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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	1,411,718	1,813,551,794	0.07
ACRUX LIMITED ORDINARY	ACR	49,094	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,149,291	635,132,810	0.34
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,189,634	313,372,551	0.38
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	2,395,161	450,076,509	0.51
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AIR NEW ZEALAND ORDINARY	AIZ	213,241	1,076,747,302	0.02
AJ LUCAS GROUP ORDINARY	AJL	608,124	65,298,128	0.92
ALESCO CORPORATION ORDINARY	ALS	1,690,914	94,193,403	1.82
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	25,687,865	2,440,196,187	1.03
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4,501	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	3,361,523	1,221,647,084	0.27
AMP LIMITED ORDINARY	AMP	22,413,143	2,071,925,423	1.03



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ANDEAN RESOURCES LTD ORDINARY	AND	140,893	471,382,867	0.03
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,863,383	131,577,652	1.41
ANZ BANKING GRP LTD ORDINARY	ANZ	5,759,545	2,559,171,046	0.17
APA GROUP STAPLED SECURITIES	APA	4,186,282	542,318,629	0.78
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	11,110,161	598,823,853	1.85
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,225,472	463,070,936	0.91
AQUILA RESOURCES ORDINARY	AQA	1,377,422	322,273,136	0.40
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	44,669	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	16,408,623	533,379,348	3.10
ARROW ENERGY ORDINARY	AOE	285,703	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	22,379,776	2,926,103,883	0.76
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	414,883	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,577,027	173,576,316	1.48



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ATLAS IRON LIMITED ORDINARY	AGO	15,994,531	473,773,816	3.35
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	275,000	275,350,342	0.10
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	136,869	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	3,265,924	122,427,576	2.66
AUSTAL LIMITED ORDINARY	ASB	265,249	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,536,680	1,260,030,198	0.91
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	162,897	344,798,708	0.05
AUSTIN ENGINEERING ORDINARY	ANG	8,821	69,414,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	307,471	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,012,539	264,264,459	1.14
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	469,108	488,115,883	0.09
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,945,980	290,592,011	4.11
AWB LIMITED ORDINARY	AWB	7,588,732	817,304,356	0.91



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AWE LIMITED ORDINARY	AWE	1,388,461	521,871,941	0.26
AXA ASIA PACIFIC ORDINARY	AXA	242,810	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	403,938	215,681,127	0.19
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	BPT	3,107,288	1,092,548,972	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	2,222,074	354,475,517	0.62
BENDIGO MINING LTD ORDINARY	BDG	4,536,543	509,712,735	0.88
BERKELEY RESOURCES ORDINARY	ВКҮ	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	31,767,343	3,356,081,497	0.92
BILLABONG ORDINARY	BBG	6,081,540	253,122,552	2.42
BIOTA HOLDINGS ORDINARY	ВТА	1,571,266	179,244,153	0.88
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	6,349,286	1,823,322,017	0.33
BOART LONGYEAR ORDINARY	BLY	2,709,907	461,163,412	0.57
BOOM LOGISTICS ORDINARY	BOL	363,992	460,795,156	0.08



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BORAL LIMITED. ORDINARY	BLD	17,062,827	667,285,171	2.53
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,031,723	280,607,187	1.08
BRADKEN LIMITED ORDINARY	BKN	431,962	138,747,494	0.30
BRAMBLES LIMITED ORDINARY	BXB	7,272,949	1,422,229,707	0.50
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	20,395	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	189,982	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	12,436	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	343,572	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,523,126	120,437,014	1.26
CALTEX AUSTRALIA ORDINARY	СТХ	6,929,162	270,000,000	2.56
CAMPBELL BROTHERS ORDINARY	СРВ	387,720	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	436,343	90,510,461	0.48
CARNARVON PETROLEUM ORDINARY	CVN	1,465,618	686,759,634	0.21
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	431,207	232,490,800	0.18
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	75,495	162,749,311	0.04
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	3,895,911	395,028,737	0.99
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	863,845	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	139,756	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	60,732,356	2,510,727,671	2.41
CGA MINING LIMITED ORDINARY	CGX	700	331,294,976	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	175,555	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,264,543	499,473,232	2.26
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,420	318,569,798	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	773,567	1,212,723,832	0.06



