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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	1,663,542	1,813,551,794	0.08
ACRUX LIMITED ORDINARY	ACR	43,601	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,416,486	635,132,810	0.38
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,144,555	313,372,551	0.36
ADMIRALTY RESOURCES. ORDINARY	ADY	150,479	2,311,155,977	0.01
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	2,897,898	450,076,509	0.63
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AIR NEW ZEALAND ORDINARY	AIZ	212,195	1,076,747,302	0.02
AJ LUCAS GROUP ORDINARY	AJL	663,115	65,298,128	1.01
ALESCO CORPORATION ORDINARY	ALS	1,408,798	94,193,403	1.51
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	27,870,976	2,440,196,187	1.12
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	3,317,037	1,221,647,084	0.26



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AMP LIMITED ORDINARY	AMP	21,820,922	2,071,925,423	1.00
AMPELLA MINING ORDINARY	AMX	21,104	166,990,873	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	165,636	471,382,867	0.03
ANSELL LIMITED ORDINARY	ANN	1,463,105	131,577,652	1.11
ANTARES ENERGY LTD ORDINARY	AZZ	1,300	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	6,375,018	2,559,171,046	0.20
APA GROUP STAPLED SECURITIES	APA	6,430,343	542,318,629	1.19
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	10,579,122	598,823,853	1.78
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,207,791	463,070,936	0.91
AQUILA RESOURCES ORDINARY	AQA	1,380,071	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	44,220	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	16,711,453	533,379,348	3.14
ARROW ENERGY ORDINARY	AOE	287,240	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	17,205,986	2,926,103,883	0.58
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	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	2,866,189	173,576,316	1.62
ATLAS IRON LIMITED ORDINARY	AGO	15,129,963	473,773,816	3.18
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	69,164	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,191,842	122,427,576	2.60
AUSTAL LIMITED ORDINARY	ASB	265,249	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	10,992,829	1,260,030,198	0.88
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	162,546	344,798,708	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	304,048	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,111,909	264,264,459	1.18
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	603,260	620,733,944	0.08
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
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	11,681,205	290,892,011	4.01
AWB LIMITED ORDINARY	AWB	7,259,852	817,304,356	0.90
AWE LIMITED ORDINARY	AWE	1,257,675	521,871,941	0.24
AXA ASIA PACIFIC ORDINARY	AXA	202,437	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	279,310	215,681,127	0.13
BANNERMAN RESOURCES ORDINARY	BMN	339,079	201,710,934	0.17
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	1,678,361	1,092,548,972	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	3,287,420	354,475,517	0.93
BENDIGO MINING LTD ORDINARY	BDG	4,032,842	509,712,735	0.78
BERKELEY RESOURCES ORDINARY	ВКҮ	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	29,300,919	3,356,081,497	0.83
BILLABONG ORDINARY	BBG	5,704,960	253,122,552	2.26
BIOTA HOLDINGS ORDINARY	BTA	1,588,118	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	7,586,164	1,823,322,017	0.39



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BOART LONGYEAR ORDINARY	BLY	2,889,207	461,163,412	0.61
BOOM LOGISTICS ORDINARY	BOL	346,037	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	14,934,730	667,285,171	2.20
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,855,027	280,607,187	1.02
BRADKEN LIMITED ORDINARY	BKN	414,779	138,747,494	0.29
BRAMBLES LIMITED ORDINARY	BXB	7,894,731	1,422,229,707	0.53
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	19,965	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	171,862	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	11,036	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	453,834	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,474,191	120,437,014	1.24
CALTEX AUSTRALIA ORDINARY	CTX	6,424,133	270,000,000	2.38
CAMPBELL BROTHERS ORDINARY	СРВ	398,937	63,517,495	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	294,838	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	446,082	609,497,650	0.06
CARDNO LIMITED ORDINARY	CDD	329,563	90,510,461	0.36



