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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	64,388	1,813,551,794	0.00
ACRUX LIMITED ORDINARY	ACR	141,343	160,556,216	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,827,898	635,132,810	0.29
ADITYA BIRLA ORDINARY	ABY	754,794	313,372,551	0.24
AED OIL LIMITED ORDINARY	AED	723,962	201,321,320	0.36
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,497,854	450,076,509	0.32
AGRI ENERGY LIMITED ORDINARY	AAE	20,750	417,392,973	0.00
AJ LUCAS GROUP ORDINARY	AJL	404,054	65,276,374	0.62
ALESCO CORPORATION ORDINARY	ALS	3,134,140	94,193,403	3.33
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	579,547	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	32,611,739	2,440,196,187	1.36
AMALGAMATED HOLDINGS ORDINARY	AHD	17,847	157,280,499	0.01
AMBERTECH LIMITED ORDINARY	AMO	613,211	30,800,000	1.99
AMCOR LIMITED ORDINARY	AMC	12,164,971	1,221,353,174	0.97
AMP LIMITED ORDINARY	AMP	19,743,210	2,071,925,423	0.92
ANDEAN RESOURCES LTD ORDINARY	AND	139,062	471,079,534	0.02
ANSELL LIMITED ORDINARY	ANN	2,249,194	131,577,652	1.70
ANZ BANKING GRP LTD ORDINARY	ANZ	9,647,007	2,533,722,912	0.35



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APA GROUP STAPLED SECURITIES	APA	3,397,373	542,318,629	0.63
APN NEWS & MEDIA ORDINARY	APN	4,675,725	598,823,853	0.78
AQUARIUS PLATINUM. ORDINARY	AQP	4,440,001	463,070,936	0.95
AQUILA RESOURCES ORDINARY	AQA	1,131,585	322,273,136	0.34
ARAFURA RESOURCE LTD ORDINARY	ARU	10,992	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,858	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	16,171,081	533,379,348	3.04
ARROW ENERGY ORDINARY	AOE	526,098	732,570,533	0.08
ASCIANO GROUP STAPLED SECURITIES	AIO	14,477,055	2,926,103,883	0.50
ASG GROUP LIMITED ORDINARY	ASZ	37,398	146,511,197	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	38,029	579,980,076	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,931,917	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,436,731	173,573,245	1.38
ATLAS IRON LIMITED ORDINARY	AGO	12,013,751	473,492,286	2.53
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUSDRILL LIMITED ORDINARY	ASL	197,738	254,290,140	0.07
AUSENCO LIMITED ORDINARY	AAX	2,386,323	122,427,576	1.95
AUSTAL LIMITED ORDINARY	ASB	112,572	188,069,638	0.05
AUSTAR UNITED ORDINARY	AUN	18,152,662	1,260,030,198	1.43
AUSTBROKERS HOLDINGS ORDINARY	AUB	19,119	52,653,687	0.04



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AUSTIN ENGINEERING ORDINARY	ANG	18,229	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	369,506	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,085,717	264,264,459	1.91
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	538,290	620,733,944	0.08
AUSTRALIAN PHARM. ORDINARY	API	418,050	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	81,397	225,731,300	0.03
AVOCA RESOURCES ORDINARY	AVO	9,702,603	289,577,135	3.33
AWB LIMITED ORDINARY	AWB	7,861,744	817,304,356	0.95
AWE LIMITED ORDINARY	AWE	727,791	521,871,941	0.14
AXA ASIA PACIFIC ORDINARY	AXA	192,144	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	532,605	215,680,322	0.25
BANNERMAN RESOURCES ORDINARY	BMN	352,266	201,710,934	0.17
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	ВРТ	360,991	1,092,161,437	0.04
BENDIGO AND ADELAIDE ORDINARY	BEN	2,104,917	354,445,200	0.60
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	6,567	135,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	31,964,357	3,356,081,497	0.93
BILLABONG ORDINARY	BBG	3,897,329	253,122,552	1.54



