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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	73,270	160,556,216	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,549,177	635,132,810	0.40
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	853,986	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	2,039,057	201,321,320	1.02
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,811,257	450,076,509	0.62
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	886,974	65,298,128	1.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317	153,344,571	0.00
ALESCO CORPORATION ORDINARY	ALS	2,672,125	94,193,403	2.86
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	587,608	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	48,808,122	2,440,196,187	2.00
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	2,699	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	4,955,826	1,221,901,458	0.39
AMP LIMITED ORDINARY	AMP	13,117,101	2,071,925,423	0.62



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AMPELLA MINING ORDINARY	AMX	103	177,825,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	535,535	542,257,867	0.10
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,401,584	131,577,652	1.08
ANTARES ENERGY LTD ORDINARY	AZZ	473,953	299,333,110	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	6,207,119	2,559,301,430	0.21
APA GROUP STAPLED SECURITIES	APA	6,028,100	542,318,629	1.11
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	9,186,703	598,823,853	1.54
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	5,421,577	463,231,008	1.16
AQUILA RESOURCES ORDINARY	AQA	1,302,694	322,273,136	0.39
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	1,200	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,614	312,836,274	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	21,982,709	533,379,348	4.10
ASCIANO GROUP STAPLED SECURITIES	AIO	21,226,829	2,926,103,883	0.70
ASG GROUP LIMITED ORDINARY	ASZ	53,198	151,836,046	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	383,846	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	42,347	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,403,858	173,576,316	1.94
ATLAS IRON LIMITED ORDINARY	AGO	3,757,390	540,009,119	0.68
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	65,677	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,295,059	122,427,576	2.71
AUSTAL LIMITED ORDINARY	ASB	247,662	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,702,924	1,260,030,198	0.93
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	592	344,798,708	0.00
AUSTRAL GOLD ORDINARY	AGD	46,100	169,139,739	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	213,746	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,734,854	264,264,459	1.77
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	165,648	620,733,944	0.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	433,681	488,115,883	0.09



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,471	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	15,675,548	290,892,011	5.37
AWB LIMITED ORDINARY	AWB	1,121,959	817,304,356	0.13
AWE LIMITED ORDINARY	AWE	1,211,543	521,871,941	0.23
AXA ASIA PACIFIC ORDINARY	AXA	1,403,219	2,067,095,545	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	431,198	215,681,127	0.20
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	24,827	83,911,000	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	1,598,836	1,092,548,972	0.14
BENDIGO AND ADELAIDE ORDINARY	BEN	4,679,188	354,487,961	1.29
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	27,438	900,000	3.05
BENDIGO MINING LTD ORDINARY	BDG	10,646,382	509,712,735	2.08
BERKELEY RESOURCES ORDINARY	ВКҮ	1,587	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	36,542,240	3,356,081,497	1.03
BILLABONG ORDINARY	BBG	6,265,007	253,122,552	2.48
BIOTA HOLDINGS ORDINARY	ВТА	1,990,990	179,878,356	1.10



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BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	10,373,071	1,823,322,017	0.55
BOART LONGYEAR ORDINARY	BLY	4,059,067	461,163,412	0.88
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	21,965,871	718,853,617	3.03
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,332,781	280,607,187	0.84
BRADKEN LIMITED ORDINARY	BKN	644,860	138,752,259	0.46
BRAMBLES LIMITED ORDINARY	BXB	9,443,136	1,422,244,687	0.67
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	9,592	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	136,188	141,588,151	0.10
BT INVESTMENT MNGMNT ORDINARY	BTT	548,650	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	393,337	427,042,646	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,409,047	120,437,014	1.18
CALTEX AUSTRALIA ORDINARY	CTX	5,947,374	270,000,000	2.21
CAMPBELL BROTHERS ORDINARY	СРВ	478,769	63,517,495	0.75



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CAPE LAMBERT RES LTD ORDINARY	CFE	533,324	593,166,467	0.09
CARBON ENERGY ORDINARY	CNX	596,426	609,497,650	0.10
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,992,940	686,759,634	0.29
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	1,030,588	232,490,800	0.44
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	227,340	162,749,311	0.14
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	2,898,668	395,028,737	0.73
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	739,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	175,118,590	2,530,069,990	6.92
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00



