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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	398,801	1,813,551,794	0.01
ACRUX LIMITED ORDINARY	ACR	140,671	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,290,964	635,132,810	0.36
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	2,654,637	313,372,551	0.85
AED OIL LIMITED ORDINARY	AED	721,362	201,321,320	0.36
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,438,303	450,076,509	0.30
AGRI ENERGY LIMITED ORDINARY	AAE	20,750	417,392,973	0.00
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	292,765	65,276,374	0.45
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	17,949	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,113,280	94,193,403	3.31
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	599,503	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	38,073,854	2,440,196,187	1.55
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	16,813	157,280,499	0.01
AMCOR LIMITED ORDINARY	AMC	11,497,498	1,221,353,174	0.94



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AMP LIMITED ORDINARY	AMP	25,995,256	2,071,925,423	1.23
ANDEAN RESOURCES LTD ORDINARY	AND	48,669	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	1,966,925	131,577,652	1.49
ANZ BANKING GRP LTD ORDINARY	ANZ	8,441,922	2,533,722,912	0.31
APA GROUP STAPLED SECURITIES	APA	3,755,617	542,318,629	0.69
APEX MINERALS NL ORDINARY	AXM	885,146	3,317,819,909	0.03
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	12,862,026	598,823,853	2.14
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,379,372	463,070,936	0.71
AQUILA RESOURCES ORDINARY	AQA	1,133,660	322,273,136	0.35
ARAFURA RESOURCE LTD ORDINARY	ARU	10,992	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	38,416	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	18,239,018	533,379,348	3.44
ARROW ENERGY ORDINARY	AOE	1,094,918	732,570,533	0.15
ASCIANO GROUP STAPLED SECURITIES	AIO	19,699,001	2,926,103,883	0.65
ASG GROUP LIMITED ORDINARY	ASZ	37,398	146,511,197	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	326,293	579,980,076	0.05
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,985,568	508,212,161	0.39
ASX LIMITED ORDINARY	ASX	2,247,192	173,573,245	1.28



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ATLAS IRON LIMITED ORDINARY	AGO	13,460,519	473,648,816	2.81
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	10,000	220,583,676	0.00
AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	181,239	254,290,140	0.06
AUSENCO LIMITED ORDINARY	AAX	2,184,898	122,427,576	1.78
AUSTAL LIMITED ORDINARY	ASB	153,216	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,166,709	1,260,030,198	0.96
AUSTBROKERS HOLDINGS ORDINARY	AUB	22,491	52,653,687	0.05
AUSTIN ENGINEERING ORDINARY	ANG	17,916	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	300,700	576,837,197	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,046,772	264,264,459	1.91
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	611,328	620,733,944	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	418,050	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	123,919	225,731,300	0.05
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	9,716,607	289,577,135	3.34
AWB LIMITED ORDINARY	AWB	8,580,579	817,304,356	1.05



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AWE LIMITED ORDINARY	AWE	628,943	521,871,941	0.12
AXA ASIA PACIFIC ORDINARY	AXA	286,415	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	568,015	215,681,127	0.25
BANNERMAN RESOURCES ORDINARY	BMN	308,311	201,710,934	0.15
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	133,031,645	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,102,290	1,092,161,437	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	2,112,034	354,445,200	0.60
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	6,567	135,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	39,804,370	3,356,081,497	1.15
BILLABONG ORDINARY	BBG	4,727,160	253,122,552	1.89
BIOTA HOLDINGS ORDINARY	ВТА	1,740,470	179,209,987	0.98
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	9,293,785	1,823,322,017	0.50
BOART LONGYEAR ORDINARY	BLY	3,560,472	461,163,412	0.77
BOOM LOGISTICS ORDINARY	BOL	800,777	460,795,156	0.17



