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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	517,539	1,851,992,381	0.02
ACRUX LIMITED ORDINARY	ACR	49,878	163,248,711	0.03
ADAMUS RESOURCES RIGHTS 07-OCT-10	ADURA	53,333	26,023,172	0.20
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,333,047	635,132,810	0.21
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	724,398	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	2,598,621	201,321,320	1.30
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	4,781,978	450,076,509	1.06
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	980,161	66,117,664	1.49
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	4,844	155,473,063	0.00
ALESCO CORPORATION ORDINARY	ALS	3,062,925	94,193,403	3.25
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	181,456	341,172,309	0.05
ALUMINA LIMITED ORDINARY	AWC	37,753,252	2,440,196,187	1.56
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,282,199	0.00



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AMCOR LIMITED ORDINARY	AMC	1,843,011	1,222,672,070	0.13
AMP LIMITED ORDINARY	AMP	21,922,849	2,071,925,423	1.04
AMPELLA MINING ORDINARY	AMX	7,516	198,225,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	84,574	543,257,867	0.01
ANSELL LIMITED ORDINARY	ANN	1,156,842	132,871,402	0.87
ANTARES ENERGY LTD ORDINARY	AZZ	519,317	299,333,110	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	7,685,929	2,559,643,569	0.29
APA GROUP STAPLED SECURITIES	APA	6,096,762	551,689,118	1.11
APEX MINERALS NL ORDINARY	AXM	885,146	3,567,819,909	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	9,959,802	598,823,853	1.67
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,904,540	463,231,008	1.27
AQUILA RESOURCES ORDINARY	AQA	1,391,285	322,862,186	0.41
ARAFURA RESOURCE LTD ORDINARY	ARU	142,071	290,640,342	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	189,803	312,836,274	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	26,252,689	533,379,348	4.91
ASCIANO GROUP STAPLED SECURITIES	AIO	27,050,808	2,926,103,883	0.91
ASG GROUP LIMITED ORDINARY	ASZ	154,458	151,836,046	0.09
ASPEN GROUP ORD/UNITS STAPLED	APZ	389,611	583,934,711	0.06



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	64,792	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	4,716,613	173,576,316	2.70
ATLAS IRON LIMITED ORDINARY	AGO	2,128,263	540,009,119	0.38
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	907,847	276,965,342	0.32
AUSDRILL LIMITED ORDINARY	ASL	54,501	261,820,159	0.01
AUSENCO LIMITED ORDINARY	AAX	4,028,492	122,427,576	3.30
AUSTAL LIMITED ORDINARY	ASB	291,869	188,069,638	0.15
AUSTAR UNITED ORDINARY	AUN	12,762,993	1,260,071,912	1.01
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	57,384	344,783,708	0.02
AUSTIN ENGINEERING ORDINARY	ANG	20,417	71,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	159,305	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,544,953	264,264,459	1.71
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	186,937	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	857,086	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	6,898,448	290,892,011	2.36



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AWB LIMITED ORDINARY	AWB	7,455,738	817,304,356	0.91
AWE LIMITED ORDINARY	AWE	1,026,589	521,871,941	0.20
AXA ASIA PACIFIC ORDINARY	AXA	12,271,099	2,067,095,545	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	1,573,506	215,681,127	0.72
BANNERMAN RESOURCES ORDINARY	BMN	278,579	201,710,934	0.14
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,432,950	1,098,548,140	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	3,125,974	354,523,668	0.88
BENDIGO MINING LTD ORDINARY	BDG	15,106,409	509,712,735	2.97
BERKELEY RESOURCES ORDINARY	BKY	5,787	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	30,821,554	3,356,081,497	0.88
BILLABONG ORDINARY	BBG	4,732,153	253,122,552	1.89
BIOTA HOLDINGS ORDINARY	вта	1,553,960	179,878,356	0.86
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	420,919,092	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	16,198,359	1,823,322,017	0.87
BOART LONGYEAR ORDINARY	BLY	3,348,901	461,163,412	0.72
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	21,633,360	718,853,617	2.99
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,883,324	280,607,187	1.03
BRADKEN LIMITED ORDINARY	BKN	685,102	139,346,259	0.48
BRAMBLES LIMITED ORDINARY	BXB	12,403,554	1,422,587,768	0.83
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	28,766	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	195,339	141,588,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	448,750	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,900	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	2,446,446	120,437,014	2.02
CALTEX AUSTRALIA ORDINARY	CTX	5,878,244	270,000,000	2.20
CAMPBELL BROTHERS ORDINARY	СРВ	372,712	63,517,495	0.59
CAPE LAMBERT RES LTD ORDINARY	CFE	363,477	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	503,437	609,497,650	0.07
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,411,363	686,759,634	0.35
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03