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CHALLENGER F.S.G.LTD ORDINARY	CGF	8,100,939	499,473,232	1.61
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	307,365	1,212,723,832	0.02
CHARTER HALL OFFICE UNIT	CQO	753,234	4,933,132,725	0.01
CHARTER HALL RETAIL UNITS	CQR	1,853,579	1,529,040,700	0.12
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,241,140	2,367,460,116	0.09
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	426,903	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	4,635	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	594,765	530,514,663	0.12
COALSPUR MINES LTD ORDINARY	CPL	50,000	363,988,134	0.01
COCA-COLA AMATIL ORDINARY	CCL	3,181,342	754,614,469	0.42
COCHLEAR LIMITED ORDINARY	СОН	627,956	56,574,987	1.09
COCKATOO COAL ORDINARY	сок	899,162	602,507,380	0.15
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	16,949,099	1,548,832,074	1.05
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,146,519	2,012,803,230	0.94



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COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,791,203	555,664,059	0.66
CONNECTEAST GROUP STAPLED	CEU	27,242,092	3,940,145,951	0.69
CONQUEST MINING ORDINARY	CQT	3,979,003	353,151,103	1.13
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,550,658	596,758,471	0.61
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	3,789,122	78,286,427	4.81
CREDIT CORP GROUP ORDINARY	ССР	2,000	44,528,950	0.00
CROMWELL GROUP STAPLED SECURITIES	CMW	123,982	898,886,642	0.01
CROWN LIMITED ORDINARY	CWN	5,175,599	753,555,290	0.67
CSG LIMITED ORDINARY	CSV	79,464	243,071,695	0.03
CSL LIMITED ORDINARY	CSL	13,213,914	549,869,904	2.37
CSR LIMITED ORDINARY	CSR	4,919,069	1,514,920,814	0.32
CUDECO LIMITED ORDINARY	CDU	400,225	136,065,740	0.29
CUSTOMERS LIMITED ORDINARY	CUS	30,840	135,521,531	0.03
DART ENERGY LTD ORDINARY	DTE	1,046,492	419,748,184	0.25
DAVID JONES LIMITED ORDINARY	DJS	18,776,870	510,945,759	3.64



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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
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,252,429	4,820,821,799	0.30
DOMINION MINING ORDINARY	DOM	304,924	103,327,059	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,285,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,623,300	336,582,351	0.50
DUET GROUP STAPLED US PROHIBIT.	DUE	326,108	887,304,690	0.03
DULUXGROUP LIMITED ORDINARY	DLX	46,542	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	5,130,818	991,272,041	0.51
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,999,926	448,598,480	3.57
ELDORADO GOLD CORP CDI 1:1	EAU	34,953	22,388,646	0.16
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,813,504	631,237,586	0.29
ENERGY RESOURCES ORDINARY 'A'	ERA	387,645	190,737,934	0.18
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	428,111	1,386,827,962	0.03



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	9,023,792	707,818,211	1.27
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,781,435	243,302,298	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	279,147,890	2,351,955,725	11.89
FANTASTIC HOLDINGS ORDINARY	FAN	4,817	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,311,180	724,235,162	1.28
FISHER & PAYKEL H. ORDINARY	FPH	1,284,331	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,917,946	1,166,821,398	0.52
FLEETWOOD CORP ORDINARY	FWD	92,462	56,467,182	0.16
FLETCHER BUILDING ORDINARY	FBU	401,421	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	81,983	270,818,164	0.03
FLIGHT CENTRE ORDINARY	FLT	2,531,033	99,784,513	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
FORGE GROUP LIMITED ORDINARY	FGE	1,000	78,789,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	28,378,106	3,107,448,900	0.89
FOSTER'S GROUP ORDINARY	FGL	7,227,348	1,930,432,682	0.35
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	201,368	67,703,709	0.30
GALAXY RESOURCES ORDINARY	GXY	172,475	190,553,358	0.09
GEODYNAMICS LIMITED ORDINARY	GDY	436,407	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	7,612,337	849,478,099	0.88
GIRALIA RESOURCES NL ORDINARY	GIR	353,961	178,360,170	0.20
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	289,786	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	6,294,528	1,380,386,438	0.45
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,007,960	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	13,682,765	1,855,529,431	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,269,293	198,318,900	0.64
GRANGE RESOURCES. ORDINARY	GRR	1,543,199	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	12,738,692	806,734,892	1.58
GWA INTERNATIONAL ORDINARY	GWT	3,851,239	301,102,514	1.26



