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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	533,120	1,851,992,381	0.03
ACRUX LIMITED ORDINARY	ACR	38,559	163,248,711	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,293,570	635,132,810	0.20
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	742,929	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	3,812,750	450,076,509	0.84
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	1,113,198	65,298,128	1.70
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	2,744,584	94,193,403	2.92
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	957,227	341,172,309	0.28
ALLIED GOLD LIMITED ORDINARY	ALD	60,000	1,040,132,142	0.01
ALUMINA LIMITED ORDINARY	AWC	51,643,191	2,440,196,187	2.08
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	3,978,253	1,222,672,070	0.32



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AMP LIMITED ORDINARY	AMP	14,255,658	2,071,925,423	0.66
AMPELLA MINING ORDINARY	AMX	18,070	178,225,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	74,213	542,257,867	0.00
ANSELL LIMITED ORDINARY	ANN	814,729	132,871,402	0.61
ANTARES ENERGY LTD ORDINARY	AZZ	271,437	299,333,110	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	5,493,821	2,559,418,024	0.21
APA GROUP STAPLED SECURITIES	APA	6,101,457	542,318,629	1.13
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	9,587,729	598,823,853	1.59
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,019,351	463,231,008	1.30
AQUILA RESOURCES ORDINARY	AQA	1,322,824	322,853,936	0.39
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	720	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	21,163	312,836,274	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	24,722,671	533,379,348	4.62
ASCIANO GROUP STAPLED SECURITIES	AIO	24,891,206	2,926,103,883	0.83
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



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	15,350	508,212,161	0.00
ASX LIMITED ORDINARY	ASX	4,064,385	173,576,316	2.36
ATLAS IRON LIMITED ORDINARY	AGO	4,222,542	540,009,119	0.76
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	183,582	276,690,342	0.06
AUSDRILL LIMITED ORDINARY	ASL	33,017	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	2,939,067	122,427,576	2.40
AUSTAL LIMITED ORDINARY	ASB	238,139	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	12,493,862	1,260,071,912	0.98
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	116,307	344,798,708	0.04
AUSTIN ENGINEERING ORDINARY	ANG	893	71,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	168,584	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,628,519	264,264,459	1.76
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	133,159	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	802,053	488,115,883	0.16
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,746,310	290,892,011	4.38



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AWB LIMITED ORDINARY	AWB	719,843	817,304,356	0.08
AWE LIMITED ORDINARY	AWE	1,016,758	521,871,941	0.20
AXA ASIA PACIFIC ORDINARY	AXA	1,238,151	2,067,095,545	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	491,048	215,681,127	0.22
BANNERMAN RESOURCES ORDINARY	BMN	764,025	201,710,934	0.38
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	1,928,662	1,092,548,972	0.17
BEADELL RESOURCE LTD ORDINARY	BDR	100,000	621,937,828	0.02
BENDIGO AND ADELAIDE ORDINARY	BEN	3,703,886	354,523,668	1.04
BENDIGO MINING LTD ORDINARY	BDG	16,535,977	509,712,735	3.26
BERKELEY RESOURCES ORDINARY	ВКҮ	20,508	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	37,052,634	3,356,081,497	1.08
BILLABONG ORDINARY	BBG	4,926,173	253,122,552	1.96
BIOTA HOLDINGS ORDINARY	ВТА	3,480,211	179,878,356	1.92
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	420,919,092	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	19,574,457	1,823,322,017	1.04



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BOART LONGYEAR ORDINARY	BLY	3,140,076	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,046,587	718,853,617	3.05
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,508,694	280,607,187	0.89
BRADKEN LIMITED ORDINARY	BKN	532,569	139,346,259	0.38
BRAMBLES LIMITED ORDINARY	BXB	13,398,056	1,422,577,065	0.92
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	12,221	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	157,706	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	405,254	427,042,646	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	2,875,015	120,437,014	2.38
CALTEX AUSTRALIA ORDINARY	СТХ	6,585,163	270,000,000	2.48
CAMPBELL BROTHERS ORDINARY	СРВ	592,733	63,517,495	0.92
CAPE LAMBERT RES LTD ORDINARY	CFE	263,097	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	474,546	609,497,650	0.07
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,934,531	686,759,634	0.27



