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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	245,664	1,851,992,381	0.01
ACRUX LIMITED ORDINARY	ACR	38,422	163,248,711	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,773,482	635,132,810	0.43
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	718,835	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	2,527,839	201,321,320	1.26
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,893,105	450,076,509	0.63
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	772,262	65,298,128	1.18
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	2,932,042	94,193,403	3.13
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	842,248	341,172,309	0.24
ALUMINA LIMITED ORDINARY	AWC	46,822,046	2,440,196,187	1.87
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	68,633	157,282,199	0.04
AMCOR LIMITED ORDINARY	AMC	4,628,851	1,221,901,458	0.37



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AMP LIMITED ORDINARY	AMP	13,742,072	2,071,925,423	0.64
ANDEAN RESOURCES LTD ORDINARY	AND	793,594	542,257,867	0.15
ANSELL LIMITED ORDINARY	ANN	1,248,650	131,577,652	0.95
ANTARES ENERGY LTD ORDINARY	AZZ	226,392	299,333,110	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	7,201,175	2,559,418,024	0.24
APA GROUP STAPLED SECURITIES	APA	4,029,580	542,318,629	0.75
APEX MINERALS NL ORDINARY	AXM	1,385,045	3,567,819,909	0.03
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	9,405,803	598,823,853	1.57
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,389,076	463,231,008	1.38
AQUILA RESOURCES ORDINARY	AQA	1,319,032	322,853,936	0.40
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	77,744	312,836,274	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	22,782,044	533,379,348	4.23
ASCIANO GROUP STAPLED SECURITIES	AIO	18,713,565	2,926,103,883	0.63
ASG GROUP LIMITED ORDINARY	ASZ	50,098	151,836,046	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,246	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	15,350	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,938,885	173,576,316	2.27



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ATLAS IRON LIMITED ORDINARY	AGO	3,470,939	540,009,119	0.62
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	30,174	276,690,342	0.01
AUSDRILL LIMITED ORDINARY	ASL	43,041	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,172,380	122,427,576	2.59
AUST VINTAGE LTD ORDINARY	AVG	1,000	128,282,317	0.00
AUSTAL LIMITED ORDINARY	ASB	216,183	188,069,638	0.11
AUSTAR UNITED ORDINARY	AUN	12,261,502	1,260,030,198	0.98
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	1,406	70,314,403	0.00
AUSTRAL GOLD ORDINARY	AGD	47,241	169,139,739	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	223,348	576,837,197	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,543,210	264,264,459	1.70
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	148,049	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	785,005	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	123	225,731,300	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	7,579,482	290,892,011	2.60
AWB LIMITED ORDINARY	AWB	1,452,392	817,304,356	0.18
AWE LIMITED ORDINARY	AWE	1,061,798	521,871,941	0.21
AXA ASIA PACIFIC ORDINARY	AXA	1,378,465	2,067,095,545	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	431,293	215,681,127	0.20
BANNERMAN RESOURCES ORDINARY	BMN	575,071	201,710,934	0.29
BASS METALS LTD ORDINARY	BSM	18,223	170,505,386	0.01
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,032,145	0.00
BEACH ENERGY LIMITED ORDINARY	ВРТ	2,426,166	1,092,548,972	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	3,445,213	354,523,668	0.96
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	28,071	900,000	3.12
BENDIGO MINING LTD ORDINARY	BDG	10,099,420	509,712,735	1.98
BERKELEY RESOURCES ORDINARY	ВКҮ	26,099	137,590,319	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	36,469,527	3,356,081,497	1.04
BILLABONG ORDINARY	BBG	4,335,834	253,122,552	1.73
BIOTA HOLDINGS ORDINARY	ВТА	2,231,764	179,878,356	1.24
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	ВКІ	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	11,973,663	1,823,322,017	0.62
BOART LONGYEAR ORDINARY	BLY	3,207,938	461,163,412	0.69
BOOM LOGISTICS ORDINARY	BOL	427,996	460,795,156	0.09
BORAL LIMITED. ORDINARY	BLD	21,462,715	718,853,617	2.92
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	34,718	280,607,187	0.01
BRADKEN LIMITED ORDINARY	BKN	555,659	138,759,614	0.40
BRAMBLES LIMITED ORDINARY	вхв	8,507,515	1,422,521,966	0.60
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	8,866	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	161,281	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	546,073	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	408,141	427,042,646	0.10
BURLESON ENERGY ORDINARY	BUR	162,105	205,925,152	0.08
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,470,252	120,437,014	1.21
CALTEX AUSTRALIA ORDINARY	CTX	5,620,303	270,000,000	2.10
CAMPBELL BROTHERS ORDINARY	СРВ	455,200	63,517,495	0.72
CAPE LAMBERT RES LTD ORDINARY	CFE	322,701	593,166,467	0.06
CARBON ENERGY ORDINARY	CNX	373,467	609,497,650	0.06



