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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3Q HOLDINGS LIMITED ORDINARY	TQH	8,676	161,076,542	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	824,105	1,813,551,794	0.04
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	2,320,248	635,132,810	0.36
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,011,576	313,372,551	0.96
AED OIL LIMITED ORDINARY	AED	981,718	201,321,320	0.49
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,473,543	450,076,509	0.30
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	335,571	65,298,128	0.51
ALESCO CORPORATION ORDINARY	ALS	3,292,503	94,193,403	3.52
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	599,503	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	47,862,632	2,440,196,187	1.94
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	11,629,375	1,221,353,174	0.92
AMP LIMITED ORDINARY	AMP	24,072,559	2,071,925,423	1.14



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ANDEAN RESOURCES LTD ORDINARY	AND	38,669	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	2,970,605	131,577,652	2.26
ANTARES ENERGY LTD ORDINARY	AZZ	116,910	296,905,611	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	7,358,345	2,533,756,915	0.29
APA GROUP STAPLED SECURITIES	APA	4,658,682	542,318,629	0.85
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	13,206,914	598,823,853	2.20
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,203,916	463,070,936	0.69
AQUILA RESOURCES ORDINARY	AQA	1,506,531	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	55,653	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	466,926	309,109,468	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	19,469,389	533,379,348	3.61
ARROW ENERGY ORDINARY	AOE	1,176,482	733,620,533	0.16
ASCIANO GROUP STAPLED SECURITIES	AIO	27,153,044	2,926,103,883	0.90
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,756,046	0.02
ASK FUNDING LIMITED ORDINARY	AKF	19,000	65,955,515	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	368,711	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38



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ASX LIMITED ORDINARY	ASX	2,589,296	173,573,245	1.46
ATLAS IRON LIMITED ORDINARY	AGO	14,916,310	473,648,816	3.11
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	32,526	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,324,689	122,427,576	2.73
AUSTAL LIMITED ORDINARY	ASB	158,849	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,502,214	1,260,030,198	0.98
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,225	52,653,687	0.02
AUSTIN ENGINEERING ORDINARY	ANG	18,240	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	276,003	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,208,945	264,264,459	1.96
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,743	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	746,380	620,733,944	0.11
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
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	10,618,877	290,077,135	3.65
AWB LIMITED ORDINARY	AWB	8,733,235	817,304,356	1.06



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AWE LIMITED ORDINARY	AWE	569,518	521,871,941	0.11
AXA ASIA PACIFIC ORDINARY	AXA	904,255	2,067,095,545	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	584,202	215,681,127	0.27
BANNERMAN RESOURCES ORDINARY	BMN	311,466	201,710,934	0.15
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,031,645	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	4,006,725	1,092,161,437	0.38
BENDIGO AND ADELAIDE ORDINARY	BEN	2,211,296	354,445,200	0.62
BENDIGO MINING LTD ORDINARY	BDG	111,751	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	6,566	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	33,498,161	3,356,081,497	0.98
BILLABONG ORDINARY	BBG	5,944,622	253,122,552	2.36
BIOTA HOLDINGS ORDINARY	BTA	1,467,739	179,209,987	0.83
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	9,117,942	1,823,322,017	0.47
BOART LONGYEAR ORDINARY	BLY	3,989,915	461,163,412	0.86
BOOM LOGISTICS ORDINARY	BOL	889,383	460,795,156	0.19



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BORAL LIMITED. ORDINARY	BLD	24,944,049	598,952,998	4.15
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,879,008	280,607,187	1.38
BRADKEN LIMITED ORDINARY	BKN	841,943	138,747,494	0.60
BRAMBLES LIMITED ORDINARY	BXB	3,878,103	1,422,157,914	0.28
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	29,368	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	231,236	141,488,151	0.16
BT INVESTMENT MNGMNT ORDINARY	BTT	636,746	160,000,000	0.40
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	452,336	420,711,773	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,660,252	120,437,014	1.38
CALTEX AUSTRALIA ORDINARY	CTX	5,785,715	270,000,000	2.16
CAMPBELL BROTHERS ORDINARY	СРВ	363,101	62,959,971	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	258,796	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	817,972	609,497,650	0.13
CARDNO LIMITED ORDINARY	CDD	39,386	90,510,461	0.04
CARNARVON PETROLEUM ORDINARY	CVN	1,369,051	686,759,634	0.19
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	71,541,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,030,088	232,490,800	0.43
CASH CONVERTERS ORD/DIV ACCESS	CCV	68,284	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	40,152	161,375,674	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	11,249,751	394,921,737	2.86
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	359,375	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,616,509	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	65,358,650	2,510,727,671	2.59
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	955,196	913,426,007	0.09
CHALLENGER F.S.G.LTD ORDINARY	CGF	13,494,903	499,623,232	2.71
CHALLENGER INFRAST. STAPLED UNITS	CIF	95,540	318,966,280	0.03
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	223,590	1,212,723,832	0.01
CHARTER HALL OFFICE UNIT	CQO	314,159	4,872,354,215	0.00



