARY	IDL	1,062,477	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,666,518	777,656,734	0.85
ING INDUSTRIAL FUND UNITS	IIF	6,538,849	2,592,249,647	0.25
ING OFFICE FUND STAPLED SECURITIES	IOF	859,581	2,729,071,212	0.03
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00



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INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	4,348,939	2,078,994,021	0.19
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	7,837,811	2,261,732,048	0.35
INTREPID MINES ORDINARY	IAU	96,699	429,214,798	0.02
INVOCARE LIMITED ORDINARY	IVC	870,121	102,069,091	0.85
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,552,590	229,794,395	0.68
IRESS MARKET TECH. ORDINARY	IRE	777,288	123,812,455	0.62
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
ISOFT GROUP LIMITED ORDINARY	ISF	20,818,375	1,037,994,023	1.99
IVANHOE AUSTRALIA ORDINARY	IVA	240,723	70,955,953	0.34
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,844,010	435,435,998	3.65
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,757,970	108,344,987	3.45
KAGARA LTD ORDINARY	KZL	2,059,269	674,489,717	0.31
KAROON GAS AUSTRALIA ORDINARY	KAR	403,703	177,546,198	0.23
KATHMANDU HOLD LTD ORDINARY	KMD	789,536	200,000,000	0.40



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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	386,246	97,972,949	0.38
LEIGHTON HOLDINGS ORDINARY	LEI	3,151,050	300,687,299	1.04
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	737,540	565,558,754	0.13
LIHIR GOLD LIMITED. ORDINARY	LGL	24,622,987	2,368,729,935	1.02
LINC ENERGY LTD ORDINARY	LNC	886,689	489,093,470	0.17
LIQUEFIED NATURAL ORDINARY	LNG	416	213,339,015	0.00
LUIRI GOLD LIMITED CDI 1:1	LGM	19,500	111,556,905	0.02
LYNAS CORPORATION ORDINARY	LYC	13,261,587	1,655,499,093	0.80
MAC SERVICES (THE) ORDINARY	MSL	96,417	165,966,692	0.06
MACARTHUR COAL ORDINARY	MCC	939,616	254,333,109	0.36
MACMAHON HOLDINGS ORDINARY	MAH	11,050,192	733,711,705	1.50
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,168,272	452,345,907	0.47
MACQUARIE DDR TRUST UNITS	MDT	463,063	4,700,290,868	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	7,987,588	344,567,851	2.32
MANTRA RESOURCES ORDINARY	MRU	162,779	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	5,974,574	1,861,210,782	0.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,441	67,677,977	0.00
MCPHERSON'S LTD ORDINARY	МСР	2,946	71,651,758	0.00



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MEDUSA MINING LTD ORDINARY	MML	70,125	187,529,911	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	166,966	79,557,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	21,073	477,220,955	0.00
MERMAID MARINE ORDINARY	MRM	387,070	186,844,825	0.20
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	14,005,082	765,644,031	1.82
METGASCO LIMITED ORDINARY	MEL	317,655	249,006,674	0.12
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	3,267,866	1,167,783,517	0.28
MINCOR RESOURCES NL ORDINARY	MCR	1,687,042	200,184,686	0.84
MINERAL DEPOSITS ORDINARY	MDL	1,140,174	576,076,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	422,050	160,838,795	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	8,388,322	367,162,725	2.25
MIRVAC GROUP STAPLED SECURITIES	MGR	14,154,757	3,266,304,329	0.43
MISSION NEWENERGY ORDINARY	MBT	11,190	275,007,568	0.00
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,443	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	131,530	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,028,834	86,036,700	1.20
MORTGAGE CHOICE LTD ORDINARY	мос	257,920	119,617,705	0.22



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MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,671,253	1,079,174,611	0.16
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	2,109,707	435,384,268	0.47
MYER HOLDINGS LTD ORDINARY	MYR	7,301,082	581,517,884	1.25
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,776,673	2,121,379,130	0.82
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,129,335	342,361,526	0.33
NEPTUNE MARINE ORDINARY	NMS	505,854	429,842,672	0.11
NEW HOPE CORPORATION ORDINARY	NHC	207,163	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	24,647,660	483,493,006	5.08
NEWS CORP A NON-VOTING CDI	NWSLV	1,012,498	1,824,059,817	0.05
NEWS CORP B VOTING CDI	NWS	6,890,568	798,520,953	0.87
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	11,340,738	958,061,849	1.18
NIB HOLDINGS LIMITED ORDINARY	NHF	125,866	495,431,427	0.03
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	14,453,463	1,080,658,378	1.32
NKWE PLATINUM 10C US COMMON	NKP	6,869	556,627,684	0.00



