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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	886,686	1,851,992,381	0.05
ACRUX LIMITED ORDINARY	ACR	48,535	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	1,429,373	635,132,810	0.22
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	724,263	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	5,078,548	450,076,509	1.13
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	3,555	155,473,063	0.00
ALESCO CORPORATION ORDINARY	ALS	3,054,320	94,193,403	3.24
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	40,029,314	2,440,196,187	1.64
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	1,659,973	1,222,672,070	0.11
AMP LIMITED ORDINARY	AMP	22,927,179	2,071,925,423	1.09
AMPELLA MINING ORDINARY	AMX	7,516	198,225,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	80,374	543,257,867	0.01
ANSELL LIMITED ORDINARY	ANN	1,290,848	132,871,402	0.97
ANTARES ENERGY LTD ORDINARY	AZZ	519,317	299,333,110	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	7,763,981	2,559,643,569	0.28
APA GROUP STAPLED SECURITIES	APA	6,186,843	551,689,118	1.13
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	5,514,377	598,823,853	0.91
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,548,189	463,231,008	1.19
AQUILA RESOURCES ORDINARY	AQA	1,376,648	322,862,186	0.40
ARAFURA RESOURCE LTD ORDINARY	ARU	126,071	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	4,373	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	336,668	312,836,274	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	25,814,815	533,379,348	4.81
ASCIANO GROUP STAPLED SECURITIES	AIO	31,098,539	2,926,103,883	1.04
ASG GROUP LIMITED ORDINARY	ASZ	154,458	151,836,046	0.09



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ASPEN GROUP ORD/UNITS STAPLED	APZ	389,611	583,934,711	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	54,332	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	4,533,104	175,136,729	2.57
ATLAS IRON LIMITED ORDINARY	AGO	3,955,877	540,009,119	0.72
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	882,118	276,965,342	0.32
AUSDRILL LIMITED ORDINARY	ASL	64,610	261,820,159	0.01
AUSENCO LIMITED ORDINARY	AAX	4,054,492	122,427,576	3.32
AUSTAL LIMITED ORDINARY	ASB	292,487	188,069,638	0.14
AUSTAR UNITED ORDINARY	AUN	12,784,774	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	107,705	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,537,350	264,264,459	1.71
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	216,086	620,733,944	0.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	858,425	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	7,251,370	290,892,011	2.48
AWB LIMITED ORDINARY	AWB	7,890,360	817,304,356	0.96
AWE LIMITED ORDINARY	AWE	999,023	521,871,941	0.20
AXA ASIA PACIFIC ORDINARY	AXA	12,179,673	2,067,095,545	0.57
BANK OF QUEENSLAND. ORDINARY	BOQ	1,695,062	215,681,127	0.78
BANNERMAN RESOURCES ORDINARY	BMN	278,579	201,710,934	0.14
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,611,240	1,098,548,140	0.13
BENDIGO AND ADELAIDE ORDINARY	BEN	3,611,889	354,523,668	1.03
BENDIGO MINING LTD ORDINARY	BDG	15,387,209	509,712,735	3.02
BERKELEY RESOURCES ORDINARY	BKY	5,787	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	25,465,389	3,356,081,497	0.73
BILLABONG ORDINARY	BBG	5,909,496	253,122,552	2.35
BIOTA HOLDINGS ORDINARY	ВТА	1,569,869	179,878,356	0.87
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	16,253,179	1,823,322,017	0.87
BOART LONGYEAR ORDINARY	BLY	3,402,549	461,163,412	0.73
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	22,836,949	718,853,617	3.17
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,845,669	280,607,187	1.01
BRADKEN LIMITED ORDINARY	BKN	685,556	139,346,259	0.49
BRAMBLES LIMITED ORDINARY	BXB	12,726,776	1,422,587,768	0.86
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	27,959	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	188,973	141,588,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	555,022	427,042,646	0.13
BURU ENERGY ORDINARY	BRU	171,612	182,769,900	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	2,372,621	120,437,014	1.96
CALTEX AUSTRALIA ORDINARY	CTX	6,794,006	270,000,000	2.52
CAMPBELL BROTHERS ORDINARY	СРВ	558,516	63,517,495	0.88
CAPE LAMBERT RES LTD ORDINARY	CFE	352,190	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	503,437	609,497,650	0.07
CARDNO LIMITED ORDINARY	CDD	15,710	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,491,182	686,759,634	0.37
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	1,014,164	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	376,833	162,752,409	0.22
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	363,890	395,126,381	0.10
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	719,011	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	48,480,418	2,530,069,990	1.91
CGA MINING LIMITED ORDINARY	CGX	220,279	331,294,976	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	29,965	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,722,682	499,473,232	1.93
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	1,783,097	1,225,365,088	0.14
CHARTER HALL OFFICE UNIT	CQO	843,494	493,319,730	0.17



