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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	446,367	1,813,551,794	0.02
ACRUX LIMITED ORDINARY	ACR	141,854	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,740,620	635,132,810	0.27
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,003,362	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	1,592,903	450,076,509	0.32
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	407,547	65,298,128	0.61
ALCHEMY RESOURCE LTD ORDINARY	ALY	21,755	76,092,316	0.03
ALESCO CORPORATION ORDINARY	ALS	3,172,152	94,193,403	3.39
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	47,109,081	2,440,196,187	1.91
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	11,761,725	1,221,353,174	0.94
AMP LIMITED ORDINARY	AMP	22,547,756	2,071,925,423	1.08



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ANDEAN RESOURCES LTD ORDINARY	AND	36,061	471,079,534	0.00
ANSELL LIMITED ORDINARY	ANN	2,870,085	131,577,652	2.17
ANTARES ENERGY LTD ORDINARY	AZZ	229,900	296,905,611	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	6,373,851	2,533,756,915	0.23
ANZ BANKING GRP LTD PREF SHARE	ANZPB	479	10,812,124	0.00
APA GROUP STAPLED SECURITIES	APA	6,958,758	542,318,629	1.28
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	12,110,972	598,823,853	2.02
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	2,886,578	463,070,936	0.63
AQUILA RESOURCES ORDINARY	AQA	1,533,243	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	75,091	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	587,466	309,109,468	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	21,023,498	533,379,348	3.93
ARROW ENERGY ORDINARY	AOE	14,722,860	733,620,533	2.01
ASCIANO GROUP STAPLED SECURITIES	AIO	31,447,055	2,926,103,883	1.06
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,756,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	453,711	579,980,076	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38



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ASX LIMITED ORDINARY	ASX	2,544,944	173,573,245	1.45
ATLAS IRON LIMITED ORDINARY	AGO	14,683,847	473,648,816	3.07
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	135,587	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	3,628,418	122,427,576	2.97
AUSTAL LIMITED ORDINARY	ASB	163,650	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,690,479	1,260,030,198	1.01
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,225	52,653,687	0.02
AUSTEREO GROUP LTD. ORDINARY	AEO	171	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	18,240	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	443,312	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,534,647	264,264,459	2.09
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	18,454	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	992,741	620,733,944	0.15
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	23,385	225,731,300	0.01
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	10,883,452	290,077,135	3.74
AWB LIMITED ORDINARY	AWB	8,220,473	817,304,356	1.01
AWE LIMITED ORDINARY	AWE	362,778	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	1,183,986	2,067,095,545	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	605,348	215,681,127	0.28
BANNERMAN RESOURCES ORDINARY	BMN	354,734	201,710,934	0.17
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	26,174	83,911,000	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	850,768	1,092,161,437	0.09
BENDIGO AND ADELAIDE ORDINARY	BEN	3,177,555	354,445,200	0.89
BENDIGO MINING LTD ORDINARY	BDG	111,751	508,092,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	6,566	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	34,452,516	3,356,081,497	1.01
BILLABONG ORDINARY	BBG	6,727,159	253,122,552	2.68
BIOTA HOLDINGS ORDINARY	ВТА	1,707,862	179,209,987	0.97
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



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BLUESCOPE STEEL LTD ORDINARY	BSL	10,523,745	1,823,322,017	0.54
BOART LONGYEAR ORDINARY	BLY	3,369,070	461,163,412	0.73
BOOM LOGISTICS ORDINARY	BOL	800,242	460,795,156	0.17
BORAL LIMITED. ORDINARY	BLD	25,692,419	598,952,998	4.30
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,584,160	280,607,187	1.28
BRADKEN LIMITED ORDINARY	BKN	859,363	138,747,494	0.62
BRAMBLES LIMITED ORDINARY	BXB	4,775,737	1,422,226,632	0.34
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	26,048	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	268,485	141,488,151	0.19
BT INVESTMENT MNGMNT ORDINARY	BTT	626,838	160,000,000	0.38
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	526,401	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,624,264	120,437,014	1.36
CALTEX AUSTRALIA ORDINARY	CTX	6,297,605	270,000,000	2.35
CAMPBELL BROTHERS ORDINARY	СРВ	326,812	62,959,971	0.52
CAPE LAMBERT RES LTD ORDINARY	CFE	255,953	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	768,389	609,497,650	0.12



