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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	123,808	1,813,551,794	0.00
ACRUX LIMITED ORDINARY	ACR	70,961	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,258,114	635,132,810	0.36
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	888,154	313,372,551	0.28
ADX ENERGY LTD ORDINARY	ADX	24,981	338,667,501	0.01
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	3,162,964	450,076,509	0.70
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	713,479	65,298,128	1.10
ALESCO CORPORATION ORDINARY	ALS	3,539,560	94,193,403	3.78
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	622,378	341,172,309	0.17
ALUMINA LIMITED ORDINARY	AWC	40,672,066	2,440,196,187	1.65
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	90,004	157,280,499	0.06
AMCOR LIMITED ORDINARY	AMC	3,753,907	1,221,901,458	0.31



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AMP LIMITED ORDINARY	AMP	20,293,861	2,071,925,423	0.93
AMPELLA MINING ORDINARY	AMX	32,730	177,325,108	0.02
ANDEAN RESOURCES LTD ORDINARY	AND	302,789	471,382,867	0.07
ANGLOGOLD ASHANTI CDI 5:1	AGG	50,000	89,207,765	0.06
ANSELL LIMITED ORDINARY	ANN	1,650,720	131,577,652	1.25
ANTARES ENERGY LTD ORDINARY	AZZ	97,727	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	5,039,874	2,559,301,430	0.15
APA GROUP STAPLED SECURITIES	APA	5,820,629	542,318,629	1.08
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	10,758,611	598,823,853	1.80
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,865,668	463,070,936	0.84
AQUILA RESOURCES ORDINARY	AQA	1,490,955	322,273,136	0.45
ARAFURA RESOURCE LTD ORDINARY	ARU	947	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,268	309,109,468	0.01
ARGO INVESTMENTS ORDINARY	ARG	539	605,200,214	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	21,095,470	533,379,348	3.97
ARROW ENERGY ORDINARY	AOE	287,240	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	21,674,011	2,926,103,883	0.73



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ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	363,382	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	18,105	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,249,067	173,576,316	1.86
ATLAS IRON LIMITED ORDINARY	AGO	13,092,545	473,773,816	2.75
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	35,816	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	2,925,025	122,427,576	2.40
AUST VINTAGE LTD ORDINARY	AVG	95,876	128,282,317	0.07
AUSTAL LIMITED ORDINARY	ASB	246,362	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,726,177	1,260,030,198	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	178,124	344,798,708	0.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	471,141	576,837,197	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,310,889	264,264,459	1.62
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	496,681	620,733,944	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	594,227	488,115,883	0.12



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,756	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,056,011	290,892,011	4.47
AWB LIMITED ORDINARY	AWB	4,647,614	817,304,356	0.57
AWE LIMITED ORDINARY	AWE	1,284,669	521,871,941	0.25
AXA ASIA PACIFIC ORDINARY	AXA	16,634,321	2,067,095,545	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	331,936	215,681,127	0.15
BANNERMAN RESOURCES ORDINARY	BMN	338,332	201,710,934	0.17
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	ВРТ	2,641,899	1,092,548,972	0.23
BENDIGO AND ADELAIDE ORDINARY	BEN	3,581,001	354,487,961	0.99
BENDIGO MINING LTD ORDINARY	BDG	5,962,427	509,712,735	1.17
BERKELEY RESOURCES ORDINARY	ВКҮ	1,349	136,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	24,864,281	3,356,081,497	0.70
BILLABONG ORDINARY	BBG	5,272,032	253,122,552	2.09
BIOTA HOLDINGS ORDINARY	ВТА	1,779,292	179,244,153	1.01
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	ВКІ	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	13,100,404	1,823,322,017	0.70
BOART LONGYEAR ORDINARY	BLY	3,695,714	461,163,412	0.79
BOOM LOGISTICS ORDINARY	BOL	441,681	460,795,156	0.09
BORAL LIMITED. ORDINARY	BLD	15,662,863	718,853,617	2.12
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,607,463	280,607,187	0.93
BRADKEN LIMITED ORDINARY	BKN	635,193	138,747,494	0.45
BRAMBLES LIMITED ORDINARY	BXB	8,848,124	1,422,234,685	0.61
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	16,326	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	170,029	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	563,938	160,000,000	0.36
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	645,161	420,711,773	0.16
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,491,572	120,437,014	1.24
CALTEX AUSTRALIA ORDINARY	CTX	6,714,422	270,000,000	2.51
CAMPBELL BROTHERS ORDINARY	СРВ	405,216	63,517,495	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	279,743	593,166,467	0.05



