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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	349,533	370,401,064	0.09
ACRUX LIMITED ORDINARY	ACR	23,339	165,968,711	0.01
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	305,989,965	0.05
ADELAIDE BRIGHTON ORDINARY	ABC	3,419,136	635,132,810	0.53
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	654,941	313,372,551	0.21
AED OIL LIMITED ORDINARY	AED	2,566,836	201,321,320	1.28
AGL ENERGY LIMITED ORDINARY	AGK	1,949,683	458,223,460	0.40
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	134,896	66,117,664	0.20
ALESCO CORPORATION ORDINARY	ALS	1,889,976	94,193,403	2.02
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	50,348	249,028,158	0.02
ALLIANCE RESOURCES ORDINARY	AGS	178,653	341,172,309	0.04
ALUMINA LIMITED ORDINARY	AWC	9,388,282	2,440,196,187	0.38
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	200	157,396,607	0.00
AMCOR LIMITED ORDINARY	AMC	2,120,166	1,225,382,459	0.14
AMP LIMITED ORDINARY	AMP	13,907,712	2,094,424,200	0.62
AMPELLA MINING ORDINARY	AMX	426,012	201,225,108	0.21



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ANDEAN RESOURCES LTD ORDINARY	AND	431,270	553,837,096	0.07
ANSELL LIMITED ORDINARY	ANN	1,809,658	133,007,903	1.36
ANTARES ENERGY LTD ORDINARY	AZZ	14,180	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	3,293,729	2,595,984,659	0.12
APA GROUP STAPLED SECURITIES	APA	6,992,416	551,689,118	1.28
APEX MINERALS NL ORDINARY	AXM	885,146	3,567,819,915	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	14,625,193	606,084,019	2.41
APOLLO GAS LIMITED ORDINARY	AZO	375,000	90,400,136	0.41
AQUARIUS PLATINUM. ORDINARY	AQP	2,708,063	463,241,295	0.57
AQUILA RESOURCES ORDINARY	AQA	1,805,758	356,489,297	0.50
ARAFURA RESOURCE LTD ORDINARY	ARU	3,400,393	366,300,342	0.93
ARB CORPORATION ORDINARY	ARP	52,434	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,744,374	312,836,274	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	23,140,811	533,983,910	4.34
ASCIANO LIMITED ORDINARY	AIO	11,259,265	2,926,103,883	0.40
ASG GROUP LIMITED ORDINARY	ASZ	6,170	168,247,718	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,095,849	588,269,075	0.17
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,134,835	508,212,161	0.23
ASX LIMITED ORDINARY	ASX	966,075	175,136,729	0.54



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ATLANTIC LIMITED ORDINARY	ATI	232,623	110,242,044	0.21
ATLAS IRON LIMITED ORDINARY	AGO	6,489,591	546,957,119	1.17
AUCKLAND INTERNATION ORDINARY	AIA	121,987	1,317,998,787	0.01
AURORA OIL & GAS ORDINARY	AUT	460,317	380,037,862	0.12
AUSDRILL LIMITED ORDINARY	ASL	438,840	262,833,907	0.16
AUSENCO LIMITED ORDINARY	AAX	4,096,239	122,427,576	3.34
AUSTAL LIMITED ORDINARY	ASB	160,584	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,271,324	1,271,357,418	0.96
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,339,433	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	2,248	344,783,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	21,939	71,614,403	0.03
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,688,034	576,837,197	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,477,181	264,264,459	0.55
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	775,322	620,733,944	0.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	349,083,108	0.40
AUSTRALIAN PHARM. ORDINARY	API	743,434	488,115,883	0.15
AUTOMOTIVE HOLDINGS ORDINARY	AHE	288,438	226,387,577	0.12
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	2,326,914	302,599,660	0.77
AWE LIMITED ORDINARY	AWE	3,881,361	521,871,941	0.75
AXA ASIA PACIFIC ORDINARY	AXA	396,853	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	852,158	222,072,957	0.39
BANNERMAN RESOURCES ORDINARY	BMN	23,100	234,435,934	0.01
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	2,970,453	608,686,983	0.49
BAUXITE RESOURCE LTD ORDINARY	BAU	35,697	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	8,765	92,561,000	0.01
BEACH ENERGY LIMITED ORDINARY	ВРТ	3,605,548	1,099,021,290	0.32
BENDIGO AND ADELAIDE ORDINARY	BEN	6,169,290	357,588,814	1.71
BERKELEY RESOURCES ORDINARY	ВКҮ	559,799	141,935,898	0.39
BETASHARES ASX FIN ETF UNITS	QFN	12,650	3,209,251	0.39
BHP BILLITON LIMITED ORDINARY	ВНР	22,564,201	3,356,081,497	0.68
BILLABONG ORDINARY	BBG	7,956,201	253,613,826	3.10
BIOTA HOLDINGS ORDINARY	вта	1,670,316	180,805,565	0.93
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	25,479,016	1,842,207,385	1.39



