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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	488,501	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	2,783,663	635,132,810	0.43
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	749,865	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	3,580,253	450,076,509	0.77
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	1,054,720	65,298,128	1.62
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	3,084,250	94,193,403	3.28
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	1,166,459	341,172,309	0.34
ALUMINA LIMITED ORDINARY	AWC	46,676,826	2,440,196,187	1.86
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	4,471,459	1,222,672,070	0.37



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AMP LIMITED ORDINARY	AMP	17,579,955	2,071,925,423	0.82
AMPELLA MINING ORDINARY	AMX	46,905	177,825,108	0.03
ANDEAN RESOURCES LTD ORDINARY	AND	115,380	542,257,867	0.02
ANSELL LIMITED ORDINARY	ANN	1,220,759	132,871,402	0.92
ANTARES ENERGY LTD ORDINARY	AZZ	384,674	299,333,110	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	6,539,047	2,559,418,024	0.25
APA GROUP STAPLED SECURITIES	APA	6,626,634	542,318,629	1.23
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	9,023,442	598,823,853	1.50
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,795,002	463,231,008	1.24
AQUILA RESOURCES ORDINARY	AQA	1,407,890	322,853,936	0.43
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	87,235	312,836,274	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	24,915,393	533,379,348	4.64
ASCIANO GROUP STAPLED SECURITIES	AIO	18,532,605	2,926,103,883	0.61
ASG GROUP LIMITED ORDINARY	ASZ	37,398	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	15,350	508,212,161	0.00



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ASX LIMITED ORDINARY	ASX	4,283,164	173,576,316	2.46
ATLAS IRON LIMITED ORDINARY	AGO	3,243,889	540,009,119	0.58
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	64,672	276,690,342	0.02
AUSDRILL LIMITED ORDINARY	ASL	33,017	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,169,682	122,427,576	2.58
AUSTAL LIMITED ORDINARY	ASB	235,072	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	11,975,620	1,260,071,912	0.94
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	2,941	71,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	180,379	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,635,404	264,264,459	1.74
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	135,444	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	13,008,321	290,892,011	4.46
AWB LIMITED ORDINARY	AWB	1,848,190	817,304,356	0.22



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AWE LIMITED ORDINARY	AWE	1,067,514	521,871,941	0.21
AXA ASIA PACIFIC ORDINARY	AXA	1,528,093	2,067,095,545	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	407,959	215,681,127	0.20
BANNERMAN RESOURCES ORDINARY	BMN	743,606	201,710,934	0.37
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	2,033,603	1,092,548,972	0.18
BENDIGO AND ADELAIDE ORDINARY	BEN	3,959,568	354,523,668	1.12
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	63,459	900,000	7.05
BENDIGO MINING LTD ORDINARY	BDG	15,142,107	509,712,735	2.98
BERKELEY RESOURCES ORDINARY	BKY	18,308	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	39,663,504	3,356,081,497	1.17
BILLABONG ORDINARY	BBG	5,266,538	253,122,552	2.07
BIOTA HOLDINGS ORDINARY	ВТА	2,655,618	179,878,356	1.47
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	12,865,252	1,823,322,017	0.71
BOART LONGYEAR ORDINARY	BLY	3,226,054	461,163,412	0.69



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BOOM LOGISTICS ORDINARY	BOL	397,995	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,851,053	718,853,617	3.17
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,419,737	280,607,187	0.86
BRADKEN LIMITED ORDINARY	BKN	531,824	138,759,614	0.38
BRAMBLES LIMITED ORDINARY	BXB	7,338,825	1,422,577,065	0.51
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	11,558	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	146,881	141,588,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	444,029	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,480,377	120,437,014	1.21
CALTEX AUSTRALIA ORDINARY	CTX	6,131,994	270,000,000	2.28
CAMPBELL BROTHERS ORDINARY	СРВ	522,818	63,517,495	0.83
CAPE LAMBERT RES LTD ORDINARY	CFE	262,779	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	527,758	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,939,215	686,759,634	0.27
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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CARPATHIAN RESOURCES ORDINARY	CPN	125,000	265,533,501	0.05
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,022,805	232,490,800	0.44
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	4,014,947	395,028,737	1.02
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	733,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	62,727,795	2,530,069,990	2.49
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,867,593	499,473,232	1.77
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	745,403	1,225,365,088	0.05
CHARTER HALL OFFICE UNIT DEF SET	CQODA	360,682	493,313,273	0.07
CHARTER HALL RETAIL UNIT DEF SET	CQRDA	408,170	305,808,140	0.13



