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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	221,006	1,851,992,381	0.01
ACRUX LIMITED ORDINARY	ACR	78,569	163,248,711	0.05
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,786,629	635,132,810	0.43
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	709,390	313,372,551	0.22
AED OIL LIMITED ORDINARY	AED	2,505,660	201,321,320	1.25
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,201,529	450,076,509	0.68
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	881,474	65,298,128	1.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317	153,344,571	0.00
ALESCO CORPORATION ORDINARY	ALS	2,668,079	94,193,403	2.85
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	960,775	341,172,309	0.28
ALUMINA LIMITED ORDINARY	AWC	45,026,186	2,440,196,187	1.83
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	73,872	157,282,199	0.05
AMCOR LIMITED ORDINARY	AMC	4,582,702	1,221,901,458	0.36
AMP LIMITED ORDINARY	AMP	15,265,834	2,071,925,423	0.70



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ANDEAN RESOURCES LTD ORDINARY	AND	396,448	542,257,867	0.07
ANSELL LIMITED ORDINARY	ANN	1,360,687	131,577,652	1.03
ANTARES ENERGY LTD ORDINARY	AZZ	224,581	299,333,110	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	7,294,918	2,559,418,024	0.24
APA GROUP STAPLED SECURITIES	APA	6,215,364	542,318,629	1.15
APEX MINERALS NL ORDINARY	AXM	885,146	3,567,819,909	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	325,570	544,910,660	0.06
APN NEWS & MEDIA ORDINARY	APN	4,738,502	598,823,853	0.79
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,762,275	463,231,008	1.23
AQUILA RESOURCES ORDINARY	AQA	1,354,350	322,273,136	0.40
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	144,706	312,836,274	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	23,539,751	533,379,348	4.39
ASCIANO GROUP STAPLED SECURITIES	AIO	31,616,076	2,926,103,883	1.07
ASG GROUP LIMITED ORDINARY	ASZ	58,998	151,836,046	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,246	579,980,076	0.06
ASTON RES LTD ORDINARY	AZT	33,557	204,527,604	0.02
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	35,350	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,878,674	173,576,316	2.24



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ATLAS IRON LIMITED ORDINARY	AGO	3,213,621	540,009,119	0.58
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	11,974	276,690,342	0.00
AUSDRILL LIMITED ORDINARY	ASL	62,425	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,210,432	122,427,576	2.62
AUST VINTAGE LTD ORDINARY	AVG	16,568	128,282,317	0.01
AUSTAL LIMITED ORDINARY	ASB	247,662	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,524,379	1,260,030,198	0.92
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	30,071	344,798,708	0.01
AUSTRAL GOLD ORDINARY	AGD	47,241	169,139,739	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	278,064	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,719,066	264,264,459	1.77
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	177,190	620,733,944	0.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	755,628	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	924	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,332,869	290,892,011	4.59



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AWB LIMITED ORDINARY	AWB	1,400,222	817,304,356	0.16
AWE LIMITED ORDINARY	AWE	1,076,558	521,871,941	0.21
AXA ASIA PACIFIC ORDINARY	AXA	1,569,742	2,067,095,545	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	466,468	215,681,127	0.22
BANNERMAN RESOURCES ORDINARY	BMN	592,232	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	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,359,822	1,092,548,972	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	4,562,206	354,523,668	1.29
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	55,531	900,000	6.17
BENDIGO MINING LTD ORDINARY	BDG	12,763,251	509,712,735	2.50
BHP BILLITON LIMITED ORDINARY	ВНР	38,258,512	3,356,081,497	1.10
BILLABONG ORDINARY	BBG	5,192,517	253,122,552	2.05
BIOTA HOLDINGS ORDINARY	ВТА	2,252,146	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
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	10,942,157	1,823,322,017	0.59
BOART LONGYEAR ORDINARY	BLY	3,638,717	461,163,412	0.79



