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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	1,708,327	1,813,551,794	0.08
ACRUX LIMITED ORDINARY	ACR	32,772	160,556,216	0.01
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,556,457	635,132,810	0.40
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,152,512	313,372,551	0.36
AED OIL LIMITED ORDINARY	AED	1,549,104	201,321,320	0.77
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,186,113	450,076,509	0.71
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	688,283	65,298,128	1.04
ALESCO CORPORATION ORDINARY	ALS	1,751,284	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	22,459,172	2,440,196,187	0.90
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	3,008,377	1,221,647,084	0.26
AMP LIMITED ORDINARY	AMP	21,429,050	2,071,925,423	0.98



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AMPELLA MINING ORDINARY	AMX	28,801	177,325,108	0.02
ANDEAN RESOURCES LTD ORDINARY	AND	280,662	471,382,867	0.06
ANGLOGOLD ASHANTI CDI 5:1	AGG	45,503	89,207,765	0.05
ANSELL LIMITED ORDINARY	ANN	1,608,681	131,577,652	1.21
ANTARES ENERGY LTD ORDINARY	AZZ	97,727	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	5,816,748	2,559,301,430	0.18
APA GROUP STAPLED SECURITIES	APA	6,428,446	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	10,780,702	598,823,853	1.79
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	7,353,781	463,070,936	1.60
AQUILA RESOURCES ORDINARY	AQA	1,817,393	322,273,136	0.55
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARB CORPORATION ORDINARY	ARP	867	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	42,116	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	20,778,722	533,379,348	3.90
ARROW ENERGY ORDINARY	AOE	287,240	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	20,022,599	2,926,103,883	0.67
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	3,109,005	173,576,316	1.76
ATLAS IRON LIMITED ORDINARY	AGO	15,460,010	473,773,816	3.24
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	62,857	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,153,043	122,427,576	2.57
AUSTAL LIMITED ORDINARY	ASB	265,249	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,498,439	1,260,030,198	0.92
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	160,519	344,798,708	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	375,513	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,024,934	264,264,459	1.15
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,151	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	609,735	620,733,944	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	456,740	488,115,883	0.09
AUTOMOTIVE HOLDINGS ORDINARY	AHE	8,699	225,731,300	0.00



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,171,965	290,892,011	4.17
AWB LIMITED ORDINARY	AWB	5,191,943	817,304,356	0.62
AWE LIMITED ORDINARY	AWE	1,265,171	521,871,941	0.24
AXA ASIA PACIFIC ORDINARY	AXA	625,823	2,067,095,545	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	322,339	215,681,127	0.15
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	2,767,328	1,092,548,972	0.25
BENDIGO AND ADELAIDE ORDINARY	BEN	3,482,184	354,487,961	0.98
BENDIGO MINING LTD ORDINARY	BDG	4,458,842	509,712,735	0.86
BERKELEY RESOURCES ORDINARY	ВКҮ	4,924	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	24,795,237	3,356,081,497	0.68
BILLABONG ORDINARY	BBG	6,992,853	253,122,552	2.76
BIOTA HOLDINGS ORDINARY	вта	1,574,083	179,244,153	0.89
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	6,384,493	1,823,322,017	0.32
BOART LONGYEAR ORDINARY	BLY	3,226,426	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	355,153	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	17,188,355	667,285,171	2.56
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,677,726	280,607,187	0.96
BRADKEN LIMITED ORDINARY	BKN	382,355	138,747,494	0.26
BRAMBLES LIMITED ORDINARY	BXB	7,667,054	1,422,234,685	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	16,729	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	165,661	141,588,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	11,036	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	490,321	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,488,756	120,437,014	1.24
CALEDON RESOURCES CHESS DEPOSITARY INT	CCD	2,500	30,206,041	0.01
CALTEX AUSTRALIA ORDINARY	CTX	7,426,741	270,000,000	2.78
CAMPBELL BROTHERS ORDINARY	СРВ	399,694	63,517,495	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	310,125	593,166,467	0.05