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HARVEY NORMAN ORDINARY	HVN	33,589,663	1,062,316,784	3.16
HASTIE GROUP LIMITED ORDINARY	HST	290,963	239,716,924	0.13
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	351,610	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	1,071,731	317,335,186	0.33
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,003,316	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	683,062,148	0.35
HILLGROVE RES LTD ORDINARY	HGO	279,657	482,618,890	0.06
HILLS INDUSTRIES LTD ORDINARY	HIL	2,230,173	248,219,660	0.90
HORIZON OIL LIMITED ORDINARY	HZN	2,693,284	1,126,621,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	284,086	439,801,394	0.07
IINET LIMITED ORDINARY	IIN	1,126,918	151,898,119	0.74
ILUKA RESOURCES ORDINARY	ILU	7,546,505	418,700,517	1.80
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	6,659,646	1,628,730,107	0.40
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01



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INDEPENDENCE GROUP ORDINARY	IGO	108,776	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,721,676	956,668,877	0.17
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,591,466	760,374,428	0.74
ING INDUSTRIAL FUND UNITS	IIF	3,148,970	2,592,249,647	0.11
ING OFFICE FUND STAPLED SECURITIES	IOF	330,821	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,676,281	2,078,994,021	0.07
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	957,274	2,261,732,048	0.05
INTREPID MINES ORDINARY	IAU	424,159	430,329,346	0.10
INVOCARE LIMITED ORDINARY	IVC	967,615	102,069,091	0.95
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,102,329	229,794,395	0.90
IRESS MARKET TECH. ORDINARY	IRE	1,761,995	126,018,142	1.40
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	32,748	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	16,211,750	1,066,683,511	1.53
IVANHOE AUSTRALIA ORDINARY	IVA	730,204	407,725,785	0.18



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JABIRU METALS LTD ORDINARY	JML	470,299	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,681,832	435,438,790	3.15
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,973,195	108,892,166	5.47
KAGARA LTD ORDINARY	KZL	5,363,401	674,489,717	0.81
KAROON GAS AUSTRALIA ORDINARY	KAR	280,322	177,546,198	0.16
KATHMANDU HOLD LTD ORDINARY	KMD	994,285	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	347,827	100,734,116	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,589,909	300,692,299	0.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	350,424	565,558,754	0.06
LIHIR GOLD LIMITED. ORDINARY	LGL	3,083,751	2,368,729,935	0.12
LINC ENERGY LTD ORDINARY	LNC	813,357	494,947,572	0.17
LYNAS CORPORATION ORDINARY	LYC	12,270,167	1,656,249,093	0.75
MAC SERVICES (THE) ORDINARY	MSL	21,550	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,379,380	254,333,109	0.54
MACMAHON HOLDINGS ORDINARY	MAH	8,221,189	733,711,705	1.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,954,709	452,345,907	0.65
MACQUARIE GROUP LTD ORDINARY	MQG	6,123,489	345,601,301	1.78



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MANTRA RESOURCES ORDINARY	MRU	6,648	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	6,068,336	1,861,210,782	0.33
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	68,909	187,584,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	151,889	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	266,091	477,220,955	0.05
MERMAID MARINE ORDINARY	MRM	592,617	186,884,825	0.31
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,322,830	767,055,221	2.25
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	3,858,068	1,167,783,517	0.31
MINCOR RESOURCES NL ORDINARY	MCR	609,273	200,608,804	0.30
MINERAL DEPOSITS ORDINARY	MDL	1,027,070	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	286,404	167,153,302	0.16
MIRABELA NICKEL LTD ORDINARY	MBN	6,559,456	367,162,725	1.78
MIRVAC GROUP STAPLED SECURITIES	MGR	5,611,744	3,415,314,823	0.15
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,675	250,972,584	0.10



