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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	679,756	1,813,551,794	0.03
ACRUX LIMITED ORDINARY	ACR	74,328	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,344,251	635,132,810	0.36
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	916,936	201,321,320	0.46
AGL ENERGY LIMITED ORDINARY	AGK	1,674,347	450,076,509	0.35
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	300,198	65,298,128	0.45
ALESCO CORPORATION ORDINARY	ALS	3,228,787	94,193,403	3.44
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	431,803	341,172,309	0.11
ALUMINA LIMITED ORDINARY	AWC	31,443,768	2,440,196,187	1.27
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	11,678,861	1,221,647,084	0.94
AMP LIMITED ORDINARY	AMP	25,574,492	2,071,925,423	1.23
ANDEAN RESOURCES LTD ORDINARY	AND	19,847	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	1,654,385	131,577,652	1.25



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ANTARES ENERGY LTD ORDINARY	AZZ	164,066	299,333,110	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	7,328,622	2,534,212,514	0.27
APA GROUP STAPLED SECURITIES	APA	5,238,319	542,318,629	0.96
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	12,997,915	598,823,853	2.16
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	2,757,993	463,070,936	0.59
AQUILA RESOURCES ORDINARY	AQA	1,099,018	322,273,136	0.34
ARAFURA RESOURCE LTD ORDINARY	ARU	43,209	290,640,342	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	521,905	309,109,468	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	17,061,304	533,379,348	3.16
ARROW ENERGY ORDINARY	AOE	1,614,764	734,120,686	0.23
ASCIANO GROUP STAPLED SECURITIES	AIO	29,356,457	2,926,103,883	0.98
ASPEN GROUP ORD/UNITS STAPLED	APZ	453,711	579,980,076	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	1,975,516	173,576,316	1.12
ATLAS IRON LIMITED ORDINARY	AGO	12,134,304	473,673,816	2.55
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	200,000	253,583,676	0.08



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AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	29,939	254,290,140	0.00
AUSENCO LIMITED ORDINARY	AAX	3,356,003	122,427,576	2.74
AUSTAL LIMITED ORDINARY	ASB	61,878	188,069,638	0.01
AUSTAR UNITED ORDINARY	AUN	9,333,414	1,260,030,198	0.74
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,225	52,653,687	0.02
AUSTEREO GROUP LTD. ORDINARY	AEO	2,818	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	13,994	69,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	269,312	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,080,268	264,264,459	1.90
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,499	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	545,081	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	23,188	225,731,300	0.01
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	6,062,996	290,492,011	2.08
AWB LIMITED ORDINARY	AWB	8,248,305	817,304,356	1.00
AWE LIMITED ORDINARY	AWE	362,778	521,871,941	0.06



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AXA ASIA PACIFIC ORDINARY	AXA	385,308	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	414,977	215,681,127	0.20
BANNERMAN RESOURCES ORDINARY	BMN	20,666	201,710,934	0.01
BASS STRAIT OIL CO ORDINARY	BAS	51,482	291,030,250	0.02
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BC IRON LIMITED ORDINARY	BCI	18,306	83,911,000	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	602,151	1,092,366,847	0.07
BENDIGO AND ADELAIDE ORDINARY	BEN	2,866,078	354,475,517	0.80
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	5,021	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	33,737,811	3,356,081,497	0.99
BILLABONG ORDINARY	BBG	6,673,253	253,122,552	2.63
BIOTA HOLDINGS ORDINARY	BTA	1,654,333	179,209,987	0.94
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACK RANGE MIN. ORDINARY	BLR	941,966	638,068,985	0.15
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	11,266,710	1,823,322,017	0.58
BOART LONGYEAR ORDINARY	BLY	2,829,842	461,163,412	0.61
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	25,934,860	598,952,998	4.35
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	380,708	280,607,187	0.14
BRADKEN LIMITED ORDINARY	BKN	356,353	138,747,494	0.25
BRAMBLES LIMITED ORDINARY	BXB	8,162,310	1,422,229,707	0.57
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	26,468	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	227,272	141,488,151	0.15
BT INVESTMENT MNGMNT ORDINARY	BTT	546,108	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	310,999	420,711,773	0.07
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,418,255	120,437,014	1.17
CALTEX AUSTRALIA ORDINARY	СТХ	6,325,072	270,000,000	2.36
CAMPBELL BROTHERS ORDINARY	СРВ	325,367	63,517,495	0.52
CAPE LAMBERT RES LTD ORDINARY	CFE	266,931	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	224,507	609,497,650	0.03
CARDNO LIMITED ORDINARY	CDD	381	90,510,461	0.00
CARDNO LIMITED RIGHTS 26-JUL-10 DEF	CDDR	1,639	15,085,077	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,124,336	686,759,634	0.15



