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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	1,072,695	1,813,551,794	0.06
ACRUX LIMITED ORDINARY	ACR	58,115	160,556,216	0.03
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,255,096	635,132,810	0.36
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	2,170,170	313,372,551	0.69
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	2,666,567	450,076,509	0.59
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	465,541	65,298,128	0.71
ALESCO CORPORATION ORDINARY	ALS	3,453,975	94,193,403	3.68
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	23,604,706	2,440,196,187	0.95
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	7,064	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	11,617,654	1,221,647,084	0.92
AMP LIMITED ORDINARY	AMP	24,171,169	2,071,925,423	1.12



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ANDEAN RESOURCES LTD ORDINARY	AND	76,441	471,382,867	0.01
ANSELL LIMITED ORDINARY	ANN	2,279,002	131,577,652	1.72
ANZ BANKING GRP LTD ORDINARY	ANZ	5,894,322	2,559,171,046	0.19
APA GROUP STAPLED SECURITIES	APA	4,188,918	542,318,629	0.77
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	11,589,776	598,823,853	1.94
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,228,123	463,070,936	0.92
AQUILA RESOURCES ORDINARY	AQA	1,289,915	322,273,136	0.39
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	41,810	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	17,259,740	533,379,348	3.22
ARROW ENERGY ORDINARY	AOE	593,747	734,120,686	0.08
ASCIANO GROUP STAPLED SECURITIES	AIO	28,801,660	2,926,103,883	0.95
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	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,627,247	173,576,316	1.50
ATLAS IRON LIMITED ORDINARY	AGO	15,293,658	473,773,816	3.21



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	503,301	253,683,676	0.20
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	3,386,296	122,427,576	2.75
AUSTAL LIMITED ORDINARY	ASB	263,892	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	12,469,746	1,260,030,198	0.99
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	451,433	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,690,595	264,264,459	1.75
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	441,772	620,733,944	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	498,163	488,115,883	0.10
AUTOMOTIVE HOLDINGS ORDINARY	AHE	44,554	225,731,300	0.02
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,726,379	290,592,011	4.03
AWB LIMITED ORDINARY	AWB	10,403,036	817,304,356	1.27
AWE LIMITED ORDINARY	AWE	313,322	521,871,941	0.05



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AXA ASIA PACIFIC ORDINARY	AXA	349,217	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	434,528	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
BEACH ENERGY LIMITED ORDINARY	BPT	3,021,855	1,092,548,972	0.28
BENDIGO AND ADELAIDE ORDINARY	BEN	2,327,023	354,475,517	0.65
BENDIGO MINING LTD ORDINARY	BDG	1,248,392	509,712,735	0.24
BERKELEY RESOURCES ORDINARY	BKY	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,525,310	3,356,081,497	1.05
BILLABONG ORDINARY	BBG	6,276,983	253,122,552	2.48
BIOTA HOLDINGS ORDINARY	BTA	1,424,727	179,244,153	0.79
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	14,886,471	1,823,322,017	0.80
BOART LONGYEAR ORDINARY	BLY	2,957,900	461,163,412	0.64
BOOM LOGISTICS ORDINARY	BOL	353,021	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	23,980,964	667,285,171	3.56



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BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,291,981	280,607,187	1.17
BRADKEN LIMITED ORDINARY	BKN	646,570	138,747,494	0.46
BRAMBLES LIMITED ORDINARY	BXB	9,829,553	1,422,229,707	0.66
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	9,300	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	198,132	141,488,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	558,250	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	333,286	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,495,207	120,437,014	1.25
CALTEX AUSTRALIA ORDINARY	CTX	6,389,710	270,000,000	2.34
CAMPBELL BROTHERS ORDINARY	СРВ	366,403	63,517,495	0.59
CAPE LAMBERT RES LTD ORDINARY	CFE	285,779	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	608,826	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	258,259	90,510,461	0.29
CARDNO LIMITED RIGHTS 26-JUL-10	CDDR	7,500	15,085,077	0.05
CARNARVON PETROLEUM ORDINARY	CVN	983,924	686,759,634	0.14
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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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	966,101	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	32,546	162,749,311	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	7,475,135	395,028,737	1.88
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	671,119	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	67,153,535	2,510,727,671	2.67
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	141,592	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,692,785	499,623,232	2.55
CHALLENGER INFRAST. STAPLED UNITS	CIF	94,294	318,569,798	0.03
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	882,675	1,212,723,832	0.07
CHARTER HALL OFFICE UNIT	CQO	1,377,491	4,872,354,215	0.02



