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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	326,063	1,851,992,381	0.02
ACRUX LIMITED ORDINARY	ACR	64,931	163,248,711	0.04
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	2,814,193	635,132,810	0.44
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	769,901	313,372,551	0.25
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	3,253,080	450,076,509	0.69
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	1,048,939	65,298,128	1.61
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	317	155,473,063	0.00
ALESCO CORPORATION ORDINARY	ALS	2,973,148	94,193,403	3.17
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	1,058,967	341,172,309	0.31
ALUMINA LIMITED ORDINARY	AWC	48,360,434	2,440,196,187	1.93
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,282,199	0.00
AMCOR LIMITED ORDINARY	AMC	4,605,167	1,221,901,458	0.38



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AMP LIMITED ORDINARY	AMP	15,515,925	2,071,925,423	0.72
AMPELLA MINING ORDINARY	AMX	35,362	177,825,108	0.02
ANDEAN RESOURCES LTD ORDINARY	AND	121,293	542,257,867	0.02
ANSELL LIMITED ORDINARY	ANN	1,302,725	132,464,628	0.98
ANTARES ENERGY LTD ORDINARY	AZZ	413,131	299,333,110	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	6,596,700	2,559,418,024	0.24
APA GROUP STAPLED SECURITIES	APA	4,106,495	542,318,629	0.75
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	4,710,462	598,823,853	0.79
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,736,213	463,231,008	1.23
AQUILA RESOURCES ORDINARY	AQA	1,473,344	322,853,936	0.45
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	110,058	312,836,274	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	23,544,471	533,379,348	4.38
ASCIANO GROUP STAPLED SECURITIES	AIO	32,353,815	2,926,103,883	1.09
ASG GROUP LIMITED ORDINARY	ASZ	39,345	151,836,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,246	583,934,711	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	58,063	508,212,161	0.01



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ASX LIMITED ORDINARY	ASX	4,068,697	173,576,316	2.35
ATLAS IRON LIMITED ORDINARY	AGO	3,265,723	540,009,119	0.58
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	54,472	276,690,342	0.02
AUSDRILL LIMITED ORDINARY	ASL	33,017	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,200,968	122,427,576	2.62
AUSTAL LIMITED ORDINARY	ASB	237,950	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	12,079,387	1,260,071,912	0.96
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	74,692	344,798,708	0.02
AUSTIN ENGINEERING ORDINARY	ANG	4,641	70,314,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	180,379	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,663,051	264,264,459	1.75
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	130,638	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	13,054,871	290,892,011	4.49
AWB LIMITED ORDINARY	AWB	1,276,190	817,304,356	0.15



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AWE LIMITED ORDINARY	AWE	1,102,328	521,871,941	0.22
AXA ASIA PACIFIC ORDINARY	AXA	1,648,357	2,067,095,545	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	413,671	215,681,127	0.19
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	153,035,740	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	2,210,145	1,092,548,972	0.20
BENDIGO AND ADELAIDE ORDINARY	BEN	2,918,180	354,523,668	0.82
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	66,248	900,000	7.36
BENDIGO MINING LTD ORDINARY	BDG	14,932,573	509,712,735	2.94
BERKELEY RESOURCES ORDINARY	BKY	19,705	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	42,087,125	3,356,081,497	1.23
BILLABONG ORDINARY	BBG	4,468,823	253,122,552	1.77
BIOTA HOLDINGS ORDINARY	ВТА	2,692,103	179,878,356	1.49
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	12,860,581	1,823,322,017	0.68
BOART LONGYEAR ORDINARY	BLY	3,176,453	461,163,412	0.68



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BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	21,636,805	718,853,617	2.99
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,436,326	280,607,187	0.87
BRADKEN LIMITED ORDINARY	BKN	558,682	138,759,614	0.40
BRAMBLES LIMITED ORDINARY	ВХВ	6,140,129	1,422,554,966	0.44
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	14,233	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	155,948	141,588,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	474,551	427,042,646	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,490,966	120,437,014	1.23
CALTEX AUSTRALIA ORDINARY	CTX	5,951,144	270,000,000	2.22
CAMPBELL BROTHERS ORDINARY	СРВ	526,591	63,517,495	0.83
CAPE LAMBERT RES LTD ORDINARY	CFE	318,250	593,166,467	0.06
CARBON ENERGY ORDINARY	CNX	567,063	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,028,549	686,759,634	0.29
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
CARRICK GOLD LIMITED ORDINARY	CRK	3,723	139,000,000	0.00
CARSALES.COM LTD ORDINARY	CRZ	1,036,022	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	3,815,440	395,028,737	0.96
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	59,614,265	2,530,069,990	2.35
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,916,808	499,473,232	1.78
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	843,839	1,225,365,088	0.06
CHARTER HALL OFFICE UNIT DEF SET	CQODA	298,822	493,313,273	0.06