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BORAL LIMITED. ORDINARY	BLD	23,826,364	598,952,998	3.96
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,731,689	280,607,187	1.33
BRADKEN LIMITED ORDINARY	BKN	741,056	137,611,361	0.54
BRAMBLES LIMITED ORDINARY	BXB	5,356,099	1,422,157,914	0.37
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	9,300	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	201,006	139,738,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	660,566	160,000,000	0.42
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	525,287	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,665,843	120,437,014	1.39
CALTEX AUSTRALIA ORDINARY	СТХ	5,090,712	270,000,000	1.89
CAMPBELL BROTHERS ORDINARY	СРВ	262,744	62,959,971	0.44
CAPE LAMBERT RES LTD ORDINARY	CFE	322,818	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	766,332	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	33,549	90,510,461	0.03
CARNARVON PETROLEUM ORDINARY	CVN	479,444	686,759,634	0.07
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	70,962,488	0.01
CARSALES.COM LTD ORDINARY	CRZ	979,274	232,490,800	0.41
CASH CONVERTERS ORD/DIV ACCESS	CCV	84,629	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	6,970	161,375,074	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	15,876	88,724,083	0.02
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,689,793	0.00
CENTENNIAL COAL ORDINARY	CEY	10,457,115	394,889,237	2.68
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	382,572	972,414,514	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,616,509	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	44,810,514	2,510,727,671	1.80
CGA MINING LIMITED ORDINARY	CGX	206,900	331,294,976	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,045,022	913,426,007	0.10
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,988,750	505,985,052	2.16
CHALLENGER INFRAST. STAPLED UNITS	CIF	442,495	318,966,280	0.14
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	440,071	1,212,723,832	0.03
CHARTER HALL OFFICE UNIT	CQO	293,826	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,039,537	1,505,216,260	0.13
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	2,643,150	1,463,244,574	0.18
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	908,565,634	0.23
CLEARVIEW WEALTH LTD ORDINARY	CVW	177,249	416,562,192	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	790,149	768,456,269	0.10
COAL & ALLIED ORDINARY	CNA	5,346	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,205,596	480,514,663	0.25
COALSPUR MINES LTD ORDINARY	CPL	96,938	361,733,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,560,086	754,436,569	0.57
COCHLEAR LIMITED ORDINARY	СОН	2,710,848	56,543,401	4.78
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	94,303	129,035,760	0.07
COMMONWEALTH BANK. ORDINARY	СВА	12,625,703	1,548,737,374	0.77
COMMONWEALTH PROP ORDINARY UNITS	СРА	25,809,572	2,012,803,230	1.28
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,295,429	555,664,059	0.39



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CONNECTEAST GROUP STAPLED	CEU	18,910,140	3,940,145,951	0.49
CONQUEST MINING ORDINARY	CQT	521,563	353,151,103	0.14
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,574,597	620,709,233	0.72
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	561,480	169,365,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,822,837	258,251,285	0.70
CRANE GROUP LIMITED ORDINARY	CRG	2,870,685	78,286,427	3.64
CROMWELL GROUP STAPLED SECURITIES	CMW	387,981	807,834,934	0.04
CROWN LIMITED ORDINARY	CWN	6,085,487	753,555,290	0.83
CSG LIMITED ORDINARY	CSV	135,357	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,749,018	549,688,808	3.21
CSR LIMITED ORDINARY	CSR	16,650,390	1,514,920,814	1.08
CUDECO LIMITED ORDINARY	CDU	954,065	137,285,632	0.70
CUSTOMERS LIMITED ORDINARY	CUS	166,430	135,521,531	0.13
DAVID JONES LIMITED ORDINARY	DJS	11,796,868	510,945,759	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	39,133	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,619,167	4,820,821,799	0.17
DOMINION MINING ORDINARY	DOM	562,362	103,327,059	0.54
DOWNER EDI LIMITED ORDINARY	DOW	257,725	336,582,351	0.07
DUET GROUP STAPLED US PROHIBIT.	DUE	3,130,554	870,559,400	0.35
DYESOL LIMITED ORDINARY	DYE	490,535	130,875,632	0.37
EASTERN STAR GAS ORDINARY	ESG	8,410,592	872,224,422	0.96
ELDERS LIMITED ORDINARY	ELD	11,989,706	448,598,480	2.67
ELDORADO GOLD CORP CDI 1:1	EAU	21,923	28,950,668	0.08
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,707,253	631,237,586	0.43
ENERGY RESOURCES ORDINARY 'A'	ERA	244,778	190,737,934	0.13
ENERGY WORLD CORPOR. ORDINARY	EWC	8,408,782	1,561,166,672	0.54
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENVESTRA LIMITED ORDINARY	ENV	874,661	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,552,360	707,636,545	1.18
ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,832,299	243,117,636	0.76
FAIRFAX MEDIA LTD ORDINARY	FXJ	283,697,502	2,351,955,725	12.08
FANTASTIC HOLDINGS ORDINARY	FAN	42,826	102,669,351	0.04