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CHARTER HALL RETAIL UNITS	CQR	4,247,821	1,505,216,260	0.28
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	3,154,824	2,328,228,842	0.14
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	865,495	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	6,448	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,052,816	530,514,663	0.19
COALSPUR MINES LTD ORDINARY	CPL	15,528	363,553,134	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,452,391	754,589,169	0.71
COCHLEAR LIMITED ORDINARY	СОН	1,136,107	56,543,401	2.00
COEUR D'ALENE MINES. CDI 1:1	СХС	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	68,806	129,035,760	0.04
COMMONWEALTH BANK. ORDINARY	СВА	13,227,780	1,548,737,374	0.85
COMMONWEALTH PROP ORDINARY UNITS	СРА	26,020,835	2,012,803,230	1.29
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,119,497	555,664,059	0.54
CONNECTEAST GROUP STAPLED	CEU	13,975,246	3,940,145,951	0.36
CONQUEST MINING ORDINARY	CQT	548,761	353,151,103	0.15
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,868,370	620,709,233	0.78



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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	6,529	169,366,966	0.00
COUNT FINANCIAL ORDINARY	COU	1,500,502	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,902,218	78,286,427	4.98
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,288,886	753,555,290	0.71
CSG LIMITED ORDINARY	CSV	123,526	242,465,695	0.05
CSL LIMITED ORDINARY	CSL	14,679,093	549,692,886	2.64
CSR LIMITED ORDINARY	CSR	9,782,462	1,514,920,814	0.64
CUDECO LIMITED ORDINARY	CDU	813,305	137,285,632	0.60
CUSTOMERS LIMITED ORDINARY	CUS	114,048	135,521,531	0.08
DART ENERGY LTD DEFERRED SETTLEMENT	DTE	9,735,291	367,251,256	2.65
DAVID JONES LIMITED ORDINARY	DJS	16,129,782	510,945,759	3.14
DECMIL GROUP LIMITED ORDINARY	DCG	19,297	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	61,758	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,537,152	4,820,821,799	0.23
DOMINION MINING ORDINARY	DOM	380,943	103,327,059	0.37



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,124,494	336,582,351	0.63
DUET GROUP STAPLED US PROHIBIT.	DUE	33,580	870,559,400	0.00
DULUXGROUP LIMITED ORDINARY	DLX	160,620	362,100,430	0.05
EASTERN STAR GAS ORDINARY	ESG	6,457,035	872,224,422	0.73
EDT RETAIL TRUST UNITS	EDT	1,152,899	4,700,290,868	0.02
ELDERS LIMITED ORDINARY	ELD	12,425,985	448,598,480	2.75
ELDORADO GOLD CORP CDI 1:1	EAU	46,991	22,388,646	0.21
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,976,796	631,237,586	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	140,378	190,737,934	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	7,077,224	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	1,250,040	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	9,054,501	707,734,878	1.27
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,883,076	243,252,298	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	290,382,263	2,351,955,725	12.31
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00



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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	5,246,829	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	73,534	53,967,182	0.14
FLETCHER BUILDING ORDINARY	FBU	326,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	245,751	270,818,164	0.09
FLIGHT CENTRE ORDINARY	FLT	2,644,888	99,780,631	2.65
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	31,819,269	3,107,296,345	1.00
FOSTER'S GROUP ORDINARY	FGL	10,286,694	1,930,432,682	0.53
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	154,438	65,885,213	0.24
GALAXY RESOURCES ORDINARY	GXY	24,901	190,553,358	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	453,604	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	8,958,701	849,478,099	1.03
GIRALIA RESOURCES NL ORDINARY	GIR	428,760	178,310,170	0.23
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00



