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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	1,168,353	1,813,551,794	0.05
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	2,706,655	635,132,810	0.44
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	2,708,365	313,372,551	0.87
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	2,150,727	450,076,509	0.47
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AIR NEW ZEALAND ORDINARY	AIZ	463,241	1,076,747,302	0.04
AJ LUCAS GROUP ORDINARY	AJL	500,497	65,298,128	0.76
ALESCO CORPORATION ORDINARY	ALS	3,523,957	94,193,403	3.76
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	24,530,395	2,440,196,187	0.98
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	7,465	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	12,183,271	1,221,647,084	0.97
AMP LIMITED ORDINARY	AMP	24,046,770	2,071,925,423	1.12



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ANDEAN RESOURCES LTD ORDINARY	AND	125,045	471,382,867	0.02
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,341,299	131,577,652	1.77
ANZ BANKING GRP LTD ORDINARY	ANZ	7,311,044	2,559,171,046	0.24
APA GROUP STAPLED SECURITIES	APA	4,238,133	542,318,629	0.78
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	12,347,812	598,823,853	2.06
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,866,061	463,070,936	0.84
AQUILA RESOURCES ORDINARY	AQA	1,435,299	322,273,136	0.42
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	158,692	309,109,468	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	15,306,269	533,379,348	2.84
ARROW ENERGY ORDINARY	AOE	7,103,929	734,120,686	0.97
ASCIANO GROUP STAPLED SECURITIES	AIO	31,107,705	2,926,103,883	1.04
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	470,442	579,980,076	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	58,977	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,648,880	173,576,316	1.51



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ATLAS IRON LIMITED ORDINARY	AGO	14,247,069	473,773,816	2.98
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	548,311	253,683,676	0.22
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	3,657,625	122,427,576	2.97
AUSTAL LIMITED ORDINARY	ASB	276,389	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	13,373,491	1,260,030,198	1.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	110,772	344,798,708	0.03
AUSTIN ENGINEERING ORDINARY	ANG	9,457	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	479,330	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,688,385	264,264,459	1.75
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	439,306	620,733,944	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	559,456	488,115,883	0.11
AUTOMOTIVE HOLDINGS ORDINARY	AHE	51,438	225,731,300	0.02
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,637,418	290,592,011	4.00



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AWB LIMITED ORDINARY	AWB	10,863,664	817,304,356	1.32
AWE LIMITED ORDINARY	AWE	386,477	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	495,275	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	457,067	215,681,127	0.22
BANNERMAN RESOURCES ORDINARY	BMN	338,829	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	12,332	83,911,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	2,984,980	1,092,548,972	0.28
BENDIGO AND ADELAIDE ORDINARY	BEN	2,386,762	354,475,517	0.67
BENDIGO MINING LTD ORDINARY	BDG	1,024,088	509,712,735	0.20
BERKELEY RESOURCES ORDINARY	BKY	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	37,923,975	3,356,081,497	1.11
BILLABONG ORDINARY	BBG	5,144,063	253,122,552	2.04
BIOTA HOLDINGS ORDINARY	ВТА	1,382,674	179,244,153	0.77
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	14,706,786	1,823,322,017	0.78



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BOART LONGYEAR ORDINARY	BLY	3,058,925	461,163,412	0.66
BOOM LOGISTICS ORDINARY	BOL	368,043	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	17,669,431	667,285,171	2.63
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,332,261	280,607,187	1.18
BRADKEN LIMITED ORDINARY	BKN	679,630	138,747,494	0.50
BRAMBLES LIMITED ORDINARY	ВХВ	6,281,170	1,422,229,707	0.43
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	11,719	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	209,031	141,488,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	558,250	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	346,413	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,505,090	120,437,014	1.26
CALTEX AUSTRALIA ORDINARY	CTX	5,625,853	270,000,000	2.08
CAMPBELL BROTHERS ORDINARY	СРВ	365,671	63,517,495	0.59
CAPE LAMBERT RES LTD ORDINARY	CFE	304,590	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	670,241	609,497,650	0.10
CARDNO LIMITED ORDINARY	CDD	224,173	90,510,461	0.24