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CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,010,982	232,500,800	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	162,752,409	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	4,284,588	395,028,737	1.09
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,291,115	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	280,379	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	664,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	58,364	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	57,754,164	2,530,069,990	2.29
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	4,930	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,717,212	499,473,232	1.73
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	637,809	1,225,365,088	0.04
CHARTER HALL OFFICE UNIT	CQO	931,965	493,319,730	0.19



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CHARTER HALL RETAIL UNITS	CQR	563,629	305,810,723	0.19
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	1,909,620	2,367,460,116	0.08
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	771,806,269	0.05
COAL & ALLIED ORDINARY	CNA	3,396	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	745,308	530,514,663	0.14
COALSPUR MINES LTD ORDINARY	CPL	390,458	379,088,134	0.10
COCA-COLA AMATIL ORDINARY	CCL	3,849,957	754,615,919	0.51
COCHLEAR LIMITED ORDINARY	СОН	657,331	56,574,987	1.13
COCKATOO COAL ORDINARY	СОК	1,199,162	602,507,380	0.20
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COMMONWEALTH BANK. ORDINARY	СВА	18,388,803	1,548,872,074	1.16
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,810,968	2,012,803,230	0.88
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,129,595	555,664,059	0.72
CONNECTEAST GROUP STAPLED	CEU	31,860,207	3,940,145,951	0.81
CONQUEST MINING ORDINARY	CQT	4,747,661	353,151,103	1.35
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,115,160	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	3,088,812	78,286,427	3.93
CROMWELL GROUP STAPLED SECURITIES	CMW	139,099	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,573,275	753,555,290	0.59
CSG LIMITED ORDINARY	CSV	284,160	243,257,695	0.12
CSL LIMITED ORDINARY	CSL	11,380,296	549,967,860	2.04
CSR LIMITED ORDINARY	CSR	3,728,215	1,517,907,314	0.25
CUDECO LIMITED ORDINARY	CDU	698,807	136,065,740	0.53
CUSTOMERS LIMITED ORDINARY	CUS	148,991	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,245,542	419,748,184	0.29
DAVID JONES LIMITED ORDINARY	DJS	17,194,859	510,945,759	3.34
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	1,907,846	1,125,814,458	0.16
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,101,958	4,839,024,176	0.30
DOMINION MINING ORDINARY	DOM	308,004	103,327,059	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	2,864,771	338,466,351	0.84
DUET GROUP STAPLED US PROHIBIT.	DUE	1,492,850	887,304,690	0.16
DULUXGROUP LIMITED ORDINARY	DLX	6,749	366,945,710	0.00
EASTERN STAR GAS ORDINARY	ESG	3,905,319	991,302,041	0.38
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	15,730,188	448,598,480	3.50
ELDORADO GOLD CORP CDI 1:1	EAU	22,709	22,388,646	0.10
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,052,919	631,237,586	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	622,258	190,737,934	0.31
ENERGY WORLD CORPOR. ORDINARY	EWC	6,689,723	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	272,045	1,386,827,962	0.01
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	4,869,491	707,868,211	0.67
ESERVGLOBAL LIMITED ORDINARY	ESV	19,730	196,847,706	0.01
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,483,360	243,302,298	0.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	279,809,090	2,351,955,725	11.89
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,693,495	0.00



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FERRAUS LIMITED ORDINARY	FRS	3,725	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,740,013	724,235,162	1.34
FISHER & PAYKEL H. ORDINARY	FPH	1,888,557	517,418,502	0.37
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,062,947	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	90,259	56,793,098	0.15
FLETCHER BUILDING ORDINARY	FBU	666,430	611,250,393	0.10
FLEXIGROUP LIMITED ORDINARY	FXL	41,630	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,642,236	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	26,725,116	3,107,873,900	0.82
FOSTER'S GROUP ORDINARY	FGL	5,268,563	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	153,109	67,703,709	0.23
GEODYNAMICS LIMITED ORDINARY	GDY	319,534	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	9,636,415	849,478,099	1.12
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	278,978	81,962,133	0.34