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CHARTER HALL RETAIL UNIT DEF SET	CQRDA	439,696	305,808,140	0.14
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,558,519	2,367,460,116	0.11
CITIGOLD CORP LTD ORDINARY	СТО	2,181,758	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	4,398	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	585,956	530,514,663	0.11
COALSPUR MINES LTD ORDINARY	CPL	211,046	363,988,134	0.06
COCA-COLA AMATIL ORDINARY	CCL	3,480,711	754,614,469	0.46
COCHLEAR LIMITED ORDINARY	СОН	772,558	56,574,987	1.35
COCKATOO COAL ORDINARY	СОК	1,099,162	602,507,380	0.18
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COMMONWEALTH BANK. ORDINARY	СВА	17,472,163	1,548,832,074	1.07
COMMONWEALTH PROP ORDINARY UNITS	СРА	21,666,765	2,012,803,230	1.05
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,899,282	555,664,059	0.69
CONNECTEAST GROUP STAPLED	CEU	16,948,917	3,940,145,951	0.44
CONQUEST MINING ORDINARY	CQT	5,277,212	353,151,103	1.49
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,134,711	596,758,471	0.53



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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
COUNT FINANCIAL ORDINARY	COU	1,382,550	260,258,799	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,545,941	78,286,427	4.52
CROMWELL GROUP STAPLED SECURITIES	CMW	141,373	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,755,958	753,555,290	0.63
CSG LIMITED ORDINARY	CSV	278,830	243,104,695	0.12
CSL LIMITED ORDINARY	CSL	12,813,346	549,869,904	2.29
CSR LIMITED ORDINARY	CSR	3,502,775	1,517,907,314	0.23
CUDECO LIMITED ORDINARY	CDU	604,672	136,065,740	0.45
CUSTOMERS LIMITED ORDINARY	CUS	134,057	135,521,531	0.10
DART ENERGY LTD ORDINARY	DTE	1,199,052	419,748,184	0.29
DAVID JONES LIMITED ORDINARY	DJS	17,203,302	510,945,759	3.33
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,672,315	1,125,814,458	0.14
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,407,445	4,839,024,176	0.35
DOMINION MINING ORDINARY	DOM	497,315	103,327,059	0.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	1,671,285	338,466,351	0.47
DUET GROUP STAPLED US PROHIBIT.	DUE	742,859	887,304,690	0.08
DULUXGROUP LIMITED ORDINARY	DLX	65,458	366,945,710	0.01
EASTERN STAR GAS ORDINARY	ESG	4,026,780	991,272,041	0.39
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED HYBRIDS	ELDPA	4,195	1,500,000	0.28
ELDERS LIMITED ORDINARY	ELD	15,693,284	448,598,480	3.49
ELDORADO GOLD CORP CDI 1:1	EAU	323,973	22,388,646	1.45
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,140,658	631,237,586	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	402,548	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	1,690,646	1,386,827,962	0.12
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,886,775	707,818,211	0.82
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	893,503	243,302,298	0.36
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,934,935	2,351,955,725	10.96
FANTASTIC HOLDINGS ORDINARY	FAN	4,322	102,669,351	0.00



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FERRAUS LIMITED ORDINARY	FRS	10,474	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,598,692	724,235,162	1.32
FISHER & PAYKEL H. ORDINARY	FPH	1,887,603	517,418,502	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,099,350	1,166,821,398	0.44
FLEETWOOD CORP ORDINARY	FWD	92,132	56,669,099	0.16
FLETCHER BUILDING ORDINARY	FBU	2,038,149	611,250,393	0.33
FLEXIGROUP LIMITED ORDINARY	FXL	98,420	270,818,164	0.04
FLIGHT CENTRE ORDINARY	FLT	2,676,735	99,784,513	2.67
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	31,144,906	3,107,448,900	0.94
FOSTER'S GROUP ORDINARY	FGL	5,478,836	1,930,446,283	0.28
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	153,329	67,703,709	0.23
GEODYNAMICS LIMITED ORDINARY	GDY	324,516	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	8,792,722	849,478,099	1.03
GIRALIA RESOURCES NL ORDINARY	GIR	315,032	178,585,170	0.17
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	288,220	81,962,133	0.36



