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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	299,785	1,851,992,381	0.01
ACRUX LIMITED ORDINARY	ACR	74,796	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,724,648	635,132,810	0.26
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	856,408	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	3,305,043	450,076,509	0.72
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	858,499	65,298,128	1.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	19,627	153,344,571	0.01
ALESCO CORPORATION ORDINARY	ALS	2,704,614	94,193,403	2.89
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	604,375	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	57,035,887	2,440,196,187	2.33
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	4,666,428	1,221,901,458	0.38
AMP LIMITED ORDINARY	AMP	16,632,508	2,071,925,423	0.77



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AMPELLA MINING ORDINARY	AMX	3,576	177,325,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	346,718	542,232,867	0.06
ANSELL LIMITED ORDINARY	ANN	1,560,939	131,577,652	1.19
ANTARES ENERGY LTD ORDINARY	AZZ	521,617	299,333,110	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	5,908,681	2,559,301,430	0.19
APA GROUP STAPLED SECURITIES	APA	5,733,422	542,318,629	1.07
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	8,946,224	598,823,853	1.50
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	5,024,095	463,231,008	1.08
AQUILA RESOURCES ORDINARY	AQA	1,465,404	322,273,136	0.43
ARAFURA RESOURCE LTD ORDINARY	ARU	58,061	290,640,342	0.02
ARB CORPORATION ORDINARY	ARP	388	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,473	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	24,061,663	533,379,348	4.49
ARROW ENERGY ORDINARY	AOE	9,740,328	734,120,686	1.33
ASCIANO GROUP STAPLED SECURITIES	AIO	16,099,043	2,926,103,883	0.53
ASG GROUP LIMITED ORDINARY	ASZ	39,798	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	390,792	579,980,076	0.06



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ASTON RES LTD ORDINARY	AZT	33,557	204,527,604	0.02
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	42,213	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	3,303,787	173,576,316	1.90
ATLAS IRON LIMITED ORDINARY	AGO	7,895,086	473,773,816	1.63
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	44,331	276,190,342	0.02
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	45,854	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,000,384	122,427,576	2.46
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	11,702,731	1,260,030,198	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	8,719	344,798,708	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	411,738	576,837,197	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,819,868	264,264,459	1.80
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	157,645	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	584,746	488,115,883	0.12



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,944	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,598,756	290,892,011	4.67
AWB LIMITED ORDINARY	AWB	2,875,196	817,304,356	0.34
AWE LIMITED ORDINARY	AWE	480,700	521,871,941	0.08
AXA ASIA PACIFIC ORDINARY	AXA	767,473	2,067,095,545	0.03
BANK OF QUEENSLAND. ORDINARY	BOQ	359,970	215,681,127	0.17
BANNERMAN RESOURCES ORDINARY	BMN	449,421	201,710,934	0.22
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
BC IRON LIMITED ORDINARY	BCI	2,800	83,911,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	1,430,709	1,092,548,972	0.13
BENDIGO AND ADELAIDE ORDINARY	BEN	3,821,227	354,487,961	1.06
BENDIGO MINING LTD ORDINARY	BDG	8,366,633	509,712,735	1.63
BERKELEY RESOURCES ORDINARY	ВКҮ	6,916	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	28,685,401	3,356,081,497	0.84
BILLABONG ORDINARY	BBG	7,670,713	253,122,552	3.02
BIOTA HOLDINGS ORDINARY	ВТА	1,704,382	179,878,356	0.96
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04



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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	11,840,607	1,823,322,017	0.62
BOART LONGYEAR ORDINARY	BLY	4,266,815	461,163,412	0.91
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	19,845,437	718,853,617	2.74
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,282,757	280,607,187	0.82
BRADKEN LIMITED ORDINARY	BKN	708,052	138,752,259	0.50
BRAMBLES LIMITED ORDINARY	ВХВ	8,417,811	1,422,234,685	0.59
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	13,207	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	135,493	141,588,151	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	556,930	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	437,316	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,436,786	120,437,014	1.19
CALTEX AUSTRALIA ORDINARY	CTX	7,512,581	270,000,000	2.79
CAMPBELL BROTHERS ORDINARY	СРВ	436,062	63,517,495	0.69



