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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	1,561,518	1,813,551,794	0.07
ACRUX LIMITED ORDINARY	ACR	46,498	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,477,221	635,132,810	0.39
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,144,555	313,372,551	0.36
AED OIL LIMITED ORDINARY	AED	987,718	201,321,320	0.50
AEVUM LIMITED ORDINARY	AVE	25,989	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	2,863,035	450,076,509	0.62
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	628,115	65,298,128	0.97
ALESCO CORPORATION ORDINARY	ALS	1,746,412	94,193,403	1.87
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	27,734,367	2,440,196,187	1.12
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	712	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	3,350,961	1,221,647,084	0.27
AMP LIMITED ORDINARY	AMP	22,116,494	2,071,925,423	1.03



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AMPELLA MINING ORDINARY	AMX	14,304	166,990,873	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	159,236	471,382,867	0.03
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,690,953	131,577,652	1.28
ANTARES ENERGY LTD ORDINARY	AZZ	1,300	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	6,173,215	2,559,171,046	0.19
APA GROUP STAPLED SECURITIES	APA	6,494,278	542,318,629	1.20
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	10,884,803	598,823,853	1.83
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,322,548	463,070,936	0.93
AQUILA RESOURCES ORDINARY	AQA	1,440,889	322,273,136	0.43
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARCHER EXPLORATION ORDINARY	AXE	1	64,428,477	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	44,597	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	16,487,041	533,379,348	3.09
ARROW ENERGY ORDINARY	AOE	283,346	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	21,549,618	2,926,103,883	0.73
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02



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ASPEN GROUP ORD/UNITS STAPLED	APZ	390,792	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	68,709	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,771,295	173,576,316	1.59
ATLAS IRON LIMITED ORDINARY	AGO	15,795,475	473,773,816	3.31
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	75,000	275,350,342	0.03
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	35,440	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,239,461	122,427,576	2.64
AUSTAL LIMITED ORDINARY	ASB	265,249	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,404,889	1,260,030,198	0.90
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	163,869	344,798,708	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	223,583	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,153,620	264,264,459	1.19
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,762	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	585,808	620,733,944	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	471,108	488,115,883	0.09



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,763,469	290,892,011	4.03
AWB LIMITED ORDINARY	AWB	7,517,753	817,304,356	0.92
AWE LIMITED ORDINARY	AWE	675,353	521,871,941	0.13
AXA ASIA PACIFIC ORDINARY	AXA	243,039	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	329,493	215,681,127	0.16
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	2,786,350	1,092,548,972	0.26
BENDIGO AND ADELAIDE ORDINARY	BEN	3,299,318	354,475,517	0.93
BENDIGO MINING LTD ORDINARY	BDG	4,752,842	509,712,735	0.92
BERKELEY RESOURCES ORDINARY	ВКҮ	5,266	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	31,082,678	3,356,081,497	0.90
BILLABONG ORDINARY	BBG	5,619,869	253,122,552	2.23
BIOTA HOLDINGS ORDINARY	ВТА	1,545,750	179,244,153	0.87
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



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BLUESCOPE STEEL LTD ORDINARY	BSL	7,646,002	1,823,322,017	0.40
BOART LONGYEAR ORDINARY	BLY	2,909,248	461,163,412	0.61
BOOM LOGISTICS ORDINARY	BOL	345,891	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	14,329,699	667,285,171	2.13
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,925,106	280,607,187	1.06
BRADKEN LIMITED ORDINARY	BKN	391,564	138,747,494	0.27
BRAMBLES LIMITED ORDINARY	ВХВ	7,952,570	1,422,229,707	0.52
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	17,043	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	185,219	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	11,036	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	332,597	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,488,835	120,437,014	1.25
CALTEX AUSTRALIA ORDINARY	CTX	6,568,444	270,000,000	2.45
CAMPBELL BROTHERS ORDINARY	СРВ	398,020	63,517,495	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	281,155	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	446,613	609,497,650	0.06