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CHARTER HALL OFFICE UNIT	CQO	348,173	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,905,132	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,447,486	2,367,091,408	0.10
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	822,990	768,776,269	0.10
COAL & ALLIED ORDINARY	CNA	721	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	407,992	530,514,663	0.08
COALSPUR MINES LTD ORDINARY	CPL	31,174	363,553,134	0.01
COCA-COLA AMATIL ORDINARY	CCL	4,649,051	754,589,169	0.61
COCHLEAR LIMITED ORDINARY	СОН	963,794	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	СВА	12,989,588	1,548,777,374	0.80
COMMONWEALTH PROP ORDINARY UNITS	СРА	26,348,490	2,012,803,230	1.30
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,593,654	555,664,059	0.44
CONNECTEAST GROUP STAPLED	CEU	13,903,562	3,940,145,951	0.35
CONQUEST MINING ORDINARY	CQT	937,968	353,151,103	0.26



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CONSOLIDATED MEDIA. ORDINARY	СМЈ	5,161,418	596,758,471	0.87
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	148	169,366,966	0.00
COUNT FINANCIAL ORDINARY	COU	500	258,835,269	0.00
CRANE GROUP LIMITED ORDINARY	CRG	2,547,391	78,286,427	3.26
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,039,424	753,555,290	0.67
CSG LIMITED ORDINARY	CSV	107,520	242,595,695	0.04
CSL LIMITED ORDINARY	CSL	14,269,217	549,694,167	2.57
CSR LIMITED ORDINARY	CSR	10,011,078	1,514,920,814	0.64
CUDECO LIMITED ORDINARY	CDU	681,336	137,285,632	0.50
CUSTOMERS LIMITED ORDINARY	CUS	123,520	135,521,531	0.09
DART ENERGY LTD ORDINARY	DTE	3,725,692	419,751,256	0.89
DAVID JONES LIMITED ORDINARY	DJS	15,925,178	510,945,759	3.10
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	17,052,426	4,820,821,799	0.36



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DISCOVERY METALS LTD ORDINARY	DML	5,979	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	500,257	103,327,059	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,230,945	336,582,351	0.65
DUET GROUP STAPLED US PROHIBIT.	DUE	344,272	870,559,400	0.04
DULUXGROUP LIMITED ORDINARY	DLX	550,502	366,038,208	0.13
EASTERN STAR GAS ORDINARY	ESG	6,009,804	872,224,422	0.68
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,285,567	448,598,480	2.28
ELDORADO GOLD CORP CDI 1:1	EAU	52,254	22,388,646	0.23
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,923,963	631,237,586	0.30
ENERGY RESOURCES ORDINARY 'A'	ERA	331,545	190,737,934	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	514,736	1,561,166,672	0.03
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	880,153	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,608,489	707,734,878	1.20
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,855,111	243,252,298	0.74



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FAIRFAX MEDIA LTD ORDINARY	FXJ	291,848,260	2,351,955,725	12.39
FANTASTIC HOLDINGS ORDINARY	FAN	3,078	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
FISHER & PAYKEL H. ORDINARY	FPH	1,543,520	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,314,015	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	57,644	53,967,182	0.10
FLETCHER BUILDING ORDINARY	FBU	535,410	606,946,993	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	144,029	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,592,464	99,782,560	2.60
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	24,551,147	3,107,365,095	0.77
FOSTER'S GROUP ORDINARY	FGL	7,917,392	1,930,432,682	0.37
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	147,478	65,885,213	0.23
GALAXY RESOURCES ORDINARY	GXY	58,091	190,553,358	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15



