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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	84,159	1,851,992,381	0.00
ACRUX LIMITED ORDINARY	ACR	115,966	160,556,216	0.06
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,731,197	635,132,810	0.43
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	889,136	313,372,551	0.28
AED OIL LIMITED ORDINARY	AED	1,547,372	201,321,320	0.77
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,084,954	450,076,509	0.68
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	1,028,559	65,298,128	1.58
ALESCO CORPORATION ORDINARY	ALS	2,783,663	94,193,403	2.97
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	809,063	341,172,309	0.23
ALUMINA LIMITED ORDINARY	AWC	56,801,989	2,440,196,187	2.33
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	77,851	157,280,499	0.05
AMCOR LIMITED ORDINARY	AMC	4,469,258	1,221,901,458	0.37
AMP LIMITED ORDINARY	AMP	16,327,309	2,071,925,423	0.76
AMPELLA MINING ORDINARY	AMX	5,245	178,325,108	0.00



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ANDEAN RESOURCES LTD ORDINARY	AND	311,459	542,257,867	0.04
ANSELL LIMITED ORDINARY	ANN	1,895,555	131,577,652	1.44
ANTARES ENERGY LTD ORDINARY	AZZ	484,718	299,333,110	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	5,375,642	2,559,301,430	0.16
APA GROUP STAPLED SECURITIES	APA	6,035,090	542,318,629	1.13
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	9,150,277	598,823,853	1.53
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	5,532,314	463,231,008	1.21
AQUILA RESOURCES ORDINARY	AQA	1,595,721	322,273,136	0.47
ARAFURA RESOURCE LTD ORDINARY	ARU	58,061	290,640,342	0.02
ARB CORPORATION ORDINARY	ARP	2,100	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,644	309,109,468	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	24,565,280	533,379,348	4.61
ARROW ENERGY ORDINARY	AOE	932,647	734,120,686	0.13
ASCIANO GROUP STAPLED SECURITIES	AIO	22,057,362	2,926,103,883	0.73
ASG GROUP LIMITED ORDINARY	ASZ	40,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	390,792	579,980,076	0.06
ASTON RES LTD ORDINARY	AZT	33,557	204,527,604	0.02



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	58,530	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	3,161,845	173,576,316	1.82
ATLAS IRON LIMITED ORDINARY	AGO	3,918,203	540,009,119	0.72
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	39,913	276,690,342	0.01
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	95,786	254,290,140	0.03
AUSENCO LIMITED ORDINARY	AAX	3,815,773	122,427,576	3.13
AUST VINTAGE LTD ORDINARY	AVG	62,398	128,282,317	0.05
AUSTAL LIMITED ORDINARY	ASB	285,270	188,069,638	0.14
AUSTAR UNITED ORDINARY	AUN	11,820,855	1,260,030,198	0.95
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	10,658	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,149	69,414,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	245,926	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,854,539	264,264,459	1.82
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	584,413	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	13,842,919	290,892,011	4.76
AWB LIMITED ORDINARY	AWB	1,633,990	817,304,356	0.20
AWE LIMITED ORDINARY	AWE	574,896	521,871,941	0.10
AXA ASIA PACIFIC ORDINARY	AXA	1,450,143	2,067,095,545	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	379,658	215,681,127	0.18
BANNERMAN RESOURCES ORDINARY	BMN	613,322	201,710,934	0.30
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	89,594	234,379,896	0.04
BC IRON LIMITED ORDINARY	BCI	20,537	83,911,000	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	1,519,274	1,092,548,972	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	3,623,842	354,487,961	1.02
BENDIGO MINING LTD ORDINARY	BDG	11,994,142	509,712,735	2.35
BERKELEY RESOURCES ORDINARY	ВКҮ	6,527	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,977,072	3,356,081,497	1.06
BILLABONG ORDINARY	BBG	6,375,653	253,122,552	2.52
BIOTA HOLDINGS ORDINARY	ВТА	2,352,903	179,878,356	1.31
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	12,302,821	1,823,322,017	0.65
BOART LONGYEAR ORDINARY	BLY	4,105,887	461,163,412	0.89
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	21,924,737	718,853,617	3.02
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	1,746,954	280,607,187	0.63
BRADKEN LIMITED ORDINARY	BKN	732,061	138,752,259	0.52
BRAMBLES LIMITED ORDINARY	ВХВ	8,252,711	1,422,234,685	0.57
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	9,300	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	143,128	141,588,151	0.10
BT INVESTMENT MNGMNT ORDINARY	BTT	565,723	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	438,891	420,711,773	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,629,315	120,437,014	1.35
CALTEX AUSTRALIA ORDINARY	CTX	6,926,477	270,000,000	2.58
CAMPBELL BROTHERS ORDINARY	СРВ	515,293	63,517,495	0.82