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BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,470,081	718,853,617	3.09
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,247,279	280,607,187	0.80
BRADKEN LIMITED ORDINARY	BKN	557,333	138,759,614	0.40
BRAMBLES LIMITED ORDINARY	BXB	6,460,716	1,422,490,957	0.44
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	10,360	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	181,428	141,588,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	546,073	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	394,981	427,042,646	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,436,122	120,437,014	1.18
CALTEX AUSTRALIA ORDINARY	CTX	6,461,999	270,000,000	2.42
CAMPBELL BROTHERS ORDINARY	СРВ	512,614	63,517,495	0.83
CAPE LAMBERT RES LTD ORDINARY	CFE	459,821	593,166,467	0.08
CARBON ENERGY ORDINARY	CNX	508,750	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,933,736	686,759,634	0.28
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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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	1,030,601	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	192,401	162,750,590	0.12
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	3,013,430	395,028,737	0.77
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	674,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	53,734,590	2,530,069,990	2.12
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,896,621	499,473,232	1.78
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	229,945	1,225,365,088	0.01
CHARTER HALL OFFICE UNIT DEF SET	CQODA	303,567	493,313,273	0.06
CHARTER HALL RETAIL UNIT DEF SET	CQRDA	382,327	305,808,140	0.13



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,496,402	2,367,460,116	0.10
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,443,665	0.01
CLOUGH LIMITED ORDINARY	CLO	426,903	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	4,118	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	441,850	530,514,663	0.09
COALSPUR MINES LTD ORDINARY	CPL	172,161	363,988,134	0.05
COCA-COLA AMATIL ORDINARY	CCL	3,133,970	754,614,469	0.42
COCHLEAR LIMITED ORDINARY	СОН	690,094	56,574,987	1.19
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
COMMONWEALTH BANK. ORDINARY	СВА	16,822,840	1,548,832,074	1.05
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,667,339	2,012,803,230	1.02
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,811,184	555,664,059	0.68
CONNECTEAST GROUP STAPLED	CEU	28,608,766	3,940,145,951	0.73
CONQUEST MINING ORDINARY	CQT	4,476,526	353,151,103	1.27
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,132,822	596,758,471	0.53
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00



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COOPER ENERGY LTD ORDINARY	COE	54,702	292,576,001	0.02
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	3,766,718	78,286,427	4.80
CROMWELL GROUP STAPLED SECURITIES	CMW	115,167	901,468,478	0.01
CROWN LIMITED ORDINARY	CWN	5,359,976	753,555,290	0.70
CSG LIMITED ORDINARY	CSV	88,248	243,104,695	0.04
CSL LIMITED ORDINARY	CSL	12,990,902	549,869,904	2.34
CSR LIMITED ORDINARY	CSR	5,039,289	1,514,920,814	0.33
CUDECO LIMITED ORDINARY	CDU	514,207	136,065,740	0.38
CUSTOMERS LIMITED ORDINARY	CUS	112,703	135,521,531	0.09
DART ENERGY LTD ORDINARY	DTE	980,920	419,748,184	0.22
DAVID JONES LIMITED ORDINARY	DJS	20,003,681	510,945,759	3.90
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	456,193	1,125,814,458	0.03
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,969,021	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	55,526	302,202,585	0.02
DOMINION MINING ORDINARY	DOM	300,229	103,327,059	0.29



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,875,749	338,466,351	0.54
DUET GROUP STAPLED US PROHIBIT.	DUE	187,712	887,304,690	0.01
DULUXGROUP LIMITED ORDINARY	DLX	27,010	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	4,470,199	991,272,041	0.44
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED HYBRIDS	ELDPA	15,100	1,500,000	1.01
ELDERS LIMITED ORDINARY	ELD	15,766,768	448,598,480	3.50
ELDORADO GOLD CORP CDI 1:1	EAU	31,233	22,388,646	0.14
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,300,334	631,237,586	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	453,488	190,737,934	0.25
ENERGY WORLD CORPOR. ORDINARY	EWC	6,720,678	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	1,482,214	1,386,827,962	0.10
EQUATORIAL RES LTD ORDINARY	EQX	30,000	65,212,922	0.05
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	6,684,487	707,818,211	0.94
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,677,537	243,302,298	0.68



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FAIRFAX MEDIA LTD ORDINARY	FXJ	260,334,199	2,351,955,725	11.05
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	5,522,829	1,166,821,398	0.46
FLEETWOOD CORP ORDINARY	FWD	92,132	56,467,182	0.16
FLETCHER BUILDING ORDINARY	FBU	412,023	611,250,393	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	133,304	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,544,046	99,784,513	2.55
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
FOCUS MINERALS LTD ORDINARY	FML	500,000	2,865,543,210	0.02
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	30,004,908	3,107,448,900	0.93
FOSTER'S GROUP ORDINARY	FGL	8,956,185	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	184,132	67,703,709	0.27
GEODYNAMICS LIMITED ORDINARY	GDY	436,651	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	6,511,875	849,478,099	0.76