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CARDNO LIMITED ORDINARY	CDD	199,129	90,510,461	0.22
CARNARVON PETROLEUM ORDINARY	CVN	1,156,122	686,759,634	0.15
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
CARSALES.COM LTD ORDINARY	CRZ	516,628	232,490,800	0.22
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	55,495	162,749,311	0.03
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	2,902,894	395,028,737	0.74
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	905,157	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	62,961,567	2,510,727,671	2.50
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	143,198	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,220,474	499,473,232	2.24
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,420	318,569,798	0.01



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	805,898	1,212,723,832	0.06
CHARTER HALL OFFICE UNIT	CQO	1,333,618	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	2,885,132	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,685,723	2,367,091,408	0.11
CITIGOLD CORP LTD ORDINARY	СТО	2,173,686	928,565,634	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	603,206	768,776,269	0.07
COAL & ALLIED ORDINARY	CNA	2,305	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	339,170	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	31,174	363,553,134	0.01
COCA-COLA AMATIL ORDINARY	CCL	4,269,438	754,589,169	0.55
COCHLEAR LIMITED ORDINARY	СОН	988,047	56,543,401	1.72
COEUR D'ALENE MINES. CDI 1:1	CXC	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	17,409	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	13,937,068	1,548,777,374	0.88
COMMONWEALTH PROP ORDINARY UNITS	СРА	27,732,022	2,012,803,230	1.37
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,644,971	555,664,059	0.46



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CONNECTEAST GROUP STAPLED	CEU	30,263,093	3,940,145,951	0.78
CONQUEST MINING ORDINARY	CQT	937,968	353,151,103	0.26
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,455,089	596,758,471	0.58
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	2,608,837	78,286,427	3.32
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	4,968,062	753,555,290	0.64
CS GP100 AUST TRUST ORDINARY UNITS	CSJ	1,100,000	43,398,143	2.53
CSG LIMITED ORDINARY	CSV	94,684	242,595,695	0.04
CSL LIMITED ORDINARY	CSL	13,527,648	549,694,167	2.46
CSR LIMITED ORDINARY	CSR	9,854,492	1,514,920,814	0.63
CUDECO LIMITED ORDINARY	CDU	676,920	136,065,740	0.50
CUSTOMERS LIMITED ORDINARY	CUS	54,132	135,521,531	0.04
DART ENERGY LTD ORDINARY	DTE	684,005	419,751,256	0.15
DAVID JONES LIMITED ORDINARY	DJS	17,504,845	510,945,759	3.42
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01



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DEEP YELLOW LIMITED ORDINARY	DYL	52,653	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,914,769	4,820,821,799	0.37
DISCOVERY METALS LTD ORDINARY	DML	5,979	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	497,271	103,327,059	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,520,003	336,582,351	0.45
DUET GROUP STAPLED US PROHIBIT.	DUE	465,745	870,559,400	0.06
DULUXGROUP LIMITED ORDINARY	DLX	397,453	366,038,208	0.09
EASTERN STAR GAS ORDINARY	ESG	6,047,003	872,224,422	0.67
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,031,289	448,598,480	2.24
ELDORADO GOLD CORP CDI 1:1	EAU	28,200	22,388,646	0.12
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,093,016	631,237,586	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	301,792	190,737,934	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	627,172	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	858,743	1,386,827,962	0.05



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	9,133,731	707,734,878	1.29
ETFS METALS. ETFS GOLD	GOLD	59,540	4,703,391	1.27
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,836,368	243,252,298	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	296,143,467	2,351,955,725	12.57
FANTASTIC HOLDINGS ORDINARY	FAN	4,151	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	1,542,916	517,418,502	0.30
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,325,566	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	49,416	53,967,182	0.08
FLETCHER BUILDING ORDINARY	FBU	387,723	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	50,997	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,533,759	99,782,560	2.55
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	26,309,436	3,107,365,095	0.81
FOSTER'S GROUP ORDINARY	FGL	9,221,952	1,930,432,682	0.44
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01