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GINDALBIE METALS LTD ORDINARY	GBG	9,330,050	849,478,099	1.09
GIRALIA RESOURCES NL ORDINARY	GIR	359,870	178,310,170	0.19
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,860	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	2,176,033	1,380,386,438	0.16
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,702,374	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	12,129,941	1,855,529,431	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,886,397	198,318,900	2.46
GRANGE RESOURCES. ORDINARY	GRR	1,507,463	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
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,533,064	806,734,892	1.17
GWA INTERNATIONAL ORDINARY	GWT	2,428,103	301,102,514	0.82
HARVEY NORMAN ORDINARY	HVN	29,313,049	1,062,316,784	2.74
HASTIE GROUP LIMITED ORDINARY	HST	119,093	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	708,511	508,158,296	0.12



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HEALTHSCOPE LIMITED ORDINARY	HSP	1,199,201	317,335,186	0.37
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,565,010	565,958,113	1.17
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	2,088,718	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,265,595	1,126,621,515	0.20
HUNNU COAL LIMITED ORDINARY	HUN	4,661	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	353,197	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,038,450	151,898,119	0.68
ILUKA RESOURCES ORDINARY	ILU	9,923,319	418,700,517	2.37
IMF (AUSTRALIA) LTD ORDINARY	IMF	382,682	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	7,608,004	1,628,730,107	0.45
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	206,171	113,813,539	0.18
INDOPHIL RESOURCES ORDINARY	IRN	513,138	423,428,803	0.12
INDUSTREA LIMITED ORDINARY	IDL	1,212,644	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,649,600	760,374,428	0.73
ING INDUSTRIAL FUND UNITS	IIF	8,935,215	2,592,249,647	0.34



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ING OFFICE FUND STAPLED SECURITIES	IOF	2,656,403	2,729,071,212	0.09
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	4,635,117	2,078,994,021	0.20
INTEGRA MINING LTD. ORDINARY	IGR	1,657,187	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	312,508	2,261,732,048	0.01
INTREPID MINES ORDINARY	IAU	72,011	429,910,319	0.01
INVOCARE LIMITED ORDINARY	IVC	1,026,079	102,069,091	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,463,287	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	1,160,801	126,018,142	0.93
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	12,830,486	1,050,497,291	1.22
IVANHOE AUSTRALIA ORDINARY	IVA	317,644	70,980,953	0.45
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,131,068	435,438,790	3.45
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,359,252	108,344,987	3.11



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KAGARA LTD ORDINARY	KZL	4,936,777	674,489,717	0.72
KAROON GAS AUSTRALIA ORDINARY	KAR	179,267	177,546,198	0.10
KATHMANDU HOLD LTD ORDINARY	KMD	222,569	200,000,000	0.12
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	388,070	100,503,783	0.37
LEIGHTON HOLDINGS ORDINARY	LEI	2,478,331	300,687,299	0.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	480,220	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	9,336,715	2,368,729,935	0.39
LINC ENERGY LTD ORDINARY	LNC	3,953,611	494,652,399	0.78
LYNAS CORPORATION ORDINARY	LYC	8,776,096	1,655,499,093	0.52
MAC SERVICES (THE) ORDINARY	MSL	90,276	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	706,341	254,333,109	0.26
MACMAHON HOLDINGS ORDINARY	MAH	7,461,959	733,711,705	1.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,569,850	452,345,907	0.57
MACQUARIE GROUP LTD ORDINARY	MQG	5,488,469	345,486,682	1.59
MANTRA RESOURCES ORDINARY	MRU	45,314	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	7,566,953	1,861,210,782	0.41
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	8,228	71,651,758	0.01



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MEDUSA MINING LTD ORDINARY	MML	50,753	187,584,911	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	166,060	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	302,761	186,844,825	0.15
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,813,062	765,675,951	2.47
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	2,384,808	1,167,783,517	0.20
MINCOR RESOURCES NL ORDINARY	MCR	1,968,423	200,184,686	0.98
MINERAL DEPOSITS ORDINARY	MDL	1,184,444	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	303,727	161,658,402	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	8,181,904	367,162,725	2.22
MITCHELL COMMUNITCA. ORDINARY	MCU	24,632	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	237,243	250,665,548	0.10
MOLY MINES LIMITED ORDINARY	MOL	11,014	363,916,323	0.00
MONADELPHOUS GROUP ORDINARY	MND	943,934	86,459,327	1.08
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,649,053	1,079,570,693	0.26
MUNGANA GOLD LTD ORDINARY	MUX	6,000	59,453,058	0.01