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CHARTER HALL RETAIL UNITS	CQR	547,737	305,810,723	0.17
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,943,973	2,367,460,116	0.11
CITIGOLD CORP LTD ORDINARY	СТО	2,158,686	964,512,301	0.23
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	2,536	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	92,669	530,514,663	0.02
COALSPUR MINES LTD ORDINARY	CPL	884,353	379,088,134	0.23
COCA-COLA AMATIL ORDINARY	CCL	3,682,734	754,615,919	0.49
COCHLEAR LIMITED ORDINARY	СОН	749,042	56,574,987	1.32
COCKATOO COAL ORDINARY	сок	11,071,186	868,499,759	1.27
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	5,744	129,035,760	0.00
COMMONWEALTH BANK. ORDINARY	СВА	16,648,038	1,548,872,074	1.03
COMMONWEALTH PROP ORDINARY UNITS	CPA	18,043,187	2,012,803,230	0.90
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,919,196	555,664,059	0.69
CONNECTEAST GROUP STAPLED	CEU	32,112,314	3,940,145,951	0.82
CONQUEST MINING ORDINARY	CQT	2,281,921	375,898,722	0.61



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CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,985,361	596,758,471	0.33
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	3,027,744	78,286,427	3.84
CROMWELL GROUP STAPLED SECURITIES	CMW	139,442	902,268,478	0.02
CROWN LIMITED ORDINARY	CWN	5,013,804	753,555,290	0.64
CSG LIMITED ORDINARY	CSV	213,334	244,319,695	0.08
CSL LIMITED ORDINARY	CSL	8,825,190	549,967,860	1.59
CSR LIMITED ORDINARY	CSR	5,378,559	1,517,907,314	0.34
CUDECO LIMITED ORDINARY	CDU	645,214	135,412,643	0.48
CUSTOMERS LIMITED ORDINARY	CUS	109,109	135,521,531	0.08
DART ENERGY LTD ORDINARY	DTE	1,390,696	419,748,184	0.33
DAVID JONES LIMITED ORDINARY	DJS	19,833,517	510,945,759	3.86
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	14,092,455	4,839,024,176	0.28
DISCOVERY METALS LTD ORDINARY	DML	430,109	302,202,585	0.14



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DOMINION MINING ORDINARY	DOM	338,653	103,327,059	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,945,337	338,466,351	0.88
DUET GROUP STAPLED US PROHIBIT.	DUE	128,429	887,304,690	0.02
DULUXGROUP LIMITED ORDINARY	DLX	78,200	366,945,710	0.01
DYESOL LIMITED ORDINARY	DYE	2,000	142,875,632	0.00
EASTERN STAR GAS ORDINARY	ESG	3,442,632	991,302,041	0.33
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	17,468,475	448,598,480	3.88
ELDORADO GOLD CORP CDI 1:1	EAU	31,447	21,671,827	0.14
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	753,146	631,237,586	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	816,343	190,737,934	0.42
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	1,210,698	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	3,099,237	707,868,211	0.44
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,003,170	243,302,298	0.40



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FAIRFAX MEDIA LTD ORDINARY	FXJ	261,962,140	2,351,955,725	11.13
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	2,072,942	517,418,502	0.40
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,170,225	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	57,180	56,793,098	0.09
FLETCHER BUILDING ORDINARY	FBU	594,117	611,250,393	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	50,693	275,472,492	0.02
FLIGHT CENTRE ORDINARY	FLT	2,558,770	99,786,394	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	18,483,091	3,109,200,216	0.57
FOSTER'S GROUP ORDINARY	FGL	5,040,173	1,930,446,283	0.27
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	53,893	190,553,358	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	323,004	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	9,530,004	849,478,099	1.12