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CAPE LAMBERT RES LTD ORDINARY	CFE	304,866	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	583,636	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	953,179	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	1,040,560	232,490,800	0.44
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	90,816	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	3,437,552	395,028,737	0.87
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	132,140	1,029,873,280	0.02
CFS RETAIL PROPERTY UNITS	CFX	68,233,126	2,510,727,671	2.72
CGA MINING LIMITED ORDINARY	CGX	300	331,294,976	0.00



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	142,577	913,426,007	0.01
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,576,424	499,473,232	2.11
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	317,867,768	0.00
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	870,816	1,212,723,832	0.06
CHARTER HALL OFFICE UNIT	CQO	206,855	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,054,357	1,505,216,260	0.13
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,981,446	2,367,091,408	0.08
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	492,442	768,806,269	0.06
COAL & ALLIED ORDINARY	CNA	3,406	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	124,627	530,514,663	0.03
COCA-COLA AMATIL ORDINARY	CCL	2,945,384	754,604,969	0.39
COCHLEAR LIMITED ORDINARY	СОН	611,258	56,565,293	1.05
COCKATOO COAL ORDINARY	СОК	799,162	602,507,380	0.13
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	15,032	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	15,069,320	1,548,817,874	0.92



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COMMONWEALTH PROP ORDINARY UNITS	СРА	18,701,586	2,012,803,230	0.92
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,106,227	555,664,059	0.76
CONNECTEAST GROUP STAPLED	CEU	28,780,269	3,940,145,951	0.74
CONQUEST MINING ORDINARY	CQT	3,233,614	353,151,103	0.91
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,802,187	596,758,471	0.64
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	259,888,869	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,741,241	78,286,427	4.75
CROMWELL GROUP STAPLED SECURITIES	CMW	115,830	879,834,934	0.01
CROWN LIMITED ORDINARY	CWN	5,290,299	753,555,290	0.68
CSG LIMITED ORDINARY	CSV	75,090	242,896,695	0.03
CSL LIMITED ORDINARY	CSL	10,481,909	549,698,043	1.87
CSR LIMITED ORDINARY	CSR	6,824,313	1,514,920,814	0.44
CUDECO LIMITED ORDINARY	CDU	398,672	136,065,740	0.29
CUSTOMERS LIMITED ORDINARY	CUS	66,577	135,521,531	0.05
DART ENERGY LTD ORDINARY	DTE	1,112,234	419,748,184	0.26



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DAVID JONES LIMITED ORDINARY	DJS	17,885,298	510,945,759	3.45
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	194,802	1,125,814,458	0.01
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,923,607	4,820,821,799	0.34
DISCOVERY METALS LTD ORDINARY	DML	4,685	302,202,585	0.00
DOMINION MINING ORDINARY	DOM	378,842	103,327,059	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,697,619	336,582,351	0.53
DUET GROUP STAPLED US PROHIBIT.	DUE	244,149	887,304,690	0.03
DULUXGROUP LIMITED ORDINARY	DLX	436,391	366,945,710	0.10
EASTERN STAR GAS ORDINARY	ESG	4,974,186	991,272,041	0.49
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	17,597,694	448,598,480	3.92
ELDORADO GOLD CORP CDI 1:1	EAU	37,065	22,388,646	0.17
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,777,354	631,237,586	0.28
ENERGY RESOURCES ORDINARY 'A'	ERA	536,958	190,737,934	0.27
ENERGY WORLD CORPOR. ORDINARY	EWC	6,548,829	1,561,166,672	0.40
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22



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ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	417,324	1,386,827,962	0.03
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,691,764	707,734,878	1.23
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,856,288	243,302,298	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	283,406,611	2,351,955,725	12.04
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	5,438,475	1,166,821,398	0.47
FLEETWOOD CORP ORDINARY	FWD	94,114	53,967,182	0.17
FLETCHER BUILDING ORDINARY	FBU	387,024	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	50,999	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,526,829	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
FORGE GROUP LIMITED ORDINARY	FGE	3,100	78,789,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	32,000,763	3,107,448,900	1.00



