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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	546,276	1,813,551,794	0.02
ACRUX LIMITED ORDINARY	ACR	133,298	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,242,535	635,132,810	0.35
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,003,760	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	1,646,333	450,076,509	0.34
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	381,996	65,298,128	0.58
ALESCO CORPORATION ORDINARY	ALS	3,346,237	94,193,403	3.56
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	586,610	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	48,516,792	2,440,196,187	1.98
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	11,673,486	1,221,353,174	0.93
AMP LIMITED ORDINARY	AMP	23,556,940	2,071,925,423	1.15
ANDEAN RESOURCES LTD ORDINARY	AND	33,369	471,079,534	0.00



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ANSELL LIMITED ORDINARY	ANN	2,977,074	131,577,652	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	130,790	296,905,611	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	7,558,564	2,533,756,915	0.29
APA GROUP STAPLED SECURITIES	APA	6,900,061	542,318,629	1.27
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	13,891,756	598,823,853	2.32
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	2,614,238	463,070,936	0.56
AQUILA RESOURCES ORDINARY	AQA	1,541,471	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	54,613	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	530,773	309,109,468	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	21,231,906	533,379,348	3.98
ARROW ENERGY ORDINARY	AOE	1,166,144	733,620,533	0.16
ASCIANO GROUP STAPLED SECURITIES	AIO	31,606,210	2,926,103,883	1.05
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,756,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	340,165	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,920,404	508,212,161	0.37
ASX LIMITED ORDINARY	ASX	2,639,963	173,573,245	1.50
ATLAS IRON LIMITED ORDINARY	AGO	14,810,472	473,648,816	3.09



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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	128,022	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	3,690,418	122,427,576	3.02
AUSTAL LIMITED ORDINARY	ASB	156,666	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,712,902	1,260,030,198	1.00
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,225	52,653,687	0.02
AUSTEREO GROUP LTD. ORDINARY	AEO	5,450	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	18,240	69,314,403	0.03
AUSTRALAND ASSETS ASSETS	AAZPB	238	2,750,000	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	409,298	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,267,033	264,264,459	1.99
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,854	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	973,786	620,733,944	0.16
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	401,781	488,115,883	0.08
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,232,717	290,077,135	4.22
AWB LIMITED ORDINARY	AWB	8,772,035	817,304,356	1.06



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AWE LIMITED ORDINARY	AWE	337,749	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	341,278	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	599,006	215,681,127	0.28
BANNERMAN RESOURCES ORDINARY	BMN	298,631	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
BC IRON LIMITED ORDINARY	BCI	4,600	83,911,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	3,636,910	1,092,161,437	0.34
BENDIGO AND ADELAIDE ORDINARY	BEN	3,175,672	354,445,200	0.90
BENDIGO MINING LTD ORDINARY	BDG	86,529	508,092,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	1,642	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	34,005,971	3,356,081,497	1.00
BILLABONG ORDINARY	BBG	6,840,218	253,122,552	2.72
BIOTA HOLDINGS ORDINARY	ВТА	1,676,900	179,209,987	0.94
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	9,465,792	1,823,322,017	0.49
BOART LONGYEAR ORDINARY	BLY	3,784,867	461,163,412	0.83



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BOOM LOGISTICS ORDINARY	BOL	899,301	460,795,156	0.19
BORAL LIMITED. ORDINARY	BLD	26,495,088	598,952,998	4.42
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,861,101	280,607,187	1.37
BRADKEN LIMITED ORDINARY	BKN	880,013	138,747,494	0.62
BRAMBLES LIMITED ORDINARY	ВХВ	7,637,545	1,422,157,914	0.54
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	26,178	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	270,068	141,488,151	0.19
BT INVESTMENT MNGMNT ORDINARY	BTT	626,838	160,000,000	0.38
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	523,452	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,621,861	120,437,014	1.34
CALTEX AUSTRALIA ORDINARY	CTX	6,768,607	270,000,000	2.52
CAMPBELL BROTHERS ORDINARY	СРВ	326,358	62,959,971	0.52
CAPE LAMBERT RES LTD ORDINARY	CFE	28,845	593,166,467	0.00
CARBON ENERGY ORDINARY	CNX	746,106	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	39,386	90,510,461	0.04
CARNARVON PETROLEUM ORDINARY	CVN	1,412,279	686,759,634	0.20



