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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	16,851	1,851,992,381	0.00
ACRUX LIMITED ORDINARY	ACR	72,481	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,319,353	635,132,810	0.21
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	867,318	313,372,551	0.28
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	2,899,434	450,076,509	0.63
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	884,474	65,298,128	1.36
ALESCO CORPORATION ORDINARY	ALS	3,025,769	94,193,403	3.23
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	662,272	341,172,309	0.18
ALUMINA LIMITED ORDINARY	AWC	53,742,849	2,440,196,187	2.19
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	76,905	157,280,499	0.05
AMCOR LIMITED ORDINARY	AMC	4,229,845	1,221,901,458	0.35
AMP LIMITED ORDINARY	AMP	14,993,963	2,071,925,423	0.70
ANDEAN RESOURCES LTD ORDINARY	AND	316,177	542,257,867	0.05



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ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,439,161	131,577,652	1.10
ANTARES ENERGY LTD ORDINARY	AZZ	537,597	299,333,110	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	6,179,443	2,559,301,430	0.20
APA GROUP STAPLED SECURITIES	APA	5,516,745	542,318,629	1.03
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	9,312,617	598,823,853	1.56
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	5,230,796	463,231,008	1.15
AQUILA RESOURCES ORDINARY	AQA	1,420,307	322,273,136	0.42
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	3,200	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	713	309,109,468	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	22,773,006	533,379,348	4.25
ASCIANO GROUP STAPLED SECURITIES	AIO	23,817,473	2,926,103,883	0.81
ASG GROUP LIMITED ORDINARY	ASZ	40,398	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	399,043	579,980,076	0.07
ASTON RES LTD ORDINARY	AZT	33,557	204,527,604	0.02
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	37,289	508,212,161	0.00



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ASX LIMITED ORDINARY	ASX	3,398,428	173,576,316	1.97
ATLAS IRON LIMITED ORDINARY	AGO	4,142,269	540,009,119	0.76
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	11,974	276,690,342	0.00
AUROX RESOURCES ORDINARY	AXO	2	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	72,674	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,415,880	122,427,576	2.80
AUST VINTAGE LTD ORDINARY	AVG	52,992	128,282,317	0.04
AUSTAL LIMITED ORDINARY	ASB	247,662	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	12,465,965	1,260,030,198	1.00
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	311	344,798,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,149	69,456,508	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	351,675	576,837,197	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,731,102	264,264,459	1.77
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	126,621	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	558,147	488,115,883	0.11
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,663	225,731,300	0.00



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,709,576	290,892,011	4.72
AWB LIMITED ORDINARY	AWB	1,077,589	817,304,356	0.12
AWE LIMITED ORDINARY	AWE	1,000,157	521,871,941	0.19
AXA ASIA PACIFIC ORDINARY	AXA	1,642,987	2,067,095,545	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	414,259	215,681,127	0.19
BANNERMAN RESOURCES ORDINARY	BMN	519,383	201,710,934	0.26
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	30,678	83,911,000	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	2,386,725	1,092,548,972	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	3,870,456	354,487,961	1.09
BENDIGO MINING LTD ORDINARY	BDG	10,269,248	509,712,735	2.02
BERKELEY RESOURCES ORDINARY	ВКҮ	1,587	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	38,946,599	3,356,081,497	1.11
BILLABONG ORDINARY	BBG	6,251,507	253,122,552	2.47
BIOTA HOLDINGS ORDINARY	ВТА	2,283,011	179,878,356	1.26
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00



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BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	11,213,678	1,823,322,017	0.60
BOART LONGYEAR ORDINARY	BLY	4,250,601	461,163,412	0.91
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	25,958,550	718,853,617	3.58
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,290,547	280,607,187	0.82
BRADKEN LIMITED ORDINARY	BKN	627,148	138,752,259	0.45
BRAMBLES LIMITED ORDINARY	BXB	9,169,276	1,422,234,685	0.63
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	6,492	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	138,684	141,588,151	0.10
BT INVESTMENT MNGMNT ORDINARY	BTT	548,650	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	366,078	420,711,773	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,396,536	120,437,014	1.16
CALTEX AUSTRALIA ORDINARY	СТХ	6,925,384	270,000,000	2.60
CAMPBELL BROTHERS ORDINARY	СРВ	467,078	63,517,495	0.74
CAPE LAMBERT RES LTD ORDINARY	CFE	552,839	593,166,467	0.09