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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
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	12,722,653	1,380,386,438	0.93
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,039,284	6,369,751,394	0.07
GPT GROUP STAPLED SEC.	GPT	8,258,979	1,855,529,431	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	857,081	198,318,900	0.43
GRANGE RESOURCES. ORDINARY	GRR	1,963,166	1,152,077,403	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	415,000	250,330,588	0.17
GRYPHON MINERALS LTD ORDINARY	GRY	133,811	248,225,371	0.06
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	21,924,063	806,734,892	2.69
GWA INTERNATIONAL ORDINARY	GWT	3,711,831	301,102,514	1.23
HARVEY NORMAN ORDINARY	HVN	36,508,043	1,062,316,784	3.42
HASTIE GROUP LIMITED ORDINARY	HST	167,834	239,716,924	0.06
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	315,575	513,336,482	0.05
HEALTHSCOPE LIMITED ORDINARY	HSP	529,094	317,988,715	0.16
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41



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HENDERSON GROUP CDI 1:1	HGG	8,343,392	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	1,141,924	248,676,841	0.46
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	1,342,012	151,948,119	0.87
ILUKA RESOURCES ORDINARY	ILU	6,963,445	418,700,517	1.67
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	4,675,173	1,628,730,107	0.29
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	254,656	113,813,539	0.22
INDOPHIL RESOURCES ORDINARY	IRN	372,084	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	2,955,099	956,668,877	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,270,305	761,222,569	0.83
ING INDUSTRIAL FUND UNITS	IIF	5,602,660	2,592,249,647	0.19
ING OFFICE FUND STAPLED SECURITIES	IOF	5,630,588	2,729,071,212	0.21
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00



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INSURANCE AUSTRALIA ORDINARY	IAG	1,908,643	2,078,994,021	0.08
INTEGRA MINING LTD. ORDINARY	IGR	1,967,786	755,792,394	0.26
INTOLL GROUP STAPLED SECURITIES	ITO	15,694,118	2,261,732,048	0.70
INTREPID MINES ORDINARY	IAU	507,479	431,724,358	0.11
INVOCARE LIMITED ORDINARY	IVC	929,172	102,069,091	0.91
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,422,150	229,794,395	0.61
IRESS MARKET TECH. ORDINARY	IRE	2,183,222	126,018,142	1.72
IRON ORE HOLDINGS ORDINARY	ЮН	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	37,215	1,700,000	2.19
ISOFT GROUP LIMITED ORDINARY	ISF	18,912,012	1,070,595,874	1.76
IVANHOE AUSTRALIA ORDINARY	IVA	1	417,852,103	0.00
JABIRU METALS LTD ORDINARY	JML	595,958	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,897,264	435,726,268	2.94
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,100,366	109,147,279	5.60
KAGARA LTD ORDINARY	KZL	2,999,281	707,789,717	0.42
KAROON GAS AUSTRALIA ORDINARY	KAR	169,302	204,428,127	0.09



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KATHMANDU HOLD LTD ORDINARY	KMD	675,724	200,000,000	0.33
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	115,216,206	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	649,995	100,749,116	0.64
LEIGHTON HOLDINGS ORDINARY	LEI	3,523,863	300,747,299	1.18
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	817,490	565,558,754	0.14
LIHIR GOLD LIMITED. ORDINARY	LGL	3,608	2,368,729,935	0.00
LINC ENERGY LTD ORDINARY	LNC	892,549	496,426,738	0.19
LYNAS CORPORATION ORDINARY	LYC	8,475,160	1,656,999,093	0.52
MAC SERVICES (THE) ORDINARY	MSL	43,491	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	1,374,525	292,483,075	0.46
MACMAHON HOLDINGS ORDINARY	MAH	6,107,754	733,711,705	0.82
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,058,488	452,345,907	0.23
MACQUARIE GROUP LTD ORDINARY	MQG	4,125,694	345,601,301	1.17
MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,069,930	1,861,210,782	0.12
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	243,732	67,849,516	0.35
MCPHERSON'S LTD ORDINARY	МСР	8,563	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	246,642	187,584,911	0.12



