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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	184,363	1,813,551,794	0.00
ACRUX LIMITED ORDINARY	ACR	81,236	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,425,599	635,132,810	0.38
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	911,830	313,372,551	0.29
AED OIL LIMITED ORDINARY	AED	1,749,103	201,321,320	0.87
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,066,904	450,076,509	0.68
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AIR NEW ZEALAND ORDINARY	AIZ	112,195	1,076,747,302	0.01
AJ LUCAS GROUP ORDINARY	AJL	710,415	65,298,128	1.09
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,053	153,344,571	0.00
ALESCO CORPORATION ORDINARY	ALS	3,187,461	94,193,403	3.40
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	600,653	341,172,309	0.16
ALTONA MINING LTD ORDINARY	АОН	57,000	245,277,417	0.02
ALUMINA LIMITED ORDINARY	AWC	38,050,862	2,440,196,187	1.55
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,280,499	0.00



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AMCOR LIMITED ORDINARY	AMC	3,591,473	1,221,901,458	0.28
AMP LIMITED ORDINARY	AMP	21,025,156	2,071,925,423	0.96
AMPELLA MINING ORDINARY	AMX	40,330	177,325,108	0.02
ANDEAN RESOURCES LTD ORDINARY	AND	298,598	471,382,867	0.06
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,591,195	131,577,652	1.21
ANTARES ENERGY LTD ORDINARY	AZZ	97,727	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	5,545,936	2,559,301,430	0.16
APA GROUP STAPLED SECURITIES	APA	5,928,867	542,318,629	1.10
APEX MINERALS NL ORDINARY	AXM	885,146	3,567,819,909	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	10,478,524	598,823,853	1.75
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	6,898,824	463,070,936	1.49
AQUILA RESOURCES ORDINARY	AQA	1,507,800	322,273,136	0.47
ARAFURA PEARLS HOLD. ORDINARY	APB	500	588,269,950	0.00
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,964	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	22,681,902	533,379,348	4.27
ARROW ENERGY ORDINARY	AOE	357,628	734,120,686	0.05



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ASCIANO GROUP STAPLED SECURITIES	AIO	21,067,637	2,926,103,883	0.71
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	522,441	579,980,076	0.08
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	102,091	508,212,161	0.02
ASX LIMITED ORDINARY	ASX	3,221,877	173,576,316	1.84
ATLAS IRON LIMITED ORDINARY	AGO	15,667,602	473,773,816	3.28
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	55,517	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	2,911,855	122,427,576	2.39
AUSTAL LIMITED ORDINARY	ASB	276,354	188,069,638	0.14
AUSTAR UNITED ORDINARY	AUN	11,161,528	1,260,030,198	0.90
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	179,701	344,798,708	0.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	485,434	576,837,197	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,327,434	264,264,459	1.63
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	488,970	620,733,944	0.07
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



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	9,483	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,105,524	290,892,011	4.48
AWB LIMITED ORDINARY	AWB	5,444,188	817,304,356	0.66
AWE LIMITED ORDINARY	AWE	1,462,946	521,871,941	0.29
AXA ASIA PACIFIC ORDINARY	AXA	2,342,304	2,067,095,545	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	346,879	215,681,127	0.16
BANNERMAN RESOURCES ORDINARY	BMN	327,269	201,710,934	0.16
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	1,483,328	1,092,548,972	0.14
BEADELL RESOURCE LTD ORDINARY	BDR	50,000	621,937,828	0.01
BENDIGO AND ADELAIDE ORDINARY	BEN	3,391,312	354,487,961	0.94
BENDIGO MINING LTD ORDINARY	BDG	5,970,467	509,712,735	1.17
BERKELEY RESOURCES ORDINARY	BKY	6,273	136,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	22,866,575	3,356,081,497	0.66
BILLABONG ORDINARY	BBG	6,535,330	253,122,552	2.59
BIOTA HOLDINGS ORDINARY	ВТА	1,719,011	179,244,153	0.98
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00



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BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	13,281,334	1,823,322,017	0.72
BOART LONGYEAR ORDINARY	BLY	3,678,142	461,163,412	0.78
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	19,346,157	718,853,617	2.67
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,624,515	280,607,187	0.94
BRADKEN LIMITED ORDINARY	BKN	640,648	138,747,494	0.45
BRAMBLES LIMITED ORDINARY	BXB	9,323,462	1,422,234,685	0.64
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	15,947	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	182,905	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	1,055,377	160,000,000	0.66
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	439,874	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,487,591	120,437,014	1.24
CALTEX AUSTRALIA ORDINARY	CTX	7,466,727	270,000,000	2.79
CAMPBELL BROTHERS ORDINARY	СРВ	434,182	63,517,495	0.69
CAPE LAMBERT RES LTD ORDINARY	CFE	328,039	593,166,467	0.05