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BOART LONGYEAR ORDINARY	BLY	1,364,607	461,163,412	0.30
BOOM LOGISTICS ORDINARY	BOL	337,999	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	23,565,587	724,446,767	3.28
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,421,094	0.01
BOW ENERGY LIMITED ORDINARY	BOW	103,514	348,972,041	0.03
BRADKEN LIMITED ORDINARY	BKN	513,227	139,639,929	0.38
BRAMBLES LIMITED ORDINARY	BXB	7,293,685	1,450,661,570	0.49
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,615,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	17,323	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	302,069	144,793,151	0.21
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	601,813	427,042,646	0.13
BUREY GOLD LIMITED ORDINARY	BYR	255,877	245,621,791	0.10
BURU ENERGY ORDINARY	BRU	155,589	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	884,897	120,437,014	0.72
CALTEX AUSTRALIA ORDINARY	CTX	4,937,095	270,000,000	1.83
CAMPBELL BROTHERS ORDINARY	СРВ	62,935	67,503,411	0.09
CAPE LAMBERT RES LTD ORDINARY	CFE	842,414	584,125,691	0.14
CARBON ENERGY ORDINARY	CNX	540,632	640,569,620	0.08
CARDNO LIMITED ORDINARY	CDD	5,744	105,797,439	0.00
CARNARVON PETROLEUM ORDINARY	CVN	82,875	687,820,634	0.02



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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	94,341,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	2,628,912	234,073,300	1.11
CASH CONVERTERS ORD/DIV ACCESS	CCV	87,822	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	58,698	162,832,907	0.04
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	69,875,723	0.00
CENTRAL PETROLEUM ORDINARY	СТР	11,455	982,298,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	338,518	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	775,194	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	397,373	1,201,353,566	0.03
CFS RETAIL PROPERTY UNITS	CFX	41,536,191	2,825,628,530	1.47
CGA MINING LIMITED ORDINARY	CGX	75,427	333,265,726	0.02
CHALICE GOLD MINES ORDINARY	CHN	67,500	211,455,886	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	66,466	913,426,007	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,731	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,610,267	501,959,841	1.11
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	422,031,685	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	433,414	306,341,814	0.13
CHARTER HALL OFFICE UNIT	CQO	1,276,049	493,319,730	0.25
CHARTER HALL RETAIL UNITS	CQR	869,930	305,810,723	0.29
CHEMGENEX PHARMACEUT ORDINARY	CXS	195,195	283,348,870	0.07
CITADEL RESOURCE GRP ORDINARY	CGG	1,797,458	2,420,045,889	0.07
CITIGOLD CORP LTD ORDINARY	СТО	703,900	1,040,278,301	0.07
CLOUGH LIMITED ORDINARY	CLO	414,139	770,906,269	0.04
COAL & ALLIED ORDINARY	CNA	16,875	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	2,432,976	530,514,663	0.44
COALSPUR MINES LTD ORDINARY	CPL	1,772,029	484,329,575	0.36
COCA-COLA AMATIL ORDINARY	CCL	2,564,268	756,003,067	0.33
COCHLEAR LIMITED ORDINARY	СОН	883,856	56,669,257	1.55
COCKATOO COAL ORDINARY	СОК	1,601,838	1,016,096,908	0.16
COFFEY INTERNATIONAL ORDINARY	COF	20,466	132,577,523	0.01
COMMONWEALTH BANK. ORDINARY	СВА	12,722,364	1,548,882,074	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,901,303	2,449,599,711	0.81
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,919,108	555,664,059	0.69
CONNECTEAST GROUP STAPLED	CEU	41,200,762	3,940,145,951	1.05
CONSOLIDATED MEDIA. ORDINARY	СМЈ	805,558	561,834,996	0.15