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CARBON ENERGY ORDINARY	CNX	625,041	609,497,650	0.10
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,269,277	686,759,634	0.33
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	1,076,885	232,490,800	0.46
CASH CONVERTERS ORD/DIV ACCESS	CCV	17,624	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	119,499	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	3,165,449	395,028,737	0.80
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	280,179	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	816,879	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	62,631,214	2,510,727,671	2.49
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	16,843	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,107,954	499,473,232	2.01



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	157,930	1,212,723,832	0.01
CHARTER HALL OFFICE UNIT	CQO	213,728	4,933,132,725	0.00
CHARTER HALL RETAIL UNITS	CQR	2,009,050	1,529,040,700	0.13
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,709,658	2,367,460,116	0.07
CITIGOLD CORP LTD ORDINARY	СТО	2,130,950	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,423,665	0.01
CLOUGH LIMITED ORDINARY	CLO	441,681	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	5,110	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	179,408	530,514,663	0.04
COCA-COLA AMATIL ORDINARY	CCL	2,742,305	754,604,969	0.38
COCHLEAR LIMITED ORDINARY	СОН	616,486	56,574,987	1.07
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	12,851	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	15,699,586	1,548,817,874	0.95
COMMONWEALTH PROP ORDINARY UNITS	СРА	24,123,836	2,012,803,230	1.19
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,499,139	555,664,059	0.62



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CONNECTEAST GROUP STAPLED	CEU	27,434,320	3,940,145,951	0.69
CONQUEST MINING ORDINARY	CQT	3,979,003	353,151,103	1.13
CONSOLIDATED MEDIA. ORDINARY	СМЈ	2,249,291	596,758,471	0.38
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00
CORPORATE EXPRESS ORDINARY	CXP	148	169,366,966	0.00
COUNT FINANCIAL ORDINARY	COU	1,382,550	259,888,869	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,787,599	78,286,427	4.79
CREDIT CORP GROUP ORDINARY	ССР	2,000	44,528,950	0.00
CROMWELL GROUP STAPLED SECURITIES	CMW	124,082	898,886,642	0.01
CROWN LIMITED ORDINARY	CWN	5,012,755	753,555,290	0.65
CSG LIMITED ORDINARY	CSV	67,525	242,946,695	0.03
CSL LIMITED ORDINARY	CSL	12,559,568	549,698,043	2.26
CSR LIMITED ORDINARY	CSR	6,175,925	1,514,920,814	0.42
CUDECO LIMITED ORDINARY	CDU	471,680	136,065,740	0.34
CUSTOMERS LIMITED ORDINARY	CUS	32,286	135,521,531	0.02
DART ENERGY LTD ORDINARY	DTE	1,307,939	419,748,184	0.30
DAVID JONES LIMITED ORDINARY	DJS	18,979,881	510,945,759	3.67
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	244,845	1,125,814,458	0.02



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DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,178,916	4,820,821,799	0.30
DOMINION MINING ORDINARY	DOM	384,940	103,327,059	0.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,285,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,138,894	336,582,351	0.64
DUET GROUP STAPLED US PROHIBIT.	DUE	281,162	887,304,690	0.03
DULUXGROUP LIMITED ORDINARY	DLX	228,717	366,945,710	0.06
EASTERN STAR GAS ORDINARY	ESG	5,002,722	991,272,041	0.50
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	16,838,893	448,598,480	3.74
ELDORADO GOLD CORP CDI 1:1	EAU	30,911	22,388,646	0.14
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,922,809	631,237,586	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	455,601	190,737,934	0.22
ENERGY WORLD CORPOR. ORDINARY	EWC	6,459,217	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	422,011	1,386,827,962	0.03
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	8,956,779	707,818,211	1.26
ETFS METALS. ETFS GOLD	GOLD	20,000	5,068,633	0.39



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,812,234	243,302,298	0.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	284,300,415	2,351,955,725	12.11
FANTASTIC HOLDINGS ORDINARY	FAN	3,888	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,580,908	724,235,162	1.32
FISHER & PAYKEL H. ORDINARY	FPH	1,596,098	517,418,502	0.31
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,632,046	1,166,821,398	0.49
FLEETWOOD CORP ORDINARY	FWD	77,176	56,467,182	0.14
FLETCHER BUILDING ORDINARY	FBU	424,477	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	114,460	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,530,464	99,782,560	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	27,461,197	3,107,448,900	0.84
FOSTER'S GROUP ORDINARY	FGL	9,003,828	1,930,432,682	0.45
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	199,485	67,703,709	0.29
GALAXY RESOURCES ORDINARY	GXY	172,676	190,553,358	0.09