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CARDNO LIMITED ORDINARY	CDD	39,386	90,510,461	0.04
CARNARVON PETROLEUM ORDINARY	CVN	1,421,971	686,759,634	0.20
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	1,005,006	232,490,800	0.42
CASH CONVERTERS ORD/DIV ACCESS	CCV	80,580	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	63,159	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	11,948,383	394,998,737	3.02
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	71,265,729	2,510,727,671	2.83
CGA MINING LIMITED ORDINARY	CGX	51,211	331,294,976	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	292,584	913,426,007	0.03
CHALLENGER F.S.G.LTD ORDINARY	CGF	14,364,526	499,623,232	2.88



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CHALLENGER INFRAST. STAPLED UNITS	CIF	98,643	318,966,280	0.03
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,144,463	1,212,723,832	0.08
CHARTER HALL OFFICE UNIT	CQO	573,029	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,676,609	1,505,216,260	0.17
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	15,751,472	2,328,228,842	0.67
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	1,061,977	768,776,269	0.13
COAL & ALLIED ORDINARY	CNA	3,149	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,230,874	530,514,663	0.24
COALSPUR MINES LTD ORDINARY	CPL	129,937	362,499,962	0.04
COCA-COLA AMATIL ORDINARY	CCL	6,424,032	754,439,669	0.84
COCHLEAR LIMITED ORDINARY	СОН	1,688,771	56,543,401	3.00
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	373,012	129,035,760	0.28
COMMONWEALTH BANK. ORDINARY	СВА	12,646,133	1,548,737,374	0.82
COMMONWEALTH PROP ORDINARY UNITS	СРА	39,733,277	2,012,803,230	1.98
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07



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COMPUTERSHARE LTD ORDINARY	CPU	3,432,550	555,664,059	0.60
CONNECTEAST GROUP STAPLED	CEU	30,264,615	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	683,436	353,151,103	0.19
CONSOLIDATED MEDIA. ORDINARY	СМЈ	6,040,663	620,709,233	0.96
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	463,759	169,366,966	0.26
COUNT FINANCIAL ORDINARY	COU	1,504,454	258,255,785	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,532,735	78,286,427	4.49
CREDIT SUISSE PL100 ORD/UNITS FULLY PAID	CSW	2,285,000	40,344,995	5.66
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,273,381	753,555,290	0.97
CSG LIMITED ORDINARY	CSV	135,357	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	16,874,619	549,692,916	3.05
CSR LIMITED ORDINARY	CSR	18,018,680	1,514,920,814	1.17
CUDECO LIMITED ORDINARY	CDU	1,181,765	137,285,632	0.86
CUSTOMERS LIMITED ORDINARY	CUS	92,497	135,521,531	0.06
DAVID JONES LIMITED ORDINARY	DJS	17,051,020	510,945,759	3.32
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01



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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	10,463,297	4,820,821,799	0.22
DOMINION MINING ORDINARY	DOM	429,501	103,327,059	0.41
DOWNER EDI LIMITED ORDINARY	DOW	767,289	336,582,351	0.22
DUET GROUP STAPLED US PROHIBIT.	DUE	1,365,200	870,559,400	0.15
EASTERN STAR GAS ORDINARY	ESG	8,167,534	872,224,422	0.94
EDT RETAIL TRUST UNITS	EDT	411,664	4,700,290,868	0.01
ELDERS LIMITED ORDINARY	ELD	14,891,958	448,598,480	3.33
ELDORADO GOLD CORP CDI 1:1	EAU	45,091	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,950,554	631,237,586	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	257,388	190,737,934	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,995,444	1,561,166,672	0.50
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	1,072,087	1,386,827,962	0.07
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	12,697,774	707,636,545	1.76
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,926,046	243,150,558	0.79



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FAIRFAX MEDIA LTD ORDINARY	FXJ	287,828,605	2,351,955,725	12.23
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	9,096,080	724,235,162	1.25
FISHER & PAYKEL H. ORDINARY	FPH	1,271,686	512,327,327	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,554,954	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	102,810	53,967,182	0.18
FLETCHER BUILDING ORDINARY	FBU	372,801	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	400,692	270,818,164	0.14
FLIGHT CENTRE ORDINARY	FLT	2,593,339	99,771,838	2.59
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	20,683,411	3,107,091,870	0.63
FOSTER'S GROUP ORDINARY	FGL	10,270,932	1,930,432,682	0.50
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	202,435	65,885,213	0.30
GALAXY RESOURCES ORDINARY	GXY	132,241	190,553,358	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	474,680	292,840,219	0.16
GINDALBIE METALS LTD ORDINARY	GBG	6,907,287	849,478,099	0.79



