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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	743,060	1,813,551,794	0.03
ACRUX LIMITED ORDINARY	ACR	118,940	160,556,216	0.07
ADELAIDE BRIGHTON ORDINARY	ABC	993,277	635,132,810	0.15
ADELPHI ENERGY LTD ORDINARY	ADI	548,399	169,271,380	0.32
ADITYA BIRLA ORDINARY	ABY	2,188,266	313,372,551	0.70
AED OIL LIMITED ORDINARY	AED	876,630	201,321,320	0.44
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,318,221	450,076,509	0.28
AJ LUCAS GROUP ORDINARY	AJL	357,098	65,276,374	0.54
ALESCO CORPORATION ORDINARY	ALS	3,239,599	94,193,403	3.45
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	585,747	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	48,083,657	2,440,196,187	1.96
AMCOR LIMITED ORDINARY	AMC	11,241,314	1,221,353,174	0.89
AMP LIMITED ORDINARY	AMP	25,607,915	2,071,925,423	1.20
ANDEAN RESOURCES LTD ORDINARY	AND	22,768	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	2,605,089	131,577,652	1.97
ANTARES ENERGY LTD ORDINARY	AZZ	71,288	296,905,611	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	9,720,744	2,533,756,915	0.39
APA GROUP STAPLED SECURITIES	APA	4,744,801	542,318,629	0.88



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APN NEWS & MEDIA ORDINARY	APN	14,121,024	598,823,853	2.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,596,501	463,070,936	0.76
AQUILA RESOURCES ORDINARY	AQA	1,583,965	322,273,136	0.48
ARAFURA RESOURCE LTD ORDINARY	ARU	10,992	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	387,479	309,109,468	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	19,483,651	533,379,348	3.66
ARROW ENERGY ORDINARY	AOE	490,340	732,570,533	0.07
ASCIANO GROUP STAPLED SECURITIES	AIO	28,836,048	2,926,103,883	0.94
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,756,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	99,729	579,980,076	0.01
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,931,917	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,593,162	173,573,245	1.49
ATLAS IRON LIMITED ORDINARY	AGO	14,994,422	473,648,816	3.13
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUSDRILL LIMITED ORDINARY	ASL	128,670	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	3,376,365	122,427,576	2.76
AUSTAL LIMITED ORDINARY	ASB	154,901	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,356,006	1,260,030,198	0.98
AUSTBROKERS HOLDINGS ORDINARY	AUB	12,349	52,653,687	0.03
AUSTEREO GROUP LTD. ORDINARY	AEO	6,658	344,798,708	0.00



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AUSTIN ENGINEERING ORDINARY	ANG	19,203	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	197,279	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,504,412	264,264,459	2.09
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	800,011	620,733,944	0.12
AUSTRALIAN PHARM. ORDINARY	API	418,050	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	22,717	225,731,300	0.01
AVOCA RESOURCES ORDINARY	AVO	10,572,476	290,077,135	3.64
AWB LIMITED ORDINARY	AWB	8,290,272	817,304,356	1.01
AWE LIMITED ORDINARY	AWE	385,162	521,871,941	0.07
AXA ASIA PACIFIC ORDINARY	AXA	454,960	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	539,773	215,681,127	0.25
BANNERMAN RESOURCES ORDINARY	BMN	308,074	201,710,934	0.15
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
BC IRON LIMITED ORDINARY	BCI	3,700	83,911,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	4,655,068	1,092,161,437	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	2,065,954	354,445,200	0.59
BENDIGO MINING LTD ORDINARY	BDG	25,222	507,878,735	0.00
BERKELEY RESOURCES ORDINARY	ВКҮ	6,567	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	32,624,289	3,356,081,497	0.94



