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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	763,696	1,851,992,381	0.04
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	2,344,547	635,132,810	0.37
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	742,757	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	4,249,219	450,076,509	0.93
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	1,146,385	65,298,128	1.76
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	90,000	155,473,063	0.06
ALESCO CORPORATION ORDINARY	ALS	2,446,481	94,193,403	2.61
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	181,456	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	60,000	1,040,132,142	0.01
ALUMINA LIMITED ORDINARY	AWC	50,590,400	2,440,196,187	2.04
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMCOR LIMITED ORDINARY	AMC	4,211,534	1,222,672,070	0.33



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AMP CAPITAL CHINA ORDINARY UNITS	AGF	50,000	337,034,455	0.01
AMP LIMITED ORDINARY	AMP	14,166,330	2,071,925,423	0.66
AMPELLA MINING ORDINARY	AMX	274,635	178,225,108	0.17
ANDEAN RESOURCES LTD ORDINARY	AND	97,076	543,257,867	0.01
ANSELL LIMITED ORDINARY	ANN	1,237,279	132,871,402	0.93
ANTARES ENERGY LTD ORDINARY	AZZ	942,464	299,333,110	0.31
ANZ BANKING GRP LTD ORDINARY	ANZ	6,246,339	2,559,418,024	0.24
APA GROUP STAPLED SECURITIES	APA	6,242,604	542,318,629	1.16
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	9,368,475	598,823,853	1.57
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,892,149	463,231,008	1.26
AQUILA RESOURCES ORDINARY	AQA	1,413,179	322,853,936	0.42
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARB CORPORATION ORDINARY	ARP	935	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	42,983	312,836,274	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	25,782,722	533,379,348	4.80
ASCIANO GROUP STAPLED SECURITIES	AIO	12,344,245	2,926,103,883	0.39
ASG GROUP LIMITED ORDINARY	ASZ	300,911	151,836,046	0.19



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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
ASX LIMITED ORDINARY	ASX	4,139,440	173,576,316	2.40
ATLAS IRON LIMITED ORDINARY	AGO	4,120,476	540,009,119	0.75
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	866,081	276,690,342	0.31
AUSDRILL LIMITED ORDINARY	ASL	33,017	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,521,758	122,427,576	2.88
AUSTAL LIMITED ORDINARY	ASB	236,342	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	11,414,076	1,260,071,912	0.91
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	50,518	71,314,403	0.07
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	161,707	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,604,166	264,264,459	1.74
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	163,837	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	801,828	488,115,883	0.16
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03



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AVOCA RESOURCES ORDINARY	AVO	12,698,821	290,892,011	4.36
AWB LIMITED ORDINARY	AWB	676,931	817,304,356	0.08
AWE LIMITED ORDINARY	AWE	773,624	521,871,941	0.15
AXA ASIA PACIFIC ORDINARY	AXA	1,208,584	2,067,095,545	0.05
BANK OF QUEENSLAND. ORDINARY	BOQ	586,462	215,681,127	0.26
BANNERMAN RESOURCES ORDINARY	BMN	1,034,090	201,710,934	0.51
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	1,370,212	1,092,548,972	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	3,843,010	354,523,668	1.10
BENDIGO MINING LTD ORDINARY	BDG	16,512,949	509,712,735	3.24
BERKELEY RESOURCES ORDINARY	BKY	10,000	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	36,359,787	3,356,081,497	1.06
BILLABONG ORDINARY	BBG	4,886,794	253,122,552	1.95
BIOTA HOLDINGS ORDINARY	ВТА	1,579,570	179,878,356	0.86
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	17,792,550	1,823,322,017	0.96



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BOART LONGYEAR ORDINARY	BLY	3,153,627	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,594,867	718,853,617	3.13
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,588,888	280,607,187	0.92
BRADKEN LIMITED ORDINARY	BKN	565,355	139,346,259	0.41
BRAMBLES LIMITED ORDINARY	BXB	14,657,892	1,422,577,065	1.00
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	9,391	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	167,346	141,588,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	422,001	427,042,646	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	2,700,039	120,437,014	2.22
CALTEX AUSTRALIA ORDINARY	СТХ	6,510,354	270,000,000	2.43
CAMPBELL BROTHERS ORDINARY	СРВ	526,624	63,517,495	0.82
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	1,909,251	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	1,010,973	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	4,075,883	395,028,737	1.04
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	668,059	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	89,722	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	58,858,829	2,530,069,990	2.34
CGA MINING LIMITED ORDINARY	CGX	220,056	331,294,976	0.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,948	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	8,569,808	499,473,232	1.70
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	536,194	1,225,365,088	0.04