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CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,089,608	686,759,634	0.31
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	123,000	265,533,501	0.05
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	17,624	379,761,025	0.00
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	60,817	162,750,590	0.04
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	15,342	73,122,185	0.02
CENTAURUS METALS LTD ORDINARY	СТМ	750,000	604,398,639	0.12
CENTENNIAL COAL ORDINARY	CEY	2,905,978	395,028,737	0.74
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	764,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	54,180,898	2,530,069,990	2.15
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,544,696	499,473,232	1.70



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	238,575	1,225,365,088	0.02
CHARTER HALL OFFICE UNIT DEF SET	CQODA	257,814	493,313,273	0.05
CHARTER HALL RETAIL UNIT DEF SET	CQRDA	614,414	305,808,140	0.20
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,267,930	2,367,460,116	0.09
CITIGOLD CORP LTD ORDINARY	сто	1,452,986	928,565,634	0.16
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	6,009	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	389,736	530,514,663	0.07
COALSPUR MINES LTD ORDINARY	CPL	237,047	363,988,134	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,544,117	754,614,469	0.45
COCHLEAR LIMITED ORDINARY	СОН	717,256	56,574,987	1.26
COCKATOO COAL ORDINARY	сок	1,099,162	602,507,380	0.18
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,427,833	0.02
COLLECTION HOUSE ORDINARY	CLH	2,000	97,321,881	0.00
COMMONWEALTH BANK. ORDINARY	СВА	17,564,743	1,548,832,074	1.08
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,519,860	2,012,803,230	1.00
COMPASS RESOURCES ORDINARY	CMR	55,528	147,402,920	0.04



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COMPUTERSHARE LTD ORDINARY	CPU	3,577,907	555,664,059	0.64
CONNECTEAST GROUP STAPLED	CEU	15,533,318	3,940,145,951	0.39
CONQUEST MINING ORDINARY	CQT	2,532,528	353,151,103	0.72
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,086,235	596,758,471	0.52
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	1,382,550	260,258,799	0.53
COVENTRY GROUP ORDINARY	CYG	1,000	39,879,065	0.00
CRANE GROUP LIMITED ORDINARY	CRG	3,509,844	78,286,427	4.47
CROMWELL GROUP STAPLED SECURITIES	CMW	109,667	901,468,478	0.01
CROWN LIMITED ORDINARY	CWN	5,042,326	753,555,290	0.64
CSG LIMITED ORDINARY	CSV	59,213	243,104,695	0.03
CSL LIMITED ORDINARY	CSL	12,915,899	549,869,904	2.32
CSR LIMITED ORDINARY	CSR	4,161,064	1,517,907,314	0.28
CUDECO LIMITED ORDINARY	CDU	568,969	136,065,740	0.41
CUSTOMERS LIMITED ORDINARY	CUS	147,953	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,148,544	419,748,184	0.26
DAVID JONES LIMITED ORDINARY	DJS	17,130,950	510,945,759	3.32



