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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	1,464,345	1,813,551,794	0.07
ACRUX LIMITED ORDINARY	ACR	58,425	160,556,216	0.03
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,261,772	635,132,810	0.37
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,423,727	313,372,551	0.45
AED OIL LIMITED ORDINARY	AED	987,622	201,321,320	0.50
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	2,616,768	450,076,509	0.57
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AIR NEW ZEALAND ORDINARY	AIZ	463,241	1,076,747,302	0.04
AJ LUCAS GROUP ORDINARY	AJL	527,173	65,298,128	0.80
ALESCO CORPORATION ORDINARY	ALS	3,960,124	94,193,403	4.22
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	602,731	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	27,717,426	2,440,196,187	1.14
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4,146	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	10,535,189	1,221,647,084	0.86
AMP LIMITED ORDINARY	AMP	23,905,942	2,071,925,423	1.11



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ANDEAN RESOURCES LTD ORDINARY	AND	128,620	471,382,867	0.02
ANSELL LIMITED ORDINARY	ANN	1,977,861	131,577,652	1.51
ANZ BANKING GRP LTD ORDINARY	ANZ	5,546,094	2,559,171,046	0.15
APA GROUP STAPLED SECURITIES	APA	6,772,297	542,318,629	1.25
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	14,177,598	598,823,853	2.36
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,326,185	463,070,936	0.94
AQUILA RESOURCES ORDINARY	AQA	1,195,059	322,273,136	0.35
ARAFURA RESOURCE LTD ORDINARY	ARU	14,197	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,623	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	20,204,963	533,379,348	3.80
ARROW ENERGY ORDINARY	AOE	954,490	734,120,686	0.13
ASCIANO GROUP STAPLED SECURITIES	AIO	28,242,034	2,926,103,883	0.96
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	619,553	579,980,076	0.10
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	178,157	508,212,161	0.04
ASX LIMITED ORDINARY	ASX	2,660,880	173,576,316	1.51
ATLAS IRON LIMITED ORDINARY	AGO	16,390,688	473,773,816	3.43



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	465,301	253,683,676	0.19
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	100,470	254,290,140	0.03
AUSENCO LIMITED ORDINARY	AAX	4,553,855	122,427,576	3.73
AUSTAL LIMITED ORDINARY	ASB	249,046	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	17,333,514	1,260,030,198	1.38
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	109,697	344,798,708	0.03
AUSTIN ENGINEERING ORDINARY	ANG	9,216	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	229,271	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,605,350	264,264,459	1.72
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	515,957	620,733,944	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	452,031	488,115,883	0.09
AUTOMOTIVE HOLDINGS ORDINARY	AHE	33,265	225,731,300	0.01
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,343,315	290,592,011	4.24
AWB LIMITED ORDINARY	AWB	10,235,776	817,304,356	1.25



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AWE LIMITED ORDINARY	AWE	373,657	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	309,277	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	467,988	215,681,127	0.23
BANNERMAN RESOURCES ORDINARY	BMN	301,126	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
BEACH ENERGY LIMITED ORDINARY	BPT	3,256,395	1,092,548,972	0.30
BENDIGO AND ADELAIDE ORDINARY	BEN	3,354,961	354,475,517	0.95
BENDIGO MINING LTD ORDINARY	BDG	3,783,029	509,712,735	0.74
BERKELEY RESOURCES ORDINARY	BKY	6,245	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	37,074,487	3,356,081,497	1.05
BILLABONG ORDINARY	BBG	7,837,066	253,122,552	3.11
BIOTA HOLDINGS ORDINARY	ВТА	1,340,444	179,244,153	0.75
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	14,401,852	1,823,322,017	0.77
BOART LONGYEAR ORDINARY	BLY	2,952,954	461,163,412	0.63
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	20,855,899	667,285,171	3.07
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,252,147	280,607,187	1.16
BRADKEN LIMITED ORDINARY	BKN	554,266	138,747,494	0.40
BRAMBLES LIMITED ORDINARY	BXB	10,670,822	1,422,229,707	0.73
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	9,300	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	182,787	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	554,650	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	417,265	420,711,773	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	2,177,965	120,437,014	1.80
CALTEX AUSTRALIA ORDINARY	СТХ	7,471,256	270,000,000	2.76
CAMPBELL BROTHERS ORDINARY	СРВ	411,628	63,517,495	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	426,144	593,166,467	0.07
CARBON ENERGY ORDINARY	CNX	596,437	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	433,150	90,510,461	0.48
CARNARVON PETROLEUM ORDINARY	CVN	1,054,797	686,759,634	0.15
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,221,632	232,490,800	0.52
CASH CONVERTERS ORD/DIV ACCESS	CCV	33,407	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	44,761	162,749,311	0.02
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,472,079	0.00
CENTENNIAL COAL ORDINARY	CEY	7,189,915	395,028,737	1.81
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	323,831	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	641,516	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	176,513	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	65,936,016	2,510,727,671	2.62
CGA MINING LIMITED ORDINARY	CGX	155	331,294,976	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	50,694	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,535,978	499,623,232	2.52
CHALLENGER INFRAST. STAPLED UNITS	CIF	73,901	318,569,798	0.02
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	671,729	1,212,723,832	0.05



