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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	182,982	1,851,992,381	0.01
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	2,327,239	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	4,557,501	450,076,509	1.00
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	944,361	66,117,664	1.45
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	17,365	155,473,063	0.01
ALESCO CORPORATION ORDINARY	ALS	2,849,982	94,193,403	3.03
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	44,404,964	2,440,196,187	1.77
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	4,557,369	1,222,672,070	0.37



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AMP LIMITED ORDINARY	AMP	20,151,051	2,071,925,423	0.94
AMPELLA MINING ORDINARY	AMX	77,144	178,225,108	0.04
ANDEAN RESOURCES LTD ORDINARY	AND	80,461	543,257,867	0.01
ANSELL LIMITED ORDINARY	ANN	1,165,649	132,871,402	0.87
ANTARES ENERGY LTD ORDINARY	AZZ	797,663	299,333,110	0.26
ANZ BANKING GRP LTD ORDINARY	ANZ	7,751,345	2,559,418,024	0.30
APA GROUP STAPLED SECURITIES	APA	6,207,289	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	9,835,776	598,823,853	1.65
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,068,211	463,231,008	1.30
AQUILA RESOURCES ORDINARY	AQA	1,564,946	322,862,186	0.47
ARAFURA RESOURCE LTD ORDINARY	ARU	115,532	290,640,342	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	40,004	312,836,274	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	27,161,440	533,379,348	5.07
ASCIANO GROUP STAPLED SECURITIES	AIO	28,895,760	2,926,103,883	0.96
ASG GROUP LIMITED ORDINARY	ASZ	294,162	151,836,046	0.18
ASPEN GROUP ORD/UNITS STAPLED	APZ	318,885	583,934,711	0.05
ASTON RES LTD ORDINARY	AZT	340,000	204,527,604	0.17



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	57,335	508,212,161	0.01
ASX LIMITED ORDINARY	ASX	4,341,635	173,576,316	2.52
ATLAS IRON LIMITED ORDINARY	AGO	3,761,129	540,009,119	0.69
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	930,191	276,690,342	0.33
AUSDRILL LIMITED ORDINARY	ASL	33,017	261,820,159	0.01
AUSENCO LIMITED ORDINARY	AAX	3,549,555	122,427,576	2.90
AUSTAL LIMITED ORDINARY	ASB	232,500	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	12,282,101	1,260,071,912	0.97
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	153,543	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,603,711	264,264,459	1.74
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	123,507	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	813,412	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	12,704,837	290,892,011	4.36



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AWB LIMITED ORDINARY	AWB	1,081,625	817,304,356	0.13
AWE LIMITED ORDINARY	AWE	853,571	521,871,941	0.17
AXA ASIA PACIFIC ORDINARY	AXA	6,073,763	2,067,095,545	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	596,325	215,681,127	0.28
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	1,749,259	1,092,548,972	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	3,619,474	354,523,668	1.01
BENDIGO MINING LTD ORDINARY	BDG	14,648,368	509,712,735	2.88
BERKELEY RESOURCES ORDINARY	BKY	15,475	137,590,319	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	38,443,633	3,356,081,497	1.10
BILLABONG ORDINARY	BBG	5,301,740	253,122,552	2.11
BIOTA HOLDINGS ORDINARY	ВТА	1,552,874	179,878,356	0.85
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	18,262,643	1,823,322,017	0.99
BOART LONGYEAR ORDINARY	BLY	3,205,251	461,163,412	0.69
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07



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BORAL LIMITED. ORDINARY	BLD	23,072,074	718,853,617	3.20
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,685,618	280,607,187	0.96
BRADKEN LIMITED ORDINARY	BKN	641,016	139,346,259	0.46
BRAMBLES LIMITED ORDINARY	BXB	14,748,997	1,422,577,065	1.01
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	13,853	147,235,904	0.01
BROCKMAN RESOURCES ORDINARY	BRM	173,671	141,588,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	438,108	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	2,648,535	120,437,014	2.17
CALTEX AUSTRALIA ORDINARY	CTX	6,579,284	270,000,000	2.48
CAMPBELL BROTHERS ORDINARY	СРВ	533,166	63,517,495	0.84
CAPE LAMBERT RES LTD ORDINARY	CFE	288,127	593,166,467	0.05
CARBON ENERGY ORDINARY	CNX	506,686	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,064,680	686,759,634	0.29
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03