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FERRAUS LIMITED ORDINARY	FRS	370	177,647,198	0.00
FIG TREE DEVELOPMNTS ORDINARY	FTD	8,088	100,421,069	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	9,096,080	724,235,162	1.25
FISHER & PAYKEL H. ORDINARY	FPH	1,223,097	512,327,327	0.24
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,307,782	1,166,032,778	0.46
FLEETWOOD CORP ORDINARY	FWD	130,229	53,967,182	0.25
FLETCHER BUILDING ORDINARY	FBU	330,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	192,756	270,818,164	0.07
FLIGHT CENTRE ORDINARY	FLT	2,420,516	99,771,838	2.42
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,819,849,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	14,849,202	3,106,998,120	0.46
FOSTER'S GROUP ORDINARY	FGL	10,752,196	1,930,432,682	0.53
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	388,816	61,065,933	0.63
GALAXY RESOURCES ORDINARY	GXY	124,825	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	495,680	292,840,219	0.17
GINDALBIE METALS LTD ORDINARY	GBG	11,269,030	707,757,674	1.57
GIRALIA RESOURCES NL ORDINARY	GIR	535,460	178,310,170	0.29
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25



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GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,845	81,962,133	0.35
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	143,135,763	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,070,081	1,380,386,438	0.16
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	9,435,357	6,369,751,394	0.15
GPT GROUP STAPLED SEC.	GPT	11,905,107	1,855,529,431	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,600,061	198,318,900	2.32
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	5,966,377	643,234,118	0.92
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	297,175,475	0.00
GUNNS LIMITED ORDINARY	GNS	10,269,740	806,734,892	1.28
GWA INTERNATIONAL ORDINARY	GWT	5,054,031	301,102,514	1.69
HARVEY NORMAN ORDINARY	HVN	32,807,516	1,062,316,784	3.08
HASTIE GROUP LIMITED ORDINARY	HST	380,305	239,716,924	0.15
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	720,444	500,273,209	0.14
HEALTHSCOPE LIMITED ORDINARY	HSP	760,192	317,010,025	0.25
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	6,887,562	563,460,089	1.21
HFA HOLDINGS LIMITED ORDINARY	HFA	1,828,273	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	83,095	481,137,223	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	1,993,934	248,219,660	0.78
HORIZON OIL LIMITED ORDINARY	HZN	2,326,807	1,126,621,515	0.21
ICON ENERGY LIMITED ORDINARY	ICN	357,694	439,801,394	0.09
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	92,350	151,811,302	0.06
ILUKA RESOURCES ORDINARY	ILU	11,605,252	418,700,517	2.76
IMDEX LIMITED ORDINARY	IMD	673,959	195,037,128	0.34
IMF (AUSTRALIA) LTD ORDINARY	IMF	579,046	122,496,819	0.48
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	7,344,705	1,624,932,978	0.43
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	268,790	113,703,539	0.24
INDOPHIL RESOURCES ORDINARY	IRN	934,436	423,428,803	0.22
INDUSTREA LIMITED ORDINARY	IDL	1,108,215	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,848,185	777,656,734	0.87
ING INDUSTRIAL FUND UNITS	IIF	6,614,841	2,592,249,647	0.25



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ING OFFICE FUND STAPLED SECURITIES	IOF	929,294	2,729,071,212	0.03
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	4,419,554	2,078,994,021	0.20
INTEGRA MINING LTD. ORDINARY	IGR	1,616,529	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	8,194,123	2,261,732,048	0.37
INTREPID MINES ORDINARY	IAU	21,699	429,214,798	0.00
INVOCARE LIMITED ORDINARY	IVC	1,142,586	102,069,091	1.12
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,651,325	229,794,395	0.70
IRESS MARKET TECH. ORDINARY	IRE	632,857	123,812,455	0.49
IRON ORE HOLDINGS ORDINARY	ЮН	12,146	131,122,047	0.01
ISHARES MSCI EAFE CDI 1:1	IVE	56,845	590,400,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	21,900,020	1,037,994,023	2.11
IVANHOE AUSTRALIA ORDINARY	IVA	241,301	70,955,953	0.34
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,275,101	435,435,998	3.72
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,341,936	108,344,987	4.02
KAGARA LTD ORDINARY	KZL	2,077,192	674,489,717	0.30



