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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	2,268	1,851,992,381	0.00
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	2,329,950	635,132,810	0.37
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	716,447	313,372,551	0.23
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	4,394,372	450,076,509	0.96
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	936,434	65,298,128	1.44
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	16,870	155,473,063	0.01
ALESCO CORPORATION ORDINARY	ALS	2,451,097	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
ALUMINA LIMITED ORDINARY	AWC	46,340,279	2,440,196,187	1.85
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	4,626,184	1,222,672,070	0.38



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AMP LIMITED ORDINARY	AMP	19,427,106	2,071,925,423	0.90
AMPELLA MINING ORDINARY	AMX	154,287	178,225,108	0.09
ANDEAN RESOURCES LTD ORDINARY	AND	107,780	543,257,867	0.01
ANSELL LIMITED ORDINARY	ANN	1,157,569	132,871,402	0.87
ANTARES ENERGY LTD ORDINARY	AZZ	831,986	299,333,110	0.27
ANZ BANKING GRP LTD ORDINARY	ANZ	8,360,531	2,559,418,024	0.32
APA GROUP STAPLED SECURITIES	APA	6,186,504	551,689,118	1.12
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	9,441,626	598,823,853	1.58
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	5,773,662	463,231,008	1.24
AQUILA RESOURCES ORDINARY	AQA	1,417,453	322,853,936	0.43
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,912	312,836,274	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	26,220,264	533,379,348	4.89
ASCIANO GROUP STAPLED SECURITIES	AIO	26,776,886	2,926,103,883	0.89
ASG GROUP LIMITED ORDINARY	ASZ	300,911	151,836,046	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	362,246	583,934,711	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	33,170	508,212,161	0.00



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ASX LIMITED ORDINARY	ASX	4,215,403	173,576,316	2.43
ATLAS IRON LIMITED ORDINARY	AGO	3,645,116	540,009,119	0.66
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	927,507	276,690,342	0.33
AUSDRILL LIMITED ORDINARY	ASL	33,017	254,290,140	0.01
AUSENCO LIMITED ORDINARY	AAX	3,536,508	122,427,576	2.89
AUSTAL LIMITED ORDINARY	ASB	237,671	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	11,331,807	1,260,071,912	0.90
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	159,820	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,617,204	264,264,459	1.75
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	146,195	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
AVOCA RESOURCES ORDINARY	AVO	12,698,873	290,892,011	4.36
AWB LIMITED ORDINARY	AWB	1,081,625	817,304,356	0.13



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AWE LIMITED ORDINARY	AWE	626,494	521,871,941	0.12
AXA ASIA PACIFIC ORDINARY	AXA	6,171,626	2,067,095,545	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	586,802	215,681,127	0.26
BANNERMAN RESOURCES ORDINARY	BMN	278,579	201,710,934	0.14
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,370,726	1,092,548,972	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	3,685,654	354,523,668	1.04
BENDIGO MINING LTD ORDINARY	BDG	14,448,368	509,712,735	2.84
BERKELEY RESOURCES ORDINARY	ВКҮ	11,400	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	38,046,621	3,356,081,497	1.09
BILLABONG ORDINARY	BBG	4,959,416	253,122,552	1.97
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	16,744,062	1,823,322,017	0.92
BOART LONGYEAR ORDINARY	BLY	3,119,790	461,163,412	0.66
BOOM LOGISTICS ORDINARY	BOL	377,999	460,795,156	0.08
BORAL LIMITED. ORDINARY	BLD	22,528,834	718,853,617	3.11



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BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,570,618	280,607,187	0.92
BRADKEN LIMITED ORDINARY	BKN	532,746	139,346,259	0.38
BRAMBLES LIMITED ORDINARY	BXB	14,413,435	1,422,577,065	0.97
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	13,490	147,235,904	0.00
BROCKMAN RESOURCES ORDINARY	BRM	155,855	141,588,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	409,070	427,042,646	0.10
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	2,670,023	120,437,014	2.19
CALTEX AUSTRALIA ORDINARY	CTX	6,591,993	270,000,000	2.46
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	1,983,930	686,759,634	0.28
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	215,000	265,533,501	0.08
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01



