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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	290,835	1,813,551,794	0.01
ACRUX LIMITED ORDINARY	ACR	11,854	160,556,216	0.00
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	3,696,859	635,132,810	0.60
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	916,936	201,321,320	0.46
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,837,561	450,076,509	0.40
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	322,611	65,298,128	0.49
ALESCO CORPORATION ORDINARY	ALS	3,232,991	94,193,403	3.46
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	431,803	341,172,309	0.11
ALUMINA LIMITED ORDINARY	AWC	29,056,034	2,440,196,187	1.18
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	11,574,284	1,221,647,084	0.94
AMP CAPITAL CHINA ORDINARY UNITS	AGF	983,186	337,034,455	0.29
AMP LIMITED ORDINARY	AMP	24,679,256	2,071,925,423	1.16



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ANDEAN RESOURCES LTD ORDINARY	AND	84,735	471,079,534	0.01
ANSELL LIMITED ORDINARY	ANN	1,781,992	131,577,652	1.35
ANTARES ENERGY LTD ORDINARY	AZZ	62,720	299,333,110	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	7,664,280	2,559,153,286	0.26
APA GROUP STAPLED SECURITIES	APA	4,975,338	542,318,629	0.91
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	12,269,250	598,823,853	2.05
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,031,214	463,070,936	0.66
AQUILA RESOURCES ORDINARY	AQA	1,515,108	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	177,233	309,109,468	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	18,574,032	533,379,348	3.48
ARROW ENERGY ORDINARY	AOE	5,315,497	734,120,686	0.73
ASCIANO GROUP STAPLED SECURITIES	AIO	23,573,454	2,926,103,883	0.78
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,328	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,947,267	508,212,161	0.38
ASX LIMITED ORDINARY	ASX	2,646,000	173,576,316	1.50



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ATLAS IRON LIMITED ORDINARY	AGO	13,417,250	473,773,816	2.81
AUCKLAND INTERNATION ORDINARY	AIA	108	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	399,563	253,583,676	0.16
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	25,333	254,290,140	0.00
AUSENCO LIMITED ORDINARY	AAX	3,037,229	122,427,576	2.49
AUSTAL LIMITED ORDINARY	ASB	254,152	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	12,885,924	1,260,030,198	1.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,653,687	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	18,330	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	10,405	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	191,689	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,987,939	264,264,459	1.87
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	420,907	620,733,944	0.06
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	5,861,291	290,492,011	2.01
AWB LIMITED ORDINARY	AWB	10,053,224	817,304,356	1.22



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AWE LIMITED ORDINARY	AWE	350,640	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	342,203	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	365,766	215,681,127	0.18
BANNERMAN RESOURCES ORDINARY	BMN	367,661	201,710,934	0.18
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	1,582,875	1,092,548,972	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	3,310,920	354,475,517	0.93
BENDIGO MINING LTD ORDINARY	BDG	111,751	509,712,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	47,383,652	3,356,081,497	1.40
BILLABONG ORDINARY	BBG	6,891,600	253,122,552	2.72
BIOTA HOLDINGS ORDINARY	ВТА	1,408,023	179,244,153	0.79
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	13,936,198	1,823,322,017	0.72
BOART LONGYEAR ORDINARY	BLY	2,975,052	461,163,412	0.65
BOOM LOGISTICS ORDINARY	BOL	376,027	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,707,708	598,952,998	3.81



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BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	190,078	280,607,187	0.06
BRADKEN LIMITED ORDINARY	BKN	666,145	138,747,494	0.48
BRAMBLES LIMITED ORDINARY	BXB	5,188,367	1,422,229,707	0.36
BRAVURA SOLUTIONS ORDINARY	BVA	2,505,558	648,127,461	0.39
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	24,446	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	209,417	141,488,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	559,653	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	305,210	420,711,773	0.08
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,512,038	120,437,014	1.26
CALTEX AUSTRALIA ORDINARY	CTX	7,172,426	270,000,000	2.64
CAMPBELL BROTHERS ORDINARY	СРВ	338,768	63,517,495	0.54
CAPE LAMBERT RES LTD ORDINARY	CFE	338,169	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	405,465	609,497,650	0.06
CARDNO LIMITED ORDINARY	CDD	66,931	90,510,461	0.06
CARNARVON PETROLEUM ORDINARY	CVN	1,523,178	686,759,634	0.21
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03