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,632,667	2,367,460,116	0.10
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	928,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,443,665	0.01
CLOUGH LIMITED ORDINARY	CLO	426,903	768,806,269	0.05
COAL & ALLIED ORDINARY	CNA	1,509	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	720,780	530,514,663	0.14
COALSPUR MINES LTD ORDINARY	CPL	227,160	363,988,134	0.06
COCA-COLA AMATIL ORDINARY	CCL	3,335,012	754,614,469	0.43
COCHLEAR LIMITED ORDINARY	СОН	775,540	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	17,777,316	1,548,832,074	1.12
COMMONWEALTH PROP ORDINARY UNITS	CPA	21,875,896	2,012,803,230	1.09
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,267,157	555,664,059	0.73
CONNECTEAST GROUP STAPLED	CEU	31,779,124	3,940,145,951	0.81
CONQUEST MINING ORDINARY	CQT	4,947,652	353,151,103	1.40
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,170,839	596,758,471	0.54
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
COUNT FINANCIAL ORDINARY	COU	1,382,550	260,258,799	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,487,033	78,286,427	4.43
CROMWELL GROUP STAPLED SECURITIES	CMW	141,373	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,730,434	753,555,290	0.62
CSG LIMITED ORDINARY	CSV	265,589	243,257,695	0.11
CSL LIMITED ORDINARY	CSL	12,521,881	549,967,860	2.26
CSR LIMITED ORDINARY	CSR	3,608,818	1,517,907,314	0.23
CUDECO LIMITED ORDINARY	CDU	667,863	136,065,740	0.50
CUSTOMERS LIMITED ORDINARY	CUS	131,584	135,521,531	0.10
DART ENERGY LTD ORDINARY	DTE	1,236,710	419,748,184	0.29
DAVID JONES LIMITED ORDINARY	DJS	18,612,526	510,945,759	3.61
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,782,890	1,125,814,458	0.15
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,770,551	4,839,024,176	0.28
DOMINION MINING ORDINARY	DOM	466,348	103,327,059	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,490,747	338,466,351	0.74



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DUET GROUP STAPLED US PROHIBIT.	DUE	707,947	887,304,690	0.08
DULUXGROUP LIMITED ORDINARY	DLX	24,442	366,945,710	0.00
EASTERN STAR GAS ORDINARY	ESG	3,981,781	991,272,041	0.39
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,994,357	448,598,480	3.55
ELDORADO GOLD CORP CDI 1:1	EAU	420,651	22,388,646	1.88
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,132,826	631,237,586	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	373,504	190,737,934	0.19
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	1,388,631	1,386,827,962	0.10
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,985,318	707,868,211	0.85
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,610,961	243,302,298	0.65
FAIRFAX MEDIA LTD ORDINARY	FXJ	276,938,527	2,351,955,725	11.77
FANTASTIC HOLDINGS ORDINARY	FAN	4,322	102,693,495	0.00
FERRAUS LIMITED ORDINARY	FRS	7,099	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,758,584	724,235,162	1.34



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FISHER & PAYKEL H. ORDINARY	FPH	1,888,067	517,418,502	0.36
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	5,087,931	1,166,821,398	0.43
FLEETWOOD CORP ORDINARY	FWD	95,381	56,669,099	0.17
FLETCHER BUILDING ORDINARY	FBU	464,379	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	62,327	270,818,164	0.03
FLIGHT CENTRE ORDINARY	FLT	2,649,610	99,784,513	2.65
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	27,654,786	3,107,448,900	0.81
FOSTER'S GROUP ORDINARY	FGL	5,517,240	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	155,860	67,703,709	0.23
GEODYNAMICS LIMITED ORDINARY	GDY	324,516	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	9,693,723	849,478,099	1.13
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	287,338	81,962,133	0.35
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	1	47,674,118	0.00
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00