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MURCHISON METALS LTD ORDINARY	MMX	3,803,435	435,384,268	0.87
MYER HOLDINGS LTD ORDINARY	MYR	10,550,136	581,517,884	1.82
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,066,472	2,133,245,479	0.66
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,250,064	342,361,526	0.36
NEPTUNE MARINE ORDINARY	NMS	1,033,174	429,842,672	0.23
NEW HOPE CORPORATION ORDINARY	NHC	267,741	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	29,570,779	483,499,363	6.10
NEWS CORP A NON-VOTING CDI	NWSLV	870,987	1,824,472,286	0.04
NEWS CORP B VOTING CDI	NWS	7,609,390	798,520,953	0.94
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	9,950,330	958,061,849	1.03
NIB HOLDINGS LIMITED ORDINARY	NHF	502,738	495,431,427	0.10
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	302,463	1,080,658,378	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	645,369	292,204,786	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	443,244	251,223,000	0.17
NUFARM LIMITED ORDINARY	NUF	2,358,283	261,775,731	0.88



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OAKTON LIMITED ORDINARY	OKN	524,368	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	311,843	228,198,170	0.14
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,299,151	1,308,279,222	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	391,463	498,485,150	0.08
ONESTEEL LIMITED ORDINARY	OST	3,835,749	1,331,583,166	0.29
ORICA LIMITED ORDINARY	ORI	1,994,652	362,100,430	0.52
ORIGIN ENERGY ORDINARY	ORG	2,853,898	880,668,872	0.32
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	65,100,476	3,121,339,730	2.07
PACIFIC BRANDS ORDINARY	PBG	4,200,648	931,386,248	0.46
PALADIN ENERGY LTD ORDINARY	PDN	20,659,345	717,142,802	2.87
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	12,186,294	2,953,925,939	0.40
PANORAMIC RESOURCES ORDINARY	PAN	55,304	205,262,842	0.02
PAPERLINX LIMITED ORDINARY	PPX	10,005,396	603,580,761	1.66
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	157,007	300,681,486	0.05



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	542,254	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	1,640,745	43,417,478	3.79
PERSEUS MINING LTD ORDINARY	PRU	148,876	419,657,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,227,504	225,721,734	0.54
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	1,264,968	561,347,878	0.22
PLATINUM AUSTRALIA ORDINARY	PLA	6,074,219	321,130,521	1.89
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,287,162	335,338,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	32,815	155,030,045	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	6,658,732	491,428,342	1.35
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,320,437	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



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	4,087,127	2,265,123,620	0.17
QBE INSURANCE GROUP ORDINARY	QBE	16,245,529	1,035,071,131	1.56
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,946,714	202,081,252	0.96
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	4,123	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	27,034	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	7,307	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	98,305	414,452,125	0.01
RESMED INC CDI 10:1	RMD	918,280	772,670,160	0.12
RESOLUTE MINING ORDINARY	RSG	373,561	392,586,434	0.08
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	99,967	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	11,099,770	606,831,240	1.83



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RIVERCITY MOTORWAY STAPLED	RCY	3,797,254	957,010,115	0.39
RIVERSDALE MINING ORDINARY	RIV	200,219	229,636,018	0.07
RNY PROPERTY TRUST UNITS	RNY	58,622	263,413,889	0.02
ROC OIL COMPANY ORDINARY	ROC	742,047	713,154,560	0.11
RURALCO HOLDINGS ORDINARY	RHL	6,330	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	283,877	159,619,197	0.17
SALMAT LIMITED ORDINARY	SLM	97,243	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	49,063	131,534,760	0.03
SANTOS LTD ORDINARY	STO	2,063,177	832,568,323	0.23
SARACEN MINERAL ORDINARY	SAR	92,824	491,818,083	0.02
SEDGMAN LIMITED ORDINARY	SDM	150,000	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,742,392	336,584,488	1.38
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	707,222	98,440,807	0.71
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	459,619	305,410,281	0.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,466,252	1,178,626,572	0.80
SILEX SYSTEMS ORDINARY	SLX	212,000	149,296,747	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	399,511	178,757,838	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	1,464,550	203,891,295	0.71