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BIOTA HOLDINGS ORDINARY	BTA	619,783	179,209,987	0.35
BLUESCOPE STEEL LTD ORDINARY	BSL	8,810,835	1,823,322,017	0.47
BOART LONGYEAR ORDINARY	BLY	1,183,347	461,163,412	0.25
BOOM LOGISTICS ORDINARY	BOL	344,182	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	22,329,748	598,952,998	3.73
BOW ENERGY LIMITED ORDINARY	BOW	3,748,727	280,607,187	1.34
BRADKEN LIMITED ORDINARY	BKN	1,009,072	137,611,361	0.73
BRAMBLES LIMITED ORDINARY	BXB	2,834,616	1,422,157,914	0.19
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BRICKWORKS LIMITED ORDINARY	BKW	4,723	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	214,380	139,738,151	0.15
BT INVESTMENT MNGMNT ORDINARY	BTT	399,682	160,000,000	0.25
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	347,473	420,711,773	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	1,374,528	120,437,014	1.15
CALTEX AUSTRALIA ORDINARY	CTX	3,820,832	270,000,000	1.43
CAMPBELL BROTHERS ORDINARY	СРВ	207,175	62,959,971	0.33
CAPE LAMBERT RES LTD ORDINARY	CFE	21,040	593,166,467	0.00
CARBON ENERGY ORDINARY	CNX	684,390	609,497,650	0.11
CARDNO LIMITED ORDINARY	CDD	49,498	90,510,461	0.05
CARNARVON PETROLEUM ORDINARY	CVN	493,909	686,759,634	0.07



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CARSALES.COM LTD ORDINARY	CRZ	903,722	232,490,800	0.39
CASH CONVERTERS ORD/DIV ACCESS	CCV	110,352	379,761,025	0.03
CATALPA RESOURCES ORDINARY	CAH	6,970	161,375,074	0.00
CENTENNIAL COAL ORDINARY	CEY	3,229,880	394,889,237	0.83
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	382,572	972,414,514	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	159,416	2,286,399,424	0.00
CERAMIC FUEL CELLS ORDINARY	CFU	52,422	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	54,141,063	2,510,727,671	2.16
CGA MINING LIMITED ORDINARY	CGX	351,000	331,294,976	0.11
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,352,158	913,426,007	0.14
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,777,664	505,985,052	1.92
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,822	318,966,280	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	491,899	1,212,723,832	0.04
CHARTER HALL OFFICE UNIT	CQO	618,708	4,872,354,215	0.01
CHARTER HALL RETAIL UNITS	CQR	1,921,117	1,505,216,260	0.12
CITADEL RESOURCE GRP ORDINARY	CGG	1,006,040	1,463,244,574	0.07
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	908,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	813,173	768,456,269	0.10
COAL & ALLIED ORDINARY	CNA	5,924	86,584,735	0.00



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COAL OF AFRICA LTD ORDINARY	CZA	785,203	480,514,663	0.17
COALSPUR MINES LTD ORDINARY	CPL	96,938	361,453,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	5,039,979	754,432,669	0.65
COCHLEAR LIMITED ORDINARY	СОН	2,703,237	56,543,401	4.78
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	5,744	129,035,760	0.00
COMMONWEALTH BANK. ORDINARY	СВА	13,432,586	1,548,737,374	0.82
COMMONWEALTH PROP ORDINARY UNITS	СРА	27,769,655	2,012,803,230	1.38
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,230,081	555,664,059	0.38
CONNECTEAST GROUP STAPLED	CEU	15,003,312	3,940,145,951	0.39
CONQUEST MINING ORDINARY	CQT	432,378	353,151,103	0.11
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,948,849	620,709,233	0.64
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01
CORPORATE EXPRESS ORDINARY	CXP	559,057	169,365,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,861,944	258,251,285	0.72
CRANE GROUP LIMITED ORDINARY	CRG	2,675,034	78,286,427	3.38
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,112,131	753,555,290	0.97
CSG LIMITED ORDINARY	CSV	131,435	242,057,695	0.05