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CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	71,541,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,024,291	232,490,800	0.44
CASH CONVERTERS ORD/DIV ACCESS	CCV	69,481	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	50,489	161,375,674	0.04
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	10,872,468	394,921,737	2.75
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	315,723	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,554,513	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	68,733,540	2,510,727,671	2.73
CGA MINING LIMITED ORDINARY	CGX	51,211	331,294,976	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	245,290	913,426,007	0.02
CHALLENGER F.S.G.LTD ORDINARY	CGF	14,359,206	499,623,232	2.88
CHALLENGER INFRAST. STAPLED UNITS	CIF	88,776	318,966,280	0.03
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	175,499	1,212,723,832	0.01
CHARTER HALL OFFICE UNIT	CQO	302,660	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,297,245	1,505,216,260	0.15
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	13,128,142	2,328,228,842	0.57
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	1,049,718	768,776,269	0.13
COAL & ALLIED ORDINARY	CNA	3,643	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,196,415	530,514,663	0.23
COALSPUR MINES LTD ORDINARY	CPL	129,937	361,733,962	0.04
COCA-COLA AMATIL ORDINARY	CCL	6,583,911	754,439,669	0.87
COCHLEAR LIMITED ORDINARY	СОН	1,740,150	56,543,401	3.07
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	122,469	129,035,760	0.09
COMMONWEALTH BANK. ORDINARY	СВА	12,584,877	1,548,737,374	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	37,102,862	2,012,803,230	1.85
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,281,870	555,664,059	0.58
CONNECTEAST GROUP STAPLED	CEU	29,851,226	3,940,145,951	0.77



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CONQUEST MINING ORDINARY	CQT	670,468	353,151,103	0.19
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,954,950	620,709,233	0.80
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	546,189	169,366,966	0.31
COUNT FINANCIAL ORDINARY	COU	1,524,888	258,255,785	0.59
CRANE GROUP LIMITED ORDINARY	CRG	3,190,539	78,286,427	4.05
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,258,678	753,555,290	0.98
CSG LIMITED ORDINARY	CSV	129,922	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,054,827	549,688,808	3.08
CSR LIMITED ORDINARY	CSR	16,816,825	1,514,920,814	1.09
CUDECO LIMITED ORDINARY	CDU	1,077,800	137,285,632	0.79
CUSTOMERS LIMITED ORDINARY	CUS	122,633	135,521,531	0.09
DAVID JONES LIMITED ORDINARY	DJS	15,192,794	510,945,759	2.98
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	10,451	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	8,771,549	4,820,821,799	0.19
DOMINION MINING ORDINARY	DOM	427,152	103,327,059	0.41



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DOWNER EDI LIMITED ORDINARY	DOW	676,284	336,582,351	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	1,720,460	870,559,400	0.19
EASTERN STAR GAS ORDINARY	ESG	8,155,872	872,224,422	0.94
EDT RETAIL TRUST UNITS	EDT	474,982	4,700,290,868	0.01
ELDERS LIMITED ORDINARY	ELD	12,762,139	448,598,480	2.84
ELDORADO GOLD CORP CDI 1:1	EAU	19,213	23,021,561	0.09
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,762,492	631,237,586	0.60
ENERGY RESOURCES ORDINARY 'A'	ERA	189,525	190,737,934	0.10
ENERGY WORLD CORPOR. ORDINARY	EWC	8,059,640	1,561,166,672	0.51
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	1,027,954	1,386,827,962	0.07
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	12,955,738	707,636,545	1.81
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,809,777	243,150,558	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,282,374	2,351,955,725	12.11
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,435,434	724,235,162	1.30



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FISHER & PAYKEL H. ORDINARY	FPH	1,586,276	512,327,327	0.31
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,350,828	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	96,629	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	394,437	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	310,832	270,818,164	0.12
FLIGHT CENTRE ORDINARY	FLT	2,470,330	99,771,838	2.47
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,819,849,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	18,998,668	3,107,048,120	0.60
FOSTER'S GROUP ORDINARY	FGL	9,777,919	1,930,432,682	0.49
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	200,540	65,885,213	0.30
GALAXY RESOURCES ORDINARY	GXY	124,844	190,553,358	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	460,919	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	9,016,315	707,757,674	1.28
GIRALIA RESOURCES NL ORDINARY	GIR	541,772	178,310,170	0.30
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,845	81,962,133	0.35