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CHARTER HALL RETAIL UNITS	CQR	1,883,696	1,505,216,260	0.12
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	6,932,133	2,328,228,842	0.29
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	1,065,922	768,456,269	0.13
COAL & ALLIED ORDINARY	CNA	3,770	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,231,272	530,514,663	0.24
COALSPUR MINES LTD ORDINARY	CPL	118,576	361,733,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	6,574,133	754,439,669	0.86
COCHLEAR LIMITED ORDINARY	СОН	1,562,502	56,543,401	2.76
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	123,995	129,035,760	0.09
COMMONWEALTH BANK. ORDINARY	СВА	12,525,502	1,548,737,374	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	36,779,970	2,012,803,230	1.84
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,408,677	555,664,059	0.60
CONNECTEAST GROUP STAPLED	CEU	13,932,574	3,940,145,951	0.36
CONQUEST MINING ORDINARY	CQT	678,941	353,151,103	0.19
CONSOLIDATED MEDIA. ORDINARY	СМЈ	5,592,674	620,709,233	0.90



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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	548,500	169,366,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,524,888	258,255,785	0.59
CRANE GROUP LIMITED ORDINARY	CRG	3,429,449	78,286,427	4.37
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	6,411,408	753,555,290	0.86
CSG LIMITED ORDINARY	CSV	135,357	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,063,647	549,688,808	3.08
CSR LIMITED ORDINARY	CSR	15,226,787	1,514,920,814	0.98
CUDECO LIMITED ORDINARY	CDU	991,846	137,285,632	0.74
CUSTOMERS LIMITED ORDINARY	CUS	127,027	135,521,531	0.09
DAVID JONES LIMITED ORDINARY	DJS	13,986,711	510,945,759	2.71
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	38,593	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,759,284	4,820,821,799	0.18
DOMINION MINING ORDINARY	DOM	436,040	103,327,059	0.41
DOWNER EDI LIMITED ORDINARY	DOW	651,476	336,582,351	0.20



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DUET GROUP STAPLED US PROHIBIT.	DUE	2,230,480	870,559,400	0.25
DYESOL LIMITED ORDINARY	DYE	3,100	142,875,632	0.00
EASTERN STAR GAS ORDINARY	ESG	8,279,328	872,224,422	0.94
EDT RETAIL TRUST UNITS	EDT	1,911,664	4,700,290,868	0.04
ELDERS LIMITED ORDINARY	ELD	13,193,547	448,598,480	2.94
ELDORADO GOLD CORP CDI 1:1	EAU	21,724	23,021,561	0.10
ELEMENTAL MINERALS ORDINARY	ELM	9,350	124,817,085	0.01
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,607,349	631,237,586	0.57
ENERGY RESOURCES ORDINARY 'A'	ERA	244,432	190,737,934	0.13
ENERGY WORLD CORPOR. ORDINARY	EWC	7,890,122	1,561,166,672	0.49
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,055,216	1,386,827,962	0.07
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	12,855,017	707,636,545	1.79
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,877,217	243,117,636	0.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,882,757	2,351,955,725	12.15
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00



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FISHER & PAYKEL APP. ORDINARY	FPA	9,405,576	724,235,162	1.29
FISHER & PAYKEL H. ORDINARY	FPH	1,588,235	512,327,327	0.31
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,250,828	1,166,821,398	0.61
FLEETWOOD CORP ORDINARY	FWD	98,323	53,967,182	0.18
FLETCHER BUILDING ORDINARY	FBU	383,469	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	246,092	270,818,164	0.08
FLIGHT CENTRE ORDINARY	FLT	2,465,496	99,771,838	2.46
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	20,038,166	3,107,048,120	0.63
FOSTER'S GROUP ORDINARY	FGL	9,098,643	1,930,432,682	0.45
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	181,504	65,885,213	0.27
GALAXY RESOURCES ORDINARY	GXY	127,523	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	473,790	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	12,232,209	707,757,674	1.71
GIRALIA RESOURCES NL ORDINARY	GIR	559,550	178,310,170	0.31
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00