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CSL LIMITED ORDINARY	CSL	17,512,362	549,688,808	3.17
CSR LIMITED ORDINARY	CSR	12,847,610	1,514,920,814	0.85
CUDECO LIMITED ORDINARY	CDU	753,797	137,285,632	0.56
CUSTOMERS LIMITED ORDINARY	CUS	180,754	136,054,407	0.13
DAVID JONES LIMITED ORDINARY	DJS	11,560,770	510,945,759	2.24
DECMIL GROUP LIMITED ORDINARY	DCG	135,682	123,554,568	0.11
DEEP YELLOW LIMITED ORDINARY	DYL	31,951	1,125,814,458	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,151,781	4,820,821,799	0.21
DOMINION MINING ORDINARY	DOM	784,194	103,327,059	0.76
DOWNER EDI LIMITED ORDINARY	DOW	7,556	336,582,351	0.00
DUET GROUP STAPLED US PROHIBIT.	DUE	1,786,265	870,559,400	0.20
DYESOL LIMITED ORDINARY	DYE	1,202,920	130,875,632	0.91
EASTERN STAR GAS ORDINARY	ESG	8,327,528	872,224,422	0.94
ELDERS LIMITED ORDINARY	ELD	10,934,735	448,598,480	2.45
ELDORADO GOLD CORP CDI 1:1	EAU	15,564	28,950,668	0.06
EMECO HOLDINGS ORDINARY	EHL	2,469,543	631,237,586	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	150,905	190,737,934	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	8,774,827	1,561,166,672	0.56
ENVESTRA LIMITED ORDINARY	ENV	637,004	1,386,827,962	0.04
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,574,051	707,636,545	1.19



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ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EXTRACT RESOURCES ORDINARY	EXT	1,829,567	243,117,636	0.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	272,586,547	2,351,955,725	11.59
FANTASTIC HOLDINGS ORDINARY	FAN	42,826	102,669,351	0.04
FISHER & PAYKEL APP. ORDINARY	FPA	9,077,782	724,235,162	1.25
FISHER & PAYKEL H. ORDINARY	FPH	1,223,097	512,327,327	0.24
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,216,481	1,166,032,778	0.45
FLEETWOOD CORP ORDINARY	FWD	78,433	53,967,182	0.14
FLETCHER BUILDING ORDINARY	FBU	331,815	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	99,807	270,818,164	0.03
FLIGHT CENTRE ORDINARY	FLT	2,413,326	99,771,838	2.41
FLINDERS MINES LTD ORDINARY	FMS	92,735	1,819,849,571	0.01
FORTESCUE METALS GRP ORDINARY	FMG	19,191,855	3,106,992,301	0.60
FOSTER'S GROUP ORDINARY	FGL	13,355,178	1,930,432,682	0.66
G.U.D. HOLDINGS ORDINARY	GUD	345,259	61,065,933	0.56
GALAXY RESOURCES ORDINARY	GXY	78,023	190,553,358	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	461,457	290,725,222	0.16
GINDALBIE METALS LTD ORDINARY	GBG	8,368,799	707,757,674	1.18
GIRALIA RESOURCES NL ORDINARY	GIR	520,419	178,310,170	0.29
GLOUCESTER COAL ORDINARY	GCL	26,792	81,962,133	0.04



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GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOODMAN FIELDER. ORDINARY	GFF	229,873	1,380,386,438	0.02
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,721,688	6,369,751,394	0.11
GPT GROUP STAPLED SEC.	GPT	4,245,864	1,855,529,431	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,494,041	198,318,900	2.26
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	2,778,883	643,234,118	0.43
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUNNS LIMITED ORDINARY	GNS	9,650,598	806,734,892	1.20
GWA INTERNATIONAL ORDINARY	GWT	4,894,279	301,102,514	1.62
HARVEY NORMAN ORDINARY	HVN	30,492,934	1,062,316,784	2.85
HASTIE GROUP LIMITED ORDINARY	HST	340,296	239,716,924	0.13
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	668,821	500,273,209	0.13
HEALTHSCOPE LIMITED ORDINARY	HSP	793,171	317,010,025	0.26
HENDERSON GROUP CDI 1:1	HGG	8,859,042	563,460,089	1.56
HFA HOLDINGS LIMITED ORDINARY	HFA	1,818,068	469,330,170	0.38
HILLGROVE RES LTD ORDINARY	HGO	176,778	481,137,223	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	2,012,716	248,219,660	0.79
HORIZON OIL LIMITED ORDINARY	HZN	675,930	1,126,621,515	0.06
ICON ENERGY LIMITED ORDINARY	ICN	362,074	439,801,394	0.10



