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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	1,770,090	1,813,551,794	0.09
ACRUX LIMITED ORDINARY	ACR	39,565	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,512,511	635,132,810	0.40
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,149,130	313,372,551	0.36
AED OIL LIMITED ORDINARY	AED	1,072,218	201,321,320	0.54
AEVUM LIMITED ORDINARY	AVE	25,989	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	3,104,361	450,076,509	0.67
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	1,750,134	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	28,246,423	2,440,196,187	1.15
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	3,241,381	1,221,647,084	0.26
AMP LIMITED ORDINARY	AMP	22,292,401	2,071,925,423	1.03



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AMPELLA MINING ORDINARY	AMX	23,903	166,990,873	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	231,644	471,382,867	0.04
ANSELL LIMITED ORDINARY	ANN	1,309,630	131,577,652	1.00
ANZ BANKING GRP LTD ORDINARY	ANZ	6,147,872	2,559,171,046	0.19
APA GROUP STAPLED SECURITIES	APA	6,374,917	542,318,629	1.18
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	10,813,711	598,823,853	1.81
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,382,551	463,070,936	0.94
AQUILA RESOURCES ORDINARY	AQA	1,391,434	322,273,136	0.43
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,161	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	17,842,791	533,379,348	3.37
ARROW ENERGY ORDINARY	AOE	281,224	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	20,587,769	2,926,103,883	0.69
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
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	2,816,892	173,576,316	1.59



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ATLAS IRON LIMITED ORDINARY	AGO	15,489,376	473,773,816	3.25
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	74,002	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,231,792	122,427,576	2.64
AUSTAL LIMITED ORDINARY	ASB	265,249	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,549,553	1,260,030,198	0.92
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	161,097	344,798,708	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	273,110	576,837,197	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,056,893	264,264,459	1.16
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	703,639	620,733,944	0.10
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
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,946	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	11,913,873	290,892,011	4.09
AWB LIMITED ORDINARY	AWB	5,256,117	817,304,356	0.63



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AWE LIMITED ORDINARY	AWE	1,229,731	521,871,941	0.24
AXA ASIA PACIFIC ORDINARY	AXA	202,437	2,067,095,545	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	292,111	215,681,127	0.13
BANNERMAN RESOURCES ORDINARY	BMN	355,463	201,710,934	0.18
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	45,467	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	2,837,951	1,092,548,972	0.26
BENDIGO AND ADELAIDE ORDINARY	BEN	3,332,585	354,487,961	0.94
BENDIGO MINING LTD ORDINARY	BDG	4,970,842	509,712,735	0.97
BERKELEY RESOURCES ORDINARY	BKY	5,069	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	27,515,632	3,356,081,497	0.78
BILLABONG ORDINARY	BBG	5,919,722	253,122,552	2.34
BIOTA HOLDINGS ORDINARY	BTA	1,543,845	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
BLUESCOPE STEEL LTD ORDINARY	BSL	5,979,087	1,823,322,017	0.31
BOART LONGYEAR ORDINARY	BLY	3,235,141	461,163,412	0.69
BOOM LOGISTICS ORDINARY	BOL	393,061	460,795,156	0.08



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BORAL LIMITED. ORDINARY	BLD	14,530,387	667,285,171	2.17
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,838,724	280,607,187	1.01
BRADKEN LIMITED ORDINARY	BKN	358,144	138,747,494	0.25
BRAMBLES LIMITED ORDINARY	BXB	7,834,132	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	19,306	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	171,102	141,488,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	11,036	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	452,743	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,456,641	120,437,014	1.22
CALTEX AUSTRALIA ORDINARY	CTX	6,618,066	270,000,000	2.46
CAMPBELL BROTHERS ORDINARY	СРВ	399,728	63,517,495	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	294,838	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	445,550	609,497,650	0.06
CARDNO LIMITED ORDINARY	CDD	328,657	90,510,461	0.36
CARNARVON PETROLEUM ORDINARY	CVN	986,020	686,759,634	0.13
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	581,854	232,490,800	0.25
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	57,189	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	2,380,599	395,028,737	0.61
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	2,545,907	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	63,131,403	2,510,727,671	2.52
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	135,006	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,375,952	499,473,232	2.27
CHALLENGER INFRAST. STAPLED UNITS	CIF	38,420	317,867,768	0.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	753,098	1,212,723,832	0.05
CHARTER HALL OFFICE UNIT	CQO	2,381,477	4,872,354,215	0.04