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FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	153,259	67,703,709	0.22
GALAXY RESOURCES ORDINARY	GXY	121,899	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	9,053,307	849,478,099	1.06
GIRALIA RESOURCES NL ORDINARY	GIR	324,283	178,310,170	0.18
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	3,044,723	1,380,386,438	0.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,334,486	6,369,751,394	0.05
GPT GROUP STAPLED SEC.	GPT	12,313,572	1,855,529,431	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,596,290	198,318,900	1.30
GRANGE RESOURCES. ORDINARY	GRR	1,567,947	1,151,778,896	0.14
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
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,817,111	806,734,892	1.21



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GWA INTERNATIONAL ORDINARY	GWT	2,551,318	301,102,514	0.85
HARVEY NORMAN ORDINARY	HVN	31,628,122	1,062,316,784	2.96
HASTIE GROUP LIMITED ORDINARY	HST	123,596	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	595,797	513,336,482	0.10
HEALTHSCOPE LIMITED ORDINARY	HSP	1,148,661	317,335,186	0.36
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,371,114	565,958,113	1.12
HFA HOLDINGS LIMITED ORDINARY	HFA	1,837,848	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLS INDUSTRIES LTD ORDINARY	HIL	2,081,184	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,265,595	1,126,621,515	0.20
HUNNU COAL LIMITED ORDINARY	HUN	6,983	109,600,002	0.01
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	9,618,661	418,700,517	2.30
IMF (AUSTRALIA) LTD ORDINARY	IMF	381,638	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	8,605,583	1,628,730,107	0.52
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	220,467	113,813,539	0.19



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INDOPHIL RESOURCES ORDINARY	IRN	413,138	423,428,803	0.09
INDUSTREA LIMITED ORDINARY	IDL	1,161,156	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,469,183	760,374,428	0.71
ING INDUSTRIAL FUND UNITS	IIF	7,903,809	2,592,249,647	0.29
ING OFFICE FUND STAPLED SECURITIES	IOF	2,341,768	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	2,634,441	2,078,994,021	0.10
INTEGRA MINING LTD. ORDINARY	IGR	1,670,708	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	535,422	2,261,732,048	0.01
INTREPID MINES ORDINARY	IAU	263,988	429,926,319	0.05
INVOCARE LIMITED ORDINARY	IVC	1,048,577	102,069,091	1.02
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,508,101	229,794,395	0.64
IRESS MARKET TECH. ORDINARY	IRE	1,241,389	126,018,142	0.99
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	13,895,073	1,050,497,291	1.33
IVANHOE AUSTRALIA ORDINARY	IVA	317,216	71,055,953	0.45



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JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,276,626	435,438,790	3.48
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,278,115	108,344,987	3.02
KAGARA LTD ORDINARY	KZL	5,257,060	674,489,717	0.78
KAROON GAS AUSTRALIA ORDINARY	KAR	180,602	177,546,198	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	109,981	200,000,000	0.06
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	344,719	100,678,783	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	2,588,817	300,687,299	0.83
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	534,640	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	9,840,755	2,368,729,935	0.40
LINC ENERGY LTD ORDINARY	LNC	2,951,826	494,652,399	0.58
LYNAS CORPORATION ORDINARY	LYC	8,770,335	1,655,499,093	0.52
MAC SERVICES (THE) ORDINARY	MSL	6,599	165,966,692	0.00
MACARTHUR COAL ORDINARY	мсс	734,100	254,333,109	0.29
MACMAHON HOLDINGS ORDINARY	MAH	7,098,534	733,711,705	0.95
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,661,245	452,345,907	0.60
MACQUARIE GROUP LTD ORDINARY	MQG	4,891,926	345,486,682	1.43