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GIRALIA RESOURCES NL ORDINARY	GIR	723,397	178,310,170	0.40
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	5,613	81,962,133	0.01
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	3,269,887	1,380,386,438	0.25
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,242,455	6,369,751,394	0.18
GPT GROUP STAPLED SEC.	GPT	6,766,615	1,855,529,431	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,806,939	198,318,900	2.41
GRANGE RESOURCES. ORDINARY	GRR	1,742,658	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	9,275,496	806,734,892	1.14
GWA INTERNATIONAL ORDINARY	GWT	4,767,066	301,102,514	1.59
HARVEY NORMAN ORDINARY	HVN	35,368,079	1,062,316,784	3.31
HASTIE GROUP LIMITED ORDINARY	HST	558,901	239,716,924	0.22
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	419,071	500,273,209	0.07



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HEALTHSCOPE LIMITED ORDINARY	HSP	1,117,713	317,010,025	0.36
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,525,499	563,460,089	1.14
HFA HOLDINGS LIMITED ORDINARY	HFA	1,867,371	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	3,437,710	248,219,660	1.37
HORIZON OIL LIMITED ORDINARY	HZN	2,621,499	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	411,581	439,801,394	0.10
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	116,980	151,896,119	0.07
ILUKA RESOURCES ORDINARY	ILU	11,917,906	418,700,517	2.84
IMDEX LIMITED ORDINARY	IMD	442,590	195,037,128	0.22
IMF (AUSTRALIA) LTD ORDINARY	IMF	420,902	122,496,819	0.34
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,047,684	1,624,932,978	0.23
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	339,366	113,813,539	0.30
INDOPHIL RESOURCES ORDINARY	IRN	844,839	423,428,803	0.20
INDUSTREA LIMITED ORDINARY	IDL	1,288,705	956,668,877	0.13



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INFIGEN ENERGY STAPLED SECURITIES	IFN	6,331,416	765,089,692	0.82
ING INDUSTRIAL FUND UNITS	IIF	6,461,781	2,592,249,647	0.24
ING OFFICE FUND STAPLED SECURITIES	IOF	5,837,109	2,729,071,212	0.22
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	6,747,079	2,078,994,021	0.30
INTEGRA MINING LTD. ORDINARY	IGR	2,202,440	755,792,394	0.28
INTOLL GROUP STAPLED SECURITIES	ITO	11,518,334	2,261,732,048	0.50
INTREPID MINES ORDINARY	IAU	21,699	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,232,563	102,069,091	1.20
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,859,561	229,794,395	0.80
IRESS MARKET TECH. ORDINARY	IRE	1,052,327	126,018,142	0.83
IRON ORE HOLDINGS ORDINARY	ЮН	16,100	135,374,850	0.01
ISHARES MSCI EAFE CDI 1:1	IVE	61,945	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	10,868,992	1,037,994,023	1.03
IVANHOE AUSTRALIA ORDINARY	IVA	252,061	70,955,953	0.36
JABIRU METALS LTD ORDINARY	JML	569,365	552,619,180	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,514,977	435,435,998	3.56



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JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,447,721	108,344,987	4.13
KAGARA LTD ORDINARY	KZL	3,369,331	674,489,717	0.49
KAROON GAS AUSTRALIA ORDINARY	KAR	404,645	177,546,198	0.23
KATHMANDU HOLD LTD ORDINARY	KMD	1,011,524	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	260,945	94,490,816	0.27
KINGSGATE CONSOLID. ORDINARY	KCN	426,218	99,995,783	0.42
LEIGHTON HOLDINGS ORDINARY	LEI	2,763,508	300,687,299	0.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	921,942	565,558,754	0.16
LIHIR GOLD LIMITED. ORDINARY	LGL	23,340,810	2,368,729,935	1.00
LINC ENERGY LTD ORDINARY	LNC	938,853	489,093,470	0.18
LIQUEFIED NATURAL ORDINARY	LNG	133,510	213,339,015	0.06
LYNAS CORPORATION ORDINARY	LYC	12,951,406	1,655,499,093	0.76
MAC SERVICES (THE) ORDINARY	MSL	85,093	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	860,314	254,333,109	0.34
MACMAHON HOLDINGS ORDINARY	MAH	11,626,399	733,711,705	1.58
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,262,114	452,345,907	0.28
MACQUARIE GROUP LTD ORDINARY	MQG	6,620,256	344,567,851	1.92
MANTRA RESOURCES ORDINARY	MRU	92,779	127,031,188	0.07



