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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	157,184	1,851,992,381	0.00
ACRUX LIMITED ORDINARY	ACR	80,603	160,556,216	0.05
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,319,445	635,132,810	0.20
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	856,569	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	2,151,190	201,321,320	1.07
AEVUM LIMITED ORDINARY	AVE	1	177,508,093	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,265,274	450,076,509	0.70
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	3,031,378	94,193,403	3.24
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	21,953	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	850,100	341,172,309	0.24
ALUMINA LIMITED ORDINARY	AWC	50,127,874	2,440,196,187	2.04
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	78,781	157,280,499	0.05
AMCOR LIMITED ORDINARY	AMC	5,480,855	1,221,901,458	0.43
AMP LIMITED ORDINARY	AMP	15,032,198	2,071,925,423	0.71



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ANDEAN RESOURCES LTD ORDINARY	AND	510,092	542,257,867	0.09
ANGLOGOLD ASHANTI CDI 5:1	AGG	503	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	1,423,802	131,577,652	1.09
ANTARES ENERGY LTD ORDINARY	AZZ	224,349	299,333,110	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	5,870,299	2,559,301,430	0.19
APA GROUP STAPLED SECURITIES	APA	6,311,027	542,318,629	1.18
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	5,109,181	598,823,853	0.86
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	5,223,743	463,231,008	1.13
AQUILA RESOURCES ORDINARY	AQA	1,345,536	322,273,136	0.40
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	67,383	312,836,274	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	23,366,679	533,379,348	4.37
ASCIANO GROUP STAPLED SECURITIES	AIO	31,535,300	2,926,103,883	1.07
ASG GROUP LIMITED ORDINARY	ASZ	58,998	151,836,046	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	371,926	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	15,350	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,361,429	173,576,316	1.93
ATLAS IRON LIMITED ORDINARY	AGO	4,597,732	540,009,119	0.84
AURORA OIL & GAS ORDINARY	AUT	11,974	276,690,342	0.00
AUROX RESOURCES ORDINARY	AXO	2,018,838	196,044,413	1.03
AUSDRILL LIMITED ORDINARY	ASL	61,532	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,281,852	122,427,576	2.67
AUST VINTAGE LTD ORDINARY	AVG	37,962	128,282,317	0.03
AUSTAL LIMITED ORDINARY	ASB	247,662	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	12,372,395	1,260,030,198	0.99
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	17,956	344,798,708	0.00
AUSTRAL GOLD ORDINARY	AGD	47,241	169,139,739	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	274,519	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,760,302	264,264,459	1.78
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	168,494	620,733,944	0.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	536,812	488,115,883	0.11
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,471	225,731,300	0.00



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AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,410,177	290,892,011	4.61
AWB LIMITED ORDINARY	AWB	1,702,521	817,304,356	0.20
AWE LIMITED ORDINARY	AWE	1,158,522	521,871,941	0.23
AXA ASIA PACIFIC ORDINARY	AXA	1,414,571	2,067,095,545	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	470,343	215,681,127	0.21
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
BEACH ENERGY LIMITED ORDINARY	ВРТ	2,395,920	1,092,548,972	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	4,796,679	354,487,961	1.35
BENDIGO MINING LTD ORDINARY	BDG	11,826,249	509,712,735	2.32
BERKELEY RESOURCES ORDINARY	ВКҮ	1,587	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	24,581,531	3,356,081,497	0.68
BILLABONG ORDINARY	BBG	6,083,400	253,122,552	2.40
BIOTA HOLDINGS ORDINARY	BTA	2,000,633	179,878,356	1.11
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03



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BLUESCOPE STEEL LTD ORDINARY	BSL	10,575,321	1,823,322,017	0.56
BOART LONGYEAR ORDINARY	BLY	3,868,287	461,163,412	0.83
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,166,197	718,853,617	3.04
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,389,201	280,607,187	0.86
BRADKEN LIMITED ORDINARY	BKN	595,562	138,752,259	0.43
BRAMBLES LIMITED ORDINARY	BXB	9,939,241	1,422,244,687	0.69
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	9,530	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	135,919	141,588,151	0.10
BT INVESTMENT MNGMNT ORDINARY	BTT	548,650	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	445,161	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,412,136	120,437,014	1.15
CALTEX AUSTRALIA ORDINARY	CTX	6,078,037	270,000,000	2.25
CAMPBELL BROTHERS ORDINARY	СРВ	484,836	63,517,495	0.77
CAPE LAMBERT RES LTD ORDINARY	CFE	380,926	593,166,467	0.07
CARBON ENERGY ORDINARY	CNX	556,330	609,497,650	0.09
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01



