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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	548,413	1,851,992,381	0.03
ACRUX LIMITED ORDINARY	ACR	64,098	163,248,711	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,724,452	635,132,810	0.27
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	749,055	313,372,551	0.24
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	2,903,523	450,076,509	0.64
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	994,416	65,298,128	1.52
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	2,978,484	94,193,403	3.17
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	1,053,302	341,172,309	0.31
ALUMINA LIMITED ORDINARY	AWC	48,841,049	2,440,196,187	1.98
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	4,725,428	1,221,901,458	0.38



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AMP LIMITED ORDINARY	AMP	10,713,852	2,071,925,423	0.50
ANDEAN RESOURCES LTD ORDINARY	AND	739,225	542,257,867	0.13
ANSELL LIMITED ORDINARY	ANN	1,304,942	131,577,652	0.99
ANTARES ENERGY LTD ORDINARY	AZZ	242,757	299,333,110	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	7,246,224	2,559,418,024	0.25
APA GROUP STAPLED SECURITIES	APA	4,047,719	542,318,629	0.75
APEX MINERALS NL ORDINARY	AXM	500,000	3,567,819,909	0.01
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	9,289,452	598,823,853	1.55
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,396,181	463,231,008	1.38
AQUILA RESOURCES ORDINARY	AQA	1,339,981	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	21,848,163	533,379,348	4.07
ASCIANO GROUP STAPLED SECURITIES	AIO	31,055,282	2,926,103,883	1.04
ASG GROUP LIMITED ORDINARY	ASZ	38,798	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	371,793	583,934,711	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	15,350	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	3,842,823	173,576,316	2.19



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ATLAS IRON LIMITED ORDINARY	AGO	3,290,155	540,009,119	0.59
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	18,200	276,690,342	0.01
AUSDRILL LIMITED ORDINARY	ASL	56,314	254,290,140	0.02
AUSENCO LIMITED ORDINARY	AAX	3,167,423	122,427,576	2.59
AUSTAL LIMITED ORDINARY	ASB	254,270	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	11,839,202	1,260,071,912	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	29,692	344,798,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	2,441	70,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	203,836	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,664,352	264,264,459	1.73
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	126,104	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
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	13,376,742	290,892,011	4.58
AWB LIMITED ORDINARY	AWB	1,407,384	817,304,356	0.16
AWE LIMITED ORDINARY	AWE	1,020,538	521,871,941	0.19



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AXA ASIA PACIFIC ORDINARY	AXA	1,287,073	2,067,095,545	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	436,255	215,681,127	0.20
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	2,299,188	1,092,548,972	0.20
BENDIGO AND ADELAIDE ORDINARY	BEN	3,103,335	354,523,668	0.86
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	33,545	900,000	3.73
BENDIGO MINING LTD ORDINARY	BDG	14,455,534	509,712,735	2.84
BERKELEY RESOURCES ORDINARY	ВКҮ	22,501	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	40,207,520	3,356,081,497	1.15
BILLABONG ORDINARY	BBG	4,362,083	253,122,552	1.73
BIOTA HOLDINGS ORDINARY	ВТА	2,435,312	179,878,356	1.35
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
BLUESCOPE STEEL LTD ORDINARY	BSL	11,598,823	1,823,322,017	0.61
BOART LONGYEAR ORDINARY	BLY	3,109,880	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08



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BORAL LIMITED. ORDINARY	BLD	20,165,073	718,853,617	2.76
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,448,692	280,607,187	0.87
BRADKEN LIMITED ORDINARY	BKN	555,499	138,759,614	0.40
BRAMBLES LIMITED ORDINARY	BXB	4,894,279	1,422,535,913	0.35
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	10,173	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	161,139	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	437,106	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,471,998	120,437,014	1.22
CALTEX AUSTRALIA ORDINARY	CTX	6,412,479	270,000,000	2.38
CAMPBELL BROTHERS ORDINARY	СРВ	527,964	63,517,495	0.83
CAPE LAMBERT RES LTD ORDINARY	CFE	271,364	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	518,093	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,920,729	686,759,634	0.27
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	175,000	265,533,501	0.07