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CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	73,141,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	958,593	232,490,800	0.41
CASH CONVERTERS ORD/DIV ACCESS	CCV	30,519	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	14,770	161,375,674	0.00
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	12,973,875	395,028,737	3.28
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	332,745	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	687,898	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	233,394	1,029,873,280	0.03
CFS RETAIL PROPERTY UNITS	CFX	63,211,945	2,510,727,671	2.51
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	169,841	913,426,007	0.02
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,871,814	499,623,232	2.58
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,822	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	563,013	1,212,723,832	0.04
CHARTER HALL OFFICE UNIT	CQO	2,856,805	4,872,354,215	0.05
CHARTER HALL RETAIL UNITS	CQR	2,885,132	1,505,216,260	0.19



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	9,049,382	2,328,228,842	0.40
CITIGOLD CORP LTD ORDINARY	СТО	1,366,986	908,565,634	0.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	738,891	768,776,269	0.09
COAL & ALLIED ORDINARY	CNA	210	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,002,390	530,514,663	0.19
COCA-COLA AMATIL ORDINARY	CCL	4,675,798	754,536,869	0.61
COCHLEAR LIMITED ORDINARY	СОН	1,280,421	56,543,401	2.26
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	71,813	129,035,760	0.05
COMMONWEALTH BANK. ORDINARY	СВА	13,114,925	1,548,737,374	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	22,965,016	2,012,803,230	1.13
COMPASS RESOURCES ORDINARY	CMR	55,528	147,402,920	0.04
COMPUTERSHARE LTD ORDINARY	CPU	3,725,175	555,664,059	0.66
CONNECTEAST GROUP STAPLED	CEU	30,391,166	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	216,572	353,151,103	0.06
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,643,334	620,709,233	0.75
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	14,860	292,576,001	0.01



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COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	70,404	169,366,966	0.04
COUNT FINANCIAL ORDINARY	COU	1,501,026	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,480,510	78,286,427	4.44
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	807,834,934	0.01
CROWN LIMITED ORDINARY	CWN	7,416,040	753,555,290	0.98
CSG LIMITED ORDINARY	CSV	38,430	242,165,695	0.01
CSL LIMITED ORDINARY	CSL	16,180,769	549,692,886	2.93
CSR LIMITED ORDINARY	CSR	10,664,601	1,514,920,814	0.67
CUDECO LIMITED ORDINARY	CDU	942,668	137,285,632	0.68
CUSTOMERS LIMITED ORDINARY	CUS	64,379	135,521,531	0.05
DAVID JONES LIMITED ORDINARY	DJS	17,809,551	510,945,759	3.44
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	43,078	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,390,176	4,820,821,799	0.21
DOMINION MINING ORDINARY	DOM	176,674	103,327,059	0.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,322,342	336,582,351	0.40
DUET GROUP STAPLED US PROHIBIT.	DUE	497,655	870,559,400	0.06



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DULUXGROUP LIMITED DEFERRED SETTLEMENT	DLX	864,801	362,100,430	0.23
DYESOL LIMITED ORDINARY	DYE	14,493	142,875,632	0.01
EASTERN STAR GAS ORDINARY	ESG	7,024,964	872,224,422	0.79
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	13,393,183	448,598,480	2.99
ELDORADO GOLD CORP CDI 1:1	EAU	44,591	23,021,561	0.19
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,028,083	631,237,586	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	109,249	190,737,934	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	7,165,821	1,561,166,672	0.44
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	373,838	1,386,827,962	0.02
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	13,055,276	707,719,878	1.84
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,065,648	243,252,298	0.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	276,188,784	2,351,955,725	11.74
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	9,117,123	724,235,162	1.26



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FISHER & PAYKEL H. ORDINARY	FPH	1,271,989	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,801,563	1,166,821,398	0.49
FLEETWOOD CORP ORDINARY	FWD	91,613	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	328,543	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	63,592	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,549,360	99,780,631	2.56
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	32,261,880	3,107,179,370	1.01
FOSTER'S GROUP ORDINARY	FGL	10,819,991	1,930,432,682	0.54
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	154,631	65,885,213	0.23
GALAXY RESOURCES ORDINARY	GXY	116,970	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	286,002	292,840,219	0.10
GINDALBIE METALS LTD ORDINARY	GBG	7,057,705	849,478,099	0.82
GIRALIA RESOURCES NL ORDINARY	GIR	490,929	178,310,170	0.27
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