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CARNARVON PETROLEUM ORDINARY	CVN	2,000,088	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	1,025,070	232,490,800	0.43
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	222,748	162,750,590	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	3,099,060	395,028,737	0.78
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	271,265	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	853,373	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	67,498,746	2,530,069,990	2.67
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,729,075	499,473,232	1.93
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	181,259	1,225,365,088	0.01



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CHARTER HALL OFFICE UNIT DEF SET	CQODA	338,653	493,313,273	0.07
CHARTER HALL RETAIL UNIT DEF SET	CQRDA	87,583	305,808,140	0.03
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,798,186	2,367,460,116	0.07
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	4,966	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	454,399	530,514,663	0.09
COALSPUR MINES LTD ORDINARY	CPL	140,000	363,988,134	0.04
COCA-COLA AMATIL ORDINARY	CCL	2,876,166	754,614,469	0.39
COCHLEAR LIMITED ORDINARY	СОН	678,255	56,574,987	1.18
COCKATOO COAL ORDINARY	СОК	899,162	602,507,380	0.15
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	2,433	129,035,760	0.00
COMMONWEALTH BANK. ORDINARY	СВА	15,914,059	1,548,832,074	0.99
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,528,256	2,012,803,230	1.06
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	СРИ	3,522,274	555,664,059	0.61
CONNECTEAST GROUP STAPLED	CEU	27,774,805	3,940,145,951	0.71



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CONQUEST MINING ORDINARY	CQT	4,126,526	353,151,103	1.17
CONSOLIDATED MEDIA. ORDINARY	CMJ	3,502,529	596,758,471	0.60
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	3,765,214	78,286,427	4.77
CROMWELL GROUP STAPLED SECURITIES	CMW	123,982	898,886,642	0.01
CROWN LIMITED ORDINARY	CWN	4,187,924	753,555,290	0.55
CSG LIMITED ORDINARY	CSV	108,754	243,071,695	0.05
CSL LIMITED ORDINARY	CSL	13,357,404	549,869,904	2.40
CSR LIMITED ORDINARY	CSR	5,615,294	1,514,920,814	0.37
CUDECO LIMITED ORDINARY	CDU	405,592	136,065,740	0.29
CUSTOMERS LIMITED ORDINARY	CUS	64,127	135,521,531	0.05
DART ENERGY LTD ORDINARY	DTE	1,217,958	419,748,184	0.28
DAVID JONES LIMITED ORDINARY	DJS	17,781,750	510,945,759	3.47
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	14,138,436	4,820,821,799	0.30



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DOMINION MINING ORDINARY	DOM	326,725	103,327,059	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,285,174	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,929,408	336,582,351	0.56
DUET GROUP STAPLED US PROHIBIT.	DUE	294,078	887,304,690	0.03
DULUXGROUP LIMITED ORDINARY	DLX	47,202	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	7,387,190	991,272,041	0.73
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,756,246	448,598,480	3.50
ELDORADO GOLD CORP CDI 1:1	EAU	31,453	22,388,646	0.14
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,380,290	631,237,586	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	491,747	190,737,934	0.24
ENERGY WORLD CORPOR. ORDINARY	EWC	6,713,865	1,561,166,672	0.42
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	1,479,849	1,386,827,962	0.11
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	3,659,373	707,818,211	0.52
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,717,932	243,302,298	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,206,556	2,351,955,725	10.94



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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	9,580,908	724,235,162	1.32
FISHER & PAYKEL H. ORDINARY	FPH	1,778,367	517,418,502	0.35
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,560,368	1,166,821,398	0.48
FLEETWOOD CORP ORDINARY	FWD	92,132	56,467,182	0.16
FLETCHER BUILDING ORDINARY	FBU	401,361	606,946,993	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	95,190	270,818,164	0.03
FLIGHT CENTRE ORDINARY	FLT	2,517,673	99,784,513	2.52
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	28,512,830	3,107,448,900	0.88
FOSTER'S GROUP ORDINARY	FGL	8,389,570	1,930,432,682	0.42
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	190,080	67,703,709	0.28
GALAXY RESOURCES ORDINARY	GXY	86,869	190,553,358	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	439,201	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	8,547,664	849,478,099	1.00