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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	2,989,929	1,380,386,438	0.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	11,708,317	6,369,751,394	0.18
GPT GROUP STAPLED SEC.	GPT	14,033,518	1,855,529,431	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,679,777	198,318,900	2.34
GRANGE RESOURCES. ORDINARY	GRR	1,798,582	1,151,778,896	0.15
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	11,013,365	806,734,892	1.36
GWA INTERNATIONAL ORDINARY	GWT	4,959,821	301,102,514	1.64
HARVEY NORMAN ORDINARY	HVN	35,422,380	1,062,316,784	3.31
HASTIE GROUP LIMITED ORDINARY	HST	561,169	239,716,924	0.23
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	636,468	500,273,209	0.12
HEALTHSCOPE LIMITED ORDINARY	HSP	807,203	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	6,422,745	563,460,089	1.13
HFA HOLDINGS LIMITED ORDINARY	HFA	1,873,552	469,330,170	0.39



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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	3,352,950	248,219,660	1.34
HORIZON OIL LIMITED ORDINARY	HZN	2,568,927	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	336,765	439,801,394	0.08
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	11,790,043	418,700,517	2.81
IMDEX LIMITED ORDINARY	IMD	465,127	195,037,128	0.23
IMF (AUSTRALIA) LTD ORDINARY	IMF	135,177	122,496,819	0.11
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,092,096	1,624,932,978	0.24
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	331,222	113,813,539	0.28
INDOPHIL RESOURCES ORDINARY	IRN	852,851	423,428,803	0.21
INDUSTREA LIMITED ORDINARY	IDL	1,244,340	956,668,877	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,028,643	765,089,692	0.78
ING INDUSTRIAL FUND UNITS	IIF	6,637,338	2,592,249,647	0.25
ING OFFICE FUND STAPLED SECURITIES	IOF	6,199,571	2,729,071,212	0.23
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00



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INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	6,553,626	2,078,994,021	0.30
INTEGRA MINING LTD. ORDINARY	IGR	2,295,928	755,792,394	0.30
INTOLL GROUP STAPLED SECURITIES	ITO	9,874,565	2,261,732,048	0.45
INTREPID MINES ORDINARY	IAU	539	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,105,769	102,069,091	1.08
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,790,002	229,794,395	0.77
IRESS MARKET TECH. ORDINARY	IRE	1,045,290	126,018,142	0.83
IRON ORE HOLDINGS ORDINARY	IOH	28,246	135,374,850	0.02
ISHARES MSCI EAFE CDI 1:1	IVE	56,445	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	10,806,686	1,037,994,023	1.03
IVANHOE AUSTRALIA ORDINARY	IVA	252,061	70,955,953	0.36
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,467,381	435,435,998	3.53
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,397,112	108,344,987	4.07
KAGARA LTD ORDINARY	KZL	3,189,113	674,489,717	0.46
KAROON GAS AUSTRALIA ORDINARY	KAR	409,274	177,546,198	0.24



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KATHMANDU HOLD LTD ORDINARY	KMD	967,151	200,000,000	0.47
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	332,993	97,995,783	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,967,545	300,687,299	0.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,143,342	565,558,754	0.21
LIHIR GOLD LIMITED. ORDINARY	LGL	23,746,900	2,368,729,935	1.00
LINC ENERGY LTD ORDINARY	LNC	3,126,687	489,093,470	0.63
LIQUEFIED NATURAL ORDINARY	LNG	119,981	213,339,015	0.06
LYNAS CORPORATION ORDINARY	LYC	12,953,797	1,655,499,093	0.77
MAC SERVICES (THE) ORDINARY	MSL	81,564	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	847,379	254,333,109	0.33
MACMAHON HOLDINGS ORDINARY	MAH	9,851,606	733,711,705	1.34
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,564,887	452,345,907	0.56
MACQUARIE GROUP LTD ORDINARY	MQG	6,761,643	344,567,851	1.97
MANTRA RESOURCES ORDINARY	MRU	88,252	127,031,188	0.07
MAP GROUP STAPLED US PROHIBIT.	MAP	7,391,641	1,861,210,782	0.40
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	1,118	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	73,343	187,529,911	0.04



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MELBOURNE IT LIMITED ORDINARY	MLB	166,093	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	680,323	477,220,955	0.14
MERMAID MARINE ORDINARY	MRM	466,518	186,844,825	0.26
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	20,043,549	765,644,031	2.62
METGASCO LIMITED ORDINARY	MEL	389,340	249,006,674	0.15
MICLYN EXP OFFSHR ORDINARY	MIO	202,099	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,998,865	1,167,783,517	0.43
MINCOR RESOURCES NL ORDINARY	MCR	1,997,241	200,184,686	1.00
MINERAL DEPOSITS ORDINARY	MDL	1,237,458	576,076,525	0.20
MINERAL RESOURCES. ORDINARY	MIN	624,382	161,231,458	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	9,357,309	367,162,725	2.54
MIRVAC GROUP STAPLED SECURITIES	MGR	21,589,700	3,266,304,329	0.65
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	43,553	250,665,548	0.02
MOLY MINES LIMITED ORDINARY	MOL	93,747	363,916,323	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,330,880	86,036,700	1.55
MORTGAGE CHOICE LTD ORDINARY	МОС	174,617	119,617,705	0.15
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,155,627	1,079,174,611	0.39



