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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	97,798	1,813,551,794	0.00
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,436,387	635,132,810	0.23
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,009,826	313,372,551	0.96
AED OIL LIMITED ORDINARY	AED	916,936	201,321,320	0.46
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,633,053	450,076,509	0.35
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	324,038	65,298,128	0.49
ALESCO CORPORATION ORDINARY	ALS	2,866,528	94,193,403	3.05
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	418,910	341,172,309	0.11
ALUMINA LIMITED ORDINARY	AWC	22,648,385	2,440,196,187	0.91
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	10,718,809	1,221,647,084	0.86
AMP LIMITED ORDINARY	AMP	20,343,697	2,071,925,423	0.95
ANDEAN RESOURCES LTD ORDINARY	AND	426,532	471,079,534	0.09
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00



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ANSELL LIMITED ORDINARY	ANN	959,689	131,577,652	0.74
ANZ BANKING GRP LTD ORDINARY	ANZ	4,952,705	2,559,153,286	0.15
APA GROUP STAPLED SECURITIES	APA	2,870,891	542,318,629	0.52
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	10,128,995	598,823,853	1.69
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,200,305	463,070,936	0.70
AQUILA RESOURCES ORDINARY	AQA	1,315,567	322,273,136	0.39
ARAFURA RESOURCE LTD ORDINARY	ARU	947	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	204,761	309,109,468	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	13,203,635	533,379,348	2.44
ARROW ENERGY ORDINARY	AOE	5,087,857	734,120,686	0.69
ASCIANO GROUP STAPLED SECURITIES	AIO	27,022,728	2,926,103,883	0.92
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	333,782	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,940,988	508,212,161	0.37
ASX LIMITED ORDINARY	ASX	2,141,640	173,576,316	1.22
ATLAS IRON LIMITED ORDINARY	AGO	11,268,387	473,773,816	2.37
AURORA OIL & GAS ORDINARY	AUT	307,311	253,683,676	0.12



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AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	9,052	254,290,140	0.00
AUSENCO LIMITED ORDINARY	AAX	2,488,100	122,427,576	2.03
AUSTAL LIMITED ORDINARY	ASB	248,731	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	8,538,246	1,260,030,198	0.67
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTIN ENGINEERING ORDINARY	ANG	9,457	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	448,644	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,898,675	264,264,459	1.84
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	360,127	620,733,944	0.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	401,781	488,115,883	0.08
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	5,965,855	290,492,011	2.05
AWB LIMITED ORDINARY	AWB	9,726,139	817,304,356	1.19
AWE LIMITED ORDINARY	AWE	362,778	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	233,128	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	400,439	215,681,127	0.19
BANNERMAN RESOURCES ORDINARY	BMN	172,957	201,710,934	0.09



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BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BC IRON LIMITED ORDINARY	BCI	12,332	83,911,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	2,904,335	1,092,548,972	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	1,402,267	354,475,517	0.39
BENDIGO MINING LTD ORDINARY	BDG	86,529	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	145	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	22,664,006	3,356,081,497	0.64
BILLABONG ORDINARY	BBG	5,094,387	253,122,552	2.04
BIOTA HOLDINGS ORDINARY	ВТА	1,525,769	179,244,153	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	12,370,559	1,823,322,017	0.67
BOART LONGYEAR ORDINARY	BLY	2,751,186	461,163,412	0.60
BOOM LOGISTICS ORDINARY	BOL	388,477	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	12,556,136	598,952,998	2.10
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	207,763	280,607,187	0.07
BRADKEN LIMITED ORDINARY	BKN	629,007	138,747,494	0.46
BRAMBLES LIMITED ORDINARY	BXB	7,089,546	1,422,229,707	0.52



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BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	15,677	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	186,748	141,488,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	559,243	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	259,482	420,711,773	0.07
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	818,540	120,437,014	0.69
CALTEX AUSTRALIA ORDINARY	CTX	6,258,291	270,000,000	2.31
CAMPBELL BROTHERS ORDINARY	СРВ	314,717	63,517,495	0.50
CAPE LAMBERT RES LTD ORDINARY	CFE	303,711	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	312,803	609,497,650	0.05
CARDNO LIMITED ORDINARY	CDD	49,698	90,510,461	0.05
CARDNO LIMITED RIGHTS 26-JUL-10	CDDR	7,881	15,085,077	0.05
CARNARVON PETROLEUM ORDINARY	CVN	1,337,196	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	685,578	232,490,800	0.29
CASH CONVERTERS ORD/DIV ACCESS	CCV	17,624	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00