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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	12,366,427	1,380,386,438	0.90
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,067,524	6,369,751,394	0.09
GPT GROUP STAPLED SEC.	GPT	10,607,349	1,855,529,431	0.56
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,136,928	198,318,900	0.58
GRANGE RESOURCES. ORDINARY	GRR	1,478,000	1,152,077,403	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	108,383	249,905,308	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	96,083	248,225,371	0.04
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	10,644,754	806,734,892	1.30
GWA INTERNATIONAL ORDINARY	GWT	3,029,823	301,102,514	1.02
HARVEY NORMAN ORDINARY	HVN	35,422,764	1,062,316,784	3.33
HASTIE GROUP LIMITED ORDINARY	HST	191,683	239,716,924	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	325,132	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	707,708	317,335,186	0.21
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	7,667,425	566,751,863	1.35



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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
HILLS INDUSTRIES LTD ORDINARY	HIL	1,083,716	248,219,660	0.44
HORIZON OIL LIMITED ORDINARY	HZN	2,771,071	1,130,311,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	1,379,682	439,801,394	0.32
IINET LIMITED ORDINARY	IIN	1,056,885	151,948,119	0.69
ILUKA RESOURCES ORDINARY	ILU	7,043,979	418,700,517	1.71
IMDEX LIMITED ORDINARY	IMD	26,520	195,047,128	0.01
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	5,160,572	1,628,730,107	0.32
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	396,420	113,813,539	0.34
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,162,233	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,627,427	760,374,428	0.60
ING INDUSTRIAL FUND UNITS	IIF	14,607,160	2,592,249,647	0.55
ING OFFICE FUND STAPLED SECURITIES	IOF	352,105	2,729,071,212	0.01
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00



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INSURANCE AUSTRALIA ORDINARY	IAG	3,992,232	2,078,994,021	0.18
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	16,413,331	2,261,732,048	0.72
INTREPID MINES ORDINARY	IAU	636,397	431,368,680	0.15
INVOCARE LIMITED ORDINARY	IVC	915,144	102,069,091	0.90
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,944,941	229,794,395	0.83
IRESS MARKET TECH. ORDINARY	IRE	1,975,550	126,018,142	1.57
IRON ORE HOLDINGS ORDINARY	ЮН	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	17,662,022	1,066,683,511	1.67
IVANHOE AUSTRALIA ORDINARY	IVA	1	414,514,603	0.00
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,399,428	435,524,944	2.84
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,149,790	109,147,279	5.64
KAGARA LTD ORDINARY	KZL	3,585,764	707,789,717	0.51
KAROON GAS AUSTRALIA ORDINARY	KAR	838,675	177,546,198	0.47
KATHMANDU HOLD LTD ORDINARY	KMD	546,058	200,000,000	0.27



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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	328,051	100,749,116	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	3,560,992	300,747,299	1.18
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	523,558	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	67,538	2,368,729,935	0.00
LINC ENERGY LTD ORDINARY	LNC	1,429,568	496,426,738	0.30
LYNAS CORPORATION ORDINARY	LYC	13,924,964	1,656,999,093	0.83
MAC SERVICES (THE) ORDINARY	MSL	33,812	165,966,692	0.02
MACARTHUR COAL ORDINARY	МСС	1,521,887	292,483,075	0.52
MACMAHON HOLDINGS ORDINARY	MAH	6,371,694	733,711,705	0.85
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,615,578	452,345,907	0.36
MACQUARIE GROUP LTD ORDINARY	MQG	5,576,317	345,601,301	1.63
MANTRA RESOURCES ORDINARY	MRU	800	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,422,602	1,861,210,782	0.12
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	227,425	67,677,977	0.34
MCPHERSON'S LTD ORDINARY	МСР	5,670	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	30,846	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	150,523	79,572,767	0.19



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MEO AUSTRALIA LTD ORDINARY	MEO	625,264	477,220,955	0.13
MERMAID MARINE ORDINARY	MRM	148,090	187,284,825	0.08
MESOBLAST LIMITED ORDINARY	MSB	10,253	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,318,174	767,434,251	2.24
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	206,505	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	5,680,603	1,167,783,517	0.49
MINCOR RESOURCES NL ORDINARY	MCR	603,862	200,608,804	0.31
MINERAL DEPOSITS ORDINARY	MDL	855,328	606,441,673	0.14
MINERAL RESOURCES. ORDINARY	MIN	172,733	167,620,585	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	11,227,881	367,162,725	3.05
MIRVAC GROUP STAPLED SECURITIES	MGR	4,073,357	3,415,819,357	0.11
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	419,889	250,972,584	0.17
MONADELPHOUS GROUP ORDINARY	MND	1,246,243	87,521,827	1.41
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,842,841	1,079,570,693	0.16
MURCHISON METALS LTD ORDINARY	MMX	3,113,665	435,384,268	0.72
MYER HOLDINGS LTD ORDINARY	MYR	10,763,138	581,517,884	1.87



