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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	1,361,260	1,851,992,381	0.08
ACRUX LIMITED ORDINARY	ACR	48,895	163,248,711	0.03
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,069,601	635,132,810	0.17
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	616,899	313,372,551	0.19
AED OIL LIMITED ORDINARY	AED	2,594,221	201,321,320	1.29
AEVUM LIMITED ORDINARY	AVE	1	177,593,188	0.00
AGL ENERGY LIMITED ORDINARY	AGK	6,015,119	451,239,288	1.33
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	941,017	66,117,664	1.44
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,414,067	94,193,403	3.63
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	25,733	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	181,456	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	155,882	1,040,132,142	0.02
ALUMINA LIMITED ORDINARY	AWC	44,375,266	2,440,196,187	1.79
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	1,038,320	1,222,672,070	0.07



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AMP LIMITED ORDINARY	AMP	24,626,843	2,071,925,423	1.16
AMPELLA MINING ORDINARY	AMX	7,516	198,225,108	0.00
ANDEAN RESOURCES LTD ORDINARY	AND	44,758	548,450,367	0.00
ANSELL LIMITED ORDINARY	ANN	1,240,961	132,894,402	0.93
ANTARES ENERGY LTD ORDINARY	AZZ	205,063	299,333,110	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	8,984,154	2,559,643,569	0.31
APA GROUP STAPLED SECURITIES	APA	6,176,695	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	7,983,655	606,084,019	1.33
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	7,349,774	463,231,008	1.58
AQUILA RESOURCES ORDINARY	AQA	1,260,470	322,862,186	0.36
ARAFURA RESOURCE LTD ORDINARY	ARU	408,656	290,640,342	0.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	592,348	312,836,274	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	25,368,999	533,983,910	4.72
ASCIANO GROUP STAPLED SECURITIES	AIO	19,069,156	2,926,103,883	0.64
ASG GROUP LIMITED ORDINARY	ASZ	63,761	151,836,046	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	908,508	583,934,711	0.15
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	81,744	508,212,161	0.01



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ASX LIMITED ORDINARY	ASX	3,953,918	175,136,729	2.23
ATLAS IRON LIMITED ORDINARY	AGO	4,740,130	540,009,119	0.87
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	281,250	278,365,342	0.10
AUSDRILL LIMITED ORDINARY	ASL	104,088	261,820,159	0.04
AUSENCO LIMITED ORDINARY	AAX	4,263,656	122,427,576	3.49
AUSTAL LIMITED ORDINARY	ASB	263,083	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	14,125,816	1,271,329,063	1.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	32,721	344,783,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	2,417	71,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	134,967	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,382,720	264,264,459	1.65
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	784	1,013,151,345	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	461,302	620,733,944	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	883,763	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	1,215,041	302,379,660	0.40



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AWB LIMITED ORDINARY	AWB	1,224,529	817,304,356	0.14
AWE LIMITED ORDINARY	AWE	1,325,341	521,871,941	0.27
AXA ASIA PACIFIC ORDINARY	AXA	5,830,971	2,067,095,545	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	2,192,139	215,681,127	1.00
BANNERMAN RESOURCES ORDINARY	BMN	278,579	201,710,934	0.14
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	1,536,896	227,787,892	0.67
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	1,771,568	1,098,548,140	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	3,765,060	357,550,269	1.07
BENDIGO MINING LTD ORDINARY	BDG	15,862,684	509,712,735	3.11
BERKELEY RESOURCES ORDINARY	ВКҮ	5,787	137,590,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	24,632,420	3,356,081,497	0.70
BILLABONG ORDINARY	BBG	6,032,511	253,122,552	2.39
BIOTA HOLDINGS ORDINARY	вта	1,599,655	179,878,356	0.89
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	19,137,238	1,823,324,017	1.04
BOART LONGYEAR ORDINARY	BLY	3,180,700	461,163,412	0.69



