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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	1,080,203	1,851,992,381	0.05
ACRUX LIMITED ORDINARY	ACR	48,895	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	1,046,339	635,132,810	0.15
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	616,899	313,372,551	0.19
AED OIL LIMITED ORDINARY	AED	2,594,221	201,321,320	1.29
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	5,655,037	451,239,288	1.23
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	973,838	66,117,664	1.49
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,421,260	94,193,403	3.64
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	181,456	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	6,858	1,040,132,142	0.00
ALUMINA LIMITED ORDINARY	AWC	41,585,207	2,440,196,187	1.67
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	1,151,337	1,222,672,070	0.08
AMP LIMITED ORDINARY	AMP	25,312,684	2,071,925,423	1.19
AMPELLA MINING ORDINARY	AMX	7,516	198,225,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	39,937	543,257,867	0.00
ANSELL LIMITED ORDINARY	ANN	1,277,057	132,894,402	0.95
ANTARES ENERGY LTD ORDINARY	AZZ	284,629	299,333,110	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	8,640,744	2,559,643,569	0.32
APA GROUP STAPLED SECURITIES	APA	6,302,836	551,689,118	1.14
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	7,086,671	606,084,019	1.17
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,726,186	463,231,008	1.44
AQUILA RESOURCES ORDINARY	AQA	1,246,398	322,862,186	0.37
ARAFURA RESOURCE LTD ORDINARY	ARU	135,124	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	5,099	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	602,714	312,836,274	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	24,961,991	533,983,910	4.65
ASCIANO GROUP STAPLED SECURITIES	AIO	14,115,672	2,926,103,883	0.46
ASG GROUP LIMITED ORDINARY	ASZ	90,654	151,836,046	0.05



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ASPEN GROUP ORD/UNITS STAPLED	APZ	908,508	583,934,711	0.15
ASTON RES LTD ORDINARY	AZT	5,000	204,527,604	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	103,344	508,212,161	0.02
ASX LIMITED ORDINARY	ASX	4,211,423	175,136,729	2.40
ATLAS IRON LIMITED ORDINARY	AGO	4,548,055	540,009,119	0.83
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	426,468	278,365,342	0.15
AUSDRILL LIMITED ORDINARY	ASL	79,095	261,820,159	0.02
AUSENCO LIMITED ORDINARY	AAX	4,062,022	122,427,576	3.33
AUSTAL LIMITED ORDINARY	ASB	263,174	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	13,903,614	1,271,329,063	1.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	29,692	344,783,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	2,477	71,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	128,828	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,424,869	264,264,459	1.67
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	284	1,013,151,345	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	190,451	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02



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AUSTRALIAN PHARM. ORDINARY	API	883,011	488,115,883	0.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	648	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	32,000	274,588,694	0.01
AVOCA RESOURCES ORDINARY	AVO	6,780,581	302,379,660	2.24
AWB LIMITED ORDINARY	AWB	1,093,384	817,304,356	0.13
AWE LIMITED ORDINARY	AWE	1,310,916	521,871,941	0.26
AXA ASIA PACIFIC ORDINARY	AXA	6,028,252	2,067,095,545	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	1,808,721	215,681,127	0.83
BANNERMAN RESOURCES ORDINARY	BMN	278,579	201,710,934	0.14
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	773,090	227,787,892	0.34
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	ВРТ	1,763,759	1,098,548,140	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	3,660,466	357,550,269	1.03
BENDIGO MINING LTD ORDINARY	BDG	15,862,684	509,712,735	3.11
BERKELEY RESOURCES ORDINARY	ВКҮ	5,787	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	23,682,675	3,356,081,497	0.65
BILLABONG ORDINARY	BBG	6,148,567	253,122,552	2.43
BIOTA HOLDINGS ORDINARY	ВТА	1,527,752	179,878,356	0.85