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MONADELPHOUS GROUP ORDINARY	MND	1,530,673	86,459,327	1.75
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,273,024	1,079,570,693	0.21
MURCHISON METALS LTD ORDINARY	MMX	3,154,358	435,384,268	0.72
MYER HOLDINGS LTD ORDINARY	MYR	12,155,495	581,517,884	2.11
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,184,416	2,133,245,479	0.27
NAVITAS LIMITED ORDINARY	NVT	833,321	342,361,526	0.24
NEPTUNE MARINE ORDINARY	NMS	1,106,759	438,071,251	0.25
NEW HOPE CORPORATION ORDINARY	NHC	354,656	830,230,549	0.04
NEWCREST MINING DEF EX LGL	NCMN	44,030	280,988,130	0.02
NEWCREST MINING ORDINARY	NCM	38,355,432	483,499,363	7.94
NEWS CORP A NON-VOTING CDI	NWSLV	440,871	1,828,142,472	0.02
NEWS CORP B VOTING CDI	NWS	7,641,008	798,520,953	0.95
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,881,211	988,257,304	0.58
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	8,479,668	1,080,658,378	0.79
NKWE PLATINUM 10C US COMMON	NKP	151,849	559,451,184	0.03



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	746,627	292,204,786	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	850,665	251,223,000	0.32
NUFARM LIMITED ORDINARY	NUF	1,614,095	261,775,731	0.62
OAKTON LIMITED ORDINARY	OKN	534,233	93,622,235	0.57
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,572,964	228,198,170	0.70
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,178,190	1,308,279,222	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	1,172,887	498,485,150	0.24
ONESTEEL LIMITED ORDINARY	OST	6,560,291	1,331,583,166	0.47
ORICA LIMITED ORDINARY	ORI	3,301,381	362,100,430	0.92
ORIGIN ENERGY ORDINARY	ORG	2,960,370	881,071,872	0.31
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	70,339,116	3,121,339,730	2.26
PACIFIC BRANDS ORDINARY	PBG	8,877,387	931,386,248	0.93
PALADIN ENERGY LTD ORDINARY	PDN	19,635,163	717,892,802	2.74
PAN PACIFIC PETROL. ORDINARY	PPP	422,932	588,612,110	0.07
PANAUST LIMITED ORDINARY	PNA	14,934,842	2,954,125,529	0.50
PANORAMIC RESOURCES ORDINARY	PAN	48,054	205,262,842	0.02
PAPERLINX LIMITED ORDINARY	PPX	12,383,593	603,580,761	2.03



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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	1,043,916	300,681,486	0.35
PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,755,018	0.00
PERILYA LIMITED ORDINARY	PEM	498,638	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,468,497	43,417,478	5.68
PERSEUS MINING LTD ORDINARY	PRU	130,072	421,282,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,158,733	225,721,734	0.53
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	3,639,439	561,347,878	0.63
PLATINUM AUSTRALIA ORDINARY	PLA	6,338,905	321,130,521	1.96
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,209,013	335,338,483	0.36
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	230,446	155,030,045	0.16
PRIMARY HEALTH CARE ORDINARY	PRY	8,707,872	491,428,342	1.76
PRIME INFR GROUP. STAPLED SECURITIES	PIH	259,268	351,776,795	0.08
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00



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PRIMEAG AUSTRALIA ORDINARY	PAG	393,272	150,569,976	0.26
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	424,985	118,169,908	0.36
PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,662,924	2,265,123,620	1.23
QBE INSURANCE GROUP ORDINARY	QBE	19,716,859	1,035,071,131	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	2,330,387	202,081,252	1.14
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,162,167,306	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	7,893	128,439,366	0.01
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	53,388	414,452,125	0.01
RESMED INC BONUS CDI DEF	RMDBN	703,727	760,000,000	0.08
RESMED INC CDI 10:1	RMD	3,750,273	772,670,160	0.49
RESOLUTE MINING ORDINARY	RSG	383,672	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
REX MINERALS LIMITED ORDINARY	RXM	5,919	114,549,460	0.01