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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	1,906,957	1,380,386,438	0.14
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,485,159	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	17,310,146	1,855,529,431	0.92
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,865,406	198,318,900	2.45
GRANGE RESOURCES. ORDINARY	GRR	1,485,564	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,911,389	643,234,118	0.76
GRYPHON MINERALS LTD ORDINARY	GRY	185,111	216,231,598	0.09
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,994,098	806,734,892	1.22
GWA INTERNATIONAL ORDINARY	GWT	3,435,603	301,102,514	1.16
HARVEY NORMAN ORDINARY	HVN	36,590,383	1,062,316,784	3.44
HASTIE GROUP LIMITED ORDINARY	HST	150,358	239,716,924	0.06
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	371,222	508,158,296	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,021,246	317,010,025	0.33
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,170,877	565,958,113	1.08
HFA HOLDINGS LIMITED ORDINARY	HFA	1,831,546	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36



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HILLGROVE RES LTD ORDINARY	HGO	104,863	481,553,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	3,377,520	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	1,849,595	1,126,621,515	0.16
ICON ENERGY LIMITED ORDINARY	ICN	283,450	439,801,394	0.07
IINET LIMITED ORDINARY	IIN	268,897	151,898,119	0.17
ILUKA RESOURCES ORDINARY	ILU	12,044,393	418,700,517	2.88
IMDEX LIMITED ORDINARY	IMD	113,639	195,047,128	0.06
IMF (AUSTRALIA) LTD ORDINARY	IMF	405,630	122,496,819	0.33
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,751,453	1,624,932,978	0.22
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	287,080	113,813,539	0.27
INDOPHIL RESOURCES ORDINARY	IRN	1,288,107	423,428,803	0.30
INDUSTREA LIMITED ORDINARY	IDL	1,060,728	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,116,154	760,374,428	0.67
ING INDUSTRIAL FUND UNITS	IIF	6,987,982	2,592,249,647	0.27
ING OFFICE FUND STAPLED SECURITIES	IOF	456,654	2,729,071,212	0.01
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	4,178,617	2,078,994,021	0.17



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INTEGRA MINING LTD. ORDINARY	IGR	1,732,641	755,792,394	0.22
INTOLL GROUP STAPLED SECURITIES	ITO	5,643,712	2,261,732,048	0.24
INTREPID MINES ORDINARY	IAU	166,863	429,781,466	0.03
INVOCARE LIMITED ORDINARY	IVC	1,109,783	102,069,091	1.09
ION LIMITED ORDINARY	ION	328,906	256,365,105	0.13
IOOF HOLDINGS LTD ORDINARY	IFL	1,684,188	229,794,395	0.72
IRESS MARKET TECH. ORDINARY	IRE	1,335,280	126,018,142	1.07
IRON ORE HOLDINGS ORDINARY	ЮН	12,146	135,374,850	0.01
ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	65,178	425,700,000	0.02
ISOFT GROUP LIMITED ORDINARY	ISF	13,083,296	1,037,994,023	1.26
IVANHOE AUSTRALIA ORDINARY	IVA	266,106	70,980,953	0.37
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,261,831	435,438,790	3.52
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,058,061	108,344,987	3.74
KAGARA LTD ORDINARY	KZL	3,721,631	674,489,717	0.56
KAROON GAS AUSTRALIA ORDINARY	KAR	174,523	177,546,198	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	1,006,626	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00



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KIMBERLEY METALS LTD ORDINARY	KBL	3,036	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	335,779	100,503,783	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	3,089,124	300,687,299	0.97
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	499,824	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	29,134,465	2,368,729,935	1.22
LINC ENERGY LTD ORDINARY	LNC	1,434,176	489,093,470	0.28
LIQUEFIED NATURAL ORDINARY	LNG	40,497	213,339,015	0.02
LYNAS CORPORATION ORDINARY	LYC	13,088,942	1,655,499,093	0.77
MAC SERVICES (THE) ORDINARY	MSL	74,517	165,966,692	0.04
MACARTHUR COAL ORDINARY	мсс	962,800	254,333,109	0.37
MACMAHON HOLDINGS ORDINARY	MAH	9,566,054	733,711,705	1.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	513,790	452,345,907	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	6,331,407	345,480,686	1.85
MANTRA RESOURCES ORDINARY	MRU	42,779	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,961,759	1,861,210,782	0.37
MCPHERSON'S LTD ORDINARY	МСР	4,064	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	15,615	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	164,632	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	21,073	477,220,955	0.00
MERMAID MARINE ORDINARY	MRM	367,783	186,844,825	0.19