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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	72,641,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	997,910	232,490,800	0.42
CASH CONVERTERS ORD/DIV ACCESS	CCV	72,214	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	64,857	161,375,674	0.04
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,689,793	0.00
CENTENNIAL COAL ORDINARY	CEY	12,362,274	395,028,737	3.12
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	323,831	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,627,341	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	64,592,517	2,510,727,671	2.56
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	374,168	913,426,007	0.03
CHALLENGER F.S.G.LTD ORDINARY	CGF	14,749,445	499,623,232	2.96
CHALLENGER INFRAST. STAPLED UNITS	CIF	42,245	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	399,577	1,212,723,832	0.02



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CHARTER HALL OFFICE UNIT	CQO	507,990	4,872,354,215	0.01
CHARTER HALL RETAIL UNITS	CQR	2,895,132	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	10,854,537	2,328,228,842	0.48
CLOUGH LIMITED ORDINARY	CLO	799,568	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	3,770	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,136,879	530,514,663	0.22
COALSPUR MINES LTD ORDINARY	CPL	2,392	362,499,962	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,527,566	754,439,669	0.58
COCHLEAR LIMITED ORDINARY	СОН	1,166,104	56,543,401	2.06
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	83,611	129,035,760	0.06
COMMONWEALTH BANK. ORDINARY	СВА	12,131,067	1,548,737,374	0.74
COMMONWEALTH PROP ORDINARY UNITS	СРА	24,411,444	2,012,803,230	1.21
COMPASS RESOURCES ORDINARY	CMR	55,528	147,402,920	0.04
COMPUTERSHARE LTD ORDINARY	CPU	4,026,785	555,664,059	0.72
CONNECTEAST GROUP STAPLED	CEU	30,476,254	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	51,968	353,151,103	0.01
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,940,370	620,709,233	0.64
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
CORPORATE EXPRESS ORDINARY	CXP	352,287	169,366,966	0.21
COUNT FINANCIAL ORDINARY	COU	1,503,580	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,423,458	78,286,427	4.37
CROWN LIMITED ORDINARY	CWN	5,572,894	753,555,290	0.73
CSG LIMITED ORDINARY	CSV	51,409	242,060,195	0.02
CSL LIMITED ORDINARY	CSL	17,201,935	549,692,916	3.12
CSR LIMITED ORDINARY	CSR	10,617,083	1,514,920,814	0.69
CUDECO LIMITED ORDINARY	CDU	1,136,828	137,285,632	0.82
CUSTOMERS LIMITED ORDINARY	CUS	81,971	135,521,531	0.06
DAVID JONES LIMITED ORDINARY	DJS	17,431,040	510,945,759	3.38
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	38,815	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,156,588	4,820,821,799	0.16
DJERRIWARRH ORDINARY	DJW	900	212,420,146	0.00
DOMINION MINING ORDINARY	DOM	248,376	103,327,059	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	675,569	336,582,351	0.19



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DUET GROUP STAPLED US PROHIBIT.	DUE	722,944	870,559,400	0.08
DYESOL LIMITED ORDINARY	DYE	20,173	142,875,632	0.01
EASTERN STAR GAS ORDINARY	ESG	4,722,337	872,224,422	0.54
EDT RETAIL TRUST UNITS	EDT	411,664	4,700,290,868	0.01
ELDERS LIMITED ORDINARY	ELD	8,971,892	448,598,480	2.00
ELDORADO GOLD CORP CDI 1:1	EAU	45,970	23,021,561	0.20
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,978,812	631,237,586	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	254,740	190,737,934	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,015,530	1,561,166,672	0.43
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	386,913	1,386,827,962	0.02
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,396,356	707,669,878	1.18
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	958,567	243,150,558	0.39
FAIRFAX MEDIA LTD ORDINARY	FXJ	284,068,483	2,351,955,725	12.07
FERRAUS LIMITED ORDINARY	FRS	23,791	202,695,137	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	9,096,080	724,235,162	1.25
FISHER & PAYKEL H. ORDINARY	FPH	1,271,686	512,350,546	0.25



