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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	309,967	1,813,551,794	0.02
ACRUX LIMITED ORDINARY	ACR	72,384	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,976,928	635,132,810	0.46
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,008,328	313,372,551	0.96
AED OIL LIMITED ORDINARY	AED	987,718	201,321,320	0.50
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,725,865	450,076,509	0.37
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	475,220	65,298,128	0.73
ALESCO CORPORATION ORDINARY	ALS	3,410,637	94,193,403	3.64
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	599,503	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	32,721,329	2,440,196,187	1.31
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	11,591,100	1,221,647,084	0.94
AMP LIMITED ORDINARY	AMP	23,651,047	2,071,925,423	1.11
ANDEAN RESOURCES LTD ORDINARY	AND	80,709	471,079,534	0.01



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ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,407,188	131,577,652	1.83
ANTARES ENERGY LTD ORDINARY	AZZ	82,575	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	6,722,869	2,559,153,286	0.22
APA GROUP STAPLED SECURITIES	APA	6,656,477	542,318,629	1.22
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	12,936,387	598,823,853	2.15
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	2,890,169	463,070,936	0.63
AQUILA RESOURCES ORDINARY	AQA	1,737,173	322,273,136	0.53
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	400,687	309,109,468	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	18,293,098	533,379,348	3.42
ARROW ENERGY ORDINARY	AOE	5,130,530	734,120,686	0.69
ASCIANO GROUP STAPLED SECURITIES	AIO	30,476,632	2,926,103,883	1.00
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	441,328	579,980,076	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,573,983	173,576,316	1.45



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ATLAS IRON LIMITED ORDINARY	AGO	14,207,394	473,773,816	2.99
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	325,000	253,583,676	0.13
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	129,197	254,290,140	0.04
AUSENCO LIMITED ORDINARY	AAX	3,261,946	122,427,576	2.66
AUSTAL LIMITED ORDINARY	ASB	125,622	188,069,638	0.05
AUSTAR UNITED ORDINARY	AUN	12,299,520	1,260,030,198	0.98
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	1,161	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	11,148	69,414,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	198,101	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,925,574	264,264,459	1.84
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	423,293	620,733,944	0.06
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
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	10,765,633	290,492,011	3.70
AWB LIMITED ORDINARY	AWB	9,508,523	817,304,356	1.17



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AWE LIMITED ORDINARY	AWE	350,640	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	459,020	2,067,095,545	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	451,320	215,681,127	0.21
BANNERMAN RESOURCES ORDINARY	BMN	308,074	201,710,934	0.15
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	141,000	83,911,000	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	2,986,382	1,092,366,847	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	3,079,701	354,475,517	0.87
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	5,071	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	37,402,223	3,356,081,497	1.08
BILLABONG ORDINARY	BBG	6,088,047	253,122,552	2.42
BIOTA HOLDINGS ORDINARY	ВТА	1,431,523	179,244,153	0.81
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	12,394,788	1,823,322,017	0.64
BOART LONGYEAR ORDINARY	BLY	3,056,401	461,163,412	0.65



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BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	22,556,876	598,952,998	3.78
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,420,558	280,607,187	1.21
BRADKEN LIMITED ORDINARY	BKN	770,070	138,747,494	0.56
BRAMBLES LIMITED ORDINARY	BXB	5,302,990	1,422,229,707	0.37
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	27,406	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	240,711	141,488,151	0.17
BT INVESTMENT MNGMNT ORDINARY	BTT	560,072	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	294,909	420,711,773	0.07
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,441,744	120,437,014	1.20
CALTEX AUSTRALIA ORDINARY	СТХ	6,867,272	270,000,000	2.53
CAMPBELL BROTHERS ORDINARY	СРВ	360,028	63,517,495	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	306,392	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	701,880	609,497,650	0.11
CARDNO LIMITED ORDINARY	CDD	95,821	90,510,461	0.10
CARDNO LIMITED RIGHTS 26-JUL-10 DEF	CDDR	7,119	15,085,077	0.05