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GIRALIA RESOURCES NL ORDINARY	GIR	343,468	178,360,170	0.19
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	289,786	81,962,133	0.36
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	199,171	46,870,700	0.42
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLDEN GATE PETROL ORDINARY	GGP	11,538	975,826,623	0.00
GOLDEN RIM RESOURCES ORDINARY	GMR	34,348	275,463,761	0.01
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	164,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	8,924,122	1,380,386,438	0.64
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,689,290	6,369,751,394	0.06
GPT GROUP STAPLED SEC.	GPT	15,788,439	1,855,529,431	0.83
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,192,233	198,318,900	0.60
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
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	12,642,854	806,734,892	1.57
GWA INTERNATIONAL ORDINARY	GWT	3,947,229	301,102,514	1.31
HARVEY NORMAN ORDINARY	HVN	33,254,418	1,062,316,784	3.11
HASTIE GROUP LIMITED ORDINARY	HST	259,712	239,716,924	0.11
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	371,589	513,336,482	0.06



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HEALTHSCOPE LIMITED ORDINARY	HSP	1,354,130	317,335,186	0.42
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,051,939	566,751,863	1.07
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	213,228	482,618,890	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	2,060,238	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,530,044	1,126,621,515	0.22
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	1,109,561	151,898,119	0.73
ILUKA RESOURCES ORDINARY	ILU	7,601,849	418,700,517	1.82
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	6,586,719	1,628,730,107	0.40
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	114,918	113,813,539	0.10
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,636,597	956,668,877	0.17



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INFIGEN ENERGY STAPLED SECURITIES	IFN	6,637,311	760,374,428	0.87
ING INDUSTRIAL FUND UNITS	IIF	2,712,033	2,592,249,647	0.09
ING OFFICE FUND STAPLED SECURITIES	IOF	804,081	2,729,071,212	0.03
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,544,836	2,078,994,021	0.06
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	995,643	2,261,732,048	0.05
INTREPID MINES ORDINARY	IAU	409,439	430,329,346	0.10
INVOCARE LIMITED ORDINARY	IVC	968,231	102,069,091	0.94
IOOF HOLDINGS LTD ORDINARY	IFL	2,035,053	229,794,395	0.85
IRESS MARKET TECH. ORDINARY	IRE	1,688,365	126,018,142	1.33
IRON ORE HOLDINGS ORDINARY	IOH	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	12,975,299	1,066,683,511	1.22
IVANHOE AUSTRALIA ORDINARY	IVA	730,204	407,725,785	0.18
JABIRU METALS LTD ORDINARY	JML	470,299	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,456,199	435,438,790	3.11
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,607,535	109,112,279	5.11



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KAGARA LTD ORDINARY	KZL	5,628,645	674,489,717	0.85
KAROON GAS AUSTRALIA ORDINARY	KAR	347,840	177,546,198	0.19
KATHMANDU HOLD LTD ORDINARY	KMD	996,256	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	356,682	100,734,116	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	2,538,167	300,692,299	0.83
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	633,654	565,558,754	0.11
LIHIR GOLD LIMITED. ORDINARY	LGL	1,796,117	2,368,729,935	0.07
LINC ENERGY LTD ORDINARY	LNC	1,582,921	494,947,572	0.32
LYNAS CORPORATION ORDINARY	LYC	13,145,595	1,656,249,093	0.79
MAC SERVICES (THE) ORDINARY	MSL	19,595	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,481,745	292,483,075	0.51
MACMAHON HOLDINGS ORDINARY	MAH	8,212,021	733,711,705	1.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,943,895	452,345,907	0.64
MACQUARIE GROUP LTD ORDINARY	MQG	6,385,511	345,601,301	1.84
MANTRA RESOURCES ORDINARY	MRU	6,648	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	4,458,448	1,861,210,782	0.23
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	5,282	71,651,758	0.01



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MEDUSA MINING LTD ORDINARY	MML	81,538	187,584,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	155,110	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	266,091	477,220,955	0.05
MERMAID MARINE ORDINARY	MRM	593,609	186,884,825	0.31
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,156,411	767,055,221	2.22
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	3,748,949	1,167,783,517	0.32
MINCOR RESOURCES NL ORDINARY	MCR	801,012	200,608,804	0.40
MINERAL DEPOSITS ORDINARY	MDL	1,014,062	580,576,525	0.17
MINERAL RESOURCES. ORDINARY	MIN	283,526	167,153,302	0.16
MIRABELA NICKEL LTD ORDINARY	MBN	7,102,798	367,162,725	1.95
MIRVAC GROUP STAPLED SECURITIES	MGR	4,808,126	3,415,314,823	0.13
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	236,074	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,432,160	86,459,327	1.65
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,855,155	1,079,570,693	0.17
MURCHISON METALS LTD ORDINARY	MMX	3,173,456	435,384,268	0.73