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CHARTER HALL OFFICE UNIT	CQO	1,629,140	493,319,730	0.34
CHARTER HALL RETAIL UNITS	CQR	386,711	305,810,723	0.12
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	3,312,241	2,367,460,116	0.14
CITIGOLD CORP LTD ORDINARY	СТО	2,164,286	928,565,634	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,443,665	0.01
CLOUGH LIMITED ORDINARY	CLO	255,903	771,806,269	0.03
COAL & ALLIED ORDINARY	CNA	2,520	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	899,826	530,514,663	0.16
COALSPUR MINES LTD ORDINARY	CPL	890,806	379,088,134	0.24
COCA-COLA AMATIL ORDINARY	CCL	3,786,783	754,615,919	0.49
COCHLEAR LIMITED ORDINARY	СОН	700,463	56,574,987	1.21
COCKATOO COAL ORDINARY	сок	1,199,162	602,507,380	0.20
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,427,833	0.02
COMMONWEALTH BANK. ORDINARY	СВА	18,106,565	1,548,872,074	1.12
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,995,945	2,012,803,230	0.99
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,737,728	555,664,059	0.84
CONNECTEAST GROUP STAPLED	CEU	32,094,771	3,940,145,951	0.82
CONQUEST MINING ORDINARY	CQT	6,359,171	353,151,103	1.80



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CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,132,025	596,758,471	0.53
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	3,209,518	78,286,427	4.06
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,445,742	753,555,290	0.59
CSG LIMITED ORDINARY	CSV	344,346	244,257,695	0.15
CSL LIMITED ORDINARY	CSL	11,264,902	549,967,860	2.03
CSR LIMITED ORDINARY	CSR	4,019,008	1,517,907,314	0.25
CUDECO LIMITED ORDINARY	CDU	686,894	136,065,740	0.52
CUSTOMERS LIMITED ORDINARY	CUS	152,847	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,067,282	419,748,184	0.25
DAVID JONES LIMITED ORDINARY	DJS	17,892,147	510,945,759	3.50
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	2,649,011	1,125,814,458	0.23
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,580,288	4,839,024,176	0.36
DISCOVERY METALS LTD ORDINARY	DML	343,122	302,202,585	0.11



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DOMINION MINING ORDINARY	DOM	282,738	103,327,059	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,995,484	338,466,351	0.88
DUET GROUP STAPLED US PROHIBIT.	DUE	1,742,004	887,304,690	0.20
DULUXGROUP LIMITED ORDINARY	DLX	9,733	366,945,710	0.00
EASTERN STAR GAS ORDINARY	ESG	4,345,193	991,302,041	0.42
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	16,454,576	448,598,480	3.66
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	879,535	631,237,586	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	688,496	190,737,934	0.35
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	1,251,298	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	4,996,945	707,868,211	0.69
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,672,932	243,302,298	0.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	280,557,219	2,351,955,725	11.92



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FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,693,495	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,143,284	724,235,162	1.26
FISHER & PAYKEL H. ORDINARY	FPH	1,271,811	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,075,098	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	86,397	56,793,098	0.14
FLETCHER BUILDING ORDINARY	FBU	443,187	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	41,630	270,818,164	0.02
FLIGHT CENTRE ORDINARY	FLT	2,650,546	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	23,247,431	3,107,873,900	0.73
FOSTER'S GROUP ORDINARY	FGL	5,308,587	1,930,446,283	0.29
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	149,166	67,703,709	0.22
GEODYNAMICS LIMITED ORDINARY	GDY	321,031	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	7,426,496	849,478,099	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	315,032	178,585,170	0.17
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00



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GLOUCESTER COAL ORDINARY	GCL	278,978	81,962,133	0.34
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	13,111,271	1,380,386,438	0.95
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,875,500	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	10,553,321	1,855,529,431	0.56
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,110,642	198,318,900	0.56
GRANGE RESOURCES. ORDINARY	GRR	2,236,616	1,152,077,403	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	113,500	249,905,308	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	570,668	248,225,371	0.24
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	11,164,542	806,734,892	1.37
GWA INTERNATIONAL ORDINARY	GWT	3,744,984	301,102,514	1.26
HARVEY NORMAN ORDINARY	HVN	36,249,288	1,062,316,784	3.41
HASTIE GROUP LIMITED ORDINARY	HST	219,640	239,716,924	0.09
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	325,402	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	729,340	317,335,186	0.22
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37