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CARBON ENERGY ORDINARY	CNX	450,549	609,497,650	0.06
CARDNO LIMITED ORDINARY	CDD	327,813	90,510,461	0.36
CARNARVON PETROLEUM ORDINARY	CVN	884,094	686,759,634	0.12
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	132,611	93,821,301	0.14
CARSALES.COM LTD ORDINARY	CRZ	684,926	232,490,800	0.29
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	73,845	162,749,311	0.05
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,135,185	0.00
CENTENNIAL COAL ORDINARY	CEY	3,085,129	395,028,737	0.77
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	63,473,461	2,510,727,671	2.51
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	132,215	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,605,405	499,473,232	2.32



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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.	СНС	1,036,364	1,212,723,832	0.08
CHARTER HALL OFFICE UNIT	CQO	2,177,193	4,872,354,215	0.04
CHARTER HALL RETAIL UNITS	CQR	2,943,599	1,505,216,260	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,494,972	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	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	595,855	768,776,269	0.07
COAL & ALLIED ORDINARY	CNA	621	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	362,505	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	95,173	363,553,134	0.03
COCA-COLA AMATIL ORDINARY	CCL	3,579,755	754,602,169	0.45
COCHLEAR LIMITED ORDINARY	СОН	684,808	56,543,401	1.19
COEUR D'ALENE MINES. CDI 1:1	CXC	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	19,381	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	13,601,504	1,548,777,374	0.85
COMMONWEALTH PROP ORDINARY UNITS	СРА	27,952,481	2,012,803,230	1.39
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07



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COMPUTERSHARE LTD ORDINARY	CPU	2,552,568	555,664,059	0.45
CONNECTEAST GROUP STAPLED	CEU	28,671,851	3,940,145,951	0.73
CONQUEST MINING ORDINARY	CQT	1,032,968	353,151,103	0.29
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,450,308	596,758,471	0.75
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	2,552,746	78,286,427	3.24
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,178,436	753,555,290	0.68
CSG LIMITED ORDINARY	CSV	84,887	242,607,695	0.03
CSL LIMITED ORDINARY	CSL	13,383,731	549,694,167	2.42
CSR LIMITED ORDINARY	CSR	10,383,920	1,514,920,814	0.67
CUDECO LIMITED ORDINARY	CDU	673,396	136,065,740	0.49
CUSTOMERS LIMITED ORDINARY	CUS	44,740	135,521,531	0.03
DART ENERGY LTD ORDINARY	DTE	1,264,264	419,748,184	0.29
DAVID JONES LIMITED ORDINARY	DJS	17,551,256	510,945,759	3.45
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01



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DEEP YELLOW LIMITED ORDINARY	DYL	44,018	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,120,350	4,820,821,799	0.38
DISCOVERY METALS LTD ORDINARY	DML	2,100	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	414,794	103,327,059	0.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,056,262	336,582,351	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	509,401	870,559,400	0.05
DULUXGROUP LIMITED ORDINARY	DLX	785,936	366,038,208	0.19
EASTERN STAR GAS ORDINARY	ESG	8,887,150	872,224,422	1.00
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	11,633,869	448,598,480	2.59
ELDORADO GOLD CORP CDI 1:1	EAU	48,061	22,388,646	0.21
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,046,846	631,237,586	0.33
ENERGY RESOURCES ORDINARY 'A'	ERA	359,567	190,737,934	0.17
ENERGY WORLD CORPOR. ORDINARY	EWC	662,169	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	728,252	1,386,827,962	0.04