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KAROON GAS AUSTRALIA ORDINARY	KAR	418,974	177,546,198	0.24
KATHMANDU HOLD LTD ORDINARY	KMD	786,336	200,000,000	0.39
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	260,945	94,490,816	0.27
KINGSGATE CONSOLID. ORDINARY	KCN	385,444	97,972,949	0.38
LEIGHTON HOLDINGS ORDINARY	LEI	2,781,931	300,687,299	0.93
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	748,666	565,558,754	0.13
LIHIR GOLD LIMITED. ORDINARY	LGL	26,942,366	2,368,729,935	1.13
LINC ENERGY LTD ORDINARY	LNC	829,856	489,093,470	0.16
LIQUEFIED NATURAL ORDINARY	LNG	416	213,339,015	0.00
LYNAS CORPORATION ORDINARY	LYC	13,192,011	1,655,499,093	0.80
MAC SERVICES (THE) ORDINARY	MSL	97,849	165,966,692	0.06
MACARTHUR COAL ORDINARY	мсс	927,065	254,333,109	0.35
MACMAHON HOLDINGS ORDINARY	MAH	10,286,419	733,711,705	1.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,124,694	452,345,907	0.46
MACQUARIE DDR TRUST UNITS	MDT	463,063	4,700,290,868	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	7,670,572	344,567,851	2.24
MANTRA RESOURCES ORDINARY	MRU	162,779	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	5,859,488	1,861,210,782	0.33
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09



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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,441	67,677,977	0.00
MCPHERSON'S LTD ORDINARY	МСР	2,946	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	81,881	187,529,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	162,759	79,557,967	0.20
MEO AUSTRALIA LTD ORDINARY	MEO	21,073	477,220,955	0.00
MERMAID MARINE ORDINARY	MRM	484,308	186,844,825	0.26
METALS X LIMITED ORDINARY	MLX	77,960	1,365,661,782	0.01
METCASH LIMITED ORDINARY	MTS	14,448,709	765,644,031	1.89
METGASCO LIMITED ORDINARY	MEL	333,458	249,006,674	0.13
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,491,731	1,167,783,517	0.38
MINCOR RESOURCES NL ORDINARY	MCR	1,817,811	200,184,686	0.92
MINERAL DEPOSITS ORDINARY	MDL	1,126,931	576,076,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	416,608	160,838,795	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	8,514,918	367,162,725	2.29
MIRVAC GROUP STAPLED SECURITIES	MGR	13,531,872	3,266,304,329	0.42
MITCHELL COMMUNITCA. ORDINARY	MCU	31,471	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	27,653	250,665,548	0.01
MOLY MINES LIMITED ORDINARY	MOL	127,322	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,051,152	86,036,700	1.22



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MORTGAGE CHOICE LTD ORDINARY	MOC	244,776	119,617,705	0.20
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,243,860	1,079,174,611	0.20
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	2,937,359	435,384,268	0.67
MYER HOLDINGS LTD ORDINARY	MYR	7,747,863	581,517,884	1.32
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,747,757	2,121,379,130	0.83
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,186,990	342,361,526	0.35
NEPTUNE MARINE ORDINARY	NMS	1,825,829	429,842,672	0.42
NEW HOPE CORPORATION ORDINARY	NHC	180,473	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	25,104,181	483,493,006	5.17
NEWS CORP A NON-VOTING CDI	NWSLV	958,249	1,824,063,103	0.05
NEWS CORP B VOTING CDI	NWS	7,137,381	798,520,953	0.89
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	12,851,829	958,061,849	1.33
NIB HOLDINGS LIMITED ORDINARY	NHF	102,759	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	12,453,463	1,080,658,378	1.14