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CARNARVON PETROLEUM ORDINARY	CVN	985,817	686,759,634	0.13
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	527,884	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	95,675	162,749,311	0.05
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	2,316,094	395,028,737	0.59
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	848,972	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	62,940,283	2,510,727,671	2.50
CGA MINING LIMITED ORDINARY	CGX	1,900	331,294,976	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,198	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,371,991	499,473,232	2.26
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,420	317,867,768	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	757,476	1,212,723,832	0.05
CHARTER HALL OFFICE UNIT	CQO	3,654,172	4,872,354,215	0.07
CHARTER HALL RETAIL UNITS	CQR	2,456,054	1,505,216,260	0.16
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,698,149	2,367,091,408	0.11
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	599,778	768,776,269	0.07
COAL & ALLIED ORDINARY	CNA	349	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	335,701	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	107,174	363,553,134	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,376,149	754,602,169	0.55
COCHLEAR LIMITED ORDINARY	СОН	956,664	56,543,401	1.66
COEUR D'ALENE MINES. CDI 1:1	CXC	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	17,808	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	14,191,019	1,548,777,374	0.90
COMMONWEALTH PROP ORDINARY UNITS	СРА	27,741,318	2,012,803,230	1.38
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,660,884	555,664,059	0.47



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CONNECTEAST GROUP STAPLED	CEU	29,809,235	3,940,145,951	0.76
CONQUEST MINING ORDINARY	CQT	937,968	353,151,103	0.26
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,723,756	596,758,471	0.80
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	214	258,835,269	0.00
CRANE GROUP LIMITED ORDINARY	CRG	2,516,968	78,286,427	3.21
CREDIT SUISSE PL100 ORD/UNITS FULLY PAID	CSW	2,080,000	37,944,995	5.48
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,338,063	753,555,290	0.70
CS GP100 AUST TRUST ORDINARY UNITS	CSJ	1,300,000	43,398,143	3.00
CSG LIMITED ORDINARY	CSV	94,684	242,607,695	0.04
CSL LIMITED ORDINARY	CSL	13,334,930	549,694,167	2.41
CSR LIMITED ORDINARY	CSR	10,035,075	1,514,920,814	0.65
CUDECO LIMITED ORDINARY	CDU	674,481	136,065,740	0.50
CUSTOMERS LIMITED ORDINARY	CUS	46,550	135,521,531	0.03
DART ENERGY LTD ORDINARY	DTE	800,400	419,751,256	0.19
DAVID JONES LIMITED ORDINARY	DJS	17,627,462	510,945,759	3.46



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DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	47,612	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,872,783	4,820,821,799	0.37
DISCOVERY METALS LTD ORDINARY	DML	5,979	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	274,002	103,327,059	0.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,959,122	336,582,351	0.59
DUET GROUP STAPLED US PROHIBIT.	DUE	339,507	870,559,400	0.04
DULUXGROUP LIMITED ORDINARY	DLX	401,070	366,038,208	0.09
EASTERN STAR GAS ORDINARY	ESG	6,097,904	872,224,422	0.69
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,294,603	448,598,480	2.29
ELDORADO GOLD CORP CDI 1:1	EAU	44,925	22,388,646	0.20
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,992,510	631,237,586	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	308,673	190,737,934	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	691,081	1,561,166,672	0.04
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03



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ENVESTRA LIMITED ORDINARY	ENV	880,701	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,498,885	707,734,878	1.19
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,834,052	243,252,298	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	297,723,563	2,351,955,725	12.63
FANTASTIC HOLDINGS ORDINARY	FAN	4,663	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	1,276,683	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,322,610	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	74,529	53,967,182	0.13
FLETCHER BUILDING ORDINARY	FBU	378,637	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	50,997	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,509,156	99,782,560	2.52
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	25,031,673	3,107,365,095	0.79
FOSTER'S GROUP ORDINARY	FGL	9,125,015	1,930,432,682	0.43
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	155,118	67,703,709	0.22
GALAXY RESOURCES ORDINARY	GXY	113,299	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,389,568	849,478,099	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	353,896	178,310,170	0.19
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	2,781,455	1,380,386,438	0.21
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,328,540	6,369,751,394	0.05
GPT GROUP STAPLED SEC.	GPT	11,938,707	1,855,529,431	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,813,565	198,318,900	0.93
GRANGE RESOURCES. ORDINARY	GRR	1,570,503	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	8,303,604	806,734,892	1.02



