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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	1,301,150	1,813,551,794	0.07
ACRUX LIMITED ORDINARY	ACR	51,864	160,556,216	0.03
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,172,343	635,132,810	0.35
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,279,154	313,372,551	0.40
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	2,308,636	450,076,509	0.50
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	574,114	65,298,128	0.87
ALESCO CORPORATION ORDINARY	ALS	3,179,723	94,193,403	3.39
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	600,653	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	26,628,993	2,440,196,187	1.06
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	3,712	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	3,720,507	1,221,647,084	0.30
AMP LIMITED ORDINARY	AMP	21,152,483	2,071,925,423	0.98
ANDEAN RESOURCES LTD ORDINARY	AND	152,314	471,382,867	0.03



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ANSELL LIMITED ORDINARY	ANN	1,851,565	131,577,652	1.41
ANZ BANKING GRP LTD ORDINARY	ANZ	5,566,162	2,559,171,046	0.16
APA GROUP STAPLED SECURITIES	APA	4,084,431	542,318,629	0.76
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	10,662,865	598,823,853	1.77
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,265,602	463,070,936	0.92
AQUILA RESOURCES ORDINARY	AQA	1,304,213	322,273,136	0.39
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,161	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	16,153,881	533,379,348	3.05
ARROW ENERGY ORDINARY	AOE	14,911,971	734,120,686	2.03
ASCIANO GROUP STAPLED SECURITIES	AIO	22,584,186	2,926,103,883	0.75
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	508,198	579,980,076	0.08
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,568,055	173,576,316	1.46
ATLAS IRON LIMITED ORDINARY	AGO	15,773,082	473,773,816	3.29
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00



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AURORA OIL & GAS ORDINARY	AUT	325,000	267,350,342	0.12
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	103,704	254,290,140	0.03
AUSENCO LIMITED ORDINARY	AAX	3,385,687	122,427,576	2.77
AUSTAL LIMITED ORDINARY	ASB	268,397	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,297,744	1,260,030,198	0.90
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	162,891	344,798,708	0.05
AUSTIN ENGINEERING ORDINARY	ANG	8,847	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	492,898	576,837,197	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,462,748	264,264,459	1.67
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	419,413	620,733,944	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	462,258	488,115,883	0.09
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,485,266	290,592,011	4.29
AWB LIMITED ORDINARY	AWB	7,222,403	817,304,356	0.89
AWE LIMITED ORDINARY	AWE	613,404	521,871,941	0.11
AXA ASIA PACIFIC ORDINARY	AXA	233,081	2,067,095,545	0.00



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BANK OF QUEENSLAND. ORDINARY	BOQ	382,422	215,681,127	0.18
BANNERMAN RESOURCES ORDINARY	BMN	299,079	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	ВРТ	1,480,730	1,092,548,972	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	2,251,635	354,475,517	0.63
BENDIGO MINING LTD ORDINARY	BDG	4,373,190	509,712,735	0.85
BERKELEY RESOURCES ORDINARY	BKY	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	32,824,321	3,356,081,497	0.94
BILLABONG ORDINARY	BBG	4,927,671	253,122,552	1.97
BIOTA HOLDINGS ORDINARY	ВТА	1,603,881	179,244,153	0.90
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	13,643,067	1,823,322,017	0.72
BOART LONGYEAR ORDINARY	BLY	2,663,028	461,163,412	0.56
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	15,706,146	667,285,171	2.31
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01



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BOW ENERGY LIMITED ORDINARY	BOW	3,254,867	280,607,187	1.16
BRADKEN LIMITED ORDINARY	BKN	623,503	138,747,494	0.44
BRAMBLES LIMITED ORDINARY	BXB	9,296,097	1,422,229,707	0.63
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	19,548	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	191,696	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	556,050	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	383,846	420,711,773	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,511,822	120,437,014	1.26
CALTEX AUSTRALIA ORDINARY	CTX	6,178,023	270,000,000	2.27
CAMPBELL BROTHERS ORDINARY	СРВ	387,497	63,517,495	0.62
CAPE LAMBERT RES LTD ORDINARY	CFE	295,063	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	600,135	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	436,246	90,510,461	0.48
CARNARVON PETROLEUM ORDINARY	CVN	1,194,305	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	93,821,301	0.01