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CONTANGO MICROCAP ORDINARY	CTN	7,500	145,708,783	0.01
COOPER ENERGY LTD ORDINARY	COE	104,399	292,576,001	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	СВВ	1	145,360,920	0.00
COUNT FINANCIAL ORDINARY	COU	6,925	262,212,976	0.00
CRANE GROUP LIMITED ORDINARY	CRG	1,214,202	79,110,667	1.53
CROMWELL GROUP STAPLED SECURITIES	CMW	16,671	910,985,951	0.00
CROWN LIMITED ORDINARY	CWN	2,584,097	754,131,800	0.34
CSG LIMITED ORDINARY	CSV	488,486	244,928,695	0.19
CSL LIMITED ORDINARY	CSL	9,539,318	546,063,170	1.69
CSR LIMITED ORDINARY	CSR	2,901,890	1,517,909,514	0.20
CUDECO LIMITED ORDINARY	CDU	437,018	145,412,643	0.29
CUSTOMERS LIMITED ORDINARY	CUS	87,429	134,869,357	0.06
DART ENERGY LTD ORDINARY	DTE	1,936,200	548,188,184	0.34
DAVID JONES LIMITED ORDINARY	DJS	12,167,007	514,034,694	2.38
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	124,204,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	60,468	1,126,534,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	30,159,815	4,839,024,176	0.62
DISCOVERY METALS LTD ORDINARY	DML	159,299	436,628,231	0.04



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DOMINION MINING ORDINARY	DOM	132,771	103,520,259	0.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,916,146	343,178,483	0.56
DUET GROUP STAPLED US PROHIBIT.	DUE	3,796,280	887,304,690	0.43
DULUXGROUP LIMITED ORDINARY	DLX	870,840	367,456,259	0.23
DWS ADVANCED ORDINARY	DWS	32,563	132,362,763	0.02
DYESOL LIMITED ORDINARY	DYE	283,668	143,384,818	0.20
EASTERN STAR GAS ORDINARY	ESG	1,793,307	991,567,041	0.16
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	9,312,666	448,598,480	2.05
ELDORADO GOLD CORP CDI 1:1	EAU	25,530	20,358,131	0.14
ELEMENTOS LIMITED ORDINARY	ELT	8	48,685,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,120,232	631,237,586	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	1,222,175	190,737,934	0.64
ENERGY WORLD CORPOR. ORDINARY	EWC	7,495,356	1,561,166,672	0.47
ENTEK ENERGY LTD ORDINARY	ETE	489,903	287,692,535	0.17
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,793,037	1,430,398,609	0.13
EQUATORIAL RES LTD ORDINARY	EQX	8,291	86,268,022	0.01