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GEODYNAMICS LIMITED ORDINARY	GDY	493,067	292,840,219	0.17
GINDALBIE METALS LTD ORDINARY	GBG	9,618,980	849,478,099	1.12
GIRALIA RESOURCES NL ORDINARY	GIR	372,867	178,360,170	0.20
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	293,214	81,962,133	0.37
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	3,921,742	1,380,386,438	0.29
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,902,154	6,369,751,394	0.11
GPT GROUP STAPLED SEC.	GPT	12,163,103	1,855,529,431	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,532,115	198,318,900	0.78
GRANGE RESOURCES. ORDINARY	GRR	1,705,393	1,152,077,403	0.14
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
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	305,559,089	0.00
GUNNS LIMITED ORDINARY	GNS	13,912,907	806,734,892	1.71
GWA INTERNATIONAL ORDINARY	GWT	4,019,838	301,102,514	1.32
HARVEY NORMAN ORDINARY	HVN	33,296,150	1,062,316,784	3.13
HASTIE GROUP LIMITED ORDINARY	HST	104,126	239,716,924	0.04



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	332,028	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,626,634	317,335,186	0.52
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	5,941,296	566,751,863	1.05
HFA HOLDINGS LIMITED ORDINARY	HFA	1,869,938	469,330,170	0.39
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,062,148	0.35
HILLGROVE RES LTD ORDINARY	HGO	247,458	482,618,890	0.05
HILLS INDUSTRIES LTD ORDINARY	HIL	2,304,850	248,219,660	0.93
HORIZON OIL LIMITED ORDINARY	HZN	2,734,224	1,126,621,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	301,917	439,801,394	0.07
IINET LIMITED ORDINARY	IIN	1,143,660	151,898,119	0.75
ILUKA RESOURCES ORDINARY	ILU	7,435,257	418,700,517	1.77
IMDEX LIMITED ORDINARY	IMD	490	195,047,128	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	375,185	122,496,819	0.31
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	9,698,350	1,628,730,107	0.60
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	109,489	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08



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INDUSTREA LIMITED ORDINARY	IDL	1,627,783	956,668,877	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,063,296	760,374,428	0.80
ING INDUSTRIAL FUND UNITS	IIF	2,739,826	2,592,249,647	0.10
ING OFFICE FUND STAPLED SECURITIES	IOF	1,615,403	2,729,071,212	0.06
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,345,156	2,078,994,021	0.16
INTEGRA MINING LTD. ORDINARY	IGR	1,621,736	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	1,337,665	2,261,732,048	0.07
INTREPID MINES ORDINARY	IAU	284,460	430,279,346	0.07
INVOCARE LIMITED ORDINARY	IVC	1,017,326	102,069,091	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,924,393	229,794,395	0.81
IRESS MARKET TECH. ORDINARY	IRE	1,732,326	126,018,142	1.38
IRON ORE HOLDINGS ORDINARY	ЮН	46,361	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	78,119	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	38,392	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	15,777,508	1,066,683,511	1.49
IVANHOE AUSTRALIA ORDINARY	IVA	1,101,070	407,725,785	0.27
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,534,711	435,438,790	3.12



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JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,579,451	108,892,166	5.11
KAGARA LTD ORDINARY	KZL	4,967,653	674,489,717	0.76
KAROON GAS AUSTRALIA ORDINARY	KAR	112,860	177,546,198	0.05
KATHMANDU HOLD LTD ORDINARY	KMD	977,837	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	351,181	100,734,116	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,822,578	300,692,299	0.92
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	292,976	565,558,754	0.05
LIHIR GOLD LIMITED. ORDINARY	LGL	3,930,877	2,368,729,935	0.14
LINC ENERGY LTD ORDINARY	LNC	1,120,367	494,947,572	0.23
LYNAS CORPORATION ORDINARY	LYC	10,685,279	1,656,249,093	0.65
MAC SERVICES (THE) ORDINARY	MSL	19,950	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,748,325	254,333,109	0.69
MACMAHON HOLDINGS ORDINARY	MAH	8,199,428	733,711,705	1.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,564,683	452,345,907	0.79
MACQUARIE GROUP LTD ORDINARY	MQG	5,524,028	345,601,301	1.59
MANTRA RESOURCES ORDINARY	MRU	8,148	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	10,733,940	1,861,210,782	0.57



