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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	530,439	1,813,551,794	0.02
ACRUX LIMITED ORDINARY	ACR	62,760	160,556,216	0.03
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,562,631	635,132,810	0.41
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,003,372	313,372,551	0.96
AED OIL LIMITED ORDINARY	AED	987,622	201,321,320	0.50
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,552,934	450,076,509	0.33
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	496,685	65,298,128	0.76
ALESCO CORPORATION ORDINARY	ALS	3,487,608	94,193,403	3.72
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	26,930,969	2,440,196,187	1.09
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	11,493,168	1,221,647,084	0.93
AMP LIMITED ORDINARY	AMP	21,572,531	2,071,925,423	1.00
ANDEAN RESOURCES LTD ORDINARY	AND	212,314	471,079,534	0.04



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ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,989,079	131,577,652	1.52
ANZ BANKING GRP LTD ORDINARY	ANZ	6,508,284	2,559,171,046	0.21
APA GROUP STAPLED SECURITIES	APA	6,744,925	542,318,629	1.24
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	10,831,735	598,823,853	1.80
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,074,043	463,070,936	0.67
AQUILA RESOURCES ORDINARY	AQA	1,453,109	322,273,136	0.44
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	186,748	309,109,468	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	16,882,505	533,379,348	3.14
ARROW ENERGY ORDINARY	AOE	3,145,545	734,120,686	0.43
ASCIANO GROUP STAPLED SECURITIES	AIO	27,970,147	2,926,103,883	0.96
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	1,982,468	508,212,161	0.39
ASX LIMITED ORDINARY	ASX	2,704,096	173,576,316	1.53
ATLAS IRON LIMITED ORDINARY	AGO	13,768,248	473,773,816	2.90



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	322,311	253,683,676	0.13
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	110,333	254,290,140	0.04
AUSENCO LIMITED ORDINARY	AAX	3,471,005	122,427,576	2.82
AUSTAL LIMITED ORDINARY	ASB	254,860	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	13,106,485	1,260,030,198	1.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	282	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	9,457	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	197,547	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,887,261	264,264,459	1.84
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	425,763	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	11,315,530	290,492,011	3.90
AWB LIMITED ORDINARY	AWB	10,490,364	817,304,356	1.29
AWE LIMITED ORDINARY	AWE	364,305	521,871,941	0.06



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AXA ASIA PACIFIC ORDINARY	AXA	347,938	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	455,289	215,681,127	0.21
BANNERMAN RESOURCES ORDINARY	BMN	348,074	201,710,934	0.17
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	14,232	83,911,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	3,247,273	1,092,548,972	0.30
BENDIGO AND ADELAIDE ORDINARY	BEN	2,179,400	354,475,517	0.62
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,499,605	3,356,081,497	1.04
BILLABONG ORDINARY	BBG	5,853,093	253,122,552	2.34
BIOTA HOLDINGS ORDINARY	ВТА	1,586,859	179,244,153	0.90
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	14,156,015	1,823,322,017	0.75
BOART LONGYEAR ORDINARY	BLY	2,922,163	461,163,412	0.63
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	14,046,109	598,952,998	2.36
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,340,326	280,607,187	1.19
BRADKEN LIMITED ORDINARY	BKN	634,749	138,747,494	0.46
BRAMBLES LIMITED ORDINARY	BXB	9,329,396	1,422,229,707	0.65
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	15,102	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	176,860	141,488,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	558,252	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	332,493	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,507,277	120,437,014	1.26
CALTEX AUSTRALIA ORDINARY	CTX	5,748,492	270,000,000	2.14
CAMPBELL BROTHERS ORDINARY	СРВ	206,807	63,517,495	0.34
CAPE LAMBERT RES LTD ORDINARY	CFE	326,584	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	722,613	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	216,059	90,510,461	0.23
CARDNO LIMITED RIGHTS 26-JUL-10	CDDR	7,881	15,085,077	0.05
CARNARVON PETROLEUM ORDINARY	CVN	1,282,986	686,759,634	0.18