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CHARTER HALL OFFICE UNIT	CQO	2,693,563	4,872,354,215	0.04
CHARTER HALL RETAIL UNITS	CQR	4,274,153	1,505,216,260	0.28
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,954,429	2,328,228,842	0.12
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	849,827	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	5,483	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	902,901	530,514,663	0.17
COALSPUR MINES LTD ORDINARY	CPL	31,174	363,553,134	0.01
COCA-COLA AMATIL ORDINARY	CCL	5,390,504	754,589,169	0.71
COCHLEAR LIMITED ORDINARY	СОН	1,360,713	56,543,401	2.40
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	40,793	129,035,760	0.02
COMMONWEALTH BANK. ORDINARY	СВА	13,126,985	1,548,737,374	0.84
COMMONWEALTH PROP ORDINARY UNITS	СРА	25,719,132	2,012,803,230	1.28
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,997,634	555,664,059	0.52
CONNECTEAST GROUP STAPLED	CEU	28,850,538	3,940,145,951	0.74
CONQUEST MINING ORDINARY	CQT	758,038	353,151,103	0.21



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CONSOLIDATED MEDIA. ORDINARY	СМЈ	5,696,550	620,709,233	0.92
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COOPER ENERGY LTD ORDINARY	COE	17,908	292,576,001	0.01
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	24,615	169,366,966	0.02
COUNT FINANCIAL ORDINARY	COU	1,500,502	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	4,480,251	78,286,427	5.73
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,611,433	753,555,290	0.73
CSG LIMITED ORDINARY	CSV	119,590	242,465,695	0.05
CSL LIMITED ORDINARY	CSL	15,274,948	549,694,167	2.74
CSR LIMITED ORDINARY	CSR	10,270,193	1,514,920,814	0.66
CUDECO LIMITED ORDINARY	CDU	756,158	137,285,632	0.54
CUSTOMERS LIMITED ORDINARY	CUS	120,386	135,521,531	0.09
DART ENERGY LTD DEFERRED SETTLEMENT	DTE	11,588,159	367,251,256	3.16
DAVID JONES LIMITED ORDINARY	DJS	17,904,655	510,945,759	3.46
DECMIL GROUP LIMITED ORDINARY	DCG	19,297	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	55,973	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,549,349	4,820,821,799	0.22



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DJERRIWARRH ORDINARY	DJW	700	212,420,146	0.00
DOMINION MINING ORDINARY	DOM	449,953	103,327,059	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,221,047	336,582,351	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	45,540	870,559,400	0.00
DULUXGROUP LIMITED ORDINARY	DLX	423,148	366,038,208	0.10
EASTERN STAR GAS ORDINARY	ESG	6,179,658	872,224,422	0.70
EDT RETAIL TRUST UNITS	EDT	954,424	4,700,290,868	0.02
ELDERS LIMITED ORDINARY	ELD	11,805,507	448,598,480	2.62
ELDORADO GOLD CORP CDI 1:1	EAU	49,078	22,388,646	0.22
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,146,483	631,237,586	0.50
ENERGY RESOURCES ORDINARY 'A'	ERA	152,391	190,737,934	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	7,014,929	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	1,148,108	1,386,827,962	0.08
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,526,643	707,734,878	1.20
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,846,501	243,252,298	0.75



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FAIRFAX MEDIA LTD ORDINARY	FXJ	295,735,934	2,351,955,725	12.54
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	9,354,802	724,235,162	1.29
FISHER & PAYKEL H. ORDINARY	FPH	1,543,518	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,238,725	1,166,821,398	0.44
FLEETWOOD CORP ORDINARY	FWD	69,214	53,967,182	0.13
FLETCHER BUILDING ORDINARY	FBU	326,248	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	227,928	270,818,164	0.08
FLIGHT CENTRE ORDINARY	FLT	2,606,097	99,780,631	2.61
FLINDERS MINES LTD ORDINARY	FMS	20,771,785	1,820,149,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	28,327,863	3,107,296,345	0.88
FOSTER'S GROUP ORDINARY	FGL	10,385,274	1,930,432,682	0.52
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	401,773	65,885,213	0.61
GALAXY RESOURCES ORDINARY	GXY	44,619	190,553,358	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	443,063	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	9,131,997	849,478,099	1.07