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FOSTER'S GROUP ORDINARY	FGL	12,902,694	1,930,432,682	0.65
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	188,639	67,703,709	0.27
GALAXY RESOURCES ORDINARY	GXY	41,154	190,553,358	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	405,338	292,840,219	0.14
GINDALBIE METALS LTD ORDINARY	GBG	7,710,521	849,478,099	0.89
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	288,592	81,962,133	0.36
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	3,483,405	1,380,386,438	0.26
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,004,611	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	11,354,077	1,855,529,431	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,484,322	198,318,900	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,489,543	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



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GRYPHON MINERALS LTD ORDINARY	GRY	185,111	241,149,590	0.08
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	305,559,089	0.00
GUNNS LIMITED ORDINARY	GNS	12,010,352	806,734,892	1.49
GWA INTERNATIONAL ORDINARY	GWT	3,865,532	301,102,514	1.28
HARVEY NORMAN ORDINARY	HVN	32,346,171	1,062,316,784	3.01
HASTIE GROUP LIMITED ORDINARY	HST	143,815	239,716,924	0.06
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	139,546	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	2,051,803	317,335,186	0.64
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	5,962,282	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	85,747	482,618,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	2,362,157	248,219,660	0.96
HORIZON OIL LIMITED ORDINARY	HZN	2,518,929	1,126,621,515	0.22
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	7,558,148	418,700,517	1.80
IMDEX LIMITED ORDINARY	IMD	10,673	195,047,128	0.01



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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	8,420,649	1,628,730,107	0.52
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	88,143	113,813,539	0.08
INDOPHIL RESOURCES ORDINARY	IRN	107,385	423,428,803	0.02
INDUSTREA LIMITED ORDINARY	IDL	1,596,686	956,668,877	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,766,334	760,374,428	0.76
ING INDUSTRIAL FUND UNITS	IIF	8,505,172	2,592,249,647	0.32
ING OFFICE FUND STAPLED SECURITIES	IOF	532,518	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	4,274,288	2,078,994,021	0.19
INTEGRA MINING LTD. ORDINARY	IGR	1,648,091	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	663,574	2,261,732,048	0.02
INTREPID MINES ORDINARY	IAU	111,549	429,946,319	0.02
INVOCARE LIMITED ORDINARY	IVC	1,055,314	102,069,091	1.04
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,674,379	229,794,395	0.72
IRESS MARKET TECH. ORDINARY	IRE	1,499,637	126,018,142	1.18
IRON ORE HOLDINGS ORDINARY	ЮН	46,361	135,380,683	0.03



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ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	44,089	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	15,591,908	1,060,687,508	1.47
IVANHOE AUSTRALIA ORDINARY	IVA	1,129,041	321,055,953	0.36
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,822,419	435,438,790	3.16
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,649,427	108,611,033	5.20
KAGARA LTD ORDINARY	KZL	5,203,001	674,489,717	0.77
KAROON GAS AUSTRALIA ORDINARY	KAR	198,730	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	360,533	100,734,116	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,770,936	300,692,299	0.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	387,977	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	12,613,439	2,368,729,935	0.54
LINC ENERGY LTD ORDINARY	LNC	578,981	494,947,572	0.12
LYNAS CORPORATION ORDINARY	LYC	15,930,125	1,656,249,093	0.96
MAC SERVICES (THE) ORDINARY	MSL	7,709	165,966,692	0.00



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MACARTHUR COAL ORDINARY	МСС	708,487	254,333,109	0.27
MACMAHON HOLDINGS ORDINARY	MAH	7,735,684	733,711,705	1.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,637,766	452,345,907	0.81
MACQUARIE GROUP LTD ORDINARY	MQG	5,693,791	345,601,301	1.64
MANTRA RESOURCES ORDINARY	MRU	15,516	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	9,193,817	1,861,210,782	0.48
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	141,697	187,584,911	0.07
MELBOURNE IT LIMITED ORDINARY	MLB	153,686	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	287,164	477,220,955	0.05
MERMAID MARINE ORDINARY	MRM	220,686	186,884,825	0.11
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,402,963	767,055,221	2.26
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	4,120,818	1,167,783,517	0.33
MINCOR RESOURCES NL ORDINARY	MCR	592,024	200,184,686	0.28
MINERAL DEPOSITS ORDINARY	MDL	1,027,025	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	304,465	166,853,768	0.18