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CARSALES.COM LTD ORDINARY	CRZ	997,271	232,500,800	0.43
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	12,573,094	395,028,737	3.19
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	743,066	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	60,592,490	2,530,069,990	2.40
CGA MINING LIMITED ORDINARY	CGX	231,044	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	8,036,764	499,473,232	1.60
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	595,635	1,225,365,088	0.04
CHARTER HALL OFFICE UNIT	cqo	1,097,143	493,319,730	0.22
CHARTER HALL RETAIL UNITS	CQR	363,249	305,810,723	0.12
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08



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CITADEL RESOURCE GRP ORDINARY	CGG	3,625,410	2,367,460,116	0.15
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	964,512,301	0.22
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	1,906	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	920,645	530,514,663	0.17
COALSPUR MINES LTD ORDINARY	CPL	747,159	379,088,134	0.20
COCA-COLA AMATIL ORDINARY	CCL	4,089,289	754,615,919	0.53
COCHLEAR LIMITED ORDINARY	СОН	699,726	56,574,987	1.22
COCKATOO COAL ORDINARY	СОК	1,490,539	602,507,380	0.25
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	4,427,833	0.02
COMMONWEALTH BANK. ORDINARY	СВА	18,874,048	1,548,872,074	1.17
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,860,371	2,012,803,230	0.98
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,777,768	555,664,059	0.85
CONNECTEAST GROUP STAPLED	CEU	32,201,603	3,940,145,951	0.82
CONQUEST MINING ORDINARY	CQT	5,014,223	353,151,103	1.42
CONSOLIDATED MEDIA. ORDINARY	CMJ	3,109,148	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



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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	3,208,010	78,286,427	4.06
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,584,496	753,555,290	0.61
CSG LIMITED ORDINARY	CSV	345,868	244,257,695	0.15
CSL LIMITED ORDINARY	CSL	11,279,168	549,967,860	2.04
CSR LIMITED ORDINARY	CSR	4,624,129	1,517,907,314	0.29
CUDECO LIMITED ORDINARY	CDU	687,184	136,065,740	0.52
CUSTOMERS LIMITED ORDINARY	CUS	152,616	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,090,787	419,748,184	0.26
DAVID JONES LIMITED ORDINARY	DJS	17,719,431	510,945,759	3.46
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,754,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,791,808	4,839,024,176	0.28
DISCOVERY METALS LTD ORDINARY	DML	347,028	302,202,585	0.11
DOMINION MINING ORDINARY	DOM	286,807	103,327,059	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	2	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	2,568,246	338,466,351	0.75



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DUET GROUP STAPLED US PROHIBIT.	DUE	1,408,736	887,304,690	0.17
DULUXGROUP LIMITED ORDINARY	DLX	3,734	366,945,710	0.00
EASTERN STAR GAS ORDINARY	ESG	4,066,936	991,302,041	0.40
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	16,467,714	448,598,480	3.66
ELDORADO GOLD CORP CDI 1:1	EAU	22,676	22,388,646	0.10
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	942,317	631,237,586	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	689,928	190,737,934	0.35
ENERGY WORLD CORPOR. ORDINARY	EWC	6,718,003	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	1,240,713	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,025,739	707,868,211	0.71
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,689,703	243,302,298	0.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	281,787,112	2,351,955,725	11.98
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	9,123,284	724,235,162	1.26



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FISHER & PAYKEL H. ORDINARY	FPH	1,271,811	517,418,502	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,033,924	1,166,821,398	0.35
FLEETWOOD CORP ORDINARY	FWD	53,290	56,793,098	0.09
FLETCHER BUILDING ORDINARY	FBU	446,655	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	53,670	275,472,492	0.02
FLIGHT CENTRE ORDINARY	FLT	2,627,758	99,784,513	2.64
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	21,998,517	3,109,200,216	0.69
FOSTER'S GROUP ORDINARY	FGL	5,540,762	1,930,446,283	0.30
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
GALILEE ENERGY LTD ORDINARY	GLL	23,068	152,140,466	0.02
GEODYNAMICS LIMITED ORDINARY	GDY	314,550	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	7,250,563	849,478,099	0.85
GIRALIA RESOURCES NL ORDINARY	GIR	316,256	178,585,170	0.17
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	278,684	81,962,133	0.34
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	1	47,674,118	0.00



