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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	633,614	1,813,551,794	0.03
ACRUX LIMITED ORDINARY	ACR	74,917	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	3,178,257	635,132,810	0.51
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	303,362	201,321,320	0.16
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,784,220	450,076,509	0.39
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	464,868	65,298,128	0.71
ALESCO CORPORATION ORDINARY	ALS	2,808,349	94,193,403	2.99
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	614,808	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	35,962,000	2,440,196,187	1.44
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	11,450,211	1,221,647,084	0.90
AMP LIMITED ORDINARY	AMP	23,239,844	2,071,925,423	1.11
ANDEAN RESOURCES LTD ORDINARY	AND	65,437	471,079,534	0.01



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ANSELL LIMITED ORDINARY	ANN	2,387,055	131,577,652	1.82
ANTARES ENERGY LTD ORDINARY	AZZ	125,584	299,333,110	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	7,200,338	2,559,153,286	0.26
APA GROUP STAPLED SECURITIES	APA	6,552,882	542,318,629	1.21
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	11,135,101	598,823,853	1.86
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,004,223	463,070,936	0.64
AQUILA RESOURCES ORDINARY	AQA	1,589,945	322,273,136	0.49
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	509,377	309,109,468	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	19,576,418	533,379,348	3.66
ARROW ENERGY ORDINARY	AOE	1,923,315	734,120,686	0.27
ASCIANO GROUP STAPLED SECURITIES	AIO	26,115,765	2,926,103,883	0.86
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	449,968	579,980,076	0.07
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	44,483	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,627,895	173,576,316	1.49
ATLAS IRON LIMITED ORDINARY	AGO	14,325,572	473,673,816	3.02



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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	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	130,700	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	2,662,627	122,427,576	2.17
AUSTAL LIMITED ORDINARY	ASB	126,284	188,069,638	0.05
AUSTAR UNITED ORDINARY	AUN	12,726,309	1,260,030,198	1.01
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	23,681	344,798,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	12,867	69,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	159,230	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,184,460	264,264,459	1.94
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,799	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	677,153	620,733,944	0.10
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	10,961,371	290,492,011	3.76
AWB LIMITED ORDINARY	AWB	8,494,799	817,304,356	1.02



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AWE LIMITED ORDINARY	AWE	383,653	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	6,889,325	2,067,095,545	0.33
BANK OF QUEENSLAND. ORDINARY	BOQ	457,796	215,681,127	0.21
BANNERMAN RESOURCES ORDINARY	BMN	308,240	201,710,934	0.15
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	16,572	83,911,000	0.02
BEACH ENERGY LIMITED ORDINARY	ВРТ	2,875,198	1,092,366,847	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	3,234,033	354,475,517	0.91
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	BKY	5,166	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,023,432	3,356,081,497	1.05
BILLABONG ORDINARY	BBG	6,883,281	253,122,552	2.73
BIOTA HOLDINGS ORDINARY	ВТА	1,422,886	179,209,987	0.81
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACK RANGE MIN. ORDINARY	BLR	325,000	638,068,985	0.05
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	12,084,653	1,823,322,017	0.63



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BOART LONGYEAR ORDINARY	BLY	2,964,346	461,163,412	0.64
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	24,280,570	598,952,998	4.07
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,479,725	280,607,187	1.25
BRADKEN LIMITED ORDINARY	BKN	686,276	138,747,494	0.49
BRAMBLES LIMITED ORDINARY	BXB	7,790,281	1,422,229,707	0.53
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	23,502	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	249,128	141,488,151	0.17
BT INVESTMENT MNGMNT ORDINARY	BTT	558,358	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	353,388	420,711,773	0.08
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,204,363	120,437,014	1.01
CALTEX AUSTRALIA ORDINARY	СТХ	6,888,955	270,000,000	2.54
CAMPBELL BROTHERS ORDINARY	СРВ	316,579	63,517,495	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	255,953	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	772,127	609,497,650	0.12
CARDNO LIMITED ORDINARY	CDD	95,821	90,510,461	0.10



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CARNARVON PETROLEUM ORDINARY	CVN	1,181,888	686,759,634	0.16
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	72,641,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	844,405	232,490,800	0.36
CASH CONVERTERS ORD/DIV ACCESS	CCV	72,214	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	58,144	161,375,674	0.03
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	13,260,045	395,028,737	3.35
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	314,917	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	658,785	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	62,187,164	2,510,727,671	2.48
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	220,684	913,426,007	0.02
CHALLENGER F.S.G.LTD ORDINARY	CGF	14,800,964	499,623,232	2.97
CHALLENGER INFRAST. STAPLED UNITS	CIF	40,463	318,569,798	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	469,974	1,212,723,832	0.03