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CARBON ENERGY ORDINARY	CNX	487,873	609,497,650	0.07
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	986,034	686,759,634	0.14
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	1,050,441	232,490,800	0.45
CASH CONVERTERS ORD/DIV ACCESS	CCV	17,624	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	73,817	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	4,583,704	395,028,737	1.16
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	280,179	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	687,085	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	66,749,580	2,510,727,671	2.65
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	109,921	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,718,139	499,473,232	2.33



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CHALLENGER INFRAST. STAPLED UNITS	CIF	1,565	317,867,768	0.00
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	958,999	1,212,723,832	0.07
CHARTER HALL OFFICE UNIT	CQO	1,440,487	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	3,083,398	1,505,216,260	0.20
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,937,879	2,367,091,408	0.07
CITIGOLD CORP LTD ORDINARY	СТО	2,164,956	928,565,634	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	521,300	768,776,269	0.06
COAL & ALLIED ORDINARY	CNA	2,273	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	338,243	530,514,663	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,014,506	754,602,169	0.40
COCHLEAR LIMITED ORDINARY	СОН	633,790	56,543,401	1.11
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	11,665	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	15,317,088	1,548,782,874	0.93
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,357,473	2,012,803,230	1.01
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07



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COMPUTERSHARE LTD ORDINARY	CPU	2,572,462	555,664,059	0.47
CONNECTEAST GROUP STAPLED	CEU	28,975,381	3,940,145,951	0.75
CONQUEST MINING ORDINARY	CQT	1,825,000	353,151,103	0.52
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,538,231	596,758,471	0.77
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
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	3,865,585	78,286,427	4.90
CROMWELL GROUP STAPLED SECURITIES	CMW	111,849	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,512,876	753,555,290	0.72
CSG LIMITED ORDINARY	CSV	75,600	242,617,695	0.03
CSL LIMITED ORDINARY	CSL	12,488,035	549,694,167	2.25
CSR LIMITED ORDINARY	CSR	10,179,738	1,514,920,814	0.66
CUDECO LIMITED ORDINARY	CDU	698,811	136,065,740	0.51
CUSTOMERS LIMITED ORDINARY	CUS	67,951	135,521,531	0.05
DART ENERGY LTD ORDINARY	DTE	1,120,266	419,748,184	0.27
DAVID JONES LIMITED ORDINARY	DJS	17,925,697	510,945,759	3.49
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,125,814,458	0.00



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DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,332,264	4,820,821,799	0.38
DISCOVERY METALS LTD ORDINARY	DML	6,249	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	399,275	103,327,059	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,221,789	336,582,351	0.66
DUET GROUP STAPLED US PROHIBIT.	DUE	198,883	870,559,400	0.02
DULUXGROUP LIMITED ORDINARY	DLX	728,359	366,038,208	0.19
EASTERN STAR GAS ORDINARY	ESG	10,610,302	872,224,422	1.21
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	14,008,633	448,598,480	3.12
ELDORADO GOLD CORP CDI 1:1	EAU	50,707	22,388,646	0.23
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,173,909	631,237,586	0.33
ENERGY RESOURCES ORDINARY 'A'	ERA	312,231	190,737,934	0.15
ENERGY WORLD CORPOR. ORDINARY	EWC	6,514,961	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	952,612	1,386,827,962	0.06
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,753,011	707,734,878	1.24



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,736,246	243,252,298	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	300,470,057	2,351,955,725	12.76
FANTASTIC HOLDINGS ORDINARY	FAN	3,295	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,402,751	724,235,162	1.30
FISHER & PAYKEL H. ORDINARY	FPH	1,474,047	517,418,502	0.29
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,348,873	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	90,916	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	428,773	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	41,628	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,525,281	99,782,560	2.53
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
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	32,618,280	3,107,422,464	1.04
FOSTER'S GROUP ORDINARY	FGL	7,549,121	1,930,432,682	0.37
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	188,111	67,703,709	0.27