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CARNARVON PETROLEUM ORDINARY	CVN	1,208,845	686,759,634	0.19
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	73,141,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	966,068	232,490,800	0.41
CASH CONVERTERS ORD/DIV ACCESS	CCV	30,519	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	6,970	161,375,674	0.00
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	11,870,841	395,028,737	3.01
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	628,767	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	221,955	1,029,873,280	0.03
CFS RETAIL PROPERTY UNITS	CFX	62,349,541	2,510,727,671	2.49
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	211,515	913,426,007	0.02
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,997,540	499,623,232	2.60
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,822	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	820,450	1,212,723,832	0.05
CHARTER HALL OFFICE UNIT	CQO	2,636,321	4,872,354,215	0.05
CHARTER HALL RETAIL UNITS	CQR	2,915,227	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	8,474,842	2,328,228,842	0.37
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	1,021,814	768,776,269	0.13
COAL & ALLIED ORDINARY	CNA	1,241	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,172,438	530,514,663	0.22
COCA-COLA AMATIL ORDINARY	CCL	3,777,462	754,439,669	0.48
COCHLEAR LIMITED ORDINARY	СОН	1,282,865	56,543,401	2.27
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	81,089	129,035,760	0.06
COMMONWEALTH BANK. ORDINARY	СВА	11,957,899	1,548,737,374	0.72
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,682,362	2,012,803,230	1.18
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,075,552	555,664,059	0.72
CONNECTEAST GROUP STAPLED	CEU	29,311,441	3,940,145,951	0.75
CONQUEST MINING ORDINARY	CQT	85,318	353,151,103	0.02



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CONSOLIDATED MEDIA. ORDINARY	CMJ	4,543,456	620,709,233	0.73
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	199,894	169,366,966	0.12
COUNT FINANCIAL ORDINARY	COU	1,501,906	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,753,714	78,286,427	4.80
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	6,790,900	753,555,290	0.90
CSG LIMITED ORDINARY	CSV	147,590	242,165,695	0.06
CSL LIMITED ORDINARY	CSL	16,869,755	549,692,886	3.04
CSR LIMITED ORDINARY	CSR	10,219,272	1,514,920,814	0.66
CUDECO LIMITED ORDINARY	CDU	714,282	137,285,632	0.52
CUSTOMERS LIMITED ORDINARY	CUS	109,300	135,521,531	0.07
DAVID JONES LIMITED ORDINARY	DJS	17,320,926	510,945,759	3.36
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	38,593	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,675,023	4,820,821,799	0.19
DJERRIWARRH ORDINARY	DJW	868	212,420,146	0.00



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DOMINION MINING ORDINARY	DOM	198,513	103,327,059	0.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	923,591	336,582,351	0.26
DUET GROUP STAPLED US PROHIBIT.	DUE	1,795,029	870,559,400	0.20
DULUXGROUP LIMITED DEFERRED SETTLEMENT	DLX	1,134,212	362,100,430	0.31
DYESOL LIMITED ORDINARY	DYE	19,795	142,875,632	0.01
EASTERN STAR GAS ORDINARY	ESG	7,346,128	872,224,422	0.84
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	13,231,874	448,598,480	2.96
ELDORADO GOLD CORP CDI 1:1	EAU	44,591	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,252,359	631,237,586	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	134,557	190,737,934	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	7,374,261	1,561,166,672	0.46
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	1,151,326	1,386,827,962	0.07
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	9,087,819	707,719,878	1.24
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,746,467	243,150,558	0.71



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FAIRFAX MEDIA LTD ORDINARY	FXJ	292,490,429	2,351,955,725	12.43
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,391,478	724,235,162	1.30
FISHER & PAYKEL H. ORDINARY	FPH	1,553,325	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,439,688	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	95,135	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	326,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	353,599	270,818,164	0.13
FLIGHT CENTRE ORDINARY	FLT	2,627,600	99,780,631	2.62
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	32,361,544	3,107,179,370	1.00
FOSTER'S GROUP ORDINARY	FGL	11,089,443	1,930,432,682	0.56
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	155,329	65,885,213	0.23
GALAXY RESOURCES ORDINARY	GXY	107,234	190,553,358	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	447,107	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	8,342,425	849,478,099	0.98