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CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,009,265	232,500,800	0.43
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	148,170	162,752,409	0.09
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,122,185	0.00
CENTENNIAL COAL ORDINARY	CEY	693,072	395,028,737	0.18
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,297,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	324,031	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	787,465	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	51,418,156	2,530,069,990	2.04
CGA MINING LIMITED ORDINARY	CGX	248,344	331,294,976	0.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	32,116	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,120,573	499,473,232	2.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	317,471,579	0.00
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,589,251	1,225,365,088	0.12
CHARTER HALL OFFICE UNIT	CQO	923,940	493,319,730	0.19



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CHARTER HALL RETAIL UNITS	CQR	454,431	305,810,723	0.14
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,634,239	2,367,460,116	0.10
CITIGOLD CORP LTD ORDINARY	СТО	2,108,686	964,512,301	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,443,665	0.01
CLOUGH LIMITED ORDINARY	CLO	442,415	771,806,269	0.05
COAL & ALLIED ORDINARY	CNA	2,565	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	343,664	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	884,353	379,088,134	0.23
COCA-COLA AMATIL ORDINARY	CCL	4,829,777	754,615,919	0.62
COCHLEAR LIMITED ORDINARY	СОН	535,830	56,574,987	0.94
COCKATOO COAL ORDINARY	СОК	6,597,269	868,499,759	0.76
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	5,744	129,035,760	0.00
COMMONWEALTH BANK. ORDINARY	СВА	16,871,531	1,548,872,074	1.06
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,421,871	2,012,803,230	0.87
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,850,222	555,664,059	0.87
CONNECTEAST GROUP STAPLED	CEU	32,042,821	3,940,145,951	0.82
CONQUEST MINING ORDINARY	CQT	4,795,949	375,898,722	1.27



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CONSOLIDATED MEDIA. ORDINARY	СМЈ	2,044,849	596,758,471	0.34
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	69,562	292,576,001	0.03
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
COUNT FINANCIAL ORDINARY	COU	1,382,550	260,258,799	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,101,188	78,286,427	3.94
CROMWELL GROUP STAPLED SECURITIES	CMW	139,869	902,268,478	0.02
CROWN LIMITED ORDINARY	CWN	4,643,231	753,555,290	0.59
CSG LIMITED ORDINARY	CSV	267,775	244,319,695	0.11
CSL LIMITED ORDINARY	CSL	9,440,604	549,967,860	1.68
CSR LIMITED ORDINARY	CSR	5,997,672	1,517,907,314	0.39
CUDECO LIMITED ORDINARY	CDU	675,721	135,412,643	0.50
CUSTOMERS LIMITED ORDINARY	CUS	123,891	135,521,531	0.09
DART ENERGY LTD ORDINARY	DTE	1,071,101	419,748,184	0.23
DAVID JONES LIMITED ORDINARY	DJS	17,488,980	510,945,759	3.40
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,804,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,721,351	4,839,024,176	0.29
DISCOVERY METALS LTD ORDINARY	DML	408,139	302,202,585	0.13



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DOMINION MINING ORDINARY	DOM	333,183	103,327,059	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,995,921	338,466,351	0.88
DUET GROUP STAPLED US PROHIBIT.	DUE	218,372	887,304,690	0.02
DULUXGROUP LIMITED ORDINARY	DLX	75,992	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	3,645,678	991,302,041	0.35
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,123,094	448,598,480	3.36
ELDORADO GOLD CORP CDI 1:1	EAU	40,413	21,671,827	0.18
ELEMENTOS LIMITED ORDINARY	ELT	5	48,685,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	772,732	631,237,586	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	760,758	190,737,934	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	6,757,999	1,561,166,672	0.42
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	1,289,548	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	4,395,277	707,868,211	0.61
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,006,427	243,302,298	0.40