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,291,532	818,876,869	0.62
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	300,558	243,302,298	0.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	304,922,869	2,351,955,725	12.94
FERRAUS LIMITED ORDINARY	FRS	370	205,700,890	0.00
FERRUM CRESCENT LTD ORDINARY	FCR	700,000	291,896,704	0.24
FISHER & PAYKEL APP. ORDINARY	FPA	11,024,454	724,235,162	1.53
FISHER & PAYKEL H. ORDINARY	FPH	2,314,709	520,409,135	0.45
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	15,299,285	1,174,033,185	1.31
FLEETWOOD CORP ORDINARY	FWD	53,510	57,281,484	0.08
FLETCHER BUILDING ORDINARY	FBU	1,033,346	611,250,393	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	81,309	275,472,492	0.03
FLIGHT CENTRE ORDINARY	FLT	2,782,627	99,791,411	2.80
FLINDERS MINES LTD ORDINARY	FMS	21,472,882	1,820,329,571	1.18
FOCUS MINERALS LTD ORDINARY	FML	100,000	2,865,543,210	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1	82,844,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	582,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	6,296,033	3,112,592,409	0.20
FOSTER'S GROUP ORDINARY	FGL	10,969,495	1,935,386,127	0.58
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	355,735	68,426,721	0.52
GALAXY RESOURCES ORDINARY	GXY	451,421	191,903,358	0.22
GEODYNAMICS LIMITED ORDINARY	GDY	179,254	333,643,956	0.05
GINDALBIE METALS LTD ORDINARY	GBG	3,813,821	935,215,590	0.41
GIRALIA RESOURCES NL ORDINARY	GIR	277,005	181,160,170	0.15
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	253,563	140,447,062	0.18
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	1,067,159,955	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	13,214,388	1,380,386,438	0.97
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	24,618,050	6,893,007,207	0.36
GPT GROUP STAPLED SEC.	GPT	8,757,467	1,855,529,431	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	745,947	198,318,900	0.38
GRANGE RESOURCES. ORDINARY	GRR	1,542,423	1,152,077,403	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	1,199,810	288,672,163	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	66,428	292,472,058	0.03
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	291,115,957	0.00
GUNNS LIMITED ORDINARY	GNS	12,267,049	848,401,559	1.41



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GWA GROUP LTD ORDINARY	GWA	2,965,477	301,102,514	1.00
HARVEY NORMAN ORDINARY	HVN	31,570,891	1,062,316,784	2.95
HASTIE GROUP LIMITED ORDINARY	HST	536,240	239,781,419	0.20
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	503,224	518,300,758	0.09
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	348,285	560,490,613	0.06
HFA HOLDINGS LIMITED ORDINARY	HFA	100,761	469,330,170	0.02
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,804	685,582,148	0.35
HILLS HOLDINGS LTD ORDINARY	HIL	641,185	248,676,841	0.25
HORIZON OIL LIMITED ORDINARY	HZN	2,671,771	1,130,311,515	0.23
HUNNU COAL LIMITED ORDINARY	HUN	149,719	182,365,002	0.08
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,058,919	151,971,119	0.69
ILUKA RESOURCES ORDINARY	ILU	4,540,377	418,700,517	1.07
IMF (AUSTRALIA) LTD ORDINARY	IMF	330,137	122,496,819	0.27
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,552,803	0.01
INCITEC PIVOT ORDINARY	IPL	1,975,925	1,628,730,107	0.12
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	5,478,823	0.15
INDEPENDENCE GROUP ORDINARY	IGO	248,660	138,777,305	0.18
INDOPHIL RESOURCES ORDINARY	IRN	320,202	471,445,763	0.07



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INDUSTREA LIMITED ORDINARY	IDL	1,127,941	363,878,295	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,837,363	761,222,569	0.76
ING INDUSTRIAL FUND UNITS	IIF	7,854,778	2,592,249,647	0.31
ING OFFICE FUND STAPLED SECURITIES	IOF	5,951,853	2,729,071,212	0.21
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	915,835	2,079,034,021	0.03
INTEGRA MINING LTD. ORDINARY	IGR	4,782,457	757,692,394	0.64
INTREPID MINES ORDINARY	IAU	1,906,637	515,342,872	0.36
INVOCARE LIMITED ORDINARY	IVC	1,008,669	102,421,288	0.99
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,620,324	229,794,395	0.71
IRESS MARKET TECH. ORDINARY	IRE	2,161,108	126,018,142	1.71
IRON ORE HOLDINGS ORDINARY	ЮН	32,358	137,548,774	0.02
ISHARES GLOBAL 100 CDI 1:1	100	4,705	10,600,000	0.04
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	5,138	2,025,000	0.25
ISHARES MSCI EAFE CDI 1:1	IVE	74,419	590,400,000	0.01
ISHARES S&P 500 CDI 1:1	IVV	10,958	116,350,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	5,144,744	1,070,595,874	0.47
IVANHOE AUSTRALIA ORDINARY	IVA	311,200	418,410,103	0.08
JABIRU METALS LTD ORDINARY	JML	76,557	552,619,180	0.01



