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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	392,962	1,851,992,381	0.02
ACRUX LIMITED ORDINARY	ACR	75,101	163,248,711	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,318,120	635,132,810	0.20
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	707,757	313,372,551	0.22
AED OIL LIMITED ORDINARY	AED	2,598,621	201,321,320	1.30
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,811,302	450,076,509	0.60
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	906,976	65,298,128	1.38
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317	153,344,571	0.00
ALESCO CORPORATION ORDINARY	ALS	3,000,355	94,193,403	3.20
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	39,032,505	2,440,196,187	1.60
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	71,615	157,282,199	0.05
AMCOR LIMITED ORDINARY	AMC	4,316,509	1,221,901,458	0.35



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AMP LIMITED ORDINARY	AMP	13,086,837	2,071,925,423	0.61
ANDEAN RESOURCES LTD ORDINARY	AND	371,414	542,257,867	0.06
ANSELL LIMITED ORDINARY	ANN	1,321,029	131,577,652	1.01
ANTARES ENERGY LTD ORDINARY	AZZ	224,581	299,333,110	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	6,520,529	2,559,418,024	0.23
APA GROUP STAPLED SECURITIES	APA	3,932,788	542,318,629	0.71
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	9,491,382	598,823,853	1.58
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,022,113	463,231,008	1.30
AQUILA RESOURCES ORDINARY	AQA	1,562,804	322,273,136	0.47
ARAFURA RESOURCE LTD ORDINARY	ARU	69,410	290,640,342	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	172,624	312,836,274	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	21,587,230	533,379,348	4.01
ASCIANO GROUP STAPLED SECURITIES	AIO	20,962,057	2,926,103,883	0.71
ASG GROUP LIMITED ORDINARY	ASZ	51,798	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	131,087	508,212,161	0.03



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ASX LIMITED ORDINARY	ASX	3,746,440	173,576,316	2.17
ATLAS IRON LIMITED ORDINARY	AGO	3,010,997	540,009,119	0.53
AURORA OIL & GAS ORDINARY	AUT	11,974	276,690,342	0.00
AUSDRILL LIMITED ORDINARY	ASL	91,771	254,290,140	0.04
AUSENCO LIMITED ORDINARY	AAX	2,803,303	122,427,576	2.29
AUSTAL LIMITED ORDINARY	ASB	247,662	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	12,164,245	1,260,030,198	0.97
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	30,071	344,798,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,160	70,314,403	0.00
AUSTRAL GOLD ORDINARY	AGD	47,241	169,139,739	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	253,460	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,336,228	264,264,459	1.63
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	137,719	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	682,142	488,115,883	0.14
AUTOMOTIVE HOLDINGS ORDINARY	AHE	11,924	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,318,330	290,892,011	4.57



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AWB LIMITED ORDINARY	AWB	1,296,799	817,304,356	0.15
AWE LIMITED ORDINARY	AWE	1,100,444	521,871,941	0.21
AXA ASIA PACIFIC ORDINARY	AXA	1,158,049	2,067,095,545	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	443,275	215,681,127	0.21
BANNERMAN RESOURCES ORDINARY	BMN	691,750	201,710,934	0.35
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	2,307,272	1,092,548,972	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	3,521,344	354,523,668	0.98
BENDIGO MINING LTD ORDINARY	BDG	12,906,051	509,712,735	2.53
BERKELEY RESOURCES ORDINARY	BKY	18,911	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	22,822,060	3,356,081,497	0.64
BILLABONG ORDINARY	BBG	4,343,428	253,122,552	1.72
BIOTA HOLDINGS ORDINARY	ВТА	2,239,722	179,878,356	1.23
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	10,732,764	1,823,322,017	0.58
BOART LONGYEAR ORDINARY	BLY	3,663,123	461,163,412	0.80



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BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	20,955,819	718,853,617	2.86
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,204,042	280,607,187	0.79
BRADKEN LIMITED ORDINARY	BKN	552,395	138,759,614	0.39
BRAMBLES LIMITED ORDINARY	BXB	8,133,680	1,422,505,957	0.58
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	13,527	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	161,412	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	571,129	160,000,000	0.36
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	399,231	427,042,646	0.09
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,385,062	120,437,014	1.15
CALTEX AUSTRALIA ORDINARY	CTX	5,108,000	270,000,000	1.90
CAMPBELL BROTHERS ORDINARY	СРВ	512,071	63,517,495	0.83
CAPE LAMBERT RES LTD ORDINARY	CFE	283,589	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	510,677	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARINDALE PROPERTY UNIT	CDP	398	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,984,173	686,759,634	0.29



