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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	280,272	1,813,551,794	0.00
ACRUX LIMITED ORDINARY	ACR	44,292	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,643,767	635,132,810	0.39
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	914,620	313,372,551	0.29
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	2,869,568	450,076,509	0.62
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	690,115	65,298,128	1.05
ALESCO CORPORATION ORDINARY	ALS	1,414,341	94,193,403	1.51
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	476,953	807,058,872	0.06
ALLIANCE RESOURCES ORDINARY	AGS	601,418	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	31,148,539	2,440,196,187	1.27
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	3,215,946	1,221,901,458	0.27
AMP LIMITED ORDINARY	AMP	19,899,806	2,071,925,423	0.90



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AMPELLA MINING ORDINARY	AMX	33,270	177,325,108	0.02
ANDEAN RESOURCES LTD ORDINARY	AND	301,991	471,382,867	0.06
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,643,416	131,577,652	1.26
ANTARES ENERGY LTD ORDINARY	AZZ	97,727	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	5,577,867	2,559,301,430	0.16
APA GROUP STAPLED SECURITIES	APA	6,321,000	542,318,629	1.17
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	10,469,524	598,823,853	1.75
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	7,566,811	463,070,936	1.64
AQUILA RESOURCES ORDINARY	AQA	1,510,023	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,684	309,109,468	0.01
ARGO INVESTMENTS ORDINARY	ARG	911	605,200,214	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	20,610,026	533,379,348	3.86
ARROW ENERGY ORDINARY	AOE	287,240	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	21,527,674	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	403,905	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	45,574	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	3,278,737	173,576,316	1.87
ATLAS IRON LIMITED ORDINARY	AGO	16,036,907	473,773,816	3.35
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	59,139	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,019,625	122,427,576	2.46
AUSTAL LIMITED ORDINARY	ASB	267,778	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,234,748	1,260,030,198	0.90
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	163,742	344,798,708	0.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	482,271	576,837,197	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,583,794	264,264,459	0.60
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,451	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	636,053	620,733,944	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	452,357	488,115,883	0.09
AUTOMOTIVE HOLDINGS ORDINARY	AHE	8,683	225,731,300	0.00



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,315,152	290,892,011	4.21
AWB LIMITED ORDINARY	AWB	5,439,130	817,304,356	0.65
AWE LIMITED ORDINARY	AWE	1,168,373	521,871,941	0.22
AXA ASIA PACIFIC ORDINARY	AXA	555,814	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	328,483	215,681,127	0.15
BANNERMAN RESOURCES ORDINARY	BMN	304,559	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	1,559,473	1,092,548,972	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	3,541,196	354,487,961	0.98
BENDIGO MINING LTD ORDINARY	BDG	5,683,385	509,712,735	1.11
BERKELEY RESOURCES ORDINARY	ВКҮ	6,924	136,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	22,489,254	3,356,081,497	0.63
BILLABONG ORDINARY	BBG	7,373,252	253,122,552	2.92
BIOTA HOLDINGS ORDINARY	ВТА	1,446,784	179,244,153	0.82
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	6,127,079	1,823,322,017	0.32
BOART LONGYEAR ORDINARY	BLY	3,171,514	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	17,944,388	667,285,171	2.66
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,647,134	280,607,187	0.94
BRADKEN LIMITED ORDINARY	BKN	415,131	138,747,494	0.29
BRAMBLES LIMITED ORDINARY	BXB	7,815,787	1,422,234,685	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	16,910	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	174,615	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	11,036	160,000,000	0.01
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	470,131	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,734,324	120,437,014	1.44
CALTEX AUSTRALIA ORDINARY	CTX	7,448,693	270,000,000	2.78
CAMPBELL BROTHERS ORDINARY	СРВ	401,495	63,517,495	0.64
CAPE LAMBERT RES LTD ORDINARY	CFE	268,386	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	445,550	609,497,650	0.06