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,080,690	436,085,585	3.43
JAMESON RESOURCES ORDINARY	JAL	1,600,000	82,767,024	1.93
JB HI-FI LIMITED ORDINARY	JBH	8,418,427	109,223,945	7.71
KAGARA LTD ORDINARY	KZL	1,506,822	707,789,717	0.21
KAROON GAS AUSTRALIA ORDINARY	KAR	230,736	217,295,769	0.10
KATHMANDU HOLD LTD ORDINARY	KMD	347,332	200,000,000	0.17
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	161,356,672	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,615,038	102,286,251	1.58
KINGSROSE MINING LTD ORDINARY	KRM	241,690	251,335,560	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	4,089,528	300,889,299	1.34
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,564,375	565,558,754	0.28
LINC ENERGY LTD ORDINARY	LNC	5,815,744	499,252,239	1.15
LYNAS CORPORATION ORDINARY	LYC	49,638,889	1,662,499,093	2.99
MAC SERVICES (THE) ORDINARY	MSL	93,700	165,966,692	0.06
MACARTHUR COAL ORDINARY	мсс	1,274,462	299,476,903	0.43
MACMAHON HOLDINGS ORDINARY	MAH	3,520,115	733,711,705	0.47
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,471,538	452,345,907	0.76
MACQUARIE GROUP LTD ORDINARY	MQG	3,268,418	346,747,384	0.92
MAGMA METALS LTD. ORDINARY	MMW	11,000	195,605,923	0.01



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MANTRA RESOURCES ORDINARY	MRU	18,418	131,329,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	1,554,620	1,861,210,782	0.08
MARION ENERGY ORDINARY	MAE	332,494	863,960,474	0.04
MATRIX C & E LTD ORDINARY	MCE	74,029	72,964,098	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	198,449	67,919,101	0.29
MCPHERSON'S LTD ORDINARY	МСР	17,139	71,651,758	0.02
MEDUSA MINING LTD ORDINARY	MML	2,146,273	188,233,911	1.13
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	80,031,955	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	1,436,629	539,913,260	0.27
MERMAID MARINE ORDINARY	MRM	218,727	213,383,546	0.09
MESOBLAST LIMITED ORDINARY	MSB	72,147	252,645,506	0.03
METALS X LIMITED ORDINARY	MLX	248,980	1,365,661,782	0.02
METCASH LIMITED ORDINARY	MTS	21,920,069	768,787,804	2.87
METGASCO LIMITED ORDINARY	MEL	235,435	252,460,972	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	125,147	271,700,000	0.04
MINARA RESOURCES ORDINARY	MRE	5,396,456	1,167,783,517	0.45
MINCOR RESOURCES NL ORDINARY	MCR	801,525	200,608,804	0.39
MINERAL DEPOSITS ORDINARY	MDL	200,767	60,768,582	0.33
MINERAL RESOURCES. ORDINARY	MIN	144,636	168,219,485	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	6,932,238	491,561,237	1.41



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MIRVAC GROUP STAPLED SECURITIES	MGR	23,874,525	3,415,819,357	0.69
MOLOPO ENERGY LTD ORDINARY	MPO	1,538,737	250,972,584	0.63
MONADELPHOUS GROUP ORDINARY	MND	411,637	87,521,827	0.46
MOUNT GIBSON IRON ORDINARY	MGX	3,583,701	1,082,570,693	0.32
MULTIPLEX SITES SITES	MXUPA	42	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	8,031,509	435,884,268	1.83
MYER HOLDINGS LTD ORDINARY	MYR	17,667,103	582,297,884	3.01
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	9,704,833	2,169,575,514	0.43
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	1,182,891	368,766,367	0.31
NEPTUNE MARINE ORDINARY	NMS	2,024,949	442,245,734	0.45
NEW HOPE CORPORATION ORDINARY	NHC	585,146	830,230,549	0.07
NEWCREST MINING ORDINARY	NCM	3,498,827	765,211,675	0.43
NEWS CORP A NON-VOTING CDI	NWSLV	213,195	1,828,208,910	0.01
NEWS CORP B VOTING CDI	NWS	6,634,538	798,520,953	0.83
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,671,393	1,020,257,304	0.56
NIB HOLDINGS LIMITED ORDINARY	NHF	7,056	468,215,782	0.00
NIDO PETROLEUM ORDINARY	NDO	63,244	1,340,630,321	0.00