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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	1,032,323	232,490,800	0.43
CASH CONVERTERS ORD/DIV ACCESS	CCV	100,000	379,761,025	0.03
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	3,053,777	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	664,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	60,788,516	2,530,069,990	2.40
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,556,383	499,473,232	1.71
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	244,916	1,225,365,088	0.01
CHARTER HALL OFFICE UNIT DEF SET	CQODA	257,814	493,313,273	0.05



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CHARTER HALL RETAIL UNIT DEF SET	CQRDA	400,190	305,808,140	0.14
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,711,527	2,367,460,116	0.07
CITIGOLD CORP LTD ORDINARY	СТО	2,249,686	928,565,634	0.25
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	4,778	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	398,769	530,514,663	0.08
COALSPUR MINES LTD ORDINARY	CPL	237,047	363,988,134	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,278,350	754,614,469	0.43
COCHLEAR LIMITED ORDINARY	СОН	684,498	56,574,987	1.20
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	15,266,220	1,548,832,074	0.94
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,437,653	2,012,803,230	0.85
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,223,646	555,664,059	0.60
CONNECTEAST GROUP STAPLED	CEU	13,666,179	3,940,145,951	0.35
CONQUEST MINING ORDINARY	CQT	4,576,526	353,151,103	1.30
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,035,343	596,758,471	0.51



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CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
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	1,482,550	260,258,799	0.57
CRANE GROUP LIMITED ORDINARY	CRG	3,684,821	78,286,427	4.69
CROMWELL GROUP STAPLED SECURITIES	CMW	115,167	901,468,478	0.01
CROWN LIMITED ORDINARY	CWN	4,021,942	753,555,290	0.52
CSG LIMITED ORDINARY	CSV	208,973	243,104,695	0.08
CSL LIMITED ORDINARY	CSL	10,122,152	549,869,904	1.82
CSR LIMITED ORDINARY	CSR	3,998,740	1,514,920,814	0.26
CUDECO LIMITED ORDINARY	CDU	518,462	136,065,740	0.38
CUSTOMERS LIMITED ORDINARY	CUS	117,057	135,521,531	0.09
DART ENERGY LTD ORDINARY	DTE	231,198	419,748,184	0.05
DAVID JONES LIMITED ORDINARY	DJS	17,248,465	510,945,759	3.34
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,220,259	1,125,814,458	0.11
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,362,848	4,839,024,176	0.29
DOMINION MINING ORDINARY	DOM	340,827	103,327,059	0.32



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,060,395	338,466,351	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	162,659	887,304,690	0.02
DULUXGROUP LIMITED ORDINARY	DLX	75,353	366,945,710	0.02
EASTERN STAR GAS ORDINARY	ESG	5,585,998	991,272,041	0.56
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,327,293	448,598,480	3.40
ELDORADO GOLD CORP CDI 1:1	EAU	81,233	22,388,646	0.36
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,287,122	631,237,586	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	409,057	190,737,934	0.21
ENERGY WORLD CORPOR. ORDINARY	EWC	6,677,451	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	1,422,716	1,386,827,962	0.10
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	3,250,446	707,818,211	0.45
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,655,783	243,302,298	0.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	265,386,602	2,351,955,725	11.28
FANTASTIC HOLDINGS ORDINARY	FAN	4,817	102,669,351	0.00



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FERRAUS LIMITED ORDINARY	FRS	14,208	202,695,137	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	9,634,552	724,235,162	1.32
FISHER & PAYKEL H. ORDINARY	FPH	1,828,888	517,418,502	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,220,771	1,166,821,398	0.43
FLEETWOOD CORP ORDINARY	FWD	92,132	56,669,099	0.16
FLETCHER BUILDING ORDINARY	FBU	395,573	611,250,393	0.06
FLEXIGROUP LIMITED ORDINARY	FXL	139,356	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,563,005	99,784,513	2.56
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	29,304,180	3,107,448,900	0.93
FOSTER'S GROUP ORDINARY	FGL	7,429,057	1,930,446,283	0.37
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	159,302	67,703,709	0.24
GEODYNAMICS LIMITED ORDINARY	GDY	436,071	292,840,219	0.15
GINDALBIE METALS LTD ORDINARY	GBG	9,061,952	849,478,099	1.06
GIRALIA RESOURCES NL ORDINARY	GIR	257,023	178,360,170	0.14
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	268,518	81,962,133	0.33