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METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	20,402,981	765,675,951	2.64
METGASCO LIMITED ORDINARY	MEL	293,557	249,006,674	0.11
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,060,428	1,167,783,517	0.34
MINCOR RESOURCES NL ORDINARY	MCR	1,925,942	200,184,686	0.96
MINERAL DEPOSITS ORDINARY	MDL	1,144,797	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	349,995	161,394,023	0.22
MIRABELA NICKEL LTD ORDINARY	MBN	8,960,316	367,162,725	2.44
MIRVAC GROUP STAPLED SECURITIES	MGR	6,495,750	3,266,304,329	0.19
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	238,081	250,665,548	0.09
MOLY MINES LIMITED ORDINARY	MOL	169,805	363,916,323	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,203,597	86,459,327	1.38
MORTGAGE CHOICE LTD ORDINARY	МОС	107,491	119,617,705	0.09
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,553,600	1,079,570,693	0.42
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,132,005	435,384,268	0.72
MYER HOLDINGS LTD ORDINARY	MYR	7,784,005	581,517,884	1.34



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MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,753,508	2,121,379,130	0.71
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	967,854	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	163,433	827,730,549	0.01
NEWCREST MINING ORDINARY	NCM	27,549,262	483,493,006	5.72
NEWS CORP A NON-VOTING CDI	NWSLV	656,204	1,824,471,392	0.03
NEWS CORP B VOTING CDI	NWS	8,157,487	798,520,953	1.01
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,498,526	958,061,849	0.68
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	6,869	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN ENERGY CORP ORDINARY	NEC	2,700	128,420,838	0.00
NORTHERN IRON LTD ORDINARY	NFE	570,525	292,204,786	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	611,330	251,223,000	0.24
NUFARM LIMITED ORDINARY	NUF	2,160,982	261,775,731	0.82



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NUPLEX INDUSTRIES ORDINARY	NPX	11,808	192,232,926	0.01
NYOTA MINERALS LTD ORDINARY	NYO	50,000	317,993,276	0.02
OAKTON LIMITED ORDINARY	OKN	528,671	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	542,496	228,198,170	0.24
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,731,304	1,308,279,222	0.50
OM HOLDINGS LIMITED ORDINARY	ОМН	319,816	498,485,150	0.06
ONESTEEL LIMITED ORDINARY	OST	7,486,130	1,331,583,166	0.57
ORICA LIMITED ORDINARY	ORI	1,363,305	362,100,430	0.38
ORIGIN ENERGY ORDINARY	ORG	2,550,383	880,668,872	0.26
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	53,541,315	3,121,339,730	1.70
PACIFIC BRANDS ORDINARY	PBG	5,130,798	931,386,248	0.56
PALADIN ENERGY LTD ORDINARY	PDN	19,052,930	717,142,802	2.64
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	12,445,014	2,953,925,939	0.41
PANORAMIC RESOURCES ORDINARY	PAN	82,968	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	14,154,058	603,580,761	2.33
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	358,525	300,681,486	0.12



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	276,685	526,075,563	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,203,319	43,417,478	5.11
PERSEUS MINING LTD ORDINARY	PRU	15,291	419,232,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,391,804	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	2,967,594	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	6,761,882	321,130,521	2.11
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	891,836	335,348,483	0.27
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	509,132,195	0.00
PREMIER INVESTMENTS ORDINARY	PMV	79,754	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	7,835,631	491,428,342	1.60
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,357,887	351,776,795	0.38
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	382,586	150,569,976	0.25
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	297,447	118,169,908	0.25



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	6,597,935	2,265,123,620	0.30
QBE INSURANCE GROUP ORDINARY	QBE	15,785,824	1,035,064,820	1.51
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,198,428	202,081,252	1.08
RANGE RESOURCES LTD ORDINARY	RRS	650,000	1,052,019,983	0.06
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	25,368	128,439,366	0.02
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,835	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	4,762	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	31,866	394,784,125	0.00
RESMED INC CDI 10:1	RMD	1,567,640	772,670,160	0.20
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	59,741	317,910,688	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	15,451,241	606,831,240	2.55