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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	18,873,279	1,823,324,017	1.03
BOART LONGYEAR ORDINARY	BLY	3,159,384	461,163,412	0.68
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	21,647,697	718,853,617	3.01
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,276,717	280,607,187	0.80
BRADKEN LIMITED ORDINARY	BKN	665,256	139,346,259	0.47
BRAMBLES LIMITED ORDINARY	BXB	12,914,268	1,422,592,301	0.90
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	40,176	147,235,904	0.03
BROCKMAN RESOURCES ORDINARY	BRM	166,612	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	556,850	427,042,646	0.13
BURU ENERGY ORDINARY	BRU	171,612	182,769,900	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,354,865	120,437,014	1.13
CALTEX AUSTRALIA ORDINARY	CTX	6,551,130	270,000,000	2.43
CAMPBELL BROTHERS ORDINARY	СРВ	617,744	63,517,495	0.98



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CAPE LAMBERT RES LTD ORDINARY	CFE	324,642	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	524,389	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	18,688	105,599,600	0.02
CARNARVON PETROLEUM ORDINARY	CVN	2,635,127	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
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	980,300	232,500,800	0.41
CASH CONVERTERS ORD/DIV ACCESS	CCV	68,191	379,761,025	0.01
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	70,221,390	0.00
CENTENNIAL COAL ORDINARY	CEY	105,578	395,126,381	0.03
CENTRAL PETROLEUM ORDINARY	СТР	11,455	982,297,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	324,031	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	726,032	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	43,669,375	2,820,392,571	1.53
CGA MINING LIMITED ORDINARY	CGX	71,188	333,084,476	0.02



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	32,317	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,311,222	502,653,232	2.03
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.	CHC	2,001,722	1,225,365,088	0.16
CHARTER HALL OFFICE UNIT	CQO	405,608	493,319,730	0.08
CHARTER HALL RETAIL UNITS	CQR	177,998	305,810,723	0.05
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,556,394	2,367,460,116	0.10
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	964,512,301	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,443,665	0.01
CLOUGH LIMITED ORDINARY	CLO	316,382	771,906,269	0.03
COAL & ALLIED ORDINARY	CNA	254	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	327,569	530,514,663	0.06
COALSPUR MINES LTD ORDINARY	CPL	137,755	379,088,134	0.03
COCA-COLA AMATIL ORDINARY	CCL	5,470,416	754,623,769	0.72
COCHLEAR LIMITED ORDINARY	СОН	728,196	56,590,681	1.26
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	20,869	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	16,878,513	1,548,872,074	1.06



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COMMONWEALTH PROP ORDINARY UNITS	СРА	20,184,964	2,012,803,230	1.01
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,010,202	555,664,059	0.72
CONNECTEAST GROUP STAPLED	CEU	35,384,422	3,940,145,951	0.90
CONQUEST MINING ORDINARY	CQT	200,000	376,560,219	0.05
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,948,830	596,758,471	0.32
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	81,612	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	3,098,534	79,110,667	3.90
CROMWELL GROUP STAPLED SECURITIES	CMW	353,432	902,268,478	0.04
CROWN LIMITED ORDINARY	CWN	4,985,027	753,555,290	0.64
CSG LIMITED ORDINARY	CSV	516,585	244,319,695	0.21
CSL LIMITED ORDINARY	CSL	9,462,468	549,967,860	1.68
CSR LIMITED ORDINARY	CSR	5,612,316	1,517,907,314	0.35
CUDECO LIMITED ORDINARY	CDU	896,638	135,412,643	0.66
CUSTOMERS LIMITED ORDINARY	CUS	95,689	134,999,097	0.07
DART ENERGY LTD ORDINARY	DTE	1,471,026	419,748,184	0.35
DAVID JONES LIMITED ORDINARY	DJS	18,737,151	510,945,759	3.65