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CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARRICK GOLD LIMITED ORDINARY	CRK	3,723	139,000,000	0.00
CARSALES.COM LTD ORDINARY	CRZ	1,036,863	232,490,800	0.45
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	79,757	162,750,590	0.05
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,122,185	0.00
CENTENNIAL COAL ORDINARY	CEY	2,921,196	395,028,737	0.75
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	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	62,541,622	2,530,069,990	2.48
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,866,199	499,473,232	1.77
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	436,828	1,225,365,088	0.04
CHARTER HALL OFFICE UNIT DEF SET	CQODA	293,959	493,313,273	0.06
CHARTER HALL RETAIL UNIT DEF SET	CQRDA	370,210	305,808,140	0.12



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,186,671	2,367,460,116	0.09
CITIGOLD CORP LTD ORDINARY	СТО	2,168,686	928,565,634	0.24
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	7,170	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	512,672	530,514,663	0.10
COALSPUR MINES LTD ORDINARY	CPL	237,047	363,988,134	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,742,873	754,614,469	0.49
COCHLEAR LIMITED ORDINARY	СОН	735,039	56,574,987	1.27
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
COMMONWEALTH BANK. ORDINARY	СВА	17,427,577	1,548,832,074	1.08
COMMONWEALTH PROP ORDINARY UNITS	СРА	20,627,505	2,012,803,230	1.00
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,648,209	555,664,059	0.64
CONNECTEAST GROUP STAPLED	CEU	16,724,645	3,940,145,951	0.43
CONQUEST MINING ORDINARY	CQT	5,067,284	353,151,103	1.44
CONSOLIDATED MEDIA. ORDINARY	CMJ	3,126,329	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	260,258,799	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,576,544	78,286,427	4.56
CROMWELL GROUP STAPLED SECURITIES	CMW	110,699	901,468,478	0.01
CROWN LIMITED ORDINARY	CWN	4,049,242	753,555,290	0.54
CSG LIMITED ORDINARY	CSV	210,604	243,104,695	0.09
CSL LIMITED ORDINARY	CSL	13,066,981	549,869,904	2.37
CSR LIMITED ORDINARY	CSR	4,512,094	1,517,907,314	0.29
CUDECO LIMITED ORDINARY	CDU	549,311	136,065,740	0.40
CUSTOMERS LIMITED ORDINARY	CUS	150,446	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,130,467	419,748,184	0.26
DAVID JONES LIMITED ORDINARY	DJS	17,541,520	510,945,759	3.39
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,671,407	1,125,814,458	0.14
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,747,555	4,839,024,176	0.37
DOMINION MINING ORDINARY	DOM	377,923	103,327,059	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	2,278,799	338,466,351	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	432,254	887,304,690	0.04
DULUXGROUP LIMITED ORDINARY	DLX	72,911	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	4,322,701	991,272,041	0.43
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,427,026	448,598,480	3.43
ELDORADO GOLD CORP CDI 1:1	EAU	33,740	22,388,646	0.15
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,173,708	631,237,586	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	388,576	190,737,934	0.21
ENERGY WORLD CORPOR. ORDINARY	EWC	6,647,800	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	1,527,129	1,386,827,962	0.11
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	6,593,977	707,818,211	0.93
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,685,721	243,302,298	0.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	270,058,139	2,351,955,725	11.48
FANTASTIC HOLDINGS ORDINARY	FAN	4,817	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	14,208	202,695,137	0.01



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FISHER & PAYKEL APP. ORDINARY	FPA	9,637,552	724,235,162	1.32
FISHER & PAYKEL H. ORDINARY	FPH	1,861,966	517,418,502	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,697,496	1,166,821,398	0.48
FLEETWOOD CORP ORDINARY	FWD	92,964	56,669,099	0.16
FLETCHER BUILDING ORDINARY	FBU	499,010	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	113,336	270,818,164	0.05
FLIGHT CENTRE ORDINARY	FLT	2,666,097	99,784,513	2.68
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,820,149,571	1.14
FOCUS MINERALS LTD ORDINARY	FML	803,061	2,865,543,210	0.03
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	30,698,824	3,107,448,900	0.95
FOSTER'S GROUP ORDINARY	FGL	5,267,747	1,930,446,283	0.26
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	163,706	67,703,709	0.24
GEODYNAMICS LIMITED ORDINARY	GDY	317,570	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	9,202,432	849,478,099	1.07
GIRALIA RESOURCES NL ORDINARY	GIR	582,838	178,360,170	0.32
GLOBAL MINING ORDINARY	GMI	8,951	194,070,347	0.00
GLOUCESTER COAL ORDINARY	GCL	266,952	81,962,133	0.33