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FAIRFAX MEDIA LTD ORDINARY	FXJ	279,213,588	2,351,955,725	11.87
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,693,495	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,814,113	724,235,162	1.35
FISHER & PAYKEL H. ORDINARY	FPH	2,060,980	517,418,502	0.39
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,189,384	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	7,611	56,793,098	0.01
FLETCHER BUILDING ORDINARY	FBU	575,927	611,250,393	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	50,693	275,472,492	0.02
FLIGHT CENTRE ORDINARY	FLT	2,561,480	99,784,513	2.56
FLINDERS MINES LTD ORDINARY	FMS	20,750,262	1,820,149,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	18,797,358	3,109,200,216	0.58
FOSTER'S GROUP ORDINARY	FGL	4,435,121	1,930,446,283	0.24
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	154,199	67,703,709	0.22
GALAXY RESOURCES ORDINARY	GXY	119,318	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	323,007	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	10,156,976	849,478,099	1.18



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GIRALIA RESOURCES NL ORDINARY	GIR	307,319	179,135,170	0.16
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	278,684	81,962,133	0.34
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	1	47,674,118	0.00
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	12,896,273	1,380,386,438	0.95
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,872,826	6,369,751,394	0.06
GPT GROUP STAPLED SEC.	GPT	9,466,567	1,855,529,431	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	847,023	198,318,900	0.43
GRANGE RESOURCES. ORDINARY	GRR	2,094,398	1,152,077,403	0.18
GREENLAND MIN EN LTD ORDINARY	GGG	414,999	250,330,588	0.17
GRYPHON MINERALS LTD ORDINARY	GRY	184,368	248,225,371	0.08
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	21,280,471	806,734,892	2.60
GWA INTERNATIONAL ORDINARY	GWT	3,802,931	301,102,514	1.27
HARVEY NORMAN ORDINARY	HVN	36,619,136	1,062,316,784	3.44
HASTIE GROUP LIMITED ORDINARY	HST	179,304	239,716,924	0.07
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	317,601	513,336,482	0.05



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HEALTHSCOPE LIMITED ORDINARY	HSP	545,953	317,988,715	0.17
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	8,329,203	566,751,863	1.47
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,112,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,115,474	248,676,841	0.45
HORIZON OIL LIMITED ORDINARY	HZN	2,819,585	1,130,311,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	3,388	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	550,177	439,801,394	0.13
IINET LIMITED ORDINARY	IIN	380,264	151,948,119	0.24
ILUKA RESOURCES ORDINARY	ILU	3,342,767	418,700,517	0.80
IMF (AUSTRALIA) LTD ORDINARY	IMF	340,935	122,496,819	0.27
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,443,505	1,628,730,107	0.28
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	244,101	113,813,539	0.21
INDOPHIL RESOURCES ORDINARY	IRN	372,382	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	3,894,771	956,668,877	0.39
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,697,697	761,222,569	0.88
ING INDUSTRIAL FUND UNITS	IIF	5,215,081	2,592,249,647	0.18



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ING OFFICE FUND STAPLED SECURITIES	IOF	2,028,579	2,729,071,212	0.08
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,063,496	2,078,994,021	0.08
INTEGRA MINING LTD. ORDINARY	IGR	1,854,281	755,792,394	0.24
INTOLL GROUP STAPLED SECURITIES	ITO	15,369,503	2,261,732,048	0.68
INTREPID MINES ORDINARY	IAU	528,401	431,724,358	0.11
INVOCARE LIMITED ORDINARY	IVC	911,391	102,069,091	0.89
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,453,755	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	2,137,805	126,018,142	1.70
IRON ORE HOLDINGS ORDINARY	IOH	46,361	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	76,019	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	60,151	425,700,000	0.01
ISHARES S&P ASIA 50 CDI 1:1	IAA	36,890	1,700,000	2.17
ISOFT GROUP LIMITED ORDINARY	ISF	18,477,107	1,070,595,874	1.72
IVANHOE AUSTRALIA ORDINARY	IVA	1	417,852,103	0.00
JABIRU METALS LTD ORDINARY	JML	593,952	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,994,547	435,726,268	2.04
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,051,788	109,147,279	4.63