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NKWE PLATINUM 10C US COMMON	NKP	353,796	559,651,184	0.07
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,177,052	336,084,863	0.36
NOVOGEN LIMITED ORDINARY	NRT	56,449	102,125,894	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	413,628	251,223,000	0.16
NUFARM LIMITED ORDINARY	NUF	2,621,602	261,775,731	1.02
NUPLEX INDUSTRIES ORDINARY	NPX	77,095	195,060,783	0.04
OAKTON LIMITED ORDINARY	OKN	716,137	93,674,235	0.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	315,511	262,062,610	0.12
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,731,315	1,312,888,303	0.41
OM HOLDINGS LIMITED ORDINARY	ОМН	2,035,742	503,085,150	0.41
ONESTEEL LIMITED ORDINARY	OST	5,532,451	1,334,723,421	0.39
ORICA LIMITED ORDINARY	ORI	1,175,857	362,100,430	0.31
ORIGIN ENERGY ORDINARY	ORG	3,291,455	884,833,512	0.35
OROTONGROUP LIMITED ORDINARY	ORL	8,856	40,880,902	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	17,511,435	3,238,546,504	0.52
PACIFIC BRANDS ORDINARY	PBG	4,363,112	931,386,248	0.49
PALADIN ENERGY LTD ORDINARY	PDN	18,976,221	725,357,086	2.61



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PANAUST LIMITED ORDINARY	PNA	3,927,525	2,955,176,819	0.13
PANORAMIC RESOURCES ORDINARY	PAN	287,837	206,087,842	0.14
PAPERLINX LIMITED ORDINARY	PPX	9,850,355	603,580,761	1.62
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	120,833	302,965,804	0.04
PENINSULA ENERGY LTD ORDINARY	PEN	5,000	1,942,189,657	0.00
PERILYA LIMITED ORDINARY	PEM	488,111	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	1,926,063	44,140,166	4.38
PERSEUS MINING LTD ORDINARY	PRU	287,417	422,837,088	0.06
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	767,615	226,126,434	0.35
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,543,357	0.02
PIKE RIVER COAL ORDINARY	PRC	257,595	405,513,933	0.06
PLATINUM ASSET ORDINARY	PTM	3,002,253	561,347,878	0.51
PLATINUM AUSTRALIA ORDINARY	PLA	3,074,516	392,430,039	0.80
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	99,916	335,338,483	0.02
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	159,961	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,239,150	496,043,188	2.07



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	376,841	118,169,908	0.33
PSIVIDA CORP CDI 1:1	PVA	6,878	7,752,716	0.09
QANTAS AIRWAYS ORDINARY	QAN	21,886,644	2,265,123,620	0.97
QBE INSURANCE GROUP ORDINARY	QBE	17,452,338	1,051,660,007	1.64
QR NATIONAL LIMITED ORDINARY	QRN	13,225,833	2,440,000,000	0.53
RAMELIUS RESOURCES ORDINARY	RMS	55,048	291,208,795	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,185,130	202,081,252	1.08
RANGE RESOURCES LTD ORDINARY	RRS	850,000	1,214,873,886	0.07
RCR TOMLINSON ORDINARY	RCR	68,067	131,892,672	0.05
REA GROUP ORDINARY	REA	16,226	129,691,280	0.00
RECKON LIMITED ORDINARY	RKN	96,997	133,384,060	0.07
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	1,431,686	430,053,915	0.32
RESMED INC CDI 10:1	RMD	7,423,757	1,516,163,980	0.47
RESOLUTE MINING ORDINARY	RSG	2,341,130	451,648,787	0.52
RESOURCE GENERATION ORDINARY	RES	157,911	243,900,530	0.06