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MELBOURNE IT LIMITED ORDINARY	MLB	147,749	79,572,767	0.18
MEO AUSTRALIA LTD ORDINARY	MEO	587,416	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	135,561	187,284,825	0.07
MESOBLAST LIMITED ORDINARY	MSB	18,881	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,082,373	767,434,251	2.46
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	541,215	271,700,000	0.19
MINARA RESOURCES ORDINARY	MRE	5,936,434	1,167,783,517	0.52
MINCOR RESOURCES NL ORDINARY	MCR	552,037	200,608,804	0.27
MINERAL DEPOSITS ORDINARY	MDL	1,079,575	606,441,673	0.17
MINERAL RESOURCES. ORDINARY	MIN	273,402	167,745,585	0.16
MIRABELA NICKEL LTD ORDINARY	MBN	11,830,694	416,059,630	2.84
MIRVAC GROUP STAPLED SECURITIES	MGR	6,101,948	3,415,819,357	0.17
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,089	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,328,146	87,521,827	1.50
MOSAIC OIL NL ORDINARY	MOS	222,890	866,710,775	0.03
MOUNT GIBSON IRON ORDINARY	MGX	1,947,453	1,079,570,693	0.18
MURCHISON METALS LTD ORDINARY	MMX	3,913,571	435,384,268	0.89



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MYER HOLDINGS LTD ORDINARY	MYR	13,162,056	581,517,884	2.27
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,496,294	2,133,279,168	0.66
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	1,232,494	438,594,359	0.28
NEW HOPE CORPORATION ORDINARY	NHC	432,232	830,230,549	0.05
NEWCREST MINING ORDINARY	NCM	5,492,229	764,486,927	0.70
NEWS CORP A NON-VOTING CDI	NWSLV	1,306,404	1,828,171,596	0.06
NEWS CORP B VOTING CDI	NWS	7,187,980	798,520,953	0.89
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,063,486	988,257,304	0.60
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	7,454,830	1,080,658,378	0.70
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	878,305	292,204,786	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	460,964	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	8,942,159	261,775,731	3.40



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NUPLEX INDUSTRIES ORDINARY	NPX	47,156	192,232,926	0.02
OAKTON LIMITED ORDINARY	OKN	508,531	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	446,484	228,872,612	0.19
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,256,841	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	1,387,256	498,485,150	0.28
ONESTEEL LIMITED ORDINARY	OST	3,630,502	1,331,703,666	0.26
ORICA LIMITED ORDINARY	ORI	4,373,210	362,100,430	1.21
ORIGIN ENERGY ORDINARY	ORG	6,195,660	882,206,872	0.68
OROCOBRE LIMITED ORDINARY	ORE	13,260	91,061,996	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	113,823,066	3,121,339,730	3.66
PACIFIC BRANDS ORDINARY	PBG	6,645,644	931,386,248	0.70
PALADIN ENERGY LTD ORDINARY	PDN	17,068,633	718,423,382	2.36
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,879,392	2,954,125,529	0.36
PANORAMIC RESOURCES ORDINARY	PAN	433,679	205,587,842	0.21
PAPERLINX LIMITED ORDINARY	PPX	16,853,462	603,580,761	2.78
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



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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	2,428,524	43,441,409	5.57
PERSEUS MINING LTD ORDINARY	PRU	27,672	421,307,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,058,481	225,764,934	0.46
PHOTON GROUP LTD ORDINARY	PGA	1,335,476	1,540,062,626	0.09
PIKE RIVER COAL ORDINARY	PRC	356,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,911,518	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	5,273,495	321,130,521	1.64
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,711,121	335,338,483	0.52
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	155,116	155,030,045	0.10
PRIMARY HEALTH CARE ORDINARY	PRY	10,984,820	491,484,342	2.24
PRIME INFR GROUP. STAPLED SECURITIES	PIH	232,071	351,776,795	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	311,454	150,569,976	0.21



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PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	356,882	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	28,180,657	2,265,123,620	1.25
QBE INSURANCE GROUP ORDINARY	QBE	22,742,421	1,035,095,813	2.20
RAMSAY HEALTH CARE ORDINARY	RHC	2,176,953	202,081,252	1.05
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	130,370	128,439,366	0.09
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,032	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	188,148	414,787,125	0.04
RESMED INC CDI 10:1	RMD	2,853,812	1,516,163,980	0.17
RESOLUTE MINING ORDINARY	RSG	1,348,678	392,874,067	0.35
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
REX MINERALS LIMITED ORDINARY	RXM	30,924	114,609,460	0.03
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00



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RIDLEY CORPORATION ORDINARY	RIC	65,119	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	19,267,143	606,831,240	3.16
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	696,977	236,033,688	0.27
ROC OIL COMPANY ORDINARY	ROC	4,635,612	713,154,560	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	11,916	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	80,522	131,534,760	0.06
SANTOS LTD ORDINARY	STO	5,441,869	832,586,723	0.63
SARACEN MINERAL ORDINARY	SAR	411,394	491,984,749	0.08
SEDGMAN LIMITED ORDINARY	SDM	541,501	207,997,898	0.25
SEEK LIMITED ORDINARY	SEK	3,941,565	336,584,488	1.16
SELECT HARVESTS ORDINARY	SHV	2,600	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	1,011,293	305,410,281	0.35
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,419,381	1,178,626,572	0.71
SILEX SYSTEMS ORDINARY	SLX	192,362	149,506,391	0.12