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CARSALES.COM LTD ORDINARY	CRZ	935,610	232,490,800	0.39
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	96,978	162,749,311	0.06
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	4,956,077	395,028,737	1.24
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	830,838	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	139,756	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	60,855,896	2,510,727,671	2.41
CGA MINING LIMITED ORDINARY	CGX	700	331,294,976	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	180,280	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,164,398	499,473,232	2.24
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,773	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	984,131	1,212,723,832	0.08
CHARTER HALL OFFICE UNIT	CQO	1,150,263	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	3,256,571	1,505,216,260	0.21



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,827,457	2,367,091,408	0.12
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	841,341	768,776,269	0.10
COAL OF AFRICA LTD ORDINARY	CZA	361,514	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	31,174	363,553,134	0.01
COCA-COLA AMATIL ORDINARY	CCL	4,723,174	754,589,169	0.61
COCHLEAR LIMITED ORDINARY	СОН	967,205	56,543,401	1.68
COEUR D'ALENE MINES. CDI 1:1	CXC	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	24,909	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	CBA	13,125,863	1,548,777,374	0.82
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,697,766	2,012,803,230	1.23
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,628,151	555,664,059	0.46
CONNECTEAST GROUP STAPLED	CEU	13,879,420	3,940,145,951	0.36
CONQUEST MINING ORDINARY	CQT	937,968	353,151,103	0.26
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,792,570	596,758,471	0.81
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	148	169,366,966	0.00
COUNT FINANCIAL ORDINARY	COU	1,504,002	258,835,269	0.58
CRANE GROUP LIMITED ORDINARY	CRG	3,927,463	78,286,427	5.00
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	4,787,847	753,555,290	0.64
CSG LIMITED ORDINARY	CSV	108,467	242,595,695	0.04
CSL LIMITED ORDINARY	CSL	14,195,535	549,694,167	2.55
CSR LIMITED ORDINARY	CSR	9,623,848	1,514,920,814	0.63
CUDECO LIMITED ORDINARY	CDU	715,181	137,285,632	0.53
CUSTOMERS LIMITED ORDINARY	CUS	122,814	135,521,531	0.09
DART ENERGY LTD DEFERRED SETTLEMENT	DTE	3,695,371	419,751,256	0.88
DAVID JONES LIMITED ORDINARY	DJS	16,264,793	510,945,759	3.14
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,654,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	55,885	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,418,721	4,820,821,799	0.37
DISCOVERY METALS LTD ORDINARY	DML	5,979	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	489,967	103,327,059	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	2,602,748	336,582,351	0.78
DUET GROUP STAPLED US PROHIBIT.	DUE	142,006	870,559,400	0.01
DULUXGROUP LIMITED ORDINARY	DLX	496,239	366,038,208	0.12
EASTERN STAR GAS ORDINARY	ESG	6,011,379	872,224,422	0.67
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,223,724	448,598,480	2.28
ELDORADO GOLD CORP CDI 1:1	EAU	52,338	22,388,646	0.23
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,809,922	631,237,586	0.28
ENERGY RESOURCES ORDINARY 'A'	ERA	290,669	190,737,934	0.14
ENERGY WORLD CORPOR. ORDINARY	EWC	6,995,099	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	864,725	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,339,462	707,734,878	1.17
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,848,451	243,252,298	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	291,841,855	2,351,955,725	12.38
FANTASTIC HOLDINGS ORDINARY	FAN	3,078	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00



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FISHER & PAYKEL APP. ORDINARY	FPA	9,117,123	724,235,162	1.26
FISHER & PAYKEL H. ORDINARY	FPH	1,276,683	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,284,046	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	57,608	53,967,182	0.10
FLETCHER BUILDING ORDINARY	FBU	351,379	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	156,263	270,818,164	0.06
FLIGHT CENTRE ORDINARY	FLT	2,613,887	99,782,560	2.62
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	2,000	2,865,543,210	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	27,987,012	3,107,365,095	0.88
FOSTER'S GROUP ORDINARY	FGL	7,265,770	1,930,432,682	0.35
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	149,659	65,885,213	0.24
GALAXY RESOURCES ORDINARY	GXY	58,091	190,553,358	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,528,363	849,478,099	0.89
GIRALIA RESOURCES NL ORDINARY	GIR	372,675	178,310,170	0.20
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00