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BILLABONG ORDINARY	BBG	4,858,225	253,122,552	1.94
BIOTA HOLDINGS ORDINARY	ВТА	340,512	179,209,987	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	8,665,372	1,823,322,017	0.46
BOART LONGYEAR ORDINARY	BLY	1,628,486	461,163,412	0.34
BOOM LOGISTICS ORDINARY	BOL	516,616	460,795,156	0.11
BORAL LIMITED. ORDINARY	BLD	24,121,830	598,952,998	4.03
BOW ENERGY LIMITED ORDINARY	BOW	3,854,638	280,607,187	1.38
BRADKEN LIMITED ORDINARY	BKN	779,069	138,747,494	0.55
BRAMBLES LIMITED ORDINARY	BXB	3,057,813	1,422,157,914	0.20
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BRICKWORKS LIMITED ORDINARY	BKW	17,257	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	217,208	141,488,151	0.15
BT INVESTMENT MNGMNT ORDINARY	BTT	632,433	160,000,000	0.39
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	570,219	420,711,773	0.13
CABCHARGE AUSTRALIA ORDINARY	CAB	1,669,244	120,437,014	1.38
CALTEX AUSTRALIA ORDINARY	CTX	5,552,550	270,000,000	2.06
CAMPBELL BROTHERS ORDINARY	СРВ	270,782	62,959,971	0.44
CAPE LAMBERT RES LTD ORDINARY	CFE	21,040	593,166,467	0.00
CARBON ENERGY ORDINARY	CNX	778,620	609,497,650	0.13
CARDNO LIMITED ORDINARY	CDD	41,405	90,510,461	0.04



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CARNARVON PETROLEUM ORDINARY	CVN	910,525	686,759,634	0.13
CARSALES.COM LTD ORDINARY	CRZ	1,037,637	232,490,800	0.44
CASH CONVERTERS ORD/DIV ACCESS	CCV	71,122	379,761,025	0.02
CATALPA RESOURCES ORDINARY	CAH	9,578	161,375,074	0.00
CENTENNIAL COAL ORDINARY	CEY	10,590,266	394,921,737	2.69
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	382,572	972,414,514	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,170,449	2,286,399,424	0.09
CERAMIC FUEL CELLS ORDINARY	CFU	52,422	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	57,678,176	2,510,727,671	2.30
CGA MINING LIMITED ORDINARY	CGX	85,045	331,294,976	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	1,086,588	913,426,007	0.10
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,816,817	505,985,052	2.33
CHALLENGER INFRAST. STAPLED UNITS	CIF	95,540	318,966,280	0.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	291,613	1,212,723,832	0.02
CHARTER HALL OFFICE UNIT	cqo	206,855	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	6,416,763	1,505,216,260	0.42
CITADEL RESOURCE GRP ORDINARY	CGG	2,487,563	1,463,244,574	0.17
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	925,914	768,456,269	0.11



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COAL & ALLIED ORDINARY	CNA	3,450	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,165,633	530,514,663	0.22
COALSPUR MINES LTD ORDINARY	CPL	116,540	361,733,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,152,759	754,439,669	0.54
COCHLEAR LIMITED ORDINARY	СОН	1,799,572	56,543,401	3.18
COEUR D'ALENE MINES. CDI 1:1	СХС	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	71,696	129,035,760	0.05
COMMONWEALTH BANK. ORDINARY	СВА	13,337,737	1,548,737,374	0.83
COMMONWEALTH PROP ORDINARY UNITS	СРА	38,850,811	2,012,803,230	1.93
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,954,607	555,664,059	0.70
CONNECTEAST GROUP STAPLED	CEU	18,806,748	3,940,145,951	0.48
CONQUEST MINING ORDINARY	CQT	606,892	353,151,103	0.17
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,934,751	620,709,233	0.79
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01
CORPORATE EXPRESS ORDINARY	CXP	547,647	169,366,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,691,779	258,251,285	0.65
CRANE GROUP LIMITED ORDINARY	CRG	3,318,037	78,286,427	4.23
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,103,047	753,555,290	0.95