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MANTRA RESOURCES ORDINARY	MRU	46,814	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	9,075,378	1,861,210,782	0.48
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	42,678	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	166,724	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	304,829	186,884,825	0.16
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	20,127,404	765,675,951	2.60
METGASCO LIMITED ORDINARY	MEL	235,435	249,006,674	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	2,382,952	1,167,783,517	0.20
MINCOR RESOURCES NL ORDINARY	MCR	1,971,457	200,184,686	0.98
MINERAL DEPOSITS ORDINARY	MDL	1,150,681	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	300,410	161,658,402	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	8,196,111	367,162,725	2.20
MITCHELL COMMUNITCA. ORDINARY	MCU	16,383	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,822,584	0.10
MOLY MINES LIMITED ORDINARY	MOL	12,581	363,916,323	0.00



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MONADELPHOUS GROUP ORDINARY	MND	989,037	86,459,327	1.13
MORTGAGE CHOICE LTD ORDINARY	МОС	307	119,617,705	0.00
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,398,721	1,079,570,693	0.24
MURCHISON METALS LTD ORDINARY	MMX	3,187,075	435,384,268	0.73
MYER HOLDINGS LTD ORDINARY	MYR	12,140,352	581,517,884	2.08
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,049,747	2,133,245,479	0.66
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,076,993	342,361,526	0.31
NEPTUNE MARINE ORDINARY	NMS	995,811	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	241,129	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	29,775,279	483,499,363	6.13
NEWS CORP A NON-VOTING CDI	NWSLV	420,170	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,262,592	798,520,953	0.90
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,458,779	958,061,849	0.47
NIB HOLDINGS LIMITED ORDINARY	NHF	491,713	495,431,427	0.10
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	253,463	1,080,658,378	0.02



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	644,534	292,204,786	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	553,251	251,223,000	0.22
NUFARM LIMITED ORDINARY	NUF	2,833,184	261,775,731	1.08
OAKTON LIMITED ORDINARY	OKN	523,368	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	662,274	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,430,306	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	396,024	498,485,150	0.08
ONESTEEL LIMITED ORDINARY	OST	5,453,266	1,331,583,166	0.41
ORICA LIMITED ORDINARY	ORI	1,665,564	362,100,430	0.45
ORIGIN ENERGY ORDINARY	ORG	2,681,695	880,668,872	0.30
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	71,034,864	3,121,339,730	2.27
PACIFIC BRANDS ORDINARY	PBG	4,117,530	931,386,248	0.45
PALADIN ENERGY LTD ORDINARY	PDN	20,359,724	717,142,802	2.84
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	12,072,909	2,953,925,939	0.41
PANORAMIC RESOURCES ORDINARY	PAN	33,583	205,262,842	0.01



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PAPERLINX LIMITED ORDINARY	PPX	10,695,209	603,580,761	1.77
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
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	539,566	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	1,911,097	43,417,478	4.42
PERSEUS MINING LTD ORDINARY	PRU	88,773	421,257,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,222,143	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	1,265,309	561,347,878	0.21
PLATINUM AUSTRALIA ORDINARY	PLA	6,072,714	321,130,521	1.89
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,248,180	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	140,072	155,030,045	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	6,878,072	491,428,342	1.40
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,324,063	351,776,795	0.37



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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	299,043	118,169,908	0.26
PROSPERITY RESOURCES ORDINARY	PSP	100,000	261,425,373	0.04
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	25,280,711	2,265,123,620	1.11
QBE INSURANCE GROUP ORDINARY	QBE	17,649,715	1,035,071,131	1.70
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,239,154	202,081,252	0.60
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	2,922	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	27,024	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	169,542	414,452,125	0.03
RESMED INC CDI 10:1	RMD	913,607	772,670,160	0.12
RESOLUTE MINING ORDINARY	RSG	293,926	392,586,434	0.08