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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	13,627,979	1,380,386,438	0.99
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,986,153	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	12,738,930	1,855,529,431	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	846,189	198,318,900	0.43
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	227,900	249,905,308	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	61,836	248,225,371	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	12,663,736	806,734,892	1.59
GWA INTERNATIONAL ORDINARY	GWT	3,777,648	301,102,514	1.26
HARVEY NORMAN ORDINARY	HVN	34,239,574	1,062,316,784	3.23
HASTIE GROUP LIMITED ORDINARY	HST	54,064	239,716,924	0.02
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	339,599	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	568,774	317,335,186	0.17
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	8,439,885	566,751,863	1.49
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	1,035	482,618,890	0.00
HILLS INDUSTRIES LTD ORDINARY	HIL	1,793,215	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	963,814	439,801,394	0.22
IINET LIMITED ORDINARY	IIN	1,072,094	151,948,119	0.70
ILUKA RESOURCES ORDINARY	ILU	7,235,920	418,700,517	1.73
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	5,451,824	1,628,730,107	0.34
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	286,185	113,813,539	0.24
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,050,901	956,668,877	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,132,125	760,374,428	0.93
ING INDUSTRIAL FUND UNITS	IIF	14,017,227	2,592,249,647	0.54
ING OFFICE FUND STAPLED SECURITIES	IOF	1,569,477	2,729,071,212	0.06
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,303,155	2,078,994,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	1,612,966	755,792,394	0.21



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INTOLL GROUP STAPLED SECURITIES	ITO	17,122,522	2,261,732,048	0.75
INTREPID MINES ORDINARY	IAU	635,070	431,368,680	0.14
INVOCARE LIMITED ORDINARY	IVC	928,432	102,069,091	0.91
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	4,835,315	229,794,395	2.10
IRESS MARKET TECH. ORDINARY	IRE	1,649,866	126,018,142	1.31
IRON ORE HOLDINGS ORDINARY	IOH	46,361	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	76,019	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	18,845,894	1,066,683,511	1.78
IVANHOE AUSTRALIA ORDINARY	IVA	1,856,812	414,514,603	0.45
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,962,349	435,524,944	2.97
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,373,130	109,147,279	5.81
KAGARA LTD ORDINARY	KZL	4,536,697	707,789,717	0.64
KAROON GAS AUSTRALIA ORDINARY	KAR	285,006	177,546,198	0.15
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



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KINGSGATE CONSOLID. ORDINARY	KCN	348,946	100,749,116	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	3,211,125	300,747,299	1.06
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	745,062	565,558,754	0.12
LIHIR GOLD LIMITED. ORDINARY	LGL	4,101,413	2,368,729,935	0.17
LINC ENERGY LTD ORDINARY	LNC	1,296,269	496,426,738	0.27
LYNAS CORPORATION ORDINARY	LYC	13,277,369	1,656,949,093	0.80
MAC SERVICES (THE) ORDINARY	MSL	36,064	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	899,898	292,483,075	0.30
MACMAHON HOLDINGS ORDINARY	MAH	6,968,794	733,711,705	0.95
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,441,426	452,345,907	0.32
MACQUARIE GROUP LTD ORDINARY	MQG	5,576,501	345,601,301	1.63
MANTRA RESOURCES ORDINARY	MRU	6,151	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,651,377	1,861,210,782	0.13
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	40,568	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	151,792	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	564,170	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	218,439	187,284,825	0.12