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KAGARA LTD ORDINARY	KZL	3,086,144	707,789,717	0.44
KAROON GAS AUSTRALIA ORDINARY	KAR	212,940	204,428,127	0.10
KATHMANDU HOLD LTD ORDINARY	KMD	655,265	200,000,000	0.32
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	115,216,206	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	248,173	100,749,116	0.25
LEIGHTON HOLDINGS ORDINARY	LEI	3,924,422	300,747,299	1.33
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,020,081	565,558,754	0.18
LIHIR GOLD LIMITED. ORDINARY	LGL	3,608	2,368,729,935	0.00
LINC ENERGY LTD ORDINARY	LNC	982,442	496,426,738	0.21
LYNAS CORPORATION ORDINARY	LYC	8,100,460	1,656,999,093	0.50
MAC SERVICES (THE) ORDINARY	MSL	41,196	165,966,692	0.02
MACARTHUR COAL ORDINARY	МСС	1,166,056	292,483,075	0.40
MACMAHON HOLDINGS ORDINARY	MAH	6,312,075	733,711,705	0.85
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	999,867	452,345,907	0.21
MACQUARIE GROUP LTD ORDINARY	MQG	5,457,866	345,601,301	1.58
MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,095,514	1,861,210,782	0.12
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	238,887	67,838,828	0.35



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MCPHERSON'S LTD ORDINARY	МСР	8,563	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	89,964	187,584,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	147,578	79,572,767	0.18
MEO AUSTRALIA LTD ORDINARY	MEO	587,416	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	147,198	187,284,825	0.08
MESOBLAST LIMITED ORDINARY	MSB	21,201	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,376,909	767,434,251	2.37
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	551,215	271,700,000	0.19
MINARA RESOURCES ORDINARY	MRE	5,481,460	1,167,783,517	0.48
MINCOR RESOURCES NL ORDINARY	MCR	560,195	200,608,804	0.27
MINERAL DEPOSITS ORDINARY	MDL	1,018,007	606,441,673	0.16
MINERAL RESOURCES. ORDINARY	MIN	263,247	167,745,585	0.15
MIRABELA NICKEL LTD ORDINARY	MBN	11,308,838	416,059,630	2.71
MIRVAC GROUP STAPLED SECURITIES	MGR	4,646,684	3,415,819,357	0.13
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	248,688	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	389,807	87,521,827	0.45
MOSAIC OIL NL ORDINARY	MOS	222,890	866,710,775	0.03



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MOUNT GIBSON IRON ORDINARY	MGX	1,674,744	1,079,570,693	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,506,002	435,384,268	0.80
MYER HOLDINGS LTD ORDINARY	MYR	13,718,561	581,517,884	2.37
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	15,328,698	2,133,279,168	0.70
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	593,365	342,361,526	0.17
NEPTUNE MARINE ORDINARY	NMS	1,216,322	438,594,359	0.27
NEW HOPE CORPORATION ORDINARY	NHC	429,728	830,230,549	0.05
NEWCREST MINING ORDINARY	NCM	7,117,107	764,486,927	0.90
NEWS CORP A NON-VOTING CDI	NWSLV	1,360,004	1,828,171,596	0.06
NEWS CORP B VOTING CDI	NWS	7,001,142	798,520,953	0.87
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,247,453	988,257,304	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	107,420	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	9,964,749	1,080,658,378	0.93
NKWE PLATINUM 10C US COMMON	NKP	104,403	559,451,184	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,006,560	292,204,786	0.34