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MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	4,093,963	435,384,268	0.94
MYER HOLDINGS LTD ORDINARY	MYR	8,600,758	581,517,884	1.48
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	12,869,002	2,121,379,130	0.61
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	982,059	342,361,526	0.29
NEPTUNE MARINE ORDINARY	NMS	3,872,090	429,842,672	0.90
NEW HOPE CORPORATION ORDINARY	NHC	262,206	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	24,337,016	483,493,006	5.02
NEWS CORP A NON-VOTING CDI	NWSLV	362,481	1,824,115,303	0.01
NEWS CORP B VOTING CDI	NWS	7,819,780	798,520,953	0.96
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	11,164,804	958,061,849	1.16
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	14,279,668	1,080,658,378	1.32
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	1,261,957	292,204,786	0.43



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NOVOGEN LIMITED ORDINARY	NRT	149,624	102,125,894	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	161,447	251,223,000	0.06
NUFARM LIMITED ORDINARY	NUF	1,858,769	261,775,731	0.71
OAKTON LIMITED ORDINARY	OKN	520,782	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	664,924	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,151,915	1,308,279,222	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	576,181	498,460,150	0.11
ONESTEEL LIMITED ORDINARY	OST	8,534,987	1,331,583,166	0.64
ORICA LIMITED ORDINARY	ORI	1,582,315	361,129,562	0.42
ORIGIN ENERGY ORDINARY	ORG	2,345,277	880,668,872	0.24
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	41,858,241	3,121,339,730	1.34
PACIFIC BRANDS ORDINARY	PBG	6,304,536	931,386,248	0.68
PALADIN ENERGY LTD ORDINARY	PDN	19,583,757	717,142,802	2.73
PANAUST LIMITED ORDINARY	PNA	22,213,308	2,953,892,669	0.75
PANORAMIC RESOURCES ORDINARY	PAN	160,706	205,262,842	0.07
PAPERLINX LIMITED ORDINARY	PPX	15,951,574	603,580,761	2.63
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	47,104	300,681,486	0.01



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	455,127	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,450,381	43,411,178	5.66
PERSEUS MINING LTD ORDINARY	PRU	221,955	417,432,088	0.05
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,407,707	225,410,234	0.63
PHOTON GROUP LTD ORDINARY	PGA	959,378	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	506,320	404,971,067	0.13
PLATINUM ASSET ORDINARY	PTM	2,972,094	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	7,930,283	321,030,521	2.45
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,281,944	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	313,426	155,030,045	0.18
PRIMARY HEALTH CARE ORDINARY	PRY	6,552,297	491,366,342	1.32
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,412,609	351,776,795	0.39
PRIMEAG AUSTRALIA ORDINARY	PAG	481,993	150,569,976	0.31
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	325,031	118,169,906	0.28
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09



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QANTAS AIRWAYS ORDINARY	QAN	4,913,391	2,265,123,620	0.21
QBE INSURANCE GROUP ORDINARY	QBE	15,771,577	1,035,064,820	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,868,914	202,081,252	1.39
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	37,680	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	8,109	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	162,157	389,127,125	0.04
RESMED INC CDI 10:1	RMD	1,067,130	772,670,160	0.13
RESOLUTE MINING ORDINARY	RSG	586,959	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	64,434	317,910,688	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,055,416	606,831,240	2.15
RIVERCITY MOTORWAY STAPLED	RCY	3,711,915	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	1,006,480	200,118,524	0.48
ROC OIL COMPANY ORDINARY	ROC	2,898,739	713,154,560	0.40