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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	13,462,995	1,380,386,438	0.98
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,723,707	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	12,854,408	1,855,529,431	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,507,724	198,318,900	0.77
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	146,900	249,905,308	0.06
GRYPHON MINERALS LTD ORDINARY	GRY	62,236	248,225,371	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	12,773,308	806,734,892	1.60
GWA INTERNATIONAL ORDINARY	GWT	3,805,734	301,102,514	1.26
HARVEY NORMAN ORDINARY	HVN	31,346,956	1,062,316,784	2.93
HASTIE GROUP LIMITED ORDINARY	HST	68,435	239,716,924	0.03
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	354,032	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	755,915	317,335,186	0.23
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	8,612,727	566,751,863	1.52



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HFA HOLDINGS LIMITED ORDINARY	HFA	1,835,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,062,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,804,651	248,219,660	0.72
HORIZON OIL LIMITED ORDINARY	HZN	2,771,071	1,128,811,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	921,855	439,801,394	0.22
IINET LIMITED ORDINARY	IIN	1,078,400	151,948,119	0.71
ILUKA RESOURCES ORDINARY	ILU	7,546,877	418,700,517	1.81
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	5,884,103	1,628,730,107	0.35
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	282,701	113,813,539	0.24
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,175,882	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,145,761	760,374,428	0.93
ING INDUSTRIAL FUND UNITS	IIF	13,440,849	2,592,249,647	0.51
ING OFFICE FUND STAPLED SECURITIES	IOF	1,578,063	2,729,071,212	0.06
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,620,429	2,078,994,021	0.12



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INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	6,958,931	2,261,732,048	0.31
INTREPID MINES ORDINARY	IAU	593,770	430,497,013	0.14
INVOCARE LIMITED ORDINARY	IVC	953,528	102,069,091	0.94
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	4,834,953	229,794,395	2.10
IRESS MARKET TECH. ORDINARY	IRE	1,949,646	126,018,142	1.54
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	60,079	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	18,356,868	1,066,683,511	1.73
IVANHOE AUSTRALIA ORDINARY	IVA	1,877,174	407,725,785	0.46
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,550,464	435,478,888	2.88
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,369,717	109,147,279	5.84
KAGARA LTD ORDINARY	KZL	4,540,577	707,789,717	0.63
KAROON GAS AUSTRALIA ORDINARY	KAR	401,481	177,546,198	0.22
KATHMANDU HOLD LTD ORDINARY	KMD	446,058	200,000,000	0.22
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00



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KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	343,893	100,749,116	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,978,155	300,747,299	1.00
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	760,045	565,558,754	0.14
LIHIR GOLD LIMITED. ORDINARY	LGL	597,100	2,368,729,935	0.02
LINC ENERGY LTD ORDINARY	LNC	1,413,436	496,426,738	0.28
LYNAS CORPORATION ORDINARY	LYC	15,680,221	1,656,949,093	0.94
MAC SERVICES (THE) ORDINARY	MSL	32,700	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	948,123	292,483,075	0.32
MACMAHON HOLDINGS ORDINARY	MAH	7,472,044	733,711,705	1.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,455,692	452,345,907	0.33
MACQUARIE GROUP LTD ORDINARY	MQG	5,747,122	345,601,301	1.68
MACQUARIE TELECOM GP ORDINARY	MAQ	90	20,712,606	0.00
MANTRA RESOURCES ORDINARY	MRU	7,400	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	2,150,622	1,861,210,782	0.11
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	70,568	187,584,911	0.04
MELBOURNE IT LIMITED ORDINARY	MLB	152,431	79,572,767	0.19