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NRW HOLDINGS LIMITED ORDINARY	NWH	412,466	251,223,000	0.15
NUFARM LIMITED ORDINARY	NUF	8,420,191	261,775,731	3.21
NUPLEX INDUSTRIES ORDINARY	NPX	26,163	192,232,926	0.01
NYOTA MINERALS LTD ORDINARY	NYO	150,000	317,993,276	0.05
OAKTON LIMITED ORDINARY	OKN	508,531	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	432,333	228,572,614	0.19
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,670,490	1,308,279,222	0.56
OM HOLDINGS LIMITED ORDINARY	ОМН	1,341,822	498,485,150	0.27
ONESTEEL LIMITED ORDINARY	OST	3,650,164	1,331,703,666	0.26
ORICA LIMITED ORDINARY	ORI	3,318,230	362,100,430	0.89
ORIGIN ENERGY ORDINARY	ORG	5,582,486	882,206,872	0.62
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	114,270,425	3,121,339,730	3.65
PACIFIC BRANDS ORDINARY	PBG	6,777,853	931,386,248	0.71
PALADIN ENERGY LTD ORDINARY	PDN	10,256,216	718,423,382	1.44
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,458,120	2,954,125,529	0.34
PANORAMIC RESOURCES ORDINARY	PAN	438,520	205,587,842	0.21
PAPERLINX LIMITED ORDINARY	PPX	17,368,728	603,580,761	2.87



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PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,000	2,850,000	0.18
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEAK RESOURCES ORDINARY	PEK	789,000	114,985,900	0.69
PEET LIMITED ORDINARY	PPC	126,000	300,681,486	0.04
PENINSULA MINERALS ORDINARY	PEN	5,000	1,633,103,715	0.00
PERILYA LIMITED ORDINARY	PEM	465,488	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,388,668	43,428,063	5.48
PERSEUS MINING LTD ORDINARY	PRU	35,196	421,307,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,062,771	225,764,934	0.47
PHOTON GROUP LTD ORDINARY	PGA	2,200,510	187,440,645	1.17
PIKE RIVER COAL ORDINARY	PRC	356,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	2,938,291	561,347,878	0.51
PLATINUM AUSTRALIA ORDINARY	PLA	5,392,576	321,130,521	1.67
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,702,270	335,338,483	0.51
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	151,339	155,030,045	0.10
PRIMARY HEALTH CARE ORDINARY	PRY	11,417,557	491,484,342	2.33
PRIME INFR GROUP. STAPLED SECURITIES	PIH	232,071	351,776,795	0.06



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PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	311,454	150,569,976	0.21
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	355,233	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	9,065,963	2,265,123,620	0.40
QBE INSURANCE GROUP ORDINARY	QBE	22,377,575	1,035,095,813	2.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,160,832	202,081,252	0.54
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,162,167,306	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	126,275	128,439,366	0.09
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	1,532	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	180,463	414,787,125	0.04
RESMED INC CDI 10:1	RMD	2,735,903	1,516,163,980	0.18
RESOLUTE MINING ORDINARY	RSG	1,233,645	392,874,067	0.31
RESOURCE GENERATION ORDINARY	RES	157,911	182,680,530	0.09
RETAIL FOOD GROUP ORDINARY	RFG	60,277	106,680,807	0.06
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03



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REX MINERALS LIMITED ORDINARY	RXM	37,777	114,609,460	0.03
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	64,718	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	18,358,759	606,831,240	3.02
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	760,622	236,033,688	0.30
ROC OIL COMPANY ORDINARY	ROC	4,679,224	713,154,560	0.65
SAI GLOBAL LIMITED ORDINARY	SAI	14,025	197,845,538	0.00
SALMAT LIMITED ORDINARY	SLM	88,751	159,134,483	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	110,000	1,663,929,592	0.01
SANDFIRE RESOURCES ORDINARY	SFR	243,047	131,534,760	0.18
SANTOS LTD ORDINARY	STO	5,046,411	832,582,523	0.59
SARACEN MINERAL ORDINARY	SAR	837,463	491,984,749	0.17
SEDGMAN LIMITED ORDINARY	SDM	541,501	207,997,898	0.25
SEEK LIMITED ORDINARY	SEK	2,482,125	336,584,488	0.73
SELECT HARVESTS ORDINARY	SHV	2,100	55,667,043	0.00
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	104,655	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,016,955	305,410,281	0.34