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,250,283	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	80,094	102,125,894	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	387,489	251,223,000	0.14
NUFARM LIMITED ORDINARY	NUF	1,428,126	261,775,731	0.54
OAKTON LIMITED ORDINARY	OKN	514,407	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	628,046	228,007,060	0.28
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,680	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,865,808	1,308,279,222	0.90
OM HOLDINGS LIMITED ORDINARY	ОМН	360,965	498,460,150	0.07
ONESTEEL LIMITED ORDINARY	OST	5,505,369	1,331,583,166	0.38
ORICA LIMITED ORDINARY	ORI	2,858,202	361,129,562	0.78
ORIGIN ENERGY ORDINARY	ORG	2,809,227	880,668,872	0.29
OROCOBRE LIMITED ORDINARY	ORE	72,500	91,036,426	0.08
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	39,638,691	3,121,339,730	1.28
PACIFIC BRANDS ORDINARY	PBG	6,209,672	931,386,248	0.68
PALADIN ENERGY LTD ORDINARY	PDN	22,550,121	717,142,802	3.15
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	14,523,461	2,953,892,669	0.50



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PANORAMIC RESOURCES ORDINARY	PAN	139,747	205,262,842	0.05
PAPERLINX LIMITED ORDINARY	PPX	16,503,158	603,580,761	2.72
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	47,104	300,681,486	0.01
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	640,462	526,075,563	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,180,345	43,411,178	5.02
PERSEUS MINING LTD ORDINARY	PRU	2,139,553	417,432,088	0.50
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,480,272	225,410,234	1.09
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	3,322,916	561,347,878	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	8,248,145	321,030,521	2.55
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,291,450	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	130,791,372	0.01
PREMIER INVESTMENTS ORDINARY	PMV	138,462	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	2,958,234	491,328,342	0.59
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,367,595	351,776,795	0.38



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PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	385,413	150,554,149	0.25
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	294,361	118,169,906	0.25
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	22,293,953	2,265,123,620	0.97
QBE INSURANCE GROUP ORDINARY	QBE	13,157,906	1,035,064,820	1.25
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,833,985	202,081,252	1.40
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	19,025	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	26,736	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	24,525	99,600,000	0.02
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	1,022,741	772,670,160	0.13
RESOLUTE MINING ORDINARY	RSG	577,037	387,528,521	0.14



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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	46,193	317,910,688	0.01
RIDLEY CORPORATION ORDINARY	RIC	140,415	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	12,004,141	606,831,240	1.98
RIVERCITY MOTORWAY STAPLED	RCY	3,532,062	957,010,115	0.36
RIVERSDALE MINING ORDINARY	RIV	1,121,929	200,118,524	0.56
ROC OIL COMPANY ORDINARY	ROC	1,774,779	713,154,560	0.25
SAI GLOBAL LIMITED ORDINARY	SAI	169,506	159,546,351	0.10
SALMAT LIMITED ORDINARY	SLM	208,668	159,131,983	0.12
SANDFIRE RESOURCES ORDINARY	SFR	125,922	129,129,779	0.09
SANTOS LTD ORDINARY	STO	4,028,619	832,552,523	0.45
SEDGMAN LIMITED ORDINARY	SDM	157,765	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,128,359	336,584,488	1.21
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	493,732	98,440,807	0.50
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	390,258	305,410,281	0.13
SEVEN NETWORK ORDINARY	SEV	26,924	190,410,281	0.01