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REVA MEDICAL, INC CDI 10:1	RVA	486,000	304,803,740	0.16
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	80,000	150,284,460	0.05
RHG LIMITED ORDINARY	RHG	59,675	318,745,978	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,864,286	435,758,720	3.38
RIVERCITY MOTORWAY STAPLED	RCY	400,208	957,010,115	0.04
RIVERSDALE MINING ORDINARY	RIV	1,305,427	236,696,188	0.56
ROC OIL COMPANY ORDINARY	ROC	1,241,578	713,154,560	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	263,551	197,907,700	0.12
SALMAT LIMITED ORDINARY	SLM	79,860	159,749,049	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	120,000	1,664,588,164	0.01
SANDFIRE RESOURCES ORDINARY	SFR	10,265	148,167,539	0.00
SANTOS LTD ORDINARY	STO	2,373,262	874,094,827	0.26
SARACEN MINERAL ORDINARY	SAR	384,711	492,151,415	0.08
SEDGMAN LIMITED ORDINARY	SDM	171,673	207,997,898	0.08
SEEK LIMITED ORDINARY	SEK	1,128,725	336,584,488	0.32
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SERVCORP LIMITED ORDINARY	SRV	152,480	98,440,807	0.15
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12



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SEVEN GROUP HOLDINGS ORDINARY	SVW	180,131	305,410,281	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,327,170	1,178,626,572	0.45
SILEX SYSTEMS ORDINARY	SLX	171,276	166,106,391	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	354,823	178,882,838	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	3,005,483	204,921,757	1.44
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,557,653	369,458,397	0.70
SKILLED GROUP LTD ORDINARY	SKE	249,204	190,738,408	0.13
SKY CITY ENTERTAIN. ORDINARY	SKC	3,148,792	575,114,687	0.55
SKY NETWORK ORDINARY	SKT	198,560	389,139,785	0.05
SMS MANAGEMENT. ORDINARY	SMX	21,060	67,661,358	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,245,012	388,429,875	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	363	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	7,844,117	2,795,115,439	0.28
SPARK INFRASTRUCTURE STAPLEDNOTE&UNIT DEF	SKIDA	2,376,191	1,326,734,264	0.17
SPDR 200 FUND ETF UNITS	STW	21,875	57,728,081	0.04
SPECIALTY FASHION ORDINARY	SFH	850,837	191,268,264	0.44
SPHERE MINERALS LTD ORDINARY	SPH	7,507	171,348,151	0.00
SPOTLESS GROUP LTD ORDINARY	SPT	1,788,695	261,070,153	0.69
ST BARBARA LIMITED ORDINARY	SBM	2,636,109	325,615,389	0.82
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72



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STANMORE COAL LTD ORDINARY	SMR	26,953	86,750,738	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,564	242,177,208	0.00
STH AMERICAN COR LTD ORDINARY	SAY	9,200	233,651,371	0.00
STHN CROSS MEDIA ORDINARY	SXL	414,469	378,827,750	0.11
STOCKLAND UNITS/ORD STAPLED	SGP	10,899,474	2,383,036,717	0.45
STRAITS RESOURCES ORDINARY	SRL	2,814,389	255,203,613	1.09
STW COMMUNICATIONS ORDINARY	SGN	259,376	364,310,964	0.07
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDA	3,010,649	1,281,390,524	0.21
SUNDANCE RESOURCES ORDINARY	SDL	6,414,738	2,711,395,932	0.24
SUNLAND GROUP LTD ORDINARY	SDG	63,112	226,093,183	0.02
SUPER RET REP LTD ORDINARY	SUL	134,581	128,902,619	0.10
SWICK MINING ORDINARY	SWK	10,528	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	1,456,799	684,918,140	0.21
TALENT2 INTERNATION ORDINARY	TWO	7	141,671,625	0.00
TANAMI GOLD NL ORDINARY	TAM	56,946	260,947,676	0.02
TAP OIL LIMITED ORDINARY	TAP	59,117	240,967,311	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	130,432	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	5,295,876	1,300,888,465	0.39
TELECOM CORPORATION ORDINARY	TEL	11,392,884	1,924,622,088	0.59