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GLOUCESTER COAL ORDINARY	GCL	258,592	81,962,133	0.32
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	2,586,480	1,380,386,438	0.19
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,090,314	6,369,751,394	0.09
GPT GROUP STAPLED SEC.	GPT	15,916,427	1,855,529,431	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,990,089	198,318,900	2.52
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	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	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	11,008,171	806,734,892	1.34
GWA INTERNATIONAL ORDINARY	GWT	4,231,017	301,102,514	1.42
HARVEY NORMAN ORDINARY	HVN	32,576,387	1,062,316,784	3.08
HASTIE GROUP LIMITED ORDINARY	HST	136,219	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	335,426	508,158,296	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,203,790	317,335,186	0.38
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	6,210,622	565,958,113	1.09
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	72,688	481,553,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	3,373,667	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	11,640,225	418,700,517	2.78
IMDEX LIMITED ORDINARY	IMD	2,841	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	6,180,124	1,624,932,978	0.37
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	174,024	113,813,539	0.17
INDOPHIL RESOURCES ORDINARY	IRN	739,850	423,428,803	0.17
INDUSTREA LIMITED ORDINARY	IDL	1,308,153	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,249,908	760,374,428	0.68
ING INDUSTRIAL FUND UNITS	IIF	7,505,377	2,592,249,647	0.27
ING OFFICE FUND STAPLED SECURITIES	IOF	3,203,092	2,729,071,212	0.11



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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	4,885,958	2,078,994,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	1,412,509	2,261,732,048	0.05
INTREPID MINES ORDINARY	IAU	175,274	429,910,319	0.04
INVOCARE LIMITED ORDINARY	IVC	1,078,848	102,069,091	1.06
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,564,804	229,794,395	0.67
IRESS MARKET TECH. ORDINARY	IRE	1,306,019	126,018,142	1.03
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	13,121,482	1,043,268,375	1.26
IVANHOE AUSTRALIA ORDINARY	IVA	302,424	70,980,953	0.42
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,946,834	435,438,790	3.66
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,878,587	108,344,987	3.59
KAGARA LTD ORDINARY	KZL	4,049,794	674,489,717	0.59



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KAROON GAS AUSTRALIA ORDINARY	KAR	157,748	177,546,198	0.08
KATHMANDU HOLD LTD ORDINARY	KMD	991,975	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	337,659	100,503,783	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	2,956,244	300,687,299	0.97
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	506,861	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	23,986,435	2,368,729,935	1.00
LINC ENERGY LTD ORDINARY	LNC	3,502,119	489,093,470	0.70
LIQUEFIED NATURAL ORDINARY	LNG	38,797	213,339,015	0.02
LYNAS CORPORATION ORDINARY	LYC	11,370,320	1,655,499,093	0.67
MAC SERVICES (THE) ORDINARY	MSL	114,869	165,966,692	0.06
MACARTHUR COAL ORDINARY	мсс	704,780	254,333,109	0.27
MACMAHON HOLDINGS ORDINARY	MAH	7,898,292	733,711,705	1.07
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	299,663	452,345,907	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	6,684,252	345,486,682	1.95
MANTRA RESOURCES ORDINARY	MRU	41,079	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	4,693,991	1,861,210,782	0.24
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	9,346	71,651,758	0.01



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MEDUSA MINING LTD ORDINARY	MML	15,615	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	197,513	79,569,967	0.25
MEO AUSTRALIA LTD ORDINARY	MEO	623,312	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	345,889	186,844,825	0.18
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,962,343	765,675,951	2.46
METGASCO LIMITED ORDINARY	MEL	293,318	249,006,674	0.11
MICLYN EXP OFFSHR ORDINARY	MIO	200,081	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,384,843	1,167,783,517	0.36
MINCOR RESOURCES NL ORDINARY	MCR	2,036,025	200,184,686	1.02
MINERAL DEPOSITS ORDINARY	MDL	1,225,107	580,576,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	318,491	161,595,150	0.19
MIRABELA NICKEL LTD ORDINARY	MBN	9,726,176	367,162,725	2.65
MIRVAC GROUP STAPLED SECURITIES	MGR	806,110	3,266,304,329	0.02
MITCHELL COMMUNITCA. ORDINARY	MCU	49,805	301,761,208	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,665,548	0.10
MOLY MINES LIMITED ORDINARY	MOL	203,014	363,916,323	0.06
MONADELPHOUS GROUP ORDINARY	MND	1,056,193	86,459,327	1.21
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,398,576	1,079,570,693	0.33



