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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	562,070	1,813,551,794	0.03
ACRUX LIMITED ORDINARY	ACR	142,630	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,718,467	635,132,810	0.42
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	1,645,443	450,076,509	0.34
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	427,510	65,298,128	0.64
ALESCO CORPORATION ORDINARY	ALS	3,193,446	94,193,403	3.40
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	44,210,652	2,440,196,187	1.79
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	11,125,806	1,221,353,174	0.91
AMP LIMITED ORDINARY	AMP	24,997,701	2,071,925,423	1.20
ANDEAN RESOURCES LTD ORDINARY	AND	42,604	471,079,534	0.00



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ANSELL LIMITED ORDINARY	ANN	2,543,351	131,577,652	1.92
ANTARES ENERGY LTD ORDINARY	AZZ	159,483	299,333,110	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	6,053,776	2,533,756,915	0.20
APA GROUP STAPLED SECURITIES	APA	6,798,438	542,318,629	1.26
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	24,387,536	598,823,853	4.07
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	2,526,553	463,070,936	0.54
AQUILA RESOURCES ORDINARY	AQA	1,507,098	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	65,918	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	536,928	309,109,468	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	20,316,248	533,379,348	3.78
ARROW ENERGY ORDINARY	AOE	1,188,013	734,120,686	0.17
ASCIANO GROUP STAPLED SECURITIES	AIO	30,061,174	2,926,103,883	1.01
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	388,911	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,646,850	173,576,316	1.51
ATLAS IRON LIMITED ORDINARY	AGO	13,868,538	473,673,816	2.91



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	200,000	253,583,676	0.08
AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	128,183	254,290,140	0.04
AUSENCO LIMITED ORDINARY	AAX	3,758,159	122,427,576	3.07
AUSTAL LIMITED ORDINARY	ASB	161,991	188,069,638	0.07
AUSTAR UNITED ORDINARY	AUN	12,983,631	1,260,030,198	1.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	8,225	52,653,687	0.02
AUSTEREO GROUP LTD. ORDINARY	AEO	1,349	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	16,375	69,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	442,959	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,233,059	264,264,459	1.98
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,044	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	609,820	620,733,944	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	418,050	488,115,883	0.08
AUTOMOTIVE HOLDINGS ORDINARY	AHE	23,375	225,731,300	0.01
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,509,912	290,077,135	3.96



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AWB LIMITED ORDINARY	AWB	8,849,953	817,304,356	1.08
AWE LIMITED ORDINARY	AWE	362,778	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	377,838	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	468,008	215,681,127	0.22
BANNERMAN RESOURCES ORDINARY	BMN	308,074	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	22,374	83,911,000	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	813,138	1,092,161,437	0.09
BENDIGO AND ADELAIDE ORDINARY	BEN	3,063,939	354,475,517	0.86
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	6,566	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	34,438,999	3,356,081,497	1.01
BILLABONG ORDINARY	BBG	6,760,203	253,122,552	2.69
BIOTA HOLDINGS ORDINARY	ВТА	1,667,830	179,209,987	0.95
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	10,902,835	1,823,322,017	0.57



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BOART LONGYEAR ORDINARY	BLY	3,178,101	461,163,412	0.69
BOOM LOGISTICS ORDINARY	BOL	57,499	460,795,156	0.01
BORAL LIMITED. ORDINARY	BLD	25,931,876	598,952,998	4.33
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,614,228	280,607,187	1.29
BRADKEN LIMITED ORDINARY	BKN	748,746	138,747,494	0.54
BRAMBLES LIMITED ORDINARY	BXB	7,777,314	1,422,229,707	0.55
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	24,289	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	266,936	141,488,151	0.18
BT INVESTMENT MNGMNT ORDINARY	BTT	612,546	160,000,000	0.38
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	409,782	420,711,773	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,623,031	120,437,014	1.35
CALTEX AUSTRALIA ORDINARY	СТХ	6,862,014	270,000,000	2.54
CAMPBELL BROTHERS ORDINARY	СРВ	331,558	63,517,495	0.53
CAPE LAMBERT RES LTD ORDINARY	CFE	255,953	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	808,618	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	25,268	90,510,461	0.02