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CSG LIMITED ORDINARY	CSV	131,435	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	16,955,027	549,688,808	3.06
CSR LIMITED ORDINARY	CSR	16,007,080	1,514,920,814	1.02
CUDECO LIMITED ORDINARY	CDU	767,365	137,285,632	0.56
CUSTOMERS LIMITED ORDINARY	CUS	142,323	135,521,531	0.11
DAVID JONES LIMITED ORDINARY	DJS	13,946,996	510,945,759	2.72
DEEP YELLOW LIMITED ORDINARY	DYL	29,254	1,125,814,458	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,060,583	4,820,821,799	0.15
DJERRIWARRH ORDINARY	DJW	800	212,420,146	0.00
DOMINION MINING ORDINARY	DOM	500,858	103,327,059	0.48
DOWNER EDI LIMITED ORDINARY	DOW	653,355	336,582,351	0.18
DUET GROUP STAPLED US PROHIBIT.	DUE	2,640,959	870,559,400	0.30
EASTERN STAR GAS ORDINARY	ESG	8,074,651	872,224,422	0.91
EDT RETAIL TRUST UNITS	EDT	1,911,664	4,700,290,868	0.04
ELDERS LIMITED ORDINARY	ELD	12,510,802	448,598,480	2.79
ELDORADO GOLD CORP CDI 1:1	EAU	24,262	23,021,561	0.11
EMECO HOLDINGS ORDINARY	EHL	3,366,774	631,237,586	0.53
ENERGY RESOURCES ORDINARY 'A'	ERA	298,022	190,737,934	0.15
ENERGY WORLD CORPOR. ORDINARY	EWC	8,016,926	1,561,166,672	0.51
ENVESTRA LIMITED ORDINARY	ENV	866,084	1,386,827,962	0.06



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	12,137,960	707,636,545	1.70
ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EXTRACT RESOURCES ORDINARY	EXT	1,920,684	243,117,636	0.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,750,139	2,351,955,725	12.14
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,310,858	724,235,162	1.28
FISHER & PAYKEL H. ORDINARY	FPH	1,627,703	512,327,327	0.32
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,390,560	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	59,952	53,967,182	0.11
FLETCHER BUILDING ORDINARY	FBU	338,709	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	217,858	270,818,164	0.07
FLIGHT CENTRE ORDINARY	FLT	2,435,228	99,771,838	2.44
FLINDERS MINES LTD ORDINARY	FMS	92,735	1,819,849,571	0.01
FORTESCUE METALS GRP ORDINARY	FMG	12,331,677	3,106,998,120	0.37
FOSTER'S GROUP ORDINARY	FGL	8,835,659	1,930,432,682	0.44
G.U.D. HOLDINGS ORDINARY	GUD	225,077	65,885,213	0.34
GALAXY RESOURCES ORDINARY	GXY	126,781	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	480,331	292,840,219	0.17
GINDALBIE METALS LTD ORDINARY	GBG	10,721,260	707,757,674	1.49
GIRALIA RESOURCES NL ORDINARY	GIR	563,219	178,310,170	0.31



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GLOUCESTER COAL ORDINARY	GCL	26,792	81,962,133	0.04
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOODMAN FIELDER. ORDINARY	GFF	1,135,504	1,380,386,438	0.09
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	16,885,501	6,369,751,394	0.26
GPT GROUP STAPLED SEC.	GPT	5,877,860	1,855,529,431	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,995,876	198,318,900	2.51
GRANGE RESOURCES. ORDINARY	GRR	1,637,340	1,151,778,896	0.14
GREAT SOUTHERN LTD ORDINARY	GTP	5,980,192	643,234,118	0.92
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUNNS LIMITED ORDINARY	GNS	10,034,247	806,734,892	1.25
GWA INTERNATIONAL ORDINARY	GWT	4,134,668	301,102,514	1.38
HARVEY NORMAN ORDINARY	HVN	31,143,099	1,062,316,784	2.93
HASTIE GROUP LIMITED ORDINARY	HST	409,008	239,716,924	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	734,981	500,273,209	0.14
HEALTHSCOPE LIMITED ORDINARY	HSP	780,680	317,010,025	0.26
HENDERSON GROUP CDI 1:1	HGG	6,971,149	563,460,089	1.22
HFA HOLDINGS LIMITED ORDINARY	HFA	1,817,895	469,330,170	0.38
HILLGROVE RES LTD ORDINARY	HGO	164,550	481,137,223	0.03
HILLS INDUSTRIES LTD ORDINARY	HIL	3,331,060	248,219,660	1.32
HORIZON OIL LIMITED ORDINARY	HZN	742,687	1,126,621,515	0.07