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	654,912	1,166,821,398	0.05
FLEETWOOD CORP ORDINARY	FWD	105,566	53,967,182	0.20
FLETCHER BUILDING ORDINARY	FBU	326,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	157,640	270,818,164	0.07
FLIGHT CENTRE ORDINARY	FLT	2,528,896	99,780,631	2.53
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,819,849,571	1.15
FORGE GROUP LIMITED ORDINARY	FGE	200,763	78,759,014	0.25
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	27,873,588	3,107,179,370	0.87
FOSTER'S GROUP ORDINARY	FGL	8,809,720	1,930,432,682	0.43
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	159,976	65,885,213	0.24
GALAXY RESOURCES ORDINARY	GXY	140,866	190,553,358	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	239,093	292,840,219	0.08
GINDALBIE METALS LTD ORDINARY	GBG	5,054,673	849,478,099	0.57
GIRALIA RESOURCES NL ORDINARY	GIR	506,129	178,310,170	0.28
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,845	81,962,133	0.35
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00



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GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,751,675	1,380,386,438	0.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	8,215,807	6,369,751,394	0.13
GPT GROUP STAPLED SEC.	GPT	15,036,383	1,855,529,431	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,675,411	198,318,900	2.34
GRANGE RESOURCES. ORDINARY	GRR	1,606,497	1,151,778,896	0.14
GREAT SOUTHERN LTD ORDINARY	GTP	4,908,484	643,234,118	0.76
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	7,052,639	806,734,892	0.86
GWA INTERNATIONAL ORDINARY	GWT	3,790,618	301,102,514	1.27
HARVEY NORMAN ORDINARY	HVN	35,872,664	1,062,316,784	3.35
HASTIE GROUP LIMITED ORDINARY	HST	362,496	239,716,924	0.14
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	567,327	508,158,296	0.09
HEALTHSCOPE LIMITED ORDINARY	HSP	1,121,204	317,010,025	0.37
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	774,629	565,958,113	0.12
HFA HOLDINGS LIMITED ORDINARY	HFA	32,361	469,330,170	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	172,848	481,553,890	0.04



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HILLS INDUSTRIES LTD ORDINARY	HIL	3,356,529	248,219,660	1.34
HORIZON OIL LIMITED ORDINARY	HZN	2,143,270	1,126,621,515	0.18
ICON ENERGY LIMITED ORDINARY	ICN	317,459	439,801,394	0.08
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	182,208	151,896,119	0.12
ILUKA RESOURCES ORDINARY	ILU	11,538,010	418,700,517	2.74
IMDEX LIMITED ORDINARY	IMD	271,525	195,037,128	0.14
IMF (AUSTRALIA) LTD ORDINARY	IMF	48,153	122,496,819	0.03
INCITEC PIVOT ORDINARY	IPL	3,407,585	1,624,932,978	0.21
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	351,833	113,813,539	0.31
INDOPHIL RESOURCES ORDINARY	IRN	868,127	423,428,803	0.21
INDUSTREA LIMITED ORDINARY	IDL	1,060,728	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,174,136	760,374,428	0.81
ING INDUSTRIAL FUND UNITS	IIF	6,471,457	2,592,249,647	0.24
ING OFFICE FUND STAPLED SECURITIES	IOF	1,124,049	2,729,071,212	0.04
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,069,877	2,078,994,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	2,045,271	755,792,394	0.26
INTOLL GROUP STAPLED SECURITIES	ITO	12,354,595	2,261,732,048	0.55