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,779,932	707,734,878	1.23
ETFS METALS. ETFS GOLD	GOLD	22,547	4,713,502	0.48
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,149,856	243,252,298	0.45
FAIRFAX MEDIA LTD ORDINARY	FXJ	302,707,662	2,351,955,725	12.85
FANTASTIC HOLDINGS ORDINARY	FAN	4,207	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	1,472,723	517,418,502	0.29
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,368,025	1,166,821,398	0.45
FLEETWOOD CORP ORDINARY	FWD	75,928	53,967,182	0.14
FLETCHER BUILDING ORDINARY	FBU	351,379	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	50,997	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,552,674	99,782,560	2.56
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	30,091,797	3,107,365,095	0.94
FOSTER'S GROUP ORDINARY	FGL	9,207,324	1,930,432,682	0.45
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	158,653	67,703,709	0.23
GALAXY RESOURCES ORDINARY	GXY	51,029	190,553,358	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	431,657	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	8,806,073	849,478,099	1.03
GIRALIA RESOURCES NL ORDINARY	GIR	287,917	178,325,170	0.15
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	3,355,268	1,380,386,438	0.25
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,722,225	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	10,985,375	1,855,529,431	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,694,811	198,318,900	1.34
GRANGE RESOURCES. ORDINARY	GRR	1,501,441	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	9,340,333	806,734,892	1.15



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GWA INTERNATIONAL ORDINARY	GWT	2,419,185	301,102,514	0.81
HARVEY NORMAN ORDINARY	HVN	31,280,858	1,062,316,784	2.93
HASTIE GROUP LIMITED ORDINARY	HST	85,320	239,716,924	0.03
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	473,334	513,336,482	0.07
HEALTHSCOPE LIMITED ORDINARY	HSP	1,346,651	317,335,186	0.43
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,278,856	566,751,863	1.11
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	2,422,160	248,219,660	0.96
HORIZON OIL LIMITED ORDINARY	HZN	2,593,497	1,126,621,515	0.23
HUNNU COAL LIMITED ORDINARY	HUN	3,818	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	350,450	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,071,022	151,898,119	0.70
ILUKA RESOURCES ORDINARY	ILU	9,023,666	418,700,517	2.16
IMDEX LIMITED ORDINARY	IMD	6,867	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	381,657	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	9,235,976	1,628,730,107	0.57
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,499,536	0.01



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INDEPENDENCE GROUP ORDINARY	IGO	166,230	113,813,539	0.14
INDOPHIL RESOURCES ORDINARY	IRN	313,138	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,121,509	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,817,650	760,374,428	0.76
ING INDUSTRIAL FUND UNITS	IIF	7,933,234	2,592,249,647	0.29
ING OFFICE FUND STAPLED SECURITIES	IOF	699,553	2,729,071,212	0.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,924,596	2,078,994,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	469,652	2,261,732,048	0.02
INTREPID MINES ORDINARY	IAU	226,413	429,946,319	0.05
INVOCARE LIMITED ORDINARY	IVC	1,065,426	102,069,091	1.03
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,138,745	229,794,395	0.91
IRESS MARKET TECH. ORDINARY	IRE	1,244,239	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	13,586,005	1,050,497,291	1.29
IVANHOE AUSTRALIA ORDINARY	IVA	317,182	321,055,953	0.10



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JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,428,148	435,438,790	3.30
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,188,783	108,344,987	3.86
KAGARA LTD ORDINARY	KZL	4,902,298	674,489,717	0.71
KAROON GAS AUSTRALIA ORDINARY	KAR	169,133	177,546,198	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	109,980	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	346,513	100,725,449	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	2,478,263	300,692,299	0.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	454,475	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	10,445,292	2,368,729,935	0.43
LINC ENERGY LTD ORDINARY	LNC	2,143,619	494,652,399	0.42
LYNAS CORPORATION ORDINARY	LYC	9,956,792	1,655,499,093	0.59
MAC SERVICES (THE) ORDINARY	MSL	28,743	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	779,016	254,333,109	0.29
MACMAHON HOLDINGS ORDINARY	MAH	6,896,197	733,711,705	0.93
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,300,503	452,345,907	0.50
MACQUARIE GROUP LTD ORDINARY	MQG	4,760,551	345,489,546	1.40