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CATALPA RESOURCES ORDINARY	CAH	1,413	161,375,674	0.00
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,472,079	0.00
CENTENNIAL COAL ORDINARY	CEY	11,146,025	395,028,737	2.81
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	271,265	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	623,630	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	112,435	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	34,304,246	2,510,727,671	1.38
CGA MINING LIMITED ORDINARY	CGX	3,668	331,294,976	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	123,742	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,485,675	499,623,232	2.51
CHALLENGER INFRAST. STAPLED UNITS	CIF	30,000	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	500,452	1,212,723,832	0.03
CHARTER HALL OFFICE UNIT	cqo	2,320,331	4,872,354,215	0.04
CHARTER HALL RETAIL UNITS	CQR	8,867,068	1,505,216,260	0.59
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	7,897,770	2,328,228,842	0.35
CITIGOLD CORP LTD ORDINARY	СТО	1,366,986	908,565,634	0.15



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CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	605,489	768,776,269	0.08
COAL & ALLIED ORDINARY	CNA	413	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,002,612	530,514,663	0.19
COCA-COLA AMATIL ORDINARY	CCL	2,200,591	754,536,869	0.28
COCHLEAR LIMITED ORDINARY	СОН	572,145	56,543,401	1.01
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	55,082	129,035,760	0.03
COMMONWEALTH BANK. ORDINARY	СВА	11,887,872	1,548,737,374	0.75
COMMONWEALTH PROP ORDINARY UNITS	СРА	22,421,216	2,012,803,230	1.12
COMPASS RESOURCES ORDINARY	CMR	55,528	147,402,920	0.04
COMPUTERSHARE LTD ORDINARY	CPU	3,307,562	555,664,059	0.57
CONNECTEAST GROUP STAPLED	CEU	8,872,266	3,940,145,951	0.25
CONQUEST MINING ORDINARY	CQT	267,508	353,151,103	0.08
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,539,228	620,709,233	0.57
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	87,183	169,366,966	0.05
COUNT FINANCIAL ORDINARY	COU	1,501,026	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	2,838,316	78,286,427	3.61



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CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	4,133,311	753,555,290	0.53
CSG LIMITED ORDINARY	CSV	29,073	242,165,695	0.01
CSL LIMITED ORDINARY	CSL	14,827,221	549,692,886	2.68
CSR LIMITED ORDINARY	CSR	8,774,784	1,514,920,814	0.55
CUDECO LIMITED ORDINARY	CDU	946,831	137,285,632	0.69
CUSTOMERS LIMITED ORDINARY	CUS	58,887	135,521,531	0.05
DAVID JONES LIMITED ORDINARY	DJS	11,769,870	510,945,759	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	29,445	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,924,882	4,820,821,799	0.18
DISCOVERY METALS LTD ORDINARY	DML	4,974	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	338,923	103,327,059	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,527,894	336,582,351	0.46
DUET GROUP STAPLED US PROHIBIT.	DUE	187,746	870,559,400	0.02
DULUXGROUP LIMITED ORDINARY	DLX	164,699	362,100,430	0.05
EASTERN STAR GAS ORDINARY	ESG	6,777,642	872,224,422	0.77
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00



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ELDERS LIMITED ORDINARY	ELD	14,040,085	448,598,480	3.14
ELDORADO GOLD CORP CDI 1:1	EAU	42,608	23,021,561	0.18
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,105,730	631,237,586	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	154,604	190,737,934	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	7,008,572	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	421,907	1,386,827,962	0.03
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,844,487	707,734,878	0.81
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,132,721	243,252,298	0.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	275,031,947	2,351,955,725	11.69
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	9,354,802	724,235,162	1.29
FISHER & PAYKEL H. ORDINARY	FPH	1,551,556	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,288,693	1,166,821,398	0.54
FLEETWOOD CORP ORDINARY	FWD	73,686	53,967,182	0.14
FLETCHER BUILDING ORDINARY	FBU	4,182	606,946,993	0.00



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FLEXIGROUP LIMITED ORDINARY	FXL	44,463	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,620,110	99,780,631	2.63
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,819,849,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	31,739,529	3,107,296,345	1.00
FOSTER'S GROUP ORDINARY	FGL	5,266,565	1,930,432,682	0.26
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	4,729	65,885,213	0.00
GALAXY RESOURCES ORDINARY	GXY	46,267	190,553,358	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	278,647	292,840,219	0.10
GINDALBIE METALS LTD ORDINARY	GBG	9,244,784	849,478,099	1.09
GIRALIA RESOURCES NL ORDINARY	GIR	458,633	178,310,170	0.25
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 WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	1,950,873	1,380,386,438	0.15
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,698,691	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	14,879,280	1,855,529,431	0.78