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CHARTER HALL RETAIL UNITS	CQR	2,759,347	1,505,216,260	0.18
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	209	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	271,201	530,514,663	0.05
COALSPUR MINES LTD ORDINARY	CPL	107,174	363,553,134	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,414,856	754,602,169	0.55
COCHLEAR LIMITED ORDINARY	СОН	862,841	56,543,401	1.50
COEUR D'ALENE MINES. CDI 1:1	СХС	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	17,409	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	13,301,342	1,548,777,374	0.84
COMMONWEALTH PROP ORDINARY UNITS	СРА	29,693,537	2,012,803,230	1.47
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,671,106	555,664,059	0.47
CONNECTEAST GROUP STAPLED	CEU	29,819,383	3,940,145,951	0.77
CONQUEST MINING ORDINARY	CQT	937,968	353,151,103	0.26
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,482,278	596,758,471	0.75



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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	2,496,500	78,286,427	3.18
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,289,172	753,555,290	0.69
CS100 EMRG MKT INFRA UNITS FULLY PAID	CSU	6,795,000	54,550,000	12.46
CSG LIMITED ORDINARY	CSV	89,786	242,607,695	0.04
CSL LIMITED ORDINARY	CSL	13,376,085	549,694,167	2.41
CSR LIMITED ORDINARY	CSR	9,894,976	1,514,920,814	0.64
CUDECO LIMITED ORDINARY	CDU	671,031	136,065,740	0.49
CUSTOMERS LIMITED ORDINARY	CUS	44,021	135,521,531	0.03
DART ENERGY LTD ORDINARY	DTE	3,671,104	419,748,184	0.86
DAVID JONES LIMITED ORDINARY	DJS	17,479,653	510,945,759	3.42
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	17,631,997	4,820,821,799	0.37



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DISCOVERY METALS LTD ORDINARY	DML	5,979	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	435,543	103,327,059	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,173,149	336,582,351	0.64
DUET GROUP STAPLED US PROHIBIT.	DUE	396,659	870,559,400	0.04
DULUXGROUP LIMITED ORDINARY	DLX	414,100	366,038,208	0.09
EASTERN STAR GAS ORDINARY	ESG	6,071,914	872,224,422	0.68
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,104,151	448,598,480	2.24
ELDORADO GOLD CORP CDI 1:1	EAU	48,925	22,388,646	0.22
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,033,780	631,237,586	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	315,959	190,737,934	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	604,412	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	750,092	1,386,827,962	0.04
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,749,775	707,734,878	1.23
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,825,951	243,252,298	0.73



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FAIRFAX MEDIA LTD ORDINARY	FXJ	302,036,730	2,351,955,725	12.83
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	9,183,023	724,235,162	1.27
FISHER & PAYKEL H. ORDINARY	FPH	1,472,724	517,418,502	0.29
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,376,958	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	2,518,500	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	27,759,725	3,107,365,095	0.87
FOSTER'S GROUP ORDINARY	FGL	8,148,945	1,930,432,682	0.38
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	148,657	67,703,709	0.21
GALAXY RESOURCES ORDINARY	GXY	97,405	190,553,358	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15



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GINDALBIE METALS LTD ORDINARY	GBG	8,602,104	849,478,099	1.00
GIRALIA RESOURCES NL ORDINARY	GIR	349,516	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	3,591,455	1,380,386,438	0.27
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,394,013	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	11,333,897	1,855,529,431	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,774,250	198,318,900	0.91
GRANGE RESOURCES. ORDINARY	GRR	1,570,503	1,151,778,896	0.14
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	9,352,096	806,734,892	1.16
GWA INTERNATIONAL ORDINARY	GWT	2,437,270	301,102,514	0.81
HARVEY NORMAN ORDINARY	HVN	30,997,578	1,062,316,784	2.92
HASTIE GROUP LIMITED ORDINARY	HST	101,666	239,716,924	0.04
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	404,916	513,336,482	0.07



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HEALTHSCOPE LIMITED ORDINARY	HSP	1,165,751	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	6,262,776	566,751,863	1.10
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	2,097,615	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,291,917	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	9,196,256	418,700,517	2.20
IMDEX LIMITED ORDINARY	IMD	5,540	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,423	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	9,833,704	1,628,730,107	0.61
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	165,551	113,813,539	0.15
INDOPHIL RESOURCES ORDINARY	IRN	289,850	423,428,803	0.06
INDUSTREA LIMITED ORDINARY	IDL	1,194,933	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,542,915	760,374,428	0.73