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CARDNO LIMITED ORDINARY	CDD	12,795	90,510,461	0.01
CARNARVON PETROLEUM ORDINARY	CVN	939,268	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	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	660,684	232,490,800	0.28
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	83,220	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	12,104,698	395,028,737	3.05
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	846,108	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	65,824,651	2,510,727,671	2.61
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,254	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,529,357	499,473,232	2.30
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.	СНС	1,012,031	1,212,723,832	0.07
CHARTER HALL OFFICE UNIT	CQO	1,350,277	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	3,116,734	1,505,216,260	0.20
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,018,227	2,367,091,408	0.08
CITIGOLD CORP LTD ORDINARY	СТО	2,198,696	928,565,634	0.24
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	1,231	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	331,854	530,514,663	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,317,343	754,602,169	0.43
COCHLEAR LIMITED ORDINARY	СОН	634,295	56,543,401	1.10
COEUR D'ALENE MINES. CDI 1:1	CXC	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	22,349	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	13,633,572	1,548,777,374	0.85
COMMONWEALTH PROP ORDINARY UNITS	CPA	25,169,048	2,012,803,230	1.25
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,735,056	555,664,059	0.50
CONNECTEAST GROUP STAPLED	CEU	28,641,217	3,940,145,951	0.73



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CONQUEST MINING ORDINARY	CQT	1,032,968	353,151,103	0.29
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,544,696	596,758,471	0.77
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	2,548,905	78,286,427	3.24
CROMWELL GROUP STAPLED SECURITIES	CMW	109,615	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,219,300	753,555,290	0.67
CSG LIMITED ORDINARY	CSV	84,887	242,607,695	0.03
CSL LIMITED ORDINARY	CSL	13,351,370	549,694,167	2.42
CSR LIMITED ORDINARY	CSR	10,296,773	1,514,920,814	0.67
CUDECO LIMITED ORDINARY	CDU	691,635	136,065,740	0.49
CUSTOMERS LIMITED ORDINARY	CUS	51,251	135,521,531	0.04
DART ENERGY LTD ORDINARY	DTE	1,191,596	419,748,184	0.28
DAVID JONES LIMITED ORDINARY	DJS	17,200,206	510,945,759	3.37
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	44,018	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,712,197	4,820,821,799	0.39
DISCOVERY METALS LTD ORDINARY	DML	2,100	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	410,704	103,327,059	0.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,266,349	336,582,351	0.66
DUET GROUP STAPLED US PROHIBIT.	DUE	383,193	870,559,400	0.04
DULUXGROUP LIMITED ORDINARY	DLX	820,711	366,038,208	0.21
EASTERN STAR GAS ORDINARY	ESG	10,526,960	872,224,422	1.20
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	13,577,643	448,598,480	3.01
ELDORADO GOLD CORP CDI 1:1	EAU	52,038	22,388,646	0.23
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,059,501	631,237,586	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	345,000	190,737,934	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	480,051	1,561,166,672	0.01
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	867,045	1,386,827,962	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,284,923	707,734,878	1.16
ETFS METALS. ETFS GOLD	GOLD	4,306	4,713,502	0.09



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,931,938	243,252,298	0.77
FAIRFAX MEDIA LTD ORDINARY	FXJ	304,447,060	2,351,955,725	12.91
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	1,276,683	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,237,791	1,166,821,398	0.44
FLEETWOOD CORP ORDINARY	FWD	84,774	53,967,182	0.16
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	2,537,134	99,782,560	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	273,951	2,865,543,210	0.01
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	30,869,749	3,107,365,095	0.99
FOSTER'S GROUP ORDINARY	FGL	9,241,858	1,930,432,682	0.44
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	206,566	67,703,709	0.29