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INTREPID MINES ORDINARY	IAU	196,160	429,581,466	0.04
INVOCARE LIMITED ORDINARY	IVC	1,169,672	102,069,091	1.14
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,016,608	229,794,395	0.87
IRESS MARKET TECH. ORDINARY	IRE	1,260,687	126,018,142	1.00
IRON ORE HOLDINGS ORDINARY	IOH	12,146	135,374,850	0.01
ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	66,769	425,700,000	0.02
ISOFT GROUP LIMITED ORDINARY	ISF	10,577,486	1,037,994,023	1.00
IVANHOE AUSTRALIA ORDINARY	IVA	266,106	70,955,953	0.37
JABIRU METALS LTD ORDINARY	JML	610,363	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,411,852	435,438,790	3.08
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,840,356	108,344,987	3.55
KAGARA LTD ORDINARY	KZL	4,152,970	674,489,717	0.61
KAROON GAS AUSTRALIA ORDINARY	KAR	72,430	177,546,198	0.03
KATHMANDU HOLD LTD ORDINARY	KMD	1,009,836	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	231,114	94,490,816	0.24
KINGSGATE CONSOLID. ORDINARY	KCN	347,014	100,503,783	0.34



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LEIGHTON HOLDINGS ORDINARY	LEI	2,812,032	300,687,299	0.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	322,784	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	24,294,122	2,368,729,935	1.02
LINC ENERGY LTD ORDINARY	LNC	1,522,758	489,093,470	0.30
LIQUEFIED NATURAL ORDINARY	LNG	142,662	213,339,015	0.07
LYNAS CORPORATION ORDINARY	LYC	5,742,615	1,655,499,093	0.34
MAC SERVICES (THE) ORDINARY	MSL	94,953	165,966,692	0.06
MACARTHUR COAL ORDINARY	мсс	992,224	254,333,109	0.40
MACMAHON HOLDINGS ORDINARY	MAH	11,727,662	733,711,705	1.58
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,347,921	452,345,907	0.29
MACQUARIE GROUP LTD ORDINARY	MQG	6,482,609	345,480,686	1.86
MANTRA RESOURCES ORDINARY	MRU	39,864	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,097,166	1,861,210,782	0.34
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	44,824	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	136,143	79,569,967	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	831,509	477,220,955	0.17
MERMAID MARINE ORDINARY	MRM	461,390	186,844,825	0.25
METCASH LIMITED ORDINARY	MTS	19,657,833	765,644,031	2.56



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METGASCO LIMITED ORDINARY	MEL	412,445	249,006,674	0.16
MICLYN EXP OFFSHR ORDINARY	MIO	206,024	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	1,714,100	1,167,783,517	0.14
MINCOR RESOURCES NL ORDINARY	MCR	1,951,521	200,184,686	0.97
MINERAL DEPOSITS ORDINARY	MDL	1,285,380	580,576,525	0.20
MINERAL RESOURCES. ORDINARY	MIN	542,134	161,231,458	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	7,616,072	367,162,725	2.08
MIRVAC GROUP STAPLED SECURITIES	MGR	11,704,813	3,266,304,329	0.35
MITCHELL COMMUNITCA. ORDINARY	MCU	53,616	301,654,653	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	58,166	250,665,548	0.02
MOLY MINES LIMITED ORDINARY	MOL	93,747	363,916,323	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,477,925	86,459,327	1.70
MORTGAGE CHOICE LTD ORDINARY	МОС	119,715	119,617,705	0.10
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,477,168	1,079,570,693	0.23
MURCHISON METALS LTD ORDINARY	MMX	1,545,850	435,384,268	0.35
MYER HOLDINGS LTD ORDINARY	MYR	7,900,324	581,517,884	1.35
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,014,043	2,121,379,130	0.65
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00



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NAVITAS LIMITED ORDINARY	NVT	1,056,669	342,361,526	0.30
NEPTUNE MARINE ORDINARY	NMS	3,049,273	429,842,672	0.71
NEW HOPE CORPORATION ORDINARY	NHC	274,202	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	23,608,749	483,493,006	4.88
NEWS CORP A NON-VOTING CDI	NWSLV	724,252	1,824,115,303	0.04
NEWS CORP B VOTING CDI	NWS	7,875,126	798,520,953	0.97
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,865,841	958,061,849	0.71
NIB HOLDINGS LIMITED ORDINARY	NHF	107,670	495,431,427	0.02
NIDO PETROLEUM ORDINARY	NDO	14,333,131	1,080,658,378	1.32
NKWE PLATINUM 10C US COMMON	NKP	107,546	556,627,684	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	560,331	292,204,786	0.16
NOVOGEN LIMITED ORDINARY	NRT	163,624	102,125,894	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	479,565	251,223,000	0.18
NUFARM LIMITED ORDINARY	NUF	1,225,153	261,775,731	0.46
OAKTON LIMITED ORDINARY	OKN	524,105	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	518,147	228,198,170	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	4,476,154	1,308,279,222	0.31