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RIVERCITY MOTORWAY STAPLED	RCY	3,747,254	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	721,121	200,118,524	0.35
ROC OIL COMPANY ORDINARY	ROC	1,084,583	713,154,560	0.16
SAI GLOBAL LIMITED ORDINARY	SAI	9,612	159,602,639	0.00
SALMAT LIMITED ORDINARY	SLM	94,123	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	99,149	130,909,760	0.07
SANTOS LTD ORDINARY	STO	4,054,656	832,552,523	0.47
SEDGMAN LIMITED ORDINARY	SDM	160,024	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,271,859	336,584,488	1.25
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	541,241	98,440,807	0.54
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,294,273	305,410,281	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,752,690	1,178,626,572	0.90
SILEX SYSTEMS ORDINARY	SLX	136,987	149,073,532	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	127,768	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,752,521	203,891,295	0.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,117,087	440,346,022	1.17
SKILLED GROUP LTD ORDINARY	SKE	148,555	190,738,408	0.08
SKY CITY ENTERTAIN. ORDINARY	SKC	6,931,777	575,114,687	1.20



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SKY NETWORK ORDINARY	SKT	648,650	389,139,785	0.17
SMS MANAGEMENT. ORDINARY	SMX	123,959	66,781,500	0.19
SONIC HEALTHCARE ORDINARY	SHL	2,573,979	388,429,875	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	7,921	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	1,202,713	2,748,353,504	0.04
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,717,167	1,031,911,394	0.54
SPDR 200 FUND ETF UNITS	STW	9,008	57,528,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,636,200	190,964,693	0.86
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	1,023,696	259,309,656	0.39
ST BARBARA LIMITED ORDINARY	SBM	39,727,636	1,953,168,407	2.03
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	166,065	378,827,750	0.04
STOCKLAND UNITS/ORD STAPLED	SGP	10,135,846	2,383,036,717	0.42
STRAITS RESOURCES ORDINARY	SRL	3,428,595	255,203,613	1.34
STW COMMUNICATIONS ORDINARY	SGN	94,021	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	7,574,951	1,281,390,524	0.59
SUNDANCE RESOURCES ORDINARY	SDL	18,013,280	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	68,055	251,107,692	0.02



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SUPER CHEAP AUTO GRP ORDINARY	SUL	5,225	127,532,302	0.00
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	2,774,014	612,625,759	0.45
TALENT2 INTERNATION ORDINARY	TWO	7	140,567,607	0.00
TAP OIL LIMITED ORDINARY	TAP	20,237	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,095,030	144,197,882	2.14
TATTS GROUP LTD ORDINARY	TTS	7,613,493	1,281,937,479	0.59
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	43,978,146	1,920,694,831	2.29
TELSTRA CORPORATION. ORDINARY	TLS	58,245,241	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	8,328,403	1,045,236,720	0.79
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	14,846	26,033,570	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
TIMBERCORP LIMITED ORDINARY	TIM	2,753,045	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	53,349	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,557,569	702,867,609	1.33



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,450,021	415,928,881	0.82
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	102,096	91,661,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	231,932	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	353,794	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	72,587	414,278,904	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	13,305,976	960,638,735	1.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,771,500	1,414,667,986	0.66
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	357,020	87,474,323	0.40
UGL LIMITED ORDINARY	UGL	4,633,127	165,928,705	2.76
UNILIFE CORPORATION CDI 6:1	UNS	60,973	237,885,984	0.03
UXC LIMITED ORDINARY	UXC	1,048,195	295,623,019	0.35
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,330,465	2,287,682,926	0.19
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	19,557	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	20,754,115	2,209,126,568	0.94



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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	391,339	311,195,868	0.13
WATPAC LIMITED ORDINARY	WTP	50,482	181,326,206	0.02
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	87,049	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	16,470,043	1,005,167,663	1.63
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	3,454,811	151,904,499	2.27
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,198,704	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	1,315,259	179,735,899	0.73
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,493,747	2,307,773,663	0.61
WESTPAC BANKING CORP ORDINARY	WBC	18,031,340	2,988,996,237	0.56
WHITE ENERGY COMPANY ORDINARY	WEC	4,401,337	236,766,184	1.85
WHITEHAVEN COAL ORDINARY	WHC	1,403,549	493,650,070	0.29
WHK GROUP LIMITED ORDINARY	WHG	197,224	264,254,166	0.07
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,088,516	780,136,909	0.38
WOOLWORTHS LIMITED ORDINARY	wow	2,454,975	1,231,191,381	0.17



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WORLEYPARSONS LTD ORDINARY	WOR	2,412,451	239,531,783	0.98
WOTIF.COM HOLDINGS ORDINARY	WTF	595,444	209,632,844	0.28
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00