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DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,442,274	1,125,814,458	0.13
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,105,987	4,839,024,176	0.29
DOMINION MINING ORDINARY	DOM	331,477	103,327,059	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,112,624	338,466,351	0.61
DUET GROUP STAPLED US PROHIBIT.	DUE	368,071	887,304,690	0.04
DULUXGROUP LIMITED ORDINARY	DLX	103,123	366,945,710	0.02
EASTERN STAR GAS ORDINARY	ESG	4,559,006	991,272,041	0.45
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,373,719	448,598,480	3.42
ELDORADO GOLD CORP CDI 1:1	EAU	82,524	22,388,646	0.37
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,272,353	631,237,586	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	397,127	190,737,934	0.20
ENERGY WORLD CORPOR. ORDINARY	EWC	6,723,638	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	1,469,779	1,386,827,962	0.10



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EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	6,548,370	707,818,211	0.91
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,008,894	243,302,298	0.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	273,640,654	2,351,955,725	11.62
FANTASTIC HOLDINGS ORDINARY	FAN	4,817	102,669,351	0.00
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	1,849,966	517,418,502	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,594,724	1,166,821,398	0.47
FLEETWOOD CORP ORDINARY	FWD	94,425	56,669,099	0.16
FLETCHER BUILDING ORDINARY	FBU	449,516	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	70,833	270,818,164	0.03
FLIGHT CENTRE ORDINARY	FLT	2,554,560	99,784,513	2.56
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
FORGE GROUP LIMITED ORDINARY	FGE	1,200	78,789,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	30,473,800	3,107,448,900	0.96
FOSTER'S GROUP ORDINARY	FGL	7,597,599	1,930,446,283	0.38
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	154,079	67,703,709	0.23
GEODYNAMICS LIMITED ORDINARY	GDY	140,508	292,840,219	0.05
GINDALBIE METALS LTD ORDINARY	GBG	9,412,190	849,478,099	1.10
GIRALIA RESOURCES NL ORDINARY	GIR	315,032	178,360,170	0.17
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	10,927,549	1,380,386,438	0.82
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,586,682	6,369,751,394	0.07
GPT GROUP STAPLED SEC.	GPT	14,461,997	1,855,529,431	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	965,467	198,318,900	0.49
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	14,000	249,905,308	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	9,904	248,225,371	0.00
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	13,495,304	806,734,892	1.68
GWA INTERNATIONAL ORDINARY	GWT	3,729,053	301,102,514	1.24
HARVEY NORMAN ORDINARY	HVN	31,060,376	1,062,316,784	2.91



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HASTIE GROUP LIMITED ORDINARY	HST	69,855	239,716,924	0.03
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	140,598	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	1,128,592	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	7,225,833	566,751,863	1.28
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	5,000	482,618,890	0.00
HILLS INDUSTRIES LTD ORDINARY	HIL	2,078,528	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,342,438	1,128,811,515	0.20
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	854,010	439,801,394	0.20
IINET LIMITED ORDINARY	IIN	1,051,360	151,923,119	0.69
ILUKA RESOURCES ORDINARY	ILU	7,345,773	418,700,517	1.76
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	6,228,536	1,628,730,107	0.37
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	90,225,242	0.01
INDEPENDENCE GROUP ORDINARY	IGO	105,016	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	332,329	423,428,803	0.07