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IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
ILUKA RESOURCES ORDINARY	ILU	11,564,552	418,700,517	2.75
IMDEX LIMITED ORDINARY	IMD	760,766	195,037,128	0.39
IMF (AUSTRALIA) LTD ORDINARY	IMF	63,506	122,496,819	0.05
INCITEC PIVOT ORDINARY	IPL	4,608,508	1,624,932,978	0.26
INDEPENDENCE GROUP ORDINARY	IGO	265,575	113,703,539	0.25
INDOPHIL RESOURCES ORDINARY	IRN	934,436	423,428,803	0.22
INDUSTREA LIMITED ORDINARY	IDL	230,825	956,668,877	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,430,577	777,656,734	0.82
ING INDUSTRIAL FUND UNITS	IIF	6,310,895	2,592,249,647	0.24
ING OFFICE FUND STAPLED SECURITIES	IOF	699,737	2,729,071,212	0.02
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	3,051,394	2,078,994,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	244,762	755,792,394	0.02
INTOLL GROUP STAPLED SECURITIES	ITO	8,685,699	2,261,732,048	0.38
INTREPID MINES ORDINARY	IAU	21,699	429,214,798	0.00
INVOCARE LIMITED ORDINARY	IVC	884,923	102,069,091	0.86
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,446,932	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	778,567	123,812,455	0.62



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ISHARES MSCI EAFE CDI 1:1	IVE	56,845	590,400,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	20,700,550	1,037,994,023	1.99
IVANHOE AUSTRALIA ORDINARY	IVA	240,723	70,955,953	0.34
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,763,569	434,916,592	3.62
JB HI-FI LIMITED ORDINARY	JBH	4,038,211	108,344,987	3.74
KAGARA LTD ORDINARY	KZL	2,065,974	674,489,717	0.31
KAROON GAS AUSTRALIA ORDINARY	KAR	400,390	177,546,198	0.23
KATHMANDU HOLD LTD ORDINARY	KMD	722,024	200,000,000	0.36
KIMBERLEY METALS LTD ORDINARY	KBL	260,157	94,490,816	0.27
KINGSGATE CONSOLID. ORDINARY	KCN	389,563	97,972,949	0.39
LEIGHTON HOLDINGS ORDINARY	LEI	3,510,880	300,687,299	1.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	748,322	565,558,754	0.13
LIHIR GOLD LIMITED. ORDINARY	LGL	25,294,838	2,368,729,935	1.06
LINC ENERGY LTD ORDINARY	LNC	782,632	489,093,470	0.15
LIQUEFIED NATURAL ORDINARY	LNG	416	213,339,015	0.00
LYNAS CORPORATION ORDINARY	LYC	11,428,645	1,655,499,093	0.69
MAC SERVICES (THE) ORDINARY	MSL	37,648	165,966,692	0.02
MACARTHUR COAL ORDINARY	МСС	921,500	254,333,109	0.35
MACMAHON HOLDINGS ORDINARY	MAH	10,811,183	733,711,705	1.47