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GIRALIA RESOURCES NL ORDINARY	GIR	421,234	178,310,170	0.23
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	258,592	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	3,167,677	1,380,386,438	0.24
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,081,608	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	15,470,318	1,855,529,431	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,924,376	198,318,900	2.49
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,908,484	643,234,118	0.76
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	249,905,308	0.02
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	10,402,637	806,734,892	1.28
GWA INTERNATIONAL ORDINARY	GWT	5,663,524	301,102,514	1.88
HARVEY NORMAN ORDINARY	HVN	32,844,045	1,062,316,784	3.09
HASTIE GROUP LIMITED ORDINARY	HST	121,152	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	378,467	508,158,296	0.06



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HEALTHSCOPE LIMITED ORDINARY	HSP	2,121,938	317,335,186	0.67
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,156,996	565,958,113	1.09
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	669,062,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	60,680	481,553,890	0.01
HILLS INDUSTRIES LTD ORDINARY	HIL	3,373,667	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	2,274,551	1,126,621,515	0.20
ICON ENERGY LIMITED ORDINARY	ICN	355,052	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	511,793	151,898,119	0.33
ILUKA RESOURCES ORDINARY	ILU	12,192,949	418,700,517	2.92
IMDEX LIMITED ORDINARY	IMD	2,861	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	381,569	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	7,105,816	1,624,932,978	0.42
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	256,176	113,813,539	0.23
INDOPHIL RESOURCES ORDINARY	IRN	701,862	423,428,803	0.15
INDUSTREA LIMITED ORDINARY	IDL	1,293,510	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,215,744	760,374,428	0.67



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ING INDUSTRIAL FUND UNITS	IIF	8,038,162	2,592,249,647	0.30
ING OFFICE FUND STAPLED SECURITIES	IOF	2,730,960	2,729,071,212	0.10
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	4,703,796	2,078,994,021	0.21
INTEGRA MINING LTD. ORDINARY	IGR	1,591,220	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	613,413	2,261,732,048	0.02
INTREPID MINES ORDINARY	IAU	133,669	429,910,319	0.03
INVOCARE LIMITED ORDINARY	IVC	1,725,744	102,069,091	1.68
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,588,254	229,794,395	0.68
IRESS MARKET TECH. ORDINARY	IRE	1,533,619	126,018,142	1.22
IRON ORE HOLDINGS ORDINARY	ЮН	37,525	135,374,850	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	148,038	590,400,000	0.03
ISHARES MSCI EM MKTS CDI 1:1	IEM	127,175	425,700,000	0.03
ISOFT GROUP LIMITED ORDINARY	ISF	13,522,937	1,043,268,375	1.30
IVANHOE AUSTRALIA ORDINARY	IVA	309,162	70,980,953	0.43
JABIRU METALS LTD ORDINARY	JML	494,443	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,427,723	435,438,790	3.76
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50



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JB HI-FI LIMITED ORDINARY	JBH	4,353,538	108,344,987	4.02
KAGARA LTD ORDINARY	KZL	3,886,286	674,489,717	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	139,062	177,546,198	0.07
KATHMANDU HOLD LTD ORDINARY	KMD	923,542	200,000,000	0.46
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	345,849	100,503,783	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	3,026,730	300,687,299	1.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	392,648	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	9,367,145	2,368,729,935	0.38
LINC ENERGY LTD ORDINARY	LNC	3,620,447	489,093,470	0.73
LIQUEFIED NATURAL ORDINARY	LNG	39,029	213,339,015	0.02
LYNAS CORPORATION ORDINARY	LYC	10,664,211	1,655,499,093	0.62
MAC SERVICES (THE) ORDINARY	MSL	92,423	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	639,252	254,333,109	0.24
MACMAHON HOLDINGS ORDINARY	MAH	12,086,092	733,711,705	1.64
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	44,180	452,345,907	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	6,861,158	345,486,682	2.02
MANTRA RESOURCES ORDINARY	MRU	42,212	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,543,829	1,861,210,782	0.34