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TELSTRA CORPORATION. ORDINARY	TLS	9,858,491	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	12,879,066	1,045,236,720	1.25
TERANGA GOLD CORP CDI 1:1	TGZ	79,316	163,777,979	0.05
TFS CORPORATION LTD ORDINARY	TFC	64,245	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	154,651	26,033,570	0.60
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	288,754,017	0.00
THORN GROUP LIMITED ORDINARY	TGA	45,198	129,858,924	0.03
THUNDELARRA EXPLOR. ORDINARY	THX	14,859	153,412,482	0.01
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	915,524	338,440,904	0.27
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	10,356,408	706,577,616	1.47
TORO ENERGY LIMITED ORDINARY	TOE	96,904	964,936,676	0.01
TOWER AUSTRALIA ORDINARY	TAL	175,511	419,652,394	0.03
TOWER LIMITED ORDINARY	TWR	690,392	260,716,311	0.26
TOX FREE SOLUTIONS ORDINARY	тох	92,677	91,855,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	2,470,515	775,522,421	0.31
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	3,185,407	516,941,447	0.61
TRANSPACIFIC INDUST. ORDINARY	TPI	12,813,332	960,638,735	1.33



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,896,825	1,441,290,633	0.12
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	51,617	87,477,823	0.05
UGL LIMITED ORDINARY	UGL	4,595,434	166,028,705	2.77
UNILIFE CORPORATION CDI US PROHIBITED	UNS	86,651	237,271,806	0.04
UXC LIMITED ORDINARY	UXC	14,271	305,789,718	0.00
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,860,250	115,108,116	3.35
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	220,943,592	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	450	151,668,100	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	7,846,227	2,210,197,600	0.35
VISION GROUP HLDGS ORDINARY	VGH	78,000	73,583,806	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	4,177	68,629,939	0.01
WAREHOUSE GROUP ORDINARY	WHS	76,160	311,195,868	0.02
WATPAC LIMITED ORDINARY	WTP	57,022	183,341,382	0.02
WDS LIMITED ORDINARY	WDS	41,255	143,107,458	0.03
WEBJET LIMITED ORDINARY	WEB	64,934	77,661,278	0.09
WESFARMERS LIMITED ORDINARY	WES	19,132,251	1,005,182,279	1.89
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,253,473	151,889,883	0.81



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WEST AUSTRALIAN NEWS ORDINARY	WAN	8,798,133	219,668,970	4.02
WESTERN AREAS NL ORDINARY	WSA	7,541,428	179,735,899	4.18
WESTERN DESERT RES. ORDINARY	WDR	948	154,684,108	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,698,156	2,308,988,539	0.30
WESTFIELD RETAIL TST UNIT STAPLED	WRT	3,284,218	3,054,166,195	0.10
WESTPAC BANKING CORP ORDINARY	WBC	20,710,845	3,005,173,191	0.67
WHITE ENERGY COMPANY ORDINARY	WEC	13,559,048	307,225,811	4.40
WHITEHAVEN COAL ORDINARY	WHC	1,603,012	493,650,070	0.31
WHK GROUP LIMITED ORDINARY	WHG	36,174	265,142,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,919,314	783,401,631	0.20
WOOLWORTHS LIMITED ORDINARY	wow	2,132,563	1,212,885,816	0.15
WORLEYPARSONS LTD ORDINARY	WOR	3,130,661	240,094,489	1.29
WOTIF.COM HOLDINGS ORDINARY	WTF	4,436,572	210,950,444	2.07
WPG RES LTD ORDINARY	WPG	49,354	245,984,342	0.02
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	73,865,378	0.00