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MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,337,250	2,133,279,168	0.36
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	590,207	342,361,526	0.17
NEPTUNE MARINE ORDINARY	NMS	1,188,350	438,071,251	0.27
NEW HOPE CORPORATION ORDINARY	NHC	553,341	830,230,549	0.07
NEWCREST MINING DEF EX LGL	NCMN	429,416	280,988,130	0.16
NEWCREST MINING ORDINARY	NCM	23,901,058	483,499,363	4.97
NEWS CORP A NON-VOTING CDI	NWSLV	416,911	1,828,146,488	0.02
NEWS CORP B VOTING CDI	NWS	7,330,795	798,520,953	0.90
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,786,877	988,257,304	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,529,668	1,080,658,378	0.60
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	716,513	292,204,786	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	227,996	251,223,000	0.09
NUFARM LIMITED ORDINARY	NUF	5,455,747	261,775,731	2.06



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OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	393,151	228,572,614	0.17
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,567,563	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	1,398,584	498,485,150	0.28
ONESTEEL LIMITED ORDINARY	OST	4,014,598	1,331,703,666	0.28
ORICA LIMITED ORDINARY	ORI	3,425,753	362,100,430	0.94
ORIGIN ENERGY ORDINARY	ORG	3,429,853	882,206,872	0.36
OROCOBRE LIMITED ORDINARY	ORE	2,620	91,061,996	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	99,388,163	3,121,339,730	3.19
PACIFIC BRANDS ORDINARY	PBG	7,943,039	931,386,248	0.84
PALADIN ENERGY LTD ORDINARY	PDN	18,108,005	718,423,382	2.52
PAN PACIFIC PETROL. ORDINARY	PPP	1,369,831	588,612,110	0.23
PANAUST LIMITED ORDINARY	PNA	11,875,580	2,954,125,529	0.39
PANORAMIC RESOURCES ORDINARY	PAN	178,425	205,587,842	0.10
PAPERLINX LIMITED ORDINARY	PPX	17,050,483	603,580,761	2.82
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
PEAK RESOURCES ORDINARY	PEK	55,000	114,615,794	0.05



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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	254,686	526,075,563	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,212,373	43,428,063	5.08
PERSEUS MINING LTD ORDINARY	PRU	65,290	421,307,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,080,224	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	3,913,858	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	5,478,190	321,130,521	1.71
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,719,799	0.00
PMP LIMITED ORDINARY	PMP	952,106	335,338,483	0.28
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	154,865	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,009,296	491,484,342	2.05
PRIME INFR GROUP. STAPLED SECURITIES	PIH	334,434	351,776,795	0.10
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	774,213	150,569,976	0.52
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	353,636	118,169,908	0.30
PROSPERITY RESOURCES ORDINARY	PSP	225,000	276,425,373	0.08
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	28,688,036	2,265,123,620	1.27
QBE INSURANCE GROUP ORDINARY	QBE	22,588,406	1,035,095,813	2.18
RAMELIUS RESOURCES ORDINARY	RMS	571,064	291,208,795	0.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,052,655	202,081,252	0.99
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	33,708	128,439,366	0.03
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	126,750	414,487,125	0.03
RESMED INC CDI 10:1	RMD	4,224,810	1,516,163,980	0.28
RESOLUTE MINING ORDINARY	RSG	1,425,329	392,736,732	0.36
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	13,548	114,609,460	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02