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MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	9,977	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	15,615	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	165,739	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	384,419	477,220,955	0.07
MERMAID MARINE ORDINARY	MRM	516,246	186,844,825	0.26
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	23,383,777	765,675,951	3.02
METGASCO LIMITED ORDINARY	MEL	271,255	249,006,674	0.10
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,137,374	1,167,783,517	0.34
MINCOR RESOURCES NL ORDINARY	MCR	1,976,054	200,184,686	0.99
MINERAL DEPOSITS ORDINARY	MDL	1,230,515	580,576,525	0.19
MINERAL RESOURCES. ORDINARY	MIN	313,176	161,658,402	0.19
MIRABELA NICKEL LTD ORDINARY	MBN	11,355,193	367,162,725	3.07
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	238,371	250,665,548	0.10
MOLY MINES LIMITED ORDINARY	MOL	203,014	363,916,323	0.06
MONADELPHOUS GROUP ORDINARY	MND	1,026,021	86,459,327	1.18
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	2,605,175	1,079,570,693	0.26
MURCHISON METALS LTD ORDINARY	MMX	3,141,843	435,384,268	0.70
MYER HOLDINGS LTD ORDINARY	MYR	11,384,676	581,517,884	1.93
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,243,333	2,133,245,479	0.62
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,488,830	342,361,526	0.43
NEPTUNE MARINE ORDINARY	NMS	952,946	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	296,133	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	31,041,379	483,499,363	6.39
NEWS CORP A NON-VOTING CDI	NWSLV	445,910	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,565,938	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	9,758,431	958,061,849	1.01
NIB HOLDINGS LIMITED ORDINARY	NHF	581,905	495,431,427	0.12
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	14,344,304	1,080,658,378	1.32
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	651,868	292,204,786	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	266,933	251,223,000	0.10



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NUFARM LIMITED ORDINARY	NUF	2,000,787	261,775,731	0.77
OAKTON LIMITED ORDINARY	OKN	540,183	91,987,235	0.57
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	325,371	228,198,170	0.15
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,335,277	1,308,279,222	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	341,252	498,485,150	0.06
ONESTEEL LIMITED ORDINARY	OST	7,258,492	1,331,583,166	0.55
ORICA LIMITED ORDINARY	ORI	1,923,920	362,100,430	0.52
ORIGIN ENERGY ORDINARY	ORG	2,897,355	880,668,872	0.31
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	66,659,819	3,121,339,730	2.13
PACIFIC BRANDS ORDINARY	PBG	5,176,527	931,386,248	0.55
PALADIN ENERGY LTD ORDINARY	PDN	19,523,925	717,142,802	2.74
PAN PACIFIC PETROL. ORDINARY	PPP	25,765	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,666,012	2,953,925,939	0.35
PANORAMIC RESOURCES ORDINARY	PAN	33,245	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	17,256,502	603,580,761	2.86
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,000	2,850,000	0.18
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	394,525	300,681,486	0.13



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	536,528	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,360,091	43,417,478	5.47
PERSEUS MINING LTD ORDINARY	PRU	98,366	419,657,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,307,247	225,410,234	0.59
PHOTON GROUP LTD ORDINARY	PGA	965,265	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	376,320	404,971,067	0.09
PLATINUM ASSET ORDINARY	PTM	3,014,073	561,347,878	0.52
PLATINUM AUSTRALIA ORDINARY	PLA	6,200,351	321,130,521	1.93
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,298,835	335,338,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	58,748	155,030,045	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	8,303,187	491,428,342	1.67
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,357,468	351,776,795	0.38
PRIME MEDIA GRP LTD ORDINARY	PRT	850,002	366,330,303	0.23
PRIMEAG AUSTRALIA ORDINARY	PAG	367,488	150,569,976	0.24
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	268,630	118,169,908	0.23



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	25,324,900	2,265,123,620	1.11
QBE INSURANCE GROUP ORDINARY	QBE	16,684,505	1,035,071,131	1.61
RAMELIUS RESOURCES ORDINARY	RMS	15,379	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,019,902	202,081,252	0.99
RANGE RESOURCES LTD ORDINARY	RRS	1,100,000	1,052,019,983	0.10
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,782	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	7,518	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	122,067	414,452,125	0.02
RESMED INC CDI 10:1	RMD	854,530	772,670,160	0.11
RESOLUTE MINING ORDINARY	RSG	429,273	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	15,623	317,910,688	0.00
RIDLEY CORPORATION ORDINARY	RIC	141,302	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,037,096	606,831,240	2.63
RIVERCITY MOTORWAY STAPLED	RCY	3,751,319	957,010,115	0.38



