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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	470,971	1,813,551,794	0.02
ACRUX LIMITED ORDINARY	ACR	41,968	160,556,216	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,862,978	635,132,810	0.43
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	854,555	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	1,476,590	201,321,320	0.74
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,760,731	450,076,509	0.60
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	823,455	65,298,128	1.26
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	19,627	153,344,571	0.01
ALESCO CORPORATION ORDINARY	ALS	2,776,654	94,193,403	2.97
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	633,831	341,172,309	0.17
ALUMINA LIMITED ORDINARY	AWC	46,708,525	2,440,196,187	1.91
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	81,587	157,280,499	0.05
AMCOR LIMITED ORDINARY	AMC	4,481,331	1,221,901,458	0.34
AMP LIMITED ORDINARY	AMP	16,429,134	2,071,925,423	0.75



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AMPELLA MINING ORDINARY	AMX	17,334	177,325,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	390,250	542,232,867	0.06
ANSELL LIMITED ORDINARY	ANN	1,588,913	131,577,652	1.20
ANTARES ENERGY LTD ORDINARY	AZZ	188,343	299,333,110	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	5,090,935	2,559,301,430	0.16
APA GROUP STAPLED SECURITIES	APA	5,655,526	542,318,629	1.05
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	4,538,413	598,823,853	0.76
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	4,472,948	463,231,008	0.97
AQUILA RESOURCES ORDINARY	AQA	1,469,424	322,273,136	0.44
ARAFURA RESOURCE LTD ORDINARY	ARU	58,061	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,869	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	21,496,736	533,379,348	4.04
ARROW ENERGY ORDINARY	AOE	287,240	734,120,686	0.04
ASCIANO GROUP STAPLED SECURITIES	AIO	21,546,865	2,926,103,883	0.73
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	396,774	579,980,076	0.06
ASTON RES LTD ORDINARY	AZT	51,667	204,527,604	0.03



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	3,128,899	173,576,316	1.81
ATLAS IRON LIMITED ORDINARY	AGO	10,002,154	473,773,816	2.09
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	34,219	276,190,342	0.01
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	32,024	254,290,140	0.00
AUSENCO LIMITED ORDINARY	AAX	2,907,840	122,427,576	2.38
AUST VINTAGE LTD ORDINARY	AVG	62,398	128,282,317	0.05
AUSTAL LIMITED ORDINARY	ASB	252,491	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,444,681	1,260,030,198	0.92
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	8,725	344,798,708	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	456,626	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,575,795	264,264,459	1.71
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	351,277	620,733,944	0.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	571,987	488,115,883	0.11
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,442	225,731,300	0.00



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,325,720	290,892,011	4.55
AWB LIMITED ORDINARY	AWB	2,518,440	817,304,356	0.30
AWE LIMITED ORDINARY	AWE	907,205	521,871,941	0.17
AXA ASIA PACIFIC ORDINARY	AXA	757,626	2,067,095,545	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	358,619	215,681,127	0.17
BANNERMAN RESOURCES ORDINARY	BMN	431,239	201,710,934	0.21
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	1,553,884	1,092,548,972	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	3,864,522	354,487,961	1.08
BENDIGO MINING LTD ORDINARY	BDG	7,015,251	509,712,735	1.37
BERKELEY RESOURCES ORDINARY	ВКҮ	8,324	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	30,890,889	3,356,081,497	0.90
BILLABONG ORDINARY	BBG	5,171,417	253,122,552	2.03
BIOTA HOLDINGS ORDINARY	вта	1,609,939	179,244,153	0.91
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	11,807,456	1,823,322,017	0.62
BOART LONGYEAR ORDINARY	BLY	3,205,450	461,163,412	0.69
BOOM LOGISTICS ORDINARY	BOL	362,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	16,908,381	718,853,617	2.31
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,285,336	280,607,187	0.82
BRADKEN LIMITED ORDINARY	BKN	716,631	138,752,259	0.51
BRAMBLES LIMITED ORDINARY	BXB	8,355,120	1,422,234,685	0.58
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	14,766	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	125,512	141,588,151	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	556,930	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	451,193	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,428,287	120,437,014	1.19
CALTEX AUSTRALIA ORDINARY	CTX	6,540,159	270,000,000	2.44
CAMPBELL BROTHERS ORDINARY	СРВ	308,571	63,517,495	0.50
CAPE LAMBERT RES LTD ORDINARY	CFE	287,047	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	583,636	609,497,650	0.09