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OM HOLDINGS LIMITED ORDINARY	ОМН	432,819	498,485,150	0.09
ONESTEEL LIMITED ORDINARY	OST	7,052,358	1,331,583,166	0.53
ORICA LIMITED ORDINARY	ORI	1,583,416	362,100,430	0.44
ORIGIN ENERGY ORDINARY	ORG	2,310,997	880,668,872	0.26
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	49,122,266	3,121,339,730	1.58
PACIFIC BRANDS ORDINARY	PBG	6,095,243	931,386,248	0.66
PALADIN ENERGY LTD ORDINARY	PDN	12,940,664	717,142,802	1.81
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	13,078,393	2,953,925,939	0.43
PANORAMIC RESOURCES ORDINARY	PAN	173,622	205,262,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	13,860,426	603,580,761	2.28
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	161,280	300,681,486	0.05
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	428,807	526,075,563	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,277,566	43,417,478	5.27
PERSEUS MINING LTD ORDINARY	PRU	109,497	417,432,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,042,399	225,410,234	0.46



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PHOTON GROUP LTD ORDINARY	PGA	965,265	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	506,320	404,971,067	0.13
PLATINUM ASSET ORDINARY	PTM	2,976,059	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	4,038,760	321,130,521	1.24
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	920,446	335,348,483	0.27
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	141,015	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	7,703,870	491,366,342	1.55
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,409,124	351,776,795	0.40
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,394	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	488,030	150,569,976	0.32
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	348,809	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	4,324,921	2,265,123,620	0.19
QBE INSURANCE GROUP ORDINARY	QBE	16,292,960	1,035,064,820	1.55
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,581,248	202,081,252	1.27
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05



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REA GROUP ORDINARY	REA	36,250	128,439,366	0.03
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	290	110,010,757	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	6,082	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	32,815	394,784,125	0.00
RESMED INC CDI 10:1	RMD	1,359,134	772,670,160	0.17
RESOLUTE MINING ORDINARY	RSG	434,293	392,586,434	0.11
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	62,245	317,910,688	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	11,565,538	606,831,240	1.90
RIVERCITY MOTORWAY STAPLED	RCY	3,840,099	957,010,115	0.39
RIVERSDALE MINING ORDINARY	RIV	462,649	200,118,524	0.22
ROC OIL COMPANY ORDINARY	ROC	2,603,975	713,154,560	0.37
SAI GLOBAL LIMITED ORDINARY	SAI	117,592	159,581,559	0.06
SALMAT LIMITED ORDINARY	SLM	96,567	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	136,551	130,909,760	0.09
SANTOS LTD ORDINARY	STO	3,403,021	832,552,523	0.40



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SEDGMAN LIMITED ORDINARY	SDM	177,838	205,986,681	0.08
SEEK LIMITED ORDINARY	SEK	3,537,246	336,584,488	1.04
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	509,040	98,440,807	0.51
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,133,006	305,410,281	0.38
SEVEN NETWORK ORDINARY	SEV	46,946	190,410,281	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,243,493	1,178,626,572	0.94
SILEX SYSTEMS ORDINARY	SLX	130,706	149,073,532	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	120,429	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,803,812	203,891,295	0.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,942,326	440,346,022	1.13
SKILLED GROUP LTD ORDINARY	SKE	221,193	190,738,408	0.11
SKY CITY ENTERTAIN. ORDINARY	SKC	6,750,341	575,114,687	1.17
SKY NETWORK ORDINARY	SKT	1,378,700	389,139,785	0.35
SMS MANAGEMENT. ORDINARY	SMX	168,160	66,781,500	0.26
SONIC HEALTHCARE ORDINARY	SHL	2,545,332	388,429,875	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	54,920	238,640,580	0.03
SP AUSNET STAPLED SECURITIES	SPN	1,217,070	2,748,353,504	0.04
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,918,358	1,031,911,394	0.47