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BOOM LOGISTICS ORDINARY	BOL	357,741	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	21,596,485	718,853,617	3.00
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,191,657	280,607,187	0.77
BRADKEN LIMITED ORDINARY	BKN	669,910	139,346,259	0.48
BRAMBLES LIMITED ORDINARY	BXB	13,556,407	1,422,592,301	0.94
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	34,399	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	179,347	141,588,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	542,643	427,042,646	0.13
BURU ENERGY ORDINARY	BRU	171,612	182,769,900	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,350,486	120,437,014	1.13
CALTEX AUSTRALIA ORDINARY	CTX	6,626,867	270,000,000	2.46
CAMPBELL BROTHERS ORDINARY	СРВ	694,652	63,517,495	1.10
CAPE LAMBERT RES LTD ORDINARY	CFE	377,004	593,166,467	0.06
CARBON ENERGY ORDINARY	CNX	543,440	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	14,688	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,491,742	686,759,634	0.35
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	565,237,627	0.01



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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	1,036,268	232,500,800	0.44
CASH CONVERTERS ORD/DIV ACCESS	CCV	68,191	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	358,170	162,752,409	0.22
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	70,221,390	0.00
CENTENNIAL COAL ORDINARY	CEY	113,668	395,126,381	0.03
CENTRAL PETROLEUM ORDINARY	СТР	11,455	982,297,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	324,031	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	737,537	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	41,543,709	2,820,392,571	1.47
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	27,535	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,370,043	502,653,232	1.86
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	316,223,785	0.00
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	422,031,685	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,808,940	1,225,365,088	0.15
CHARTER HALL OFFICE UNIT	CQO	440,733	493,319,730	0.09



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CHARTER HALL RETAIL UNITS	CQR	151,916	305,810,723	0.04
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,217,659	2,367,460,116	0.09
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	316,382	771,906,269	0.03
COAL & ALLIED ORDINARY	CNA	762	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	846,222	530,514,663	0.16
COALSPUR MINES LTD ORDINARY	CPL	92,032	379,088,134	0.03
COCA-COLA AMATIL ORDINARY	CCL	5,587,235	754,623,769	0.72
COCHLEAR LIMITED ORDINARY	СОН	714,501	56,590,681	1.25
COEUR D'ALENE MINES. CDI 1:1	СХС	1,000	4,427,833	0.02
COFFEY INTERNATIONAL ORDINARY	COF	20,869	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	16,091,588	1,548,872,074	1.00
COMMONWEALTH PROP ORDINARY UNITS	СРА	19,763,795	2,012,803,230	0.98
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,955,802	555,664,059	0.69
CONNECTEAST GROUP STAPLED	CEU	32,122,377	3,940,145,951	0.81
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,135,228	577,145,934	0.54
CONTANGO MICROCAP ORDINARY	CTN	7,500	151,458,972	0.00



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COOPER ENERGY LTD ORDINARY	COE	81,612	292,576,001	0.03
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
COUNT FINANCIAL ORDINARY	COU	1,382,550	261,968,742	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,133,604	79,110,667	3.94
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	903,987,367	0.02
CROWN LIMITED ORDINARY	CWN	4,929,273	753,555,290	0.65
CSG LIMITED ORDINARY	CSV	483,080	244,319,695	0.20
CSL LIMITED ORDINARY	CSL	8,924,562	549,967,860	1.61
CSR LIMITED ORDINARY	CSR	4,637,590	1,517,907,314	0.29
CUDECO LIMITED ORDINARY	CDU	477,298	145,412,643	0.33
CUSTOMERS LIMITED ORDINARY	CUS	86,857	134,999,097	0.06
DART ENERGY LTD ORDINARY	DTE	1,808,333	419,748,184	0.41
DAVID JONES LIMITED ORDINARY	DJS	18,317,779	510,945,759	3.58
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,804,568	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	15,805,089	4,839,024,176	0.33
DISCOVERY METALS LTD ORDINARY	DML	227,615	302,202,585	0.08
DOMINION MINING ORDINARY	DOM	259,989	103,520,259	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00