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CARBON ENERGY ORDINARY	CNX	510,122	609,497,650	0.07
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	841,189	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	1,048,543	232,490,800	0.45
CASH CONVERTERS ORD/DIV ACCESS	CCV	30,519	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	550,000	1,331,500,513	0.04
CATALPA RESOURCES ORDINARY	САН	102,608	162,749,311	0.07
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	13,401,510	395,028,737	3.38
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	784,381	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	139,756	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	61,581,757	2,510,727,671	2.44
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	155,791	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,469,632	499,473,232	2.29



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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.	CHC	975,771	1,212,723,832	0.07
CHARTER HALL OFFICE UNIT	CQO	1,907,321	4,872,354,215	0.03
CHARTER HALL RETAIL UNITS	CQR	3,092,177	1,505,216,260	0.20
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,025,368	2,367,091,408	0.08
CITIGOLD CORP LTD ORDINARY	СТО	2,115,044	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	1,870	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	302,204	530,514,663	0.06
COCA-COLA AMATIL ORDINARY	CCL	2,706,395	754,602,169	0.35
COCHLEAR LIMITED ORDINARY	СОН	628,706	56,543,401	1.10
COCKATOO COAL ORDINARY	СОК	557,805	602,507,380	0.09
COEUR D'ALENE MINES. CDI 1:1	CXC	1,710	4,434,254	0.04
COFFEY INTERNATIONAL ORDINARY	COF	17,409	129,035,760	0.01
COMMONWEALTH BANK, ORDINARY	СВА	14,611,857	1,548,777,374	0.89
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,373,057	2,012,803,230	1.16
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07



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COMPUTERSHARE LTD ORDINARY	CPU	2,796,985	555,664,059	0.50
CONNECTEAST GROUP STAPLED	CEU	28,944,066	3,940,145,951	0.75
CONQUEST MINING ORDINARY	CQT	1,174,883	353,151,103	0.33
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,548,598	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	1,460,716	258,835,269	0.56
CRANE GROUP LIMITED ORDINARY	CRG	3,837,815	78,286,427	4.88
CROMWELL GROUP STAPLED SECURITIES	CMW	112,927	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,475,514	753,555,290	0.73
CSG LIMITED ORDINARY	CSV	84,887	242,607,695	0.03
CSL LIMITED ORDINARY	CSL	12,622,554	549,694,167	2.30
CSR LIMITED ORDINARY	CSR	9,851,874	1,514,920,814	0.62
CUDECO LIMITED ORDINARY	CDU	706,056	136,065,740	0.51
CUSTOMERS LIMITED ORDINARY	CUS	59,919	135,521,531	0.04
DART ENERGY LTD ORDINARY	DTE	1,150,694	419,748,184	0.27
DAVID JONES LIMITED ORDINARY	DJS	18,023,741	510,945,759	3.53
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	18,024,837	4,820,821,799	0.36
DISCOVERY METALS LTD ORDINARY	DML	2,497	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	430,472	103,327,059	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,534,523	336,582,351	0.74
DUET GROUP STAPLED US PROHIBIT.	DUE	362,228	870,559,400	0.04
DULUXGROUP LIMITED ORDINARY	DLX	801,673	366,038,208	0.20
EASTERN STAR GAS ORDINARY	ESG	10,168,680	872,224,422	1.15
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	13,850,036	448,598,480	3.10
ELDORADO GOLD CORP CDI 1:1	EAU	44,786	22,388,646	0.20
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,225,733	631,237,586	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	343,769	190,737,934	0.17
ENERGY WORLD CORPOR. ORDINARY	EWC	6,502,057	1,561,166,672	0.40
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	889,215	1,386,827,962	0.06



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,444,171	707,734,878	1.19
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,731,893	243,252,298	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	302,521,456	2,351,955,725	12.82
FANTASTIC HOLDINGS ORDINARY	FAN	3,751	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	5,346,676	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	97,000	53,967,182	0.19
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	2,523,566	99,782,560	2.53
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	33,704,790	3,107,365,095	1.04
FOSTER'S GROUP ORDINARY	FGL	8,691,882	1,930,432,682	0.42
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09