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CARNARVON PETROLEUM ORDINARY	CVN	1,240,770	686,759,634	0.17
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	1,000,994	232,490,800	0.42
CASH CONVERTERS ORD/DIV ACCESS	CCV	76,688	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	36,777	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	11,148,748	394,998,737	2.83
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	323,831	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	67,678,623	2,510,727,671	2.68
CGA MINING LIMITED ORDINARY	CGX	33,611	331,294,976	0.01
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	356,695	913,426,007	0.03
CHALLENGER F.S.G.LTD ORDINARY	CGF	14,790,611	499,623,232	2.96
CHALLENGER INFRAST. STAPLED UNITS	CIF	98,643	318,569,798	0.03



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	416,342	1,212,723,832	0.03
CHARTER HALL OFFICE UNIT	CQO	536,136	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,704,954	1,505,216,260	0.17
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	10,468,682	2,328,228,842	0.45
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	892,390	768,776,269	0.11
COAL & ALLIED ORDINARY	CNA	3,358	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,388,552	530,514,663	0.27
COALSPUR MINES LTD ORDINARY	CPL	185,044	362,499,962	0.06
COCA-COLA AMATIL ORDINARY	CCL	5,953,270	754,439,669	0.76
COCHLEAR LIMITED ORDINARY	СОН	1,509,357	56,543,401	2.66
COEUR D'ALENE MINES. CDI 1:1	СХС	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	95,388	129,035,760	0.07
COMMONWEALTH BANK. ORDINARY	СВА	12,266,563	1,548,737,374	0.77
COMMONWEALTH PROP ORDINARY UNITS	CPA	38,678,869	2,012,803,230	1.95
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,934,780	555,664,059	0.70



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CONNECTEAST GROUP STAPLED	CEU	30,279,736	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	77,625	353,151,103	0.02
CONSOLIDATED MEDIA. ORDINARY	CMJ	5,072,124	620,709,233	0.82
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	409,092	169,366,966	0.24
COUNT FINANCIAL ORDINARY	COU	1,504,741	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,568,836	78,286,427	4.54
CROMWELL GROUP STAPLED SECURITIES	CMW	111,585	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,304,389	753,555,290	0.97
CSG LIMITED ORDINARY	CSV	134,215	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,164,052	549,692,916	3.11
CSR LIMITED ORDINARY	CSR	14,246,886	1,514,920,814	0.91
CUDECO LIMITED ORDINARY	CDU	1,245,809	137,285,632	0.91
CUSTOMERS LIMITED ORDINARY	CUS	124,623	135,521,531	0.09
DAVID JONES LIMITED ORDINARY	DJS	17,385,925	510,945,759	3.39
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	38,815	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,278,685	4,820,821,799	0.20
DOMINION MINING ORDINARY	DOM	247,057	103,327,059	0.24
DOWNER EDI LIMITED ORDINARY	DOW	930,813	336,582,351	0.27
DUET GROUP STAPLED US PROHIBIT.	DUE	1,194,916	870,559,400	0.13
DYESOL LIMITED ORDINARY	DYE	17,432	142,875,632	0.01
EASTERN STAR GAS ORDINARY	ESG	8,054,502	872,224,422	0.92
EDT RETAIL TRUST UNITS	EDT	411,664	4,700,290,868	0.01
ELDERS LIMITED ORDINARY	ELD	13,083,243	448,598,480	2.91
ELDORADO GOLD CORP CDI 1:1	EAU	44,798	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,473,306	631,237,586	0.55
ENERGY RESOURCES ORDINARY 'A'	ERA	261,318	190,737,934	0.13
ENERGY WORLD CORPOR. ORDINARY	EWC	7,865,575	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	1,136,553	1,386,827,962	0.08
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	10,103,968	707,636,545	1.41
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,979,963	243,150,558	0.81
FAIRFAX MEDIA LTD ORDINARY	FXJ	273,994,719	2,351,955,725	11.66



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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	512,350,546	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,479,073	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	106,750	53,967,182	0.19
FLETCHER BUILDING ORDINARY	FBU	353,976	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	139,443	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,594,122	99,780,631	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	20,100,949	3,107,091,870	0.62
FOSTER'S GROUP ORDINARY	FGL	8,819,805	1,930,432,682	0.44
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	192,651	65,885,213	0.29
GALAXY RESOURCES ORDINARY	GXY	130,241	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	438,472	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,226,019	849,478,099	0.83
GIRALIA RESOURCES NL ORDINARY	GIR	523,727	178,310,170	0.29