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,927,414	198,318,900	2.48
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	2,541,491	643,234,118	0.39
GRYPHON MINERALS LTD ORDINARY	GRY	185,111	216,231,598	0.09
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,808,109	806,734,892	1.20
GWA INTERNATIONAL ORDINARY	GWT	1,961,816	301,102,514	0.65
HARVEY NORMAN ORDINARY	HVN	30,862,067	1,062,316,784	2.91
HASTIE GROUP LIMITED ORDINARY	HST	209,374	239,716,924	0.10
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	573,485	508,158,296	0.10
HEALTHSCOPE LIMITED ORDINARY	HSP	562,268	317,335,186	0.18
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,240,112	565,958,113	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	1,822,172	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,342,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	111,415	481,553,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	3,370,532	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	1,806,864	1,126,621,515	0.16
ICON ENERGY LIMITED ORDINARY	ICN	261,112	439,801,394	0.06
IINET LIMITED ORDINARY	IIN	368,900	151,898,119	0.24



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ILUKA RESOURCES ORDINARY	ILU	10,105,871	418,700,517	2.41
IMDEX LIMITED ORDINARY	IMD	4,446	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	389,703	122,496,819	0.32
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,785,367	1,624,932,978	0.28
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	272,337	113,813,539	0.24
INDOPHIL RESOURCES ORDINARY	IRN	1,238,781	423,428,803	0.29
INDUSTREA LIMITED ORDINARY	IDL	931,113	956,668,877	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,118,300	760,374,428	0.67
ING INDUSTRIAL FUND UNITS	IIF	6,289,986	2,592,249,647	0.23
ING OFFICE FUND STAPLED SECURITIES	IOF	450,519	2,729,071,212	0.01
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	3,824,569	2,078,994,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	1,631,112	755,792,394	0.22
INTOLL GROUP STAPLED SECURITIES	ITO	848,022	2,261,732,048	0.03
INTREPID MINES ORDINARY	IAU	71,986	429,781,466	0.02
INVOCARE LIMITED ORDINARY	IVC	435,141	102,069,091	0.42
IOOF HOLDINGS LTD ORDINARY	IFL	1,600,316	229,794,395	0.68



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IRESS MARKET TECH. ORDINARY	IRE	902,728	126,018,142	0.72
IRON ORE HOLDINGS ORDINARY	IOH	12,146	135,374,850	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	8,701,523	1,037,994,023	0.84
IVANHOE AUSTRALIA ORDINARY	IVA	271,106	70,980,953	0.37
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,480,686	435,438,790	2.86
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	2,340,721	108,344,987	2.16
KAGARA LTD ORDINARY	KZL	3,640,317	674,489,717	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	128,000	177,546,198	0.07
KATHMANDU HOLD LTD ORDINARY	KMD	996,446	200,000,000	0.49
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	3,036	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	329,635	100,503,783	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	2,189,395	300,687,299	0.70
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	521,808	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	19,520,423	2,368,729,935	0.81
LINC ENERGY LTD ORDINARY	LNC	3,653,202	489,093,470	0.74
LIQUEFIED NATURAL ORDINARY	LNG	49,738	213,339,015	0.03
LYNAS CORPORATION ORDINARY	LYC	9,381,830	1,655,499,093	0.57



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MAC SERVICES (THE) ORDINARY	MSL	70,319	165,966,692	0.04
MACARTHUR COAL ORDINARY	мсс	825,257	254,333,109	0.32
MACMAHON HOLDINGS ORDINARY	MAH	3,625,161	733,711,705	0.50
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	52,046	452,345,907	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	6,278,110	345,480,686	1.82
MANTRA RESOURCES ORDINARY	MRU	35,420	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	3,455,028	1,861,210,782	0.19
MCPHERSON'S LTD ORDINARY	МСР	1,118	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	9,024	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	165,063	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	151,063	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	172,666	186,844,825	0.08
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	12,302,852	765,675,951	1.58
METGASCO LIMITED ORDINARY	MEL	293,557	249,006,674	0.11
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,138,372	1,167,783,517	0.34
MINCOR RESOURCES NL ORDINARY	MCR	2,004,722	200,184,686	1.00
MINERAL DEPOSITS ORDINARY	MDL	1,151,509	580,576,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	103,370	161,595,150	0.06