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MYER HOLDINGS LTD ORDINARY	MYR	11,006,081	581,517,884	1.89
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	5,494,167	2,133,245,479	0.23
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	788,886	342,361,526	0.22
NEPTUNE MARINE ORDINARY	NMS	1,102,023	438,071,251	0.25
NEW HOPE CORPORATION ORDINARY	NHC	396,286	830,230,549	0.05
NEWCREST MINING DEF EX LGL	NCMN	129,827	280,988,130	0.05
NEWCREST MINING ORDINARY	NCM	41,640,600	483,499,363	8.59
NEWS CORP A NON-VOTING CDI	NWSLV	606,324	1,828,142,472	0.03
NEWS CORP B VOTING CDI	NWS	6,769,601	798,520,953	0.85
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,184,656	988,257,304	0.51
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
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	725,975	292,204,786	0.24
NORTHERN STAR ORDINARY	NST	190,254	264,151,288	0.07



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NRW HOLDINGS LIMITED ORDINARY	NWH	403,339	251,223,000	0.15
NUFARM LIMITED ORDINARY	NUF	2,275,944	261,775,731	0.89
OAKTON LIMITED ORDINARY	OKN	530,452	93,622,235	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	923,535	228,198,170	0.41
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,603,481	1,308,279,222	0.48
OM HOLDINGS LIMITED ORDINARY	ОМН	1,258,168	498,485,150	0.27
ONESTEEL LIMITED ORDINARY	OST	6,007,882	1,331,583,166	0.44
ORICA LIMITED ORDINARY	ORI	3,458,846	362,100,430	0.97
ORIGIN ENERGY ORDINARY	ORG	2,864,167	881,071,872	0.29
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	72,175,763	3,121,339,730	2.30
PACIFIC BRANDS ORDINARY	PBG	11,786,012	931,386,248	1.26
PALADIN ENERGY LTD ORDINARY	PDN	19,508,617	717,892,802	2.73
PAN PACIFIC PETROL. ORDINARY	PPP	422,932	588,612,110	0.07
PANAUST LIMITED ORDINARY	PNA	12,270,443	2,954,125,529	0.40
PANORAMIC RESOURCES ORDINARY	PAN	48,016	205,262,842	0.02
PAPERLINX LIMITED ORDINARY	PPX	17,862,052	603,580,761	2.94
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	1,210,992	300,681,486	0.40



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,755,018	0.00
PERILYA LIMITED ORDINARY	PEM	474,664	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,452,915	43,417,478	5.65
PERSEUS MINING LTD ORDINARY	PRU	205,923	421,282,088	0.04
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,140,448	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	3,897,835	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	6,360,131	321,130,521	1.97
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,361,978	335,338,483	0.41
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	234,073	155,030,045	0.17
PRIMARY HEALTH CARE ORDINARY	PRY	9,665,668	491,428,342	1.98
PRIME INFR GROUP. STAPLED SECURITIES	PIH	256,029	351,776,795	0.08
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
PROGRAMMED ORDINARY	PRG	419,892	118,169,908	0.35



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,410,206	2,265,123,620	1.23
QBE INSURANCE GROUP ORDINARY	QBE	18,879,775	1,035,071,131	1.79
RAMSAY HEALTH CARE ORDINARY	RHC	2,008,085	202,081,252	0.98
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	10,018	128,439,366	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	13,172	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 CDI 10:1	RMD	4,514,014	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	313,966	392,736,732	0.09
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
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	13,442,323	606,831,240	2.19
RIVERCITY MOTORWAY STAPLED	RCY	4,460,404	957,010,115	0.46
RIVERSDALE MINING ORDINARY	RIV	430,479	236,033,688	0.16



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ROC OIL COMPANY ORDINARY	ROC	3,676,453	713,154,560	0.52
SAI GLOBAL LIMITED ORDINARY	SAI	68,118	195,965,767	0.03
SALMAT LIMITED ORDINARY	SLM	91,313	159,131,983	0.06
SANDFIRE RESOURCES ORDINARY	SFR	52,080	131,534,760	0.04
SANTOS LTD ORDINARY	STO	2,030,642	832,568,323	0.21
SARACEN MINERAL ORDINARY	SAR	148,524	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	210,874	205,986,681	0.10
SEEK LIMITED ORDINARY	SEK	4,835,442	336,584,488	1.41
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	1,284,048	305,410,281	0.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,337,528	1,178,626,572	0.79
SILEX SYSTEMS ORDINARY	SLX	147,567	149,506,391	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	88,448	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	1,824,181	203,891,295	0.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,246,666	404,134,884	1.06
SKILLED GROUP LTD ORDINARY	SKE	93,946	190,738,408	0.05
SKY CITY ENTERTAIN. ORDINARY	SKC	9,770,934	575,114,687	1.70
SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22