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NKWE PLATINUM 10C US COMMON	NKP	6,869	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,239,066	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	110,094	102,125,894	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	389,487	251,223,000	0.15
NUFARM LIMITED ORDINARY	NUF	1,690,223	261,775,731	0.64
OAKTON LIMITED ORDINARY	OKN	509,767	91,913,485	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	518,147	228,007,060	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,680	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,819,981	1,308,279,222	0.90
OM HOLDINGS LIMITED ORDINARY	ОМН	405,380	498,460,150	0.08
ONESTEEL LIMITED ORDINARY	OST	4,857,175	1,331,583,166	0.34
ORICA LIMITED ORDINARY	ORI	2,912,025	361,129,562	0.81
ORIGIN ENERGY ORDINARY	ORG	2,486,734	880,668,872	0.28
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	40,236,771	3,121,339,730	1.29
PACIFIC BRANDS ORDINARY	PBG	7,446,877	931,386,248	0.81
PALADIN ENERGY LTD ORDINARY	PDN	22,190,682	717,142,802	3.08
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	15,222,990	2,953,892,669	0.52



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PANORAMIC RESOURCES ORDINARY	PAN	165,081	205,262,842	0.07
PAPERLINX LIMITED ORDINARY	PPX	16,950,761	603,580,761	2.82
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	47,104	300,681,486	0.01
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	640,462	526,075,563	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,243,983	43,411,178	5.15
PERSEUS MINING LTD ORDINARY	PRU	2,145,353	417,432,088	0.52
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,482,681	225,410,234	1.10
PHOTON GROUP LTD ORDINARY	PGA	165,265	187,440,645	0.08
PIKE RIVER COAL ORDINARY	PRC	506,320	404,781,367	0.13
PLATINUM ASSET ORDINARY	PTM	3,233,515	561,347,878	0.56
PLATINUM AUSTRALIA ORDINARY	PLA	8,047,033	321,030,521	2.48
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,276,666	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	130,791,372	0.01
PREMIER INVESTMENTS ORDINARY	PMV	138,462	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	3,145,320	491,328,342	0.63
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,186,392	351,776,795	0.34



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PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	386,371	150,554,149	0.25
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	265,903	118,169,906	0.23
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	22,314,681	2,265,123,620	0.97
QBE INSURANCE GROUP ORDINARY	QBE	13,306,629	1,035,064,820	1.27
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,557,018	202,081,252	1.26
REA GROUP ORDINARY	REA	14,352	128,439,366	0.01
RED 5 LIMITED ORDINARY	RED	1,050,000	977,288,043	0.11
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,736	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	24,372	99,600,000	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	178,603	389,127,125	0.04
RESMED INC CDI 10:1	RMD	552,710	772,670,160	0.06
RESOLUTE MINING ORDINARY	RSG	535,041	387,528,521	0.13
RESOURCE GENERATION ORDINARY	RES	157,911	159,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03



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RHG LIMITED ORDINARY	RHG	13,020	317,910,688	0.00
RIDLEY CORPORATION ORDINARY	RIC	95,354	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	14,617,391	606,831,240	2.40
RIVERCITY MOTORWAY STAPLED	RCY	3,532,062	957,010,115	0.36
RIVERSDALE MINING ORDINARY	RIV	1,095,281	200,118,524	0.53
ROC OIL COMPANY ORDINARY	ROC	1,696,876	713,154,560	0.24
SAI GLOBAL LIMITED ORDINARY	SAI	153,628	159,546,351	0.09
SALMAT LIMITED ORDINARY	SLM	224,020	159,131,983	0.13
SANDFIRE RESOURCES ORDINARY	SFR	129,194	129,129,779	0.09
SANTOS LTD ORDINARY	STO	3,875,325	832,552,523	0.45
SEDGMAN LIMITED ORDINARY	SDM	157,765	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,146,653	336,584,488	1.22
SELECT HARVESTS ORDINARY	SHV	16,168	39,761,768	0.04
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	508,951	98,440,807	0.51
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	390,258	305,410,281	0.13
SEVEN NETWORK ORDINARY	SEV	22,568	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,457,498	1,178,626,572	1.32
SILEX SYSTEMS ORDINARY	SLX	195,115	149,073,532	0.13