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CHARTER HALL OFFICE UNIT	CQO	736,565	4,872,354,215	0.01
CHARTER HALL RETAIL UNITS	CQR	2,895,132	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00
CITADEL RESOURCE GRP ORDINARY	CGG	7,464,254	2,328,228,842	0.32
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	1,032,698	768,776,269	0.13
COAL & ALLIED ORDINARY	CNA	622	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,384,166	530,514,663	0.26
COCA-COLA AMATIL ORDINARY	CCL	3,842,935	754,439,669	0.49
COCHLEAR LIMITED ORDINARY	СОН	1,327,055	56,543,401	2.35
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	94,732	129,035,760	0.07
COMMONWEALTH BANK. ORDINARY	СВА	10,700,903	1,548,737,374	0.65
COMMONWEALTH PROP ORDINARY UNITS	СРА	25,073,121	2,012,803,230	1.24
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	СРИ	4,026,971	555,664,059	0.71
CONNECTEAST GROUP STAPLED	CEU	30,284,533	3,940,145,951	0.79
CONQUEST MINING ORDINARY	CQT	12,968	353,151,103	0.00
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,663,363	620,709,233	0.75



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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	434,268	169,366,966	0.25
COUNT FINANCIAL ORDINARY	COU	1,503,053	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,335,660	78,286,427	4.26
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,846,620	753,555,290	0.77
CSG LIMITED ORDINARY	CSV	152,445	242,060,195	0.06
CSL LIMITED ORDINARY	CSL	17,192,518	549,692,916	3.10
CSR LIMITED ORDINARY	CSR	11,223,175	1,514,920,814	0.73
CUDECO LIMITED ORDINARY	CDU	1,071,075	137,285,632	0.77
CUSTOMERS LIMITED ORDINARY	CUS	119,239	135,521,531	0.08
DAVID JONES LIMITED ORDINARY	DJS	16,915,278	510,945,759	3.27
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	8,320,976	4,820,821,799	0.19
DJERRIWARRH ORDINARY	DJW	900	212,420,146	0.00
DOMINION MINING ORDINARY	DOM	250,393	103,327,059	0.24



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	679,819	336,582,351	0.19
DUET GROUP STAPLED US PROHIBIT.	DUE	1,191,693	870,559,400	0.13
DYESOL LIMITED ORDINARY	DYE	20,595	142,875,632	0.01
EASTERN STAR GAS ORDINARY	ESG	7,670,172	872,224,422	0.87
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	11,801,169	448,598,480	2.63
ELDORADO GOLD CORP CDI 1:1	EAU	44,647	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,314,786	631,237,586	0.54
ENERGY RESOURCES ORDINARY 'A'	ERA	225,429	190,737,934	0.10
ENERGY WORLD CORPOR. ORDINARY	EWC	7,426,786	1,561,166,672	0.46
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	1,244,423	1,386,827,962	0.08
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	10,741,336	707,669,878	1.49
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,744,616	243,150,558	0.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,223,571	2,351,955,725	12.13
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00



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FERRAUS LIMITED ORDINARY	FRS	23,791	202,695,137	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	9,390,505	724,235,162	1.29
FISHER & PAYKEL H. ORDINARY	FPH	1,582,416	512,350,546	0.31
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,223,263	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	117,875	53,967,182	0.21
FLETCHER BUILDING ORDINARY	FBU	323,953	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	437,511	270,818,164	0.17
FLIGHT CENTRE ORDINARY	FLT	2,601,280	99,780,631	2.60
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	29,355,365	3,107,179,370	0.91
FOSTER'S GROUP ORDINARY	FGL	11,111,863	1,930,432,682	0.55
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	172,533	65,885,213	0.26
GALAXY RESOURCES ORDINARY	GXY	135,652	190,553,358	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	477,232	292,840,219	0.17
GINDALBIE METALS LTD ORDINARY	GBG	8,053,458	849,478,099	0.93
GIRALIA RESOURCES NL ORDINARY	GIR	517,558	178,310,170	0.28
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	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,454,188	1,380,386,438	0.18
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	2,961,630	6,369,751,394	0.03
GPT GROUP STAPLED SEC.	GPT	15,515,555	1,855,529,431	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,840,472	198,318,900	2.43
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	5,158,484	643,234,118	0.80
GREENLAND MIN EN LTD ORDINARY	GGG	280,771	232,258,247	0.12
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,486,453	806,734,892	1.18
GWA INTERNATIONAL ORDINARY	GWT	4,646,142	301,102,514	1.56
HARVEY NORMAN ORDINARY	HVN	37,324,632	1,062,316,784	3.52
HASTIE GROUP LIMITED ORDINARY	HST	255,059	239,716,924	0.10
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	586,568	508,158,296	0.09
HEALTHSCOPE LIMITED ORDINARY	HSP	450,021	317,010,025	0.15
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,188,326	565,958,113	1.08