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G.U.D. HOLDINGS ORDINARY	GUD	189,123	67,703,709	0.27
GALAXY RESOURCES ORDINARY	GXY	27,429	190,553,358	0.01
GEODYNAMICS LIMITED ORDINARY	GDY	434,374	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,448,001	849,478,099	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	288,043	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 WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	3,056,394	1,380,386,438	0.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,889,037	6,369,751,394	0.05
GPT GROUP STAPLED SEC.	GPT	10,184,289	1,855,529,431	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,539,509	198,318,900	1.27
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	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
GRYPHON MINERALS LTD ORDINARY	GRY	185,111	233,223,308	0.08
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	334,319,260	0.00
GUNNS LIMITED ORDINARY	GNS	9,153,735	806,734,892	1.13
GWA INTERNATIONAL ORDINARY	GWT	3,926,130	301,102,514	1.30



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HARVEY NORMAN ORDINARY	HVN	31,916,456	1,062,316,784	2.99
HASTIE GROUP LIMITED ORDINARY	HST	115,067	239,716,924	0.04
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	376,671	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,385,263	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	6,243,518	566,751,863	1.09
HFA HOLDINGS LIMITED ORDINARY	HFA	1,823,477	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	33,078	482,553,890	0.01
HILLS INDUSTRIES LTD ORDINARY	HIL	3,649,811	248,219,660	1.48
HORIZON OIL LIMITED ORDINARY	HZN	2,672,475	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	1,054,734	151,898,119	0.69
ILUKA RESOURCES ORDINARY	ILU	8,708,506	418,700,517	2.08
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,470	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,753,196	1,628,730,107	0.40
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,499,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	193,705	113,813,539	0.16



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INDOPHIL RESOURCES ORDINARY	IRN	313,138	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,366,682	956,668,877	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,642,141	760,374,428	0.74
ING INDUSTRIAL FUND UNITS	IIF	8,146,623	2,592,249,647	0.30
ING OFFICE FUND STAPLED SECURITIES	IOF	383,353	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,883,439	2,078,994,021	0.25
INTEGRA MINING LTD. ORDINARY	IGR	1,661,911	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	542,783	2,261,732,048	0.02
INTREPID MINES ORDINARY	IAU	323,396	429,946,319	0.07
INVOCARE LIMITED ORDINARY	IVC	1,061,053	102,069,091	1.04
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,662,968	229,794,395	0.70
IRESS MARKET TECH. ORDINARY	IRE	1,356,530	126,018,142	1.08
IRON ORE HOLDINGS ORDINARY	ЮН	46,361	135,380,683	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	14,028,139	1,050,497,291	1.34
IVANHOE AUSTRALIA ORDINARY	IVA	1,161,200	321,055,953	0.38
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,290,778	435,438,790	3.26
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,877,537	108,414,989	4.48
KAGARA LTD ORDINARY	KZL	5,111,714	674,489,717	0.75
KAROON GAS AUSTRALIA ORDINARY	KAR	306,880	177,546,198	0.16
KATHMANDU HOLD LTD ORDINARY	KMD	967,817	200,000,000	0.48
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	373,426	100,725,449	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,258,039	300,692,299	0.71
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	489,861	565,558,754	0.08
LIHIR GOLD LIMITED. ORDINARY	LGL	10,408,147	2,368,729,935	0.43
LINC ENERGY LTD ORDINARY	LNC	1,021,237	494,652,399	0.20
LYNAS CORPORATION ORDINARY	LYC	9,412,737	1,655,499,093	0.57
MAC SERVICES (THE) ORDINARY	MSL	26,233	165,966,692	0.01
MACARTHUR COAL ORDINARY	МСС	750,938	254,333,109	0.28
MACMAHON HOLDINGS ORDINARY	MAH	6,250,042	733,711,705	0.84
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,591,441	452,345,907	0.80
MACQUARIE GROUP LTD ORDINARY	MQG	5,318,899	345,489,546	1.54
MANTRA RESOURCES ORDINARY	MRU	33,597	130,229,188	0.02