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GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	258,577	81,962,133	0.32
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	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,936,964	1,380,386,438	0.21
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	10,810,161	6,369,751,394	0.16
GPT GROUP STAPLED SEC.	GPT	14,284,872	1,855,529,431	0.75
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,006,224	198,318,900	2.51
GRANGE RESOURCES. ORDINARY	GRR	1,734,103	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	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	8,975,718	806,734,892	1.08
GWA INTERNATIONAL ORDINARY	GWT	4,712,976	301,102,514	1.59
HARVEY NORMAN ORDINARY	HVN	35,642,740	1,062,316,784	3.35
HASTIE GROUP LIMITED ORDINARY	HST	518,442	239,716,924	0.21
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	348,684	508,158,296	0.05
HEALTHSCOPE LIMITED ORDINARY	HSP	452,395	317,010,025	0.15
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	6,746,207	565,958,113	1.19
HFA HOLDINGS LIMITED ORDINARY	HFA	1,863,634	469,330,170	0.39
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	172,848	481,553,890	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	3,351,702	248,219,660	1.33
HORIZON OIL LIMITED ORDINARY	HZN	2,621,499	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	336,905	439,801,394	0.09
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	95,880	151,896,119	0.06
ILUKA RESOURCES ORDINARY	ILU	11,876,332	418,700,517	2.83
IMDEX LIMITED ORDINARY	IMD	299,137	195,037,128	0.15
IMF (AUSTRALIA) LTD ORDINARY	IMF	422,966	122,496,819	0.34
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,662,143	1,624,932,978	0.22
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	308,818	113,813,539	0.29
INDOPHIL RESOURCES ORDINARY	IRN	3,103,939	423,428,803	0.73
INDUSTREA LIMITED ORDINARY	IDL	1,188,174	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,432,410	760,374,428	0.85
ING INDUSTRIAL FUND UNITS	IIF	6,793,127	2,592,249,647	0.25



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ING OFFICE FUND STAPLED SECURITIES	IOF	5,404,682	2,729,071,212	0.20
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	5,985,586	2,078,994,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	2,034,766	755,792,394	0.26
INTOLL GROUP STAPLED SECURITIES	ITO	11,975,669	2,261,732,048	0.52
INTREPID MINES ORDINARY	IAU	21,160	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,213,559	102,069,091	1.19
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,866,296	229,794,395	0.81
IRESS MARKET TECH. ORDINARY	IRE	1,124,071	126,018,142	0.89
IRON ORE HOLDINGS ORDINARY	ЮН	28,246	135,374,850	0.02
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	11,222,134	1,037,994,023	1.07
IVANHOE AUSTRALIA ORDINARY	IVA	267,828	70,955,953	0.38
JABIRU METALS LTD ORDINARY	JML	598,888	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,223,357	435,438,790	3.49
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	ЈВН	4,343,208	108,344,987	4.01



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KAGARA LTD ORDINARY	KZL	4,037,743	674,489,717	0.59
KAROON GAS AUSTRALIA ORDINARY	KAR	123,784	177,546,198	0.06
KATHMANDU HOLD LTD ORDINARY	KMD	1,011,524	200,000,000	0.50
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	333,182	100,495,783	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	2,773,955	300,687,299	0.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	519,533	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	24,439,057	2,368,729,935	1.04
LINC ENERGY LTD ORDINARY	LNC	1,818,065	489,093,470	0.36
LIQUEFIED NATURAL ORDINARY	LNG	138,898	213,339,015	0.06
LYNAS CORPORATION ORDINARY	LYC	10,860,044	1,655,499,093	0.64
MAC SERVICES (THE) ORDINARY	MSL	88,658	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	861,859	254,333,109	0.32
MACMAHON HOLDINGS ORDINARY	MAH	11,886,186	733,711,705	1.61
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,126,386	452,345,907	0.25
MACQUARIE GROUP LTD ORDINARY	MQG	6,701,116	345,480,686	1.93
MANTRA RESOURCES ORDINARY	MRU	92,779	130,229,188	0.07
MAP GROUP STAPLED US PROHIBIT.	MAP	6,310,576	1,861,210,782	0.35
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09