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RIO TINTO LIMITED ORDINARY	RIO	17,616,697	606,831,240	2.90
RIVERCITY MOTORWAY STAPLED	RCY	4,009,117	957,010,115	0.42
RIVERSDALE MINING ORDINARY	RIV	618,236	236,033,688	0.25
ROC OIL COMPANY ORDINARY	ROC	4,814,955	713,154,560	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	205,319	196,108,545	0.10
SALMAT LIMITED ORDINARY	SLM	84,627	159,134,483	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	74,000	1,663,905,592	0.00
SANDFIRE RESOURCES ORDINARY	SFR	101,656	131,534,760	0.08
SANTOS LTD ORDINARY	STO	4,260,589	832,582,523	0.50
SARACEN MINERAL ORDINARY	SAR	148,524	491,818,083	0.03
SEDGMAN LIMITED ORDINARY	SDM	325,346	205,986,681	0.15
SEEK LIMITED ORDINARY	SEK	4,070,635	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	1,219,763	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,734,205	1,178,626,572	0.74
SILEX SYSTEMS ORDINARY	SLX	139,559	149,506,391	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	73,229	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,211,787	203,891,295	1.09



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,657,851	391,702,434	0.68
SKILLED GROUP LTD ORDINARY	SKE	87,969	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	11,637,271	575,114,687	2.03
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	11,234	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,404,960	388,429,875	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	4,724	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	6,383,670	2,748,353,504	0.23
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	13,550,506	1,031,911,394	1.31
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	927,138	259,309,656	0.35
ST BARBARA LIMITED ORDINARY	SBM	27,110,836	1,953,168,407	1.38
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	70,854	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,505,033	2,383,036,717	0.46
STRAITS RESOURCES ORDINARY	SRL	5,055,063	255,203,613	1.97
STW COMMUNICATIONS ORDINARY	SGN	169,853	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,177,740	1,281,390,524	0.36



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SUNDANCE RESOURCES ORDINARY	SDL	16,913,510	2,709,995,932	0.63
SUNLAND GROUP LTD ORDINARY	SDG	73,895	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	322,287	127,890,079	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	12,902,304	612,625,759	2.11
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	3,082,104	144,197,882	2.13
TATTS GROUP LTD ORDINARY	TTS	10,902,496	1,282,032,285	0.84
TELECOM CORPORATION ORDINARY	TEL	36,229,277	1,920,715,073	1.88
TELSTRA CORPORATION. ORDINARY	TLS	77,600,856	12,443,074,357	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,188,851	1,045,236,720	0.99
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	28,073	26,033,570	0.11
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	0.00
THORN GROUP LIMITED ORDINARY	TGA	142	129,459,770	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,171,620	352,071,429	0.33
TISHMAN SPEYER UNITS	TSO	50,674	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	12,168,017	702,867,609	1.71
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,248,774	415,928,881	0.29
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	88,716	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	513,472	767,849,104	0.07
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	419,131	432,184,488	0.10
TRANSFIELD SERVICES ORDINARY	TSE	815,843	414,278,904	0.20
TRANSPACIFIC INDUST. ORDINARY	TPI	10,692,353	960,638,735	1.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,220,360	1,441,290,633	0.34
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	51,329	87,474,323	0.06
UGL LIMITED ORDINARY	UGL	4,559,055	165,928,705	2.72
UXC LIMITED ORDINARY	UXC	664,849	295,798,104	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	19,719,222	2,209,126,568	0.88



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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	63,413	68,629,939	0.09
WAREHOUSE GROUP ORDINARY	WHS	310,922	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	461,924	143,107,458	0.32
WEBJET LIMITED ORDINARY	WEB	88,173	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	23,668,392	1,005,171,932	2.31
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,264,703	151,900,230	1.49
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,933,213	216,011,546	3.21
WESTERN AREAS NL ORDINARY	WSA	7,432,033	179,735,899	4.14
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,320,711	2,307,773,663	0.25
WESTPAC BANKING CORP ORDINARY	WBC	22,098,751	2,989,167,615	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	8,474,569	284,222,354	2.98
WHITEHAVEN COAL ORDINARY	WHC	449,235	493,650,070	0.09
WHK GROUP LIMITED ORDINARY	WHG	55,859	264,532,032	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	2,112,332	780,136,909	0.23
WOOLWORTHS LIMITED ORDINARY	wow	3,272,859	1,235,845,781	0.24



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WORLEYPARSONS LTD ORDINARY	WOR	3,130,348	239,531,783	1.27
WOTIF.COM HOLDINGS ORDINARY	WTF	1,482,818	210,666,844	0.69
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00