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CAPE LAMBERT RES LTD ORDINARY	CFE	494,424	593,166,467	0.08
CARBON ENERGY ORDINARY	CNX	578,590	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,928,488	686,759,634	0.27
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	1,308,544	232,490,800	0.56
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	142,603	162,749,311	0.08
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	3,666,725	395,028,737	0.93
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	719,729	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	267,098	1,029,873,280	0.03
CFS RETAIL PROPERTY UNITS	CFX	63,025,924	2,510,727,671	2.48
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	101,985	913,426,007	0.01



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CHALLENGER F.S.G.LTD ORDINARY	CGF	10,891,041	499,473,232	2.17
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	288,125	4,933,132,725	0.00
CHARTER HALL RETAIL UNITS	CQR	2,122,565	1,529,040,700	0.14
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,789,457	2,367,460,116	0.07
CITIGOLD CORP LTD ORDINARY	СТО	2,950,028	928,565,634	0.32
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	474,994	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	3,774	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	202,886	530,514,663	0.04
COCA-COLA AMATIL ORDINARY	CCL	3,290,363	754,604,969	0.43
COCHLEAR LIMITED ORDINARY	СОН	686,530	56,574,987	1.18
COCKATOO COAL ORDINARY	сок	799,162	602,507,380	0.13
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	28,018	129,035,760	0.02
COMMONWEALTH BANK. ORDINARY	СВА	15,096,307	1,548,817,874	0.92
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,125,449	2,012,803,230	1.02



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COMPASS RESOURCES ORDINARY	CMR	147,674	147,402,920	0.10
COMPUTERSHARE LTD ORDINARY	CPU	3,588,357	555,664,059	0.64
CONNECTEAST GROUP STAPLED	CEU	28,725,302	3,940,145,951	0.73
CONQUEST MINING ORDINARY	CQT	4,571,732	353,151,103	1.29
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,549,236	596,758,471	0.60
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	259,888,869	0.53
CRANE GROUP LIMITED ORDINARY	CRG	4,123,107	78,286,427	5.23
CROMWELL GROUP STAPLED SECURITIES	CMW	121,479	898,886,642	0.01
CROWN LIMITED ORDINARY	CWN	5,181,786	753,555,290	0.66
CSG LIMITED ORDINARY	CSV	106,727	242,946,695	0.05
CSL LIMITED ORDINARY	CSL	12,709,904	549,698,043	2.28
CSR LIMITED ORDINARY	CSR	6,268,903	1,514,920,814	0.40
CUDECO LIMITED ORDINARY	CDU	407,367	136,065,740	0.29
CUSTOMERS LIMITED ORDINARY	CUS	60,612	135,521,531	0.04
DART ENERGY LTD ORDINARY	DTE	1,112,234	419,748,184	0.26
DAVID JONES LIMITED ORDINARY	DJS	20,999,247	510,945,759	4.06



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DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	385,987	1,125,814,458	0.03
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,411,199	4,820,821,799	0.29
DOMINION MINING ORDINARY	DOM	381,250	103,327,059	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,280,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,645,479	336,582,351	0.50
DUET GROUP STAPLED US PROHIBIT.	DUE	271,905	887,304,690	0.03
DULUXGROUP LIMITED ORDINARY	DLX	348,860	366,945,710	0.09
EASTERN STAR GAS ORDINARY	ESG	4,887,479	991,272,041	0.49
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	18,157,275	448,598,480	4.03
ELDORADO GOLD CORP CDI 1:1	EAU	26,631	22,388,646	0.12
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,995,019	631,237,586	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	486,557	190,737,934	0.25
ENERGY WORLD CORPOR. ORDINARY	EWC	6,502,057	1,561,166,672	0.40
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	436,090	1,386,827,962	0.03



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,921,463	707,734,878	1.26
ETFS METALS. ETFS GOLD	GOLD	291	5,026,305	0.01
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,834,347	243,302,298	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,341,655	2,351,955,725	12.14
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	9,233,223	724,235,162	1.27
FISHER & PAYKEL H. ORDINARY	FPH	1,184,331	517,418,502	0.23
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,373,531	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	112,725	56,467,182	0.19
FLETCHER BUILDING ORDINARY	FBU	397,592	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	50,999	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,603,888	99,782,560	2.61
FLINDERS MINES LTD ORDINARY	FMS	20,752,618	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	158,640	2,865,543,210	0.01
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	31,354,460	3,107,448,900	0.95
FOSTER'S GROUP ORDINARY	FGL	10,174,761	1,930,432,682	0.52