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HFA HOLDINGS LIMITED ORDINARY	HFA	1,846,383	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	181,951	481,553,890	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	3,376,322	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	2,476,194	1,126,621,515	0.22
ICON ENERGY LIMITED ORDINARY	ICN	280,083	439,801,394	0.07
IDT AUSTRALIA LTD ORDINARY	IDT	6,000	43,096,294	0.01
IINET LIMITED ORDINARY	IIN	196,136	151,896,119	0.12
ILUKA RESOURCES ORDINARY	ILU	12,791,989	418,700,517	3.04
IMDEX LIMITED ORDINARY	IMD	251,473	195,037,128	0.13
IMF (AUSTRALIA) LTD ORDINARY	IMF	418,974	122,496,819	0.34
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,465,253	1,624,932,978	0.21
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	309,826	113,813,539	0.28
INDOPHIL RESOURCES ORDINARY	IRN	868,127	423,428,803	0.21
INDUSTREA LIMITED ORDINARY	IDL	1,107,550	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,677,401	760,374,428	0.35
ING INDUSTRIAL FUND UNITS	IIF	1,928,000	2,592,249,647	0.07
ING OFFICE FUND STAPLED SECURITIES	IOF	3,468,877	2,729,071,212	0.13



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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	5,093,164	2,078,994,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	1,974,543	755,792,394	0.25
INTOLL GROUP STAPLED SECURITIES	ITO	12,035,969	2,261,732,048	0.53
INTREPID MINES ORDINARY	IAU	21,699	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,122,375	102,069,091	1.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,233,198	229,794,395	0.52
IRESS MARKET TECH. ORDINARY	IRE	1,277,511	126,018,142	1.01
IRON ORE HOLDINGS ORDINARY	IOH	34,346	135,374,850	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	66,769	425,700,000	0.02
ISOFT GROUP LIMITED ORDINARY	ISF	12,052,781	1,037,994,023	1.14
IVANHOE AUSTRALIA ORDINARY	IVA	269,761	70,955,953	0.38
JABIRU METALS LTD ORDINARY	JML	599,143	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,532,738	435,438,790	3.56
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,257,041	108,344,987	3.94
KAGARA LTD ORDINARY	KZL	4,146,892	674,489,717	0.60



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KAROON GAS AUSTRALIA ORDINARY	KAR	84,718	177,546,198	0.04
KATHMANDU HOLD LTD ORDINARY	KMD	1,009,836	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	231,114	94,490,816	0.24
KINGSGATE CONSOLID. ORDINARY	KCN	339,612	100,503,783	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	2,872,620	300,687,299	0.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	331,912	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	37,222,248	2,368,729,935	1.58
LINC ENERGY LTD ORDINARY	LNC	3,943,479	489,093,470	0.80
LIQUEFIED NATURAL ORDINARY	LNG	128,175	213,339,015	0.06
LYNAS CORPORATION ORDINARY	LYC	9,993,209	1,655,499,093	0.59
MAC SERVICES (THE) ORDINARY	MSL	44,847	165,966,692	0.03
MACARTHUR COAL ORDINARY	мсс	1,103,413	254,333,109	0.43
MACMAHON HOLDINGS ORDINARY	MAH	9,984,557	733,711,705	1.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,159,080	452,345,907	0.26
MACQUARIE GROUP LTD ORDINARY	MQG	6,297,622	345,480,686	1.82
MANTRA RESOURCES ORDINARY	MRU	42,779	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,512,059	1,861,210,782	0.35
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	42,386	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	165,094	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	606,986	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	457,099	186,844,825	0.24
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	21,090,043	765,644,031	2.75
METGASCO LIMITED ORDINARY	MEL	355,231	249,006,674	0.14
MICLYN EXP OFFSHR ORDINARY	MIO	2,925	271,700,000	0.00
MINARA RESOURCES ORDINARY	MRE	5,325,526	1,167,783,517	0.45
MINCOR RESOURCES NL ORDINARY	MCR	1,976,516	200,184,686	0.99
MINERAL DEPOSITS ORDINARY	MDL	1,264,314	580,576,525	0.20
MINERAL RESOURCES. ORDINARY	MIN	545,117	161,394,023	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	9,879,429	367,162,725	2.68
MIRVAC GROUP STAPLED SECURITIES	MGR	11,369,373	3,266,304,329	0.36
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	123,432	250,665,548	0.04
MOLY MINES LIMITED ORDINARY	MOL	114,247	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,456,517	86,459,327	1.67
MORTGAGE CHOICE LTD ORDINARY	МОС	119,715	119,617,705	0.10
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	3,121,645	1,079,570,693	0.29
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,900,932	435,384,268	0.90
MYER HOLDINGS LTD ORDINARY	MYR	7,830,704	581,517,884	1.34
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,188,444	2,121,379,130	0.62
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,046,669	342,361,526	0.30
NEPTUNE MARINE ORDINARY	NMS	2,449,839	429,842,672	0.56
NEW HOPE CORPORATION ORDINARY	NHC	94,493	827,730,549	0.01
NEWCREST MINING ORDINARY	NCM	25,789,771	483,493,006	5.31
NEWS CORP A NON-VOTING CDI	NWSLV	584,802	1,824,115,303	0.03
NEWS CORP B VOTING CDI	NWS	7,532,370	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	9,622,103	958,061,849	1.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	495,431,427	0.00
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	63,232	556,627,684	0.01
NORFOLK GROUP ORDINARY	NFK	650	158,890,730	0.00