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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	98,858	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	12,419,431	606,831,240	2.06
RIVERCITY MOTORWAY STAPLED	RCY	3,797,254	957,010,115	0.39
RIVERSDALE MINING ORDINARY	RIV	185,426	229,636,018	0.09
ROC OIL COMPANY ORDINARY	ROC	1,146,767	713,154,560	0.17
RURALCO HOLDINGS ORDINARY	RHL	6,330	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	286,529	159,619,197	0.17
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	46,695	131,534,760	0.03
SANTOS LTD ORDINARY	STO	1,770,799	832,568,323	0.20
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	4,823,558	336,584,488	1.41
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	709,328	98,440,807	0.71
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,193,607	305,410,281	0.38



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,353,473	1,178,626,572	0.78
SILEX SYSTEMS ORDINARY	SLX	206,228	149,296,747	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	136,374	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,501,238	203,891,295	0.74
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,780,618	440,346,022	1.09
SKILLED GROUP LTD ORDINARY	SKE	151,385	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,334,453	575,114,687	1.27
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	3,381	67,182,500	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,374,854	388,429,875	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	12,891	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	3,770,803	2,748,353,504	0.14
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,588,266	1,031,911,394	0.63
SPDR 200 FUND ETF UNITS	STW	5,258	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,008,761	190,964,693	0.52
SPHERE MINERALS LTD ORDINARY	SPH	76,082	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	846,898	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	26,442,789	1,953,168,407	1.35
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



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STHN CROSS MEDIA ORDINARY	SXL	187,780	378,827,750	0.05
STOCKLAND UNITS/ORD STAPLED	SGP	12,321,778	2,383,036,717	0.50
STRAITS RESOURCES ORDINARY	SRL	5,351,645	255,203,613	2.09
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	6,392,176	1,281,390,524	0.49
SUNDANCE RESOURCES ORDINARY	SDL	16,507,184	2,709,995,932	0.59
SUNLAND GROUP LTD ORDINARY	SDG	57,162	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	351,526	127,532,302	0.27
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	10,149,483	612,625,759	1.65
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	16,710	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,264,900	144,197,882	1.56
TATTS GROUP LTD ORDINARY	TTS	6,953,309	1,281,937,479	0.53
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	43,068,775	1,920,694,831	2.21
TELSTRA CORPORATION. ORDINARY	TLS	53,966,931	12,443,074,357	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	7,899,587	1,045,236,720	0.74
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	80,130	584,645,014	0.01
THE REJECT SHOP ORDINARY	TRS	14,328	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	2,753,045	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	9,332,773	702,867,609	1.30
TORO ENERGY LIMITED ORDINARY	TOE	120,404	964,936,676	0.01
TOWER AUSTRALIA ORDINARY	TAL	1,328,674	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	722,090	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	93,231	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	6,676,581	960,638,735	0.68
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,497,773	1,414,667,986	0.59
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	90,220	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	3,813,260	165,928,705	2.31



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UXC LIMITED ORDINARY	UXC	692,436	295,643,019	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,518,709	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	14,518,835	2,209,126,568	0.64
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	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	34,202	181,326,206	0.01
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	100,527	76,861,278	0.14
WESFARMERS LIMITED ORDINARY	WES	20,901,334	1,005,169,707	2.07
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,567,480	151,902,455	3.00
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,242,069	216,011,546	2.89
WESTERN AREAS NL ORDINARY	WSA	6,027,262	179,735,899	3.35
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,452,559	2,307,773,663	0.18



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WESTPAC BANKING CORP ORDINARY	WBC	20,068,717	2,989,104,006	0.64
WHITE ENERGY COMPANY ORDINARY	WEC	5,843,321	236,766,184	2.45
WHITEHAVEN COAL ORDINARY	WHC	989,512	493,650,070	0.21
WHK GROUP LIMITED ORDINARY	WHG	34,194	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	2,283,790	780,136,909	0.27
WOOLWORTHS LIMITED ORDINARY	WOW	1,509,956	1,231,193,031	0.11
WORLEYPARSONS LTD ORDINARY	WOR	2,180,002	239,531,783	0.89
WOTIF.COM HOLDINGS ORDINARY	WTF	559,504	209,632,844	0.26
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00