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,152,780	452,345,907	0.47
MACQUARIE DDR TRUST UNITS	MDT	99,457	1,084,683,042	0.01
MACQUARIE DDR TRUST UNITS DEFERRED	MDTN	331,523	3,615,610,140	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	7,852,120	344,567,851	2.29
MANTRA RESOURCES ORDINARY	MRU	159,864	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	6,836,261	1,861,210,782	0.37
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,441	67,677,977	0.00
MEDUSA MINING LTD ORDINARY	MML	74,910	187,529,911	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	34,500	79,557,967	0.04
MEO AUSTRALIA LTD ORDINARY	MEO	21,073	477,220,955	0.00
MERMAID MARINE ORDINARY	MRM	318,046	186,844,825	0.16
METALS X LIMITED ORDINARY	MLX	77,960	1,365,661,782	0.01
METCASH LIMITED ORDINARY	MTS	14,566,476	765,644,031	1.90
METGASCO LIMITED ORDINARY	MEL	103,392	249,006,674	0.04
MINARA RESOURCES ORDINARY	MRE	3,286,077	1,167,783,517	0.28
MINCOR RESOURCES NL ORDINARY	MCR	1,637,807	200,184,686	0.81
MINERAL DEPOSITS ORDINARY	MDL	853,068	576,076,525	0.13
MINERAL RESOURCES. ORDINARY	MIN	413,058	160,838,795	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	8,494,511	367,162,725	2.28



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MIRVAC GROUP STAPLED SECURITIES	MGR	12,092,508	3,266,304,329	0.33
MITCHELL COMMUNITCA. ORDINARY	MCU	3,616	301,654,653	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	11,281	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	79,297	363,916,323	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,025,236	86,036,700	1.20
MORTGAGE CHOICE LTD ORDINARY	MOC	266,677	119,617,705	0.22
MOUNT GIBSON IRON ORDINARY	MGX	1,025,021	1,077,174,611	0.09
MURCHISON METALS LTD ORDINARY	MMX	1,606,844	435,384,268	0.36
MYER HOLDINGS LTD ORDINARY	MYR	7,254,774	581,517,884	1.25
NATIONAL AUST. BANK ORDINARY	NAB	14,537,854	2,121,379,130	0.68
NAVITAS LIMITED ORDINARY	NVT	1,107,055	342,361,526	0.33
NEPTUNE MARINE ORDINARY	NMS	977,370	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	198,402	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	23,366,802	483,493,006	4.78
NEWS CORP A NON-VOTING CDI	NWSLV	498,166	1,824,059,817	0.02
NEWS CORP B VOTING CDI	NWS	7,884,108	798,520,953	0.98
NEXUS ENERGY LIMITED ORDINARY	NXS	11,441,066	958,061,849	1.20
NIB HOLDINGS LIMITED ORDINARY	NHF	125,866	495,431,427	0.03
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	2,303,463	1,066,062,395	0.22



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,157,585	292,204,786	0.41
NOVOGEN LIMITED ORDINARY	NRT	80,094	102,125,894	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	348,723	251,223,000	0.13
NUFARM LIMITED ORDINARY	NUF	1,261,844	261,775,731	0.48
OAKTON LIMITED ORDINARY	OKN	4,223	91,913,485	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	518,147	228,007,060	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	180	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,724,021	1,308,279,222	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	347,605	498,460,150	0.07
ONESTEEL LIMITED ORDINARY	OST	2,223,911	1,331,583,166	0.16
ORICA LIMITED ORDINARY	ORI	1,722,949	361,129,562	0.47
ORIGIN ENERGY ORDINARY	ORG	1,930,828	880,668,872	0.18
OZ MINERALS ORDINARY	OZL	35,823,632	3,121,339,730	1.15
PACIFIC BRANDS ORDINARY	PBG	5,470,739	931,386,248	0.60
PALADIN ENERGY LTD ORDINARY	PDN	22,095,165	717,142,802	3.08
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	13,399,938	2,953,892,669	0.46
PANORAMIC RESOURCES ORDINARY	PAN	131,105	205,262,842	0.06
PAPERLINX LIMITED ORDINARY	PPX	13,011,132	603,580,761	2.15