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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	2,825,376	1,380,386,438	0.22
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	18,031,622	6,369,751,394	0.28
GPT GROUP STAPLED SEC.	GPT	13,741,905	1,855,529,431	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,744,799	198,318,900	2.39
GRANGE RESOURCES. ORDINARY	GRR	1,839,549	1,151,778,896	0.16
GREAT SOUTHERN LTD ORDINARY	GTP	4,908,484	643,234,118	0.76
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	11,704,925	806,734,892	1.44
GWA INTERNATIONAL ORDINARY	GWT	5,001,517	301,102,514	1.66
HARVEY NORMAN ORDINARY	HVN	31,224,829	1,062,316,784	2.94
HASTIE GROUP LIMITED ORDINARY	HST	491,230	239,716,924	0.21
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	776,164	500,273,209	0.14
HEALTHSCOPE LIMITED ORDINARY	HSP	775,626	317,010,025	0.26
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,327,662	563,460,089	1.12



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HFA HOLDINGS LIMITED ORDINARY	HFA	1,888,355	469,330,170	0.39
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	172,848	481,137,223	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	3,353,237	248,219,660	1.33
HORIZON OIL LIMITED ORDINARY	HZN	2,519,358	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	399,220	439,801,394	0.10
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	119,213	151,896,119	0.07
ILUKA RESOURCES ORDINARY	ILU	11,499,763	418,700,517	2.74
IMDEX LIMITED ORDINARY	IMD	482,637	195,037,128	0.25
IMF (AUSTRALIA) LTD ORDINARY	IMF	140,236	122,496,819	0.11
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	5,896,407	1,624,932,978	0.34
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	307,857	113,813,539	0.28
INDOPHIL RESOURCES ORDINARY	IRN	868,127	423,428,803	0.21
INDUSTREA LIMITED ORDINARY	IDL	1,172,716	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,958,085	765,089,692	0.77
ING INDUSTRIAL FUND UNITS	IIF	6,892,978	2,592,249,647	0.26
ING OFFICE FUND STAPLED SECURITIES	IOF	6,536,263	2,729,071,212	0.24



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ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	5,523,578	2,078,994,021	0.25
INTEGRA MINING LTD. ORDINARY	IGR	2,398,459	755,792,394	0.31
INTOLL GROUP STAPLED SECURITIES	ITO	9,395,822	2,261,732,048	0.42
INTREPID MINES ORDINARY	IAU	21,699	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,134,085	102,069,091	1.11
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,790,456	229,794,395	0.77
IRESS MARKET TECH. ORDINARY	IRE	987,690	126,018,142	0.77
IRON ORE HOLDINGS ORDINARY	IOH	28,246	134,874,850	0.02
ISHARES MSCI EAFE CDI 1:1	IVE	59,745	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	62,198	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	12,216,045	1,037,994,023	1.17
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	15,039,732	435,435,998	3.43
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,312,764	108,344,987	3.98
KAGARA LTD ORDINARY	KZL	3,070,599	674,489,717	0.43



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KAROON GAS AUSTRALIA ORDINARY	KAR	394,559	177,546,198	0.22
KATHMANDU HOLD LTD ORDINARY	KMD	962,133	200,000,000	0.48
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	341,643	97,995,783	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,826,640	300,687,299	0.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,112,153	565,558,754	0.18
LIHIR GOLD LIMITED. ORDINARY	LGL	23,897,782	2,368,729,935	1.01
LINC ENERGY LTD ORDINARY	LNC	3,030,910	489,093,470	0.60
LIQUEFIED NATURAL ORDINARY	LNG	119,147	213,339,015	0.06
LYNAS CORPORATION ORDINARY	LYC	13,642,909	1,655,499,093	0.81
MAC SERVICES (THE) ORDINARY	MSL	79,033	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	805,366	254,333,109	0.31
MACMAHON HOLDINGS ORDINARY	MAH	8,889,718	733,711,705	1.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,575,023	452,345,907	0.56
MACQUARIE GROUP LTD ORDINARY	MQG	6,415,792	344,567,851	1.87
MANTRA RESOURCES ORDINARY	MRU	92,779	127,031,188	0.07
MAP GROUP STAPLED US PROHIBIT.	MAP	5,478,024	1,861,210,782	0.31
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00