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MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	5,282	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	107,666	187,584,911	0.06
MELBOURNE IT LIMITED ORDINARY	MLB	152,923	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	376,184	477,220,955	0.07
MERMAID MARINE ORDINARY	MRM	200,812	186,884,825	0.10
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	16,684,650	767,055,221	2.16
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	4,964,113	1,167,783,517	0.42
MINCOR RESOURCES NL ORDINARY	MCR	631,241	200,184,686	0.31
MINERAL DEPOSITS ORDINARY	MDL	1,044,070	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	303,712	167,153,302	0.18
MIRABELA NICKEL LTD ORDINARY	MBN	7,360,878	367,162,725	1.98
MIRVAC GROUP STAPLED SECURITIES	MGR	4,775,019	3,415,314,823	0.13
MITCHELL COMMUNITCA. ORDINARY	MCU	25,656	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	222,857	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,537,918	86,459,327	1.78
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	2,532,562	1,079,570,693	0.24
MURCHISON METALS LTD ORDINARY	MMX	3,029,647	435,384,268	0.68
MYER HOLDINGS LTD ORDINARY	MYR	11,634,188	581,517,884	2.00
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	5,704,492	2,133,245,479	0.25
NAVITAS LIMITED ORDINARY	NVT	825,407	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	1,078,585	438,071,251	0.25
NEW HOPE CORPORATION ORDINARY	NHC	1,573,752	830,230,549	0.19
NEWCREST MINING ORDINARY	NCM	31,454,754	483,499,363	6.50
NEWS CORP A NON-VOTING CDI	NWSLV	502,236	1,828,142,472	0.02
NEWS CORP B VOTING CDI	NWS	6,913,260	798,520,953	0.86
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,473,525	988,257,304	0.54
NIB HOLDINGS LIMITED ORDINARY	NHF	93,080	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	8,279,668	1,080,658,378	0.77
NKWE PLATINUM 10C US COMMON	NKP	151,849	559,451,184	0.03
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	768,777	292,204,786	0.25
NOVOGEN LIMITED ORDINARY	NRT	10,000	102,125,894	0.01



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NRW HOLDINGS LIMITED ORDINARY	NWH	160,781	251,223,000	0.05
NUFARM LIMITED ORDINARY	NUF	1,904,558	261,775,731	0.74
OAKTON LIMITED ORDINARY	OKN	531,967	93,622,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	808,298	228,198,170	0.36
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,479,525	1,308,279,222	0.40
OM HOLDINGS LIMITED ORDINARY	ОМН	1,240,603	498,485,150	0.25
ONESTEEL LIMITED ORDINARY	OST	5,449,252	1,331,583,166	0.40
ORICA LIMITED ORDINARY	ORI	1,577,411	362,100,430	0.44
ORIGIN ENERGY ORDINARY	ORG	2,794,010	880,913,872	0.29
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	53,811,364	3,121,339,730	1.74
PACIFIC BRANDS ORDINARY	PBG	8,906,926	931,386,248	0.94
PALADIN ENERGY LTD ORDINARY	PDN	19,115,671	717,892,802	2.66
PAN PACIFIC PETROL. ORDINARY	PPP	373,634	588,612,110	0.06
PANAUST LIMITED ORDINARY	PNA	16,200,518	2,954,125,529	0.54
PANORAMIC RESOURCES ORDINARY	PAN	14,591	205,262,842	0.00
PAPERLINX LIMITED ORDINARY	PPX	17,545,786	603,580,761	2.89
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



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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	1,010,601	526,075,563	0.19
PERPETUAL LIMITED ORDINARY	PPT	2,484,365	43,417,478	5.73
PERSEUS MINING LTD ORDINARY	PRU	414,152	421,282,088	0.09
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,172,936	225,721,734	0.52
PHOTON GROUP LTD ORDINARY	PGA	1,144,479	187,440,645	0.61
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,582,049	561,347,878	0.62
PLATINUM AUSTRALIA ORDINARY	PLA	6,075,027	321,130,521	1.89
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,208,782	335,338,483	0.36
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	164,388	155,030,045	0.12
PRIMARY HEALTH CARE ORDINARY	PRY	7,686,484	491,428,342	1.54
PRIME INFR GROUP. STAPLED SECURITIES	PIH	184,231	351,776,795	0.05
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	393,272	150,569,976	0.26
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	416,793	118,169,908	0.36
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	8,207,328	2,265,123,620	0.37
QBE INSURANCE GROUP ORDINARY	QBE	19,170,954	1,035,071,131	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	2,085,914	202,081,252	1.02
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	4,240	128,439,366	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	11,158	110,010,757	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	51,675	414,452,125	0.01
RESMED INC BONUS CDI DEF	RMDBN	1,779,444	760,000,000	0.23
RESMED INC CDI 10:1	RMD	10,228,255	772,670,160	1.30
RESOLUTE MINING ORDINARY	RSG	419,492	392,736,732	0.12
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,372,185	606,831,240	2.16
RIVERCITY MOTORWAY STAPLED	RCY	4,551,323	957,010,115	0.47