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METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,318,969	767,434,251	2.39
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	5,832,927	1,167,783,517	0.50
MINCOR RESOURCES NL ORDINARY	MCR	870,243	200,608,804	0.43
MINERAL DEPOSITS ORDINARY	MDL	969,513	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	156,928	167,620,585	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	8,249,938	367,162,725	2.25
MIRVAC GROUP STAPLED SECURITIES	MGR	6,280,300	3,415,819,357	0.18
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	1,190,708	87,521,827	1.35
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,567,501	1,079,570,693	0.13
MURCHISON METALS LTD ORDINARY	MMX	3,329,936	435,384,268	0.77
MYER HOLDINGS LTD ORDINARY	MYR	12,824,898	581,517,884	2.20
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	7,305,681	2,133,279,168	0.34
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00



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NAVITAS LIMITED ORDINARY	NVT	597,337	342,361,526	0.17
NEPTUNE MARINE ORDINARY	NMS	1,188,350	438,071,251	0.27
NEW HOPE CORPORATION ORDINARY	NHC	352,798	830,230,549	0.04
NEWCREST MINING DEF EX LGL	NCMN	216,394	280,988,130	0.08
NEWCREST MINING ORDINARY	NCM	37,191,863	483,499,363	7.68
NEWS CORP A NON-VOTING CDI	NWSLV	667,697	1,828,146,488	0.04
NEWS CORP B VOTING CDI	NWS	7,559,878	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,605,783	988,257,304	0.56
NIB HOLDINGS LIMITED ORDINARY	NHF	8,592	495,431,427	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	10,379,668	1,080,658,378	0.96
NKWE PLATINUM 10C US COMMON	NKP	104,403	559,451,184	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	702,695	292,204,786	0.23
NOVOGEN LIMITED ORDINARY	NRT	5,000	102,125,894	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	649,700	251,223,000	0.25
NUFARM LIMITED ORDINARY	NUF	4,509,834	261,775,731	1.72
OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	868,856	228,274,836	0.38



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OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,690,031	1,308,279,222	0.39
OM HOLDINGS LIMITED ORDINARY	ОМН	1,015,708	498,485,150	0.20
ONESTEEL LIMITED ORDINARY	OST	4,207,835	1,331,703,666	0.31
ORICA LIMITED ORDINARY	ORI	3,353,813	362,100,430	0.93
ORIGIN ENERGY ORDINARY	ORG	3,825,919	882,206,872	0.39
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	97,974,001	3,121,339,730	3.13
PACIFIC BRANDS ORDINARY	PBG	6,550,926	931,386,248	0.70
PALADIN ENERGY LTD ORDINARY	PDN	19,892,069	718,423,382	2.77
PAN PACIFIC PETROL. ORDINARY	PPP	1,154,934	588,612,110	0.19
PANAUST LIMITED ORDINARY	PNA	12,940,613	2,954,125,529	0.45
PANORAMIC RESOURCES ORDINARY	PAN	152,146	205,587,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	18,057,444	603,580,761	2.99
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	2,410,431	43,428,063	5.54



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PERSEUS MINING LTD ORDINARY	PRU	85,145	421,307,088	0.02
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,094,912	225,721,734	0.48
PHOTON GROUP LTD ORDINARY	PGA	1,317,808	187,440,645	0.70
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,985,840	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	6,125,321	321,130,521	1.91
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	958,724	335,338,483	0.28
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	171,821	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,547,872	491,444,342	2.16
PRIME INFR GROUP. STAPLED SECURITIES	PIH	215,605	351,776,795	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	733,448	150,569,976	0.49
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	362,234	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,194,365	2,265,123,620	1.20
QBE INSURANCE GROUP ORDINARY	QBE	21,558,365	1,035,095,813	2.07



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RAMELIUS RESOURCES ORDINARY	RMS	571,064	291,208,795	0.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,138,394	202,081,252	1.04
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	16,856	128,439,366	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	858	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	125,306	414,487,125	0.03
RESMED INC CDI 10:1	RMD	4,374,752	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	1,301,579	392,736,732	0.35
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	17,237,172	606,831,240	2.82
RIVERCITY MOTORWAY STAPLED	RCY	4,660,404	957,010,115	0.48
RIVERSDALE MINING ORDINARY	RIV	463,341	236,033,688	0.18
ROC OIL COMPANY ORDINARY	ROC	4,786,537	713,154,560	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	202,399	196,075,401	0.10
SALMAT LIMITED ORDINARY	SLM	84,780	159,131,983	0.05