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INDUSTREA LIMITED ORDINARY	IDL	1,126,643	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,616,078	760,374,428	0.86
ING INDUSTRIAL FUND UNITS	IIF	5,455,546	2,592,249,647	0.21
ING OFFICE FUND STAPLED SECURITIES	IOF	1,671,376	2,729,071,212	0.06
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,036,548	2,078,994,021	0.10
INTEGRA MINING LTD. ORDINARY	IGR	1,579,787	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	20,674,067	2,261,732,048	0.91
INTREPID MINES ORDINARY	IAU	270,770	430,497,013	0.06
INVOCARE LIMITED ORDINARY	IVC	945,116	102,069,091	0.93
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,523,138	229,794,395	1.09
IRESS MARKET TECH. ORDINARY	IRE	1,916,436	126,018,142	1.52
IRON ORE HOLDINGS ORDINARY	ЮН	14,525	135,381,616	0.01
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	19,143,735	1,066,683,511	1.81
IVANHOE AUSTRALIA ORDINARY	IVA	1	407,725,785	0.00
JABIRU METALS LTD ORDINARY	JML	471,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,181,699	435,438,790	2.58



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JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	5,879,864	109,112,279	5.38
K & S CORPORATION ORDINARY	KSC	9,288	73,542,501	0.01
KAGARA LTD ORDINARY	KZL	4,921,681	707,789,717	0.70
KAROON GAS AUSTRALIA ORDINARY	KAR	434,077	177,546,198	0.23
KATHMANDU HOLD LTD ORDINARY	KMD	1,317,042	200,000,000	0.65
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	327,476	100,734,116	0.32
KRESTA HOLDINGS ORDINARY	KRS	1,000	144,158,518	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	2,471,698	300,747,299	0.80
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	493,729	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	563,687	2,368,729,935	0.02
LINC ENERGY LTD ORDINARY	LNC	1,687,200	495,788,572	0.35
LYNAS CORPORATION ORDINARY	LYC	13,915,646	1,656,249,093	0.82
MAC SERVICES (THE) ORDINARY	MSL	32,700	165,966,692	0.02
MACARTHUR COAL ORDINARY	МСС	1,101,845	292,483,075	0.38
MACMAHON HOLDINGS ORDINARY	MAH	8,777,996	733,711,705	1.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,811,090	452,345,907	0.41
MACQUARIE GROUP LTD ORDINARY	MQG	5,777,317	345,601,301	1.65



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MANACCOM CORP LTD ORDINARY	MNL	37,200	39,453,468	0.09
MANTRA RESOURCES ORDINARY	MRU	5,639	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,767,643	1,861,210,782	0.14
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	43,319	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	152,308	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	434,370	477,220,955	0.09
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	16,735,267	767,055,221	2.17
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	214,807	271,700,000	0.08
MINARA RESOURCES ORDINARY	MRE	3,708,587	1,167,783,517	0.31
MINCOR RESOURCES NL ORDINARY	MCR	996,038	200,608,804	0.50
MINERAL DEPOSITS ORDINARY	MDL	919,028	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	153,344	167,373,814	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	8,380,539	367,162,725	2.29
MIRVAC GROUP STAPLED SECURITIES	MGR	5,702,588	3,415,819,357	0.15
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01



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MOBY OIL & GAS LTD ORDINARY	MOG	300,000	168,177,593	0.18
MOLOPO ENERGY LTD ORDINARY	MPO	222,857	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,250,402	86,459,327	1.44
MORTGAGE CHOICE LTD ORDINARY	мос	10,000	119,617,705	0.01
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,687,163	1,079,570,693	0.16
MURCHISON METALS LTD ORDINARY	MMX	3,085,594	435,384,268	0.71
MYER HOLDINGS LTD ORDINARY	MYR	12,005,882	581,517,884	2.05
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,807,908	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	1,044,013	438,071,251	0.24
NEW HOPE CORPORATION ORDINARY	NHC	312,858	830,230,549	0.03
NEWCREST MINING DEF EX LGL	NCMN	173,748	280,988,130	0.07
NEWCREST MINING ORDINARY	NCM	33,769,439	483,499,363	6.99
NEWS CORP A NON-VOTING CDI	NWSLV	743,637	1,828,146,488	0.04
NEWS CORP B VOTING CDI	NWS	7,692,933	798,520,953	0.95
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,540,373	988,257,304	0.45