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MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	145,200	187,584,911	0.08
MELBOURNE IT LIMITED ORDINARY	MLB	170,635	79,569,967	0.22
MEO AUSTRALIA LTD ORDINARY	MEO	683,070	477,220,955	0.14
MERMAID MARINE ORDINARY	MRM	442,669	186,844,825	0.24
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,895,040	765,644,031	2.58
METGASCO LIMITED ORDINARY	MEL	400,102	249,006,674	0.16
MICLYN EXP OFFSHR ORDINARY	MIO	206,799	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,906,788	1,167,783,517	0.41
MINCOR RESOURCES NL ORDINARY	MCR	1,877,509	200,184,686	0.93
MINERAL DEPOSITS ORDINARY	MDL	1,310,072	580,576,525	0.20
MINERAL RESOURCES. ORDINARY	MIN	542,314	161,231,458	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	9,217,460	367,162,725	2.50
MIRVAC GROUP STAPLED SECURITIES	MGR	16,049,997	3,266,304,329	0.49
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	14,971	250,665,548	0.00
MOLY MINES LIMITED ORDINARY	MOL	93,747	363,916,323	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,510,082	86,036,700	1.75
MORTGAGE CHOICE LTD ORDINARY	МОС	119,715	119,617,705	0.10



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MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,698,799	1,079,570,693	0.34
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,204,954	435,384,268	0.73
MYER HOLDINGS LTD ORDINARY	MYR	7,929,861	581,517,884	1.35
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,016,602	2,121,379,130	0.65
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,097,571	342,361,526	0.32
NEPTUNE MARINE ORDINARY	NMS	3,732,119	429,842,672	0.85
NEW HOPE CORPORATION ORDINARY	NHC	285,124	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	27,176,165	483,493,006	5.62
NEWS CORP A NON-VOTING CDI	NWSLV	250,162	1,824,115,303	0.01
NEWS CORP B VOTING CDI	NWS	8,554,145	798,520,953	1.07
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	8,177,179	958,061,849	0.84
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	14,333,131	1,080,658,378	1.32
NKWE PLATINUM 10C US COMMON	NKP	114,415	556,627,684	0.02



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	810,742	292,204,786	0.27
NOVOGEN LIMITED ORDINARY	NRT	149,624	102,125,894	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	593,734	251,223,000	0.23
NUFARM LIMITED ORDINARY	NUF	1,272,145	261,775,731	0.48
OAKTON LIMITED ORDINARY	OKN	523,805	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	625,583	228,198,170	0.28
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	8,948,642	1,308,279,222	0.67
OM HOLDINGS LIMITED ORDINARY	ОМН	529,126	498,485,150	0.10
ONESTEEL LIMITED ORDINARY	OST	7,572,089	1,331,583,166	0.58
ORICA LIMITED ORDINARY	ORI	1,528,027	361,129,562	0.41
ORIGIN ENERGY ORDINARY	ORG	2,605,841	880,668,872	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	46,183,116	3,121,339,730	1.49
PACIFIC BRANDS ORDINARY	PBG	5,725,206	931,386,248	0.62
PALADIN ENERGY LTD ORDINARY	PDN	19,143,502	717,142,802	2.68
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	19,532,868	2,953,925,939	0.67
PANORAMIC RESOURCES ORDINARY	PAN	138,719	205,262,842	0.06



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PAPERLINX LIMITED ORDINARY	PPX	14,513,344	603,580,761	2.38
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	748,813	526,075,563	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,395,557	43,417,478	5.54
PERSEUS MINING LTD ORDINARY	PRU	103,946	417,432,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,462,383	225,410,234	0.64
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	3,044,096	561,347,878	0.53
PLATINUM AUSTRALIA ORDINARY	PLA	7,897,703	321,130,521	2.45
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,290,662	335,348,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	211,084	155,030,045	0.12
PRIMARY HEALTH CARE ORDINARY	PRY	7,237,619	491,366,342	1.47
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,437,598	351,776,795	0.41
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00



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PRIMEAG AUSTRALIA ORDINARY	PAG	488,930	150,569,976	0.32
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	351,535	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	5,051,542	2,265,123,620	0.22
QBE INSURANCE GROUP ORDINARY	QBE	15,489,442	1,035,064,820	1.49
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,764,126	202,081,252	1.36
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	37,602	128,439,366	0.03
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	27,026	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	6,082	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	181,499	394,784,125	0.04
RESMED INC CDI 10:1	RMD	1,259,223	772,670,160	0.16
RESOLUTE MINING ORDINARY	RSG	545,899	392,586,434	0.14
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	62,728	317,910,688	0.02



