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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	317,127	1,813,551,794	0.01
ACRUX LIMITED ORDINARY	ACR	76,642	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,741,637	635,132,810	0.41
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	862,654	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	1,669,103	201,321,320	0.83
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,787,505	450,076,509	0.62
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	725,585	65,298,128	1.11
ALESCO CORPORATION ORDINARY	ALS	3,533,664	94,193,403	3.78
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	598,439	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	39,205,350	2,440,196,187	1.59
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	89,045	157,280,499	0.06
AMCOR LIMITED ORDINARY	AMC	2,810,232	1,221,901,458	0.22
AMP LIMITED ORDINARY	AMP	19,380,178	2,071,925,423	0.88
AMPELLA MINING ORDINARY	AMX	6,504	177,325,108	0.00



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ANDEAN RESOURCES LTD ORDINARY	AND	312,508	542,232,867	0.05
ANGLOGOLD ASHANTI CDI 5:1	AGG	50,000	89,207,765	0.06
ANSELL LIMITED ORDINARY	ANN	1,467,178	131,577,652	1.12
ANTARES ENERGY LTD ORDINARY	AZZ	97,727	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	4,594,461	2,559,301,430	0.14
APA GROUP STAPLED SECURITIES	APA	5,576,279	542,318,629	1.04
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	10,611,483	598,823,853	1.76
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,152,154	463,070,936	0.91
AQUILA RESOURCES ORDINARY	AQA	1,532,824	322,273,136	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	11,939	290,640,342	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	36,962	309,109,468	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	20,588,331	533,379,348	3.87
ARROW ENERGY ORDINARY	AOE	281,224	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	18,861,795	2,926,103,883	0.64
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	398,791	579,980,076	0.06
ASTON RES LTD ORDINARY	AZT	978,731	204,527,604	0.47



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	67,665	508,212,161	0.02
ASX LIMITED ORDINARY	ASX	3,075,155	173,576,316	1.75
ATLAS IRON LIMITED ORDINARY	AGO	10,279,718	473,773,816	2.14
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	11,704	254,290,140	0.00
AUSENCO LIMITED ORDINARY	AAX	2,990,724	122,427,576	2.46
AUST VINTAGE LTD ORDINARY	AVG	73,972	128,282,317	0.06
AUSTAL LIMITED ORDINARY	ASB	252,497	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	12,013,733	1,260,030,198	0.97
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	90,490	344,798,708	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	421,936	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,387,675	264,264,459	1.64
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	357,089	620,733,944	0.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	563,147	488,115,883	0.11
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,810	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	13,297,702	290,892,011	4.55
AWB LIMITED ORDINARY	AWB	2,353,063	817,304,356	0.30
AWE LIMITED ORDINARY	AWE	362,727	521,871,941	0.06
AXA ASIA PACIFIC ORDINARY	AXA	836,606	2,067,095,545	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	348,709	215,681,127	0.16
BANNERMAN RESOURCES ORDINARY	BMN	399,187	201,710,934	0.20
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	2,750,134	1,092,548,972	0.25
BENDIGO AND ADELAIDE ORDINARY	BEN	3,387,826	354,487,961	0.93
BENDIGO MINING LTD ORDINARY	BDG	8,679,540	509,712,735	1.70
BERKELEY RESOURCES ORDINARY	BKY	4,924	136,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	23,929,655	3,356,081,497	0.67
BILLABONG ORDINARY	BBG	5,968,208	253,122,552	2.34
BIOTA HOLDINGS ORDINARY	ВТА	1,552,262	179,244,153	0.86
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	12,532,427	1,823,322,017	0.67



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BOART LONGYEAR ORDINARY	BLY	2,569,191	461,163,412	0.55
BOOM LOGISTICS ORDINARY	BOL	368,480	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	15,589,993	718,853,617	2.11
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,583,231	280,607,187	0.92
BRADKEN LIMITED ORDINARY	BKN	640,011	138,747,494	0.46
BRAMBLES LIMITED ORDINARY	ВХВ	4,818,262	1,422,234,685	0.33
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	14,540	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	129,459	141,588,151	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	557,048	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	476,710	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,279,449	120,437,014	1.06
CALTEX AUSTRALIA ORDINARY	CTX	6,560,017	270,000,000	2.45
CAMPBELL BROTHERS ORDINARY	СРВ	414,036	63,517,495	0.66
CAPE LAMBERT RES LTD ORDINARY	CFE	279,435	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	560,124	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	13,176	105,599,600	0.01