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HENDERSON GROUP CDI 1:1	HGG	7,680,708	566,751,863	1.36
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	1,067,171	248,219,660	0.43
HORIZON OIL LIMITED ORDINARY	HZN	2,791,071	1,130,311,515	0.24
HUNNU COAL LIMITED ORDINARY	HUN	491	109,600,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,334,351	439,801,394	0.54
IINET LIMITED ORDINARY	IIN	1,148,962	151,948,119	0.75
ILUKA RESOURCES ORDINARY	ILU	6,908,192	418,700,517	1.65
IMDEX LIMITED ORDINARY	IMD	14,920	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	5,521,386	1,628,730,107	0.32
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	400,528	113,813,539	0.35
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,254,187	956,668,877	0.12
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,347,908	760,374,428	0.43
ING INDUSTRIAL FUND UNITS	IIF	14,628,390	2,592,249,647	0.55
ING OFFICE FUND STAPLED SECURITIES	IOF	1,573,517	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	4,810,103	2,078,994,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	1,628,158	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	16,393,454	2,261,732,048	0.72
INTREPID MINES ORDINARY	IAU	650,849	431,368,680	0.15
INVOCARE LIMITED ORDINARY	IVC	904,772	102,069,091	0.89
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,745,168	229,794,395	0.74
IRESS MARKET TECH. ORDINARY	IRE	2,019,541	126,018,142	1.60
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	60,151	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	17,674,092	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	12,270,941	435,726,268	2.79
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,052,013	109,147,279	5.56
KAGARA LTD ORDINARY	KZL	3,531,153	707,789,717	0.50
KAROON GAS AUSTRALIA ORDINARY	KAR	730,403	177,546,198	0.40



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KATHMANDU HOLD LTD ORDINARY	KMD	546,058	200,000,000	0.27
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	333,049	100,749,116	0.33
LEIGHTON HOLDINGS ORDINARY	LEI	3,492,428	300,747,299	1.17
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	582,071	565,558,754	0.10
LIHIR GOLD LIMITED. ORDINARY	LGL	100,741	2,368,729,935	0.00
LINC ENERGY LTD ORDINARY	LNC	1,312,736	496,426,738	0.26
LYNAS CORPORATION ORDINARY	LYC	14,059,744	1,656,999,093	0.84
M2 TELECOMMUNICATION ORDINARY	MTU	1,500	121,820,195	0.00
MAC SERVICES (THE) ORDINARY	MSL	33,812	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	888,391	292,483,075	0.30
MACMAHON HOLDINGS ORDINARY	MAH	6,102,152	733,711,705	0.83
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,293,233	452,345,907	0.51
MACQUARIE GROUP LTD ORDINARY	MQG	5,318,320	345,601,301	1.54
MANTRA RESOURCES ORDINARY	MRU	800	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,776,477	1,861,210,782	0.13
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	270,931	67,687,352	0.41
MCPHERSON'S LTD ORDINARY	МСР	5,670	71,651,758	0.01



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MEDUSA MINING LTD ORDINARY	MML	44,004	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	150,630	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	564,170	477,220,955	0.12
MERMAID MARINE ORDINARY	MRM	224,170	187,284,825	0.13
MESOBLAST LIMITED ORDINARY	MSB	12,483	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	16,455,121	767,434,251	2.13
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	626,609	271,700,000	0.23
MINARA RESOURCES ORDINARY	MRE	5,593,994	1,167,783,517	0.49
MINCOR RESOURCES NL ORDINARY	MCR	593,067	200,608,804	0.29
MINERAL DEPOSITS ORDINARY	MDL	845,014	606,441,673	0.14
MINERAL RESOURCES. ORDINARY	MIN	384,700	167,620,585	0.23
MIRABELA NICKEL LTD ORDINARY	MBN	9,758,116	367,162,725	2.66
MIRVAC GROUP STAPLED SECURITIES	MGR	6,115,573	3,415,819,357	0.17
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,761,208	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	247,853	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,229,020	87,521,827	1.39
MOSAIC OIL NL ORDINARY	MOS	41,742	821,710,775	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,578,864	1,079,570,693	0.14