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GALAXY RESOURCES ORDINARY	GXY	92,345	190,553,358	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	434,374	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,427,621	849,478,099	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	296,552	178,325,170	0.16
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,860	81,962,133	0.35
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,794,952	1,380,386,438	0.22
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,919,086	6,369,751,394	0.12
GPT GROUP STAPLED SEC.	GPT	11,238,838	1,855,529,431	0.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,128,361	198,318,900	1.06
GRANGE RESOURCES. ORDINARY	GRR	1,498,958	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	18,764,498	806,734,892	2.32
GWA INTERNATIONAL ORDINARY	GWT	2,315,997	301,102,514	0.76
HARVEY NORMAN ORDINARY	HVN	31,648,446	1,062,316,784	2.99



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HASTIE GROUP LIMITED ORDINARY	HST	102,134	239,716,924	0.03
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	365,419	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,401,507	317,335,186	0.44
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,283,520	566,751,863	1.10
HFA HOLDINGS LIMITED ORDINARY	HFA	1,827,439	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLS INDUSTRIES LTD ORDINARY	HIL	2,557,157	248,219,660	1.03
HORIZON OIL LIMITED ORDINARY	HZN	2,640,060	1,126,621,515	0.23
HUNNU COAL LIMITED ORDINARY	HUN	3,818	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	336,147	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,071,022	151,898,119	0.70
ILUKA RESOURCES ORDINARY	ILU	8,811,568	418,700,517	2.10
IMF (AUSTRALIA) LTD ORDINARY	IMF	383,317	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	7,521,078	1,628,730,107	0.45
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,499,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	175,636	113,813,539	0.15
INDOPHIL RESOURCES ORDINARY	IRN	313,138	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,341,407	956,668,877	0.13



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INFIGEN ENERGY STAPLED SECURITIES	IFN	5,593,289	760,374,428	0.73
ING INDUSTRIAL FUND UNITS	IIF	8,030,853	2,592,249,647	0.29
ING OFFICE FUND STAPLED SECURITIES	IOF	494,375	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,899,544	2,078,994,021	0.25
INTEGRA MINING LTD. ORDINARY	IGR	1,654,177	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	1,196,600	2,261,732,048	0.05
INTREPID MINES ORDINARY	IAU	294,031	429,946,319	0.06
INVOCARE LIMITED ORDINARY	IVC	1,059,523	102,069,091	1.03
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,587,904	229,794,395	0.67
IRESS MARKET TECH. ORDINARY	IRE	1,178,079	126,018,142	0.93
IRON ORE HOLDINGS ORDINARY	IOH	46,361	135,374,850	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	22,167	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	13,992,786	1,050,497,291	1.32
IVANHOE AUSTRALIA ORDINARY	IVA	317,182	321,055,953	0.10
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,510,440	435,438,790	3.32
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50