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ICON ENERGY LIMITED ORDINARY	ICN	471,620	439,801,394	0.12
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	25,522	151,896,119	0.01
ILUKA RESOURCES ORDINARY	ILU	11,348,988	418,700,517	2.71
IMDEX LIMITED ORDINARY	IMD	511,371	195,037,128	0.26
IMF (AUSTRALIA) LTD ORDINARY	IMF	161,789	122,496,819	0.12
INCITEC PIVOT ORDINARY	IPL	5,725,443	1,624,932,978	0.33
INDEPENDENCE GROUP ORDINARY	IGO	287,492	113,713,539	0.26
INDOPHIL RESOURCES ORDINARY	IRN	934,436	423,428,803	0.22
INDUSTREA LIMITED ORDINARY	IDL	203,981	956,668,877	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,913,464	773,023,612	0.63
ING INDUSTRIAL FUND UNITS	IIF	6,734,193	2,592,249,647	0.25
ING OFFICE FUND STAPLED SECURITIES	IOF	4,827,443	2,729,071,212	0.18
ING RE COM GROUP STAPLED SECURITIES	ILF	5,492	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	4,578,116	2,078,994,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	1,027,535	755,792,394	0.13
INTOLL GROUP STAPLED SECURITIES	ITO	7,905,646	2,261,732,048	0.34
INTREPID MINES ORDINARY	IAU	21,699	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,161,242	102,069,091	1.13



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,902,460	229,794,395	0.81
IRESS MARKET TECH. ORDINARY	IRE	893,009	123,812,455	0.71
ISHARES MSCI EAFE CDI 1:1	IVE	59,745	590,400,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	16,208,590	1,037,994,023	1.55
IVANHOE AUSTRALIA ORDINARY	IVA	252,061	70,955,953	0.36
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,103,679	435,435,998	3.71
JB HI-FI LIMITED ORDINARY	JBH	4,348,497	108,344,987	4.00
KAGARA LTD ORDINARY	KZL	2,719,051	674,489,717	0.39
KAROON GAS AUSTRALIA ORDINARY	KAR	388,190	177,546,198	0.22
KATHMANDU HOLD LTD ORDINARY	KMD	916,503	200,000,000	0.46
KIMBERLEY METALS LTD ORDINARY	KBL	260,945	94,490,816	0.27
KINGSGATE CONSOLID. ORDINARY	KCN	358,948	97,995,783	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,858,614	300,687,299	0.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	848,070	565,558,754	0.14
LIHIR GOLD LIMITED. ORDINARY	LGL	24,507,795	2,368,729,935	1.04
LINC ENERGY LTD ORDINARY	LNC	2,950,334	489,093,470	0.60
LIQUEFIED NATURAL ORDINARY	LNG	66,851	213,339,015	0.03
LYNAS CORPORATION ORDINARY	LYC	10,882,031	1,655,499,093	0.65