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DOWNER EDI LIMITED ORDINARY	DOW	2,223,610	343,178,483	0.65
DULUXGROUP LIMITED ORDINARY	DLX	58,630	366,992,120	0.01
DYESOL LIMITED ORDINARY	DYE	2,000	143,325,847	0.00
EASTERN STAR GAS ORDINARY	ESG	2,957,279	991,347,041	0.28
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	17,537,648	448,598,480	3.90
ELDORADO GOLD CORP CDI 1:1	EAU	22,246	21,671,827	0.09
ELEMENTOS LIMITED ORDINARY	ELT	5	48,685,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
ELLEX MEDICAL LASERS ORDINARY	ELX	1,000	84,910,345	0.00
EMECO HOLDINGS ORDINARY	EHL	780,541	631,237,586	0.12
EMPIRE OIL & GAS ORDINARY	EGO	500,000	3,837,982,406	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	33,333	90,644,360	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	721,149	190,737,934	0.37
ENERGY WORLD CORPOR. ORDINARY	EWC	7,094,521	1,561,166,672	0.44
ENTEK ENERGY LTD ORDINARY	ETE	489,903	258,692,535	0.19
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,192,620	1,386,827,962	0.09
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	2,896,491	707,868,211	0.40
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00



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EXTRACT RESOURCES ORDINARY	EXT	995,789	243,302,298	0.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	264,164,781	2,351,955,725	11.24
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	9,814,113	724,235,162	1.35
FISHER & PAYKEL H. ORDINARY	FPH	2,113,170	517,444,890	0.40
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	3,919,318	1,174,033,185	0.33
FLEETWOOD CORP ORDINARY	FWD	61,256	57,209,053	0.10
FLETCHER BUILDING ORDINARY	FBU	579,719	611,250,393	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	19,256	275,472,492	0.00
FLIGHT CENTRE ORDINARY	FLT	2,565,436	99,786,394	2.57
FLINDERS MINES LTD ORDINARY	FMS	20,754,482	1,820,149,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	21,925,607	3,111,397,689	0.67
FOSTER'S GROUP ORDINARY	FGL	4,615,487	1,930,723,313	0.24
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	156,334	68,426,721	0.22
GALAXY RESOURCES ORDINARY	GXY	112,120	190,553,358	0.05
GEODYNAMICS LIMITED ORDINARY	GDY	324,193	292,840,219	0.11



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GINDALBIE METALS LTD ORDINARY	GBG	9,090,645	850,108,099	1.05
GIRALIA RESOURCES NL ORDINARY	GIR	307,796	180,135,170	0.16
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	264,027	81,962,133	0.33
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	2,116	58,484,929	0.00
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLD ONE INT LTD ORDINARY	GDO	223,970	806,268,333	0.03
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	13,143,265	1,380,386,438	0.97
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,081,317	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	9,062,038	1,855,529,431	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	799,587	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	1,637,922	1,152,077,403	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	111,347	251,202,394	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	11,452	284,512,371	0.00
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	309,138,006	0.00
GUNNS LIMITED ORDINARY	GNS	15,647,697	806,734,892	1.90
GWA INTERNATIONAL ORDINARY	GWT	3,942,468	301,102,514	1.31
HARVEY NORMAN ORDINARY	HVN	38,111,327	1,062,316,784	3.59



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HASTIE GROUP LIMITED ORDINARY	HST	188,402	239,716,924	0.07
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	95,436	513,336,482	0.01
HEALTHSCOPE LIMITED ORDINARY	HSP	759,332	317,988,715	0.24
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	10,523,710	564,915,116	1.85
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HGL LIMITED ORDINARY	HNG	1,000	54,667,703	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,112,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,212,588	248,676,841	0.49
HORIZON OIL LIMITED ORDINARY	HZN	3,161,433	1,130,311,515	0.28
HUNNU COAL LIMITED ORDINARY	HUN	3,388	124,690,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	711,599	439,801,394	0.17
IINET LIMITED ORDINARY	IIN	1,295,625	151,948,119	0.84
ILUKA RESOURCES ORDINARY	ILU	6,345,099	418,700,517	1.51
IMDEX LIMITED ORDINARY	IMD	16,000	195,047,128	0.01
IMF (AUSTRALIA) LTD ORDINARY	IMF	328,185	122,496,819	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,788,705	1,628,730,107	0.23
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	81,659,448	0.01
INDEPENDENCE GROUP ORDINARY	IGO	247,799	113,813,539	0.21