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GIRALIA RESOURCES NL ORDINARY	GIR	113,213	178,360,170	0.06
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	268,518	81,962,133	0.33
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	10,174,291	1,380,386,438	0.74
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	9,172,599	6,369,751,394	0.13
GPT GROUP STAPLED SEC.	GPT	15,114,531	1,855,529,431	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,063,004	198,318,900	0.53
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	12,753,722	806,734,892	1.59
GWA INTERNATIONAL ORDINARY	GWT	3,723,750	301,102,514	1.24
HARVEY NORMAN ORDINARY	HVN	33,075,370	1,062,316,784	3.10
HASTIE GROUP LIMITED ORDINARY	HST	83,997	239,716,924	0.04
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	108,973	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	1,292,037	317,335,186	0.41
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	6,044,678	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	265,626	482,618,890	0.06
HILLS INDUSTRIES LTD ORDINARY	HIL	2,080,423	248,219,660	0.84
HORIZON OIL LIMITED ORDINARY	HZN	2,756,271	1,128,811,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	586,586	439,801,394	0.14
IINET LIMITED ORDINARY	IIN	1,045,972	151,923,119	0.68
ILUKA RESOURCES ORDINARY	ILU	7,190,703	418,700,517	1.72
IMF (AUSTRALIA) LTD ORDINARY	IMF	335,697	122,496,819	0.27
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,130,076	1,628,730,107	0.36
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	105,949	113,813,539	0.10
INDOPHIL RESOURCES ORDINARY	IRN	332,329	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,295,059	956,668,877	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,525,270	760,374,428	0.71
ING INDUSTRIAL FUND UNITS	IIF	2,513,276	2,592,249,647	0.09
ING OFFICE FUND STAPLED SECURITIES	IOF	1,681,537	2,729,071,212	0.06



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ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,439,255	2,078,994,021	0.03
INTEGRA MINING LTD. ORDINARY	IGR	1,644,867	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	15,407,907	2,261,732,048	0.68
INTREPID MINES ORDINARY	IAU	436,728	430,329,346	0.10
INVOCARE LIMITED ORDINARY	IVC	971,226	102,069,091	0.95
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	6,109,897	229,794,395	2.64
IRESS MARKET TECH. ORDINARY	IRE	1,947,212	126,018,142	1.54
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	18,089,578	1,066,683,511	1.70
IVANHOE AUSTRALIA ORDINARY	IVA	80,204	407,725,785	0.02
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,511,623	435,438,790	2.86
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,395,825	109,112,279	5.84
KAGARA LTD ORDINARY	KZL	5,014,071	707,789,717	0.70
KAROON GAS AUSTRALIA ORDINARY	KAR	323,424	177,546,198	0.17



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KATHMANDU HOLD LTD ORDINARY	KMD	1,317,042	200,000,000	0.65
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	333,669	100,734,116	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	2,559,869	300,692,299	0.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	685,800	565,558,754	0.12
LIHIR GOLD LIMITED. ORDINARY	LGL	3,271,962	2,368,729,935	0.13
LINC ENERGY LTD ORDINARY	LNC	897,276	495,788,572	0.20
LYNAS CORPORATION ORDINARY	LYC	10,981,658	1,656,249,093	0.66
MAC SERVICES (THE) ORDINARY	MSL	19,595	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,429,392	292,483,075	0.49
MACMAHON HOLDINGS ORDINARY	MAH	9,087,488	733,711,705	1.24
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,813,774	452,345,907	0.63
MACQUARIE GROUP LTD ORDINARY	MQG	6,778,751	345,601,301	1.96
MANTRA RESOURCES ORDINARY	MRU	5,692	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	4,241,189	1,861,210,782	0.21
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	175,000	67,677,977	0.26
MCPHERSON'S LTD ORDINARY	МСР	5,282	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	53,068	187,584,911	0.03



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MELBOURNE IT LIMITED ORDINARY	MLB	151,561	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	564,170	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	200,747	186,884,825	0.11
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,485,342	767,055,221	2.52
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	214,407	271,700,000	0.08
MINARA RESOURCES ORDINARY	MRE	3,742,603	1,167,783,517	0.31
MINCOR RESOURCES NL ORDINARY	MCR	986,854	200,608,804	0.49
MINERAL DEPOSITS ORDINARY	MDL	974,314	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	267,889	167,153,302	0.15
MIRABELA NICKEL LTD ORDINARY	MBN	6,580,291	367,162,725	1.79
MIRVAC GROUP STAPLED SECURITIES	MGR	6,181,526	3,415,314,823	0.17
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	222,857	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,287,561	86,459,327	1.48
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,865,009	1,079,570,693	0.18
MURCHISON METALS LTD ORDINARY	MMX	3,375,134	435,384,268	0.77
MYER HOLDINGS LTD ORDINARY	MYR	13,437,021	581,517,884	2.31