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JB HI-FI LIMITED ORDINARY	JBH	4,405,055	108,344,987	4.04
KAGARA LTD ORDINARY	KZL	5,186,626	674,489,717	0.76
KAROON GAS AUSTRALIA ORDINARY	KAR	176,490	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	368,575	100,725,449	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,469,752	300,692,299	0.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	447,384	565,558,754	0.07
LIHIR GOLD LIMITED. ORDINARY	LGL	11,601,879	2,368,729,935	0.49
LINC ENERGY LTD ORDINARY	LNC	1,327,617	494,652,399	0.26
LYNAS CORPORATION ORDINARY	LYC	10,458,793	1,655,499,093	0.61
MAC SERVICES (THE) ORDINARY	MSL	26,649	165,966,692	0.01
MACARTHUR COAL ORDINARY	МСС	748,054	254,333,109	0.29
MACMAHON HOLDINGS ORDINARY	MAH	7,036,111	733,711,705	0.94
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,154,609	452,345,907	0.70
MACQUARIE GROUP LTD ORDINARY	MQG	5,071,531	345,489,546	1.45
MANTRA RESOURCES ORDINARY	MRU	44,235	130,229,188	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	6,261,099	1,861,210,782	0.33
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	46,918	187,584,911	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	169,967	79,569,967	0.22
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	277,540	186,884,825	0.14
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,594,092	767,055,221	2.28
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	2,470,138	1,167,783,517	0.21
MINCOR RESOURCES NL ORDINARY	MCR	1,359,496	200,184,686	0.67
MINERAL DEPOSITS ORDINARY	MDL	1,106,679	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	424,428	166,853,768	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	7,426,780	367,162,725	1.99
MIRVAC GROUP STAPLED SECURITIES	MGR	1,842,129	3,415,314,823	0.06
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	59,208	363,916,323	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,241,172	86,459,327	1.42
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	1,982,796	1,079,570,693	0.19
MURCHISON METALS LTD ORDINARY	MMX	3,267,546	435,384,268	0.73
MYER HOLDINGS LTD ORDINARY	MYR	11,253,243	581,517,884	1.93
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,740,261	2,133,245,479	0.40
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	767,762	342,361,526	0.21
NEPTUNE MARINE ORDINARY	NMS	949,411	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	334,838	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	31,573,499	483,499,363	6.55
NEWS CORP A NON-VOTING CDI	NWSLV	514,079	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,657,818	798,520,953	0.95
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,935,969	988,257,304	0.48
NIB HOLDINGS LIMITED ORDINARY	NHF	348,124	495,431,427	0.07
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	253,463	1,080,658,378	0.02
NKWE PLATINUM 10C US COMMON	NKP	55,766	559,451,184	0.01
NORTHERN CREST ORDINARY	NOC	9,097	116,074,781	0.01
NORTHERN IRON LTD ORDINARY	NFE	705,759	292,204,786	0.23



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NOVOGEN LIMITED ORDINARY	NRT	21,500	102,125,894	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	186,171	251,223,000	0.07
NUFARM LIMITED ORDINARY	NUF	3,478,512	261,775,731	1.30
OAKTON LIMITED ORDINARY	OKN	524,583	91,987,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	410,777	228,198,170	0.18
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,196,451	1,308,279,222	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	720,573	498,485,150	0.14
ONESTEEL LIMITED ORDINARY	OST	9,303,837	1,331,583,166	0.71
ORICA LIMITED ORDINARY	ORI	2,436,110	362,100,430	0.66
ORIGIN ENERGY ORDINARY	ORG	2,615,961	880,668,872	0.29
OROCOBRE LIMITED ORDINARY	ORE	6,011	91,056,426	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	70,480,118	3,121,339,730	2.22
PACIFIC BRANDS ORDINARY	PBG	4,438,990	931,386,248	0.48
PALADIN ENERGY LTD ORDINARY	PDN	24,686,281	717,892,802	3.43
PAN PACIFIC PETROL. ORDINARY	PPP	21,541	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	9,994,745	2,954,125,529	0.33
PANORAMIC RESOURCES ORDINARY	PAN	81,982	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	8,626,247	603,580,761	1.42



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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	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	1,981,583	43,417,478	4.58
PERSEUS MINING LTD ORDINARY	PRU	42,743	421,282,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,192,036	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	2,069,067	561,347,878	0.36
PLATINUM AUSTRALIA ORDINARY	PLA	5,712,573	321,130,521	1.77
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,234,943	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	39,079	155,030,045	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	7,930,412	491,428,342	1.62
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,288,694	351,776,795	0.35
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	367,396	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	29,472,234	2,265,123,620	1.28
QBE INSURANCE GROUP ORDINARY	QBE	17,441,185	1,035,071,131	1.67
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	2,638,720	202,081,252	1.29
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	1,520	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
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	73,470	414,452,125	0.02
RESMED INC CDI 10:1	RMD	1,665,814	772,670,160	0.20
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