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	827,122	292,204,786	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	485,985	251,223,000	0.18
NUFARM LIMITED ORDINARY	NUF	1,719,543	261,775,731	0.65
OAKTON LIMITED ORDINARY	OKN	538,210	91,913,485	0.57
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	518,147	228,198,170	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,488,893	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	563,708	498,485,150	0.12
ONESTEEL LIMITED ORDINARY	OST	5,782,391	1,331,583,166	0.44
ORICA LIMITED ORDINARY	ORI	1,573,684	362,100,430	0.44
ORIGIN ENERGY ORDINARY	ORG	2,279,219	880,668,872	0.23
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	46,405,693	3,121,339,730	1.49
PACIFIC BRANDS ORDINARY	PBG	5,071,629	931,386,248	0.55
PALADIN ENERGY LTD ORDINARY	PDN	19,146,736	717,142,802	2.64
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	14,732,379	2,953,925,939	0.50
PANORAMIC RESOURCES ORDINARY	PAN	147,312	205,262,842	0.06
PAPERLINX LIMITED ORDINARY	PPX	14,845,887	603,580,761	2.45



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PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	223,525	300,681,486	0.08
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	758,352	526,075,563	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,379,240	43,417,478	5.51
PERSEUS MINING LTD ORDINARY	PRU	63,591	419,232,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,408,092	225,410,234	0.62
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	2,988,485	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	8,047,639	321,130,521	2.50
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,271,775	335,348,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	162,492	155,030,045	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	8,569,691	491,366,342	1.74
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,093,373	351,776,795	0.31
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	486,319	150,569,976	0.32



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PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	340,399	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	4,548,781	2,265,123,620	0.19
QBE INSURANCE GROUP ORDINARY	QBE	17,075,980	1,035,064,820	1.65
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,191,453	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,594,748	202,081,252	1.28
RANGE RESOURCES LTD ORDINARY	RRS	250,000	1,007,042,442	0.02
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	35,462	128,439,366	0.03
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,903	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	181,594	394,784,125	0.04
RESMED INC CDI 10:1	RMD	1,398,932	772,670,160	0.17
RESOLUTE MINING ORDINARY	RSG	434,293	392,586,434	0.11
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	62,245	317,910,688	0.02



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RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	12,609,072	606,831,240	2.07
RIVERCITY MOTORWAY STAPLED	RCY	3,772,254	957,010,115	0.39
RIVERSDALE MINING ORDINARY	RIV	603,826	200,118,524	0.28
ROC OIL COMPANY ORDINARY	ROC	2,483,017	713,154,560	0.35
SAI GLOBAL LIMITED ORDINARY	SAI	78,509	159,581,559	0.04
SALMAT LIMITED ORDINARY	SLM	91,922	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	111,404	130,909,760	0.08
SANTOS LTD ORDINARY	STO	3,669,609	832,552,523	0.45
SEDGMAN LIMITED ORDINARY	SDM	160,024	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,356,752	336,584,488	1.28
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	439,040	98,440,807	0.44
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,154,185	305,410,281	0.38
SEVEN NETWORK ORDINARY	SEV	256	190,410,281	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,285,391	1,178,626,572	0.95
SILEX SYSTEMS ORDINARY	SLX	183,830	149,073,532	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	124,216	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,878,747	203,891,295	0.91