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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	13,603,276	1,380,386,438	0.99
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,445,136	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	10,468,177	1,855,529,431	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,155,527	198,318,900	0.59
GRANGE RESOURCES. ORDINARY	GRR	2,276,100	1,152,077,403	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	450,000	249,905,308	0.18
GRYPHON MINERALS LTD ORDINARY	GRY	1,126,444	248,225,371	0.45
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	11,269,514	806,734,892	1.39
GWA INTERNATIONAL ORDINARY	GWT	3,826,851	301,102,514	1.28
HARVEY NORMAN ORDINARY	HVN	36,290,063	1,062,316,784	3.39
HASTIE GROUP LIMITED ORDINARY	HST	204,049	239,716,924	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	324,603	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	720,689	317,335,186	0.22
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	7,682,675	566,751,863	1.36
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38



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HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,062,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,080,460	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	284,086	439,801,394	0.07
IINET LIMITED ORDINARY	IIN	1,132,217	151,948,119	0.74
ILUKA RESOURCES ORDINARY	ILU	6,767,686	418,700,517	1.62
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	4,238,963	1,628,730,107	0.25
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	419,737	113,813,539	0.37
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,515,122	956,668,877	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,351,015	761,222,569	0.43
ING INDUSTRIAL FUND UNITS	IIF	14,997,106	2,592,249,647	0.57
ING OFFICE FUND STAPLED SECURITIES	IOF	1,711,451	2,729,071,212	0.06
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,180,139	2,078,994,021	0.24
INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20



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INTOLL GROUP STAPLED SECURITIES	ITO	14,757,013	2,261,732,048	0.65
INTREPID MINES ORDINARY	IAU	700,531	431,368,680	0.15
INVOCARE LIMITED ORDINARY	IVC	901,679	102,069,091	0.89
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,706,298	229,794,395	0.73
IRESS MARKET TECH. ORDINARY	IRE	2,002,608	126,018,142	1.59
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	17,613,939	1,066,683,511	1.66
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	12,310,182	435,726,268	2.81
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,187,989	109,147,279	5.69
KAGARA LTD ORDINARY	KZL	3,453,783	707,789,717	0.49
KAROON GAS AUSTRALIA ORDINARY	KAR	934,771	177,546,198	0.50
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



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KINGSGATE CONSOLID. ORDINARY	KCN	332,420	100,749,116	0.32
LEIGHTON HOLDINGS ORDINARY	LEI	3,691,248	300,747,299	1.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	534,958	565,558,754	0.09
LIHIR GOLD LIMITED. ORDINARY	LGL	5,537,159	2,368,729,935	0.23
LINC ENERGY LTD ORDINARY	LNC	1,185,120	496,426,738	0.24
LYNAS CORPORATION ORDINARY	LYC	13,220,117	1,656,999,093	0.78
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	878,469	292,483,075	0.29
MACMAHON HOLDINGS ORDINARY	MAH	5,952,676	733,711,705	0.81
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,756,059	452,345,907	0.39
MACQUARIE GROUP LTD ORDINARY	MQG	5,292,636	345,601,301	1.53
MANTRA RESOURCES ORDINARY	MRU	800	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,903,480	1,861,210,782	0.13
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	272,380	67,687,352	0.41
MCPHERSON'S LTD ORDINARY	МСР	388	71,651,758	0.00
MEDUSA MINING LTD ORDINARY	MML	29,663	187,584,911	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	159,283	79,572,767	0.20
MEO AUSTRALIA LTD ORDINARY	MEO	571,858	477,220,955	0.12



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MERMAID MARINE ORDINARY	MRM	416,138	187,284,825	0.22
MESOBLAST LIMITED ORDINARY	MSB	14,346	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	16,397,088	767,434,251	2.12
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	579,755	271,700,000	0.21
MINARA RESOURCES ORDINARY	MRE	5,578,957	1,167,783,517	0.49
MINCOR RESOURCES NL ORDINARY	MCR	589,473	200,608,804	0.30
MINERAL DEPOSITS ORDINARY	MDL	842,885	606,441,673	0.14
MINERAL RESOURCES. ORDINARY	MIN	367,816	167,620,585	0.21
MIRABELA NICKEL LTD ORDINARY	MBN	9,574,437	367,162,725	2.61
MIRVAC GROUP STAPLED SECURITIES	MGR	6,801,941	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	1,222,300	87,521,827	1.38
MOSAIC OIL NL ORDINARY	MOS	41,742	866,710,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,840,926	1,079,570,693	0.17
MURCHISON METALS LTD ORDINARY	MMX	2,732,937	435,384,268	0.64
MYER HOLDINGS LTD ORDINARY	MYR	11,218,582	581,517,884	1.93
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00