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MAP GROUP STAPLED US PROHIBIT.	MAP	6,727,324	1,861,210,782	0.37
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	147,188	187,529,911	0.08
MELBOURNE IT LIMITED ORDINARY	MLB	165,798	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	701,576	477,220,955	0.14
MERMAID MARINE ORDINARY	MRM	439,205	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,732,599	765,644,031	2.30
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	4,909,735	1,167,783,517	0.42
MINCOR RESOURCES NL ORDINARY	MCR	1,895,590	200,184,686	0.95
MINERAL DEPOSITS ORDINARY	MDL	1,301,374	580,576,525	0.21
MINERAL RESOURCES. ORDINARY	MIN	590,979	161,231,458	0.36
MIRABELA NICKEL LTD ORDINARY	MBN	8,878,936	367,162,725	2.41
MIRVAC GROUP STAPLED SECURITIES	MGR	22,266,221	3,266,304,329	0.67
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,281	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	93,747	363,916,323	0.02



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MONADELPHOUS GROUP ORDINARY	MND	1,429,319	86,036,700	1.67
MORTGAGE CHOICE LTD ORDINARY	MOC	169,715	119,617,705	0.14
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,218,354	1,079,174,611	0.39
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,202,566	435,384,268	0.73
MYER HOLDINGS LTD ORDINARY	MYR	8,890,554	581,517,884	1.53
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,115,582	2,121,379,130	0.62
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,188,328	342,361,526	0.35
NEPTUNE MARINE ORDINARY	NMS	3,931,158	429,842,672	0.91
NEW HOPE CORPORATION ORDINARY	NHC	287,447	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	26,590,033	483,493,006	5.50
NEWS CORP A NON-VOTING CDI	NWSLV	354,780	1,824,115,303	0.02
NEWS CORP B VOTING CDI	NWS	8,556,740	798,520,953	1.07
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	8,551,659	958,061,849	0.89
NIB HOLDINGS LIMITED ORDINARY	NHF	107,670	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	6,633,131	1,080,658,378	0.61
NKWE PLATINUM 10C US COMMON	NKP	61,155	556,627,684	0.01
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,263,870	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	149,624	102,125,894	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	562,857	251,223,000	0.21
NUFARM LIMITED ORDINARY	NUF	1,442,242	261,775,731	0.55
OAKTON LIMITED ORDINARY	OKN	517,305	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	9,038,138	1,308,279,222	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	589,064	498,460,150	0.11
ONESTEEL LIMITED ORDINARY	OST	6,554,217	1,331,583,166	0.49
ORICA LIMITED ORDINARY	ORI	1,617,500	361,129,562	0.45
ORIGIN ENERGY ORDINARY	ORG	2,448,894	880,668,872	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	45,170,236	3,121,339,730	1.46
PACIFIC BRANDS ORDINARY	PBG	5,996,768	931,386,248	0.64
PALADIN ENERGY LTD ORDINARY	PDN	19,067,452	717,142,802	2.66
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00



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PANAUST LIMITED ORDINARY	PNA	20,334,802	2,953,892,669	0.69
PANORAMIC RESOURCES ORDINARY	PAN	173,476	205,262,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	16,421,994	603,580,761	2.70
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	67,104	300,681,486	0.03
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	841,846	526,075,563	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,458,475	43,417,478	5.67
PERSEUS MINING LTD ORDINARY	PRU	90,184	417,432,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,539,456	225,410,234	0.69
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	2,955,128	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	8,005,403	321,030,521	2.48
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,295,992	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	212,324	155,030,045	0.12
PRIMARY HEALTH CARE ORDINARY	PRY	6,578,941	491,366,342	1.34



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,497,883	351,776,795	0.41
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	488,830	150,569,976	0.32
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	355,917	118,169,906	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	5,112,989	2,265,123,620	0.23
QBE INSURANCE GROUP ORDINARY	QBE	15,789,924	1,035,064,820	1.52
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,796,773	202,081,252	1.36
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	36,958	128,439,366	0.03
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,806	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	6,082	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	182,214	389,127,125	0.04
RESMED INC CDI 10:1	RMD	1,165,059	772,670,160	0.15
RESOLUTE MINING ORDINARY	RSG	592,040	387,528,521	0.15
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10