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PEET LIMITED ORDINARY	PPC	43,404	300,681,486	0.01
PERILYA LIMITED ORDINARY	PEM	683,625	526,075,563	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,242,073	43,411,178	5.17
PERSEUS MINING LTD ORDINARY	PRU	730,963	417,432,088	0.17
PHARMAXIS LTD ORDINARY	PXS	2,368,435	225,410,234	1.04
PHOTON GROUP LTD ORDINARY	PGA	965,265	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	506,320	404,781,367	0.13
PLATINUM ASSET ORDINARY	PTM	3,152,522	561,347,878	0.56
PLATINUM AUSTRALIA ORDINARY	PLA	8,086,819	321,030,521	2.50
PMP LIMITED ORDINARY	PMP	1,287,630	335,348,483	0.39
PREMIER INVESTMENTS ORDINARY	PMV	132,294	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	4,935,089	491,328,342	0.99
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,219,244	351,776,795	0.34
PRIMEAG AUSTRALIA ORDINARY	PAG	384,213	150,554,149	0.25
PROGRAMMED ORDINARY	PRG	100,019	118,169,906	0.09
QANTAS AIRWAYS ORDINARY	QAN	3,030,086	2,265,123,620	0.13
QBE INSURANCE GROUP ORDINARY	QBE	13,167,369	1,035,064,820	1.25
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,168,006	202,081,252	1.07
RANGE RESOURCES LTD ORDINARY	RRS	100,000	864,185,299	0.01



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REA GROUP ORDINARY	REA	15,925	128,439,366	0.01
RED 5 LIMITED ORDINARY	RED	500,000	977,288,043	0.05
REDFLEX HOLDINGS ORDINARY	RDF	26,744	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	24,525	99,600,000	0.02
REGIS RESOURCES ORDINARY	RRL	168,611	389,127,125	0.04
RESMED INC CDI 10:1	RMD	935,924	772,670,160	0.12
RESOLUTE MINING ORDINARY	RSG	495,840	387,528,521	0.12
RHG LIMITED ORDINARY	RHG	50,660	317,910,688	0.01
RIO TINTO LIMITED ORDINARY	RIO	12,226,874	606,831,240	2.01
RIVERCITY MOTORWAY STAPLED	RCY	3,400,062	957,010,115	0.35
RIVERSDALE MINING ORDINARY	RIV	1,174,183	200,118,524	0.58
ROC OIL COMPANY ORDINARY	ROC	1,979,220	713,154,560	0.28
SAI GLOBAL LIMITED ORDINARY	SAI	184,398	159,546,351	0.11
SALMAT LIMITED ORDINARY	SLM	27,834	159,131,983	0.01
SANDFIRE RESOURCES ORDINARY	SFR	100,559	129,129,779	0.07
SANTOS LTD ORDINARY	STO	1,556,445	832,552,523	0.18
SEDGMAN LIMITED ORDINARY	SDM	5,592	205,986,681	0.00
SEEK LIMITED ORDINARY	SEK	4,342,400	336,584,488	1.27
SELECT HARVESTS ORDINARY	SHV	16,168	39,761,768	0.04
SERVCORP LIMITED ORDINARY	SRV	391,198	98,440,807	0.39



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SEVEN GROUP HOLDINGS ORDINARY	SVW	413,156	305,410,281	0.14
SEVEN NETWORK ORDINARY	SEV	26,668	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,042,434	1,178,626,572	0.77
SILEX SYSTEMS ORDINARY	SLX	196,671	149,073,532	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	130,214	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,768,588	203,881,274	0.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,215,969	477,561,291	1.48
SKILLED GROUP LTD ORDINARY	SKE	85,439	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	3,925,749	575,114,687	0.68
SKY NETWORK ORDINARY	SKT	1,673,200	389,139,785	0.43
SMS MANAGEMENT. ORDINARY	SMX	48,567	66,781,500	0.08
SONIC HEALTHCARE ORDINARY	SHL	1,812,989	388,429,875	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	46,408	238,640,580	0.02
SP AUSNET STAPLED SECURITIES	SPN	3,939,621	2,705,140,151	0.15
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,608,290	1,031,911,394	0.45
SPDR 200 FUND ETF UNITS	STW	7,541	56,379,172	0.01
SPECIALTY FASHION ORDINARY	SFH	964,982	190,964,693	0.50
SPOTLESS GROUP LTD ORDINARY	SPT	1,138,210	259,309,656	0.44
ST BARBARA LIMITED ORDINARY	SBM	41,319,499	1,952,668,407	2.12
STHN CROSS MEDIA ORDINARY	SXL	312,454	378,827,750	0.07