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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	2,256,373	1,380,386,438	0.16
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,761,637	6,369,751,394	0.11
GPT GROUP STAPLED SEC.	GPT	12,633,800	1,855,529,431	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,693,343	198,318,900	2.38
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,151,778,896	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,658,484	643,234,118	0.72
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	8,633,222	806,734,892	1.06
GWA INTERNATIONAL ORDINARY	GWT	4,131,332	301,102,514	1.38
HARVEY NORMAN ORDINARY	HVN	30,108,861	1,062,316,784	2.80
HASTIE GROUP LIMITED ORDINARY	HST	133,887	239,716,924	0.06
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	334,289	508,158,296	0.05
HEALTHSCOPE LIMITED ORDINARY	HSP	704,971	317,335,186	0.22
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	6,376,488	565,958,113	1.12
HFA HOLDINGS LIMITED ORDINARY	HFA	1,824,092	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLS INDUSTRIES LTD ORDINARY	HIL	3,373,667	248,219,660	1.35
HORIZON OIL LIMITED ORDINARY	HZN	2,265,595	1,126,621,515	0.20
HUNNU COAL LIMITED ORDINARY	HUN	3,321	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	353,197	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,039,817	151,898,119	0.68
ILUKA RESOURCES ORDINARY	ILU	10,064,142	418,700,517	2.42
IMF (AUSTRALIA) LTD ORDINARY	IMF	384,221	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	5,306,842	1,628,730,107	0.32
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	178,338	113,813,539	0.17
INDOPHIL RESOURCES ORDINARY	IRN	539,850	423,428,803	0.12
INDUSTREA LIMITED ORDINARY	IDL	1,197,658	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,085,997	760,374,428	0.66
ING INDUSTRIAL FUND UNITS	IIF	8,778,646	2,592,249,647	0.32
ING OFFICE FUND STAPLED SECURITIES	IOF	2,245,149	2,729,071,212	0.08
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00



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INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	3,017,828	2,078,994,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	1,641,543	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	409,607	2,261,732,048	0.01
INTREPID MINES ORDINARY	IAU	394,012	429,910,319	0.09
INVOCARE LIMITED ORDINARY	IVC	1,019,678	102,069,091	0.99
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,646,077	229,794,395	0.69
IRESS MARKET TECH. ORDINARY	IRE	1,131,737	126,018,142	0.90
IRON ORE HOLDINGS ORDINARY	IOH	46,361	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	63,587	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	13,633,682	1,043,268,375	1.30
IVANHOE AUSTRALIA ORDINARY	IVA	309,162	70,980,953	0.43
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,137,999	435,438,790	3.45
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,237,533	108,344,987	3.93
KAGARA LTD ORDINARY	KZL	4,915,348	674,489,717	0.72
KAROON GAS AUSTRALIA ORDINARY	KAR	185,768	177,546,198	0.10



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KATHMANDU HOLD LTD ORDINARY	KMD	962,406	200,000,000	0.48
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	362,143	100,503,783	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,702,261	300,687,299	0.87
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	471,256	565,558,754	0.07
LIHIR GOLD LIMITED. ORDINARY	LGL	10,011,350	2,368,729,935	0.41
LINC ENERGY LTD ORDINARY	LNC	1,882,328	494,652,399	0.37
LYNAS CORPORATION ORDINARY	LYC	8,516,280	1,655,499,093	0.51
MAC SERVICES (THE) ORDINARY	MSL	90,276	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	799,975	254,333,109	0.31
MACMAHON HOLDINGS ORDINARY	MAH	7,172,511	733,711,705	0.97
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,234,326	452,345,907	0.27
MACQUARIE GROUP LTD ORDINARY	MQG	5,849,334	345,486,682	1.71
MANTRA RESOURCES ORDINARY	MRU	45,314	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	7,768,944	1,861,210,782	0.43
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	8,228	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	30,163	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	165,739	79,569,967	0.21