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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	10,509,736	1,380,386,438	0.76
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,518,987	6,369,751,394	0.11
GPT GROUP STAPLED SEC.	GPT	15,609,861	1,855,529,431	0.82
GRAINCORP LIMITED A CLASS ORDINARY	GNC	804,950	198,318,900	0.40
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	12,327,470	806,734,892	1.53
GWA INTERNATIONAL ORDINARY	GWT	3,731,971	301,102,514	1.25
HARVEY NORMAN ORDINARY	HVN	25,241,170	1,062,316,784	2.36
HASTIE GROUP LIMITED ORDINARY	HST	107,153	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	116,123	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	1,155,678	317,335,186	0.37
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	6,597,657	566,751,863	1.17
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



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HILLGROVE RES LTD ORDINARY	HGO	92,349	482,618,890	0.02
HILLS INDUSTRIES LTD ORDINARY	HIL	2,064,349	248,219,660	0.83
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	880,785	439,801,394	0.21
IINET LIMITED ORDINARY	IIN	1,047,210	151,923,119	0.69
ILUKA RESOURCES ORDINARY	ILU	7,213,521	418,700,517	1.74
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	5,899,609	1,628,730,107	0.36
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	99,310	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	332,329	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,173,138	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,522,441	760,374,428	0.85
ING INDUSTRIAL FUND UNITS	IIF	2,573,725	2,592,249,647	0.09
ING OFFICE FUND STAPLED SECURITIES	IOF	1,892,706	2,729,071,212	0.07
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,120,900	2,078,994,021	0.04
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20



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INTOLL GROUP STAPLED SECURITIES	ITO	15,407,907	2,261,732,048	0.68
INTREPID MINES ORDINARY	IAU	558,130	430,329,346	0.13
INVOCARE LIMITED ORDINARY	IVC	960,490	102,069,091	0.94
IOOF HOLDINGS LTD ORDINARY	IFL	2,225,977	229,794,395	0.95
IRESS MARKET TECH. ORDINARY	IRE	1,907,602	126,018,142	1.51
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	14,054,412	1,066,683,511	1.33
IVANHOE AUSTRALIA ORDINARY	IVA	1	407,725,785	0.00
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,944,016	435,438,790	2.76
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,774,196	109,112,279	5.28
KAGARA LTD ORDINARY	KZL	5,015,666	707,789,717	0.70
KAROON GAS AUSTRALIA ORDINARY	KAR	396,342	177,546,198	0.22
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	337,669	100,734,116	0.33



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LEIGHTON HOLDINGS ORDINARY	LEI	2,269,378	300,692,299	0.75
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	565,956	565,558,754	0.10
LIHIR GOLD LIMITED. ORDINARY	LGL	563,687	2,368,729,935	0.02
LINC ENERGY LTD ORDINARY	LNC	1,601,477	495,788,572	0.33
LYNAS CORPORATION ORDINARY	LYC	11,996,659	1,656,249,093	0.71
MAC SERVICES (THE) ORDINARY	MSL	19,595	165,966,692	0.01
MACARTHUR COAL ORDINARY	мсс	1,704,660	292,483,075	0.59
MACMAHON HOLDINGS ORDINARY	MAH	8,990,329	733,711,705	1.23
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,882,407	452,345,907	0.43
MACQUARIE GROUP LTD ORDINARY	MQG	6,138,701	345,601,301	1.78
MANTRA RESOURCES ORDINARY	MRU	5,459	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	3,150,231	1,861,210,782	0.17
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	20,000	71,651,758	0.03
MEDUSA MINING LTD ORDINARY	MML	72,908	187,584,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	136,143	79,572,767	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	657,909	477,220,955	0.14
MERMAID MARINE ORDINARY	MRM	200,747	186,884,825	0.11
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03



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METCASH LIMITED ORDINARY	MTS	16,905,322	767,055,221	2.20
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	221,607	271,700,000	0.08
MINARA RESOURCES ORDINARY	MRE	3,719,068	1,167,783,517	0.31
MINCOR RESOURCES NL ORDINARY	MCR	997,201	200,608,804	0.50
MINERAL DEPOSITS ORDINARY	MDL	955,245	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	86,344	167,373,814	0.05
MIRABELA NICKEL LTD ORDINARY	MBN	7,488,222	367,162,725	2.05
MIRVAC GROUP STAPLED SECURITIES	MGR	5,062,291	3,415,819,357	0.13
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	1,272,480	86,459,327	1.46
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,599,581	1,079,570,693	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,126,722	435,384,268	0.71
MYER HOLDINGS LTD ORDINARY	MYR	11,795,734	581,517,884	2.03
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,202,655	2,133,245,479	0.27
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	888,272	342,361,526	0.25