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CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	93,821,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	993,033	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	11,761,169	395,028,737	2.98
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	729,036	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,125,111,376	0.01
CFS RETAIL PROPERTY UNITS	CFX	59,488,190	2,530,069,990	2.37
CGA MINING LIMITED ORDINARY	CGX	231,392	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	8,316,281	499,473,232	1.67
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	634,069	1,225,365,088	0.04
CHARTER HALL OFFICE UNIT	CQO	920,033	493,319,730	0.18
CHARTER HALL RETAIL UNITS	CQR	469,651	305,810,723	0.15



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CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	3,090,829	2,367,460,116	0.13
CITIGOLD CORP LTD ORDINARY	СТО	2,194,272	964,512,301	0.23
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	1,441	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,132,235	530,514,663	0.21
COALSPUR MINES LTD ORDINARY	CPL	762,122	379,088,134	0.20
COCA-COLA AMATIL ORDINARY	CCL	3,967,018	754,615,919	0.53
COCHLEAR LIMITED ORDINARY	СОН	699,677	56,574,987	1.23
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	19,201,831	1,548,872,074	1.18
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,970,152	2,012,803,230	0.99
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	4,818,948	555,664,059	0.86
CONNECTEAST GROUP STAPLED	CEU	32,422,372	3,940,145,951	0.83
CONQUEST MINING ORDINARY	CQT	4,811,707	375,455,470	1.28
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,108,418	596,758,471	0.53
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00



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COOPER ENERGY LTD ORDINARY	COE	62,085	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	3,200,368	78,286,427	4.05
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	901,468,478	0.02
CROWN LIMITED ORDINARY	CWN	4,654,018	753,555,290	0.62
CSG LIMITED ORDINARY	CSV	351,690	244,257,695	0.15
CSL LIMITED ORDINARY	CSL	11,015,136	549,967,860	1.99
CSR LIMITED ORDINARY	CSR	4,851,231	1,517,907,314	0.32
CUDECO LIMITED ORDINARY	CDU	687,184	136,065,740	0.52
CUSTOMERS LIMITED ORDINARY	CUS	152,541	135,521,531	0.11
DART ENERGY LTD ORDINARY	DTE	1,260,436	419,748,184	0.30
DAVID JONES LIMITED ORDINARY	DJS	18,294,206	510,945,759	3.58
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	18,993,587	4,839,024,176	0.38
DISCOVERY METALS LTD ORDINARY	DML	347,028	302,202,585	0.11
DOMINION MINING ORDINARY	DOM	296,831	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	2,840,219	338,466,351	0.83
DUET GROUP STAPLED US PROHIBIT.	DUE	1,523,603	887,304,690	0.18
DULUXGROUP LIMITED ORDINARY	DLX	3,734	366,945,710	0.00
EASTERN STAR GAS ORDINARY	ESG	4,156,541	991,302,041	0.41
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	16,492,320	448,598,480	3.67
ELDORADO GOLD CORP CDI 1:1	EAU	21,915	22,388,646	0.10
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	795,396	631,237,586	0.14
ENERGY RESOURCES ORDINARY 'A'	ERA	691,291	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	1,206,346	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	5,085,177	707,868,211	0.71
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,504,864	243,302,298	0.60
FAIRFAX MEDIA LTD ORDINARY	FXJ	280,424,426	2,351,955,725	11.92
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,693,495	0.00
FERRAUS LIMITED ORDINARY	FRS	370	202,695,137	0.00



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FISHER & PAYKEL APP. ORDINARY	FPA	9,720,013	724,235,162	1.34
FISHER & PAYKEL H. ORDINARY	FPH	1,917,167	517,418,502	0.37
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	3,993,769	1,166,821,398	0.34
FLEETWOOD CORP ORDINARY	FWD	55,363	56,793,098	0.09
FLETCHER BUILDING ORDINARY	FBU	454,541	611,250,393	0.07
FLEXIGROUP LIMITED ORDINARY	FXL	41,630	275,472,492	0.02
FLIGHT CENTRE ORDINARY	FLT	2,676,396	99,784,513	2.69
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	21,745,260	3,109,200,216	0.67
FOSTER'S GROUP ORDINARY	FGL	6,332,076	1,930,446,283	0.34
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	149,532	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	9,341,204	849,478,099	1.10
GIRALIA RESOURCES NL ORDINARY	GIR	300,100	179,135,170	0.16
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	278,684	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	13,476,542	1,380,386,438	0.98
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	3,949,404	6,369,751,394	0.06
GPT GROUP STAPLED SEC.	GPT	10,000,273	1,855,529,431	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,100,959	198,318,900	0.55
GRANGE RESOURCES. ORDINARY	GRR	2,276,100	1,152,077,403	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	240,000	249,905,308	0.10
GRYPHON MINERALS LTD ORDINARY	GRY	1,197,482	248,225,371	0.48
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	294,780,387	0.00
GUNNS LIMITED ORDINARY	GNS	12,837,707	806,734,892	1.58
GWA INTERNATIONAL ORDINARY	GWT	3,838,932	301,102,514	1.28
HARVEY NORMAN ORDINARY	HVN	36,681,802	1,062,316,784	3.43
HASTIE GROUP LIMITED ORDINARY	HST	184,164	239,716,924	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	324,603	513,336,482	0.06
HEALTHSCOPE LIMITED ORDINARY	HSP	724,337	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	7,689,655	566,751,863	1.36