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ING INDUSTRIAL FUND UNITS	IIF	7,655,427	2,592,249,647	0.28
ING OFFICE FUND STAPLED SECURITIES	IOF	907,843	2,729,071,212	0.03
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	3,622,860	2,078,994,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	475,065	2,261,732,048	0.02
INTREPID MINES ORDINARY	IAU	179,123	429,946,319	0.04
INVOCARE LIMITED ORDINARY	IVC	1,057,130	102,069,091	1.03
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,501,744	229,794,395	0.63
IRESS MARKET TECH. ORDINARY	IRE	1,133,661	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	13,618,146	1,050,497,291	1.29
IVANHOE AUSTRALIA ORDINARY	IVA	317,247	71,055,953	0.45
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,851,711	435,438,790	3.40
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50



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JB HI-FI LIMITED ORDINARY	JBH	3,127,913	108,344,987	2.90
KAGARA LTD ORDINARY	KZL	4,819,007	674,489,717	0.70
KAROON GAS AUSTRALIA ORDINARY	KAR	134,981	177,546,198	0.06
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	356,130	100,725,449	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,369,302	300,692,299	0.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	431,461	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	9,683,720	2,368,729,935	0.39
LINC ENERGY LTD ORDINARY	LNC	2,492,694	494,652,399	0.51
LYNAS CORPORATION ORDINARY	LYC	9,664,820	1,655,499,093	0.58
MAC SERVICES (THE) ORDINARY	MSL	6,890	165,966,692	0.00
MACARTHUR COAL ORDINARY	МСС	823,142	254,333,109	0.32
MACMAHON HOLDINGS ORDINARY	MAH	6,918,044	733,711,705	0.93
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,668,443	452,345,907	0.37
MACQUARIE GROUP LTD ORDINARY	MQG	4,796,589	345,489,546	1.42
MANTRA RESOURCES ORDINARY	MRU	49,650	130,229,188	0.04
MAP GROUP STAPLED US PROHIBIT.	MAP	8,362,130	1,861,210,782	0.45
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09



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MCPHERSON'S LTD ORDINARY	МСР	8,228	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	19,440	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	167,167	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	262,814	186,884,825	0.13
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,197,711	767,055,221	2.35
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	2,461,644	1,167,783,517	0.21
MINCOR RESOURCES NL ORDINARY	MCR	1,665,634	200,184,686	0.82
MINERAL DEPOSITS ORDINARY	MDL	2,203,205	580,576,525	0.37
MINERAL RESOURCES. ORDINARY	MIN	351,410	161,658,402	0.22
MIRABELA NICKEL LTD ORDINARY	MBN	7,937,541	367,162,725	2.13
MIRVAC GROUP STAPLED SECURITIES	MGR	2,386,680	3,266,304,329	0.07
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,822,584	0.10
MOLY MINES LIMITED ORDINARY	MOL	11,300	363,916,323	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,030,857	86,459,327	1.19
MORTGAGE CHOICE LTD ORDINARY	мос	307	119,617,705	0.00



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MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,372,819	1,079,570,693	0.23
MURCHISON METALS LTD ORDINARY	MMX	3,345,434	435,384,268	0.76
MYER HOLDINGS LTD ORDINARY	MYR	12,086,977	581,517,884	2.07
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,101,460	2,133,245,479	0.65
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	879,331	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	995,811	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	211,259	827,730,549	0.02
NEWCREST MINING ORDINARY	NCM	29,868,922	483,499,363	6.16
NEWS CORP A NON-VOTING CDI	NWSLV	555,876	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,576,500	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,621,985	988,257,304	0.46
NIB HOLDINGS LIMITED ORDINARY	NHF	475,910	495,431,427	0.09
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
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	639,156	292,204,786	0.21



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NOVOGEN LIMITED ORDINARY	NRT	21,500	102,125,894	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	509,606	251,223,000	0.20
NUFARM LIMITED ORDINARY	NUF	2,884,414	261,775,731	1.11
OAKTON LIMITED ORDINARY	OKN	522,661	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	646,285	228,198,170	0.29
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,491,814	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	433,736	498,485,150	0.08
ONESTEEL LIMITED ORDINARY	OST	6,127,819	1,331,583,166	0.48
ORICA LIMITED ORDINARY	ORI	1,524,383	362,100,430	0.40
ORIGIN ENERGY ORDINARY	ORG	2,674,383	880,668,872	0.30
OROCOBRE LIMITED ORDINARY	ORE	13,911	91,056,426	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	68,754,485	3,121,339,730	2.18
PACIFIC BRANDS ORDINARY	PBG	3,732,984	931,386,248	0.41
PALADIN ENERGY LTD ORDINARY	PDN	20,348,327	717,892,802	2.81
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,751,855	2,953,925,939	0.36
PANORAMIC RESOURCES ORDINARY	PAN	39,084	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	10,473,729	603,580,761	1.72