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CARDNO LIMITED RIGHTS 26-JUL-10	CDDR	7,881	15,085,077	0.05
CARNARVON PETROLEUM ORDINARY	CVN	1,180,842	686,759,634	0.17
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	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	963,427	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	8,137	162,749,311	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	7,462,981	395,028,737	1.89
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	641,735	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	164,857	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	66,568,436	2,510,727,671	2.64
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,191	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,747,671	499,623,232	2.56
CHALLENGER INFRAST. STAPLED UNITS	CIF	98,643	318,569,798	0.03



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	665,629	1,212,723,832	0.05
CHARTER HALL OFFICE UNIT	CQO	2,266,653	4,872,354,215	0.04
CHARTER HALL RETAIL UNITS	CQR	4,309,751	1,505,216,260	0.28
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	3,629,258	2,328,228,842	0.17
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	877,309	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	7,389	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,094,635	530,514,663	0.21
COALSPUR MINES LTD ORDINARY	CPL	15,528	363,553,134	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,509,537	754,536,869	0.73
COCHLEAR LIMITED ORDINARY	СОН	1,128,040	56,543,401	2.00
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	81,447	129,035,760	0.05
COMMONWEALTH BANK. ORDINARY	СВА	13,931,594	1,548,737,374	0.90
COMMONWEALTH PROP ORDINARY UNITS	СРА	24,293,764	2,012,803,230	1.20
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,514,650	555,664,059	0.61



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CONNECTEAST GROUP STAPLED	CEU	14,627,841	3,940,145,951	0.39
CONQUEST MINING ORDINARY	CQT	470,066	353,151,103	0.13
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,908,416	620,709,233	0.79
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	58,231	169,366,966	0.03
COUNT FINANCIAL ORDINARY	COU	1,500,692	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,887,878	78,286,427	4.96
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,517,841	753,555,290	0.73
CSG LIMITED ORDINARY	CSV	129,759	242,165,695	0.05
CSL LIMITED ORDINARY	CSL	14,962,829	549,692,886	2.67
CSR LIMITED ORDINARY	CSR	10,149,160	1,514,920,814	0.64
CUDECO LIMITED ORDINARY	CDU	911,173	137,285,632	0.66
CUSTOMERS LIMITED ORDINARY	CUS	112,399	135,521,531	0.08
DART ENERGY LTD DEFERRED SETTLEMENT	DTE	7,923,454	367,251,256	2.16
DAVID JONES LIMITED ORDINARY	DJS	16,705,166	510,945,759	3.23
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	59,780	1,125,814,458	0.00



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DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,833,034	4,820,821,799	0.17
DOMINION MINING ORDINARY	DOM	380,802	103,327,059	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,346,653	336,582,351	0.72
DUET GROUP STAPLED US PROHIBIT.	DUE	458,012	870,559,400	0.06
DULUXGROUP LIMITED ORDINARY	DLX	159,346	362,100,430	0.05
EASTERN STAR GAS ORDINARY	ESG	6,809,026	872,224,422	0.77
EDT RETAIL TRUST UNITS	EDT	1,152,899	4,700,290,868	0.02
ELDERS LIMITED ORDINARY	ELD	13,733,004	448,598,480	3.05
ELDORADO GOLD CORP CDI 1:1	EAU	44,726	22,388,646	0.20
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,992,676	631,237,586	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	177,655	190,737,934	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	7,114,642	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	1,242,850	1,386,827,962	0.08
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	9,511,039	707,734,878	1.34
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00



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EXTRACT RESOURCES ORDINARY	EXT	1,928,573	243,252,298	0.79
FAIRFAX MEDIA LTD ORDINARY	FXJ	276,702,025	2,351,955,725	11.73
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	1,543,821	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,329,678	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	75,216	53,967,182	0.13
FLETCHER BUILDING ORDINARY	FBU	326,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	257,175	270,818,164	0.10
FLIGHT CENTRE ORDINARY	FLT	2,724,240	99,780,631	2.72
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	31,785,497	3,107,296,345	0.99
FOSTER'S GROUP ORDINARY	FGL	9,721,069	1,930,432,682	0.49
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	162,631	65,885,213	0.25
GALAXY RESOURCES ORDINARY	GXY	36,994	190,553,358	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	453,604	292,840,219	0.16