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SPDR 200 FUND ETF UNITS	STW	7,008	56,779,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,201,978	190,964,693	0.63
SPOTLESS GROUP LTD ORDINARY	SPT	1,095,959	259,309,656	0.41
ST BARBARA LIMITED ORDINARY	SBM	37,472,003	1,952,668,407	1.93
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	334,233	378,827,750	0.09
STOCKLAND UNITS/ORD STAPLED	SGP	10,136,555	2,383,036,717	0.42
STRAITS RESOURCES ORDINARY	SRL	3,509,905	255,203,613	1.38
STW COMMUNICATIONS ORDINARY	SGN	378,543	364,310,964	0.10
SUNCORP-METWAY. ORDINARY	SUN	7,095,033	1,281,390,524	0.53
SUNDANCE RESOURCES ORDINARY	SDL	7,446,865	2,709,995,932	0.26
SUNLAND GROUP LTD ORDINARY	SDG	78,564	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	16,727	127,532,302	0.01
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	2,608,844	612,625,759	0.44
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	353,145	156,485,921	0.23
TASSAL GROUP LIMITED ORDINARY	TGR	3,063,380	144,197,882	2.12



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TATTS GROUP LTD ORDINARY	TTS	6,302,804	1,281,937,479	0.48
TELECOM CORPORATION ORDINARY	TEL	43,571,287	1,920,694,831	2.27
TELSTRA CORPORATION. ORDINARY	TLS	58,265,651	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	10,856,066	1,045,236,720	1.03
TFS CORPORATION LTD ORDINARY	TFC	69,726	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	14,509	26,033,570	0.06
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
TIMBERCORP LIMITED ORDINARY	TIM	2,945,554	352,071,429	0.84
TISHMAN SPEYER UNITS	TSO	50,626	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	8,045,242	702,867,609	1.14
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,490,091	415,928,881	0.83
TOWER LIMITED ORDINARY	TWR	689,540	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	23,856	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	203,547	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	470,695	432,184,488	0.11
TRANSFIELD SERVICES ORDINARY	TSE	86,653	414,278,904	0.03
TRANSPACIFIC INDUST. ORDINARY	TPI	12,425,429	960,638,735	1.28



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,904,208	1,414,667,986	0.62
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	405,069	87,474,323	0.46
UGL LIMITED ORDINARY	UGL	4,575,396	165,928,705	2.72
UNILIFE CORPORATION CDI 6:1	UNS	47,243	240,207,302	0.02
UXC LIMITED ORDINARY	UXC	1,116,365	295,623,019	0.37
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	660,734	2,287,682,926	0.03
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	20,456	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	18,884,585	2,209,126,568	0.85
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	16,176	68,629,939	0.02
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	74,862	181,326,206	0.04
WDS LIMITED ORDINARY	WDS	7,337	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	63,764	76,861,278	0.08
WESFARMERS LIMITED ORDINARY	WES	9,384,844	1,005,167,663	0.91



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WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,587,012	151,904,499	2.35
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,285,568	216,011,546	2.91
WESTERN AREAS NL ORDINARY	WSA	1,196,736	179,735,899	0.66
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,197,468	2,307,773,663	0.60
WESTPAC BANKING CORP ORDINARY	WBC	14,217,654	2,988,945,623	0.44
WHITE ENERGY COMPANY ORDINARY	WEC	3,094,593	236,766,184	1.30
WHITEHAVEN COAL ORDINARY	WHC	1,522,240	493,650,070	0.31
WHK GROUP LIMITED ORDINARY	WHG	212,219	264,254,166	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,710,827	780,136,909	0.34
WOOLWORTHS LIMITED ORDINARY	wow	3,437,225	1,231,191,381	0.25
WORLEYPARSONS LTD ORDINARY	WOR	2,400,586	239,531,783	0.99
WOTIF.COM HOLDINGS ORDINARY	WTF	698,633	209,632,844	0.34
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00