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MIRABELA NICKEL LTD ORDINARY	MBN	7,763,926	367,162,725	2.11
MIRVAC GROUP STAPLED SECURITIES	MGR	5,468,692	3,266,304,329	0.17
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	234,472	250,665,548	0.09
MOLY MINES LIMITED ORDINARY	MOL	206,292	363,916,323	0.05
MONADELPHOUS GROUP ORDINARY	MND	1,103,935	86,459,327	1.27
MORTGAGE CHOICE LTD ORDINARY	МОС	15,379	119,617,705	0.01
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,036,849	1,079,570,693	0.20
MURCHISON METALS LTD ORDINARY	MMX	3,043,195	435,384,268	0.69
MYER HOLDINGS LTD ORDINARY	MYR	8,984,743	581,517,884	1.54
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	12,708,891	2,133,245,479	0.59
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	725,572	342,361,526	0.22
NEPTUNE MARINE ORDINARY	NMS	874,097	429,842,672	0.20
NEW HOPE CORPORATION ORDINARY	NHC	301,323	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	25,586,368	483,493,006	5.30
NEWS CORP A NON-VOTING CDI	NWSLV	470,165	1,824,471,392	0.02
NEWS CORP B VOTING CDI	NWS	6,978,770	798,520,953	0.87



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NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	10,245,085	958,061,849	1.07
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	14,279,668	1,080,658,378	1.32
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN ENERGY CORP ORDINARY	NEC	2,200	128,420,838	0.00
NORTHERN IRON LTD ORDINARY	NFE	559,406	292,204,786	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	212,723	251,223,000	0.08
NUFARM LIMITED ORDINARY	NUF	1,586,283	261,775,731	0.61
OAKTON LIMITED ORDINARY	OKN	519,633	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	511,906	228,198,170	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,212,741	1,308,279,222	0.37
OM HOLDINGS LIMITED ORDINARY	ОМН	164,042	498,485,150	0.03
ONESTEEL LIMITED ORDINARY	OST	3,775,595	1,331,583,166	0.28
ORICA LIMITED ORDINARY	ORI	1,753,006	362,100,430	0.49
ORIGIN ENERGY ORDINARY	ORG	2,575,783	880,668,872	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	38,389,115	3,121,339,730	1.23



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PACIFIC BRANDS ORDINARY	PBG	5,315,480	931,386,248	0.58
PALADIN ENERGY LTD ORDINARY	PDN	19,083,672	717,142,802	2.66
PANAUST LIMITED ORDINARY	PNA	10,161,569	2,953,925,939	0.35
PANORAMIC RESOURCES ORDINARY	PAN	70,783	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	16,132,169	603,580,761	2.65
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	394,525	300,681,486	0.13
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	254,686	526,075,563	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,916,812	43,417,478	4.42
PERSEUS MINING LTD ORDINARY	PRU	121,949	419,232,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,357,722	225,410,234	0.61
PHOTON GROUP LTD ORDINARY	PGA	159,378	187,440,645	0.08
PIKE RIVER COAL ORDINARY	PRC	506,320	404,971,067	0.13
PLATINUM ASSET ORDINARY	PTM	2,909,917	561,347,878	0.51
PLATINUM AUSTRALIA ORDINARY	PLA	6,584,086	321,130,521	2.05
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	879,671	335,348,483	0.27
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	94,867	155,030,045	0.05
PRIMARY HEALTH CARE ORDINARY	PRY	5,587,726	491,428,342	1.13
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,358,514	351,776,795	0.38
PRIME MEDIA GRP LTD ORDINARY	PRT	850,002	366,330,303	0.23
PRIMEAG AUSTRALIA ORDINARY	PAG	358,226	150,569,976	0.23
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	285,793	118,169,908	0.24
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	2,049,891	2,265,123,620	0.09
QBE INSURANCE GROUP ORDINARY	QBE	13,216,922	1,035,064,820	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	2,089,743	202,081,252	1.05
RANGE RESOURCES LTD ORDINARY	RRS	1,100,000	1,052,019,983	0.10
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	17,942	128,439,366	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,803	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	5,251	401,284,125	0.00
RESMED INC CDI 10:1	RMD	811,483	772,670,160	0.10
RESOLUTE MINING ORDINARY	RSG	53,568	392,586,434	0.02