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MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,011,142	2,133,245,479	0.29
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	888,272	342,361,526	0.25
NEPTUNE MARINE ORDINARY	NMS	1,116,528	438,071,251	0.26
NEW HOPE CORPORATION ORDINARY	NHC	364,110	830,230,549	0.04
NEWCREST MINING DEF EX LGL	NCMN	173,942	280,988,130	0.07
NEWCREST MINING ORDINARY	NCM	42,182,119	483,499,363	8.74
NEWS CORP A NON-VOTING CDI	NWSLV	726,225	1,828,146,488	0.03
NEWS CORP B VOTING CDI	NWS	7,748,297	798,520,953	0.96
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,102,580	988,257,304	0.50
NIB HOLDINGS LIMITED ORDINARY	NHF	6,899	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	706,010	292,204,786	0.23
NORTHERN STAR ORDINARY	NST	144,946	264,151,288	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	827,484	251,223,000	0.33



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NUFARM LIMITED ORDINARY	NUF	2,750,944	261,775,731	1.05
OAKTON LIMITED ORDINARY	OKN	526,786	93,622,235	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,067,779	228,198,170	0.47
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,369,946	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	1,159,123	498,485,150	0.24
ONESTEEL LIMITED ORDINARY	OST	4,656,747	1,331,583,166	0.33
ORICA LIMITED ORDINARY	ORI	3,428,371	362,100,430	0.96
ORIGIN ENERGY ORDINARY	ORG	3,857,810	881,276,372	0.39
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	81,472,053	3,121,339,730	2.60
PACIFIC BRANDS ORDINARY	PBG	11,421,408	931,386,248	1.23
PALADIN ENERGY LTD ORDINARY	PDN	19,576,726	717,892,802	2.74
PAN PACIFIC PETROL. ORDINARY	PPP	500,014	588,612,110	0.08
PANAUST LIMITED ORDINARY	PNA	14,271,439	2,954,125,529	0.48
PANORAMIC RESOURCES ORDINARY	PAN	2,467	205,262,842	0.00
PAPERLINX LIMITED ORDINARY	PPX	18,114,025	603,580,761	3.00
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	136,047	300,681,486	0.04



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PENINSULA MINERALS ORDINARY	PEN	5,000	1,629,755,018	0.00
PERILYA LIMITED ORDINARY	PEM	451,895	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,554,233	43,417,478	5.87
PERSEUS MINING LTD ORDINARY	PRU	5,052	421,307,088	0.00
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,116,705	225,721,734	0.50
PHOTON GROUP LTD ORDINARY	PGA	1,160,020	187,440,645	0.62
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,971,774	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	6,382,182	321,130,521	1.99
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	922,853	335,338,483	0.27
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	179,774	155,030,045	0.13
PRIMARY HEALTH CARE ORDINARY	PRY	9,445,628	491,444,342	1.93
PRIME INFR GROUP. STAPLED SECURITIES	PIH	104,738	351,776,795	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	483,272	150,569,976	0.32
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	388,328	118,169,908	0.33



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PSIVIDA CORP CDI 1:1	PVA	6,878	7,849,757	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,513,475	2,265,123,620	1.21
QBE INSURANCE GROUP ORDINARY	QBE	19,345,589	1,035,071,131	1.85
RAMELIUS RESOURCES ORDINARY	RMS	155,745	291,200,265	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,014,694	202,081,252	0.97
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	8,229	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	77,997	414,452,125	0.02
RESMED INC CDI 10:1	RMD	4,608,884	1,516,163,980	0.30
RESOLUTE MINING ORDINARY	RSG	500,979	392,736,732	0.14
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	10,999	114,549,460	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	15,531,632	606,831,240	2.55
RIVERCITY MOTORWAY STAPLED	RCY	4,460,404	957,010,115	0.46