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NIB HOLDINGS LIMITED ORDINARY	NHF	8,899	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	362,947	292,204,786	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	578,754	251,223,000	0.22
NUCOAL RESOURCES NL ORDINARY	NCR	46,800	350,370,001	0.01
NUFARM LIMITED ORDINARY	NUF	745,495	261,775,731	0.28
OAKTON LIMITED ORDINARY	OKN	116,193	93,622,235	0.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,101,279	228,198,170	0.48
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,992,166	1,308,279,222	0.43
OM HOLDINGS LIMITED ORDINARY	ОМН	972,455	498,485,150	0.19
ONESTEEL LIMITED ORDINARY	OST	4,357,061	1,331,673,166	0.32
ORICA LIMITED ORDINARY	ORI	3,847,623	362,100,430	1.07
ORIGIN ENERGY ORDINARY	ORG	3,935,995	881,608,872	0.41
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OVER FIFTY GROUP ORDINARY	OFG	4,732	77,679,556	0.01
OZ MINERALS ORDINARY	OZL	69,137,957	3,121,339,730	2.20



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PACIFIC BRANDS ORDINARY	PBG	9,426,419	931,386,248	1.02
PALADIN ENERGY LTD ORDINARY	PDN	19,108,112	718,423,382	2.66
PAN PACIFIC PETROL. ORDINARY	PPP	654,914	588,612,110	0.11
PANAUST LIMITED ORDINARY	PNA	13,323,347	2,954,125,529	0.46
PANORAMIC RESOURCES ORDINARY	PAN	33,765	205,262,842	0.01
PAPERLINX LIMITED ORDINARY	PPX	17,622,666	603,580,761	2.91
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
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	2,299,669	43,417,478	5.30
PERSEUS MINING LTD ORDINARY	PRU	57,528	421,307,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,057,615	225,721,734	0.47
PHOTON GROUP LTD ORDINARY	PGA	1,257,219	187,440,645	0.67
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,980,785	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	6,005,529	321,130,521	1.86
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00



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PMP LIMITED ORDINARY	PMP	947,544	335,338,483	0.28
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	170,082	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	8,620,299	491,444,342	1.76
PRIME INFR GROUP. STAPLED SECURITIES	PIH	143,645	351,776,795	0.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	653,347	150,569,976	0.44
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	365,711	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	24,933,152	2,265,123,620	1.10
QBE INSURANCE GROUP ORDINARY	QBE	20,093,128	1,035,071,131	1.94
RAMELIUS RESOURCES ORDINARY	RMS	363,404	291,208,795	0.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,994,166	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	8,169	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



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REGIS RESOURCES ORDINARY	RRL	144,217	414,452,125	0.03
RESMED INC CDI 10:1	RMD	4,647,525	1,516,163,980	0.31
RESOLUTE MINING ORDINARY	RSG	504,903	392,736,732	0.13
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	4,999	114,549,460	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,018,823	606,831,240	2.31
RIVERCITY MOTORWAY STAPLED	RCY	4,460,404	957,010,115	0.46
RIVERSDALE MINING ORDINARY	RIV	430,324	236,033,688	0.17
ROC OIL COMPANY ORDINARY	ROC	4,937,735	713,154,560	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	95,964	195,986,342	0.05
SALMAT LIMITED ORDINARY	SLM	84,991	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	76,098	131,534,760	0.06
SANTOS LTD ORDINARY	STO	1,952,056	832,568,323	0.22
SEDGMAN LIMITED ORDINARY	SDM	322,474	205,986,681	0.15
SEEK LIMITED ORDINARY	SEK	5,183,950	336,584,488	1.53
SELECT HARVESTS ORDINARY	SHV	66,355	47,324,081	0.14
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	122,201	98,440,807	0.12