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GIRALIA RESOURCES NL ORDINARY	GIR	505,907	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
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	2,243,071	1,380,386,438	0.16
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,344,687	6,369,751,394	0.03
GPT GROUP STAPLED SEC.	GPT	17,172,004	1,855,529,431	0.90
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,877,153	198,318,900	2.46
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,908,484	643,234,118	0.76
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,782,259	806,734,892	1.21
GWA INTERNATIONAL ORDINARY	GWT	4,526,713	301,102,514	1.51
HARVEY NORMAN ORDINARY	HVN	38,243,402	1,062,316,784	3.61
HASTIE GROUP LIMITED ORDINARY	HST	166,185	239,716,924	0.07
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	605,852	508,158,296	0.10
HEALTHSCOPE LIMITED ORDINARY	HSP	1,025,516	317,010,025	0.34



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HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,124,543	565,958,113	1.08
HFA HOLDINGS LIMITED ORDINARY	HFA	1,829,856	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	127,893	481,553,890	0.03
HILLS INDUSTRIES LTD ORDINARY	HIL	3,376,322	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	2,259,995	1,126,621,515	0.20
ICON ENERGY LIMITED ORDINARY	ICN	350,450	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	209,151	151,898,119	0.13
ILUKA RESOURCES ORDINARY	ILU	12,634,623	418,700,517	3.01
IMDEX LIMITED ORDINARY	IMD	154,068	195,047,128	0.08
IMF (AUSTRALIA) LTD ORDINARY	IMF	414,946	122,496,819	0.33
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,491,988	1,624,932,978	0.21
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	306,703	113,813,539	0.27
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	5,240,920	760,374,428	0.69
ING INDUSTRIAL FUND UNITS	IIF	6,393,085	2,592,249,647	0.23



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ING OFFICE FUND STAPLED SECURITIES	IOF	3,110,247	2,729,071,212	0.12
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	4,658,185	2,078,994,021	0.20
INTEGRA MINING LTD. ORDINARY	IGR	1,745,580	755,792,394	0.22
INTOLL GROUP STAPLED SECURITIES	ITO	9,535,079	2,261,732,048	0.42
INTREPID MINES ORDINARY	IAU	105,263	429,581,466	0.02
INVOCARE LIMITED ORDINARY	IVC	1,148,281	102,069,091	1.12
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,926,348	229,794,395	0.82
IRESS MARKET TECH. ORDINARY	IRE	1,259,562	126,018,142	0.99
IRON ORE HOLDINGS ORDINARY	IOH	34,346	135,374,850	0.03
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	12,170,762	1,037,994,023	1.16
IVANHOE AUSTRALIA ORDINARY	IVA	276,596	70,980,953	0.38
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,110,280	435,438,790	3.70
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,190,950	108,344,987	3.88



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KAGARA LTD ORDINARY	KZL	3,627,619	674,489,717	0.53
KAROON GAS AUSTRALIA ORDINARY	KAR	85,225	177,546,198	0.05
KATHMANDU HOLD LTD ORDINARY	KMD	1,009,836	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	3,036	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	333,928	100,503,783	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	2,961,278	300,687,299	0.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	224,497	565,558,754	0.03
LIHIR GOLD LIMITED. ORDINARY	LGL	22,821,864	2,368,729,935	0.96
LINC ENERGY LTD ORDINARY	LNC	3,962,614	489,093,470	0.81
LIQUEFIED NATURAL ORDINARY	LNG	51,808	213,339,015	0.02
LYNAS CORPORATION ORDINARY	LYC	12,448,481	1,655,499,093	0.75
MAC SERVICES (THE) ORDINARY	MSL	94,753	165,966,692	0.06
MACARTHUR COAL ORDINARY	мсс	1,077,089	254,333,109	0.41
MACMAHON HOLDINGS ORDINARY	MAH	9,688,122	733,711,705	1.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	671,163	452,345,907	0.15
MACQUARIE GROUP LTD ORDINARY	MQG	6,274,080	345,480,686	1.82
MANTRA RESOURCES ORDINARY	MRU	42,779	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,966,513	1,861,210,782	0.37
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09



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MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	6,591	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	164,857	79,569,967	0.20
MEO AUSTRALIA LTD ORDINARY	MEO	172,149	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	440,279	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	20,575,361	765,644,031	2.67
METGASCO LIMITED ORDINARY	MEL	317,198	249,006,674	0.12
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	5,498,457	1,167,783,517	0.46
MINCOR RESOURCES NL ORDINARY	MCR	1,937,723	200,184,686	0.96
MINERAL DEPOSITS ORDINARY	MDL	1,148,620	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	428,864	161,394,023	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	9,826,511	367,162,725	2.68
MIRVAC GROUP STAPLED SECURITIES	MGR	10,066,004	3,266,304,329	0.30
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	65,912	250,665,548	0.02
MOLY MINES LIMITED ORDINARY	MOL	132,832	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,331,985	86,459,327	1.54
MORTGAGE CHOICE LTD ORDINARY	МОС	119,563	119,617,705	0.10