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MAC SERVICES (THE) ORDINARY	MSL	71,474	165,966,692	0.04
MACARTHUR COAL ORDINARY	мсс	1,026,439	254,333,109	0.38
MACMAHON HOLDINGS ORDINARY	MAH	9,414,862	733,711,705	1.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,053,140	452,345,907	0.45
MACQUARIE GROUP LTD ORDINARY	MQG	6,899,831	344,567,851	2.00
MANTRA RESOURCES ORDINARY	MRU	159,864	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	5,704,651	1,861,210,782	0.31
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	2,946	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	71,008	187,529,911	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	29,429	79,569,967	0.04
MEO AUSTRALIA LTD ORDINARY	MEO	608,972	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	445,630	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	77,960	1,365,661,782	0.01
METCASH LIMITED ORDINARY	MTS	17,215,116	765,644,031	2.23
METGASCO LIMITED ORDINARY	MEL	157,068	249,006,674	0.06
MINARA RESOURCES ORDINARY	MRE	5,056,381	1,167,783,517	0.43
MINCOR RESOURCES NL ORDINARY	MCR	1,888,897	200,184,686	0.93
MINERAL DEPOSITS ORDINARY	MDL	966,572	576,076,525	0.15
MINERAL RESOURCES. ORDINARY	MIN	500,756	161,231,458	0.31



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MIRABELA NICKEL LTD ORDINARY	MBN	8,170,953	367,162,725	2.20
MIRVAC GROUP STAPLED SECURITIES	MGR	21,320,071	3,266,304,329	0.63
MITCHELL COMMUNITCA. ORDINARY	MCU	3,616	301,654,653	0.00
MOLOPO ENERGY LTD ORDINARY	MPO	11,594	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	126,740	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,091,962	86,036,700	1.26
MORTGAGE CHOICE LTD ORDINARY	МОС	204,953	119,617,705	0.17
MOUNT GIBSON IRON ORDINARY	MGX	1,988,500	1,079,174,611	0.18
MURCHISON METALS LTD ORDINARY	MMX	3,078,999	435,384,268	0.69
MYER HOLDINGS LTD ORDINARY	MYR	8,397,607	581,517,884	1.44
NATIONAL AUST. BANK ORDINARY	NAB	16,660,963	2,121,379,130	0.78
NAVITAS LIMITED ORDINARY	NVT	1,060,243	342,361,526	0.31
NEPTUNE MARINE ORDINARY	NMS	3,086,942	429,842,672	0.71
NEW HOPE CORPORATION ORDINARY	NHC	98,009	827,730,549	0.00
NEWCREST MINING ORDINARY	NCM	25,327,907	483,493,006	5.24
NEWS CORP A NON-VOTING CDI	NWSLV	544,093	1,824,063,103	0.02
NEWS CORP B VOTING CDI	NWS	7,940,255	798,520,953	1.00
NEXUS ENERGY LIMITED ORDINARY	NXS	14,407,996	958,061,849	1.50
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	15,453,463	1,080,658,378	1.42



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,182,454	292,204,786	0.41
NOVOGEN LIMITED ORDINARY	NRT	140,124	102,125,894	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	403,581	251,223,000	0.16
NUFARM LIMITED ORDINARY	NUF	1,874,175	261,775,731	0.70
OAKTON LIMITED ORDINARY	OKN	8,638	91,913,485	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	518,147	228,007,060	0.23
OIL SEARCH LTD ORDINARY	OSH	8,487,116	1,308,279,222	0.63
OM HOLDINGS LIMITED ORDINARY	ОМН	549,255	498,460,150	0.11
ONESTEEL LIMITED ORDINARY	OST	5,355,947	1,331,583,166	0.40
ORICA LIMITED ORDINARY	ORI	1,256,855	361,129,562	0.35
ORIGIN ENERGY ORDINARY	ORG	1,833,004	880,668,872	0.18
OZ MINERALS ORDINARY	OZL	35,804,684	3,121,339,730	1.14
PACIFIC BRANDS ORDINARY	PBG	5,017,016	931,386,248	0.55
PALADIN ENERGY LTD ORDINARY	PDN	20,872,051	717,142,802	2.91
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,859,780	2,953,892,669	0.36
PANORAMIC RESOURCES ORDINARY	PAN	190,667	205,262,842	0.09
PAPERLINX LIMITED ORDINARY	PPX	12,652,935	603,580,761	2.09
PEET LIMITED ORDINARY	PPC	47,104	300,681,486	0.01