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SIGMA PHARMACEUTICAL ORDINARY	SIP	15,394,621	1,178,626,572	1.31
SILEX SYSTEMS ORDINARY	SLX	187,671	149,073,532	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	132,186	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,938,759	203,881,274	0.95
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,677,973	477,561,291	0.95
SKILLED GROUP LTD ORDINARY	SKE	441,241	190,738,408	0.23
SKY CITY ENTERTAIN. ORDINARY	SKC	3,925,989	575,114,687	0.68
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	34,159	66,781,500	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,627,331	388,429,875	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	34,449	238,640,580	0.02
SP AUSNET STAPLED SECURITIES	SPN	3,916,589	2,705,140,151	0.15
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,052,354	1,031,911,394	0.39
SPDR 200 FUND ETF UNITS	STW	22,549	56,379,172	0.04
SPECIALTY FASHION ORDINARY	SFH	1,510,161	190,964,693	0.79
SPOTLESS GROUP LTD ORDINARY	SPT	1,123,002	259,309,656	0.43
ST BARBARA LIMITED ORDINARY	SBM	43,738,523	1,952,668,407	2.24
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	313,728	378,827,750	0.07



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STOCKLAND UNITS/ORD STAPLED	SGP	13,178,179	2,383,036,717	0.54
STRAITS RESOURCES ORDINARY	SRL	3,603,805	255,203,613	1.41
STW COMMUNICATIONS ORDINARY	SGN	528,768	364,310,964	0.14
SUNCORP-METWAY. ORDINARY	SUN	5,493,917	1,281,390,524	0.41
SUNDANCE RESOURCES ORDINARY	SDL	19,133,650	2,709,995,932	0.69
SUNLAND GROUP LTD ORDINARY	SDG	38,756	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	378,973	127,532,302	0.29
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	2,521,224	612,625,759	0.42
TALENT2 INTERNATION ORDINARY	TWO	7	140,176,953	0.00
TAP OIL LIMITED ORDINARY	TAP	324,874	156,485,921	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	3,335,471	144,197,882	2.31
TATTS GROUP LTD ORDINARY	TTS	9,470,149	1,281,937,479	0.74
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,100,865	1,920,694,831	2.29
TELSTRA CORPORATION. ORDINARY	TLS	61,209,676	12,443,074,357	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	7,094,618	1,045,236,720	0.67
TFS CORPORATION LTD ORDINARY	TFC	101,721	226,773,919	0.04
THE REJECT SHOP ORDINARY	TRS	21,931	25,973,070	0.09



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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	3,352,310	352,071,429	0.96
TISHMAN SPEYER UNITS	TSO	51,732	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,200,356	702,867,609	0.89
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	6,211,228	363,937,557	1.70
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	27,501	91,544,000	0.03
TPG TELECOM LIMITED ORDINARY	TPM	324,497	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	514,857	432,184,488	0.11
TRANSFIELD SERVICES ORDINARY	TSE	451,229	414,278,904	0.11
TRANSPACIFIC INDUST. ORDINARY	TPI	14,365,303	960,638,735	1.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,377,319	1,414,667,986	0.43
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	370,688	87,464,323	0.42
UGL LIMITED ORDINARY	UGL	3,887,096	165,928,705	2.33
UNILIFE CORPORATION CDI 6:1	UNS	39,435	239,987,256	0.02



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UXC LIMITED ORDINARY	UXC	591,306	294,548,953	0.20
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,330,465	2,287,682,926	0.19
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	8,866	52,235,451	0.02
VIRGIN BLUE HOLDINGS ORDINARY	VBA	12,733,785	2,209,126,568	0.57
VIRIDIS CLEAN ENERGY ORDINARY UNITS DEF	VIRDA	21,577	199,020,586	0.01
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	208,336	181,326,206	0.11
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	73,033	76,861,278	0.10
WESFARMERS LIMITED ORDINARY	WES	16,334,062	1,005,159,970	1.60
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,765,045	151,912,192	1.81
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,686,986	216,011,546	3.12
WESTERN AREAS NL ORDINARY	WSA	5,790,061	179,735,899	3.22
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,332,948	2,307,773,663	0.55
WESTPAC BANKING CORP ORDINARY	WBC	17,885,642	2,977,239,881	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	2,546,025	236,566,184	1.07
WHITEHAVEN COAL ORDINARY	WHC	115,713	493,616,737	0.03
WHK GROUP LIMITED ORDINARY	WHG	334,916	264,254,166	0.12
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,881,476	780,136,909	0.34
WOOLWORTHS LIMITED ORDINARY	WOW	2,656,465	1,235,451,307	0.20
WORLEYPARSONS LTD ORDINARY	WOR	2,545,754	239,431,783	1.05
WOTIF.COM HOLDINGS ORDINARY	WTF	917,523	209,632,844	0.42
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00