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INDOPHIL RESOURCES ORDINARY	IRN	349,876	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	2,087,190	956,668,877	0.20
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,244,492	761,222,569	1.22
ING INDUSTRIAL FUND UNITS	IIF	3,968,769	2,592,249,647	0.14
ING OFFICE FUND STAPLED SECURITIES	IOF	7,681,907	2,729,071,212	0.29
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,470,677	2,078,994,021	0.04
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	15,654,033	2,261,732,048	0.69
INTREPID MINES ORDINARY	IAU	1,416,377	431,756,358	0.32
INVOCARE LIMITED ORDINARY	IVC	991,008	102,069,091	0.97
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,439,406	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	2,224,785	126,018,142	1.76
IRON ORE HOLDINGS ORDINARY	ЮН	43,061	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	75,419	590,400,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	18,789,623	1,070,595,874	1.75
IVANHOE AUSTRALIA ORDINARY	IVA	1,457	417,852,103	0.00
JABIRU METALS LTD ORDINARY	JML	491,594	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,688,132	435,726,268	3.15



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JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,724,493	109,147,279	6.15
KAGARA LTD ORDINARY	KZL	4,437,959	707,789,717	0.63
KAROON GAS AUSTRALIA ORDINARY	KAR	485,400	205,338,127	0.23
KATHMANDU HOLD LTD ORDINARY	KMD	577,682	200,000,000	0.28
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	115,216,206	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	533,314	101,087,786	0.52
LEIGHTON HOLDINGS ORDINARY	LEI	4,344,510	300,747,299	1.44
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,076,077	565,558,754	0.20
LINC ENERGY LTD ORDINARY	LNC	823,524	496,448,738	0.17
LYNAS CORPORATION ORDINARY	LYC	5,889,513	1,656,999,093	0.36
M2 TELECOMMUNICATION ORDINARY	MTU	13,800	122,238,195	0.01
MAC SERVICES (THE) ORDINARY	MSL	58,718	165,966,692	0.03
MACARTHUR COAL ORDINARY	мсс	1,487,179	292,483,075	0.50
MACMAHON HOLDINGS ORDINARY	MAH	5,678,628	733,711,705	0.76
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	907,111	452,345,907	0.18
MACQUARIE GROUP LTD ORDINARY	MQG	3,796,730	345,601,301	1.11
MANTRA RESOURCES ORDINARY	MRU	20,130	130,229,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	874,758	1,861,210,782	0.05



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MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	178,380	67,849,516	0.26
MCPHERSON'S LTD ORDINARY	МСР	11,639	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	592,912	187,584,911	0.30
MELBOURNE IT LIMITED ORDINARY	MLB	149,667	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	474,711	477,220,955	0.10
MERMAID MARINE ORDINARY	MRM	111,460	188,672,387	0.05
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,273,293	767,434,251	2.35
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	393,415	271,700,000	0.14
MINARA RESOURCES ORDINARY	MRE	5,378,121	1,167,783,517	0.46
MINCOR RESOURCES NL ORDINARY	MCR	420,743	200,608,804	0.20
MINERAL DEPOSITS ORDINARY	MDL	686,868	606,441,673	0.11
MINERAL RESOURCES. ORDINARY	MIN	168,352	167,745,585	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	11,503,685	416,059,630	2.74
MIRVAC GROUP STAPLED SECURITIES	MGR	5,287,867	3,415,819,357	0.16
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	260,089	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,337,336	87,521,827	1.52