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MURCHISON METALS LTD ORDINARY	MMX	3,356,216	435,384,268	0.75
MYER HOLDINGS LTD ORDINARY	MYR	11,150,679	581,517,884	1.90
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,032,494	2,133,245,479	0.61
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,471,669	342,361,526	0.43
NEPTUNE MARINE ORDINARY	NMS	963,281	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	374,505	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	30,437,573	483,499,363	6.27
NEWS CORP A NON-VOTING CDI	NWSLV	556,994	1,824,471,392	0.03
NEWS CORP B VOTING CDI	NWS	7,442,220	798,520,953	0.92
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	10,281,792	958,061,849	1.07
NIB HOLDINGS LIMITED ORDINARY	NHF	633,103	495,431,427	0.13
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,633,131	1,080,658,378	0.61
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	754,856	292,204,786	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	388,326	251,223,000	0.15
NUFARM LIMITED ORDINARY	NUF	2,348,731	261,775,731	0.91



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NUPLEX INDUSTRIES ORDINARY	NPX	17,152	192,232,926	0.01
OAKTON LIMITED ORDINARY	OKN	522,867	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	344,846	228,198,170	0.16
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,716,125	1,308,279,222	0.48
OM HOLDINGS LIMITED ORDINARY	ОМН	371,800	498,485,150	0.06
ONESTEEL LIMITED ORDINARY	OST	3,144,078	1,331,583,166	0.23
ORICA LIMITED ORDINARY	ORI	1,915,553	362,100,430	0.51
ORIGIN ENERGY ORDINARY	ORG	2,992,350	880,668,872	0.33
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	65,727,309	3,121,339,730	2.09
PACIFIC BRANDS ORDINARY	PBG	5,094,631	931,386,248	0.55
PALADIN ENERGY LTD ORDINARY	PDN	19,567,827	717,142,802	2.75
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	4,525,950	2,953,925,939	0.15
PANORAMIC RESOURCES ORDINARY	PAN	81,294	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	17,218,623	603,580,761	2.84
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	398,416	300,681,486	0.13
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00



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PERILYA LIMITED ORDINARY	PEM	530,202	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,184,519	43,417,478	5.07
PERSEUS MINING LTD ORDINARY	PRU	98,250	419,232,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,343,048	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	2,946,098	561,347,878	0.51
PLATINUM AUSTRALIA ORDINARY	PLA	6,825,200	321,130,521	2.12
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,301,740	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,294	0.00
PREMIER INVESTMENTS ORDINARY	PMV	62,761	155,030,045	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	6,327,368	491,428,342	1.28
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,391,571	351,776,795	0.38
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
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	285,042	118,169,908	0.24
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09



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QANTAS AIRWAYS ORDINARY	QAN	3,269,114	2,265,123,620	0.14
QBE INSURANCE GROUP ORDINARY	QBE	15,628,982	1,035,064,820	1.51
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,088,458	202,081,252	1.03
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
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,791	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	898,973	772,670,160	0.11
RESOLUTE MINING ORDINARY	RSG	426,543	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
REY RESOURCES LTD ORDINARY	REY	46,470,970	258,639,445	17.97
RHG LIMITED ORDINARY	RHG	13,020	317,910,688	0.00
RIDLEY CORPORATION ORDINARY	RIC	170,584	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	13,216,589	606,831,240	2.17
RIVERCITY MOTORWAY STAPLED	RCY	3,742,254	957,010,115	0.38