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GLOUCESTER COAL ORDINARY EX OFFER	GCLN	1	47,674,118	0.00
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	11,729,287	1,380,386,438	0.88
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	9,329,306	6,369,751,394	0.14
GPT GROUP STAPLED SEC.	GPT	12,903,093	1,855,529,431	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	961,277	198,318,900	0.49
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
GRYPHON MINERALS LTD ORDINARY	GRY	16,500	248,225,371	0.01
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	13,257,679	806,734,892	1.64
GWA INTERNATIONAL ORDINARY	GWT	3,773,513	301,102,514	1.26
HARVEY NORMAN ORDINARY	HVN	30,762,068	1,062,316,784	2.87
HASTIE GROUP LIMITED ORDINARY	HST	54,064	239,716,924	0.02
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	116,123	513,336,482	0.02
HEALTHSCOPE LIMITED ORDINARY	HSP	917,230	317,335,186	0.29
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HELICON GROUP ORDINARY	HCG	247,065	136,218,587	0.18



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HENDERSON GROUP CDI 1:1	HGG	7,458,349	566,751,863	1.32
HFA HOLDINGS LIMITED ORDINARY	HFA	1,836,049	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,062,148	0.35
HILLGROVE RES LTD ORDINARY	HGO	7,001	482,618,890	0.00
HILLS INDUSTRIES LTD ORDINARY	HIL	2,064,349	248,219,660	0.83
HORIZON OIL LIMITED ORDINARY	HZN	2,811,071	1,128,811,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	921,010	439,801,394	0.22
IINET LIMITED ORDINARY	IIN	1,050,560	151,948,119	0.69
ILUKA RESOURCES ORDINARY	ILU	7,330,405	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	5,110,031	1,628,730,107	0.31
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	106,315	113,813,539	0.09
INDOPHIL RESOURCES ORDINARY	IRN	332,329	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,168,586	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	8,005,962	760,374,428	1.03
ING INDUSTRIAL FUND UNITS	IIF	6,213,546	2,592,249,647	0.23
ING OFFICE FUND STAPLED SECURITIES	IOF	1,569,477	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	1,818,917	2,078,994,021	0.08
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	2,577,427	2,261,732,048	0.11
INTREPID MINES ORDINARY	IAU	449,065	430,497,013	0.10
INVOCARE LIMITED ORDINARY	IVC	940,883	102,069,091	0.93
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	5,678,041	229,794,395	2.45
IRESS MARKET TECH. ORDINARY	IRE	1,934,425	126,018,142	1.53
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	19,187,996	1,066,683,511	1.81
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	11,749,759	435,438,790	2.69
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,337,505	109,147,279	5.81
KAGARA LTD ORDINARY	KZL	4,525,754	707,789,717	0.63
KAROON GAS AUSTRALIA ORDINARY	KAR	433,265	177,546,198	0.23



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KATHMANDU HOLD LTD ORDINARY	KMD	446,058	200,000,000	0.22
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	363,404	100,749,116	0.36
LEIGHTON HOLDINGS ORDINARY	LEI	2,690,063	300,747,299	0.89
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	594,454	565,558,754	0.11
LIHIR GOLD LIMITED. ORDINARY	LGL	563,687	2,368,729,935	0.02
LINC ENERGY LTD ORDINARY	LNC	1,282,858	495,788,572	0.27
LYNAS CORPORATION ORDINARY	LYC	13,083,604	1,656,249,093	0.78
MAC SERVICES (THE) ORDINARY	MSL	32,700	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	1,130,507	292,483,075	0.38
MACMAHON HOLDINGS ORDINARY	MAH	8,481,143	733,711,705	1.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,564,063	452,345,907	0.35
MACQUARIE GROUP LTD ORDINARY	MQG	14,567,876	345,601,301	4.20
MANTRA RESOURCES ORDINARY	MRU	5,634	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	3,045,946	1,861,210,782	0.16
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	5,670	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	55,568	187,584,911	0.03