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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	1,070,685	248,219,660	0.43
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	1,102,421	151,948,119	0.73
ILUKA RESOURCES ORDINARY	ILU	6,696,826	418,700,517	1.61
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	4,577,860	1,628,730,107	0.28
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	87,764,795	0.01
INDEPENDENCE GROUP ORDINARY	IGO	424,293	113,813,539	0.37
INDOPHIL RESOURCES ORDINARY	IRN	355,617	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,883,234	956,668,877	0.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,921,665	761,222,569	0.64
ING INDUSTRIAL FUND UNITS	IIF	16,370,264	2,592,249,647	0.61
ING OFFICE FUND STAPLED SECURITIES	IOF	2,105,395	2,729,071,212	0.07
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	4,627,279	2,078,994,021	0.21



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INTEGRA MINING LTD. ORDINARY	IGR	1,546,596	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	14,855,596	2,261,732,048	0.65
INTREPID MINES ORDINARY	IAU	858,403	431,368,680	0.20
INVOCARE LIMITED ORDINARY	IVC	901,316	102,069,091	0.89
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,630,536	229,794,395	0.70
IRESS MARKET TECH. ORDINARY	IRE	2,042,279	126,018,142	1.62
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	60,151	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	18,092,610	1,070,595,874	1.70
IVANHOE AUSTRALIA ORDINARY	IVA	1	417,852,103	0.00
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,298,317	435,726,268	2.82
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,284,719	109,147,279	5.77
KAGARA LTD ORDINARY	KZL	3,427,698	707,789,717	0.49
KAROON GAS AUSTRALIA ORDINARY	KAR	1,076,502	177,546,198	0.60
KATHMANDU HOLD LTD ORDINARY	KMD	546,058	200,000,000	0.27
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00



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KIMBERLEY METALS LTD ORDINARY	KBL	2,609	94,490,816	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	427,873	100,749,116	0.42
LEIGHTON HOLDINGS ORDINARY	LEI	3,831,031	300,747,299	1.29
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	595,524	565,558,754	0.11
LINC ENERGY LTD ORDINARY	LNC	1,105,612	496,426,738	0.23
LYNAS CORPORATION ORDINARY	LYC	12,053,141	1,656,999,093	0.72
M2 TELECOMMUNICATION ORDINARY	MTU	500	121,820,195	0.00
MAC SERVICES (THE) ORDINARY	MSL	35,075	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	1,009,590	292,483,075	0.34
MACMAHON HOLDINGS ORDINARY	MAH	5,966,090	733,711,705	0.81
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,420,329	452,345,907	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	5,493,459	345,601,301	1.58
MANTRA RESOURCES ORDINARY	MRU	800	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	2,410,170	1,861,210,782	0.12
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	277,080	67,687,352	0.42
MCPHERSON'S LTD ORDINARY	МСР	5,620	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	28,995	187,584,911	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	151,344	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	564,170	477,220,955	0.12



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MERMAID MARINE ORDINARY	MRM	145,915	187,284,825	0.08
MESOBLAST LIMITED ORDINARY	MSB	16,859	154,940,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	16,412,187	767,434,251	2.12
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	598,236	271,700,000	0.22
MINARA RESOURCES ORDINARY	MRE	5,561,133	1,167,783,517	0.48
MINCOR RESOURCES NL ORDINARY	MCR	605,339	200,608,804	0.31
MINERAL DEPOSITS ORDINARY	MDL	889,032	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	362,817	167,620,585	0.21
MIRABELA NICKEL LTD ORDINARY	MBN	11,004,109	416,059,630	2.64
MIRVAC GROUP STAPLED SECURITIES	MGR	6,900,578	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	1,216,906	87,521,827	1.38
MOSAIC OIL NL ORDINARY	MOS	41,742	866,710,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,469,956	1,079,570,693	0.13
MURCHISON METALS LTD ORDINARY	MMX	2,867,553	435,384,268	0.66
MYER HOLDINGS LTD ORDINARY	MYR	11,534,392	581,517,884	1.98
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00