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,124,653	440,346,022	1.17
SKILLED GROUP LTD ORDINARY	SKE	197,224	190,738,408	0.10
SKY CITY ENTERTAIN. ORDINARY	SKC	6,917,639	575,114,687	1.20
SKY NETWORK ORDINARY	SKT	1,142,700	389,139,785	0.29
SMS MANAGEMENT. ORDINARY	SMX	158,485	66,781,500	0.25
SONIC HEALTHCARE ORDINARY	SHL	2,610,817	388,429,875	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	53,070	238,640,580	0.02
SP AUSNET STAPLED SECURITIES	SPN	1,114,796	2,748,353,504	0.04
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,158,597	1,031,911,394	0.49
SPDR 200 FUND ETF UNITS	STW	7,008	56,779,172	0.01
SPECIALTY FASHION ORDINARY	SFH	1,655,863	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,087,336	259,309,656	0.41
ST BARBARA LIMITED ORDINARY	SBM	42,723,028	1,952,668,407	2.19
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	206,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	305,402	378,827,750	0.07
STOCKLAND UNITS/ORD STAPLED	SGP	9,741,931	2,383,036,717	0.40
STRAITS RESOURCES ORDINARY	SRL	6,403,320	255,203,613	2.52
STW COMMUNICATIONS ORDINARY	SGN	152,471	364,310,964	0.03
SUNCORP-METWAY. ORDINARY	SUN	7,896,664	1,281,390,524	0.59



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SUNDANCE RESOURCES ORDINARY	SDL	18,006,217	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	74,474	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	429,710	127,532,302	0.33
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	2,759,412	612,625,759	0.46
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	93,942	156,485,921	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,141,216	144,197,882	2.17
TATTS GROUP LTD ORDINARY	TTS	6,436,391	1,281,937,479	0.48
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	42,857,425	1,920,694,831	2.22
TELSTRA CORPORATION. ORDINARY	TLS	57,368,987	12,443,074,357	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	10,558,018	1,045,236,720	0.99
TFS CORPORATION LTD ORDINARY	TFC	98,926	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	16,063	26,033,570	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	1,864,009	352,071,429	0.53
TISHMAN SPEYER UNITS	TSO	50,626	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	8,129,491	702,867,609	1.13
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	2,690,244	415,928,881	0.64
TOWER LIMITED ORDINARY	TWR	689,540	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	21,680	91,574,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	231,932	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	498,513	432,184,488	0.11
TRANSFIELD SERVICES ORDINARY	TSE	95,642	414,278,904	0.03
TRANSPACIFIC INDUST. ORDINARY	TPI	13,199,931	960,638,735	1.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,791,239	1,414,667,986	0.60
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	389,497	87,474,323	0.45
UGL LIMITED ORDINARY	UGL	4,892,841	165,928,705	2.92
UNILIFE CORPORATION CDI 6:1	UNS	48,212	240,207,302	0.02
UXC LIMITED ORDINARY	UXC	1,158,943	295,623,019	0.38
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	5,189,783	2,287,682,926	0.23
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	19,557	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	26,144,095	2,209,126,568	1.16
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	1,749	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	61,112	181,326,206	0.03
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	84,493	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	6,821,617	1,005,167,663	0.65
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,589,407	151,904,499	2.36
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,268,963	216,011,546	2.91
WESTERN AREAS NL ORDINARY	WSA	5,941,761	179,735,899	3.30
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,625,208	2,307,773,663	0.61
WESTPAC BANKING CORP ORDINARY	WBC	17,895,676	2,988,996,237	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	3,188,912	236,766,184	1.34
WHITEHAVEN COAL ORDINARY	WHC	1,536,934	493,650,070	0.31
WHK GROUP LIMITED ORDINARY	WHG	216,452	264,254,166	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	2,695,257	780,136,909	0.33



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WOOLWORTHS LIMITED ORDINARY	WOW	2,996,179	1,231,191,381	0.22
WORLEYPARSONS LTD ORDINARY	WOR	2,930,846	239,531,783	1.21
WOTIF.COM HOLDINGS ORDINARY	WTF	760,215	209,632,844	0.37
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00