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GALAXY RESOURCES ORDINARY	GXY	2,332	190,553,358	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	416,816	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	8,681,121	849,478,099	1.02
GIRALIA RESOURCES NL ORDINARY	GIR	277,332	178,325,170	0.15
GLOBAL MINING ORDINARY	GMI	8,951	194,749,220	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	3,046,575	1,380,386,438	0.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,694,417	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	11,226,785	1,855,529,431	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,417,533	198,318,900	1.22
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
GREAT SOUTHERN LTD ORDINARY	GTP	4,658,484	643,234,118	0.72
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	249,905,308	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	185,111	233,223,308	0.08
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	305,559,089	0.00
GUNNS LIMITED ORDINARY	GNS	10,651,100	806,734,892	1.32
GWA INTERNATIONAL ORDINARY	GWT	3,893,530	301,102,514	1.28



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HARVEY NORMAN ORDINARY	HVN	31,697,554	1,062,316,784	2.97
HASTIE GROUP LIMITED ORDINARY	HST	137,530	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	158,493	513,336,482	0.03
HEALTHSCOPE LIMITED ORDINARY	HSP	1,381,991	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	6,192,072	566,751,863	1.09
HFA HOLDINGS LIMITED ORDINARY	HFA	1,822,207	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	67,945	482,553,890	0.01
HILLS INDUSTRIES LTD ORDINARY	HIL	3,046,883	248,219,660	1.23
HORIZON OIL LIMITED ORDINARY	HZN	2,672,218	1,126,621,515	0.23
HUNNU COAL LIMITED ORDINARY	HUN	3,818	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	313,809	439,801,394	0.08
IINET LIMITED ORDINARY	IIN	1,094,448	151,898,119	0.72
ILUKA RESOURCES ORDINARY	ILU	8,480,659	418,700,517	2.02
IMF (AUSTRALIA) LTD ORDINARY	IMF	375,185	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,890,494	1,628,730,107	0.39
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,499,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	135,451	113,813,539	0.10



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INDOPHIL RESOURCES ORDINARY	IRN	272,831	423,428,803	0.06
INDUSTREA LIMITED ORDINARY	IDL	1,381,068	956,668,877	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,182,218	760,374,428	0.80
ING INDUSTRIAL FUND UNITS	IIF	7,869,970	2,592,249,647	0.28
ING OFFICE FUND STAPLED SECURITIES	IOF	497,544	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,574,859	2,078,994,021	0.16
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	236,337	2,261,732,048	0.01
INTREPID MINES ORDINARY	IAU	317,525	429,946,319	0.07
INVOCARE LIMITED ORDINARY	IVC	1,042,881	102,069,091	1.02
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,588,100	229,794,395	0.66
IRESS MARKET TECH. ORDINARY	IRE	1,438,119	126,018,142	1.14
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	14,699,460	1,050,497,291	1.39
IVANHOE AUSTRALIA ORDINARY	IVA	794,056	321,055,953	0.26
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,451,445	435,438,790	3.30
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,984,639	108,414,989	4.58
KAGARA LTD ORDINARY	KZL	4,989,537	674,489,717	0.73
KAROON GAS AUSTRALIA ORDINARY	KAR	185,088	177,546,198	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	957,637	200,000,000	0.47
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	344,580	100,725,449	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	2,800,721	300,692,299	0.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	358,133	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	9,222,889	2,368,729,935	0.40
LINC ENERGY LTD ORDINARY	LNC	1,755,803	494,947,572	0.35
LYNAS CORPORATION ORDINARY	LYC	10,674,279	1,655,499,093	0.65
MAC SERVICES (THE) ORDINARY	MSL	26,315	165,966,692	0.01
MACARTHUR COAL ORDINARY	МСС	710,394	254,333,109	0.27
MACMAHON HOLDINGS ORDINARY	MAH	6,534,245	733,711,705	0.89
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,586,934	452,345,907	0.78
MACQUARIE GROUP LTD ORDINARY	MQG	5,401,552	345,489,546	1.57
MANTRA RESOURCES ORDINARY	MRU	28,751	130,229,188	0.02



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MAP GROUP STAPLED US PROHIBIT.	MAP	4,089,769	1,861,210,782	0.21
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MARYBOROUGH SUGAR ORDINARY	MSF	117,308	53,235,669	0.22
MCPHERSON'S LTD ORDINARY	МСР	5,282	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	128,641	187,584,911	0.06
MELBOURNE IT LIMITED ORDINARY	MLB	167,703	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	153,386	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	321,607	186,884,825	0.17
MESOBLAST LIMITED ORDINARY	MSB	102	154,880,556	0.00
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,727,722	767,055,221	2.43
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	3,411,279	1,167,783,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,276,783	200,184,686	0.63
MINERAL DEPOSITS ORDINARY	MDL	1,090,003	580,576,525	0.18
MINERAL RESOURCES. ORDINARY	MIN	402,139	166,853,768	0.24
MIRABELA NICKEL LTD ORDINARY	MBN	8,310,477	367,162,725	2.23
MIRVAC GROUP STAPLED SECURITIES	MGR	2,174,712	3,415,314,823	0.07
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01