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,618,401	440,346,022	1.05
SKILLED GROUP LTD ORDINARY	SKE	149,385	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,334,736	575,114,687	1.27
SKY NETWORK ORDINARY	SKT	783,650	389,139,785	0.20
SMS MANAGEMENT. ORDINARY	SMX	3,641	67,182,500	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,921,027	388,429,875	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	14,743	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	3,732,001	2,748,353,504	0.14
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	3,138,269	1,031,911,394	0.30
SPDR 200 FUND ETF UNITS	STW	5,258	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,022,212	190,964,693	0.53
SPHERE MINERALS LTD ORDINARY	SPH	77,280	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	849,513	259,309,656	0.31
ST BARBARA LIMITED ORDINARY	SBM	29,256,100	1,953,168,407	1.49
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	184,270	378,827,750	0.05
STOCKLAND UNITS/ORD STAPLED	SGP	12,263,766	2,383,036,717	0.51
STRAITS RESOURCES ORDINARY	SRL	5,377,702	255,203,613	2.10
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02



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SUNCORP-METWAY. ORDINARY	SUN	6,936,979	1,281,390,524	0.53
SUNDANCE RESOURCES ORDINARY	SDL	15,930,861	2,709,995,932	0.57
SUNLAND GROUP LTD ORDINARY	SDG	57,162	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	362,192	127,532,302	0.28
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	7,468,069	612,625,759	1.21
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	265,802	156,485,921	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	2,166,171	144,197,882	1.49
TATTS GROUP LTD ORDINARY	TTS	7,071,676	1,281,937,479	0.54
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	40,352,138	1,920,694,831	2.07
TELSTRA CORPORATION. ORDINARY	TLS	47,013,263	12,443,074,357	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	4,661,138	1,045,236,720	0.44
TFS CORPORATION LTD ORDINARY	TFC	98,929	227,360,909	0.04
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	133,963	584,645,014	0.02
THE REJECT SHOP ORDINARY	TRS	13,645	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



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TIMBERCORP LIMITED ORDINARY	TIM	2,753,045	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	59,685	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,562,474	702,867,609	1.32
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,392,201	415,928,881	0.33
TOWER LIMITED ORDINARY	TWR	722,090	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	тох	94,147	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	456,676	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	357,693	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	23,465	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	6,525,259	960,638,735	0.67
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,871,038	1,414,667,986	0.89
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	88,497	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	3,755,814	165,928,705	2.25
UNILIFE CORPORATION CDI 6:1	UNS	34,211	238,135,980	0.01
UXC LIMITED ORDINARY	UXC	708,109	295,643,019	0.23
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,497,767	2,287,682,926	0.20
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01



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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	14,497,560	2,209,126,568	0.63
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	2,664	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	94,704	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	21,225,754	1,005,167,663	2.10
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,579,065	151,904,499	3.01
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,194,380	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	6,192,120	179,735,899	3.44
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,653,396	2,307,773,663	0.14
WESTPAC BANKING CORP ORDINARY	WBC	19,632,178	2,989,104,006	0.62
WHITE ENERGY COMPANY ORDINARY	WEC	5,714,552	236,766,184	2.39
WHITEHAVEN COAL ORDINARY	WHC	1,024,700	493,650,070	0.21



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WHK GROUP LIMITED ORDINARY	WHG	36,174	264,254,166	0.01
WIDE BAY AUST LTD ORDINARY	WBB	27	32,001,199	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,065,126	780,136,909	0.23
WOOLWORTHS LIMITED ORDINARY	wow	1,351,473	1,231,193,031	0.10
WORLEYPARSONS LTD ORDINARY	WOR	2,013,265	239,531,783	0.82
WOTIF.COM HOLDINGS ORDINARY	WTF	443,137	209,632,844	0.21
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00