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STOCKLAND UNITS/ORD STAPLED	SGP	13,224,061	2,383,036,717	0.55
STRAITS RESOURCES ORDINARY	SRL	1,281,957	255,203,613	0.50
STW COMMUNICATIONS ORDINARY	SGN	561,307	364,310,964	0.15
SUNCORP-METWAY. ORDINARY	SUN	5,550,266	1,281,390,524	0.42
SUNDANCE RESOURCES ORDINARY	SDL	18,973,425	2,709,995,932	0.69
SUNLAND GROUP LTD ORDINARY	SDG	20,711	251,107,692	0.00
SUPER CHEAP AUTO GRP ORDINARY	SUL	391,135	127,532,302	0.30
TABCORP HOLDINGS LTD ORDINARY	TAH	2,735,149	612,625,759	0.45
TAP OIL LIMITED ORDINARY	TAP	318,686	156,485,921	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	3,320,071	144,197,882	2.30
TATTS GROUP LTD ORDINARY	TTS	7,249,633	1,281,937,479	0.56
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	43,736,058	1,920,694,831	2.28
TELSTRA CORPORATION. ORDINARY	TLS	65,811,139	12,443,074,357	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	7,483,295	1,045,236,720	0.70
TFS CORPORATION LTD ORDINARY	TFC	72,438	226,773,919	0.03
THE REJECT SHOP ORDINARY	TRS	21,851	25,973,070	0.09
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	3,262,235	352,071,429	0.94
TISHMAN SPEYER UNITS	TSO	42,038	338,440,904	0.01



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TOLL HOLDINGS LTD ORDINARY	TOL	6,033,806	702,867,609	0.87
TOWER AUSTRALIA ORDINARY	TAL	6,068,039	363,937,557	1.65
TOX FREE SOLUTIONS ORDINARY	TOX	28,068	91,544,000	0.03
TPG TELECOM LIMITED ORDINARY	TPM	359,003	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	503,436	432,184,488	0.11
TRANSFIELD SERVICES ORDINARY	TSE	800,033	414,278,904	0.19
TRANSPACIFIC INDUST. ORDINARY	TPI	11,487,342	960,638,735	1.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,030,610	1,414,667,986	0.28
TROY RESOURCES NL ORDINARY	TRY	367,788	87,464,323	0.42
UGL LIMITED ORDINARY	UGL	3,850,511	165,928,705	2.32
UNILIFE CORPORATION CDI 6:1	UNS	42,376	281,904,534	0.02
UXC LIMITED ORDINARY	UXC	1,256,155	294,548,953	0.43
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	528,462	2,287,682,926	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	8,866	52,235,451	0.02
VIRGIN BLUE HOLDINGS ORDINARY	VBA	9,334,533	2,209,126,568	0.41
VIRIDIS CLEAN ENERGY ORDINARY UNITS DEF	VIRDA	19,209	199,020,586	0.01
VITERRA INC CDI 1:1	VTA	1,302	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	7,538	181,326,206	0.00



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WDS LIMITED ORDINARY	WDS	62,383	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	20,695	76,861,278	0.03
WESFARMERS LIMITED ORDINARY	WES	13,364,884	1,005,159,970	1.30
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,798,948	151,912,192	1.18
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,081,125	216,011,546	2.83
WESTERN AREAS NL ORDINARY	WSA	4,755,538	179,735,899	2.65
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,520,510	2,307,773,663	0.59
WESTPAC BANKING CORP ORDINARY	WBC	17,694,703	2,977,239,881	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	681,502	236,566,184	0.29
WHITEHAVEN COAL ORDINARY	WHC	125,543	493,616,737	0.03
WHK GROUP LIMITED ORDINARY	WHG	301,917	264,254,166	0.11
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,022,259	780,136,909	0.24
WOOLWORTHS LIMITED ORDINARY	wow	2,160,142	1,235,451,307	0.17
WORLEYPARSONS LTD ORDINARY	WOR	2,354,622	239,431,783	0.97
WOTIF.COM HOLDINGS ORDINARY	WTF	698,366	209,632,844	0.33