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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	188,455	67,703,709	0.27
GALAXY RESOURCES ORDINARY	GXY	112,890	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	621,903	292,840,219	0.21
GINDALBIE METALS LTD ORDINARY	GBG	7,516,303	849,478,099	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	292,457	178,360,170	0.15
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	275,004	81,962,133	0.34
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	595	46,870,700	0.00
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	3,286,142	1,380,386,438	0.25
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,894,411	6,369,751,394	0.05
GPT GROUP STAPLED SEC.	GPT	12,442,064	1,855,529,431	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,602,973	198,318,900	0.81
GRANGE RESOURCES. ORDINARY	GRR	1,761,024	1,152,077,403	0.16
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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GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	305,559,089	0.00
GUNNS LIMITED ORDINARY	GNS	14,284,913	806,734,892	1.77
GWA INTERNATIONAL ORDINARY	GWT	4,888,793	301,102,514	1.62
HARVEY NORMAN ORDINARY	HVN	32,924,329	1,062,316,784	3.09
HASTIE GROUP LIMITED ORDINARY	HST	254,514	239,716,924	0.11
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	133,773	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	2,077,677	317,335,186	0.65
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	5,984,805	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	212,653	482,618,890	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	2,274,004	248,219,660	0.92
HORIZON OIL LIMITED ORDINARY	HZN	3,139,648	1,126,621,515	0.28
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	391,255	439,801,394	0.09
IINET LIMITED ORDINARY	IIN	1,094,448	151,898,119	0.72
ILUKA RESOURCES ORDINARY	ILU	7,354,757	418,700,517	1.75
IMF (AUSTRALIA) LTD ORDINARY	IMF	380,423	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01



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INCITEC PIVOT ORDINARY	IPL	9,824,678	1,628,730,107	0.60
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	97,560	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	289,850	423,428,803	0.06
INDUSTREA LIMITED ORDINARY	IDL	1,681,337	956,668,877	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,729,260	760,374,428	0.76
ING INDUSTRIAL FUND UNITS	IIF	7,594,243	2,592,249,647	0.28
ING OFFICE FUND STAPLED SECURITIES	IOF	715,027	2,729,071,212	0.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	4,404,824	2,078,994,021	0.20
INTEGRA MINING LTD. ORDINARY	IGR	1,616,157	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	1,119,170	2,261,732,048	0.05
INTREPID MINES ORDINARY	IAU	90,520	430,279,346	0.02
INVOCARE LIMITED ORDINARY	IVC	1,015,578	102,069,091	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,684,142	229,794,395	0.72
IRESS MARKET TECH. ORDINARY	IRE	1,540,143	126,018,142	1.22
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	61,492	425,700,000	0.01



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ISOFT GROUP LIMITED ORDINARY	ISF	17,581,641	1,066,683,511	1.65
IVANHOE AUSTRALIA ORDINARY	IVA	772,790	407,725,785	0.19
JABIRU METALS LTD ORDINARY	JML	490,181	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,046,339	435,438,790	3.21
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,942,086	108,892,166	5.45
KAGARA LTD ORDINARY	KZL	5,190,666	674,489,717	0.77
KAROON GAS AUSTRALIA ORDINARY	KAR	259,490	177,546,198	0.14
KATHMANDU HOLD LTD ORDINARY	KMD	988,017	200,000,000	0.49
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	350,167	100,734,116	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,966,325	300,692,299	0.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	305,943	565,558,754	0.05
LIHIR GOLD LIMITED. ORDINARY	LGL	7,349,127	2,368,729,935	0.31
LINC ENERGY LTD ORDINARY	LNC	618,890	494,947,572	0.13
LYNAS CORPORATION ORDINARY	LYC	11,649,873	1,656,249,093	0.71
MAC SERVICES (THE) ORDINARY	MSL	26,134	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,487,429	254,333,109	0.58
MACMAHON HOLDINGS ORDINARY	MAH	8,473,664	733,711,705	1.15



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,519,389	452,345,907	0.78
MACQUARIE GROUP LTD ORDINARY	MQG	3,805,293	345,601,301	1.08
MANTRA RESOURCES ORDINARY	MRU	14,761	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	12,438,805	1,861,210,782	0.64
MARION ENERGY ORDINARY	MAE	749,988	429,822,043	0.17
MCPHERSON'S LTD ORDINARY	МСР	8,228	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	114,409	187,584,911	0.06
MELBOURNE IT LIMITED ORDINARY	MLB	164,728	79,572,767	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	566,964	477,220,955	0.10
MERMAID MARINE ORDINARY	MRM	307,964	186,884,825	0.16
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,429,911	767,055,221	2.27
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	5,611,768	1,167,783,517	0.46
MINCOR RESOURCES NL ORDINARY	MCR	611,642	200,184,686	0.30
MINERAL DEPOSITS ORDINARY	MDL	1,082,362	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	306,435	167,153,302	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	7,157,026	367,162,725	1.93
MIRVAC GROUP STAPLED SECURITIES	MGR	3,740,881	3,415,314,823	0.10