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CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	989,845	686,759,634	0.13
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	1,033,433	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	104,016	162,749,311	0.06
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,135,185	0.00
CENTENNIAL COAL ORDINARY	CEY	3,517,311	395,028,737	0.89
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	709,200	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	632,039	1,029,873,280	0.07
CFS RETAIL PROPERTY UNITS	CFX	68,032,447	2,510,727,671	2.69
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	151,355	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,846,735	499,473,232	2.17
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	317,867,768	0.00



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	785,525	1,212,723,832	0.05
CHARTER HALL OFFICE UNIT	CQO	1,368,597	4,872,354,215	0.02
CHARTER HALL RETAIL UNITS	CQR	3,425,440	1,505,216,260	0.22
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,973,634	2,367,091,408	0.08
CITIGOLD CORP LTD ORDINARY	СТО	2,162,947	928,565,634	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	507,724	768,806,269	0.06
COAL & ALLIED ORDINARY	CNA	2,339	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	399,346	530,514,663	0.08
COCA-COLA AMATIL ORDINARY	CCL	2,661,918	754,602,169	0.33
COCHLEAR LIMITED ORDINARY	СОН	609,058	56,565,293	1.06
COCKATOO COAL ORDINARY	СОК	657,805	602,507,380	0.11
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	14,409	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	15,622,974	1,548,817,874	0.96
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,968,111	2,012,803,230	1.05
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,218,437	555,664,059	0.58



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CONNECTEAST GROUP STAPLED	CEU	28,795,188	3,940,145,951	0.74
CONQUEST MINING ORDINARY	CQT	451,894	353,151,103	0.12
CONSOLIDATED MEDIA. ORDINARY	СМЈ	4,309,390	596,758,471	0.73
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	1,382,764	258,835,269	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,703,691	78,286,427	4.71
CROMWELL GROUP STAPLED SECURITIES	CMW	106,982	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,532,726	753,555,290	0.71
CSG LIMITED ORDINARY	CSV	105,090	242,896,695	0.04
CSL LIMITED ORDINARY	CSL	10,798,208	549,698,043	1.92
CSR LIMITED ORDINARY	CSR	6,751,888	1,514,920,814	0.43
CUDECO LIMITED ORDINARY	CDU	565,979	136,065,740	0.39
CUSTOMERS LIMITED ORDINARY	CUS	62,906	135,521,531	0.05
DART ENERGY LTD ORDINARY	DTE	1,112,234	419,748,184	0.26
DAVID JONES LIMITED ORDINARY	DJS	18,284,382	510,945,759	3.56
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



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DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,349,226	4,820,821,799	0.36
DISCOVERY METALS LTD ORDINARY	DML	6,249	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	442,388	103,327,059	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,987,444	336,582,351	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	889,851	887,304,690	0.10
DULUXGROUP LIMITED ORDINARY	DLX	444,618	366,945,710	0.10
EASTERN STAR GAS ORDINARY	ESG	6,127,718	991,272,041	0.60
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	10,895,420	448,598,480	2.42
ELDORADO GOLD CORP CDI 1:1	EAU	38,286	22,388,646	0.17
ELEMENTOS LIMITED ORDINARY	ELT	1,870	48,685,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,898,391	631,237,586	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	384,827	190,737,934	0.19
ENERGY WORLD CORPOR. ORDINARY	EWC	6,612,825	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	427,758	1,386,827,962	0.03



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,762,705	707,734,878	1.23
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,781,136	243,252,298	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	270,257,603	2,351,955,725	11.47
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	9,183,023	724,235,162	1.27
FISHER & PAYKEL H. ORDINARY	FPH	1,184,331	517,418,502	0.23
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,099,010	1,166,821,398	0.44
FLEETWOOD CORP ORDINARY	FWD	93,434	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	387,024	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	50,997	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,535,789	99,782,560	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	301,999	2,865,543,210	0.01
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	32,235,511	3,107,448,900	1.03
FOSTER'S GROUP ORDINARY	FGL	9,740,126	1,930,432,682	0.49
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	189,305	67,703,709	0.27
GALAXY RESOURCES ORDINARY	GXY	9,329	190,553,358	0.00
GEODYNAMICS LIMITED ORDINARY	GDY	379,317	292,840,219	0.13
GINDALBIE METALS LTD ORDINARY	GBG	7,044,351	849,478,099	0.82
GIRALIA RESOURCES NL ORDINARY	GIR	284,918	178,360,170	0.15
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	285,661	81,962,133	0.35
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	3,927,830	1,380,386,438	0.29
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,450,298	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	11,525,421	1,855,529,431	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,352,811	198,318,900	0.69
GRANGE RESOURCES. ORDINARY	GRR	1,479,273	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	9,996,840	806,734,892	1.24