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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	17,537,093	4,839,024,176	0.34
DISCOVERY METALS LTD ORDINARY	DML	242,958	302,202,585	0.08
DOMINION MINING ORDINARY	DOM	253,331	103,520,259	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,267,656	343,178,483	0.66
DUET GROUP STAPLED US PROHIBIT.	DUE	40,721	887,304,690	0.00
DULUXGROUP LIMITED ORDINARY	DLX	74,997	366,992,120	0.01
DYESOL LIMITED ORDINARY	DYE	2,000	143,325,847	0.00
EASTERN STAR GAS ORDINARY	ESG	3,625,822	991,302,041	0.35
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	17,643,412	448,598,480	3.92
ELDORADO GOLD CORP CDI 1:1	EAU	21,447	21,671,827	0.09
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	741,446	631,237,586	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	625,426	190,737,934	0.31
ENERGY WORLD CORPOR. ORDINARY	EWC	6,774,312	1,561,166,672	0.42
ENTEK ENERGY LTD ORDINARY	ETE	489,903	258,692,535	0.19



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ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,197,601	1,386,827,962	0.08
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	3,090,828	707,868,211	0.42
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,011,027	243,302,298	0.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	263,572,812	2,351,955,725	11.19
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	2,076,942	517,418,502	0.41
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,124,661	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	59,267	56,793,098	0.09
FLETCHER BUILDING ORDINARY	FBU	595,879	611,250,393	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	19,258	275,472,492	0.00
FLIGHT CENTRE ORDINARY	FLT	2,551,109	99,786,394	2.55
FLINDERS MINES LTD ORDINARY	FMS	20,754,482	1,820,149,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	19,361,551	3,109,200,216	0.59
FOSTER'S GROUP ORDINARY	FGL	4,837,838	1,930,723,313	0.25
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01



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FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	156,282	68,426,721	0.22
GALAXY RESOURCES ORDINARY	GXY	62,397	190,553,358	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	327,861	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	9,605,564	850,108,099	1.12
GIRALIA RESOURCES NL ORDINARY	GIR	307,319	180,135,170	0.16
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	263,942	81,962,133	0.33
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	2,116	58,484,929	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	13,396,198	1,380,386,438	0.97
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,160,089	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	8,779,358	1,855,529,431	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	752,439	198,318,900	0.38
GRANGE RESOURCES. ORDINARY	GRR	1,635,127	1,152,077,403	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	120,528	250,330,588	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	11,452	284,512,371	0.00
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00



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GUNNS LIMITED ORDINARY	GNS	15,241,279	806,734,892	1.86
GWA INTERNATIONAL ORDINARY	GWT	3,833,005	301,102,514	1.27
HARVEY NORMAN ORDINARY	HVN	37,083,663	1,062,316,784	3.47
HASTIE GROUP LIMITED ORDINARY	HST	212,089	239,716,924	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	101,175	513,336,482	0.01
HEALTHSCOPE LIMITED ORDINARY	HSP	516,659	317,988,715	0.16
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	8,957,854	564,915,116	1.59
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	3,061,926	1,130,311,515	0.27
HUNNU COAL LIMITED ORDINARY	HUN	3,388	124,690,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	581,130	439,801,394	0.14
IINET LIMITED ORDINARY	IIN	1,282,219	151,948,119	0.83
ILUKA RESOURCES ORDINARY	ILU	6,324,368	418,700,517	1.53
IMDEX LIMITED ORDINARY	IMD	21,341	195,047,128	0.01
IMF (AUSTRALIA) LTD ORDINARY	IMF	328,185	122,496,819	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,033,826	1,628,730,107	0.24



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INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	244,327	113,813,539	0.21
INDOPHIL RESOURCES ORDINARY	IRN	349,876	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,976,338	956,668,877	0.20
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,465,495	761,222,569	1.24
ING INDUSTRIAL FUND UNITS	IIF	4,481,581	2,592,249,647	0.15
ING OFFICE FUND STAPLED SECURITIES	IOF	3,094,349	2,729,071,212	0.12
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,559,432	2,078,994,021	0.05
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	15,657,855	2,261,732,048	0.69
INTREPID MINES ORDINARY	IAU	933,563	431,724,358	0.21
INVOCARE LIMITED ORDINARY	IVC	963,822	102,069,091	0.94
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,439,074	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	2,240,467	126,018,142	1.78
IRON ORE HOLDINGS ORDINARY	IOH	43,061	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	75,419	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	35,058	425,700,000	0.01
ISHARES S&P ASIA 50 CDI 1:1	IAA	9,109	1,700,000	0.54