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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	1,426,234	86,459,327	1.65
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,761,307	1,079,570,693	0.26
MURCHISON METALS LTD ORDINARY	MMX	2,852,956	435,384,268	0.65
MYER HOLDINGS LTD ORDINARY	MYR	11,980,197	581,517,884	2.05
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,761,451	2,133,245,479	0.34
NAVITAS LIMITED ORDINARY	NVT	835,142	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	1,172,449	438,071,251	0.25
NEW HOPE CORPORATION ORDINARY	NHC	705,136	830,230,549	0.08
NEWCREST MINING ORDINARY	NCM	29,058,908	483,499,363	5.98
NEWS CORP A NON-VOTING CDI	NWSLV	352,279	1,828,142,472	0.01
NEWS CORP B VOTING CDI	NWS	7,560,841	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,338,723	988,257,304	0.53
NIB HOLDINGS LIMITED ORDINARY	NHF	464,825	495,431,427	0.09
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



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NKWE PLATINUM 10C US COMMON	NKP	160,169	559,451,184	0.03
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	783,899	292,204,786	0.26
NOVOGEN LIMITED ORDINARY	NRT	10,000	102,125,894	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	229,110	251,223,000	0.08
NUFARM LIMITED ORDINARY	NUF	2,117,555	261,775,731	0.81
OAKTON LIMITED ORDINARY	OKN	542,196	93,622,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	665,173	228,198,170	0.30
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,412,745	1,308,279,222	0.40
OM HOLDINGS LIMITED ORDINARY	ОМН	1,082,754	498,485,150	0.22
ONESTEEL LIMITED ORDINARY	OST	5,669,098	1,331,583,166	0.42
ORICA LIMITED ORDINARY	ORI	1,471,389	362,100,430	0.40
ORIGIN ENERGY ORDINARY	ORG	2,236,817	880,913,872	0.25
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	62,544,997	3,121,339,730	2.00
PACIFIC BRANDS ORDINARY	PBG	9,138,464	931,386,248	0.97
PALADIN ENERGY LTD ORDINARY	PDN	20,180,918	717,892,802	2.83
PAN PACIFIC PETROL. ORDINARY	PPP	333,920	588,612,110	0.05
PANAUST LIMITED ORDINARY	PNA	14,749,202	2,954,125,529	0.49



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PANORAMIC RESOURCES ORDINARY	PAN	15,568	205,262,842	0.00
PAPERLINX LIMITED ORDINARY	PPX	18,706,399	603,580,761	3.08
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	814,812	300,681,486	0.27
PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,755,018	0.00
PERILYA LIMITED ORDINARY	PEM	1,215,838	526,075,563	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,651,548	43,417,478	6.12
PERSEUS MINING LTD ORDINARY	PRU	262,808	421,282,088	0.06
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,216,540	225,721,734	0.54
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	3,573,261	561,347,878	0.62
PLATINUM AUSTRALIA ORDINARY	PLA	6,683,874	321,130,521	2.06
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,587,931	335,338,483	0.47
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	162,903	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	9,884,688	491,428,342	2.01



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	112,729	351,776,795	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	91,567	366,330,303	0.02
PRIMEAG AUSTRALIA ORDINARY	PAG	400,907	150,569,976	0.27
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	409,401	118,169,908	0.35
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,762,543	2,265,123,620	1.19
QBE INSURANCE GROUP ORDINARY	QBE	17,865,992	1,035,071,131	1.70
RAMELIUS RESOURCES ORDINARY	RMS	12,533	291,200,265	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,779,913	202,081,252	0.85
RANGE RESOURCES LTD ORDINARY	RRS	1,159,100	1,052,019,983	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	2,772	128,439,366	0.00
RECKON LIMITED ORDINARY	RKN	1	133,370,338	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	24,589	110,010,757	0.02
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	139,692	414,452,125	0.03
RESMED INC BONUS CDI DEF	RMDBN	1,026,441	760,000,000	0.13
RESMED INC CDI 10:1	RMD	9,842,642	772,670,160	1.25