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MEDUSA MINING LTD ORDINARY	MML	80,338	187,529,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	166,062	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	772,443	477,220,955	0.16
MERMAID MARINE ORDINARY	MRM	423,828	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,497,469	765,644,031	2.26
METGASCO LIMITED ORDINARY	MEL	389,340	249,006,674	0.15
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,817,164	1,167,783,517	0.41
MINCOR RESOURCES NL ORDINARY	MCR	2,005,218	200,184,686	1.00
MINERAL DEPOSITS ORDINARY	MDL	1,259,095	576,076,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	636,794	161,231,458	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	9,257,984	367,162,725	2.51
MIRVAC GROUP STAPLED SECURITIES	MGR	21,263,095	3,266,304,329	0.63
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	39,733	250,665,548	0.01
MOLY MINES LIMITED ORDINARY	MOL	126,747	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,104,711	86,036,700	1.27
MORTGAGE CHOICE LTD ORDINARY	МОС	194,824	119,617,705	0.16
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	3,714,181	1,079,174,611	0.34
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,962,147	435,384,268	0.89
MYER HOLDINGS LTD ORDINARY	MYR	8,308,359	581,517,884	1.42
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,537,950	2,121,379,130	0.67
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,060,223	342,361,526	0.32
NEPTUNE MARINE ORDINARY	NMS	3,823,567	429,842,672	0.88
NEW HOPE CORPORATION ORDINARY	NHC	234,829	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	25,880,659	483,493,006	5.34
NEWS CORP A NON-VOTING CDI	NWSLV	456,302	1,824,063,103	0.02
NEWS CORP B VOTING CDI	NWS	8,355,134	798,520,953	1.04
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	13,044,124	958,061,849	1.35
NIB HOLDINGS LIMITED ORDINARY	NHF	107,670	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,633,131	1,080,658,378	0.61
NKWE PLATINUM 10C US COMMON	NKP	6,869	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02



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NORTHERN IRON LTD ORDINARY	NFE	1,274,208	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	149,624	102,125,894	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	433,362	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	2,163,213	261,775,731	0.83
OAKTON LIMITED ORDINARY	OKN	522,844	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	671,165	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,242,448	1,308,279,222	0.69
OM HOLDINGS LIMITED ORDINARY	ОМН	563,763	498,460,150	0.11
ONESTEEL LIMITED ORDINARY	OST	6,863,830	1,331,583,166	0.50
ORICA LIMITED ORDINARY	ORI	1,574,274	361,129,562	0.42
ORIGIN ENERGY ORDINARY	ORG	2,152,925	880,668,872	0.22
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	38,487,662	3,121,339,730	1.22
PACIFIC BRANDS ORDINARY	PBG	5,278,338	931,386,248	0.58
PALADIN ENERGY LTD ORDINARY	PDN	20,030,378	717,142,802	2.78
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	21,505,146	2,953,892,669	0.71
PANORAMIC RESOURCES ORDINARY	PAN	173,398	205,262,842	0.07
PAPERLINX LIMITED ORDINARY	PPX	16,152,001	603,580,761	2.66



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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	863,464	526,075,563	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,315,278	43,411,178	5.34
PERSEUS MINING LTD ORDINARY	PRU	211,217	417,432,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,583,294	225,410,234	0.72
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	2,983,994	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	7,833,521	321,030,521	2.43
PMP LIMITED ORDINARY	PMP	1,295,986	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	311,998	155,030,045	0.18
PRIMARY HEALTH CARE ORDINARY	PRY	5,082,041	491,366,342	1.02
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,530,267	351,776,795	0.42
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	483,293	150,554,149	0.31
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	331,546	118,169,906	0.29
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	5,031,989	2,265,123,620	0.23
QBE INSURANCE GROUP ORDINARY	QBE	15,598,089	1,035,064,820	1.50
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,547,842	202,081,252	1.25
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	39,103	128,439,366	0.03
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	8,348	99,600,000	0.01
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	1,207,045	772,670,160	0.15
RESOLUTE MINING ORDINARY	RSG	574,433	387,528,521	0.15
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	77,197	317,910,688	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	12,981,794	606,831,240	2.14



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RIVERCITY MOTORWAY STAPLED	RCY	3,902,739	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	1,003,174	200,118,524	0.48
ROC OIL COMPANY ORDINARY	ROC	3,265,986	713,154,560	0.45
SAI GLOBAL LIMITED ORDINARY	SAI	123,507	159,581,559	0.07
SALMAT LIMITED ORDINARY	SLM	148,322	159,131,983	0.09
SANDFIRE RESOURCES ORDINARY	SFR	115,966	129,204,779	0.08
SANTOS LTD ORDINARY	STO	3,638,126	832,552,523	0.41
SEDGMAN LIMITED ORDINARY	SDM	158,632	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	3,962,148	336,584,488	1.16
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	509,040	98,440,807	0.51
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	400,013	305,410,281	0.13
SEVEN NETWORK ORDINARY	SEV	22,568	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,595,835	1,178,626,572	1.08
SILEX SYSTEMS ORDINARY	SLX	195,270	149,073,532	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	73,015	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,004,226	203,881,274	0.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,620,329	477,561,291	0.94
SKILLED GROUP LTD ORDINARY	SKE	414,423	190,738,408	0.21