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NATIONAL AUST. BANK ORDINARY	NAB	13,131,742	2,133,279,168	0.60
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	530,312	830,230,549	0.07
NEW STANDARD ENERGY ORDINARY	NSE	159	190,252,849	0.00
NEWCREST MINING DEF EX LGL	NCMN	300,887	280,988,130	0.12
NEWCREST MINING ORDINARY	NCM	15,802,536	483,499,363	3.26
NEWS CORP A NON-VOTING CDI	NWSLV	537,338	1,828,171,596	0.02
NEWS CORP B VOTING CDI	NWS	7,598,481	798,520,953	0.93
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,495,615	988,257,304	0.55
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	5,629,668	1,080,658,378	0.52
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	712,249	292,204,786	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	189,717	251,223,000	0.07
NUFARM LIMITED ORDINARY	NUF	5,507,526	261,775,731	2.10



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OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	432,722	228,572,614	0.20
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,404,067	1,308,279,222	0.47
OM HOLDINGS LIMITED ORDINARY	ОМН	1,443,952	498,485,150	0.29
ONESTEEL LIMITED ORDINARY	OST	4,206,738	1,331,703,666	0.31
ORICA LIMITED ORDINARY	ORI	3,519,025	362,100,430	0.97
ORIGIN ENERGY ORDINARY	ORG	6,144,400	882,206,872	0.66
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	110,863,750	3,121,339,730	3.55
PACIFIC BRANDS ORDINARY	PBG	7,151,493	931,386,248	0.75
PALADIN ENERGY LTD ORDINARY	PDN	18,182,916	718,423,382	2.53
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,513,314	2,954,125,529	0.35
PANORAMIC RESOURCES ORDINARY	PAN	237,778	205,587,842	0.12
PAPERLINX LIMITED ORDINARY	PPX	16,949,148	603,580,761	2.80
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	200,000	114,615,794	0.17



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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	2,361,910	43,428,063	5.43
PERSEUS MINING LTD ORDINARY	PRU	40,008	421,307,088	0.01
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,084,391	225,721,734	0.49
PHOTON GROUP LTD ORDINARY	PGA	982,069	187,440,645	0.53
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,955,345	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	5,758,648	321,130,521	1.79
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,719,799	0.00
PMP LIMITED ORDINARY	PMP	1,071,127	335,338,483	0.31
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	160,162	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	10,762,203	491,484,342	2.19
PRIME INFR GROUP. STAPLED SECURITIES	PIH	249,259	351,776,795	0.07
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	311,454	150,569,976	0.21
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	353,560	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	26,922,568	2,265,123,620	1.18
QBE INSURANCE GROUP ORDINARY	QBE	25,169,142	1,035,095,813	2.43
RAMSAY HEALTH CARE ORDINARY	RHC	2,182,539	202,081,252	1.06
RANGE RESOURCES LTD ORDINARY	RRS	1,571,678	1,162,167,306	0.14
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	174,430	128,439,366	0.13
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	6,625	110,010,757	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	96,193	414,487,125	0.02
RESMED INC CDI 10:1	RMD	4,323,138	1,516,163,980	0.28
RESOLUTE MINING ORDINARY	RSG	1,490,776	392,874,067	0.38
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	55,901	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	18,553,983	606,831,240	3.05
RIVERCITY MOTORWAY STAPLED	RCY	1,167,192	957,010,115	0.12