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MIRABELA NICKEL LTD ORDINARY	MBN	6,976,396	367,162,725	1.88
MIRVAC GROUP STAPLED SECURITIES	MGR	3,563,273	3,415,314,823	0.10
MITCHELL COMMUNITCA. ORDINARY	MCU	30,257	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,499	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,350,072	86,459,327	1.55
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,314,348	1,079,570,693	0.21
MURCHISON METALS LTD ORDINARY	MMX	2,824,149	435,384,268	0.64
MYER HOLDINGS LTD ORDINARY	MYR	13,519,602	581,517,884	2.31
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,372,923	2,133,245,479	0.38
NAVITAS LIMITED ORDINARY	NVT	841,332	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	1,019,075	438,071,251	0.22
NEW HOPE CORPORATION ORDINARY	NHC	337,797	830,230,549	0.04
NEWCREST MINING ORDINARY	NCM	27,405,140	483,499,363	5.64
NEWS CORP A NON-VOTING CDI	NWSLV	499,805	1,824,472,286	0.02
NEWS CORP B VOTING CDI	NWS	7,242,724	798,520,953	0.90
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	3,770,707	988,257,304	0.37
NIB HOLDINGS LIMITED ORDINARY	NHF	467,810	495,431,427	0.09



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NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	8,033,131	1,080,658,378	0.74
NKWE PLATINUM 10C US COMMON	NKP	134,432	559,451,184	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	808,362	292,204,786	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	126,643	251,223,000	0.04
NUFARM LIMITED ORDINARY	NUF	2,550,081	261,775,731	0.97
OAKTON LIMITED ORDINARY	OKN	522,875	91,997,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	667,275	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,544,521	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	941,857	498,485,150	0.19
ONESTEEL LIMITED ORDINARY	OST	5,001,459	1,331,583,166	0.34
ORICA LIMITED ORDINARY	ORI	1,698,230	362,100,430	0.46
ORIGIN ENERGY ORDINARY	ORG	2,415,970	880,731,872	0.25
OROTONGROUP LIMITED ORDINARY	ORL	217	40,880,902	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	69,366,690	3,121,339,730	2.22
PACIFIC BRANDS ORDINARY	PBG	8,285,247	931,386,248	0.90
PALADIN ENERGY LTD ORDINARY	PDN	19,876,672	717,892,802	2.77



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PAN PACIFIC PETROL. ORDINARY	PPP	218,062	588,612,110	0.03
PANAUST LIMITED ORDINARY	PNA	13,446,278	2,954,125,529	0.45
PANORAMIC RESOURCES ORDINARY	PAN	33,950	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	16,972,174	603,580,761	2.79
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	664,812	300,681,486	0.22
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	2,419,342	43,417,478	5.58
PERSEUS MINING LTD ORDINARY	PRU	71,052	421,282,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,194,135	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	3,544,692	561,347,878	0.61
PLATINUM AUSTRALIA ORDINARY	PLA	5,747,438	321,130,521	1.78
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,231,564	335,338,483	0.36
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	153,139	155,030,045	0.10
PRIMARY HEALTH CARE ORDINARY	PRY	8,205,736	491,428,342	1.67
PRIME INFR GROUP. STAPLED SECURITIES	PIH	452,349	351,776,795	0.12
PRIME MEDIA GRP LTD ORDINARY	PRT	259,189	366,330,303	0.07
PRIMEAG AUSTRALIA ORDINARY	PAG	377,725	150,569,976	0.26
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	387,343	118,169,908	0.33
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	29,408,417	2,265,123,620	1.31
QBE INSURANCE GROUP ORDINARY	QBE	18,259,717	1,035,071,131	1.74
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,792,139	202,081,252	0.86
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	2,631	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	217,682	414,452,125	0.05
RESMED INC BONUS CDI DEF	RMDBN	1,026,441	760,000,000	0.13



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RESMED INC CDI 10:1	RMD	6,366,834	772,670,160	0.79
RESOLUTE MINING ORDINARY	RSG	470,879	392,736,732	0.13
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
RETAIL FOOD GROUP ORDINARY	RFG	79,607	106,458,473	0.07
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	13,259,265	606,831,240	2.14
RIVERCITY MOTORWAY STAPLED	RCY	4,204,803	957,010,115	0.43
RIVERSDALE MINING ORDINARY	RIV	316,705	236,013,688	0.14
ROC OIL COMPANY ORDINARY	ROC	1,314,822	713,154,560	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	83,577	192,479,002	0.04
SALMAT LIMITED ORDINARY	SLM	95,615	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	37,726	131,534,760	0.03
SANTOS LTD ORDINARY	STO	2,569,284	832,568,323	0.30
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	4,970,370	336,584,488	1.46
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	104,655	98,440,807	0.10