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GWA INTERNATIONAL ORDINARY	GWT	2,517,449	301,102,514	0.84
HARVEY NORMAN ORDINARY	HVN	31,417,664	1,062,316,784	2.95
HASTIE GROUP LIMITED ORDINARY	HST	105,876	239,716,924	0.04
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	357,486	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,166,529	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	6,347,781	566,751,863	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
HILLGROVE RES LTD ORDINARY	HGO	10,000	482,553,890	0.00
HILLS INDUSTRIES LTD ORDINARY	HIL	2,070,631	248,219,660	0.82
HORIZON OIL LIMITED ORDINARY	HZN	2,275,950	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	9,535,950	418,700,517	2.28
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,428	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	10,160,038	1,628,730,107	0.63
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01



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INDEPENDENCE GROUP ORDINARY	IGO	180,198	113,813,539	0.16
INDOPHIL RESOURCES ORDINARY	IRN	339,850	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,143,544	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,168,089	760,374,428	0.68
ING INDUSTRIAL FUND UNITS	IIF	7,533,713	2,592,249,647	0.28
ING OFFICE FUND STAPLED SECURITIES	IOF	1,110,867	2,729,071,212	0.04
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	2,885,195	2,078,994,021	0.11
INTEGRA MINING LTD. ORDINARY	IGR	1,668,120	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	383,876	2,261,732,048	0.01
INTREPID MINES ORDINARY	IAU	177,271	429,926,319	0.04
INVOCARE LIMITED ORDINARY	IVC	1,057,409	102,069,091	1.04
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,513,813	229,794,395	0.63
IRESS MARKET TECH. ORDINARY	IRE	1,225,167	126,018,142	0.97
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	13,692,327	1,050,497,291	1.31



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IVANHOE AUSTRALIA ORDINARY	IVA	317,193	71,055,953	0.45
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,250,505	435,438,790	3.49
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	3,297,102	108,344,987	3.04
KAGARA LTD ORDINARY	KZL	4,906,057	674,489,717	0.73
KAROON GAS AUSTRALIA ORDINARY	KAR	146,788	177,546,198	0.08
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	373,963	100,725,449	0.36
LEIGHTON HOLDINGS ORDINARY	LEI	2,500,639	300,687,299	0.81
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	504,680	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	9,691,739	2,368,729,935	0.39
LINC ENERGY LTD ORDINARY	LNC	1,383,723	494,652,399	0.28
LYNAS CORPORATION ORDINARY	LYC	8,882,923	1,655,499,093	0.53
MAC SERVICES (THE) ORDINARY	MSL	5,901	165,966,692	0.00
MACARTHUR COAL ORDINARY	МСС	1,238,558	254,333,109	0.49
MACMAHON HOLDINGS ORDINARY	МАН	7,103,971	733,711,705	0.96
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,633,967	452,345,907	0.58



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MACQUARIE GROUP LTD ORDINARY	MQG	4,786,497	345,489,546	1.40
MANTRA RESOURCES ORDINARY	MRU	49,650	130,229,188	0.04
MAP GROUP STAPLED US PROHIBIT.	MAP	8,933,657	1,861,210,782	0.49
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	70,104	187,584,911	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	166,915	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	194,475	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	301,187	186,884,825	0.15
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,361,417	765,675,951	2.50
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	2,466,895	1,167,783,517	0.21
MINCOR RESOURCES NL ORDINARY	MCR	1,660,546	200,184,686	0.82
MINERAL DEPOSITS ORDINARY	MDL	2,155,329	580,576,525	0.36
MINERAL RESOURCES. ORDINARY	MIN	330,583	161,658,402	0.19
MIRABELA NICKEL LTD ORDINARY	MBN	7,752,054	367,162,725	2.08
MIRVAC GROUP STAPLED SECURITIES	MGR	1,330,396	3,266,304,329	0.04
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01