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SKY CITY ENTERTAIN. ORDINARY	SKC	6,641,807	575,114,687	1.16
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	128,096	66,781,500	0.20
SONIC HEALTHCARE ORDINARY	SHL	2,875,423	388,429,875	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	85,612	238,640,580	0.04
SP AUSNET STAPLED SECURITIES	SPN	921,511	2,705,140,151	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,421,808	1,031,911,394	0.14
SPDR 200 FUND ETF UNITS	STW	7,008	57,479,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,649,507	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,080,172	259,309,656	0.41
ST BARBARA LIMITED ORDINARY	SBM	44,206,693	1,952,668,407	2.27
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	296,555	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	15,333,049	2,383,036,717	0.64
STRAITS RESOURCES ORDINARY	SRL	6,978,443	255,203,613	2.74
STW COMMUNICATIONS ORDINARY	SGN	401,514	364,310,964	0.10
SUNCORP-METWAY. ORDINARY	SUN	7,306,207	1,281,390,524	0.54
SUNDANCE RESOURCES ORDINARY	SDL	18,013,280	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	34,146	251,107,692	0.00



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SUPER CHEAP AUTO GRP ORDINARY	SUL	371,203	127,532,302	0.29
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	2,732,542	612,625,759	0.45
TALENT2 INTERNATION ORDINARY	TWO	7	140,418,503	0.00
TAP OIL LIMITED ORDINARY	TAP	234,060	156,485,921	0.16
TASSAL GROUP LIMITED ORDINARY	TGR	3,299,474	144,197,882	2.28
TATTS GROUP LTD ORDINARY	TTS	6,240,580	1,281,937,479	0.47
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	40,649,567	1,920,694,831	2.12
TELSTRA CORPORATION. ORDINARY	TLS	57,086,594	12,443,074,357	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	9,433,751	1,045,236,720	0.89
TFS CORPORATION LTD ORDINARY	TFC	99,826	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	17,031	25,973,070	0.06
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
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	2,945,554	352,071,429	0.84
TISHMAN SPEYER UNITS	TSO	100,398	338,440,904	0.02
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	7,087,156	702,867,609	0.99
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	6,146,586	363,937,557	1.68
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	тох	24,702	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	303,746	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	565,226	432,184,488	0.12
TRANSFIELD SERVICES ORDINARY	TSE	404,838	414,278,904	0.10
TRANSPACIFIC INDUST. ORDINARY	TPI	12,928,205	960,638,735	1.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,551,346	1,414,667,986	0.53
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	389,643	87,464,323	0.44
TZ LIMITED ORDINARY	TZL	20,000	62,729,325	0.03
UGL LIMITED ORDINARY	UGL	4,794,800	165,928,705	2.86
UNILIFE CORPORATION CDI 6:1	UNS	43,605	240,187,254	0.02
UXC LIMITED ORDINARY	UXC	1,140,867	295,600,519	0.38
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,642,419	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



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VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	22,712	52,235,451	0.05
VIRGIN BLUE HOLDINGS ORDINARY	VBA	19,955,547	2,209,126,568	0.90
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	76,449	181,326,206	0.04
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	82,524	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	12,050,101	1,005,159,970	1.19
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,008,139	151,912,192	2.63
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,305,606	216,011,546	2.93
WESTERN AREAS NL ORDINARY	WSA	4,866,996	179,735,899	2.70
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,874,483	2,307,773,663	0.60
WESTPAC BANKING CORP ORDINARY	WBC	18,038,210	2,977,263,685	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	2,871,186	236,766,184	1.20
WHITEHAVEN COAL ORDINARY	WHC	1,060,676	493,650,070	0.21
WHK GROUP LIMITED ORDINARY	WHG	213,705	264,254,166	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,795,370	780,136,909	0.32



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WOOLWORTHS LIMITED ORDINARY	WOW	3,371,743	1,232,797,618	0.26
WORLEYPARSONS LTD ORDINARY	WOR	2,650,318	239,531,783	1.09
WOTIF.COM HOLDINGS ORDINARY	WTF	932,821	209,632,844	0.45
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00