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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	1,629,749,898	0.00
PERILYA LIMITED ORDINARY	PEM	547,928	526,075,563	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,950,599	43,417,478	4.51
PERSEUS MINING LTD ORDINARY	PRU	48,387	421,257,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,177,778	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	1,206,368	561,347,878	0.20
PLATINUM AUSTRALIA ORDINARY	PLA	5,753,396	321,130,521	1.78
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,246,486	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	140,347	155,030,045	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	8,388,248	491,428,342	1.71
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,321,331	351,776,795	0.37
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00



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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	310,485	118,169,908	0.27
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	8,674,814	2,265,123,620	0.37
QBE INSURANCE GROUP ORDINARY	QBE	18,051,502	1,035,071,131	1.72
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,358,818	202,081,252	0.66
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	1,653	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	6,615	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	122,228	414,452,125	0.02
RESMED INC CDI 10:1	RMD	1,223,462	772,670,160	0.16
RESOLUTE MINING ORDINARY	RSG	244,123	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



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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	11,609,382	606,831,240	1.91
RIVERCITY MOTORWAY STAPLED	RCY	3,897,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	152,847	229,636,018	0.07
ROC OIL COMPANY ORDINARY	ROC	1,536,249	713,154,560	0.22
RURALCO HOLDINGS ORDINARY	RHL	6,330	55,019,284	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	279,985	192,243,572	0.14
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	86,831	131,534,760	0.06
SANTOS LTD ORDINARY	STO	1,736,506	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	4,846,493	336,584,488	1.43
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	269,759	98,440,807	0.27
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,266,397	305,410,281	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,372,424	1,178,626,572	0.80
SILEX SYSTEMS ORDINARY	SLX	184,244	149,296,747	0.13



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SILVER LAKE RESOURCE ORDINARY	SLR	132,951	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,331,254	203,891,295	0.64
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,213,124	440,346,022	1.19
SKILLED GROUP LTD ORDINARY	SKE	154,239	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,342,265	575,114,687	1.27
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	10,089	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,526,183	388,429,875	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	12,701	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	4,744,636	2,748,353,504	0.17
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,310,950	1,031,911,394	0.61
SPDR 200 FUND ETF UNITS	STW	4,008	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,003,817	190,964,693	0.52
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	846,898	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	25,179,244	1,953,168,407	1.29
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	198,535	378,827,750	0.06
STOCKLAND UNITS/ORD STAPLED	SGP	12,225,204	2,383,036,717	0.50



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STRAITS RESOURCES ORDINARY	SRL	5,265,670	255,203,613	2.06
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	1,640,491	1,281,390,524	0.12
SUNDANCE RESOURCES ORDINARY	SDL	15,752,831	2,709,995,932	0.56
SUNLAND GROUP LTD ORDINARY	SDG	61,882	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	346,830	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	13,420,256	612,625,759	2.19
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	26,052	156,485,921	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	2,251,621	144,197,882	1.55
TATTS GROUP LTD ORDINARY	TTS	7,008,217	1,281,937,479	0.55
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	42,646,479	1,920,694,831	2.19
TELSTRA CORPORATION. ORDINARY	TLS	32,270,936	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	5,947,457	1,045,236,720	0.57
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	95,130	584,645,014	0.01
THE REJECT SHOP ORDINARY	TRS	13,343	26,033,570	0.05



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THOR MINING PLC CHESS DEPOSITARY	THR	2,307	200,265,854	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	9,374,894	702,867,609	1.30
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,349,317	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	721,025	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	359,206	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	23,465	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	6,951,659	960,638,735	0.71
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,067,855	1,414,667,986	0.56
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	91,986	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	3,728,678	165,928,705	2.23
UXC LIMITED ORDINARY	UXC	678,611	295,714,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,459,638	2,287,682,926	0.20



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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	16,949,211	2,209,126,568	0.75
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	24,137	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	95,148	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	20,746,026	1,005,169,707	2.03
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,537,005	151,902,455	2.98
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,244,992	216,011,546	2.90
WESTERN AREAS NL ORDINARY	WSA	5,648,152	179,735,899	3.15
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,610,940	2,307,773,663	0.15
WESTPAC BANKING CORP ORDINARY	WBC	18,677,876	2,989,107,151	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	5,754,057	236,766,184	2.41



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WHITEHAVEN COAL ORDINARY	WHC	751,547	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	2,141,999	780,136,909	0.25
WOOLWORTHS LIMITED ORDINARY	wow	1,433,715	1,231,193,031	0.10
WORLEYPARSONS LTD ORDINARY	WOR	2,048,955	239,531,783	0.82
WOTIF.COM HOLDINGS ORDINARY	WTF	595,008	209,632,844	0.29
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00