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SAMSON OIL & GAS LTD ORDINARY	SSN	6,000	1,663,905,592	0.00
SANDFIRE RESOURCES ORDINARY	SFR	74,227	131,534,760	0.06
SANTOS LTD ORDINARY	STO	2,189,379	832,582,523	0.25
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	4,054,570	336,584,488	1.19
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	102,201	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,168,547	305,410,281	0.38
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,813,050	1,178,626,572	0.75
SILEX SYSTEMS ORDINARY	SLX	144,897	149,506,391	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	82,925	178,757,838	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	2,299,960	203,891,295	1.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,326,845	391,702,434	0.84
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
SMS MANAGEMENT. ORDINARY	SMX	10,892	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,328,334	388,429,875	1.13



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SOUL PATTINSON (W.H) ORDINARY	SOL	3,653	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	9,354,426	2,748,353,504	0.34
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	5,510,349	1,031,911,394	0.53
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	961,551	259,309,656	0.36
ST BARBARA LIMITED ORDINARY	SBM	29,572,185	1,953,168,407	1.50
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	5,466,768	378,827,750	1.45
STOCKLAND UNITS/ORD STAPLED	SGP	12,704,442	2,383,036,717	0.52
STRAITS RESOURCES ORDINARY	SRL	5,243,188	255,203,613	2.06
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,303,745	1,281,390,524	0.37
SUNDANCE RESOURCES ORDINARY	SDL	17,093,450	2,709,995,932	0.63
SUNLAND GROUP LTD ORDINARY	SDG	70,274	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	330,123	127,832,579	0.26
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	12,136,868	612,625,759	1.97



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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	3,115,998	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	11,113,373	1,281,937,479	0.87
TELECOM CORPORATION ORDINARY	TEL	38,165,536	1,920,703,692	1.98
TELSTRA CORPORATION. ORDINARY	TLS	82,956,702	12,443,074,357	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	7,909,207	1,045,236,720	0.77
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	53,574	26,033,570	0.21
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	51,924	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	9,540,007	702,867,609	1.32
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,187,217	415,928,881	0.28
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	470,732	767,849,104	0.06



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TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	396,025	432,184,488	0.10
TRANSFIELD SERVICES ORDINARY	TSE	597,376	414,278,904	0.13
TRANSPACIFIC INDUST. ORDINARY	TPI	11,628,546	960,638,735	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,681,808	1,441,290,633	0.46
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	62,682	87,474,323	0.08
UGL LIMITED ORDINARY	UGL	4,803,531	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	20,646,627	2,209,126,568	0.92
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
WAREHOUSE GROUP ORDINARY	WHS	318,008	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	428,528	143,107,458	0.30
WEBJET LIMITED ORDINARY	WEB	88,580	76,961,278	0.12



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WESFARMERS LIMITED ORDINARY	WES	25,115,530	1,005,171,932	2.48
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,319,796	151,900,230	1.53
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,877,425	216,011,546	3.17
WESTERN AREAS NL ORDINARY	WSA	6,379,156	179,735,899	3.56
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,901,193	2,307,773,663	0.27
WESTPAC BANKING CORP ORDINARY	WBC	22,121,418	2,989,167,615	0.70
WHITE ENERGY COMPANY ORDINARY	WEC	8,475,115	284,222,354	2.98
WHITEHAVEN COAL ORDINARY	WHC	520,244	493,650,070	0.11
WHK GROUP LIMITED ORDINARY	WHG	63,259	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	2,309,475	780,136,909	0.25
WOOLWORTHS LIMITED ORDINARY	wow	3,526,863	1,235,845,781	0.27
WORLEYPARSONS LTD ORDINARY	WOR	3,217,398	239,531,783	1.33
WOTIF.COM HOLDINGS ORDINARY	WTF	1,512,928	209,632,844	0.72
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00