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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	73,141,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	963,899	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	9,550	161,375,674	0.01
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	10,017,994	395,028,737	2.53
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	323,831	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	657,322	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	164,857	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	49,976,984	2,510,727,671	2.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	148,643	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,758,267	499,623,232	2.57
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,420	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	560,088	1,212,723,832	0.04



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CHARTER HALL OFFICE UNIT	cqo	1,983,473	4,872,354,215	0.03
CHARTER HALL RETAIL UNITS	CQR	4,368,506	1,505,216,260	0.28
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	8,545,969	2,328,228,842	0.38
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	856,149	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	413	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,096,703	530,514,663	0.21
COALSPUR MINES LTD ORDINARY	CPL	15,528	363,553,134	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,305,339	754,536,869	0.42
COCHLEAR LIMITED ORDINARY	СОН	810,755	56,543,401	1.43
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	56,286	129,035,760	0.03
COMMONWEALTH BANK. ORDINARY	CBA	12,881,244	1,548,737,374	0.81
COMMONWEALTH PROP ORDINARY UNITS	СРА	23,838,810	2,012,803,230	1.18
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,765,620	555,664,059	0.66
CONNECTEAST GROUP STAPLED	CEU	30,018,641	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	442,266	353,151,103	0.12



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CONSOLIDATED MEDIA. ORDINARY	CMJ	4,706,502	620,709,233	0.76
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	92,231	169,366,966	0.05
COUNT FINANCIAL ORDINARY	COU	1,500,692	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,870,091	78,286,427	4.94
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,297,271	753,555,290	0.70
CSG LIMITED ORDINARY	CSV	115,447	242,165,695	0.04
CSL LIMITED ORDINARY	CSL	15,210,602	549,692,886	2.74
CSR LIMITED ORDINARY	CSR	9,376,792	1,514,920,814	0.59
CUDECO LIMITED ORDINARY	CDU	942,905	137,285,632	0.68
CUSTOMERS LIMITED ORDINARY	CUS	112,469	135,521,531	0.08
DAVID JONES LIMITED ORDINARY	DJS	14,074,055	510,945,759	2.73
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	57,609	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,417,763	4,820,821,799	0.20
DISCOVERY METALS LTD ORDINARY	DML	4,974	302,202,585	0.00



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DOMINION MINING ORDINARY	DOM	363,774	103,327,059	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,749,299	336,582,351	0.53
DUET GROUP STAPLED US PROHIBIT.	DUE	753,254	870,559,400	0.09
DULUXGROUP LIMITED ORDINARY	DLX	556,564	362,100,430	0.17
EASTERN STAR GAS ORDINARY	ESG	6,798,550	872,224,422	0.77
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	13,015,961	448,598,480	2.91
ELDORADO GOLD CORP CDI 1:1	EAU	44,726	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,141,758	631,237,586	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	177,109	190,737,934	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	7,138,406	1,561,166,672	0.44
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	1,232,991	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	10,025,191	707,734,878	1.40
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,930,577	243,252,298	0.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	277,717,588	2,351,955,725	11.80



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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	1,551,859	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	6,345,558	1,166,821,398	0.54
FLEETWOOD CORP ORDINARY	FWD	74,233	53,967,182	0.14
FLETCHER BUILDING ORDINARY	FBU	1,026,216	606,946,993	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	267,175	270,818,164	0.10
FLIGHT CENTRE ORDINARY	FLT	2,749,149	99,780,631	2.75
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	32,606,877	3,107,296,345	1.02
FOSTER'S GROUP ORDINARY	FGL	6,256,562	1,930,432,682	0.30
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	157,770	65,885,213	0.24
GALAXY RESOURCES ORDINARY	GXY	62,627	190,553,358	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	453,612	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	9,111,065	849,478,099	1.07
GIRALIA RESOURCES NL ORDINARY	GIR	459,213	178,310,170	0.25