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SILVER LAKE RESOURCE ORDINARY	SLR	122,003	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	2,167,645	203,881,274	1.06
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,496,871	477,561,291	0.92
SKILLED GROUP LTD ORDINARY	SKE	441,241	190,738,408	0.23
SKY CITY ENTERTAIN. ORDINARY	SKC	4,641,000	575,114,687	0.81
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	16,608	66,781,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,528,360	388,429,875	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	45,510	238,640,580	0.02
SP AUSNET STAPLED SECURITIES	SPN	1,786,378	2,705,140,151	0.06
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	2,604,254	1,031,911,394	0.26
SPDR 200 FUND ETF UNITS	STW	22,549	56,379,172	0.03
SPECIALTY FASHION ORDINARY	SFH	1,510,161	190,964,693	0.79
SPOTLESS GROUP LTD ORDINARY	SPT	1,144,791	259,309,656	0.45
ST BARBARA LIMITED ORDINARY	SBM	43,932,911	1,952,668,407	2.26
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	192,891,831	0.00
STHN CROSS MEDIA ORDINARY	SXL	313,523	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	6,806,455	2,383,036,717	0.29
STRAITS RESOURCES ORDINARY	SRL	3,597,565	255,203,613	1.41



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STW COMMUNICATIONS ORDINARY	SGN	363,588	364,310,964	0.10
SUNCORP-METWAY. ORDINARY	SUN	5,295,511	1,281,390,524	0.40
SUNDANCE RESOURCES ORDINARY	SDL	19,754,028	2,709,995,932	0.71
SUNLAND GROUP LTD ORDINARY	SDG	52,884	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	380,431	127,532,302	0.30
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	2,972,167	612,625,759	0.49
TALENT2 INTERNATION ORDINARY	TWO	7	140,176,953	0.00
TAP OIL LIMITED ORDINARY	TAP	308,105	156,485,921	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	3,337,348	144,197,882	2.31
TATTS GROUP LTD ORDINARY	TTS	7,343,957	1,281,937,479	0.57
TECHNOLOGY ONE ORDINARY	TNE	22,713	300,303,455	0.01
TELECOM CORPORATION ORDINARY	TEL	43,052,922	1,920,694,831	2.24
TELSTRA CORPORATION. ORDINARY	TLS	61,067,162	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	7,892,846	1,045,236,720	0.74
TFS CORPORATION LTD ORDINARY	TFC	101,060	226,773,919	0.04
THE REJECT SHOP ORDINARY	TRS	23,538	25,973,070	0.10
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	133,236,757	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00



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TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	3,352,310	352,071,429	0.96
TISHMAN SPEYER UNITS	TSO	50,626	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,142,899	702,867,609	0.87
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	6,054,291	363,937,557	1.65
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	26,967	91,544,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	324,497	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	503,436	432,184,488	0.11
TRANSFIELD SERVICES ORDINARY	TSE	359,435	414,278,904	0.09
TRANSPACIFIC INDUST. ORDINARY	TPI	14,433,821	960,638,735	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,210,047	1,414,667,986	0.43
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	365,971	87,464,323	0.42
UGL LIMITED ORDINARY	UGL	3,768,856	165,928,705	2.25
UNILIFE CORPORATION CDI 6:1	UNS	35,022	239,987,256	0.01
UXC LIMITED ORDINARY	UXC	1,256,155	294,548,953	0.43
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,633,323	2,287,682,926	0.20



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VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,046,667	0.00
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	16,384,938	2,209,126,568	0.73
VIRIDIS CLEAN ENERGY ORDINARY UNITS DEF	VIRDA	21,577	199,020,586	0.01
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	141,247,800	0.05
VITERRA INC CDI 1:1	VTA	2,098	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	320,361	181,326,206	0.17
WDS LIMITED ORDINARY	WDS	7,337	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	73,033	76,861,278	0.10
WESFARMERS LIMITED ORDINARY	WES	11,577,109	1,005,159,970	1.13
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,505,824	151,912,192	1.65
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,690,106	216,011,546	3.11
WESTERN AREAS NL ORDINARY	WSA	5,771,754	179,735,899	3.20
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	32,462,092	2,307,773,663	1.38
WESTPAC BANKING CORP ORDINARY	WBC	17,637,743	2,977,239,881	0.57



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WHITE ENERGY COMPANY ORDINARY	WEC	2,393,072	236,566,184	0.99
WHITEHAVEN COAL ORDINARY	WHC	349,022	493,616,737	0.07
WHK GROUP LIMITED ORDINARY	WHG	259,167	264,254,166	0.10
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,808,906	780,136,909	0.34
WOOLWORTHS LIMITED ORDINARY	wow	2,940,988	1,232,797,618	0.24
WORLEYPARSONS LTD ORDINARY	WOR	2,669,546	239,431,783	1.10
WOTIF.COM HOLDINGS ORDINARY	WTF	984,713	209,632,844	0.46
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00