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MOLOPO ENERGY LTD ORDINARY	MPO	244,821	250,822,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,003,590	86,459,327	1.16
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	2,454,108	1,079,570,693	0.23
MURCHISON METALS LTD ORDINARY	MMX	3,033,598	435,384,268	0.69
MYER HOLDINGS LTD ORDINARY	MYR	11,486,673	581,517,884	1.97
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,927,240	2,133,245,479	0.64
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	952,773	342,361,526	0.27
NEPTUNE MARINE ORDINARY	NMS	995,811	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	213,239	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	30,046,315	483,499,363	6.18
NEWS CORP A NON-VOTING CDI	NWSLV	592,487	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,877,396	798,520,953	0.97
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,490,841	958,061,849	0.47
NIB HOLDINGS LIMITED ORDINARY	NHF	472,440	495,431,427	0.09
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	253,463	1,080,658,378	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	668,913	292,204,786	0.22
NOVOGEN LIMITED ORDINARY	NRT	21,500	102,125,894	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	516,593	251,223,000	0.19
NUFARM LIMITED ORDINARY	NUF	2,821,554	261,775,731	1.07
OAKTON LIMITED ORDINARY	OKN	524,070	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	668,046	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,523,345	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	361,393	498,485,150	0.07
ONESTEEL LIMITED ORDINARY	OST	6,249,103	1,331,583,166	0.47
ORICA LIMITED ORDINARY	ORI	1,611,196	362,100,430	0.41
ORIGIN ENERGY ORDINARY	ORG	2,691,752	880,668,872	0.31
OROCOBRE LIMITED ORDINARY	ORE	15,811	91,056,426	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	70,832,899	3,121,339,730	2.25
PACIFIC BRANDS ORDINARY	PBG	3,786,410	931,386,248	0.41
PALADIN ENERGY LTD ORDINARY	PDN	20,390,706	717,892,802	2.82
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00



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PANAUST LIMITED ORDINARY	PNA	11,122,364	2,953,925,939	0.37
PANORAMIC RESOURCES ORDINARY	PAN	41,287	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	8,230,897	603,580,761	1.35
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	149,404	300,681,486	0.05
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,249,898	0.00
PERILYA LIMITED ORDINARY	PEM	549,409	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	1,988,405	43,417,478	4.60
PERSEUS MINING LTD ORDINARY	PRU	46,801	421,257,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,188,596	225,721,734	0.53
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	1,221,581	561,347,878	0.20
PLATINUM AUSTRALIA ORDINARY	PLA	5,984,127	321,130,521	1.85
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,247,500	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	144,118	155,030,045	0.09



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PRIMARY HEALTH CARE ORDINARY	PRY	8,080,517	491,428,342	1.64
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,323,421	351,776,795	0.37
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	329,557	150,569,976	0.22
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	308,385	118,169,908	0.27
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	9,009,767	2,265,123,620	0.39
QBE INSURANCE GROUP ORDINARY	QBE	17,973,272	1,035,071,131	1.73
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,220,851	202,081,252	0.59
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	1,665	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	6,681	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	177,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	142,633	414,452,125	0.02
RESMED INC CDI 10:1	RMD	912,048	772,670,160	0.12



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RESOLUTE MINING ORDINARY	RSG	243,662	392,586,434	0.07
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	89,814	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	12,087,740	606,831,240	2.00
RIVERCITY MOTORWAY STAPLED	RCY	3,897,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	151,625	229,636,018	0.07
ROC OIL COMPANY ORDINARY	ROC	1,529,830	713,154,560	0.22
RURALCO HOLDINGS ORDINARY	RHL	6,330	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	287,517	159,619,197	0.18
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	63,984	131,534,760	0.04
SANTOS LTD ORDINARY	STO	1,767,071	832,568,323	0.19
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	4,838,074	336,584,488	1.42
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	706,345	98,440,807	0.71
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12