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SMS MANAGEMENT. ORDINARY	SMX	16,433	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,172,201	388,429,875	1.34
SP AUSNET STAPLED SECURITIES	SPN	8,245,287	2,748,353,504	0.30
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,512,547	1,031,911,394	0.53
SPDR 200 FUND ETF UNITS	STW	2,006	59,028,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,440,669	190,964,693	0.76
SPHERE MINERALS LTD ORDINARY	SPH	75,000	171,348,151	0.04
SPOTLESS GROUP LTD ORDINARY	SPT	956,067	259,309,656	0.38
ST BARBARA LIMITED ORDINARY	SBM	29,672,968	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	81,807	378,827,750	0.03
STOCKLAND UNITS/ORD STAPLED	SGP	11,884,763	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	5,360,550	255,203,613	2.10
STW COMMUNICATIONS ORDINARY	SGN	77,374	364,310,964	0.02
SUNCORP-METWAY. ORDINARY	SUN	3,748,685	1,281,390,524	0.27
SUNDANCE RESOURCES ORDINARY	SDL	15,970,277	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	325,949	251,107,692	0.13
SUPER CHEAP AUTO GRP ORDINARY	SUL	305,161	127,719,802	0.24
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00



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SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,608,137	612,625,759	2.20
TALENT2 INTERNATION ORDINARY	TWO	7	141,224,846	0.00
TANAMI GOLD NL DEFERRED SETTLEMENT	TAMDA	4,885	260,945,271	0.00
TAP OIL LIMITED ORDINARY	TAP	5,923	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,078,655	144,197,882	2.13
TATTS GROUP LTD ORDINARY	TTS	10,895,283	1,281,937,479	0.85
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	37,526,448	1,920,703,692	1.94
TELSTRA CORPORATION. ORDINARY	TLS	96,085,617	12,443,074,357	0.77
TEN NETWORK HOLDINGS ORDINARY	TEN	7,513,132	1,045,236,720	0.70
TFS CORPORATION LTD ORDINARY	TFC	69,729	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	29,859	26,033,570	0.11
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	50,626	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	7,447,813	702,867,609	1.07
TORO ENERGY LIMITED ORDINARY	TOE	84,404	964,936,676	0.01



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TOWER AUSTRALIA ORDINARY	TAL	1,481,220	415,928,881	0.36
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	90,280	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	378,832	767,849,104	0.05
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	381,833	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	414,547	414,278,904	0.10
TRANSPACIFIC INDUST. ORDINARY	TPI	12,263,653	960,638,735	1.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,680,613	1,414,667,986	0.32
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	82,080	87,474,323	0.09
UGL LIMITED ORDINARY	UGL	4,958,278	165,928,705	2.94
UNILIFE CORPORATION CDI 6:1	UNS	21,204	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
VIRGIN BLUE HOLDINGS ORDINARY	VBA	19,978,732	2,209,126,568	0.90
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	8,669	181,326,206	0.00
WDS LIMITED ORDINARY	WDS	56,450	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	88,910	76,861,278	0.12
WESFARMERS LIMITED ORDINARY	WES	23,391,391	1,005,169,707	2.33
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,306,963	151,902,455	1.51
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,542,731	216,011,546	3.02
WESTERN AREAS NL ORDINARY	WSA	6,315,152	179,735,899	3.51
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,004,748	2,307,773,663	0.29
WESTPAC BANKING CORP ORDINARY	WBC	20,786,390	2,989,159,608	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	2,866,068	284,212,354	1.00
WHITEHAVEN COAL ORDINARY	WHC	1,843,714	493,650,070	0.37
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	2,410,172	780,136,909	0.27
WOOLWORTHS LIMITED ORDINARY	wow	3,009,955	1,231,218,031	0.20



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WORLEYPARSONS LTD ORDINARY	WOR	2,519,099	239,531,783	1.04
WOTIF.COM HOLDINGS ORDINARY	WTF	694,418	209,632,844	0.34
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00