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CARNARVON PETROLEUM ORDINARY	CVN	1,108,511	686,759,634	0.15
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	1,057,899	232,490,800	0.45
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	88,316	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	4,320,046	395,028,737	1.09
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	708,297	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	632,039	1,029,873,280	0.07
CFS RETAIL PROPERTY UNITS	CFX	61,500,433	2,510,727,671	2.44
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	42,849	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	11,413,954	499,473,232	2.27
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	317,867,768	0.00
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	951,638	1,212,723,832	0.08
CHARTER HALL OFFICE UNIT	CQO	1,478,900	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	3,240,461	1,505,216,260	0.21
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,057,087	2,367,091,408	0.08
CITIGOLD CORP LTD ORDINARY	СТО	2,139,106	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	450,259	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	3,209	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	87,200	530,514,663	0.02
COCA-COLA AMATIL ORDINARY	CCL	2,734,895	754,602,169	0.36
COCHLEAR LIMITED ORDINARY	СОН	645,891	56,543,401	1.12
COCKATOO COAL ORDINARY	СОК	657,805	602,507,380	0.11
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,434,254	0.02
COFFEY INTERNATIONAL ORDINARY	COF	14,409	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	15,161,043	1,548,792,874	0.94
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,722,377	2,012,803,230	1.08
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	2,496,560	555,664,059	0.46
CONNECTEAST GROUP STAPLED	CEU	29,400,819	3,940,145,951	0.75



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CONQUEST MINING ORDINARY	CQT	2,336,406	353,151,103	0.66
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,623,575	596,758,471	0.78
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	1,382,550	258,835,269	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,689,713	78,286,427	4.69
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	4,942,154	753,555,290	0.64
CSG LIMITED ORDINARY	CSV	79,988	242,829,695	0.03
CSL LIMITED ORDINARY	CSL	11,967,882	549,694,167	2.15
CSR LIMITED ORDINARY	CSR	6,646,880	1,514,920,814	0.44
CUDECO LIMITED ORDINARY	CDU	705,114	136,065,740	0.51
CUSTOMERS LIMITED ORDINARY	CUS	47,334	135,521,531	0.03
DART ENERGY LTD ORDINARY	DTE	1,208,792	419,748,184	0.29
DAVID JONES LIMITED ORDINARY	DJS	18,119,196	510,945,759	3.50
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	14,878,301	4,820,821,799	0.31
DISCOVERY METALS LTD ORDINARY	DML	6,249	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	362,817	103,327,059	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,713,403	336,582,351	0.52
DUET GROUP STAPLED US PROHIBIT.	DUE	39,349	887,304,690	0.00
DULUXGROUP LIMITED ORDINARY	DLX	448,774	366,038,208	0.11
EASTERN STAR GAS ORDINARY	ESG	6,495,641	872,224,422	0.74
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,741,300	448,598,480	2.40
ELDORADO GOLD CORP CDI 1:1	EAU	46,287	22,388,646	0.20
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,743,690	631,237,586	0.29
ENERGY RESOURCES ORDINARY 'A'	ERA	270,881	190,737,934	0.14
ENERGY WORLD CORPOR. ORDINARY	EWC	6,639,770	1,561,166,672	0.41
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	502,740	1,386,827,962	0.03
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,837,808	707,734,878	1.24
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00



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EXTRACT RESOURCES ORDINARY	EXT	1,779,671	243,252,298	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	305,429,174	2,351,955,725	12.97
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	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	5,370,204	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	98,316	53,967,182	0.19
FLETCHER BUILDING ORDINARY	FBU	801,287	606,946,993	0.13
FLEXIGROUP LIMITED ORDINARY	FXL	50,997	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,531,954	99,782,560	2.53
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	31,856,133	3,107,422,464	1.00
FOSTER'S GROUP ORDINARY	FGL	8,724,745	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	203,689	67,703,709	0.29
GALAXY RESOURCES ORDINARY	GXY	15,529	190,553,358	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	318,173	292,840,219	0.11