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RIVERSDALE MINING ORDINARY	RIV	835,665	200,118,524	0.38
ROC OIL COMPANY ORDINARY	ROC	1,057,424	713,154,560	0.15
RURALCO HOLDINGS ORDINARY	RHL	6,863	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	31,984	159,602,639	0.01
SALMAT LIMITED ORDINARY	SLM	99,115	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	114,006	131,084,760	0.08
SANTOS LTD ORDINARY	STO	4,260,379	832,568,323	0.51
SEDGMAN LIMITED ORDINARY	SDM	154,380	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,551,019	336,584,488	1.34
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	713,976	98,440,807	0.72
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	509,008	305,410,281	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,942,845	1,178,626,572	0.91
SILEX SYSTEMS ORDINARY	SLX	232,737	149,296,747	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	143,933	178,757,838	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	1,884,590	203,891,295	0.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,072,844	440,346,022	1.17
SKILLED GROUP LTD ORDINARY	SKE	190,113	190,738,408	0.10
SKY CITY ENTERTAIN. ORDINARY	SKC	7,318,848	575,114,687	1.27



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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	2,474,628	388,429,875	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	11,842	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	3,473,733	2,748,353,504	0.12
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	2,793,549	1,031,911,394	0.27
SPDR 200 FUND ETF UNITS	STW	9,008	57,528,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,697,270	190,964,693	0.89
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	1,055,235	259,309,656	0.41
ST BARBARA LIMITED ORDINARY	SBM	35,252,861	1,953,168,407	1.81
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	142,371	378,827,750	0.04
STOCKLAND UNITS/ORD STAPLED	SGP	9,997,915	2,383,036,717	0.40
STRAITS RESOURCES ORDINARY	SRL	5,675,044	255,203,613	2.22
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	7,595,492	1,281,390,524	0.57
SUNDANCE RESOURCES ORDINARY	SDL	18,692,425	2,709,995,932	0.67
SUNLAND GROUP LTD ORDINARY	SDG	76,476	251,107,692	0.03



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SUPER CHEAP AUTO GRP ORDINARY	SUL	393,497	127,532,302	0.31
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	5,203,366	612,625,759	0.85
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	3,397,544	144,197,882	2.34
TATTS GROUP LTD ORDINARY	TTS	8,196,334	1,281,937,479	0.64
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	41,823,437	1,920,694,831	2.16
TELSTRA CORPORATION. ORDINARY	TLS	69,679,806	12,443,074,357	0.56
TEN NETWORK HOLDINGS ORDINARY	TEN	5,046,090	1,045,236,720	0.48
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	167,947	584,645,014	0.03
THE REJECT SHOP ORDINARY	TRS	13,953	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	2,753,045	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	73,171	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	9,697,157	702,867,609	1.34
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,450,099	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	11,450,764	960,638,735	1.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,076,491	1,414,667,986	0.48
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	93,650	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,580,845	165,928,705	2.75
UNILIFE CORPORATION CDI 6:1	UNS	39,119	238,135,980	0.02
UXC LIMITED ORDINARY	UXC	1,051,174	295,643,019	0.35
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



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	16,840,101	2,209,126,568	0.77
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	2,103	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	51,736	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	90,868	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	18,496,602	1,005,167,663	1.82
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,710,500	151,904,499	2.44
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,076,799	216,011,546	2.82
WESTERN AREAS NL ORDINARY	WSA	6,233,124	179,735,899	3.46
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,952,513	2,307,773,663	0.64
WESTPAC BANKING CORP ORDINARY	WBC	16,487,439	2,989,104,006	0.51
WHITE ENERGY COMPANY ORDINARY	WEC	5,491,543	236,766,184	2.31
WHITEHAVEN COAL ORDINARY	WHC	1,468,401	493,650,070	0.31
WHK GROUP LIMITED ORDINARY	WHG	101,472	264,254,166	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,519,899	780,136,909	0.32



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WOOLWORTHS LIMITED ORDINARY	WOW	2,836,483	1,231,192,206	0.23
WORLEYPARSONS LTD ORDINARY	WOR	2,404,689	239,531,783	0.98
WOTIF.COM HOLDINGS ORDINARY	WTF	635,580	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00