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RESOLUTE MINING ORDINARY	RSG	477,729	392,736,732	0.13
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	13,020	317,910,688	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,816,185	606,831,240	2.40
RIVERCITY MOTORWAY STAPLED	RCY	4,343,493	957,010,115	0.45
RIVERSDALE MINING ORDINARY	RIV	439,995	236,013,688	0.17
ROC OIL COMPANY ORDINARY	ROC	1,428,260	713,154,560	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	53,947	195,965,767	0.02
SALMAT LIMITED ORDINARY	SLM	124,873	159,131,983	0.08
SANDFIRE RESOURCES ORDINARY	SFR	44,748	131,534,760	0.03
SANTOS LTD ORDINARY	STO	2,953,944	832,568,323	0.34
SARACEN MINERAL ORDINARY	SAR	129,024	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	150,000	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	5,046,390	336,584,488	1.50
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	1,202,563	305,410,281	0.39



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SIGMA PHARMACEUTICAL ORDINARY	SIP	9,235,286	1,178,626,572	0.78
SILEX SYSTEMS ORDINARY	SLX	222,772	149,506,391	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	106,475	178,757,838	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	1,975,939	203,891,295	0.95
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,241,700	404,134,884	1.31
SKILLED GROUP LTD ORDINARY	SKE	108,433	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	7,957,753	575,114,687	1.38
SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	14,988	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,446,851	388,429,875	1.15
SP AUSNET STAPLED SECURITIES	SPN	9,478,444	2,748,353,504	0.34
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,739,465	1,031,911,394	0.54
SPDR 200 FUND ETF UNITS	STW	3,807	59,028,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,450,634	190,964,693	0.76
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	876,303	259,309,656	0.34
ST BARBARA LIMITED ORDINARY	SBM	29,424,419	1,953,168,407	1.51
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	72,007	378,827,750	0.01



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STOCKLAND UNITS/ORD STAPLED	SGP	12,742,431	2,383,036,717	0.53
STRAITS RESOURCES ORDINARY	SRL	3,535,581	255,203,613	1.38
STW COMMUNICATIONS ORDINARY	SGN	109,250	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	3,586,304	1,281,390,524	0.25
SUNDANCE RESOURCES ORDINARY	SDL	15,964,535	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	258,912	251,107,692	0.10
SUPER CHEAP AUTO GRP ORDINARY	SUL	357,819	127,569,802	0.28
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	14,875,041	612,625,759	2.41
TALENT2 INTERNATION ORDINARY	TWO	7	141,174,846	0.00
TAP OIL LIMITED ORDINARY	TAP	25,118	156,485,921	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	3,295,953	144,197,882	2.29
TATTS GROUP LTD ORDINARY	TTS	8,000,160	1,281,937,479	0.62
TECHNOLOGY ONE ORDINARY	TNE	52,955	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	43,102,084	1,920,703,692	2.22
TELSTRA CORPORATION. ORDINARY	TLS	95,437,877	12,443,074,357	0.75
TEN NETWORK HOLDINGS ORDINARY	TEN	8,313,206	1,045,236,720	0.78
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	11,623	26,033,570	0.05



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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	50,644	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,093,763	702,867,609	1.28
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,375,720	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	317,129	767,849,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	351,500	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	189,382	414,278,904	0.05
TRANSPACIFIC INDUST. ORDINARY	TPI	12,444,594	960,638,735	1.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,241,356	1,414,667,986	0.48
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	93,646	87,474,323	0.10
UGL LIMITED ORDINARY	UGL	5,240,648	165,928,705	3.14
UXC LIMITED ORDINARY	UXC	678,611	295,782,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,871,788	2,287,682,926	0.22



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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	17,207,570	2,209,126,568	0.77
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	322,008	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	16,319	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	63,001	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	93,861	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	21,394,495	1,005,169,707	2.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,292,927	151,902,455	1.50
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,524,082	216,011,546	3.02
WESTERN AREAS NL ORDINARY	WSA	5,802,341	179,735,899	3.23
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,750,194	2,307,773,663	0.30
WESTPAC BANKING CORP ORDINARY	WBC	21,795,861	2,989,157,386	0.68
WHITE ENERGY COMPANY ORDINARY	WEC	6,410,996	284,212,354	2.25



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WHITEHAVEN COAL ORDINARY	WHC	1,205,929	493,650,070	0.25
WHK GROUP LIMITED ORDINARY	WHG	41,206	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	2,521,489	780,136,909	0.27
WOOLWORTHS LIMITED ORDINARY	wow	2,063,389	1,231,218,031	0.13
WORLEYPARSONS LTD ORDINARY	WOR	3,152,020	239,531,783	1.31
WOTIF.COM HOLDINGS ORDINARY	WTF	724,706	209,632,844	0.34
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00