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NATIONAL AUST. BANK ORDINARY	NAB	12,982,867	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	444,352	830,230,549	0.06
NEWCREST MINING DEF EX LGL	NCMN	264,231	280,988,130	0.10
NEWCREST MINING ORDINARY	NCM	12,511,978	483,499,363	2.58
NEWS CORP A NON-VOTING CDI	NWSLV	1,458,744	1,828,171,596	0.07
NEWS CORP B VOTING CDI	NWS	7,638,869	798,520,953	0.94
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,552,122	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	5,479,668	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
NORTHERN IRON LTD ORDINARY	NFE	770,249	292,204,786	0.25
NORTON GOLD FIELDS ORDINARY	NGF	110,015	625,821,158	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	151,850	251,223,000	0.05
NUFARM LIMITED ORDINARY	NUF	5,562,943	261,775,731	2.11



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OAKTON LIMITED ORDINARY	OKN	504,482	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	443,067	228,572,614	0.20
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,083,760	1,308,279,222	0.51
OILEX LTD ORDINARY	OEX	27,367	220,074,885	0.01
OM HOLDINGS LIMITED ORDINARY	ОМН	1,459,011	498,485,150	0.30
ONESTEEL LIMITED ORDINARY	OST	3,670,233	1,331,703,666	0.26
ORICA LIMITED ORDINARY	ORI	3,584,027	362,100,430	0.99
ORIGIN ENERGY ORDINARY	ORG	6,279,182	882,206,872	0.67
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	113,167,526	3,121,339,730	3.63
PACIFIC BRANDS ORDINARY	PBG	7,021,236	931,386,248	0.74
PALADIN ENERGY LTD ORDINARY	PDN	18,144,753	718,423,382	2.52
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	10,647,051	2,954,125,529	0.35
PANORAMIC RESOURCES ORDINARY	PAN	175,660	205,587,842	0.09
PAPERLINX LIMITED ORDINARY	PPX	17,447,192	603,580,761	2.88
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	1,633,103,715	0.00
PERILYA LIMITED ORDINARY	PEM	474,136	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,363,520	43,428,063	5.43
PERSEUS MINING LTD ORDINARY	PRU	252,686	421,307,088	0.06
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,083,947	225,721,734	0.49
PHOTON GROUP LTD ORDINARY	PGA	1,050,510	187,440,645	0.56
PIKE RIVER COAL ORDINARY	PRC	376,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,964,610	561,347,878	0.69
PLATINUM AUSTRALIA ORDINARY	PLA	5,744,895	321,130,521	1.78
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,719,799	0.00
PMP LIMITED ORDINARY	PMP	1,266,394	335,338,483	0.37
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	158,206	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	11,522,827	491,484,342	2.35
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	349,456	118,169,908	0.30
PROSPERITY RESOURCES ORDINARY	PSP	433,334	301,889,179	0.14
PSIVIDA CORP CDI 1:1	PVA	6,878	7,827,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,057,457	2,265,123,620	1.14
QBE INSURANCE GROUP ORDINARY	QBE	24,243,708	1,035,095,813	2.32
RAMSAY HEALTH CARE ORDINARY	RHC	2,006,930	202,081,252	0.97
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	166,280	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	146,047	414,487,125	0.04
RESMED INC CDI 10:1	RMD	4,910,489	1,516,163,980	0.30
RESOLUTE MINING ORDINARY	RSG	1,551,076	392,874,067	0.40
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	2,899	114,609,460	0.00
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	19,876,359	606,831,240	3.25



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RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	892,553	236,033,688	0.37
ROC OIL COMPANY ORDINARY	ROC	4,719,197	713,154,560	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	167,851	196,108,545	0.08
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	44,186	131,534,760	0.03
SANTOS LTD ORDINARY	STO	4,750,052	832,582,523	0.55
SARACEN MINERAL ORDINARY	SAR	1,258,998	491,818,083	0.26
SEDGMAN LIMITED ORDINARY	SDM	569,607	205,986,681	0.26
SEEK LIMITED ORDINARY	SEK	4,018,293	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	1,216,507	305,410,281	0.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,191,035	1,178,626,572	0.69
SILEX SYSTEMS ORDINARY	SLX	180,301	149,506,391	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	65,912	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,249,243	203,993,432	1.12
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,620,502	391,702,434	0.67