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NEPTUNE MARINE ORDINARY	NMS	1,142,059	438,071,251	0.26
NEW HOPE CORPORATION ORDINARY	NHC	365,792	830,230,549	0.04
NEW ZEALAND OIL& GAS ORDINARY	NZO	34,000	389,037,572	0.01
NEWCREST MINING DEF EX LGL	NCMN	129,794	280,988,130	0.05
NEWCREST MINING ORDINARY	NCM	39,017,305	483,499,363	8.10
NEWS CORP A NON-VOTING CDI	NWSLV	883,237	1,828,146,488	0.05
NEWS CORP B VOTING CDI	NWS	6,725,205	798,520,953	0.83
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,082,634	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	8,629,669	1,080,658,378	0.80
NKWE PLATINUM 10C US COMMON	NKP	151,849	559,451,184	0.03
NORTHERN CREST ORDINARY	NOC	9,097	116,074,781	0.01
NORTHERN IRON LTD ORDINARY	NFE	609,202	292,204,786	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	174,444	251,223,000	0.06
NUFARM LIMITED ORDINARY	NUF	857,823	261,775,731	0.32
OAKTON LIMITED ORDINARY	OKN	116,193	93,622,235	0.12
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



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OIL SEARCH LTD ORDINARY	OSH	5,881,665	1,308,279,222	0.43
OM HOLDINGS LIMITED ORDINARY	ОМН	1,034,057	498,485,150	0.22
ONESTEEL LIMITED ORDINARY	OST	4,825,437	1,331,583,166	0.35
OPTISCAN IMAGING ORDINARY	OIL	300,213	129,680,531	0.23
ORICA LIMITED ORDINARY	ORI	3,604,147	362,100,430	1.01
ORIGIN ENERGY ORDINARY	ORG	3,246,603	881,511,372	0.36
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	58,815,113	3,121,339,730	1.88
PACIFIC BRANDS ORDINARY	PBG	10,534,454	931,386,248	1.13
PALADIN ENERGY LTD ORDINARY	PDN	17,971,858	718,423,382	2.49
PAN PACIFIC PETROL. ORDINARY	PPP	636,339	588,612,110	0.11
PANAUST LIMITED ORDINARY	PNA	13,559,452	2,954,125,529	0.46
PANORAMIC RESOURCES ORDINARY	PAN	2,467	205,262,842	0.00
PAPERLINX LIMITED ORDINARY	PPX	18,600,704	603,580,761	3.08
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	136,047	300,681,486	0.04
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	2,328,377	43,417,478	5.35
PERSEUS MINING LTD ORDINARY	PRU	25,052	421,307,088	0.00



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PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	953,838	225,721,734	0.43
PHOTON GROUP LTD ORDINARY	PGA	1,160,021	187,440,645	0.62
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,910,482	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	6,346,247	321,130,521	1.96
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	922,887	335,338,483	0.27
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	167,580	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	8,411,877	491,444,342	1.71
PRIME INFR GROUP. STAPLED SECURITIES	PIH	135,432	351,776,795	0.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	616,816	150,569,976	0.41
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	376,935	118,169,908	0.32
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	24,706,699	2,265,123,620	1.09
QBE INSURANCE GROUP ORDINARY	QBE	14,926,430	1,035,071,131	1.44
RAMELIUS RESOURCES ORDINARY	RMS	363,404	291,208,795	0.12