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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	58,011	317,910,688	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	9,918,885	606,831,240	1.63
RIVERCITY MOTORWAY STAPLED	RCY	3,701,430	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	512,396	200,118,524	0.24
ROC OIL COMPANY ORDINARY	ROC	1,144,508	713,154,560	0.17
SAI GLOBAL LIMITED ORDINARY	SAI	22,977	159,602,639	0.01
SALMAT LIMITED ORDINARY	SLM	90,061	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	69,408	131,084,760	0.05
SANTOS LTD ORDINARY	STO	3,920,068	832,561,323	0.46
SEDGMAN LIMITED ORDINARY	SDM	156,580	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,197,438	336,584,488	1.24
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	538,787	98,440,807	0.54
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	100,264	305,410,281	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,580,196	1,178,626,572	0.64
SILEX SYSTEMS ORDINARY	SLX	126,742	149,296,747	0.08



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SILVER LAKE RESOURCE ORDINARY	SLR	127,168	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,550,982	203,891,295	0.75
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,453,916	440,346,022	1.02
SKILLED GROUP LTD ORDINARY	SKE	201,043	190,738,408	0.10
SKY CITY ENTERTAIN. ORDINARY	SKC	7,092,872	575,114,687	1.23
SKY NETWORK ORDINARY	SKT	648,650	389,139,785	0.17
SMS MANAGEMENT. ORDINARY	SMX	17,803	66,781,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	1,939,827	388,429,875	0.50
SP AUSNET STAPLED SECURITIES	SPN	636,316	2,748,353,504	0.02
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,197,059	1,031,911,394	0.11
SPDR 200 FUND ETF UNITS	STW	18,758	57,528,081	0.04
SPECIALTY FASHION ORDINARY	SFH	1,625,029	190,964,693	0.86
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	25,130	259,309,656	0.01
ST BARBARA LIMITED ORDINARY	SBM	36,113,356	1,953,168,407	1.86
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	162,322	378,827,750	0.04
STOCKLAND UNITS/ORD STAPLED	SGP	855,379	2,383,036,717	0.03
STRAITS RESOURCES ORDINARY	SRL	6,013,666	255,203,613	2.35



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STW COMMUNICATIONS ORDINARY	SGN	83,436	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	7,095,211	1,281,390,524	0.54
SUNDANCE RESOURCES ORDINARY	SDL	13,542,832	2,709,995,932	0.49
SUNLAND GROUP LTD ORDINARY	SDG	73,703	251,107,692	0.03
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	2,640,213	612,625,759	0.43
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	7,823	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,336,647	144,197,882	2.31
TATTS GROUP LTD ORDINARY	TTS	3,959,208	1,281,937,479	0.30
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	39,662,254	1,920,694,831	2.07
TELSTRA CORPORATION. ORDINARY	TLS	61,285,568	12,443,074,357	0.50
TEN NETWORK HOLDINGS ORDINARY	TEN	2,078,267	1,045,236,720	0.20
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	12,891	26,033,570	0.04
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	1,251,682	352,071,429	0.35



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TISHMAN SPEYER UNITS	TSO	69,046	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,321,549	702,867,609	0.88
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,456,039	415,928,881	0.83
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	86,408	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	258,920	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	365,913	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	12,264	414,278,904	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	9,564,325	960,638,735	0.97
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,835,835	1,414,667,986	0.39
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	373,256	87,474,323	0.43
UGL LIMITED ORDINARY	UGL	3,493,062	165,928,705	2.08
UNILIFE CORPORATION CDI 6:1	UNS	56,073	237,885,984	0.02
UXC LIMITED ORDINARY	UXC	1,037,064	295,623,019	0.35
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,339,830	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



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VILLAGE ROADSHOW LTD ORDINARY	VRL	500,682	114,217,649	0.44
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,557	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	13,994,393	2,209,126,568	0.63
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	1,145	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	317,527	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	40,678	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	56,533	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	88,426	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	14,768,837	1,005,167,663	1.46
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,417,871	151,904,499	2.25
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,185,613	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	1,673,733	179,735,899	0.93
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	12,980,598	2,307,773,663	0.57
WESTPAC BANKING CORP ORDINARY	WBC	16,167,752	2,989,043,746	0.49
WHITE ENERGY COMPANY ORDINARY	WEC	4,843,577	236,766,184	2.04
WHITEHAVEN COAL ORDINARY	WHC	1,113,563	493,650,070	0.23
WHK GROUP LIMITED ORDINARY	WHG	135,600	264,254,166	0.05



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WOODSIDE PETROLEUM ORDINARY	WPL	2,216,998	780,136,909	0.28
WOOLWORTHS LIMITED ORDINARY	wow	2,181,766	1,231,192,206	0.18
WORLEYPARSONS LTD ORDINARY	WOR	1,895,052	239,531,783	0.78
WOTIF.COM HOLDINGS ORDINARY	WTF	634,088	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00