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REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	77,454	317,910,688	0.02
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	12,927,507	606,831,240	2.14
RIVERCITY MOTORWAY STAPLED	RCY	3,872,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	839,825	200,118,524	0.40
ROC OIL COMPANY ORDINARY	ROC	2,914,315	713,154,560	0.41
SAI GLOBAL LIMITED ORDINARY	SAI	133,363	159,581,559	0.07
SALMAT LIMITED ORDINARY	SLM	146,617	159,131,983	0.09
SANDFIRE RESOURCES ORDINARY	SFR	231,873	129,204,779	0.17
SANTOS LTD ORDINARY	STO	3,504,959	832,552,523	0.42
SEDGMAN LIMITED ORDINARY	SDM	158,632	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,151,875	336,584,488	1.23
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	1,118,651	305,410,281	0.37
SEVEN NETWORK ORDINARY	SEV	36,180	190,410,281	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,295,730	1,178,626,572	1.05
SILEX SYSTEMS ORDINARY	SLX	201,911	149,073,532	0.13



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SILVER LAKE RESOURCE ORDINARY	SLR	84,530	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	1,897,895	203,881,274	0.92
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,013,535	477,561,291	1.00
SKILLED GROUP LTD ORDINARY	SKE	386,048	190,738,408	0.20
SKY CITY ENTERTAIN. ORDINARY	SKC	6,750,341	575,114,687	1.17
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	226,282	66,781,500	0.35
SONIC HEALTHCARE ORDINARY	SHL	2,967,160	388,429,875	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	86,881	238,640,580	0.04
SP AUSNET STAPLED SECURITIES	SPN	979,769	2,748,353,504	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,862,991	1,031,911,394	0.47
SPDR 200 FUND ETF UNITS	STW	15,979	57,479,172	0.03
SPECIALTY FASHION ORDINARY	SFH	1,659,214	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,084,915	259,309,656	0.41
ST BARBARA LIMITED ORDINARY	SBM	44,716,436	1,952,668,407	2.28
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	297,373	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	10,552,159	2,383,036,717	0.43
STRAITS RESOURCES ORDINARY	SRL	3,589,225	255,203,613	1.41



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STW COMMUNICATIONS ORDINARY	SGN	402,126	364,310,964	0.10
SUNCORP-METWAY. ORDINARY	SUN	7,662,465	1,281,390,524	0.56
SUNDANCE RESOURCES ORDINARY	SDL	18,013,280	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	86,631	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	386,301	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	2,715,470	612,625,759	0.44
TALENT2 INTERNATION ORDINARY	TWO	7	140,418,503	0.00
TAP OIL LIMITED ORDINARY	TAP	224,352	156,485,921	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	3,305,199	144,197,882	2.28
TATTS GROUP LTD ORDINARY	TTS	6,221,168	1,281,937,479	0.48
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,599,395	1,920,694,831	2.33
TELSTRA CORPORATION. ORDINARY	TLS	57,415,502	12,443,074,357	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	13,138,511	1,045,236,720	1.25
TFS CORPORATION LTD ORDINARY	TFC	99,826	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	17,892	25,973,070	0.07
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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TIMBERCORP LIMITED ORDINARY	TIM	2,811,728	352,071,429	0.80
TISHMAN SPEYER UNITS	TSO	1,860,749	338,440,904	0.55
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	7,556,643	702,867,609	1.05
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	6,157,235	363,937,557	1.69
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	тох	24,359	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	367,295	766,624,104	0.05
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	568,829	432,184,488	0.13
TRANSFIELD SERVICES ORDINARY	TSE	340,605	414,278,904	0.09
TRANSPACIFIC INDUST. ORDINARY	TPI	14,690,043	960,638,735	1.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,029,177	1,414,667,986	0.63
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	402,184	87,474,323	0.45
UGL LIMITED ORDINARY	UGL	4,824,273	165,928,705	2.88
UNILIFE CORPORATION CDI 6:1	UNS	41,646	240,187,254	0.02
UXC LIMITED ORDINARY	UXC	1,156,876	295,600,519	0.38
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,955,563	2,287,682,926	0.21
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01



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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	20,043,095	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	74,449	181,326,206	0.04
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	83,425	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	11,756,213	1,005,159,970	1.16
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,038,799	151,912,192	2.66
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,398,421	216,011,546	2.96
WESTERN AREAS NL ORDINARY	WSA	4,576,358	179,735,899	2.54
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,221,830	2,307,773,663	0.60
WESTPAC BANKING CORP ORDINARY	WBC	18,886,912	2,977,279,511	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	2,955,038	236,766,184	1.24
WHITEHAVEN COAL ORDINARY	WHC	1,123,698	493,650,070	0.23



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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	2,944,578	780,136,909	0.38
WOOLWORTHS LIMITED ORDINARY	wow	3,525,201	1,232,289,756	0.29
WORLEYPARSONS LTD ORDINARY	WOR	2,971,586	239,531,783	1.25
WOTIF.COM HOLDINGS ORDINARY	WTF	839,125	209,632,844	0.41
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00