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MAP GROUP STAPLED US PROHIBIT.	MAP	4,306,014	1,861,210,782	0.22
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	169,189	187,584,911	0.09
MELBOURNE IT LIMITED ORDINARY	MLB	166,270	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	192,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	339,856	186,884,825	0.18
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,436,671	767,055,221	2.26
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	3,383,444	1,167,783,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,348,463	200,184,686	0.67
MINERAL DEPOSITS ORDINARY	MDL	1,317,102	580,576,525	0.21
MINERAL RESOURCES. ORDINARY	MIN	525,220	166,853,768	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	8,699,934	367,162,725	2.32
MIRVAC GROUP STAPLED SECURITIES	MGR	893,147	3,415,314,823	0.03
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	245,840	250,822,584	0.10
MOLY MINES LIMITED ORDINARY	MOL	58,399	363,916,323	0.02



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MONADELPHOUS GROUP ORDINARY	MND	1,297,965	86,459,327	1.50
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,979,075	1,079,570,693	0.18
MURCHISON METALS LTD ORDINARY	MMX	2,980,019	435,384,268	0.67
MYER HOLDINGS LTD ORDINARY	MYR	13,694,416	581,517,884	2.35
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,582,361	2,133,245,479	0.40
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	893,950	342,361,526	0.25
NEPTUNE MARINE ORDINARY	NMS	949,411	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	356,281	827,730,549	0.04
NEWCREST MINING ORDINARY	NCM	26,628,608	483,499,363	5.52
NEWS CORP A NON-VOTING CDI	NWSLV	519,553	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,631,658	798,520,953	0.95
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,126,908	988,257,304	0.51
NIB HOLDINGS LIMITED ORDINARY	NHF	340,984	495,431,427	0.07
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,633,131	1,080,658,378	0.61
NKWE PLATINUM 10C US COMMON	NKP	55,766	559,451,184	0.01



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NORSEMAN GOLD CDI 1:1	NGX	7,284	172,520,000	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	721,925	292,204,786	0.23
NOVOGEN LIMITED ORDINARY	NRT	21,500	102,125,894	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	616,080	251,223,000	0.24
NUFARM LIMITED ORDINARY	NUF	3,871,856	261,775,731	1.48
OAKTON LIMITED ORDINARY	OKN	523,814	91,997,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	410,627	228,198,170	0.18
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,015,775	1,308,279,222	0.35
OM HOLDINGS LIMITED ORDINARY	ОМН	737,708	498,485,150	0.15
ONESTEEL LIMITED ORDINARY	OST	6,459,643	1,331,583,166	0.48
ORICA LIMITED ORDINARY	ORI	1,671,184	362,100,430	0.44
ORIGIN ENERGY ORDINARY	ORG	2,575,554	880,668,872	0.26
OROCOBRE LIMITED ORDINARY	ORE	3,011	91,056,426	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	64,045,225	3,121,339,730	2.04
PACIFIC BRANDS ORDINARY	PBG	7,834,191	931,386,248	0.85
PALADIN ENERGY LTD ORDINARY	PDN	20,066,102	717,892,802	2.77
PAN PACIFIC PETROL. ORDINARY	PPP	21,541	588,612,110	0.00



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PANAUST LIMITED ORDINARY	PNA	11,978,647	2,954,125,529	0.41
PANORAMIC RESOURCES ORDINARY	PAN	59,203	205,262,842	0.02
PAPERLINX LIMITED ORDINARY	PPX	15,847,014	603,580,761	2.63
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	480,383	300,681,486	0.15
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	2,470,787	43,417,478	5.69
PERSEUS MINING LTD ORDINARY	PRU	26,656	421,282,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,196,889	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	3,378,403	561,347,878	0.59
PLATINUM AUSTRALIA ORDINARY	PLA	5,760,517	321,130,521	1.79
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,225,078	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	73,100	155,030,045	0.04



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PRIMARY HEALTH CARE ORDINARY	PRY	7,979,453	491,428,342	1.63
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,324,691	351,776,795	0.36
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	366,308	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	28,776,964	2,265,123,620	1.26
QBE INSURANCE GROUP ORDINARY	QBE	18,056,170	1,035,071,131	1.73
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,880,512	202,081,252	0.93
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,052,019,983	0.12
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	2,684	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	23,328	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	101,920	414,452,125	0.02
RESMED INC BONUS CDI DEF	RMDBN	1,092,588	760,000,000	0.14
RESMED INC CDI 10:1	RMD	1,052,052	772,670,160	0.12