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GINDALBIE METALS LTD ORDINARY	GBG	9,020,063	849,478,099	1.05
GIRALIA RESOURCES NL ORDINARY	GIR	284,918	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	3,351,849	1,380,386,438	0.26
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,743,609	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	11,407,217	1,855,529,431	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,077,978	198,318,900	0.54
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	234,586,657	0.08
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	305,559,089	0.00
GUNNS LIMITED ORDINARY	GNS	10,987,197	806,734,892	1.34
GWA INTERNATIONAL ORDINARY	GWT	3,912,128	301,102,514	1.30
HARVEY NORMAN ORDINARY	HVN	31,777,601	1,062,316,784	2.97
HASTIE GROUP LIMITED ORDINARY	HST	176,491	239,716,924	0.07



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	181,014	513,336,482	0.03
HEALTHSCOPE LIMITED ORDINARY	HSP	1,442,624	317,335,186	0.45
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	5,992,451	566,751,863	1.06
HFA HOLDINGS LIMITED ORDINARY	HFA	1,845,937	469,330,170	0.39
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	669,062,148	0.36
HILLS INDUSTRIES LTD ORDINARY	HIL	3,041,895	248,219,660	1.23
HORIZON OIL LIMITED ORDINARY	HZN	2,519,747	1,126,621,515	0.22
HUNNU COAL LIMITED ORDINARY	HUN	2,439	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	336,147	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,094,448	151,898,119	0.72
ILUKA RESOURCES ORDINARY	ILU	8,589,990	418,700,517	2.05
IMDEX LIMITED ORDINARY	IMD	7,149	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,423	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,168,539	1,628,730,107	0.38
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,500,192	0.01
INDEPENDENCE GROUP ORDINARY	IGO	97,788	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	289,850	423,428,803	0.06
INDUSTREA LIMITED ORDINARY	IDL	878,164	956,668,877	0.08



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INFIGEN ENERGY STAPLED SECURITIES	IFN	6,144,279	760,374,428	0.81
ING INDUSTRIAL FUND UNITS	IIF	8,030,508	2,592,249,647	0.30
ING OFFICE FUND STAPLED SECURITIES	IOF	525,245	2,729,071,212	0.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,541,233	2,078,994,021	0.06
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	741,487	2,261,732,048	0.03
INTREPID MINES ORDINARY	IAU	46,160	429,946,319	0.01
INVOCARE LIMITED ORDINARY	IVC	1,034,045	102,069,091	1.01
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,630,577	229,794,395	0.69
IRESS MARKET TECH. ORDINARY	IRE	1,415,379	126,018,142	1.12
IRON ORE HOLDINGS ORDINARY	IOH	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	15,846,767	1,050,497,291	1.49
IVANHOE AUSTRALIA ORDINARY	IVA	883,049	321,055,953	0.29
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,287,762	435,438,790	3.26
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50



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JB HI-FI LIMITED ORDINARY	JBH	5,029,426	108,414,989	4.64
KAGARA LTD ORDINARY	KZL	4,914,518	674,489,717	0.73
KAROON GAS AUSTRALIA ORDINARY	KAR	190,564	177,546,198	0.10
KATHMANDU HOLD LTD ORDINARY	KMD	968,017	200,000,000	0.48
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	425,850	100,734,116	0.42
LEIGHTON HOLDINGS ORDINARY	LEI	2,581,514	300,692,299	0.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	302,556	565,558,754	0.05
LIHIR GOLD LIMITED. ORDINARY	LGL	58,294,960	2,368,729,935	2.47
LINC ENERGY LTD ORDINARY	LNC	1,425,434	494,947,572	0.29
LYNAS CORPORATION ORDINARY	LYC	10,436,953	1,655,499,093	0.64
MAC SERVICES (THE) ORDINARY	MSL	26,564	165,966,692	0.01
MACARTHUR COAL ORDINARY	MCC	703,363	254,333,109	0.27
MACMAHON HOLDINGS ORDINARY	MAH	7,663,419	733,711,705	1.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,689,070	452,345,907	0.83
MACQUARIE GROUP LTD ORDINARY	MQG	5,320,481	345,490,443	1.52
MANTRA RESOURCES ORDINARY	MRU	17,160	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	3,775,705	1,861,210,782	0.21
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	64,823	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	165,339	79,572,767	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	299,113	186,884,825	0.16
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,523,662	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	3,693,561	1,167,783,517	0.30
MINCOR RESOURCES NL ORDINARY	MCR	1,165,139	200,184,686	0.58
MINERAL DEPOSITS ORDINARY	MDL	827,637	580,576,525	0.13
MINERAL RESOURCES. ORDINARY	MIN	428,967	166,853,768	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	7,565,200	367,162,725	2.03
MIRVAC GROUP STAPLED SECURITIES	MGR	2,420,609	3,415,314,823	0.07
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	246,834	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,126,592	86,459,327	1.31
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,841,195	1,079,570,693	0.17