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MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	428,128	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,720,591	765,675,951	2.32
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	3,510,345	1,167,783,517	0.28
MINCOR RESOURCES NL ORDINARY	MCR	1,893,625	200,184,686	0.94
MINERAL DEPOSITS ORDINARY	MDL	1,188,395	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	288,090	161,658,402	0.17
MIRABELA NICKEL LTD ORDINARY	MBN	9,069,539	367,162,725	2.46
MITCHELL COMMUNITCA. ORDINARY	MCU	24,632	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	236,411	250,665,548	0.10
MOLY MINES LIMITED ORDINARY	MOL	11,969	363,916,323	0.00
MONADELPHOUS GROUP ORDINARY	MND	984,309	86,459,327	1.13
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,726,073	1,079,570,693	0.26
MUNGANA GOLD LTD ORDINARY	MUX	6,000	59,453,058	0.01
MURCHISON METALS LTD ORDINARY	MMX	2,833,483	435,384,268	0.65
MYER HOLDINGS LTD ORDINARY	MYR	11,364,412	581,517,884	1.93



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MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,501,224	2,133,245,479	0.63
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,504,809	342,361,526	0.44
NEPTUNE MARINE ORDINARY	NMS	1,033,174	429,842,672	0.23
NEW HOPE CORPORATION ORDINARY	NHC	323,386	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	29,090,994	483,499,363	6.02
NEWS CORP A NON-VOTING CDI	NWSLV	1,170,790	1,824,472,286	0.05
NEWS CORP B VOTING CDI	NWS	7,855,763	798,520,953	0.98
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,129,257	958,061,849	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	5,623	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,633,131	1,080,658,378	0.61
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	641,008	292,204,786	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	447,844	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	2,130,018	261,775,731	0.80
OAKTON LIMITED ORDINARY	OKN	524,368	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	218,147	228,198,170	0.10



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OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,507,084	1,308,279,222	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	343,500	498,485,150	0.07
ONESTEEL LIMITED ORDINARY	OST	3,227,056	1,331,583,166	0.24
ORICA LIMITED ORDINARY	ORI	1,962,330	362,100,430	0.52
ORIGIN ENERGY ORDINARY	ORG	3,043,237	880,668,872	0.34
OROCOBRE LIMITED ORDINARY	ORE	15,726	91,056,426	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	65,408,644	3,121,339,730	2.06
PACIFIC BRANDS ORDINARY	PBG	6,302,173	931,386,248	0.68
PALADIN ENERGY LTD ORDINARY	PDN	20,745,178	717,142,802	2.88
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	13,700,310	2,953,925,939	0.46
PANORAMIC RESOURCES ORDINARY	PAN	57,642	205,262,842	0.02
PAPERLINX LIMITED ORDINARY	PPX	17,163,927	603,580,761	2.84
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	499,417	300,681,486	0.16
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	554,241	526,075,563	0.10



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PERPETUAL LIMITED ORDINARY	PPT	2,131,505	43,417,478	4.93
PERSEUS MINING LTD ORDINARY	PRU	65,599	419,657,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,226,471	225,721,734	0.55
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	3,416,395	561,347,878	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	6,171,595	321,130,521	1.91
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,260,023	335,338,483	0.38
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	69,955	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	6,488,952	491,428,342	1.34
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,316,682	351,776,795	0.37
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	365,861	150,569,976	0.24
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	264,582	118,169,908	0.23
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	22,019,173	2,265,123,620	0.95



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QBE INSURANCE GROUP ORDINARY	QBE	16,656,721	1,035,071,131	1.60
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,338,301	202,081,252	0.65
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,052,019,983	0.12
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	4,673	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	27,039	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	122,075	414,452,125	0.02
RESMED INC CDI 10:1	RMD	1,105,064	772,670,160	0.13
RESOLUTE MINING ORDINARY	RSG	392,726	392,586,434	0.10
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	13,020	317,910,688	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,687,433	606,831,240	2.26
RIVERCITY MOTORWAY STAPLED	RCY	3,763,043	957,010,115	0.38
RIVERSDALE MINING ORDINARY	RIV	358,803	229,636,018	0.14
RNY PROPERTY TRUST UNITS	RNY	58,622	263,413,889	0.02