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RIVERSDALE MINING ORDINARY	RIV	488,005	236,033,688	0.19
ROC OIL COMPANY ORDINARY	ROC	5,105,588	713,154,560	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	130,235	195,970,953	0.07
SALMAT LIMITED ORDINARY	SLM	84,731	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	48,201	131,534,760	0.04
SANTOS LTD ORDINARY	STO	1,702,957	832,568,323	0.20
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	4,824,675	336,584,488	1.43
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	1,221,042	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,327,681	1,178,626,572	0.79
SILEX SYSTEMS ORDINARY	SLX	148,470	149,506,391	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	91,143	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	1,907,118	203,891,295	0.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,851,926	404,134,884	1.20
SKILLED GROUP LTD ORDINARY	SKE	89,317	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	9,433,937	575,114,687	1.64



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SKY NETWORK ORDINARY	SKT	861,790	389,139,785	0.22
SMS MANAGEMENT. ORDINARY	SMX	11,725	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,855,626	388,429,875	1.26
SP AUSNET STAPLED SECURITIES	SPN	8,131,444	2,748,353,504	0.29
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,365,834	1,031,911,394	0.51
SPDR 200 FUND ETF UNITS	STW	2,006	57,828,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,439,446	190,964,693	0.76
SPHERE MINERALS LTD ORDINARY	SPH	95,000	171,348,151	0.05
SPOTLESS GROUP LTD ORDINARY	SPT	975,539	259,309,656	0.39
ST BARBARA LIMITED ORDINARY	SBM	27,890,574	1,953,168,407	1.42
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	78,166	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,829,544	2,383,036,717	0.52
STRAITS RESOURCES ORDINARY	SRL	3,478,970	255,203,613	1.37
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	4,529,585	1,281,390,524	0.34
SUNDANCE RESOURCES ORDINARY	SDL	15,626,967	2,709,995,932	0.57
SUNLAND GROUP LTD ORDINARY	SDG	279,107	251,107,692	0.11
SUPER CHEAP AUTO GRP ORDINARY	SUL	327,701	127,777,579	0.26



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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	13,728,589	612,625,759	2.22
TALENT2 INTERNATION ORDINARY	TWO	7	141,224,846	0.00
TANAMI GOLD NL DEFERRED SETTLEMENT	TAMDA	9,770	260,945,271	0.00
TAP OIL LIMITED ORDINARY	TAP	5,923	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,078,624	144,197,882	2.13
TATTS GROUP LTD ORDINARY	TTS	13,441,443	1,281,937,479	1.05
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	37,436,798	1,920,703,692	1.93
TELSTRA CORPORATION. ORDINARY	TLS	98,842,188	12,443,074,357	0.78
TEN NETWORK HOLDINGS ORDINARY	TEN	9,686,842	1,045,236,720	0.94
TFS CORPORATION LTD ORDINARY	TFC	65,555	227,360,909	0.03
THE REJECT SHOP ORDINARY	TRS	23,406	26,033,570	0.09
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	50,674	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	8,535,144	702,867,609	1.21



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,134,805	415,928,881	0.27
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	99,170	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	571,178	767,849,104	0.07
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	259,008	432,184,488	0.07
TRANSFIELD SERVICES ORDINARY	TSE	601,516	414,278,904	0.14
TRANSPACIFIC INDUST. ORDINARY	TPI	12,073,627	960,638,735	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,200,325	1,441,290,633	0.35
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	82,168	87,474,323	0.10
UGL LIMITED ORDINARY	UGL	4,967,348	165,928,705	2.96
UNILIFE CORPORATION CDI 6:1	UNS	500	238,135,980	0.00
UXC LIMITED ORDINARY	UXC	664,849	295,789,804	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,398,291	2,287,682,926	0.19
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	22,595,089	2,209,126,568	1.01



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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	318,008	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	221,868	143,107,458	0.15
WEBJET LIMITED ORDINARY	WEB	88,860	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	24,658,978	1,005,171,932	2.43
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,318,840	151,900,230	1.52
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,589,660	216,011,546	3.03
WESTERN AREAS NL ORDINARY	WSA	6,156,964	179,735,899	3.44
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,509,401	2,307,773,663	0.16
WESTPAC BANKING CORP ORDINARY	WBC	23,326,093	2,989,167,615	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	7,426,747	284,222,354	2.60
WHITEHAVEN COAL ORDINARY	WHC	1,635,089	493,650,070	0.33
WHK GROUP LIMITED ORDINARY	WHG	36,720	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	2,319,696	780,136,909	0.26
WOOLWORTHS LIMITED ORDINARY	wow	3,763,324	1,231,218,031	0.26



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WORLEYPARSONS LTD ORDINARY	WOR	2,835,360	239,531,783	1.16
WOTIF.COM HOLDINGS ORDINARY	WTF	813,837	209,632,844	0.39
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00