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SKILLED GROUP LTD ORDINARY	SKE	117,863	190,738,408	0.06
SKY CITY ENTERTAIN. ORDINARY	SKC	11,636,593	575,114,687	2.02
SKY NETWORK ORDINARY	SKT	919,140	389,139,785	0.24
SMS MANAGEMENT. ORDINARY	SMX	16,783	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,473,886	388,429,875	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	4,456	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	5,889,163	2,748,353,504	0.20
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	15,972,523	1,031,911,394	1.55
SPDR 200 FUND ETF UNITS	STW	5,706	57,828,081	0.01
SPECIALTY FASHION ORDINARY	SFH	1,353,309	190,964,693	0.72
SPOTLESS GROUP LTD ORDINARY	SPT	984,505	259,309,656	0.38
ST BARBARA LIMITED ORDINARY	SBM	28,599,843	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	87,178	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	11,728,390	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	4,997,712	255,203,613	1.96
STW COMMUNICATIONS ORDINARY	SGN	187,944	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	5,780,587	1,281,390,524	0.42
SUNDANCE RESOURCES ORDINARY	SDL	16,789,967	2,709,995,932	0.62



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SUNLAND GROUP LTD ORDINARY	SDG	122,895	251,107,692	0.05
SUPER CHEAP AUTO GRP ORDINARY	SUL	379,877	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	9,400,199	612,625,759	1.51
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	3,204,685	144,197,882	2.22
TATTS GROUP LTD ORDINARY	TTS	10,933,589	1,282,032,285	0.85
TELECOM CORPORATION ORDINARY	TEL	37,929,981	1,920,827,168	1.97
TELSTRA CORPORATION. ORDINARY	TLS	69,424,438	12,443,074,357	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	8,616,818	1,045,236,720	0.83
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	20,571	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	11,767,093	702,867,609	1.66



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TORO ENERGY LIMITED ORDINARY	TOE	87,709	964,936,676	0.01
TOWER AUSTRALIA ORDINARY	TAL	1,338,420	415,928,881	0.31
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	90,159	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	1,017,081	767,849,104	0.13
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	198,385	432,184,488	0.05
TRANSFIELD SERVICES ORDINARY	TSE	2,165,706	414,278,904	0.53
TRANSPACIFIC INDUST. ORDINARY	TPI	11,902,568	960,638,735	1.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,603,109	1,441,290,633	0.36
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	62,724	87,474,323	0.07
UGL LIMITED ORDINARY	UGL	4,450,640	165,928,705	2.67
UNILIFE CORPORATION CDI 6:1	UNS	437,886	238,135,980	0.19
UXC LIMITED ORDINARY	UXC	664,849	295,798,104	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,521,465	2,302,129,263	0.20
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	18,873,484	2,209,126,568	0.84



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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	64,145	68,629,939	0.09
WAREHOUSE GROUP ORDINARY	WHS	310,922	311,195,868	0.10
WDS LIMITED ORDINARY	WDS	703	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	94,620	76,961,278	0.13
WESFARMERS LIMITED ORDINARY	WES	24,037,064	1,005,171,932	2.36
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,208,473	151,900,230	1.43
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,203,580	216,011,546	3.33
WESTERN AREAS NL ORDINARY	WSA	8,279,444	179,735,899	4.62
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,092,209	2,307,773,663	0.38
WESTPAC BANKING CORP ORDINARY	WBC	23,989,685	2,989,171,317	0.76
WHITE ENERGY COMPANY ORDINARY	WEC	8,708,038	284,222,354	3.06
WHITEHAVEN COAL ORDINARY	WHC	665,781	493,650,070	0.12
WHK GROUP LIMITED ORDINARY	WHG	46,969	264,532,032	0.01
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	2,474,083	780,136,909	0.28
WOOLWORTHS LIMITED ORDINARY	wow	3,796,899	1,235,957,421	0.28



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WORLEYPARSONS LTD ORDINARY	WOR	3,296,105	239,531,783	1.36
WOTIF.COM HOLDINGS ORDINARY	WTF	1,929,245	210,666,844	0.90
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00