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MEO AUSTRALIA LTD ORDINARY	MEO	564,170	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	191,297	187,284,825	0.11
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	15,970,426	767,434,251	2.07
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	216,279	271,700,000	0.08
MINARA RESOURCES ORDINARY	MRE	5,959,994	1,167,783,517	0.51
MINCOR RESOURCES NL ORDINARY	MCR	1,218,444	200,608,804	0.61
MINERAL DEPOSITS ORDINARY	MDL	917,199	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	160,243	167,620,585	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	8,549,043	367,162,725	2.34
MIRVAC GROUP STAPLED SECURITIES	MGR	6,775,702	3,415,819,357	0.19
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	1,188,724	86,459,327	1.37
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,708,687	1,079,570,693	0.14
MURCHISON METALS LTD ORDINARY	MMX	3,253,976	435,384,268	0.74
MYER HOLDINGS LTD ORDINARY	MYR	13,098,142	581,517,884	2.23
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00



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NATIONAL AUST. BANK ORDINARY	NAB	7,021,822	2,133,245,479	0.29
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	639,597	342,361,526	0.18
NEPTUNE MARINE ORDINARY	NMS	1,188,350	438,071,251	0.27
NEW HOPE CORPORATION ORDINARY	NHC	310,868	830,230,549	0.04
NEWCREST MINING DEF EX LGL	NCMN	183,047	280,988,130	0.07
NEWCREST MINING ORDINARY	NCM	43,360,748	483,499,363	8.98
NEWS CORP A NON-VOTING CDI	NWSLV	741,234	1,828,146,488	0.04
NEWS CORP B VOTING CDI	NWS	7,593,972	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,416,683	988,257,304	0.54
NIB HOLDINGS LIMITED ORDINARY	NHF	8,978	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,629,668	1,080,658,378	0.62
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	668,155	292,204,786	0.21
NOVOGEN LIMITED ORDINARY	NRT	5,000	102,125,894	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	688,601	251,223,000	0.26
NUFARM LIMITED ORDINARY	NUF	3,695,547	261,775,731	1.42



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OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	681,746	228,274,836	0.29
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,958,588	1,308,279,222	0.43
OM HOLDINGS LIMITED ORDINARY	ОМН	1,007,522	498,485,150	0.21
ONESTEEL LIMITED ORDINARY	OST	4,857,141	1,331,673,166	0.35
ORICA LIMITED ORDINARY	ORI	3,336,471	362,100,430	0.92
ORIGIN ENERGY ORDINARY	ORG	3,813,696	882,206,872	0.39
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	95,011,976	3,121,339,730	3.05
PACIFIC BRANDS ORDINARY	PBG	7,553,252	931,386,248	0.79
PALADIN ENERGY LTD ORDINARY	PDN	17,222,606	718,423,382	2.39
PAN PACIFIC PETROL. ORDINARY	PPP	1,083,962	588,612,110	0.18
PANAUST LIMITED ORDINARY	PNA	17,335,427	2,954,125,529	0.59
PANORAMIC RESOURCES ORDINARY	PAN	152,146	205,587,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	18,223,363	603,580,761	3.02
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



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PERILYA LIMITED ORDINARY	PEM	451,895	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,297,864	43,417,478	5.28
PERSEUS MINING LTD ORDINARY	PRU	147,319	421,307,088	0.03
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,106,976	225,721,734	0.49
PHOTON GROUP LTD ORDINARY	PGA	1,281,359	187,440,645	0.68
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	4,027,644	561,347,878	0.70
PLATINUM AUSTRALIA ORDINARY	PLA	6,185,309	321,130,521	1.92
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	958,756	335,338,483	0.28
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	173,767	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	8,658,453	491,444,342	1.78
PRIME INFR GROUP. STAPLED SECURITIES	PIH	157,081	351,776,795	0.04
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	703,448	150,569,976	0.47
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	362,319	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09



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QANTAS AIRWAYS ORDINARY	QAN	24,806,976	2,265,123,620	1.09
QBE INSURANCE GROUP ORDINARY	QBE	22,254,997	1,035,095,813	2.14
RAMELIUS RESOURCES ORDINARY	RMS	493,191	291,208,795	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	2,167,484	202,081,252	1.05
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	24,469	128,439,366	0.02
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,872	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	144,306	414,487,125	0.04
RESMED INC CDI 10:1	RMD	4,356,208	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	1,201,622	392,736,732	0.31
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	16,131,057	606,831,240	2.65
RIVERCITY MOTORWAY STAPLED	RCY	4,660,404	957,010,115	0.48
RIVERSDALE MINING ORDINARY	RIV	444,120	236,033,688	0.17
ROC OIL COMPANY ORDINARY	ROC	5,040,115	713,154,560	0.70