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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	2,592,617	1,380,386,438	0.19
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,102,761	6,369,751,394	0.09
GPT GROUP STAPLED SEC.	GPT	16,152,515	1,855,529,431	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,924,335	198,318,900	2.48
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	2,294,396	643,234,118	0.35
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	249,905,308	0.02
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	10,602,414	806,734,892	1.31
GWA INTERNATIONAL ORDINARY	GWT	4,322,310	301,102,514	1.45
HARVEY NORMAN ORDINARY	HVN	34,896,875	1,062,316,784	3.29
HASTIE GROUP LIMITED ORDINARY	HST	233,840	239,716,924	0.10
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	569,694	508,158,296	0.09
HEALTHSCOPE LIMITED ORDINARY	HSP	510,250	317,335,186	0.16



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HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,257,339	565,958,113	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	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	3,382,386	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	113,453	151,898,119	0.07
ILUKA RESOURCES ORDINARY	ILU	8,559,244	418,700,517	2.04
IMDEX LIMITED ORDINARY	IMD	2,818	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	392,943	122,496,819	0.32
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,319,114	1,624,932,978	0.21
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	300,649	113,813,539	0.27
INDOPHIL RESOURCES ORDINARY	IRN	1,252,515	423,428,803	0.29
INDUSTREA LIMITED ORDINARY	IDL	1,316,798	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,120,803	760,374,428	0.67
ING INDUSTRIAL FUND UNITS	IIF	7,326,062	2,592,249,647	0.26



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ING OFFICE FUND STAPLED SECURITIES	IOF	3,249,566	2,729,071,212	0.11
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	2,672,492	2,078,994,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	1,776,904	755,792,394	0.23
INTOLL GROUP STAPLED SECURITIES	ITO	1,011,327	2,261,732,048	0.03
INTREPID MINES ORDINARY	IAU	97,728	429,910,319	0.02
INVOCARE LIMITED ORDINARY	IVC	1,122,497	102,069,091	1.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,604,476	229,794,395	0.67
IRESS MARKET TECH. ORDINARY	IRE	1,330,112	126,018,142	1.06
IRON ORE HOLDINGS ORDINARY	IOH	34,346	135,374,850	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	74,019	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	63,587	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	13,520,166	1,043,268,375	1.30
IVANHOE AUSTRALIA ORDINARY	IVA	280,044	70,980,953	0.39
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,027,830	435,438,790	2.29
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,804,222	108,344,987	3.52



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KAGARA LTD ORDINARY	KZL	3,656,992	674,489,717	0.55
KAROON GAS AUSTRALIA ORDINARY	KAR	142,757	177,546,198	0.07
KATHMANDU HOLD LTD ORDINARY	KMD	1,006,626	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	11,735	100,503,783	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	2,992,708	300,687,299	0.97
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	501,140	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	25,091,758	2,368,729,935	1.03
LINC ENERGY LTD ORDINARY	LNC	3,807,959	489,093,470	0.77
LIQUEFIED NATURAL ORDINARY	LNG	49,738	213,339,015	0.03
LYNAS CORPORATION ORDINARY	LYC	11,362,185	1,655,499,093	0.68
MAC SERVICES (THE) ORDINARY	MSL	90,520	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	878,807	254,333,109	0.34
MACMAHON HOLDINGS ORDINARY	MAH	8,197,513	733,711,705	1.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	99,672	452,345,907	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	6,764,446	345,486,682	1.96
MANTRA RESOURCES ORDINARY	MRU	41,079	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	7,126,935	1,861,210,782	0.38
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	35,615	187,584,911	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	165,304	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	115,473	477,220,955	0.02
MERMAID MARINE ORDINARY	MRM	371,794	186,844,825	0.18
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,459,470	765,675,951	2.52
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	5,628,894	1,167,783,517	0.47
MINCOR RESOURCES NL ORDINARY	MCR	2,013,472	200,184,686	1.01
MINERAL DEPOSITS ORDINARY	MDL	1,200,499	580,576,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	286,758	161,595,150	0.17
MIRABELA NICKEL LTD ORDINARY	MBN	6,943,211	367,162,725	1.89
MIRVAC GROUP STAPLED SECURITIES	MGR	6,792,632	3,266,304,329	0.21
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	247,114	250,665,548	0.10
MOLY MINES LIMITED ORDINARY	MOL	240,697	363,916,323	0.07
MONADELPHOUS GROUP ORDINARY	MND	450,801	86,459,327	0.51
MORTGAGE CHOICE LTD ORDINARY	МОС	13,879	119,617,705	0.01