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PERILYA LIMITED ORDINARY	PEM	800,700	526,075,563	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,307,606	43,411,178	5.31
PERSEUS MINING LTD ORDINARY	PRU	301,231	417,432,088	0.08
PHARMAXIS LTD ORDINARY	PXS	1,649,309	225,410,234	0.73
PHOTON GROUP LTD ORDINARY	PGA	965,265	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	506,320	404,971,067	0.13
PLATINUM ASSET ORDINARY	PTM	3,074,394	561,347,878	0.54
PLATINUM AUSTRALIA ORDINARY	PLA	7,867,018	321,030,521	2.44
PMP LIMITED ORDINARY	PMP	1,280,415	335,348,483	0.39
PREMIER INVESTMENTS ORDINARY	PMV	263,623	155,030,045	0.16
PRIMARY HEALTH CARE ORDINARY	PRY	4,495,533	491,328,342	0.91
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,350,270	351,776,795	0.38
PRIMEAG AUSTRALIA ORDINARY	PAG	486,758	150,554,149	0.32
PROGRAMMED ORDINARY	PRG	86,640	118,169,906	0.08
QANTAS AIRWAYS ORDINARY	QAN	4,159,076	2,265,123,620	0.18
QBE INSURANCE GROUP ORDINARY	QBE	14,437,659	1,035,064,820	1.38
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,507,451	202,081,252	1.23
REA GROUP ORDINARY	REA	33,061	128,439,366	0.03
REDFLEX HOLDINGS ORDINARY	RDF	26,736	110,010,757	0.02



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REECE AUSTRALIA LTD. ORDINARY	REH	16,800	99,600,000	0.02
REGIS RESOURCES ORDINARY	RRL	168,611	389,127,125	0.04
RESMED INC CDI 10:1	RMD	1,213,814	772,670,160	0.15
RESOLUTE MINING ORDINARY	RSG	499,639	387,528,521	0.13
RHG LIMITED ORDINARY	RHG	49,217	317,910,688	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,757,132	606,831,240	1.95
RIVERCITY MOTORWAY STAPLED	RCY	3,400,062	957,010,115	0.35
RIVERSDALE MINING ORDINARY	RIV	1,608,879	200,118,524	0.80
ROC OIL COMPANY ORDINARY	ROC	2,414,879	713,154,560	0.34
SAI GLOBAL LIMITED ORDINARY	SAI	116,662	159,581,559	0.07
SALMAT LIMITED ORDINARY	SLM	93,468	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	120,238	129,204,779	0.08
SANTOS LTD ORDINARY	STO	3,581,821	832,552,523	0.41
SEDGMAN LIMITED ORDINARY	SDM	5,592	205,986,681	0.00
SEEK LIMITED ORDINARY	SEK	4,101,945	336,584,488	1.21
SELECT HARVESTS ORDINARY	SHV	6,742	39,761,768	0.02
SERVCORP LIMITED ORDINARY	SRV	457,872	98,440,807	0.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	401,772	305,410,281	0.13
SEVEN NETWORK ORDINARY	SEV	22,824	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,119,532	1,178,626,572	0.52



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SILEX SYSTEMS ORDINARY	SLX	219,608	149,073,532	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	80,468	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,057,050	203,881,274	1.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,437,631	477,561,291	0.69
SKILLED GROUP LTD ORDINARY	SKE	433,716	190,738,408	0.22
SKY CITY ENTERTAIN. ORDINARY	SKC	6,680,145	575,114,687	1.17
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	46,924	66,781,500	0.07
SONIC HEALTHCARE ORDINARY	SHL	2,438,225	388,429,875	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	40,906	238,640,580	0.01
SP AUSNET STAPLED SECURITIES	SPN	895,604	2,705,140,151	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,923,076	1,031,911,394	0.19
SPDR 200 FUND ETF UNITS	STW	7,016	57,479,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,174,280	190,964,693	0.61
SPOTLESS GROUP LTD ORDINARY	SPT	1,142,050	259,309,656	0.43
ST BARBARA LIMITED ORDINARY	SBM	44,595,961	1,952,668,407	2.30
STHN CROSS MEDIA ORDINARY	SXL	385,474	378,827,750	0.09
STOCKLAND UNITS/ORD STAPLED	SGP	9,648,693	2,383,036,717	0.39
STRAITS RESOURCES ORDINARY	SRL	4,964,983	255,203,613	1.94
STW COMMUNICATIONS ORDINARY	SGN	373,676	364,310,964	0.11