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MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,074,040	1,079,570,693	0.29
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,937,845	435,384,268	0.91
MYER HOLDINGS LTD ORDINARY	MYR	7,835,237	581,517,884	1.33
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,727,829	2,121,379,130	0.65
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,046,669	342,361,526	0.30
NEPTUNE MARINE ORDINARY	NMS	1,213,647	429,842,672	0.27
NEW HOPE CORPORATION ORDINARY	NHC	92,836	827,730,549	0.00
NEWCREST MINING ORDINARY	NCM	29,401,394	483,493,006	6.10
NEWS CORP A NON-VOTING CDI	NWSLV	433,634	1,824,471,392	0.02
NEWS CORP B VOTING CDI	NWS	7,939,674	798,520,953	0.98
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	10,910,700	958,061,849	1.14
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	14,333,131	1,080,658,378	1.32
NKWE PLATINUM 10C US COMMON	NKP	9,382	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	767,738	292,204,786	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	428,465	251,223,000	0.16
NUFARM LIMITED ORDINARY	NUF	2,779,578	261,775,731	1.06
NUPLEX INDUSTRIES ORDINARY	NPX	32,524	192,232,926	0.02
OAKTON LIMITED ORDINARY	OKN	536,719	91,987,235	0.57
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	6,448,143	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	533,789	498,485,150	0.10
ONESTEEL LIMITED ORDINARY	OST	7,552,096	1,331,583,166	0.57
ORICA LIMITED ORDINARY	ORI	1,518,246	362,100,430	0.42
ORIGIN ENERGY ORDINARY	ORG	2,270,532	880,668,872	0.25
OROCOBRE LIMITED ORDINARY	ORE	9,298	91,056,426	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	51,557,737	3,121,339,730	1.64
PACIFIC BRANDS ORDINARY	PBG	4,946,186	931,386,248	0.54
PALADIN ENERGY LTD ORDINARY	PDN	19,011,978	717,142,802	2.63
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	13,783,998	2,953,925,939	0.47



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PANORAMIC RESOURCES ORDINARY	PAN	137,948	205,262,842	0.06
PAPERLINX LIMITED ORDINARY	PPX	14,639,801	603,580,761	2.41
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	231,525	300,681,486	0.08
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	598,779	526,075,563	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,350,932	43,417,478	5.45
PERSEUS MINING LTD ORDINARY	PRU	83,187	419,232,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,270,609	225,410,234	0.56
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	3,024,095	561,347,878	0.53
PLATINUM AUSTRALIA ORDINARY	PLA	7,524,930	321,130,521	2.34
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,266,619	335,348,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	102,355	155,030,045	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	8,483,320	491,428,342	1.72
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,363,218	351,776,795	0.38



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PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	392,700	150,569,976	0.26
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	314,554	118,169,908	0.27
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	6,616,178	2,265,123,620	0.30
QBE INSURANCE GROUP ORDINARY	QBE	16,345,551	1,035,064,820	1.56
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,389,983	202,081,252	1.18
RANGE RESOURCES LTD ORDINARY	RRS	400,000	1,007,042,442	0.04
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	26,936	128,439,366	0.02
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,863	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	5,861	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	213,629	394,784,125	0.04
RESMED INC CDI 10:1	RMD	1,609,700	772,670,160	0.21
RESOLUTE MINING ORDINARY	RSG	440,293	392,586,434	0.11
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10



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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	14,652,725	606,831,240	2.42
RIVERCITY MOTORWAY STAPLED	RCY	3,697,254	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	600,574	200,118,524	0.28
ROC OIL COMPANY ORDINARY	ROC	1,687,395	713,154,560	0.24
SAI GLOBAL LIMITED ORDINARY	SAI	59,136	159,602,639	0.03
SALMAT LIMITED ORDINARY	SLM	94,312	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	101,286	130,909,760	0.07
SANTOS LTD ORDINARY	STO	4,365,569	832,552,523	0.51
SEDGMAN LIMITED ORDINARY	SDM	160,024	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,514,815	336,584,488	1.32
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	439,040	98,440,807	0.44
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,294,273	305,410,281	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,164,521	1,178,626,572	0.94
SILEX SYSTEMS ORDINARY	SLX	141,950	149,073,532	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	124,386	178,757,838	0.07