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GWA INTERNATIONAL ORDINARY	GWT	3,885,860	301,102,514	1.28
HARVEY NORMAN ORDINARY	HVN	31,958,487	1,062,316,784	3.00
HASTIE GROUP LIMITED ORDINARY	HST	133,607	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	129,044	513,336,482	0.01
HEALTHSCOPE LIMITED ORDINARY	HSP	1,987,212	317,335,186	0.63
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	5,967,467	566,751,863	1.05
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	669,062,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	63,661	482,553,890	0.01
HILLS INDUSTRIES LTD ORDINARY	HIL	2,448,363	248,219,660	0.98
HORIZON OIL LIMITED ORDINARY	HZN	2,309,292	1,126,621,515	0.20
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	324,255	439,801,394	0.08
IINET LIMITED ORDINARY	IIN	1,094,448	151,898,119	0.72
ILUKA RESOURCES ORDINARY	ILU	7,697,504	418,700,517	1.84
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	8,076,158	1,628,730,107	0.50
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01



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INDEPENDENCE GROUP ORDINARY	IGO	94,979	113,813,539	0.08
INDOPHIL RESOURCES ORDINARY	IRN	289,850	423,428,803	0.06
INDUSTREA LIMITED ORDINARY	IDL	1,521,558	956,668,877	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,627,587	760,374,428	0.74
ING INDUSTRIAL FUND UNITS	IIF	7,358,468	2,592,249,647	0.27
ING OFFICE FUND STAPLED SECURITIES	IOF	774,196	2,729,071,212	0.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,411,269	2,078,994,021	0.10
INTEGRA MINING LTD. ORDINARY	IGR	1,621,055	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	737,765	2,261,732,048	0.03
INTREPID MINES ORDINARY	IAU	91,942	429,946,319	0.02
INVOCARE LIMITED ORDINARY	IVC	1,093,300	102,069,091	1.07
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,635,966	229,794,395	0.69
IRESS MARKET TECH. ORDINARY	IRE	1,502,208	126,018,142	1.18
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	15,475,680	1,050,497,291	1.47
IVANHOE AUSTRALIA ORDINARY	IVA	940,823	321,055,953	0.30



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JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,272,572	435,438,790	3.27
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,416,784	108,611,033	4.98
KAGARA LTD ORDINARY	KZL	5,424,015	674,489,717	0.80
KAROON GAS AUSTRALIA ORDINARY	KAR	180,951	177,546,198	0.09
KATHMANDU HOLD LTD ORDINARY	KMD	968,017	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	373,875	100,734,116	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,798,721	300,692,299	0.91
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	369,887	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	12,048,573	2,368,729,935	0.51
LINC ENERGY LTD ORDINARY	LNC	578,223	494,947,572	0.12
LYNAS CORPORATION ORDINARY	LYC	16,351,410	1,656,249,093	0.98
MAC SERVICES (THE) ORDINARY	MSL	5,033	165,966,692	0.00
MACARTHUR COAL ORDINARY	мсс	661,554	254,333,109	0.25
MACMAHON HOLDINGS ORDINARY	МАН	7,586,917	733,711,705	1.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,646,332	452,345,907	0.81
MACQUARIE GROUP LTD ORDINARY	MQG	4,619,258	345,495,939	1.35



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MANTRA RESOURCES ORDINARY	MRU	17,335	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	6,420,468	1,861,210,782	0.34
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	15,615	187,584,911	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	160,657	79,572,767	0.20
MEO AUSTRALIA LTD ORDINARY	MEO	174,459	477,220,955	0.03
MERMAID MARINE ORDINARY	MRM	204,195	186,884,825	0.10
MESOBLAST LIMITED ORDINARY	MSB	161	154,880,556	0.00
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,042,082	767,055,221	2.35
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	3,185,842	1,167,783,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	589,860	200,184,686	0.28
MINERAL DEPOSITS ORDINARY	MDL	1,069,555	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	334,758	166,853,768	0.19
MIRABELA NICKEL LTD ORDINARY	MBN	6,895,714	367,162,725	1.85
MIRVAC GROUP STAPLED SECURITIES	MGR	3,253,764	3,415,314,823	0.09
MITCHELL COMMUNITCA. ORDINARY	MCU	18,446	301,761,208	0.01