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RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	11,726,781	606,831,240	1.94
RIVERCITY MOTORWAY STAPLED	RCY	3,897,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	452,367	229,636,018	0.19
ROC OIL COMPANY ORDINARY	ROC	1,440,489	713,154,560	0.20
SAI GLOBAL LIMITED ORDINARY	SAI	15,408	192,253,351	0.00
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	78,891	131,534,760	0.06
SANTOS LTD ORDINARY	STO	1,843,680	832,568,323	0.22
SARACEN MINERAL ORDINARY	SAR	106,424	491,818,083	0.02
SEDGMAN LIMITED ORDINARY	SDM	150,000	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	6,242,261	336,584,488	1.83
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	267,055	98,440,807	0.26
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,249,901	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,398,152	1,178,626,572	0.80
SILEX SYSTEMS ORDINARY	SLX	198,801	149,296,747	0.13
SILVER LAKE RESOURCE ORDINARY	SLR	124,786	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,396,756	203,891,295	0.68



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,113,981	404,134,884	1.29
SKILLED GROUP LTD ORDINARY	SKE	149,434	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,219,910	575,114,687	1.26
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	13,541	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,992,613	388,429,875	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	2,302	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,643,035	2,748,353,504	0.19
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,470,894	1,031,911,394	0.62
SPDR 200 FUND ETF UNITS	STW	4,008	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,163,824	190,964,693	0.60
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	858,282	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	47,894,187	1,953,168,407	2.44
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	114,381	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,648,122	2,383,036,717	0.53
STRAITS RESOURCES ORDINARY	SRL	3,306,518	255,203,613	1.29
STW COMMUNICATIONS ORDINARY	SGN	92,779	364,310,964	0.02



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SUNCORP-METWAY. ORDINARY	SUN	1,672,915	1,281,390,524	0.12
SUNDANCE RESOURCES ORDINARY	SDL	15,400,836	2,709,995,932	0.55
SUNLAND GROUP LTD ORDINARY	SDG	58,855	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	344,059	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	14,709,444	612,625,759	2.39
TALENT2 INTERNATION ORDINARY	TWO	25,007	141,141,846	0.02
TAP OIL LIMITED ORDINARY	TAP	12,813	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,805,411	144,197,882	2.63
TATTS GROUP LTD ORDINARY	TTS	7,190,482	1,281,937,479	0.56
TELECOM CORPORATION ORDINARY	TEL	42,773,877	1,920,694,831	2.20
TELSTRA CORPORATION. ORDINARY	TLS	39,986,994	12,443,074,357	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	6,768,374	1,045,236,720	0.64
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	13,242	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



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TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	8,652,738	702,867,609	1.20
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,396,344	415,928,881	0.33
TOWER LIMITED ORDINARY	TWR	717,101	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	92,797	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	468,206	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	351,500	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	58,163	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	8,111,649	960,638,735	0.82
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,332,622	1,414,667,986	0.50
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	95,998	87,474,323	0.12
UGL LIMITED ORDINARY	UGL	4,716,344	165,928,705	2.83
UXC LIMITED ORDINARY	UXC	678,611	295,714,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,498,726	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



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	16,091,166	2,209,126,568	0.72
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	16,204	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	63,084	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	92,589	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	21,355,369	1,005,169,707	2.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,426,545	151,902,455	2.92
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,179,011	216,011,546	2.86
WESTERN AREAS NL ORDINARY	WSA	5,536,544	179,735,899	3.08
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,608,008	2,307,773,663	0.26
WESTPAC BANKING CORP ORDINARY	WBC	18,233,697	2,989,107,151	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	5,998,117	236,766,184	2.50
WHITEHAVEN COAL ORDINARY	WHC	907,030	493,650,070	0.18
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



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WOODSIDE PETROLEUM ORDINARY	WPL	2,089,554	780,136,909	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	1,589,064	1,231,218,031	0.11
WORLEYPARSONS LTD ORDINARY	WOR	1,703,105	239,531,783	0.69
WOTIF.COM HOLDINGS ORDINARY	WTF	631,005	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00