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MURCHISON METALS LTD ORDINARY	MMX	3,096,948	435,384,268	0.70
MYER HOLDINGS LTD ORDINARY	MYR	14,658,685	581,517,884	2.52
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,965,970	2,133,245,479	0.32
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	850,169	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	961,423	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	383,589	827,730,549	0.05
NEWCREST MINING ORDINARY	NCM	25,726,343	483,499,363	5.35
NEWS CORP A NON-VOTING CDI	NWSLV	540,224	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,561,859	798,520,953	0.92
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,770,012	988,257,304	0.47
NIB HOLDINGS LIMITED ORDINARY	NHF	480,385	495,431,427	0.10
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
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	682,392	292,204,786	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	113,262	251,223,000	0.04



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NUFARM LIMITED ORDINARY	NUF	2,528,288	261,775,731	0.95
OAKTON LIMITED ORDINARY	OKN	522,661	91,997,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	410,977	228,198,170	0.18
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,594,895	1,308,279,222	0.40
OM HOLDINGS LIMITED ORDINARY	ОМН	738,667	498,485,150	0.14
ONESTEEL LIMITED ORDINARY	OST	4,618,943	1,331,583,166	0.35
ORICA LIMITED ORDINARY	ORI	1,473,920	362,100,430	0.39
ORIGIN ENERGY ORDINARY	ORG	2,233,026	880,683,872	0.23
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	60,305,322	3,121,339,730	1.94
PACIFIC BRANDS ORDINARY	PBG	7,243,857	931,386,248	0.79
PALADIN ENERGY LTD ORDINARY	PDN	19,596,394	717,892,802	2.73
PAN PACIFIC PETROL. ORDINARY	PPP	105,257	588,612,110	0.01
PANAUST LIMITED ORDINARY	PNA	12,669,088	2,954,125,529	0.43
PANORAMIC RESOURCES ORDINARY	PAN	58,868	205,262,842	0.03
PAPERLINX LIMITED ORDINARY	PPX	17,887,702	603,580,761	2.96
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



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,749,898	0.00
PERILYA LIMITED ORDINARY	PEM	1,025,841	526,075,563	0.19
PERPETUAL LIMITED ORDINARY	PPT	2,363,028	43,417,478	5.43
PERSEUS MINING LTD ORDINARY	PRU	50,981	421,282,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,163,827	225,721,734	0.53
PHOTON GROUP LTD ORDINARY	PGA	919,146	187,440,645	0.49
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,360,810	561,347,878	0.58
PLATINUM AUSTRALIA ORDINARY	PLA	5,981,132	321,130,521	1.87
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,211,897	335,338,483	0.36
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	62,140	155,030,045	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	8,833,114	491,428,342	1.81
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,187,225	351,776,795	0.33
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	319,089	150,569,976	0.22
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	258,861	118,169,908	0.22



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,460,957	2,265,123,620	1.22
QBE INSURANCE GROUP ORDINARY	QBE	18,081,275	1,035,071,131	1.75
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,304,205	202,081,252	0.63
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
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	22,076	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	205,252	414,452,125	0.05
RESMED INC BONUS CDI DEF	RMDBN	1,167,588	760,000,000	0.15
RESMED INC CDI 10:1	RMD	2,173,456	772,670,160	0.27
RESOLUTE MINING ORDINARY	RSG	341,084	392,736,732	0.09
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	12,188,066	606,831,240	1.99
RIVERCITY MOTORWAY STAPLED	RCY	4,204,803	957,010,115	0.43