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ISOFT GROUP LIMITED ORDINARY	ISF	18,904,256	1,070,595,874	1.76
IVANHOE AUSTRALIA ORDINARY	IVA	1	417,852,103	0.00
JABIRU METALS LTD ORDINARY	JML	491,594	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,788,775	435,726,268	3.15
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,983,808	109,147,279	5.47
KAGARA LTD ORDINARY	KZL	4,468,075	707,789,717	0.62
KAROON GAS AUSTRALIA ORDINARY	KAR	429,610	205,338,127	0.19
KATHMANDU HOLD LTD ORDINARY	KMD	302,965	200,000,000	0.15
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	555,902	101,087,786	0.56
LEIGHTON HOLDINGS ORDINARY	LEI	4,022,975	300,747,299	1.35
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	894,020	565,558,754	0.14
LINC ENERGY LTD ORDINARY	LNC	805,115	496,426,738	0.17
LYNAS CORPORATION ORDINARY	LYC	7,169,449	1,656,999,093	0.44
MAC SERVICES (THE) ORDINARY	MSL	58,976	165,966,692	0.03
MACARTHUR COAL ORDINARY	мсс	2,548,309	292,483,075	0.87
MACMAHON HOLDINGS ORDINARY	MAH	5,653,160	733,711,705	0.76
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	923,212	452,345,907	0.19



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MACQUARIE GROUP LTD ORDINARY	MQG	5,515,128	345,601,301	1.58
MANTRA RESOURCES ORDINARY	MRU	4,775	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	901,660	1,861,210,782	0.05
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	195,374	67,849,516	0.28
MCPHERSON'S LTD ORDINARY	МСР	11,639	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	493,573	187,584,911	0.25
MELBOURNE IT LIMITED ORDINARY	MLB	149,419	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	587,416	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	132,706	188,672,387	0.07
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,074,219	767,434,251	2.20
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	465,076	271,700,000	0.16
MINARA RESOURCES ORDINARY	MRE	5,778,127	1,167,783,517	0.50
MINCOR RESOURCES NL ORDINARY	MCR	553,582	200,608,804	0.27
MINERAL DEPOSITS ORDINARY	MDL	688,671	606,441,673	0.11
MINERAL RESOURCES. ORDINARY	MIN	221,561	167,745,585	0.13
MIRABELA NICKEL LTD ORDINARY	MBN	10,558,923	416,059,630	2.50
MIRVAC GROUP STAPLED SECURITIES	MGR	4,783,232	3,415,819,357	0.14



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MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,089	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,378,378	87,521,827	1.58
MOSAIC OIL NL ORDINARY	MOS	222,890	866,910,775	0.03
MOUNT GIBSON IRON ORDINARY	MGX	1,552,811	1,079,570,693	0.13
MURCHISON METALS LTD ORDINARY	MMX	3,969,032	435,384,268	0.91
MYER HOLDINGS LTD ORDINARY	MYR	11,900,293	581,517,884	2.05
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,044,232	2,133,340,708	0.66
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	478,699	342,450,567	0.14
NEPTUNE MARINE ORDINARY	NMS	2,996,908	438,594,359	0.67
NEW HOPE CORPORATION ORDINARY	NHC	460,939	830,230,549	0.06
NEWCREST MINING ORDINARY	NCM	6,114,262	764,486,927	0.77
NEWS CORP A NON-VOTING CDI	NWSLV	292,521	1,828,171,596	0.01
NEWS CORP B VOTING CDI	NWS	7,057,914	798,520,953	0.87
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,871,295	988,257,304	0.58
NIB HOLDINGS LIMITED ORDINARY	NHF	106,408	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	6,692,615	1,080,658,378	0.63
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	907,712	292,204,786	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	171,047	251,223,000	0.06
NUFARM LIMITED ORDINARY	NUF	9,652,319	261,775,731	3.68
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	430,363	228,872,612	0.19
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,580,747	1,308,279,222	0.57
OM HOLDINGS LIMITED ORDINARY	ОМН	1,387,857	503,085,150	0.28
ONESTEEL LIMITED ORDINARY	OST	2,800,141	1,331,703,666	0.20
ORICA LIMITED ORDINARY	ORI	3,815,085	362,100,430	1.04
ORIGIN ENERGY ORDINARY	ORG	6,079,112	884,175,512	0.66
OROTONGROUP LIMITED ORDINARY	ORL	7,450	40,880,902	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	119,729,552	3,121,339,730	3.82
PACIFIC BRANDS ORDINARY	PBG	6,338,798	931,386,248	0.68
PALADIN ENERGY LTD ORDINARY	PDN	16,929,510	718,423,382	2.34