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ROC OIL COMPANY ORDINARY	ROC	871,615	713,154,560	0.12
SAI GLOBAL LIMITED ORDINARY	SAI	291,858	159,619,197	0.18
SALMAT LIMITED ORDINARY	SLM	99,776	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	53,492	131,534,760	0.04
SANTOS LTD ORDINARY	STO	2,556,200	832,568,323	0.29
SARACEN MINERAL ORDINARY	SAR	92,824	459,669,743	0.02
SEDGMAN LIMITED ORDINARY	SDM	150,000	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,753,785	336,584,488	1.39
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	457,782	305,410,281	0.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,367,545	1,178,626,572	0.87
SILEX SYSTEMS ORDINARY	SLX	212,000	149,296,747	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	188,916	178,757,838	0.11
SIMS METAL MGMT LTD ORDINARY	SGM	2,264,554	203,891,295	1.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,783,221	440,346,022	1.09
SKILLED GROUP LTD ORDINARY	SKE	146,885	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,202,170	575,114,687	1.25
SKY NETWORK ORDINARY	SKT	723,650	389,139,785	0.19



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SMS MANAGEMENT. ORDINARY	SMX	10,202	66,781,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,906,886	388,429,875	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	15,185	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	3,090,621	2,748,353,504	0.12
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	3,249,457	1,031,911,394	0.31
SPDR 200 FUND ETF UNITS	STW	9,008	58,028,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,727,199	190,964,693	0.91
SPHERE MINERALS LTD ORDINARY	SPH	77,288	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	842,231	259,309,656	0.31
ST BARBARA LIMITED ORDINARY	SBM	37,886,225	1,953,168,407	1.94
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	187,325	378,827,750	0.05
STOCKLAND UNITS/ORD STAPLED	SGP	11,593,279	2,383,036,717	0.48
STRAITS RESOURCES ORDINARY	SRL	3,333,730	255,203,613	1.30
STW COMMUNICATIONS ORDINARY	SGN	106,915	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	6,938,752	1,281,390,524	0.52
SUNDANCE RESOURCES ORDINARY	SDL	16,337,797	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	57,162	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	387,773	127,532,302	0.30



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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	5,095,043	612,625,759	0.83
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	16,077	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,397,684	144,197,882	2.34
TATTS GROUP LTD ORDINARY	TTS	8,495,869	1,281,937,479	0.66
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	40,265,365	1,920,694,831	2.06
TELSTRA CORPORATION. ORDINARY	TLS	45,481,622	12,443,074,357	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	4,605,921	1,045,236,720	0.44
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	13,610	26,033,570	0.05
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	189,520,445	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00
TIMBERCORP LIMITED ORDINARY	TIM	2,752,682	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	58,438	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	10,749,288	702,867,609	1.51
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00



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TOWER AUSTRALIA ORDINARY	TAL	1,517,704	415,928,881	0.36
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	94,147	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	556,676	767,849,104	0.07
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	357,693	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	57,340	414,278,904	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	12,106,956	960,638,735	1.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,131,646	1,414,667,986	0.55
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	90,953	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,368,585	165,928,705	2.62
UNILIFE CORPORATION CDI 6:1	UNS	36,295	238,135,980	0.02
UXC LIMITED ORDINARY	UXC	708,109	295,643,019	0.23
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,506,948	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	48,123	52,235,451	0.09
VIRGIN BLUE HOLDINGS ORDINARY	VBA	14,585,855	2,209,126,568	0.64
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11



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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	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	36,870	181,326,206	0.01
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	95,029	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	20,583,720	1,005,167,663	2.02
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,583,351	151,904,499	3.01
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,201,012	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	6,140,091	179,735,899	3.41
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,278,356	2,307,773,663	0.18
WESTPAC BANKING CORP ORDINARY	WBC	18,914,841	2,989,104,006	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	5,824,492	236,766,184	2.44
WHITEHAVEN COAL ORDINARY	WHC	1,257,869	493,650,070	0.26
WHK GROUP LIMITED ORDINARY	WHG	35,856	264,254,166	0.01
WIDE BAY AUST LTD ORDINARY	WBB	27	32,001,199	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,348,997	780,136,909	0.28
WOOLWORTHS LIMITED ORDINARY	wow	1,900,050	1,231,193,031	0.14
WORLEYPARSONS LTD ORDINARY	WOR	2,401,087	239,531,783	0.98



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WOTIF.COM HOLDINGS ORDINARY	WTF	589,068	209,632,844	0.28
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00