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SAI GLOBAL LIMITED ORDINARY	SAI	185,656	196,075,401	0.09
SALMAT LIMITED ORDINARY	SLM	84,921	159,131,983	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	6,000	1,663,905,592	0.00
SANDFIRE RESOURCES ORDINARY	SFR	76,170	131,534,760	0.06
SANTOS LTD ORDINARY	STO	2,294,621	832,582,523	0.26
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	4,086,209	336,584,488	1.20
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	411,258	305,410,281	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,884,104	1,178,626,572	0.76
SILEX SYSTEMS ORDINARY	SLX	147,797	149,506,391	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	84,781	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,335,483	203,891,295	1.15
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,437,935	391,702,434	0.87
SKILLED GROUP LTD ORDINARY	SKE	87,966	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	9,339,824	575,114,687	1.63
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24



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SMS MANAGEMENT. ORDINARY	SMX	16,103	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,679,297	388,429,875	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	1,826	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	9,114,161	2,748,353,504	0.33
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,765,069	1,031,911,394	0.17
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	991,492	259,309,656	0.38
ST BARBARA LIMITED ORDINARY	SBM	29,767,238	1,953,168,407	1.52
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	65,802	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	13,561,903	2,383,036,717	0.55
STRAITS RESOURCES ORDINARY	SRL	5,395,028	255,203,613	2.11
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,523,331	1,281,390,524	0.39
SUNDANCE RESOURCES ORDINARY	SDL	16,889,487	2,709,995,932	0.63
SUNLAND GROUP LTD ORDINARY	SDG	70,274	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	325,123	127,832,579	0.25
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00



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SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	11,940,898	612,625,759	1.95
TALENT2 INTERNATION ORDINARY	TWO	7	141,224,846	0.00
TANAMI GOLD NL ORDINARY	TAM	466	260,947,676	0.00
TAP OIL LIMITED ORDINARY	TAP	9,811	156,485,921	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,115,998	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	12,981,274	1,281,937,479	0.99
TELECOM CORPORATION ORDINARY	TEL	35,623,527	1,920,703,692	1.84
TELSTRA CORPORATION. ORDINARY	TLS	89,352,605	12,443,074,357	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	4,587,654	1,045,236,720	0.44
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	52,880	26,033,570	0.20
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
TOLL HOLDINGS LTD ORDINARY	TOL	10,123,602	702,867,609	1.43
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,178,539	415,928,881	0.28



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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	494,226	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	373,165	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	594,608	414,278,904	0.14
TRANSPACIFIC INDUST. ORDINARY	TPI	11,756,046	960,638,735	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,016,118	1,441,290,633	0.34
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	65,109	87,474,323	0.08
UGL LIMITED ORDINARY	UGL	4,794,183	165,928,705	2.84
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	26,254,854	2,209,126,568	1.18
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	48,921	68,629,939	0.07



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WAREHOUSE GROUP ORDINARY	WHS	318,008	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	399,907	143,107,458	0.28
WEBJET LIMITED ORDINARY	WEB	88,910	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	24,772,860	1,005,171,932	2.44
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,315,647	151,900,230	1.52
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,806,694	216,011,546	3.13
WESTERN AREAS NL ORDINARY	WSA	6,412,135	179,735,899	3.58
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,139,269	2,307,773,663	0.29
WESTPAC BANKING CORP ORDINARY	WBC	22,144,033	2,989,167,615	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	4,080,557	284,222,354	1.43
WHITEHAVEN COAL ORDINARY	WHC	458,426	493,650,070	0.09
WHK GROUP LIMITED ORDINARY	WHG	66,509	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	2,226,514	780,136,909	0.23
WOOLWORTHS LIMITED ORDINARY	wow	3,974,937	1,232,197,508	0.30
WORLEYPARSONS LTD ORDINARY	WOR	2,957,819	239,531,783	1.21
WOTIF.COM HOLDINGS ORDINARY	WTF	1,467,986	209,632,844	0.70
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00