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MOSAIC OIL NL ORDINARY	MOS	222,890	866,910,775	0.03
MOUNT GIBSON IRON ORDINARY	MGX	1,024,171	1,079,570,693	0.08
MURCHISON METALS LTD ORDINARY	MMX	4,309,805	435,384,268	0.99
MYER HOLDINGS LTD ORDINARY	MYR	12,278,791	581,517,884	2.11
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,169,331	2,133,340,708	0.67
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	478,699	342,450,567	0.14
NEPTUNE MARINE ORDINARY	NMS	2,898,137	438,594,359	0.65
NEW HOPE CORPORATION ORDINARY	NHC	462,657	830,230,549	0.06
NEWCREST MINING ORDINARY	NCM	6,520,745	764,486,927	0.82
NEWS CORP A NON-VOTING CDI	NWSLV	603,956	1,828,171,596	0.03
NEWS CORP B VOTING CDI	NWS	7,890,817	798,520,953	0.99
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,826,952	988,257,304	0.58
NIB HOLDINGS LIMITED ORDINARY	NHF	106,404	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,492,615	1,080,658,378	0.61
NKWE PLATINUM 10C US COMMON	NKP	104,403	559,451,184	0.02
NORTH QUEENSLAND ORDINARY	NQM	10,000	201,016,707	0.00



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	860,969	292,204,786	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	125,395	251,223,000	0.04
NUFARM LIMITED ORDINARY	NUF	10,311,541	261,775,731	3.95
NUPLEX INDUSTRIES ORDINARY	NPX	47,156	192,232,926	0.02
OAKTON LIMITED ORDINARY	OKN	508,531	93,622,235	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	506,892	228,872,612	0.22
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	8,190,479	1,308,279,222	0.60
OM HOLDINGS LIMITED ORDINARY	ОМН	1,486,632	503,085,150	0.30
ONESTEEL LIMITED ORDINARY	OST	2,204,423	1,331,703,666	0.15
ORICA LIMITED ORDINARY	ORI	3,919,688	362,100,430	1.06
ORIGIN ENERGY ORDINARY	ORG	6,238,617	884,248,012	0.66
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	123,287,628	3,121,339,730	3.95
PACIFIC BRANDS ORDINARY	PBG	6,304,858	931,386,248	0.67
PALADIN ENERGY LTD ORDINARY	PDN	16,492,246	718,423,382	2.29
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	9,742,978	2,954,376,819	0.32
PANORAMIC RESOURCES ORDINARY	PAN	464,273	205,587,842	0.22



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PAPERLINX LIMITED ORDINARY	PPX	16,937,460	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	472,891	115,128,052	0.41
PEET LIMITED ORDINARY	PPC	131,000	300,681,486	0.04
PENINSULA MINERALS ORDINARY	PEN	5,000	1,633,103,715	0.00
PERILYA LIMITED ORDINARY	PEM	466,098	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,465,904	43,692,215	5.64
PERSEUS MINING LTD ORDINARY	PRU	307,579	421,307,088	0.07
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,108,306	225,764,934	0.49
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,062,626	0.02
PIKE RIVER COAL ORDINARY	PRC	356,320	405,301,433	0.09
PLATINUM ASSET ORDINARY	PTM	3,913,394	561,347,878	0.68
PLATINUM AUSTRALIA ORDINARY	PLA	5,150,804	321,130,521	1.59
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,724,807	335,338,483	0.51
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	172,420	155,030,045	0.11
PRIMARY HEALTH CARE ORDINARY	PRY	11,433,276	491,484,342	2.32



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	192,751	351,776,795	0.05
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
PROGRAMMED ORDINARY	PRG	372,417	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,821,140	0.09
QANTAS AIRWAYS ORDINARY	QAN	30,831,426	2,265,123,620	1.34
QBE INSURANCE GROUP ORDINARY	QBE	22,546,669	1,035,105,846	2.19
RAMELIUS RESOURCES ORDINARY	RMS	37,248	291,208,795	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,969,137	202,081,252	0.96
RANGE RESOURCES LTD ORDINARY	RRS	1,250,000	1,162,167,306	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,985,172	0.05
REA GROUP ORDINARY	REA	58,168	128,439,366	0.04
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,047	110,010,757	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	389,012	423,878,034	0.08
RESMED INC CDI 10:1	RMD	2,624,921	1,516,163,980	0.17
RESOLUTE MINING ORDINARY	RSG	1,098,563	451,380,935	0.24
RESOURCE GENERATION ORDINARY	RES	157,911	182,680,530	0.09