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PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	9,648,028	2,954,125,529	0.32
PANORAMIC RESOURCES ORDINARY	PAN	496,530	205,587,842	0.24
PAPERLINX LIMITED ORDINARY	PPX	16,475,968	603,580,761	2.72
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	645,000	115,128,052	0.56
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	466,098	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,454,952	43,692,215	5.61
PERSEUS MINING LTD ORDINARY	PRU	318,982	421,307,088	0.08
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,081,401	225,764,934	0.48
PHOTON GROUP LTD ORDINARY	PGA	535,476	1,540,062,626	0.04
PIKE RIVER COAL ORDINARY	PRC	356,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,913,394	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	5,391,046	321,130,521	1.67
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,710,807	335,338,483	0.51



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PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	167,826	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,912,897	491,484,342	2.21
PRIME INFR GROUP. STAPLED SECURITIES	PIH	214,904	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
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	2,000	7,821,140	0.03
QANTAS AIRWAYS ORDINARY	QAN	29,230,455	2,265,123,620	1.29
QBE INSURANCE GROUP ORDINARY	QBE	23,188,023	1,035,105,846	2.24
RAMELIUS RESOURCES ORDINARY	RMS	37,248	291,208,795	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,082,793	202,081,252	1.00
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,162,167,306	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,985,172	0.05
REA GROUP ORDINARY	REA	106,568	128,439,366	0.07
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,052	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	229,963	423,878,034	0.05



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RESMED INC CDI 10:1	RMD	2,601,108	1,516,163,980	0.17
RESOLUTE MINING ORDINARY	RSG	1,187,552	397,219,981	0.30
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	8,141	115,199,460	0.01
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	62,578	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	19,591,212	606,831,240	3.19
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	573,547	236,033,688	0.22
ROBUST RESOURCES ORDINARY	ROL	700	65,108,110	0.00
ROC OIL COMPANY ORDINARY	ROC	4,729,993	713,154,560	0.65
SAI GLOBAL LIMITED ORDINARY	SAI	57,012	197,847,390	0.02
SALMAT LIMITED ORDINARY	SLM	63,353	159,134,483	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	320,000	1,663,929,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	39,038	131,534,760	0.03
SANTOS LTD ORDINARY	STO	4,086,470	832,586,723	0.46
SARACEN MINERAL ORDINARY	SAR	174,567	491,984,749	0.03
SEDGMAN LIMITED ORDINARY	SDM	450,933	207,997,898	0.21



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SEEK LIMITED ORDINARY	SEK	3,999,428	336,584,488	1.18
SELECT HARVESTS ORDINARY	SHV	3,500	55,667,043	0.01
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	939,001	305,410,281	0.31
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,724,306	1,178,626,572	0.74
SILEX SYSTEMS ORDINARY	SLX	197,133	149,506,391	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	94,950	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,585,929	203,993,432	1.28
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,000,412	391,702,434	1.02
SKILLED GROUP LTD ORDINARY	SKE	11,572	190,738,408	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	11,954,591	575,114,687	2.08
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	28,218	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,456,137	388,429,875	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	1,716	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	7,889,154	2,748,353,504	0.27
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	19,632,286	1,031,911,394	1.89
SPDR 200 FUND ETF UNITS	STW	8	57,228,081	0.00