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GINDALBIE METALS LTD ORDINARY	GBG	9,226,823	849,478,099	1.07
GIRALIA RESOURCES NL ORDINARY	GIR	482,881	178,310,170	0.27
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,860	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	2,626,562	1,380,386,438	0.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,685,421	6,369,751,394	0.04
GPT GROUP STAPLED SEC.	GPT	17,561,948	1,855,529,431	0.94
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,962,739	198,318,900	2.50
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,658,484	643,234,118	0.72
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	10,602,241	806,734,892	1.30
GWA INTERNATIONAL ORDINARY	GWT	4,313,288	301,102,514	1.45
HARVEY NORMAN ORDINARY	HVN	33,582,926	1,062,316,784	3.18
HASTIE GROUP LIMITED ORDINARY	HST	195,166	239,716,924	0.08



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	592,289	508,158,296	0.11
HEALTHSCOPE LIMITED ORDINARY	HSP	1,190,723	317,335,186	0.37
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,226,788	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	669,062,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	100,292	481,553,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	3,378,026	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	368,897	151,898,119	0.24
ILUKA RESOURCES ORDINARY	ILU	11,981,649	418,700,517	2.86
IMDEX LIMITED ORDINARY	IMD	3,547	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,423	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,312,623	1,624,932,978	0.19
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	335,428	113,813,539	0.31
INDOPHIL RESOURCES ORDINARY	IRN	827,287	423,428,803	0.20
INDUSTREA LIMITED ORDINARY	IDL	1,307,052	956,668,877	0.12



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INFIGEN ENERGY STAPLED SECURITIES	IFN	5,235,627	760,374,428	0.68
INFOMEDIA LTD ORDINARY	IFM	5,000	305,032,898	0.00
ING INDUSTRIAL FUND UNITS	IIF	7,061,623	2,592,249,647	0.26
ING OFFICE FUND STAPLED SECURITIES	IOF	3,519,348	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	2,989,954	2,078,994,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	1,724,604	755,792,394	0.22
INTOLL GROUP STAPLED SECURITIES	ITO	1,604,460	2,261,732,048	0.06
INTREPID MINES ORDINARY	IAU	108,092	429,910,319	0.02
INVOCARE LIMITED ORDINARY	IVC	1,078,017	102,069,091	1.06
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,524,830	229,794,395	0.65
IRESS MARKET TECH. ORDINARY	IRE	1,330,866	126,018,142	1.06
IRON ORE HOLDINGS ORDINARY	ЮН	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	12,963,490	1,043,268,375	1.23
IVANHOE AUSTRALIA ORDINARY	IVA	298,424	70,980,953	0.41
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,850,147	435,438,790	3.63
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,992,239	108,344,987	3.71
KAGARA LTD ORDINARY	KZL	4,210,874	674,489,717	0.62
KAROON GAS AUSTRALIA ORDINARY	KAR	148,509	177,546,198	0.08
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	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	346,655	100,503,783	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	3,015,195	300,687,299	0.98
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	571,014	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	24,618,563	2,368,729,935	1.01
LINC ENERGY LTD ORDINARY	LNC	3,649,416	489,093,470	0.74
LIQUEFIED NATURAL ORDINARY	LNG	49,738	213,339,015	0.03
LYNAS CORPORATION ORDINARY	LYC	11,389,800	1,655,499,093	0.68
MAC SERVICES (THE) ORDINARY	MSL	93,325	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	747,073	254,333,109	0.29
MACMAHON HOLDINGS ORDINARY	MAH	8,146,916	733,711,705	1.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	346,345	452,345,907	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	6,677,085	345,486,682	1.93



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MANTRA RESOURCES ORDINARY	MRU	41,079	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	4,970,793	1,861,210,782	0.26
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	9,346	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	15,615	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	167,828	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	438,160	477,220,955	0.08
MERMAID MARINE ORDINARY	MRM	372,964	186,844,825	0.19
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,288,800	765,675,951	2.51
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	4,962,949	1,167,783,517	0.42
MINCOR RESOURCES NL ORDINARY	MCR	2,097,455	200,184,686	1.05
MINERAL DEPOSITS ORDINARY	MDL	1,199,964	580,576,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	305,076	161,595,150	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	9,751,719	367,162,725	2.65
MIRVAC GROUP STAPLED SECURITIES	MGR	4,182,820	3,266,304,329	0.13
MITCHELL COMMUNITCA. ORDINARY	MCU	60,055	301,761,208	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,665,548	0.10