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MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,913,138	1,079,570,693	0.38
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,486,295	435,384,268	0.78
MYER HOLDINGS LTD ORDINARY	MYR	10,456,257	581,517,884	1.78
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,483,603	2,133,245,479	0.63
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,062,550	342,361,526	0.31
NEPTUNE MARINE ORDINARY	NMS	1,057,884	429,842,672	0.23
NEW HOPE CORPORATION ORDINARY	NHC	332,757	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	29,476,164	483,493,006	6.09
NEWS CORP A NON-VOTING CDI	NWSLV	462,228	1,824,471,392	0.02
NEWS CORP B VOTING CDI	NWS	7,372,539	798,520,953	0.91
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	11,105,925	958,061,849	1.16
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
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02



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NORTHERN ENERGY CORP ORDINARY	NEC	2,200	128,420,838	0.00
NORTHERN IRON LTD ORDINARY	NFE	794,978	292,204,786	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	449,326	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	1,665,645	261,775,731	0.63
OAKTON LIMITED ORDINARY	OKN	544,522	91,987,235	0.58
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	447,462	228,198,170	0.20
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,400,612	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	246,469	498,485,150	0.04
ONESTEEL LIMITED ORDINARY	OST	6,472,394	1,331,583,166	0.48
ORICA LIMITED ORDINARY	ORI	961,736	362,100,430	0.26
ORIGIN ENERGY ORDINARY	ORG	2,995,826	880,668,872	0.32
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	66,665,970	3,121,339,730	2.11
PACIFIC BRANDS ORDINARY	PBG	5,526,598	931,386,248	0.60
PALADIN ENERGY LTD ORDINARY	PDN	15,927,082	717,142,802	2.22
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	11,939,433	2,953,925,939	0.40
PANORAMIC RESOURCES ORDINARY	PAN	80,554	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	17,089,749	603,580,761	2.80



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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	538,807	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,355,905	43,417,478	5.45
PERSEUS MINING LTD ORDINARY	PRU	109,595	419,232,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,363,417	225,410,234	0.60
PHOTON GROUP LTD ORDINARY	PGA	965,265	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	376,320	404,971,067	0.09
PLATINUM ASSET ORDINARY	PTM	2,016,661	561,347,878	0.35
PLATINUM AUSTRALIA ORDINARY	PLA	7,157,024	321,130,521	2.22
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,263,865	335,348,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,294	0.00
PREMIER INVESTMENTS ORDINARY	PMV	81,575	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	8,226,304	491,428,342	1.67
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,369,604	351,776,795	0.38
PRIME MEDIA GRP LTD ORDINARY	PRT	850,002	366,330,303	0.23
PRIMEAG AUSTRALIA ORDINARY	PAG	365,861	150,569,976	0.24



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PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	301,832	118,169,908	0.25
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	5,882,393	2,265,123,620	0.27
QBE INSURANCE GROUP ORDINARY	QBE	14,907,526	1,035,064,820	1.43
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	600,867	202,081,252	0.30
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	16,915	128,439,366	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,799	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	112,996	401,284,125	0.02
RESMED INC CDI 10:1	RMD	877,448	772,670,160	0.11
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	59,955	317,910,688	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02