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RIVERSDALE MINING ORDINARY	RIV	330,587	236,033,688	0.13
ROC OIL COMPANY ORDINARY	ROC	2,563,179	713,154,560	0.36
SAI GLOBAL LIMITED ORDINARY	SAI	40,949	195,965,767	0.02
SALMAT LIMITED ORDINARY	SLM	91,313	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	42,518	131,534,760	0.03
SANTOS LTD ORDINARY	STO	2,082,246	832,568,323	0.23
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	4,939,949	336,584,488	1.45
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	102,201	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,149,788	305,410,281	0.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,078,422	1,178,626,572	0.77
SILEX SYSTEMS ORDINARY	SLX	170,267	149,506,391	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	95,017	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	1,785,616	203,891,295	0.87
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,112,517	404,134,884	1.28
SKILLED GROUP LTD ORDINARY	SKE	104,719	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	9,764,190	575,114,687	1.70



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SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22
SLATER & GORDON ORDINARY	SGH	50,000	143,591,764	0.03
SMS MANAGEMENT. ORDINARY	SMX	13,314	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,691,906	388,429,875	1.21
SP AUSNET STAPLED SECURITIES	SPN	6,864,383	2,748,353,504	0.25
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,649,680	1,031,911,394	0.53
SPDR 200 FUND ETF UNITS	STW	2,006	59,028,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,439,446	190,964,693	0.76
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	900,763	259,309,656	0.36
ST BARBARA LIMITED ORDINARY	SBM	26,087,893	1,953,168,407	1.33
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	62,120	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,439,437	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	5,207,387	255,203,613	2.04
STW COMMUNICATIONS ORDINARY	SGN	144,327	364,310,964	0.04
SUNCORP-METWAY. ORDINARY	SUN	3,556,929	1,281,390,524	0.26
SUNDANCE RESOURCES ORDINARY	SDL	15,674,957	2,709,995,932	0.56
SUNLAND GROUP LTD ORDINARY	SDG	318,313	251,107,692	0.13



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SUPER CHEAP AUTO GRP ORDINARY	SUL	311,793	127,569,802	0.24
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,287,195	612,625,759	2.15
TALENT2 INTERNATION ORDINARY	TWO	7	141,174,846	0.00
TAP OIL LIMITED ORDINARY	TAP	5,923	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,132,637	144,197,882	2.18
TATTS GROUP LTD ORDINARY	TTS	9,331,884	1,281,937,479	0.71
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	35,604,667	1,920,703,692	1.83
TELSTRA CORPORATION. ORDINARY	TLS	93,122,200	12,443,074,357	0.73
TEN NETWORK HOLDINGS ORDINARY	TEN	8,970,644	1,045,236,720	0.86
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	11,218	26,033,570	0.04
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,361	129,459,770	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,251,682	352,071,429	0.35
TISHMAN SPEYER UNITS	TSO	50,626	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	7,944,721	702,867,609	1.12



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,378,405	415,928,881	0.32
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	90,289	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	407,092	767,849,104	0.05
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	368,455	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	154,761	414,278,904	0.03
TRANSPACIFIC INDUST. ORDINARY	TPI	12,159,965	960,638,735	1.27
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,795,189	1,414,667,986	0.40
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	90,036	87,474,323	0.10
UGL LIMITED ORDINARY	UGL	5,191,740	165,928,705	3.10
UXC LIMITED ORDINARY	UXC	664,849	295,782,304	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,651,341	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	18,684,228	2,209,126,568	0.84
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11



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VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	1,145	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	322,008	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	9,909	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	56,450	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	90,274	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	22,234,847	1,005,169,707	2.19
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,323,625	151,902,455	1.52
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,434,257	216,011,546	2.97
WESTERN AREAS NL ORDINARY	WSA	6,502,659	179,735,899	3.63
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,407,783	2,307,773,663	0.31
WESTPAC BANKING CORP ORDINARY	WBC	21,486,327	2,989,159,608	0.67
WHITE ENERGY COMPANY ORDINARY	WEC	6,206,708	284,212,354	2.18
WHITEHAVEN COAL ORDINARY	WHC	1,160,154	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
WILDHORSE ENERGY ORDINARY	WHE	97,068	227,104,100	0.04
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,249,522	780,136,909	0.38



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WOOLWORTHS LIMITED ORDINARY	WOW	3,345,619	1,231,218,031	0.24
WORLEYPARSONS LTD ORDINARY	WOR	2,542,436	239,531,783	1.05
WOTIF.COM HOLDINGS ORDINARY	WTF	617,812	209,632,844	0.30
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00