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MELBOURNE IT LIMITED ORDINARY	MLB	152,559	79,572,767	0.19
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
METCASH LIMITED ORDINARY	MTS	16,984,040	767,055,221	2.20
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	284,269	271,700,000	0.10
MINARA RESOURCES ORDINARY	MRE	3,616,650	1,167,783,517	0.31
MINCOR RESOURCES NL ORDINARY	MCR	986,059	200,608,804	0.49
MINERAL DEPOSITS ORDINARY	MDL	837,422	606,441,673	0.14
MINERAL RESOURCES. ORDINARY	MIN	153,344	167,440,585	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	8,234,366	367,162,725	2.24
MIRVAC GROUP STAPLED SECURITIES	MGR	5,761,806	3,415,819,357	0.15
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOBY OIL & GAS LTD ORDINARY	MOG	75,000	168,177,593	0.04
MOLOPO ENERGY LTD ORDINARY	MPO	222,857	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,230,076	86,459,327	1.42
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,478,922	1,079,570,693	0.14
MURCHISON METALS LTD ORDINARY	MMX	3,041,294	435,384,268	0.70



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MYER HOLDINGS LTD ORDINARY	MYR	12,923,472	581,517,884	2.21
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	6,744,466	2,133,245,479	0.29
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	808,298	342,361,526	0.23
NEPTUNE MARINE ORDINARY	NMS	1,159,413	438,071,251	0.27
NEW HOPE CORPORATION ORDINARY	NHC	312,045	830,230,549	0.03
NEWCREST MINING DEF EX LGL	NCMN	182,981	280,988,130	0.07
NEWCREST MINING ORDINARY	NCM	42,867,171	483,499,363	8.89
NEWS CORP A NON-VOTING CDI	NWSLV	854,143	1,828,146,488	0.05
NEWS CORP B VOTING CDI	NWS	7,710,412	798,520,953	0.96
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,029,542	988,257,304	0.50
NIB HOLDINGS LIMITED ORDINARY	NHF	8,968	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	9,129,668	1,080,658,378	0.85
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	634,831	292,204,786	0.20
NOVOGEN LIMITED ORDINARY	NRT	5,000	102,125,894	0.00



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NRW HOLDINGS LIMITED ORDINARY	NWH	606,341	251,223,000	0.24
NUFARM LIMITED ORDINARY	NUF	3,099,990	261,775,731	1.19
OAKTON LIMITED ORDINARY	OKN	24,096	93,622,235	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,117,201	228,274,836	0.49
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,921,198	1,308,279,222	0.43
OILEX LTD ORDINARY	OEX	24,296	220,074,885	0.01
OM HOLDINGS LIMITED ORDINARY	ОМН	1,004,803	498,485,150	0.22
ONESTEEL LIMITED ORDINARY	OST	3,465,054	1,331,673,166	0.25
ORICA LIMITED ORDINARY	ORI	3,820,112	362,100,430	1.06
ORIGIN ENERGY ORDINARY	ORG	2,334,687	881,811,872	0.25
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	68,594,619	3,121,339,730	2.18
PACIFIC BRANDS ORDINARY	PBG	9,531,221	931,386,248	1.03
PALADIN ENERGY LTD ORDINARY	PDN	19,144,539	718,423,382	2.66
PAN PACIFIC PETROL. ORDINARY	PPP	830,619	588,612,110	0.13
PANAUST LIMITED ORDINARY	PNA	13,807,460	2,954,125,529	0.48
PANORAMIC RESOURCES ORDINARY	PAN	9,940	205,587,842	0.00
PAPERLINX LIMITED ORDINARY	PPX	18,251,042	603,580,761	3.01
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,000	2,850,000	0.18



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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	2,313,396	43,417,478	5.33
PERSEUS MINING LTD ORDINARY	PRU	123,912	421,307,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,105,387	225,721,734	0.49
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	3,980,870	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	6,294,058	321,130,521	1.95
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	958,774	335,338,483	0.28
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	172,846	155,030,045	0.12
PRIMARY HEALTH CARE ORDINARY	PRY	8,521,435	491,444,342	1.74
PRIME INFR GROUP. STAPLED SECURITIES	PIH	92,497	351,776,795	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	673,581	150,569,976	0.45



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PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	365,111	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	24,791,873	2,265,123,620	1.09
QBE INSURANCE GROUP ORDINARY	QBE	20,979,036	1,035,071,131	2.03
RAMELIUS RESOURCES ORDINARY	RMS	363,404	291,208,795	0.12
RAMSAY HEALTH CARE ORDINARY	RHC	2,106,886	202,081,252	1.02
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	16,686	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	113,939	414,452,125	0.03
RESMED INC CDI 10:1	RMD	4,347,932	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	759,040	392,736,732	0.20
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	599	114,609,460	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02