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MURCHISON METALS LTD ORDINARY	MMX	2,892,647	435,384,268	0.67
MYER HOLDINGS LTD ORDINARY	MYR	11,169,019	581,517,884	1.92
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	8,681,295	2,133,279,168	0.40
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	624,046	342,361,526	0.18
NEPTUNE MARINE ORDINARY	NMS	1,188,350	438,071,251	0.27
NEW HOPE CORPORATION ORDINARY	NHC	538,659	830,230,549	0.07
NEW STANDARD ENERGY ORDINARY	NSE	159	190,252,849	0.00
NEWCREST MINING DEF EX LGL	NCMN	307,030	280,988,130	0.12
NEWCREST MINING ORDINARY	NCM	16,373,230	483,499,363	3.38
NEWS CORP A NON-VOTING CDI	NWSLV	416,911	1,828,171,596	0.02
NEWS CORP B VOTING CDI	NWS	7,462,531	798,520,953	0.91
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,794,096	988,257,304	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	108,810	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	5,479,668	1,080,658,378	0.51
NKWE PLATINUM 10C US COMMON	NKP	104,403	559,451,184	0.02
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02



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NORTHERN IRON LTD ORDINARY	NFE	712,249	292,204,786	0.23
NORTON GOLD FIELDS ORDINARY	NGF	87,235	625,821,158	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	221,458	251,223,000	0.08
NUFARM LIMITED ORDINARY	NUF	5,488,828	261,775,731	2.09
OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	524,912	228,572,614	0.23
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,556,656	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	1,397,422	498,485,150	0.28
ONESTEEL LIMITED ORDINARY	OST	3,879,888	1,331,703,666	0.27
ORICA LIMITED ORDINARY	ORI	3,418,517	362,100,430	0.94
ORIGIN ENERGY ORDINARY	ORG	3,684,648	882,206,872	0.38
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	97,515,925	3,121,339,730	3.12
PACIFIC BRANDS ORDINARY	PBG	7,598,690	931,386,248	0.80
PALADIN ENERGY LTD ORDINARY	PDN	18,285,912	718,423,382	2.53
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,850,990	2,954,125,529	0.36
PANORAMIC RESOURCES ORDINARY	PAN	301,310	205,587,842	0.14



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PAPERLINX LIMITED ORDINARY	PPX	17,289,767	603,580,761	2.87
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	100,000	114,615,794	0.09
PEET LIMITED ORDINARY	PPC	136,047	300,681,486	0.04
PENINSULA MINERALS ORDINARY	PEN	5,000	1,631,755,018	0.00
PERILYA LIMITED ORDINARY	PEM	451,895	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,408,777	43,428,063	5.54
PERSEUS MINING LTD ORDINARY	PRU	21,700	421,307,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,086,495	225,721,734	0.49
PHOTON GROUP LTD ORDINARY	PGA	1,488,668	187,440,645	0.80
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,954,818	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	5,734,328	321,130,521	1.78
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,719,799	0.00
PMP LIMITED ORDINARY	PMP	1,071,114	335,338,483	0.31
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	160,904	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,729,683	491,484,342	2.18



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	276,379	351,776,795	0.08
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	326,508	150,569,976	0.22
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	352,856	118,169,908	0.30
PROSPERITY RESOURCES ORDINARY	PSP	433,334	276,425,373	0.16
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,570,062	2,265,123,620	1.22
QBE INSURANCE GROUP ORDINARY	QBE	22,648,767	1,035,095,813	2.18
RAMELIUS RESOURCES ORDINARY	RMS	1,213,861	291,208,795	0.42
RAMSAY HEALTH CARE ORDINARY	RHC	2,149,207	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	179,595	128,439,366	0.14
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	4,378,359	1,516,163,980	0.29
RESOLUTE MINING ORDINARY	RSG	1,394,882	392,736,732	0.35



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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	17,885,908	606,831,240	2.92
RIVERCITY MOTORWAY STAPLED	RCY	6,306,761	957,010,115	0.67
RIVERSDALE MINING ORDINARY	RIV	788,092	236,033,688	0.33
ROC OIL COMPANY ORDINARY	ROC	4,995,309	713,154,560	0.70
SAI GLOBAL LIMITED ORDINARY	SAI	212,729	196,108,545	0.11
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	65,027	131,534,760	0.05
SANTOS LTD ORDINARY	STO	3,354,543	832,582,523	0.39
SARACEN MINERAL ORDINARY	SAR	1,196,648	491,818,083	0.25
SEDGMAN LIMITED ORDINARY	SDM	657,792	205,986,681	0.31
SEEK LIMITED ORDINARY	SEK	4,066,510	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	1,224,208	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,188,997	1,178,626,572	0.70