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MOLY MINES LIMITED ORDINARY	MOL	260,063	363,916,323	0.08
MONADELPHOUS GROUP ORDINARY	MND	1,132,258	86,459,327	1.30
MORTGAGE CHOICE LTD ORDINARY	МОС	13,879	119,617,705	0.01
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,835,967	1,079,570,693	0.46
MURCHISON METALS LTD ORDINARY	MMX	3,504,496	435,384,268	0.78
MYER HOLDINGS LTD ORDINARY	MYR	11,229,389	581,517,884	1.91
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,236,482	2,133,245,479	0.62
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,269,181	342,361,526	0.37
NEPTUNE MARINE ORDINARY	NMS	1,043,851	429,842,672	0.24
NEW HOPE CORPORATION ORDINARY	NHC	416,480	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	30,230,593	483,499,363	6.23
NEWS CORP A NON-VOTING CDI	NWSLV	562,907	1,824,471,392	0.02
NEWS CORP B VOTING CDI	NWS	7,486,877	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	10,308,801	958,061,849	1.07
NIB HOLDINGS LIMITED ORDINARY	NHF	639,647	495,431,427	0.13
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	14,333,131	1,080,658,378	1.32
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	786,795	292,204,786	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	429,843	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	2,152,862	261,775,731	0.83
NUPLEX INDUSTRIES ORDINARY	NPX	17,542	192,232,926	0.01
OAKTON LIMITED ORDINARY	OKN	527,237	91,987,235	0.57
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	6,675,154	1,308,279,222	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	409,063	498,485,150	0.07
ONESTEEL LIMITED ORDINARY	OST	1,980,261	1,331,583,166	0.15
ORICA LIMITED ORDINARY	ORI	1,969,817	362,100,430	0.55
ORIGIN ENERGY ORDINARY	ORG	3,114,414	880,668,872	0.34
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	65,116,312	3,121,339,730	2.07
PACIFIC BRANDS ORDINARY	PBG	5,325,721	931,386,248	0.57
PALADIN ENERGY LTD ORDINARY	PDN	19,622,737	717,142,802	2.74
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	11,642,571	2,953,925,939	0.39



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PANORAMIC RESOURCES ORDINARY	PAN	80,554	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	17,106,306	603,580,761	2.81
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	403,037	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	2,225,859	43,417,478	5.14
PERSEUS MINING LTD ORDINARY	PRU	86,243	419,232,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,345,023	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	2,991,150	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	7,051,147	321,130,521	2.18
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,320,120	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,294	0.00
PREMIER INVESTMENTS ORDINARY	PMV	69,865	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	6,421,736	491,428,342	1.30
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,373,528	351,776,795	0.38



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PRIME MEDIA GRP LTD ORDINARY	PRT	850,002	366,330,303	0.23
PRIMEAG AUSTRALIA ORDINARY	PAG	365,861	150,569,976	0.24
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	302,902	118,169,908	0.26
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	3,620,716	2,265,123,620	0.16
QBE INSURANCE GROUP ORDINARY	QBE	16,033,771	1,035,064,820	1.54
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,553,158	202,081,252	0.77
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	13,622	128,439,366	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,795	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	7,525	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	112,117	401,284,125	0.02
RESMED INC CDI 10:1	RMD	870,046	772,670,160	0.11
RESOLUTE MINING ORDINARY	RSG	436,715	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	53,717	317,910,688	0.01
RIDLEY CORPORATION ORDINARY	RIC	174,797	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	13,783,842	606,831,240	2.28
RIVERCITY MOTORWAY STAPLED	RCY	3,742,254	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	1,040,128	200,118,524	0.49
ROC OIL COMPANY ORDINARY	ROC	1,045,528	713,154,560	0.15
RURALCO HOLDINGS ORDINARY	RHL	6,863	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	56,049	159,602,639	0.03
SALMAT LIMITED ORDINARY	SLM	99,116	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	76,491	131,084,760	0.05
SANTOS LTD ORDINARY	STO	3,792,289	832,561,323	0.44
SEDGMAN LIMITED ORDINARY	SDM	154,802	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,514,941	336,584,488	1.32
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	714,549	98,440,807	0.72
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	504,842	305,410,281	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,945,127	1,178,626,572	0.91
SILEX SYSTEMS ORDINARY	SLX	245,055	149,296,747	0.16