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RIO TINTO LIMITED ORDINARY	RIO	14,966,044	606,831,240	2.45
RIVERCITY MOTORWAY STAPLED	RCY	4,460,404	957,010,115	0.46
RIVERSDALE MINING ORDINARY	RIV	418,696	236,033,688	0.16
ROC OIL COMPANY ORDINARY	ROC	4,858,378	713,154,560	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	149,055	195,991,104	0.08
SALMAT LIMITED ORDINARY	SLM	84,921	159,131,983	0.05
SANDFIRE RESOURCES ORDINARY	SFR	77,501	131,534,760	0.06
SANTOS LTD ORDINARY	STO	1,913,987	832,568,323	0.22
SARACEN MINERAL ORDINARY	SAR	148,524	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	322,474	205,986,681	0.15
SEEK LIMITED ORDINARY	SEK	4,524,519	336,584,488	1.33
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	102,201	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	412,624	305,410,281	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,105,905	1,178,626,572	0.77
SILEX SYSTEMS ORDINARY	SLX	144,897	149,506,391	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	88,034	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,220,103	203,891,295	1.08



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,424,718	391,702,434	0.86
SKILLED GROUP LTD ORDINARY	SKE	87,969	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	10,822,449	575,114,687	1.88
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	10,979	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,927,983	388,429,875	0.77
SP AUSNET STAPLED SECURITIES	SPN	9,465,405	2,748,353,504	0.34
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,533,154	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	946,710	259,309,656	0.36
ST BARBARA LIMITED ORDINARY	SBM	27,986,107	1,953,168,407	1.43
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	62,631	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	13,523,874	2,383,036,717	0.54
STRAITS RESOURCES ORDINARY	SRL	5,235,623	255,203,613	2.05
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	2,588,826	1,281,390,524	0.17
SUNDANCE RESOURCES ORDINARY	SDL	14,472,615	2,709,995,932	0.53



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SUNLAND GROUP LTD ORDINARY	SDG	142,686	251,107,692	0.06
SUPER CHEAP AUTO GRP ORDINARY	SUL	320,123	127,777,579	0.25
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	11,586,102	612,625,759	1.87
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	3,115,854	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	11,794,871	1,281,937,479	0.92
TECHNOLOGY ONE ORDINARY	TNE	49,622	300,303,455	0.02
TELECOM CORPORATION ORDINARY	TEL	33,947,621	1,920,703,692	1.75
TELSTRA CORPORATION. ORDINARY	TLS	86,570,347	12,443,074,357	0.69
TEN NETWORK HOLDINGS ORDINARY	TEN	5,408,516	1,045,236,720	0.52
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	27,148	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	42,771	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	9,054,335	702,867,609	1.29
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,150,088	415,928,881	0.27
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	88,316	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	493,399	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	327,601	432,184,488	0.08
TRANSFIELD SERVICES ORDINARY	TSE	837,644	414,278,904	0.19
TRANSPACIFIC INDUST. ORDINARY	TPI	11,777,698	960,638,735	1.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,991,609	1,441,290,633	0.13
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	77,784	87,474,323	0.09
UGL LIMITED ORDINARY	UGL	4,814,921	165,928,705	2.86
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	22,716,945	2,209,126,568	1.02



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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	6,653	68,629,939	0.01
WAREHOUSE GROUP ORDINARY	WHS	318,008	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	385,367	143,107,458	0.27
WEBJET LIMITED ORDINARY	WEB	88,372	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	23,845,205	1,005,171,932	2.33
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,315,476	151,900,230	1.52
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,675,036	216,011,546	3.09
WESTERN AREAS NL ORDINARY	WSA	5,722,539	179,735,899	3.19
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,086,359	2,307,773,663	0.28
WESTPAC BANKING CORP ORDINARY	WBC	22,672,726	2,989,167,615	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	7,447,253	284,222,354	2.62
WHITEHAVEN COAL ORDINARY	WHC	1,419,657	493,650,070	0.29
WHK GROUP LIMITED ORDINARY	WHG	60,105	264,254,166	0.02
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	1,829,144	780,136,909	0.22
WOOLWORTHS LIMITED ORDINARY	wow	3,726,519	1,232,197,508	0.26



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WORLEYPARSONS LTD ORDINARY	WOR	2,602,918	239,531,783	1.06
WOTIF.COM HOLDINGS ORDINARY	WTF	946,808	209,632,844	0.45
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00