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SIGMA PHARMACEUTICAL ORDINARY	SIP	8,405,182	1,178,626,572	0.71
SILEX SYSTEMS ORDINARY	SLX	201,262	149,506,391	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	103,658	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,469,292	203,993,432	1.22
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,049,798	391,702,434	1.04
SKILLED GROUP LTD ORDINARY	SKE	91,094	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	11,956,819	575,114,687	2.08
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	39,109	67,182,500	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,641,997	388,429,875	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	1,424	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	8,905,109	2,748,353,504	0.31
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	19,286,663	1,031,911,394	1.86
SPDR 200 FUND ETF UNITS	STW	2,006	57,828,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,431,749	190,964,693	0.76
SPOTLESS GROUP LTD ORDINARY	SPT	1,230,648	259,309,656	0.47
ST BARBARA LIMITED ORDINARY	SBM	7,365,450	1,953,168,407	0.38
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	231,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	158,568	378,827,750	0.04



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STOCKLAND UNITS/ORD STAPLED	SGP	11,824,896	2,383,036,717	0.48
STONEHENGE METALS ORDINARY	SHE	7,000	229,095,274	0.00
STRAITS RESOURCES ORDINARY	SRL	5,132,708	255,203,613	2.02
STW COMMUNICATIONS ORDINARY	SGN	184,621	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,414,448	1,281,390,524	0.42
SUNDANCE RESOURCES ORDINARY	SDL	16,469,292	2,709,995,932	0.61
SUNLAND GROUP LTD ORDINARY	SDG	105,841	251,107,692	0.04
SUPER CHEAP AUTO GRP ORDINARY	SUL	487,832	127,890,079	0.37
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	5,177,641	616,489,466	0.83
TALENT2 INTERNATION ORDINARY	TWO	7	141,237,971	0.00
TAP OIL LIMITED ORDINARY	TAP	13,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	1,985,239	144,197,882	1.36
TATTS GROUP LTD ORDINARY	TTS	10,176,188	1,282,032,285	0.80
TELECOM CORPORATION ORDINARY	TEL	30,819,288	1,924,231,921	1.59
TELSTRA CORPORATION. ORDINARY	TLS	49,508,953	12,443,074,357	0.39
TEN NETWORK HOLDINGS ORDINARY	TEN	4,070,858	1,045,236,720	0.39
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	27,527	26,033,570	0.11



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THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,361	129,459,770	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,171,620	352,071,429	0.33
TISHMAN SPEYER UNITS	TSO	50,674	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	11,628,830	702,867,609	1.66
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,057,450	415,928,881	0.24
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	92,837	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	1,598,586	767,849,104	0.21
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	1,887,650	414,278,904	0.45
TRANSPACIFIC INDUST. ORDINARY	TPI	11,203,904	960,638,735	1.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,030,780	1,441,290,633	0.40
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	35,813	87,474,323	0.04
UGL LIMITED ORDINARY	UGL	2,901,678	165,928,705	1.72
UNILIFE CORPORATION CDI 6:1	UNS	190,505	238,135,980	0.08
UXC LIMITED ORDINARY	UXC	678,611	295,848,104	0.22



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VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,330,465	2,302,129,263	0.18
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	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	19,084,988	2,209,126,568	0.85
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	73,845	68,629,939	0.11
WAREHOUSE GROUP ORDINARY	WHS	310,922	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	7,535	183,341,382	0.00
WDS LIMITED ORDINARY	WDS	703	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	107,038	77,061,278	0.15
WESFARMERS LIMITED ORDINARY	WES	22,296,657	1,005,171,932	2.17
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,122,652	151,900,230	1.39
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,335,247	216,011,546	3.39
WESTERN AREAS NL ORDINARY	WSA	8,569,741	179,735,899	4.77
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,199,954	2,307,773,663	0.38
WESTPAC BANKING CORP ORDINARY	WBC	21,215,715	2,989,177,379	0.68



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WHITE ENERGY COMPANY ORDINARY	WEC	9,505,480	284,280,178	3.33
WHITEHAVEN COAL ORDINARY	WHC	605,150	493,650,070	0.12
WHK GROUP LIMITED ORDINARY	WHG	40,391	264,532,032	0.01
WIDE BAY AUST LTD ORDINARY	WBB	27	32,001,199	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,545,265	783,401,631	0.30
WOOLWORTHS LIMITED ORDINARY	wow	6,243,758	1,236,039,221	0.47
WORLEYPARSONS LTD ORDINARY	WOR	3,168,436	239,531,783	1.30
WOTIF.COM HOLDINGS ORDINARY	WTF	2,232,990	210,666,844	1.06
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00