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MANTRA RESOURCES ORDINARY	MRU	44,367	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	7,434,928	1,861,210,782	0.38
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	23,787	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	166,775	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	272,068	186,884,825	0.14
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,893,111	767,055,221	2.32
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	2,496,032	1,167,783,517	0.21
MINCOR RESOURCES NL ORDINARY	MCR	1,405,578	200,184,686	0.70
MINERAL DEPOSITS ORDINARY	MDL	1,107,664	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	406,211	166,853,768	0.24
MIRABELA NICKEL LTD ORDINARY	MBN	8,030,019	367,162,725	2.16
MIRVAC GROUP STAPLED SECURITIES	MGR	1,141,463	3,415,314,823	0.04
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,822,584	0.10



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MOLY MINES LIMITED ORDINARY	MOL	34,800	363,916,323	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,153,253	86,459,327	1.33
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,045,526	1,079,570,693	0.19
MURCHISON METALS LTD ORDINARY	MMX	3,537,947	435,384,268	0.80
MYER HOLDINGS LTD ORDINARY	MYR	11,959,339	581,517,884	2.06
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,282,788	2,133,245,479	0.66
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	784,199	342,361,526	0.22
NEPTUNE MARINE ORDINARY	NMS	995,811	429,842,672	0.22
NEW HOPE CORPORATION ORDINARY	NHC	278,680	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	32,074,138	483,499,363	6.60
NEWS CORP A NON-VOTING CDI	NWSLV	477,177	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,549,149	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,890,989	988,257,304	0.49
NIB HOLDINGS LIMITED ORDINARY	NHF	390,790	495,431,427	0.08
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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NKWE PLATINUM 10C US COMMON	NKP	55,766	559,451,184	0.01
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	679,377	292,204,786	0.22
NOVOGEN LIMITED ORDINARY	NRT	21,500	102,125,894	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	298,533	251,223,000	0.11
NUFARM LIMITED ORDINARY	NUF	3,490,459	261,775,731	1.33
OAKTON LIMITED ORDINARY	OKN	523,359	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	412,544	228,198,170	0.19
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,410,443	1,308,279,222	0.46
OM HOLDINGS LIMITED ORDINARY	ОМН	641,717	498,485,150	0.13
ONESTEEL LIMITED ORDINARY	OST	8,224,221	1,331,583,166	0.63
ORICA LIMITED ORDINARY	ORI	1,558,199	362,100,430	0.42
ORIGIN ENERGY ORDINARY	ORG	2,652,660	880,668,872	0.31
OROCOBRE LIMITED ORDINARY	ORE	6,311	91,056,426	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	75,541,011	3,121,339,730	2.41
PACIFIC BRANDS ORDINARY	PBG	4,240,201	931,386,248	0.46
PALADIN ENERGY LTD ORDINARY	PDN	18,374,415	717,892,802	2.55
PAN PACIFIC PETROL. ORDINARY	PPP	21,527	588,612,110	0.00



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PANAUST LIMITED ORDINARY	PNA	9,670,554	2,954,125,529	0.31
PANORAMIC RESOURCES ORDINARY	PAN	37,705	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	10,467,861	603,580,761	1.71
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	136,047	300,681,486	0.04
PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,749,898	0.00
PERILYA LIMITED ORDINARY	PEM	1,023,491	526,075,563	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,992,762	43,417,478	4.61
PERSEUS MINING LTD ORDINARY	PRU	79,852	421,282,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,168,155	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	1,147,624	561,347,878	0.20
PLATINUM AUSTRALIA ORDINARY	PLA	5,616,639	321,130,521	1.74
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,246,190	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	36,298	155,030,045	0.02



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PRIMARY HEALTH CARE ORDINARY	PRY	8,175,296	491,428,342	1.67
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,361,986	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	345,865	118,169,908	0.29
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	10,237,386	2,265,123,620	0.45
QBE INSURANCE GROUP ORDINARY	QBE	17,743,108	1,035,071,131	1.70
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,844,260	202,081,252	0.90
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	675	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	22,348	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	6,316	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	58,985	414,452,125	0.01
RESMED INC CDI 10:1	RMD	1,205,545	772,670,160	0.15