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SAI GLOBAL LIMITED ORDINARY	SAI	105,242	159,581,559	0.06
SALMAT LIMITED ORDINARY	SLM	142,315	159,131,983	0.09
SANDFIRE RESOURCES ORDINARY	SFR	136,303	129,204,779	0.10
SANTOS LTD ORDINARY	STO	3,360,026	832,552,523	0.39
SEDGMAN LIMITED ORDINARY	SDM	158,632	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,021,614	336,584,488	1.18
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	506,586	98,440,807	0.51
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,116,948	305,410,281	0.37
SEVEN NETWORK ORDINARY	SEV	21,398	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,998,289	1,178,626,572	1.02
SILEX SYSTEMS ORDINARY	SLX	192,951	149,073,532	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	66,272	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,026,853	203,881,274	0.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,072,986	477,561,291	0.83
SKILLED GROUP LTD ORDINARY	SKE	385,895	190,738,408	0.20
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	188,279	66,781,500	0.29



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SONIC HEALTHCARE ORDINARY	SHL	2,989,894	388,429,875	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	88,495	238,640,580	0.04
SP AUSNET STAPLED SECURITIES	SPN	770,758	2,748,353,504	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,849,684	1,031,911,394	0.47
SPDR 200 FUND ETF UNITS	STW	1,758	57,479,172	0.00
SPECIALTY FASHION ORDINARY	SFH	1,651,555	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,049,973	259,309,656	0.40
ST BARBARA LIMITED ORDINARY	SBM	44,568,716	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	265,253	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	10,639,960	2,383,036,717	0.44
STRAITS RESOURCES ORDINARY	SRL	6,608,445	255,203,613	2.59
STW COMMUNICATIONS ORDINARY	SGN	381,649	364,310,964	0.10
SUNCORP-METWAY. ORDINARY	SUN	7,331,354	1,281,390,524	0.53
SUNDANCE RESOURCES ORDINARY	SDL	17,902,097	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	67,653	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	354,708	127,532,302	0.28
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01



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TABCORP HOLDINGS LTD ORDINARY	TAH	2,673,426	612,625,759	0.42
TAP OIL LIMITED ORDINARY	TAP	227,243	156,485,921	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	3,293,882	144,197,882	2.28
TATTS GROUP LTD ORDINARY	TTS	6,185,681	1,281,937,479	0.47
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,315,315	1,920,694,831	2.32
TELSTRA CORPORATION. ORDINARY	TLS	58,007,174	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	12,282,462	1,045,236,720	1.17
TFS CORPORATION LTD ORDINARY	TFC	99,826	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	15,816	25,973,070	0.05
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	189,761	465,255,115	0.04
TIMBERCORP LIMITED ORDINARY	TIM	2,945,554	352,071,429	0.84
TISHMAN SPEYER UNITS	TSO	200,626	338,440,904	0.05
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	7,197,506	702,867,609	1.00
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	6,214,322	363,937,557	1.70
TOX FREE SOLUTIONS ORDINARY	TOX	20,221	91,574,000	0.02



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TPG TELECOM LIMITED ORDINARY	TPM	289,479	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	561,901	432,184,488	0.13
TRANSFIELD SERVICES ORDINARY	TSE	310,910	414,278,904	0.08
TRANSPACIFIC INDUST. ORDINARY	TPI	14,069,348	960,638,735	1.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,962,016	1,414,667,986	0.54
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	379,307	87,474,323	0.43
UGL LIMITED ORDINARY	UGL	4,866,171	165,928,705	2.93
UNILIFE CORPORATION CDI 6:1	UNS	41,670	240,187,254	0.02
UXC LIMITED ORDINARY	UXC	1,130,936	295,600,519	0.38
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,792,459	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	22,712	52,235,451	0.05
VIRGIN BLUE HOLDINGS ORDINARY	VBA	18,566,866	2,209,126,568	0.84
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	1,145	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12



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WATPAC LIMITED ORDINARY	WTP	75,785	181,326,206	0.04
WDS LIMITED ORDINARY	WDS	56,533	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	82,518	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	11,709,674	1,005,159,970	1.16
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,973,789	151,912,192	2.61
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,407,081	216,011,546	2.96
WESTERN AREAS NL ORDINARY	WSA	4,860,262	179,735,899	2.70
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,924,435	2,307,773,663	0.60
WESTPAC BANKING CORP ORDINARY	WBC	18,587,763	2,977,263,685	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	2,883,279	236,766,184	1.20
WHITEHAVEN COAL ORDINARY	WHC	1,108,595	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	2,910,224	780,136,909	0.36
WOOLWORTHS LIMITED ORDINARY	WOW	3,078,993	1,232,289,756	0.26
WORLEYPARSONS LTD ORDINARY	WOR	2,776,710	239,531,783	1.15
WOTIF.COM HOLDINGS ORDINARY	WTF	937,240	209,632,844	0.46
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00