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SILVER LAKE RESOURCE ORDINARY	SLR	139,555	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,728,283	203,891,295	0.84
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,170,592	440,346,022	1.18
SKILLED GROUP LTD ORDINARY	SKE	245,620	190,738,408	0.13
SKY CITY ENTERTAIN. ORDINARY	SKC	7,226,602	575,114,687	1.26
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	2,601,689	388,429,875	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	11,842	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	2,880,602	2,748,353,504	0.10
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	2,675,575	1,031,911,394	0.25
SPDR 200 FUND ETF UNITS	STW	9,008	57,528,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,698,047	190,964,693	0.89
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	1,009,355	259,309,656	0.38
ST BARBARA LIMITED ORDINARY	SBM	35,654,349	1,953,168,407	1.83
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	213,823	378,827,750	0.05
STOCKLAND UNITS/ORD STAPLED	SGP	9,789,330	2,383,036,717	0.40



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STRAITS RESOURCES ORDINARY	SRL	5,676,795	255,203,613	2.22
STW COMMUNICATIONS ORDINARY	SGN	101,653	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	8,227,463	1,281,390,524	0.64
SUNDANCE RESOURCES ORDINARY	SDL	18,053,324	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	91,403	251,107,692	0.03
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	5,140,915	612,625,759	0.83
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	3,397,237	144,197,882	2.34
TATTS GROUP LTD ORDINARY	TTS	8,387,497	1,281,937,479	0.65
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	40,867,179	1,920,694,831	2.13
TELSTRA CORPORATION. ORDINARY	TLS	69,137,832	12,443,074,357	0.56
TEN NETWORK HOLDINGS ORDINARY	TEN	5,286,569	1,045,236,720	0.50
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	174,947	584,645,014	0.03
THE REJECT SHOP ORDINARY	TRS	13,969	26,033,570	0.05



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THOR MINING PLC CHESS DEPOSITARY	THR	2,307	133,236,757	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00
TIMBERCORP LIMITED ORDINARY	TIM	2,753,045	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	73,621	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,594,000	702,867,609	1.34
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,430,954	415,928,881	0.81
TOWER LIMITED ORDINARY	TWR	733,509	260,631,787	0.28
TOX FREE SOLUTIONS ORDINARY	TOX	92,797	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	276,671	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	407,094	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	23,623	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	11,496,645	960,638,735	1.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,403,416	1,414,667,986	0.51
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	92,646	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,704,568	165,928,705	2.82
UNILIFE CORPORATION CDI 6:1	UNS	41,005	237,885,984	0.02
UXC LIMITED ORDINARY	UXC	1,051,174	295,643,019	0.35



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VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,454,285	2,287,682,926	0.20
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	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	48,121	52,235,451	0.09
VIRGIN BLUE HOLDINGS ORDINARY	VBA	17,045,109	2,209,126,568	0.78
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	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	53,192	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	89,849	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	18,520,684	1,005,167,663	1.83
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,512,417	151,904,499	2.30
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,201,793	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	6,273,951	179,735,899	3.48
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,942,646	2,307,773,663	0.64
WESTPAC BANKING CORP ORDINARY	WBC	18,568,501	2,989,043,746	0.59



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WHITE ENERGY COMPANY ORDINARY	WEC	5,408,189	236,766,184	2.28
WHITEHAVEN COAL ORDINARY	WHC	1,558,099	493,650,070	0.33
WHK GROUP LIMITED ORDINARY	WHG	124,096	264,254,166	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,607,603	780,136,909	0.33
WOOLWORTHS LIMITED ORDINARY	wow	3,070,784	1,231,192,206	0.25
WORLEYPARSONS LTD ORDINARY	WOR	2,268,093	239,531,783	0.94
WOTIF.COM HOLDINGS ORDINARY	WTF	647,309	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00