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RIVERSDALE MINING ORDINARY	RIV	452,358	236,013,688	0.18
ROC OIL COMPANY ORDINARY	ROC	847,719	713,154,560	0.12
SAI GLOBAL LIMITED ORDINARY	SAI	54,846	192,253,351	0.02
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	4,121	131,534,760	0.00
SANTOS LTD ORDINARY	STO	995,041	832,568,323	0.11
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	4,859,122	336,584,488	1.43
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	104,655	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,209,433	305,410,281	0.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,684,026	1,178,626,572	1.00
SILEX SYSTEMS ORDINARY	SLX	175,580	149,296,747	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	114,785	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	2,047,750	203,891,295	1.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,873,484	404,134,884	1.46
SKILLED GROUP LTD ORDINARY	SKE	101,567	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	7,310,022	575,114,687	1.27



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SKY NETWORK ORDINARY	SKT	867,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	16,529	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,551,855	388,429,875	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	5,792	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	3,593,963	2,748,353,504	0.13
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,513,137	1,031,911,394	0.62
SPDR 200 FUND ETF UNITS	STW	3,807	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,847,220	190,964,693	0.97
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	864,112	259,309,656	0.33
ST BARBARA LIMITED ORDINARY	SBM	28,448,820	1,953,168,407	1.45
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	92,164	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	13,182,570	2,383,036,717	0.54
STRAITS RESOURCES ORDINARY	SRL	5,324,564	255,203,613	2.09
STW COMMUNICATIONS ORDINARY	SGN	118,405	364,310,964	0.03
SUNCORP-METWAY. ORDINARY	SUN	3,079,776	1,281,390,524	0.23
SUNDANCE RESOURCES ORDINARY	SDL	16,255,796	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	142,386	251,107,692	0.04



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SUPER CHEAP AUTO GRP ORDINARY	SUL	273,035	127,532,302	0.21
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	12,381,362	612,625,759	2.02
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	3,357,249	144,197,882	2.32
TATTS GROUP LTD ORDINARY	TTS	7,912,913	1,281,937,479	0.62
TECHNOLOGY ONE ORDINARY	TNE	61,063	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	44,313,296	1,920,694,831	2.27
TELSTRA CORPORATION. ORDINARY	TLS	67,783,233	12,443,074,357	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	6,779,609	1,045,236,720	0.65
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	13,625	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	2,752,682	352,071,429	0.78
TISHMAN SPEYER UNITS	TSO	50,704	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,906,608	702,867,609	1.41



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,393,618	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	92,797	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	466,165	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	360,493	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	129,275	414,278,904	0.04
TRANSPACIFIC INDUST. ORDINARY	TPI	12,471,138	960,638,735	1.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,471,133	1,414,667,986	0.53
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	36,940	87,474,323	0.05
UGL LIMITED ORDINARY	UGL	4,185,111	165,928,705	2.49
UXC LIMITED ORDINARY	UXC	678,611	295,782,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,726,571	2,287,682,926	0.21
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	19,557	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	15,464,443	2,209,126,568	0.70
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11



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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	96,046	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	21,424,396	1,005,169,707	2.12
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,319,541	151,902,455	2.85
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,178,730	216,011,546	2.86
WESTERN AREAS NL ORDINARY	WSA	5,783,370	179,735,899	3.22
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,814,452	2,307,773,663	0.31
WESTPAC BANKING CORP ORDINARY	WBC	17,142,978	2,989,123,446	0.55
WHITE ENERGY COMPANY ORDINARY	WEC	6,148,086	236,766,184	2.58
WHITEHAVEN COAL ORDINARY	WHC	582,112	493,650,070	0.12
WHK GROUP LIMITED ORDINARY	WHG	34,194	264,254,166	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,493,479	780,136,909	0.29
WOOLWORTHS LIMITED ORDINARY	wow	2,067,611	1,231,218,031	0.13
WORLEYPARSONS LTD ORDINARY	WOR	2,013,456	239,531,783	0.81



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WOTIF.COM HOLDINGS ORDINARY	WTF	703,213	209,632,844	0.33
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00