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MOLOPO ENERGY LTD ORDINARY	МРО	241,476	250,822,584	0.09
MOLY MINES LIMITED ORDINARY	MOL	24,170	363,916,323	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,329,834	86,459,327	1.53
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,919,114	1,079,570,693	0.18
MURCHISON METALS LTD ORDINARY	MMX	2,994,503	435,384,268	0.68
MYER HOLDINGS LTD ORDINARY	MYR	15,569,089	581,517,884	2.66
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,446,047	2,133,245,479	0.34
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	874,049	342,361,526	0.25
NEPTUNE MARINE ORDINARY	NMS	928,472	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	428,322	827,730,549	0.06
NEWCREST MINING ORDINARY	NCM	24,540,518	483,499,363	5.06
NEWS CORP A NON-VOTING CDI	NWSLV	681,235	1,824,472,286	0.03
NEWS CORP B VOTING CDI	NWS	7,521,221	798,520,953	0.94
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,835,778	988,257,304	0.48
NIB HOLDINGS LIMITED ORDINARY	NHF	529,153	495,431,427	0.11
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	6,579,668	1,080,658,378	0.61
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	713,933	292,204,786	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	121,057	251,223,000	0.04
NUFARM LIMITED ORDINARY	NUF	3,661,055	261,775,731	1.39
OAKTON LIMITED ORDINARY	OKN	518,438	91,997,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	406,266	228,198,170	0.19
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,935,807	1,308,279,222	0.45
OM HOLDINGS LIMITED ORDINARY	ОМН	690,467	498,485,150	0.14
ONESTEEL LIMITED ORDINARY	OST	6,186,520	1,331,583,166	0.47
ORICA LIMITED ORDINARY	ORI	1,785,626	362,100,430	0.48
ORIGIN ENERGY ORDINARY	ORG	2,680,898	880,668,872	0.29
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	66,946,887	3,121,339,730	2.13
PACIFIC BRANDS ORDINARY	PBG	7,508,763	931,386,248	0.81
PALADIN ENERGY LTD ORDINARY	PDN	19,859,395	717,892,802	2.76
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	12,384,373	2,954,125,529	0.41



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PANORAMIC RESOURCES ORDINARY	PAN	63,605	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	17,839,359	603,580,761	2.94
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	479,130	300,681,486	0.15
PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,749,898	0.00
PERILYA LIMITED ORDINARY	PEM	998,142	526,075,563	0.18
PERPETUAL LIMITED ORDINARY	PPT	2,481,945	43,417,478	5.72
PERSEUS MINING LTD ORDINARY	PRU	25,388	421,282,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,188,124	225,721,734	0.54
PHOTON GROUP LTD ORDINARY	PGA	959,378	187,440,645	0.51
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,310,082	561,347,878	0.58
PLATINUM AUSTRALIA ORDINARY	PLA	5,860,700	321,130,521	1.82
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,209,977	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	69,386	155,030,045	0.04
PRIMARY HEALTH CARE ORDINARY	PRY	8,576,647	491,428,342	1.76



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,301,359	351,776,795	0.36
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	311,454	150,569,976	0.21
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	367,567	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,962,756	2,265,123,620	1.23
QBE INSURANCE GROUP ORDINARY	QBE	18,479,107	1,035,071,131	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	1,341,386	202,081,252	0.67
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	3,494	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	118,212	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	1,788,938	772,670,160	0.22
RESOLUTE MINING ORDINARY	RSG	260,997	392,586,434	0.08
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10