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RAMSAY HEALTH CARE ORDINARY	RHC	2,021,604	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	8,252	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	91,997	414,452,125	0.02
RESMED INC CDI 10:1	RMD	4,331,367	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	516,002	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	6,199	114,549,460	0.01
RIDLEY CORPORATION ORDINARY	RIC	500,000	307,817,071	0.16
RIO TINTO LIMITED ORDINARY	RIO	12,822,546	606,831,240	2.10
RIVERCITY MOTORWAY STAPLED	RCY	4,460,404	957,010,115	0.46
RIVERSDALE MINING ORDINARY	RIV	491,951	236,033,688	0.19
ROC OIL COMPANY ORDINARY	ROC	4,924,708	713,154,560	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	136,442	195,970,953	0.07
SALMAT LIMITED ORDINARY	SLM	1,903	159,131,983	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	76,524	131,534,760	0.06
SANTOS LTD ORDINARY	STO	1,663,552	832,568,323	0.19
SARACEN MINERAL ORDINARY	SAR	148,524	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	259,474	205,986,681	0.12
SEEK LIMITED ORDINARY	SEK	5,104,332	336,584,488	1.50
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	411,665	305,410,281	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,139,230	1,178,626,572	0.78
SILEX SYSTEMS ORDINARY	SLX	123,870	149,506,391	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	1,930,515	203,891,295	0.94
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,908,143	404,134,884	0.71
SKILLED GROUP LTD ORDINARY	SKE	88,267	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	9,680,415	575,114,687	1.68
SKY NETWORK ORDINARY	SKT	869,790	389,139,785	0.22
SONIC HEALTHCARE ORDINARY	SHL	4,314,774	388,429,875	1.13
SP AUSNET STAPLED SECURITIES	SPN	9,276,954	2,748,353,504	0.34
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,521,104	1,031,911,394	0.14
SPDR 200 FUND ETF UNITS	STW	2,006	57,828,081	0.00



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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	942,534	259,309,656	0.36
ST BARBARA LIMITED ORDINARY	SBM	27,783,351	1,953,168,407	1.41
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	13,372	378,827,750	0.00
STOCKLAND UNITS/ORD STAPLED	SGP	13,398,095	2,383,036,717	0.53
STRAITS RESOURCES ORDINARY	SRL	5,131,442	255,203,613	2.01
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	4,197,272	1,281,390,524	0.30
SUNDANCE RESOURCES ORDINARY	SDL	15,642,157	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	269,330	251,107,692	0.11
SUPER CHEAP AUTO GRP ORDINARY	SUL	311,730	127,777,579	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	12,444,961	612,625,759	2.03
TALENT2 INTERNATION ORDINARY	TWO	7	141,224,846	0.00
TAP OIL LIMITED ORDINARY	TAP	5,923	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,113,661	144,197,882	2.15



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TATTS GROUP LTD ORDINARY	TTS	11,221,833	1,281,937,479	0.86
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	34,638,528	1,920,703,692	1.80
TELSTRA CORPORATION. ORDINARY	TLS	85,645,532	12,443,074,357	0.68
TEN NETWORK HOLDINGS ORDINARY	TEN	6,682,584	1,045,236,720	0.65
TFS CORPORATION LTD ORDINARY	TFC	30,187	227,360,909	0.01
THE REJECT SHOP ORDINARY	TRS	17,534	26,033,570	0.06
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	8,084,124	702,867,609	1.14
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,149,823	415,928,881	0.27
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	88,316	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	494,430	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	281,880	432,184,488	0.07
TRANSFIELD SERVICES ORDINARY	TSE	1,435,633	414,278,904	0.34



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TRANSPACIFIC INDUST. ORDINARY	TPI	11,944,187	960,638,735	1.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,779,730	1,441,290,633	0.26
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	71,325	87,474,323	0.09
UGL LIMITED ORDINARY	UGL	4,678,983	165,928,705	2.78
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	4,648,236	2,302,129,263	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	23,066,972	2,209,126,568	1.03
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	288,471	143,107,458	0.20
WEBJET LIMITED ORDINARY	WEB	73,033	76,961,278	0.10
WESFARMERS LIMITED ORDINARY	WES	24,131,694	1,005,171,932	2.38



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WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,316,563	151,900,230	1.53
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,564,448	216,011,546	3.01
WESTERN AREAS NL ORDINARY	WSA	6,227,721	179,735,899	3.47
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,446,428	2,307,773,663	0.30
WESTPAC BANKING CORP ORDINARY	WBC	17,691,275	2,989,167,615	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	7,430,735	284,222,354	2.60
WHITEHAVEN COAL ORDINARY	WHC	1,278,530	493,650,070	0.25
WHK GROUP LIMITED ORDINARY	WHG	39,888	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	1,776,789	780,136,909	0.18
WOOLWORTHS LIMITED ORDINARY	WOW	2,922,832	1,232,197,508	0.20
WORLEYPARSONS LTD ORDINARY	WOR	2,467,811	239,531,783	1.01
WOTIF.COM HOLDINGS ORDINARY	WTF	874,904	209,632,844	0.42
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00