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SILEX SYSTEMS ORDINARY	SLX	146,893	149,506,391	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	70,173	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,188,758	203,891,295	1.08
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,670,659	391,702,434	0.68
SKILLED GROUP LTD ORDINARY	SKE	131,986	190,738,408	0.07
SKY CITY ENTERTAIN. ORDINARY	SKC	11,353,384	575,114,687	1.97
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	15,335	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,447,174	388,429,875	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	3,916	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	4,971,748	2,748,353,504	0.17
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	13,463,080	1,031,911,394	1.29
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	947,027	259,309,656	0.36
ST BARBARA LIMITED ORDINARY	SBM	28,494,154	1,953,168,407	1.46
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	77,955	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,609,713	2,383,036,717	0.46



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STRAITS RESOURCES ORDINARY	SRL	3,382,914	255,203,613	1.31
STW COMMUNICATIONS ORDINARY	SGN	198,672	364,310,964	0.06
SUNCORP-METWAY. ORDINARY	SUN	5,911,851	1,281,390,524	0.42
SUNDANCE RESOURCES ORDINARY	SDL	16,416,396	2,709,995,932	0.61
SUNLAND GROUP LTD ORDINARY	SDG	173,475	251,107,692	0.07
SUPER CHEAP AUTO GRP ORDINARY	SUL	363,455	127,890,079	0.28
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	13,871,456	612,625,759	2.25
TALENT2 INTERNATION ORDINARY	TWO	7	141,224,846	0.00
TALISMAN MINING ORDINARY	TLM	3,000	107,042,334	0.00
TAP OIL LIMITED ORDINARY	TAP	15,892	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,134,069	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	11,346,499	1,282,032,285	0.87
TELECOM CORPORATION ORDINARY	TEL	37,742,441	1,920,715,073	1.95
TELSTRA CORPORATION. ORDINARY	TLS	77,180,466	12,443,074,357	0.60
TEN NETWORK HOLDINGS ORDINARY	TEN	9,689,876	1,045,236,720	0.93
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	22,099	26,033,570	0.09
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	245,247,701	0.00



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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	50,674	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	12,340,664	702,867,609	1.73
TORO ENERGY LIMITED ORDINARY	TOE	85,404	964,936,676	0.01
TOWER AUSTRALIA ORDINARY	TAL	1,286,632	415,928,881	0.30
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	88,816	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	476,148	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	419,131	432,184,488	0.10
TRANSFIELD SERVICES ORDINARY	TSE	1,229,361	414,278,904	0.29
TRANSPACIFIC INDUST. ORDINARY	TPI	11,891,906	960,638,735	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,476,728	1,441,290,633	0.37
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	67,956	87,474,323	0.08
UGL LIMITED ORDINARY	UGL	4,529,357	165,928,705	2.71
UNILIFE CORPORATION CDI 6:1	UNS	620,912	238,135,980	0.27
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



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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	16,682	114,217,649	0.01
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	18,995,624	2,209,126,568	0.84
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	152,890	68,629,939	0.22
WAREHOUSE GROUP ORDINARY	WHS	310,922	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	56,450	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	91,659	76,961,278	0.12
WESFARMERS LIMITED ORDINARY	WES	23,675,534	1,005,171,932	2.32
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,257,901	151,900,230	1.48
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,186,444	216,011,546	3.33
WESTERN AREAS NL ORDINARY	WSA	8,110,089	179,735,899	4.52
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,416,688	2,307,773,663	0.30
WESTPAC BANKING CORP ORDINARY	WBC	22,576,763	2,989,171,317	0.73
WHITE ENERGY COMPANY ORDINARY	WEC	8,657,982	284,222,354	3.04
WHITEHAVEN COAL ORDINARY	WHC	642,393	493,650,070	0.13



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WHK GROUP LIMITED ORDINARY	WHG	53,449	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	2,146,355	780,136,909	0.24
WOOLWORTHS LIMITED ORDINARY	WOW	3,245,556	1,235,845,781	0.24
WORLEYPARSONS LTD ORDINARY	WOR	3,080,092	239,531,783	1.25
WOTIF.COM HOLDINGS ORDINARY	WTF	1,542,982	210,666,844	0.73
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00