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SUNCORP-METWAY. ORDINARY	SUN	7,553,537	1,281,390,524	0.57
SUNDANCE RESOURCES ORDINARY	SDL	17,338,352	2,709,995,932	0.63
SUNLAND GROUP LTD ORDINARY	SDG	46,216	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	372,060	127,532,302	0.28
TABCORP HOLDINGS LTD ORDINARY	TAH	3,075,207	612,625,759	0.52
TAP OIL LIMITED ORDINARY	TAP	265,688	156,485,921	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	3,344,851	144,197,882	2.31
TATTS GROUP LTD ORDINARY	TTS	5,049,749	1,281,937,479	0.39
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	40,606,752	1,920,694,831	2.11
TELSTRA CORPORATION. ORDINARY	TLS	57,433,891	12,443,074,357	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	9,350,838	1,045,236,720	0.88
TFS CORPORATION LTD ORDINARY	TFC	69,642	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	18,328	25,973,070	0.07
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	2,884,883	352,071,429	0.83
TISHMAN SPEYER UNITS	TSO	43,509	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	7,699,628	702,867,609	1.09
TOWER AUSTRALIA ORDINARY	TAL	5,679,134	363,937,557	1.55
TOX FREE SOLUTIONS ORDINARY	TOX	25,425	91,544,000	0.02



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TPG TELECOM LIMITED ORDINARY	TPM	244,556	766,624,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	566,100	432,184,488	0.12
TRANSFIELD SERVICES ORDINARY	TSE	397,274	414,278,904	0.10
TRANSPACIFIC INDUST. ORDINARY	TPI	14,445,631	960,638,735	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,418,480	1,414,667,986	0.46
TROY RESOURCES NL ORDINARY	TRY	380,670	87,464,323	0.43
UGL LIMITED ORDINARY	UGL	4,355,926	165,928,705	2.62
UNILIFE CORPORATION CDI 6:1	UNS	40,002	240,187,254	0.02
UXC LIMITED ORDINARY	UXC	1,333,091	295,600,519	0.45
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,409,302	2,287,682,926	0.20
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	14,805	52,235,451	0.03
VIRGIN BLUE HOLDINGS ORDINARY	VBA	16,700,692	2,209,126,568	0.75
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	36,298	181,326,206	0.02



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WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	81,642	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	15,094,672	1,005,159,970	1.47
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	11,921,009	151,912,192	7.84
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,284,334	216,011,546	2.93
WESTERN AREAS NL ORDINARY	WSA	5,984,191	179,735,899	3.32
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,603,396	2,307,773,663	0.58
WESTPAC BANKING CORP ORDINARY	WBC	17,260,464	2,977,263,685	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	2,644,023	236,766,184	1.11
WHITEHAVEN COAL ORDINARY	WHC	686,840	493,616,737	0.14
WHK GROUP LIMITED ORDINARY	WHG	240,858	264,254,166	0.09
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,442,355	780,136,909	0.29
WOOLWORTHS LIMITED ORDINARY	wow	3,437,634	1,232,797,618	0.26
WORLEYPARSONS LTD ORDINARY	WOR	2,650,514	239,431,783	1.09
WOTIF.COM HOLDINGS ORDINARY	WTF	957,374	209,632,844	0.45
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00