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MOLOPO ENERGY LTD ORDINARY	MPO	241,108	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,252,577	86,459,327	1.45
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,179,810	1,079,570,693	0.19
MURCHISON METALS LTD ORDINARY	MMX	2,825,702	435,384,268	0.64
MYER HOLDINGS LTD ORDINARY	MYR	15,407,994	581,517,884	2.63
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,710,453	2,133,245,479	0.40
NAVITAS LIMITED ORDINARY	NVT	841,332	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	961,423	429,842,672	0.21
NEW HOPE CORPORATION ORDINARY	NHC	345,885	830,230,549	0.05
NEWCREST MINING ORDINARY	NCM	23,682,773	483,499,363	4.89
NEWS CORP A NON-VOTING CDI	NWSLV	500,430	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,578,046	798,520,953	0.94
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,820,900	988,257,304	0.47
NIB HOLDINGS LIMITED ORDINARY	NHF	466,188	495,431,427	0.09
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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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	777,229	292,204,786	0.25
NORTHERN STAR ORDINARY	NST	100,000	254,837,288	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	137,591	251,223,000	0.05
NUFARM LIMITED ORDINARY	NUF	3,017,279	261,775,731	1.16
OAKTON LIMITED ORDINARY	OKN	521,364	91,997,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	448,139	228,198,170	0.20
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,905,179	1,308,279,222	0.51
OM HOLDINGS LIMITED ORDINARY	ОМН	724,698	498,485,150	0.15
ONESTEEL LIMITED ORDINARY	OST	4,298,512	1,331,583,166	0.30
ORICA LIMITED ORDINARY	ORI	1,740,444	362,100,430	0.46
ORIGIN ENERGY ORDINARY	ORG	2,552,069	880,731,872	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	68,985,928	3,121,339,730	2.19
PACIFIC BRANDS ORDINARY	PBG	7,784,401	931,386,248	0.84
PALADIN ENERGY LTD ORDINARY	PDN	19,897,683	717,892,802	2.77
PAN PACIFIC PETROL. ORDINARY	PPP	189,712	588,612,110	0.03
PANAUST LIMITED ORDINARY	PNA	11,183,947	2,954,125,529	0.37
PANORAMIC RESOURCES ORDINARY	PAN	25,208	205,262,842	0.01



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PAPERLINX LIMITED ORDINARY	PPX	17,891,362	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	568,948	300,681,486	0.19
PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,749,898	0.00
PERILYA LIMITED ORDINARY	PEM	1,013,854	526,075,563	0.19
PERPETUAL LIMITED ORDINARY	PPT	2,454,042	43,417,478	5.65
PERSEUS MINING LTD ORDINARY	PRU	131,083	421,282,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,173,278	225,721,734	0.53
PHOTON GROUP LTD ORDINARY	PGA	1,150,366	187,440,645	0.61
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,337,771	561,347,878	0.58
PLATINUM AUSTRALIA ORDINARY	PLA	5,758,769	321,130,521	1.77
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,235,169	335,338,483	0.36
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	144,473	155,030,045	0.10
PRIMARY HEALTH CARE ORDINARY	PRY	8,565,320	491,428,342	1.74
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,077,330	351,776,795	0.30



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PRIME MEDIA GRP LTD ORDINARY	PRT	193,245	366,330,303	0.05
PRIMEAG AUSTRALIA ORDINARY	PAG	360,339	150,569,976	0.25
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	374,365	118,169,908	0.32
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	28,344,927	2,265,123,620	1.25
QBE INSURANCE GROUP ORDINARY	QBE	21,051,261	1,035,071,131	2.02
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,253,319	202,081,252	0.61
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	2,687	128,439,366	0.00
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	234,915	414,452,125	0.05
RESMED INC BONUS CDI DEF	RMDBN	1,432,185	760,000,000	0.18
RESMED INC CDI 10:1	RMD	4,505,567	772,670,160	0.56
RESOLUTE MINING ORDINARY	RSG	509,193	392,736,732	0.15
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
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	14,464,084	606,831,240	2.37
RIVERCITY MOTORWAY STAPLED	RCY	4,204,803	957,010,115	0.43
RIVERSDALE MINING ORDINARY	RIV	1,007,856	236,013,688	0.42
ROC OIL COMPANY ORDINARY	ROC	1,214,459	713,154,560	0.17
SAI GLOBAL LIMITED ORDINARY	SAI	46,925	192,253,351	0.02
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	41,997	131,534,760	0.03
SANTOS LTD ORDINARY	STO	2,271,033	832,568,323	0.24
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	4,881,052	336,584,488	1.42
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	1,202,546	305,410,281	0.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,009,750	1,178,626,572	0.85
SILEX SYSTEMS ORDINARY	SLX	175,580	149,506,391	0.11