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RIVERSDALE MINING ORDINARY	RIV	890,779	200,118,524	0.43
ROC OIL COMPANY ORDINARY	ROC	1,128,863	713,154,560	0.17
RURALCO HOLDINGS ORDINARY	RHL	6,746	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	290,329	159,602,639	0.18
SALMAT LIMITED ORDINARY	SLM	98,320	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	135,255	131,084,760	0.09
SANTOS LTD ORDINARY	STO	3,104,589	832,568,323	0.36
SEDGMAN LIMITED ORDINARY	SDM	154,343	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,673,990	336,584,488	1.36
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	713,505	98,440,807	0.71
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,460,776	305,410,281	0.47
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,921,263	1,178,626,572	1.00
SILEX SYSTEMS ORDINARY	SLX	199,213	149,296,747	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	148,284	178,757,838	0.09
SIMS METAL MGMT LTD ORDINARY	SGM	2,421,138	203,891,295	1.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,611,053	440,346,022	1.29
SKILLED GROUP LTD ORDINARY	SKE	165,678	190,738,408	0.08
SKY CITY ENTERTAIN. ORDINARY	SKC	7,309,931	575,114,687	1.27



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SKY NETWORK ORDINARY	SKT	648,650	389,139,785	0.17
SMS MANAGEMENT. ORDINARY	SMX	8,082	66,781,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,180,640	388,429,875	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	9,490	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	4,419,840	2,748,353,504	0.15
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	7,186,785	1,031,911,394	0.70
SPDR 200 FUND ETF UNITS	STW	9,008	57,528,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,649,530	190,964,693	0.86
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	2,026,038	259,309,656	0.77
ST BARBARA LIMITED ORDINARY	SBM	34,441,545	1,953,168,407	1.79
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	133,480	378,827,750	0.03
STOCKLAND UNITS/ORD STAPLED	SGP	11,589,531	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	5,420,348	255,203,613	2.11
STW COMMUNICATIONS ORDINARY	SGN	96,211	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	7,706,089	1,281,390,524	0.58
SUNDANCE RESOURCES ORDINARY	SDL	24,216,886	2,709,995,932	0.88
SUNLAND GROUP LTD ORDINARY	SDG	77,002	251,107,692	0.03



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SUPER CHEAP AUTO GRP ORDINARY	SUL	394,231	127,532,302	0.31
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	5,516,643	612,625,759	0.89
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	18,506	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,402,535	144,197,882	2.34
TATTS GROUP LTD ORDINARY	TTS	9,150,080	1,281,937,479	0.72
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	45,244,582	1,920,694,831	2.33
TELSTRA CORPORATION. ORDINARY	TLS	72,962,077	12,443,074,357	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	8,014,278	1,045,236,720	0.77
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	138,748	584,645,014	0.02
THE REJECT SHOP ORDINARY	TRS	13,680	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	65,036	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	10,084,271	702,867,609	1.42
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	3,338,327	415,928,881	0.79
TOWER LIMITED ORDINARY	TWR	732,592	260,631,787	0.28
TOX FREE SOLUTIONS ORDINARY	тох	95,115	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	281,648	767,849,104	0.03
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	393,024	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	23,465	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	13,294,075	960,638,735	1.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,955,822	1,414,667,986	0.55
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	100,397	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,934,157	165,928,705	2.95
UNILIFE CORPORATION CDI 6:1	UNS	37,126	238,135,980	0.02
UXC LIMITED ORDINARY	UXC	904,357	295,643,019	0.30
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,472,826	2,287,682,926	0.20
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	48,121	52,235,451	0.09



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	18,646,084	2,209,126,568	0.83
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	2,300	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	42,502	181,326,206	0.01
WDS LIMITED ORDINARY	WDS	64,638	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	93,876	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	19,480,935	1,005,167,663	1.95
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,519,035	151,904,499	2.98
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,234,644	216,011,546	2.89
WESTERN AREAS NL ORDINARY	WSA	6,362,509	179,735,899	3.54
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,777,373	2,307,773,663	0.42
WESTPAC BANKING CORP ORDINARY	WBC	18,802,381	2,989,104,006	0.60
WHITE ENERGY COMPANY ORDINARY	WEC	5,836,565	236,766,184	2.44
WHITEHAVEN COAL ORDINARY	WHC	1,529,958	493,650,070	0.31
WHK GROUP LIMITED ORDINARY	WHG	101,472	264,254,166	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,671,056	780,136,909	0.34



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WOOLWORTHS LIMITED ORDINARY	WOW	2,709,891	1,231,193,031	0.20
WORLEYPARSONS LTD ORDINARY	WOR	2,201,405	239,531,783	0.91
WOTIF.COM HOLDINGS ORDINARY	WTF	626,071	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00