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SPECIALTY FASHION ORDINARY	SFH	1,637,374	190,964,693	0.86
SPOTLESS GROUP LTD ORDINARY	SPT	1,207,263	259,309,656	0.46
ST BARBARA LIMITED ORDINARY	SBM	29,246,373	1,953,668,407	1.49
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STANMORE COAL LTD ORDINARY	SMR	19,596	40,457,345	0.05
STH AMERICAN COR LTD ORDINARY	SAY	9,200	231,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	96,689	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,407,743	2,383,036,717	0.50
STRAITS RESOURCES ORDINARY	SRL	4,771,609	255,203,613	1.87
STW COMMUNICATIONS ORDINARY	SGN	198,020	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	4,539,451	1,281,390,524	0.33
SUNDANCE RESOURCES ORDINARY	SDL	17,933,553	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	71,509	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	318,335	127,890,079	0.24
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	7,839,650	616,489,466	1.25
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	3,695,968	144,197,882	2.55



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TATTS GROUP LTD ORDINARY	TTS	7,190,077	1,300,888,465	0.56
TELECOM CORPORATION ORDINARY	TEL	31,173,782	1,924,367,932	1.62
TELSTRA CORPORATION. ORDINARY	TLS	11,615,379	12,443,074,357	0.09
TEN NETWORK HOLDINGS ORDINARY	TEN	2,976,014	1,045,236,720	0.29
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	28,596	26,033,570	0.11
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
THUNDELARRA EXPLOR. ORDINARY	THX	3,262	150,948,481	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,171,620	352,071,429	0.33
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	13,467,238	702,867,609	1.91
TORO ENERGY LIMITED ORDINARY	TOE	78,182	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,094,759	415,928,881	0.25
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	101,922	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	1,076,038	767,849,104	0.13
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	242,308	434,862,971	0.06
TRANSFIELD SERVICES ORDINARY	TSE	2,164,371	441,350,229	0.49



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TRANSPACIFIC INDUST. ORDINARY	TPI	14,023,086	960,638,735	1.45
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,800,261	1,441,290,633	0.44
TREASURY GROUP ORDINARY	TRG	180	23,070,755	0.00
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	46,277	87,474,323	0.05
UGL LIMITED ORDINARY	UGL	4,245,908	165,928,705	2.53
UNILIFE CORPORATION CDI 6:1	UNS	118,010	238,135,980	0.04
UXC LIMITED ORDINARY	UXC	678,611	305,789,718	0.22
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	18,502,498	2,209,126,568	0.82
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	75,659	68,629,939	0.11
WAREHOUSE GROUP ORDINARY	WHS	302,724	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	7,570	183,341,382	0.00
WDS LIMITED ORDINARY	WDS	23,203	143,107,458	0.02



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WEBJET LIMITED ORDINARY	WEB	108,331	77,061,278	0.15
WESFARMERS LIMITED ORDINARY	WES	22,910,731	1,005,175,944	2.25
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,914,873	151,896,218	1.24
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,939,347	219,668,970	3.16
WESTERN AREAS NL ORDINARY	WSA	8,134,042	179,735,899	4.51
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,614,753	2,307,773,663	0.48
WESTPAC BANKING CORP ORDINARY	WBC	20,265,056	2,989,207,519	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	10,522,899	284,280,178	3.69
WHITEHAVEN COAL ORDINARY	WHC	607,889	493,650,070	0.11
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
WIDE BAY AUST LTD ORDINARY	WBB	28	32,001,199	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,296,978	783,401,631	0.25
WOOLWORTHS LIMITED ORDINARY	wow	7,245,303	1,236,039,221	0.56
WORLEYPARSONS LTD ORDINARY	WOR	3,552,766	239,796,148	1.46
WOTIF.COM HOLDINGS ORDINARY	WTF	2,915,806	210,666,844	1.38
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00