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RESOLUTE MINING ORDINARY	RSG	252,783	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	65,833	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	11,640,995	606,831,240	1.91
RIVERCITY MOTORWAY STAPLED	RCY	3,897,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	423,380	229,636,018	0.18
ROC OIL COMPANY ORDINARY	ROC	1,666,424	713,154,560	0.23
RURALCO HOLDINGS ORDINARY	RHL	2,165	55,019,284	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	7,826	192,253,351	0.00
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	107,595	131,534,760	0.08
SANTOS LTD ORDINARY	STO	1,678,305	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	4,826,825	336,584,488	1.41
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	269,517	98,440,807	0.27
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12



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SEVEN GROUP HOLDINGS ORDINARY	SVW	1,248,645	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,141,699	1,178,626,572	0.78
SILEX SYSTEMS ORDINARY	SLX	200,711	149,296,747	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	127,282	178,757,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	1,237,986	203,891,295	0.60
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,875,115	404,134,884	1.23
SKILLED GROUP LTD ORDINARY	SKE	148,922	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,337,233	575,114,687	1.27
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	12,260	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,713,600	388,429,875	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	11,335	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	6,140,827	2,748,353,504	0.22
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,447,125	1,031,911,394	0.62
SPDR 200 FUND ETF UNITS	STW	8	58,028,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,094,494	190,964,693	0.57
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	872,085	259,309,656	0.33
ST BARBARA LIMITED ORDINARY	SBM	25,281,933	1,953,168,407	1.29
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	127,327	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,417,714	2,383,036,717	0.50
STRAITS RESOURCES ORDINARY	SRL	5,169,372	255,203,613	2.02
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	1,584,683	1,281,390,524	0.12
SUNDANCE RESOURCES ORDINARY	SDL	15,116,520	2,709,995,932	0.54
SUNLAND GROUP LTD ORDINARY	SDG	59,273	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	344,118	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	13,454,486	612,625,759	2.19
TALENT2 INTERNATION ORDINARY	TWO	7	141,089,346	0.00
TAP OIL LIMITED ORDINARY	TAP	11,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,250,913	144,197,882	1.55
TATTS GROUP LTD ORDINARY	TTS	7,517,804	1,281,937,479	0.58
TELECOM CORPORATION ORDINARY	TEL	42,801,878	1,920,694,831	2.20
TELSTRA CORPORATION. ORDINARY	TLS	39,002,206	12,443,074,357	0.32
TEN NETWORK HOLDINGS ORDINARY	TEN	6,466,312	1,045,236,720	0.61
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	44,350	584,645,014	0.01
THE REJECT SHOP ORDINARY	TRS	12,919	26,033,570	0.05
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	200,247,701	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00
TIMBERCORP LIMITED ORDINARY	TIM	2,753,408	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	8,744,370	702,867,609	1.22
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,335,352	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	718,631	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	351,500	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	49,297	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	7,013,117	960,638,735	0.72
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,855,122	1,414,667,986	0.68
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	89,157	87,474,323	0.10
UGL LIMITED ORDINARY	UGL	3,707,845	165,928,705	2.22



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UXC LIMITED ORDINARY	UXC	678,611	295,714,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,472,941	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	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	15,770,055	2,209,126,568	0.71
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	2,158	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	16,204	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	92,538	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	21,329,579	1,005,169,707	2.10
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,435,290	151,902,455	2.92
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,194,388	216,011,546	2.87
WESTERN AREAS NL ORDINARY	WSA	5,662,263	179,735,899	3.15
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,601,438	2,307,773,663	0.27



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WESTPAC BANKING CORP ORDINARY	WBC	18,248,799	2,989,107,151	0.58
WHITE ENERGY COMPANY ORDINARY	WEC	5,892,034	236,766,184	2.46
WHITEHAVEN COAL ORDINARY	WHC	951,535	493,650,070	0.19
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	2,088,241	780,136,909	0.23
WOOLWORTHS LIMITED ORDINARY	WOW	1,571,145	1,231,218,031	0.10
WORLEYPARSONS LTD ORDINARY	WOR	1,800,902	239,531,783	0.73
WOTIF.COM HOLDINGS ORDINARY	WTF	584,608	209,632,844	0.28
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00