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SILVER LAKE RESOURCE ORDINARY	SLR	108,363	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	2,025,811	203,891,295	1.00
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,056,285	404,134,884	1.27
SKILLED GROUP LTD ORDINARY	SKE	115,610	190,738,408	0.06
SKY CITY ENTERTAIN. ORDINARY	SKC	7,238,269	575,114,687	1.26
SKY NETWORK ORDINARY	SKT	867,690	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	12,159	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,881,184	388,429,875	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	1,370	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,919,556	2,748,353,504	0.21
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,532,558	1,031,911,394	0.63
SPDR 200 FUND ETF UNITS	STW	3,807	58,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,872,515	190,964,693	0.98
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	841,311	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	28,389,876	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	115,353	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	13,731,146	2,383,036,717	0.57



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STRAITS RESOURCES ORDINARY	SRL	3,366,452	255,203,613	1.32
STW COMMUNICATIONS ORDINARY	SGN	429,544	364,310,964	0.11
SUNCORP-METWAY. ORDINARY	SUN	1,349,376	1,281,390,524	0.08
SUNDANCE RESOURCES ORDINARY	SDL	15,687,233	2,709,995,932	0.56
SUNLAND GROUP LTD ORDINARY	SDG	169,756	251,107,692	0.06
SUPER CHEAP AUTO GRP ORDINARY	SUL	283,952	127,532,302	0.22
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	13,233,355	612,625,759	2.17
TALENT2 INTERNATION ORDINARY	TWO	7	141,174,846	0.00
TALISMAN MINING ORDINARY	TLM	3,750	106,723,039	0.00
TAP OIL LIMITED ORDINARY	TAP	11,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,267,525	144,197,882	2.26
TATTS GROUP LTD ORDINARY	TTS	6,887,473	1,281,937,479	0.54
TECHNOLOGY ONE ORDINARY	TNE	53,248	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	45,792,292	1,920,694,831	2.36
TELSTRA CORPORATION. ORDINARY	TLS	91,682,861	12,443,074,357	0.72
TEN NETWORK HOLDINGS ORDINARY	TEN	7,135,107	1,045,236,720	0.68
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	10,375	26,033,570	0.04



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THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	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	50,647	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,089,836	702,867,609	1.30
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,385,443	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	94,770	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	310,700	767,849,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	351,500	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	243,017	414,278,904	0.06
TRANSPACIFIC INDUST. ORDINARY	TPI	12,449,354	960,638,735	1.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,565,343	1,414,667,986	0.53
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	117,240	87,474,323	0.14
UGL LIMITED ORDINARY	UGL	4,788,239	165,928,705	2.85
UXC LIMITED ORDINARY	UXC	678,611	295,782,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,709,882	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	15,981,889	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	92,388	76,861,278	0.13
WESFARMERS LIMITED ORDINARY	WES	25,198,747	1,005,169,707	2.49
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	4,362,969	151,902,455	2.87
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,242,226	216,011,546	2.88
WESTERN AREAS NL ORDINARY	WSA	5,666,007	179,735,899	3.16
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,553,636	2,307,773,663	0.31
WESTPAC BANKING CORP ORDINARY	WBC	18,270,680	2,989,123,446	0.59
WHITE ENERGY COMPANY ORDINARY	WEC	1,613,536	284,212,354	0.56



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WHITEHAVEN COAL ORDINARY	WHC	732,308	493,650,070	0.14
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	2,571,027	780,136,909	0.30
WOOLWORTHS LIMITED ORDINARY	WOW	2,304,706	1,231,218,031	0.15
WORLEYPARSONS LTD ORDINARY	WOR	2,129,631	239,531,783	0.87
WOTIF.COM HOLDINGS ORDINARY	WTF	673,110	209,632,844	0.32
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00