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RIO TINTO LIMITED ORDINARY	RIO	13,559,799	606,831,240	2.24
RIVERCITY MOTORWAY STAPLED	RCY	3,742,254	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	860,734	200,118,524	0.41
ROC OIL COMPANY ORDINARY	ROC	993,312	713,154,560	0.15
SAI GLOBAL LIMITED ORDINARY	SAI	56,049	159,602,639	0.03
SALMAT LIMITED ORDINARY	SLM	94,124	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	85,629	131,084,760	0.05
SANTOS LTD ORDINARY	STO	3,069,503	832,561,323	0.36
SEDGMAN LIMITED ORDINARY	SDM	156,580	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	2,943,976	336,584,488	0.86
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	541,241	98,440,807	0.54
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	11,005,357	1,178,626,572	0.92
SILEX SYSTEMS ORDINARY	SLX	186,355	149,296,747	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	136,939	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,702,901	203,891,295	0.84
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,062,533	440,346,022	1.16
SKILLED GROUP LTD ORDINARY	SKE	185,439	190,738,408	0.09



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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	3,381	66,781,500	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,126,465	388,429,875	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	11,842	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	2,030,542	2,748,353,504	0.07
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,617,590	1,031,911,394	0.63
SPDR 200 FUND ETF UNITS	STW	9,008	57,528,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,631,238	190,964,693	0.85
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	1,007,519	259,309,656	0.38
ST BARBARA LIMITED ORDINARY	SBM	20,376,157	1,953,168,407	1.05
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	206,716	378,827,750	0.05
STOCKLAND UNITS/ORD STAPLED	SGP	7,328,842	2,383,036,717	0.30
STRAITS RESOURCES ORDINARY	SRL	5,949,678	255,203,613	2.32
STW COMMUNICATIONS ORDINARY	SGN	104,468	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	7,970,828	1,281,390,524	0.61
SUNDANCE RESOURCES ORDINARY	SDL	17,945,301	2,709,995,932	0.64



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SUNLAND GROUP LTD ORDINARY	SDG	66,610	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	406,847	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	3,518,804	612,625,759	0.57
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	18,016	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	1,829,069	144,197,882	1.26
TATTS GROUP LTD ORDINARY	TTS	7,805,276	1,281,937,479	0.58
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,384,097	1,920,694,831	2.31
TELSTRA CORPORATION. ORDINARY	TLS	69,190,843	12,443,074,357	0.56
TEN NETWORK HOLDINGS ORDINARY	TEN	7,906,441	1,045,236,720	0.75
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	14,114	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	1,251,682	352,071,429	0.35
TISHMAN SPEYER UNITS	TSO	72,374	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	8,593,235	702,867,609	1.20
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,449,983	415,928,881	0.81
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	90,889	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	273,187	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	397,979	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	23,750	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	10,186,123	960,638,735	1.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,203,402	1,414,667,986	0.56
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	96,599	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	3,268,741	165,928,705	1.95
UNILIFE CORPORATION CDI 6:1	UNS	42,540	237,885,984	0.02
UXC LIMITED ORDINARY	UXC	1,050,826	295,623,019	0.35
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,569,108	2,287,682,926	0.21
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	0.00
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



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	16,397,369	2,209,126,568	0.74
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	317,527	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	45,708	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	89,371	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	18,171,391	1,005,167,663	1.79
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,457,581	151,904,499	2.26
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,186,607	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	6,197,191	179,735,899	3.44
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,414,544	2,307,773,663	0.62
WESTPAC BANKING CORP ORDINARY	WBC	16,616,889	2,989,043,746	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	5,368,347	236,766,184	2.25
WHITEHAVEN COAL ORDINARY	WHC	1,586,061	493,650,070	0.32
WHK GROUP LIMITED ORDINARY	WHG	124,096	264,254,166	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	2,903,918	780,136,909	0.36
WOOLWORTHS LIMITED ORDINARY	wow	2,451,188	1,231,192,206	0.19



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WORLEYPARSONS LTD ORDINARY	WOR	2,320,509	239,531,783	0.95
WOTIF.COM HOLDINGS ORDINARY	WTF	640,384	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00