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REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	333	114,549,460	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,440,559	606,831,240	2.38
RIVERCITY MOTORWAY STAPLED	RCY	4,013,979	957,010,115	0.42
RIVERSDALE MINING ORDINARY	RIV	280,402	229,636,018	0.14
ROC OIL COMPANY ORDINARY	ROC	1,113,244	713,154,560	0.15
SAI GLOBAL LIMITED ORDINARY	SAI	200,000	192,253,351	0.10
SALMAT LIMITED ORDINARY	SLM	91,313	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	16,613	131,534,760	0.01
SANTOS LTD ORDINARY	STO	2,041,878	832,568,323	0.23
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	4,776,864	336,584,488	1.40
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	290,453	98,440,807	0.29
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,240,471	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,204,368	1,178,626,572	0.96
SILEX SYSTEMS ORDINARY	SLX	185,416	149,296,747	0.12



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SILVER LAKE RESOURCE ORDINARY	SLR	111,725	178,757,838	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	2,142,743	203,891,295	1.05
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,364,738	404,134,884	1.34
SKILLED GROUP LTD ORDINARY	SKE	127,719	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	7,299,845	575,114,687	1.27
SKY NETWORK ORDINARY	SKT	862,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	14,957	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,635,402	388,429,875	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	18,480	238,640,580	0.01
SP AUSNET STAPLED SECURITIES	SPN	5,965,483	2,748,353,504	0.22
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,366,517	1,031,911,394	0.61
SPDR 200 FUND ETF UNITS	STW	7,907	58,028,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,867,098	190,964,693	0.98
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	856,860	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	25,720,091	1,953,168,407	1.30
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	130,714	378,827,750	0.04
STOCKLAND UNITS/ORD STAPLED	SGP	12,266,769	2,383,036,717	0.50



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STRAITS RESOURCES ORDINARY	SRL	5,301,551	255,203,613	2.07
STW COMMUNICATIONS ORDINARY	SGN	282,470	364,310,964	0.08
SUNCORP-METWAY. ORDINARY	SUN	1,427,995	1,281,390,524	0.09
SUNDANCE RESOURCES ORDINARY	SDL	16,055,973	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	79,438	251,107,692	0.02
SUPER CHEAP AUTO GRP ORDINARY	SUL	306,902	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	13,129,115	612,625,759	2.15
TALENT2 INTERNATION ORDINARY	TWO	7	141,141,846	0.00
TAP OIL LIMITED ORDINARY	TAP	3,923	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,360,439	144,197,882	2.33
TATTS GROUP LTD ORDINARY	TTS	8,031,252	1,281,937,479	0.63
TECHNOLOGY ONE ORDINARY	TNE	70,023	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	44,058,098	1,920,694,831	2.26
TELSTRA CORPORATION. ORDINARY	TLS	57,989,438	12,443,074,357	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	6,709,028	1,045,236,720	0.63
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	11,455	26,033,570	0.03
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	200,247,701	0.00



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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	63,444	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,840,716	702,867,609	1.39
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,421,043	415,928,881	0.35
TOWER LIMITED ORDINARY	TWR	712,741	260,631,787	0.27
TOX FREE SOLUTIONS ORDINARY	тох	88,316	91,661,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	471,538	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	340,673	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	32,556	414,278,904	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	12,732,356	960,638,735	1.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,611,073	1,414,667,986	0.52
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	89,208	87,474,323	0.11
UGL LIMITED ORDINARY	UGL	4,291,565	165,928,705	2.56
UXC LIMITED ORDINARY	UXC	664,849	295,772,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,577,848	2,287,682,926	0.19
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01



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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	15,984,188	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	1,471	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	327,527	311,195,868	0.11
WATPAC LIMITED ORDINARY	WTP	27,079	181,326,206	0.01
WDS LIMITED ORDINARY	WDS	56,533	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	143,746	76,861,278	0.19
WESFARMERS LIMITED ORDINARY	WES	20,620,467	1,005,169,707	2.03
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,354,551	151,902,455	2.86
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,120,419	216,011,546	2.83
WESTERN AREAS NL ORDINARY	WSA	5,891,455	179,735,899	3.27
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,423,636	2,307,773,663	0.34
WESTPAC BANKING CORP ORDINARY	WBC	17,777,671	2,989,123,446	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	5,937,336	236,766,184	2.49
WHITEHAVEN COAL ORDINARY	WHC	879,621	493,650,070	0.17



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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	2,392,131	780,136,909	0.27
WOOLWORTHS LIMITED ORDINARY	wow	2,440,684	1,231,218,031	0.19
WORLEYPARSONS LTD ORDINARY	WOR	1,998,414	239,531,783	0.80
WOTIF.COM HOLDINGS ORDINARY	WTF	709,136	209,632,844	0.33
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00