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RESOLUTE MINING ORDINARY	RSG	258,808	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	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,323,338	606,831,240	2.37
RIVERCITY MOTORWAY STAPLED	RCY	3,897,254	957,010,115	0.40
RIVERSDALE MINING ORDINARY	RIV	300,193	229,636,018	0.13
ROC OIL COMPANY ORDINARY	ROC	1,563,997	713,154,560	0.22
SAI GLOBAL LIMITED ORDINARY	SAI	207,826	192,253,351	0.10
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	53,870	131,534,760	0.04
SANTOS LTD ORDINARY	STO	2,241,544	832,568,323	0.26
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	4,760,621	336,584,488	1.39
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	258,622	98,440,807	0.26
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,245,346	305,410,281	0.40



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SIGMA PHARMACEUTICAL ORDINARY	SIP	11,206,372	1,178,626,572	0.95
SILEX SYSTEMS ORDINARY	SLX	189,841	149,296,747	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	122,696	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	2,293,578	203,891,295	1.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,396,423	404,134,884	1.36
SKILLED GROUP LTD ORDINARY	SKE	138,877	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	24,124	67,182,500	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,658,185	388,429,875	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	2,086	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,734,078	2,748,353,504	0.20
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,493,604	1,031,911,394	0.62
SPDR 200 FUND ETF UNITS	STW	3,807	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,872,116	190,964,693	0.98
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	24,959,261	1,953,168,407	1.27
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	206,832,027	0.00



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STHN CROSS MEDIA ORDINARY	SXL	131,783	378,827,750	0.03
STOCKLAND UNITS/ORD STAPLED	SGP	5,398,554	2,383,036,717	0.21
STRAITS RESOURCES ORDINARY	SRL	3,399,198	255,203,613	1.33
STW COMMUNICATIONS ORDINARY	SGN	115,779	364,310,964	0.03
SUNCORP-METWAY. ORDINARY	SUN	1,620,601	1,281,390,524	0.11
SUNDANCE RESOURCES ORDINARY	SDL	15,643,233	2,709,995,932	0.56
SUNLAND GROUP LTD ORDINARY	SDG	62,663	251,107,692	0.01
SUPER CHEAP AUTO GRP ORDINARY	SUL	312,011	127,532,302	0.24
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	14,371,004	612,625,759	2.36
TALENT2 INTERNATION ORDINARY	TWO	7	141,141,846	0.00
TAP OIL LIMITED ORDINARY	TAP	11,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,366,015	144,197,882	2.33
TATTS GROUP LTD ORDINARY	TTS	8,155,354	1,281,937,479	0.63
TELECOM CORPORATION ORDINARY	TEL	43,186,390	1,920,694,831	2.22
TELSTRA CORPORATION. ORDINARY	TLS	53,223,788	12,443,074,357	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	6,828,651	1,045,236,720	0.64
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	11,847	26,033,570	0.04



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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	2,752,682	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	66,975	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,859,211	702,867,609	1.39
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,416,025	415,928,881	0.34
TOWER LIMITED ORDINARY	TWR	712,741	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	92,797	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	485,805	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	851,500	432,184,488	0.20
TRANSFIELD SERVICES ORDINARY	TSE	29,997	414,278,904	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	12,626,027	960,638,735	1.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,467,208	1,414,667,986	0.50
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	91,902	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,353,682	165,928,705	2.60
UXC LIMITED ORDINARY	UXC	678,611	295,714,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,786,634	2,287,682,926	0.21



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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	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	15,912,626	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	2,098	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	341,941	76,861,278	0.45
WESFARMERS LIMITED ORDINARY	WES	20,445,888	1,005,169,707	2.01
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,374,238	151,902,455	2.88
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,138,169	216,011,546	2.85
WESTERN AREAS NL ORDINARY	WSA	5,580,753	179,735,899	3.10
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,095,817	2,307,773,663	0.33
WESTPAC BANKING CORP ORDINARY	WBC	17,881,098	2,989,107,151	0.57
WHITE ENERGY COMPANY ORDINARY	WEC	6,005,282	236,766,184	2.51



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WHITEHAVEN COAL ORDINARY	WHC	948,467	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	2,368,417	780,136,909	0.26
WOOLWORTHS LIMITED ORDINARY	wow	2,435,451	1,231,218,031	0.17
WORLEYPARSONS LTD ORDINARY	WOR	1,978,165	239,531,783	0.81
WOTIF.COM HOLDINGS ORDINARY	WTF	698,132	209,632,844	0.33
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00