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SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,202,637	305,410,281	0.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,423,019	1,178,626,572	0.79
SILEX SYSTEMS ORDINARY	SLX	175,580	149,506,391	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	111,545	178,757,838	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,905,336	203,891,295	0.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,035,177	404,134,884	1.26
SKILLED GROUP LTD ORDINARY	SKE	100,375	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	7,238,269	575,114,687	1.26
SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	13,191	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,221,900	388,429,875	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	967	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,878,028	2,748,353,504	0.21
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	6,780,716	1,031,911,394	0.66
SPDR 200 FUND ETF UNITS	STW	3,807	59,628,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,464,272	190,964,693	0.77
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	849,442	259,309,656	0.32
ST BARBARA LIMITED ORDINARY	SBM	28,329,929	1,953,168,407	1.45



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STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	231,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	76,104	378,827,750	0.01
STOCKLAND UNITS/ORD STAPLED	SGP	13,967,068	2,383,036,717	0.57
STRAITS RESOURCES ORDINARY	SRL	3,425,341	255,203,613	1.34
STW COMMUNICATIONS ORDINARY	SGN	429,544	364,310,964	0.11
SUNCORP-METWAY. ORDINARY	SUN	1,347,054	1,281,390,524	0.08
SUNDANCE RESOURCES ORDINARY	SDL	16,432,769	2,709,995,932	0.59
SUNLAND GROUP LTD ORDINARY	SDG	180,165	251,107,692	0.06
SUPER CHEAP AUTO GRP ORDINARY	SUL	281,244	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	15,720,958	612,625,759	2.56
TALENT2 INTERNATION ORDINARY	TWO	7	141,174,846	0.00
TAP OIL LIMITED ORDINARY	TAP	13,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,181,666	144,197,882	2.20
TATTS GROUP LTD ORDINARY	TTS	7,379,882	1,281,937,479	0.57
TECHNOLOGY ONE ORDINARY	TNE	53,248	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	43,199,776	1,920,694,831	2.23
TELSTRA CORPORATION. ORDINARY	TLS	98,728,309	12,443,074,357	0.79



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TEN NETWORK HOLDINGS ORDINARY	TEN	6,718,333	1,045,236,720	0.64
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	11,326	26,033,570	0.05
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,361	129,441,655	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,251,682	352,071,429	0.35
TISHMAN SPEYER UNITS	TSO	50,939	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,466,589	702,867,609	1.33
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,373,492	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	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	218,774	414,278,904	0.05
TRANSPACIFIC INDUST. ORDINARY	TPI	12,350,373	960,638,735	1.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,986,493	1,414,667,986	0.55
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	94,775	87,474,323	0.11



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UGL LIMITED ORDINARY	UGL	4,824,118	165,928,705	2.88
UXC LIMITED ORDINARY	UXC	678,611	295,782,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,616,144	2,287,682,926	0.20
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	15,842,798	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	63,023	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	92,166	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	21,975,360	1,005,169,707	2.17
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,297,939	151,902,455	1.51
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,413,339	216,011,546	2.96
WESTERN AREAS NL ORDINARY	WSA	5,653,601	179,735,899	3.14
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,157,692	2,307,773,663	0.34
WESTPAC BANKING CORP ORDINARY	WBC	18,488,930	2,989,157,386	0.60
WHITE ENERGY COMPANY ORDINARY	WEC	6,145,955	284,212,354	2.15
WHITEHAVEN COAL ORDINARY	WHC	1,195,056	493,650,070	0.24
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	2,920,814	780,136,909	0.33
WOOLWORTHS LIMITED ORDINARY	wow	2,173,974	1,231,218,031	0.14
WORLEYPARSONS LTD ORDINARY	WOR	2,219,098	239,531,783	0.91
WOTIF.COM HOLDINGS ORDINARY	WTF	691,405	209,632,844	0.33
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00