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SIMS METAL MGMT LTD ORDINARY	SGM	1,881,846	203,891,295	0.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,135,056	440,346,022	1.17
SKILLED GROUP LTD ORDINARY	SKE	177,611	190,738,408	0.09
SKY CITY ENTERTAIN. ORDINARY	SKC	7,005,735	575,114,687	1.21
SKY NETWORK ORDINARY	SKT	648,650	389,139,785	0.17
SMS MANAGEMENT. ORDINARY	SMX	158,074	66,781,500	0.24
SONIC HEALTHCARE ORDINARY	SHL	2,514,017	388,429,875	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	20,834	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	820,795	2,748,353,504	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,662,146	1,031,911,394	0.54
SPDR 200 FUND ETF UNITS	STW	12,008	57,028,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,648,600	190,964,693	0.86
SPOTLESS GROUP LTD ORDINARY	SPT	1,039,352	259,309,656	0.39
ST BARBARA LIMITED ORDINARY	SBM	42,187,853	1,953,168,407	2.16
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	206,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	231,365	378,827,750	0.06
STOCKLAND UNITS/ORD STAPLED	SGP	9,851,179	2,383,036,717	0.41
STRAITS RESOURCES ORDINARY	SRL	6,341,789	255,203,613	2.48
STW COMMUNICATIONS ORDINARY	SGN	141,818	364,310,964	0.03



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SUNCORP-METWAY. ORDINARY	SUN	7,726,375	1,281,390,524	0.58
SUNDANCE RESOURCES ORDINARY	SDL	18,013,280	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	69,069	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	418,217	127,532,302	0.32
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	2,604,497	612,625,759	0.42
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	15,702	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,390,156	144,197,882	2.34
TATTS GROUP LTD ORDINARY	TTS	6,953,229	1,281,937,479	0.53
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	42,586,271	1,920,694,831	2.21
TELSTRA CORPORATION. ORDINARY	TLS	57,598,202	12,443,074,357	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	10,553,115	1,045,236,720	0.99
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	15,025	26,033,570	0.05
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



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TISHMAN SPEYER UNITS	TSO	50,930	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,133,837	702,867,609	1.26
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,477,633	415,928,881	0.83
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	18,572	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	231,932	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	353,794	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	92,180	414,278,904	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	13,034,372	960,638,735	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,513,143	1,414,667,986	0.58
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	373,176	87,474,323	0.42
UGL LIMITED ORDINARY	UGL	4,958,721	165,928,705	2.96
UNILIFE CORPORATION CDI 6:1	UNS	47,219	240,207,302	0.02
UXC LIMITED ORDINARY	UXC	1,067,498	295,623,019	0.35
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,756,811	2,287,682,926	0.21
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,046,667	0.00



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VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,557	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	21,569,747	2,209,126,568	0.97
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	391,339	311,195,868	0.13
WATPAC LIMITED ORDINARY	WTP	55,273	181,326,206	0.03
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	85,344	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	17,921,002	1,005,167,663	1.76
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,471,732	151,904,499	2.28
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,256,816	216,011,546	2.90
WESTERN AREAS NL ORDINARY	WSA	5,931,272	179,735,899	3.30
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,462,687	2,307,773,663	0.61
WESTPAC BANKING CORP ORDINARY	WBC	17,166,888	2,988,996,237	0.55
WESTPAC OFFICE TRUST UNITS	WOT	9,383	482,154,278	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	4,538,373	236,766,184	1.92
WHITEHAVEN COAL ORDINARY	WHC	1,232,233	493,650,070	0.25



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WHK GROUP LIMITED ORDINARY	WHG	197,224	264,254,166	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,704,371	780,136,909	0.33
WOOLWORTHS LIMITED ORDINARY	wow	2,509,630	1,231,191,381	0.18
WORLEYPARSONS LTD ORDINARY	WOR	2,864,461	239,531,783	1.18
WOTIF.COM HOLDINGS ORDINARY	WTF	715,401	209,632,844	0.34
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00