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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	9,148,083	1,178,626,572	0.77
SILEX SYSTEMS ORDINARY	SLX	110,740	149,506,391	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	87,464	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,159,614	203,891,295	1.06
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,412,174	391,702,434	0.86
SKILLED GROUP LTD ORDINARY	SKE	87,969	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	10,220,705	575,114,687	1.78
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	10,707	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,894,017	388,429,875	1.02
SP AUSNET STAPLED SECURITIES	SPN	9,316,705	2,748,353,504	0.34
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,488,937	1,031,911,394	0.14
SPDR 200 FUND ETF UNITS	STW	2,006	57,828,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,353,309	190,964,693	0.72
SPOTLESS GROUP LTD ORDINARY	SPT	974,871	259,309,656	0.37
ST BARBARA LIMITED ORDINARY	SBM	27,884,990	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



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STHN CROSS MEDIA ORDINARY	SXL	76,110	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	13,171,652	2,383,036,717	0.53
STRAITS RESOURCES ORDINARY	SRL	5,281,157	255,203,613	2.07
STW COMMUNICATIONS ORDINARY	SGN	239,935	364,310,964	0.07
SUNCORP-METWAY. ORDINARY	SUN	4,178,130	1,281,390,524	0.31
SUNDANCE RESOURCES ORDINARY	SDL	15,661,659	2,709,995,932	0.58
SUNLAND GROUP LTD ORDINARY	SDG	168,443	251,107,692	0.07
SUPER CHEAP AUTO GRP ORDINARY	SUL	248	127,777,579	0.00
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYLVANIA RESOURCES ORDINARY	SLV	25,908	243,079,254	0.01
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	11,398,155	612,625,759	1.85
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	2,948,449	144,197,882	2.04
TATTS GROUP LTD ORDINARY	TTS	11,946,786	1,281,937,479	0.93
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	34,636,740	1,920,703,692	1.80
TELSTRA CORPORATION. ORDINARY	TLS	87,710,765	12,443,074,357	0.71
TEN NETWORK HOLDINGS ORDINARY	TEN	4,624,128	1,045,236,720	0.45



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TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	20,885	26,033,570	0.08
THINKSMART LIMITED ORDINARY	TSM	100	97,169,390	0.00
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	49,427	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,061,888	702,867,609	1.28
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,134,806	415,928,881	0.27
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	89,644	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	457,604	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	304,742	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	1,663,076	414,278,904	0.40
TRANSPACIFIC INDUST. ORDINARY	TPI	11,776,291	960,638,735	1.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,573,757	1,441,290,633	0.31
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	79,297	87,474,323	0.09



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UGL LIMITED ORDINARY	UGL	4,888,510	165,928,705	2.91
UXC LIMITED ORDINARY	UXC	664,849	295,789,804	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,216,010	2,302,129,263	0.18
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	18,451,279	2,209,126,568	0.82
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	1,154	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	318,008	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	350,025	143,107,458	0.25
WEBJET LIMITED ORDINARY	WEB	88,413	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	22,313,264	1,005,171,932	2.17
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,320,089	151,900,230	1.53
WEST AUSTRALIAN NEWS ORDINARY	WAN	9,074,108	216,011,546	4.19
WESTERN AREAS NL ORDINARY	WSA	2,271,291	179,735,899	1.28
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,275,471	2,307,773,663	0.29



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WESTPAC BANKING CORP ORDINARY	WBC	21,855,468	2,989,167,615	0.69
WHITE ENERGY COMPANY ORDINARY	WEC	7,219,780	284,222,354	2.53
WHITEHAVEN COAL ORDINARY	WHC	1,477,419	493,650,070	0.30
WHK GROUP LIMITED ORDINARY	WHG	43,500	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	2,111,562	780,136,909	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	3,194,749	1,232,197,508	0.22
WORLEYPARSONS LTD ORDINARY	WOR	2,529,790	239,531,783	1.03
WOTIF.COM HOLDINGS ORDINARY	WTF	976,353	209,632,844	0.46
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00