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SILVER LAKE RESOURCE ORDINARY	SLR	119,329	178,757,838	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	2,234,194	203,993,432	1.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,050,180	391,702,434	1.04
SKILLED GROUP LTD ORDINARY	SKE	91,094	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	11,959,591	575,114,687	2.08
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	31,190	67,182,500	0.04
SONIC HEALTHCARE ORDINARY	SHL	4,567,920	388,429,875	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	461	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	7,486,742	2,748,353,504	0.26
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	19,449,359	1,031,911,394	1.88
SPDR 200 FUND ETF UNITS	STW	10,008	57,828,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,431,749	190,964,693	0.76
SPOTLESS GROUP LTD ORDINARY	SPT	1,228,362	259,309,656	0.47
ST BARBARA LIMITED ORDINARY	SBM	30,679,894	1,953,168,407	1.57
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	94,055	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	5,329,164	2,383,036,717	0.20
STRAITS RESOURCES ORDINARY	SRL	5,063,834	255,203,613	1.98



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STW COMMUNICATIONS ORDINARY	SGN	184,621	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,284,087	1,281,390,524	0.39
SUNDANCE RESOURCES ORDINARY	SDL	16,406,744	2,709,995,932	0.60
SUNLAND GROUP LTD ORDINARY	SDG	103,778	251,107,692	0.04
SUPER CHEAP AUTO GRP ORDINARY	SUL	401,204	127,890,079	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	7,410,238	616,489,466	1.19
TALENT2 INTERNATION ORDINARY	TWO	7	141,271,875	0.00
TAP OIL LIMITED ORDINARY	TAP	13,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,598,498	144,197,882	2.48
TATTS GROUP LTD ORDINARY	TTS	10,335,682	1,282,032,285	0.79
TELECOM CORPORATION ORDINARY	TEL	30,944,890	1,924,231,921	1.60
TELSTRA CORPORATION. ORDINARY	TLS	51,954,567	12,443,074,357	0.42
TEN NETWORK HOLDINGS ORDINARY	TEN	4,286,625	1,045,236,720	0.41
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	25,030	26,033,570	0.10
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



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TISHMAN SPEYER UNITS	TSO	53,156	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	12,272,708	702,867,609	1.73
TORO ENERGY LIMITED ORDINARY	TOE	90,404	964,936,676	0.01
TOWER AUSTRALIA ORDINARY	TAL	1,125,416	415,928,881	0.26
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	1,483,773	767,849,104	0.19
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	2,103,428	414,278,904	0.51
TRANSPACIFIC INDUST. ORDINARY	TPI	12,536,856	960,638,735	1.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,303,832	1,441,290,633	0.42
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	47,459	87,474,323	0.05
UGL LIMITED ORDINARY	UGL	4,423,343	165,928,705	2.65
UNILIFE CORPORATION CDI 6:1	UNS	190,505	238,135,980	0.08
UXC LIMITED ORDINARY	UXC	678,611	295,848,104	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,432,828	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



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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	18,618,185	2,209,126,568	0.83
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	107,433	77,061,278	0.15
WESFARMERS LIMITED ORDINARY	WES	22,223,300	1,005,171,932	2.20
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,022,979	151,900,230	1.31
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,301,128	216,011,546	3.38
WESTERN AREAS NL ORDINARY	WSA	9,055,518	179,735,899	5.04
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,938,217	2,307,773,663	0.41
WESTPAC BANKING CORP ORDINARY	WBC	20,506,955	2,989,177,379	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	10,098,446	284,280,178	3.55
WHITEHAVEN COAL ORDINARY	WHC	599,271	493,650,070	0.11
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01



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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	2,420,629	783,401,631	0.27
WOOLWORTHS LIMITED ORDINARY	wow	6,034,674	1,236,039,221	0.45
WORLEYPARSONS LTD ORDINARY	WOR	3,220,530	239,531,783	1.34
WOTIF.COM HOLDINGS ORDINARY	WTF	2,235,387	210,666,844	1.05
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00