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RIDLEY CORPORATION ORDINARY	RIC	63,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	12,849,070	606,831,240	2.12
RIVERCITY MOTORWAY STAPLED	RCY	3,907,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	526,483	200,118,524	0.25
ROC OIL COMPANY ORDINARY	ROC	2,936,138	713,154,560	0.41
SAI GLOBAL LIMITED ORDINARY	SAI	166,162	159,581,559	0.09
SALMAT LIMITED ORDINARY	SLM	147,421	159,131,983	0.09
SANDFIRE RESOURCES ORDINARY	SFR	41,685	130,009,760	0.02
SANTOS LTD ORDINARY	STO	3,575,783	832,552,523	0.42
SEDGMAN LIMITED ORDINARY	SDM	160,024	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,241,018	336,584,488	1.24
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	1,136,521	305,410,281	0.38
SEVEN NETWORK ORDINARY	SEV	46,946	190,410,281	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,148,361	1,178,626,572	1.04
SILEX SYSTEMS ORDINARY	SLX	200,217	149,073,532	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	108,595	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,944,240	203,882,941	0.93



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,345,308	440,346,022	1.23
SKILLED GROUP LTD ORDINARY	SKE	264,169	190,738,408	0.14
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	200,646	66,781,500	0.31
SONIC HEALTHCARE ORDINARY	SHL	2,691,820	388,429,875	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	60,950	238,640,580	0.02
SP AUSNET STAPLED SECURITIES	SPN	1,385,572	2,748,353,504	0.05
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	4,555,446	1,031,911,394	0.44
SPDR 200 FUND ETF UNITS	STW	7,008	57,779,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,658,379	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,174,827	259,309,656	0.44
ST BARBARA LIMITED ORDINARY	SBM	43,268,758	1,952,668,407	2.22
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	318,684	378,827,750	0.08
STOCKLAND UNITS/ORD STAPLED	SGP	10,075,104	2,383,036,717	0.42
STRAITS RESOURCES ORDINARY	SRL	3,504,222	255,203,613	1.38
STW COMMUNICATIONS ORDINARY	SGN	459,123	364,310,964	0.12
SUNCORP-METWAY. ORDINARY	SUN	7,427,240	1,281,390,524	0.56



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SUNDANCE RESOURCES ORDINARY	SDL	18,013,280	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	79,814	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	413,939	127,532,302	0.32
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	2,820,492	612,625,759	0.44
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	139,524	156,485,921	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	3,096,989	144,197,882	2.14
TATTS GROUP LTD ORDINARY	TTS	6,151,736	1,281,937,479	0.47
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	44,083,827	1,920,694,831	2.30
TELSTRA CORPORATION. ORDINARY	TLS	57,905,040	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	12,729,875	1,045,236,720	1.21
TFS CORPORATION LTD ORDINARY	TFC	99,826	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	15,748	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
TIMBERCORP LIMITED ORDINARY	TIM	2,930,852	352,071,429	0.84
TISHMAN SPEYER UNITS	TSO	51,154	338,440,904	0.01



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TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	7,616,338	702,867,609	1.06
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	5,450,455	363,937,557	1.49
TOWER LIMITED ORDINARY	TWR	689,540	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	23,857	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	252,083	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	622,317	432,184,488	0.14
TRANSFIELD SERVICES ORDINARY	TSE	64,694	414,278,904	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	14,960,616	960,638,735	1.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,643,747	1,414,667,986	0.60
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	395,807	87,474,323	0.45
UGL LIMITED ORDINARY	UGL	4,826,519	165,928,705	2.87
UNILIFE CORPORATION CDI 6:1	UNS	44,966	240,207,302	0.02
UXC LIMITED ORDINARY	UXC	1,187,876	295,623,019	0.39
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	5,301,246	2,287,682,926	0.24
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	20,456	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	21,954,537	2,209,126,568	0.99
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	2,152	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	84,177	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	11,207,234	1,005,167,663	1.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,761,534	151,904,499	2.48
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,463,214	216,011,546	3.01
WESTERN AREAS NL ORDINARY	WSA	5,615,840	179,735,899	3.12
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,840,592	2,307,773,663	0.59
WESTPAC BANKING CORP ORDINARY	WBC	18,523,088	2,977,279,511	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	6,012,381	236,766,184	2.54
WHITEHAVEN COAL ORDINARY	WHC	1,193,407	493,650,070	0.24
WHK GROUP LIMITED ORDINARY	WHG	213,705	264,254,166	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,904,649	780,136,909	0.37
WOOLWORTHS LIMITED ORDINARY	wow	3,233,894	1,231,191,381	0.26
WORLEYPARSONS LTD ORDINARY	WOR	2,981,111	239,531,783	1.24
WOTIF.COM HOLDINGS ORDINARY	WTF	845,368	209,632,844	0.41
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00