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RIVERSDALE MINING ORDINARY	RIV	875,175	236,033,688	0.36
ROC OIL COMPANY ORDINARY	ROC	4,974,585	713,154,560	0.70
SAI GLOBAL LIMITED ORDINARY	SAI	219,195	196,108,545	0.11
SALMAT LIMITED ORDINARY	SLM	84,627	159,134,483	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	110,000	1,663,905,592	0.01
SANDFIRE RESOURCES ORDINARY	SFR	49,966	131,534,760	0.04
SANTOS LTD ORDINARY	STO	4,729,902	832,582,523	0.56
SARACEN MINERAL ORDINARY	SAR	1,246,648	491,818,083	0.26
SEDGMAN LIMITED ORDINARY	SDM	567,824	205,986,681	0.26
SEEK LIMITED ORDINARY	SEK	4,033,229	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	1,229,298	305,410,281	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,095,855	1,178,626,572	0.69
SILEX SYSTEMS ORDINARY	SLX	167,434	149,506,391	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	66,295	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,197,524	203,891,295	1.09
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,639,811	391,702,434	0.68
SKILLED GROUP LTD ORDINARY	SKE	118,453	190,738,408	0.06



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SKY CITY ENTERTAIN. ORDINARY	SKC	11,414,338	575,114,687	1.98
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	12,440	67,182,500	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,426,709	388,429,875	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	4,310	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,178,254	2,748,353,504	0.18
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	14,059,906	1,031,911,394	1.35
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	938,523	259,309,656	0.37
ST BARBARA LIMITED ORDINARY	SBM	28,510,180	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	84,418	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,685,014	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	3,344,672	255,203,613	1.31
STW COMMUNICATIONS ORDINARY	SGN	174,372	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	6,102,751	1,281,390,524	0.45
SUNDANCE RESOURCES ORDINARY	SDL	17,085,102	2,709,995,932	0.63
SUNLAND GROUP LTD ORDINARY	SDG	173,475	251,107,692	0.07



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SUPER CHEAP AUTO GRP ORDINARY	SUL	370,690	127,890,079	0.29
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	10,859,110	612,625,759	1.74
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	3,131,759	144,197,882	2.16
TATTS GROUP LTD ORDINARY	TTS	11,176,983	1,282,032,285	0.87
TELECOM CORPORATION ORDINARY	TEL	37,628,737	1,920,827,168	1.95
TELSTRA CORPORATION. ORDINARY	TLS	72,635,841	12,443,074,357	0.57
TEN NETWORK HOLDINGS ORDINARY	TEN	9,305,105	1,045,236,720	0.89
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	20,639	26,033,570	0.08
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	50,674	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	12,228,694	702,867,609	1.70
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00



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TOWER AUSTRALIA ORDINARY	TAL	1,287,121	415,928,881	0.30
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	89,822	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	470,452	767,849,104	0.06
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	419,131	432,184,488	0.10
TRANSFIELD SERVICES ORDINARY	TSE	1,828,805	414,278,904	0.44
TRANSPACIFIC INDUST. ORDINARY	TPI	11,849,716	960,638,735	1.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,421,616	1,441,290,633	0.35
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	62,325	87,474,323	0.07
UGL LIMITED ORDINARY	UGL	4,463,647	165,928,705	2.67
UNILIFE CORPORATION CDI 6:1	UNS	524,796	238,135,980	0.23
UXC LIMITED ORDINARY	UXC	664,849	295,798,104	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,276,671	2,302,129,263	0.18
VANTAGE GOLDFIELDS ORDINARY	VGO	900	199,482,032	0.00
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	17,628,919	2,209,126,568	0.78



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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	65,414	68,629,939	0.09
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	93,551	76,961,278	0.13
WESFARMERS LIMITED ORDINARY	WES	24,129,122	1,005,171,932	2.37
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,257,756	151,900,230	1.47
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,169,897	216,011,546	3.32
WESTERN AREAS NL ORDINARY	WSA	8,176,325	179,735,899	4.56
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,605,956	2,307,773,663	0.36
WESTPAC BANKING CORP ORDINARY	WBC	23,226,347	2,989,171,317	0.74
WHITE ENERGY COMPANY ORDINARY	WEC	8,720,109	284,222,354	3.06
WHITEHAVEN COAL ORDINARY	WHC	671,660	493,650,070	0.13
WHK GROUP LIMITED ORDINARY	WHG	48,269	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	2,431,195	780,136,909	0.26
WOOLWORTHS LIMITED ORDINARY	wow	3,495,096	1,235,957,421	0.25



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WORLEYPARSONS LTD ORDINARY	WOR	3,100,353	239,531,783	1.28
WOTIF.COM HOLDINGS ORDINARY	WTF	1,687,398	210,666,844	0.79
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00