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RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,936,210	606,831,240	2.28
RIVERCITY MOTORWAY STAPLED	RCY	4,408,404	957,010,115	0.45
RIVERSDALE MINING ORDINARY	RIV	406,689	236,033,688	0.16
ROC OIL COMPANY ORDINARY	ROC	3,613,720	713,154,560	0.51
SAI GLOBAL LIMITED ORDINARY	SAI	82,856	195,965,767	0.04
SALMAT LIMITED ORDINARY	SLM	91,313	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	54,995	131,534,760	0.04
SANTOS LTD ORDINARY	STO	2,194,974	832,568,323	0.24
SARACEN MINERAL ORDINARY	SAR	129,024	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	210,874	205,986,681	0.10
SEEK LIMITED ORDINARY	SEK	4,848,891	336,584,488	1.42
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	1,282,915	305,410,281	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,401,362	1,178,626,572	0.79
SILEX SYSTEMS ORDINARY	SLX	158,267	149,506,391	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	94,269	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	1,841,347	203,891,295	0.90



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,825,814	404,134,884	1.20
SKILLED GROUP LTD ORDINARY	SKE	101,306	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	9,427,193	575,114,687	1.64
SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	13,540	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,757,423	388,429,875	1.22
SP AUSNET STAPLED SECURITIES	SPN	6,571,691	2,748,353,504	0.24
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,532,911	1,031,911,394	0.53
SPDR 200 FUND ETF UNITS	STW	2,006	59,028,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,441,256	190,964,693	0.76
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	931,492	259,309,656	0.37
ST BARBARA LIMITED ORDINARY	SBM	26,110,449	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	61,802	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,579,693	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	3,663,590	255,203,613	1.43
STW COMMUNICATIONS ORDINARY	SGN	77,374	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	3,828,657	1,281,390,524	0.27



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SUNDANCE RESOURCES ORDINARY	SDL	14,847,337	2,709,995,932	0.53
SUNLAND GROUP LTD ORDINARY	SDG	326,259	251,107,692	0.13
SUPER CHEAP AUTO GRP ORDINARY	SUL	302,515	127,719,802	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	12,852,856	612,625,759	2.08
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	3,113,968	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	10,249,701	1,281,937,479	0.79
TELECOM CORPORATION ORDINARY	TEL	35,529,553	1,920,703,692	1.83
TELSTRA CORPORATION. ORDINARY	TLS	98,056,413	12,443,074,357	0.79
TEN NETWORK HOLDINGS ORDINARY	TEN	7,248,761	1,045,236,720	0.68
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	18,590	26,033,570	0.07
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	1,171,620	352,071,429	0.33
TISHMAN SPEYER UNITS	TSO	49,379	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	8,455,898	702,867,609	1.20
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,455,221	415,928,881	0.35
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	90,280	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	551,049	767,849,104	0.07
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	373,496	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	209,788	414,278,904	0.05
TRANSPACIFIC INDUST. ORDINARY	TPI	12,004,087	960,638,735	1.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,987,325	1,414,667,986	0.33
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	87,722	87,474,323	0.10
UGL LIMITED ORDINARY	UGL	5,128,278	165,928,705	3.05
UNILIFE CORPORATION CDI 6:1	UNS	26,898	238,135,980	0.01
UXC LIMITED ORDINARY	UXC	664,849	295,789,804	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,602,531	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



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	19,524,035	2,209,126,568	0.86
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
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	8,669	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	56,450	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	88,886	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	22,671,880	1,005,169,707	2.24
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,298,549	151,902,455	1.50
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,495,578	216,011,546	2.99
WESTERN AREAS NL ORDINARY	WSA	6,362,204	179,735,899	3.52
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,184,443	2,307,773,663	0.30
WESTPAC BANKING CORP ORDINARY	WBC	22,319,842	2,989,159,608	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	6,232,663	284,212,354	2.18
WHITEHAVEN COAL ORDINARY	WHC	1,993,445	493,650,070	0.40
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	20,544	227,104,100	0.01



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WOODSIDE PETROLEUM ORDINARY	WPL	2,515,496	780,136,909	0.28
WOOLWORTHS LIMITED ORDINARY	wow	3,018,309	1,231,218,031	0.22
WORLEYPARSONS LTD ORDINARY	WOR	2,718,435	239,531,783	1.13
WOTIF.COM HOLDINGS ORDINARY	WTF	677,899	209,632,844	0.33
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00