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SEVEN GROUP HOLDINGS ORDINARY	SVW	1,245,346	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,410,442	1,178,626,572	0.80
SILEX SYSTEMS ORDINARY	SLX	197,812	149,296,747	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	142,962	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,244,508	203,891,295	0.60
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,709,158	440,346,022	1.07
SKILLED GROUP LTD ORDINARY	SKE	74,684	190,738,408	0.03
SKY CITY ENTERTAIN. ORDINARY	SKC	7,263,439	575,114,687	1.26
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	7,315	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,242,123	388,429,875	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	12,538	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	4,073,049	2,748,353,504	0.15
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,360,358	1,031,911,394	0.61
SPDR 200 FUND ETF UNITS	STW	9,258	58,028,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,003,817	190,964,693	0.52
SPHERE MINERALS LTD ORDINARY	SPH	75,382	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	855,056	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	25,665,587	1,953,168,407	1.31
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37



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STH AMERICAN COR LTD ORDINARY	SAY	9,200	206,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	217,988	378,827,750	0.06
STOCKLAND UNITS/ORD STAPLED	SGP	12,418,690	2,383,036,717	0.51
STRAITS RESOURCES ORDINARY	SRL	3,308,000	255,203,613	1.29
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	6,032,838	1,281,390,524	0.47
SUNDANCE RESOURCES ORDINARY	SDL	16,112,519	2,709,995,932	0.57
SUNLAND GROUP LTD ORDINARY	SDG	66,478	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	348,634	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	12,257,243	612,625,759	1.98
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	2,263,183	144,197,882	1.56
TATTS GROUP LTD ORDINARY	TTS	7,446,354	1,281,937,479	0.57
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	41,953,367	1,920,694,831	2.16
TELSTRA CORPORATION. ORDINARY	TLS	57,660,128	12,443,074,357	0.46
TEN NETWORK HOLDINGS ORDINARY	TEN	7,440,198	1,045,236,720	0.70



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TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	80,130	584,645,014	0.01
THE REJECT SHOP ORDINARY	TRS	13,368	26,033,570	0.05
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	189,520,445	0.00
THORN GROUP LIMITED ORDINARY	TGA	7,201	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	9,214,901	702,867,609	1.28
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,351,362	415,928,881	0.33
TOWER LIMITED ORDINARY	TWR	721,139	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	92,797	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	456,676	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	368,364	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	32,496	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	6,838,851	960,638,735	0.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,840,271	1,414,667,986	0.62
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	90,298	87,474,323	0.11



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UGL LIMITED ORDINARY	UGL	3,733,137	165,928,705	2.25
UXC LIMITED ORDINARY	UXC	678,611	295,714,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,369,326	2,287,682,926	0.19
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	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	14,201,434	2,209,126,568	0.62
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	27,541	181,326,206	0.01
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	100,204	76,861,278	0.14
WESFARMERS LIMITED ORDINARY	WES	20,877,154	1,005,169,707	2.06
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,490,175	151,902,455	2.95
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,239,680	216,011,546	2.88
WESTERN AREAS NL ORDINARY	WSA	5,694,491	179,735,899	3.17
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,339,912	2,307,773,663	0.17
WESTPAC BANKING CORP ORDINARY	WBC	20,580,499	2,989,104,006	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	5,724,057	236,766,184	2.40
WHITEHAVEN COAL ORDINARY	WHC	736,640	493,650,070	0.15
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	2,148,467	780,136,909	0.25
WOOLWORTHS LIMITED ORDINARY	wow	1,282,577	1,231,193,031	0.09
WORLEYPARSONS LTD ORDINARY	WOR	2,113,600	239,531,783	0.86
WOTIF.COM HOLDINGS ORDINARY	WTF	563,159	209,632,844	0.27
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00