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REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	14,778	115,199,460	0.01
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	60,459	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	21,137,504	606,831,240	3.46
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	463,490	236,033,688	0.18
ROC OIL COMPANY ORDINARY	ROC	4,685,731	713,154,560	0.65
SAI GLOBAL LIMITED ORDINARY	SAI	49,528	197,847,390	0.02
SALMAT LIMITED ORDINARY	SLM	63,353	159,134,483	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	352,000	1,663,929,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	129,286	131,534,760	0.09
SANTOS LTD ORDINARY	STO	4,419,161	834,019,875	0.51
SARACEN MINERAL ORDINARY	SAR	173,187	491,984,749	0.03
SEDGMAN LIMITED ORDINARY	SDM	374,590	207,997,898	0.17
SEEK LIMITED ORDINARY	SEK	4,132,349	336,584,488	1.21
SELECT HARVESTS ORDINARY	SHV	3,500	55,667,043	0.01
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	104,655	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12



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SEVEN GROUP HOLDINGS ORDINARY	SVW	856,798	305,410,281	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,873,435	1,178,626,572	0.73
SILEX SYSTEMS ORDINARY	SLX	200,771	149,506,391	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	90,859	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,622,668	203,993,432	1.31
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,012,541	389,173,075	1.03
SKILLED GROUP LTD ORDINARY	SKE	90,469	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	11,954,591	575,114,687	2.08
SKY NETWORK ORDINARY	SKT	1,169,140	389,139,785	0.30
SMS MANAGEMENT. ORDINARY	SMX	24,824	67,182,500	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,102,137	388,429,875	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	1,257	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	6,946,829	2,748,353,504	0.25
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	21,636,873	1,031,911,394	2.08
SPDR 200 FUND ETF UNITS	STW	8	57,228,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,638,374	190,964,693	0.86
SPOTLESS GROUP LTD ORDINARY	SPT	1,131,207	259,309,656	0.43
ST BARBARA LIMITED ORDINARY	SBM	29,115,641	1,953,668,407	1.48
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STANMORE COAL LTD ORDINARY	SMR	19,596	54,346,234	0.04



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STH AMERICAN COR LTD ORDINARY	SAY	9,200	231,832,027	0.00
STHN CROSS MEDIA ORDINARY	SXL	86,695	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,798,027	2,383,036,717	0.51
STRAITS RESOURCES ORDINARY	SRL	4,645,270	255,203,613	1.81
STW COMMUNICATIONS ORDINARY	SGN	198,020	364,310,964	0.05
SUNCORP-METWAY. ORDINARY	SUN	4,778,551	1,281,390,524	0.36
SUNDANCE RESOURCES ORDINARY	SDL	17,826,012	2,709,995,932	0.65
SUNLAND GROUP LTD ORDINARY	SDG	72,685	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	302,297	127,890,079	0.23
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	7,345,386	616,489,466	1.17
TALENT2 INTERNATION ORDINARY	TWO	7	141,271,875	0.00
TAP OIL LIMITED ORDINARY	TAP	13,802	156,485,921	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,490,749	144,197,882	2.41
TATTS GROUP LTD ORDINARY	TTS	8,753,503	1,300,888,465	0.67
TELECOM CORPORATION ORDINARY	TEL	31,033,873	1,924,367,932	1.61
TELSTRA CORPORATION. ORDINARY	TLS	12,167,216	12,443,074,357	0.10
TEN NETWORK HOLDINGS ORDINARY	TEN	2,596,815	1,045,236,720	0.26
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02



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THE REJECT SHOP ORDINARY	TRS	24,634	26,033,570	0.09
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	239,814,715	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,459,770	0.00
THUNDELARRA EXPLOR. ORDINARY	THX	3,262	151,128,481	0.00
TIMBERCORP LIMITED ORDINARY	TIM	1,171,620	352,071,429	0.33
TISHMAN SPEYER UNITS	TSO	53,156	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	14,408,230	702,867,609	2.03
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,099,292	415,928,881	0.26
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	101,922	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	1,073,552	767,849,104	0.13
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	231,411	434,862,971	0.06
TRANSFIELD SERVICES ORDINARY	TSE	2,587,605	441,350,229	0.60
TRANSPACIFIC INDUST. ORDINARY	TPI	14,355,167	960,638,735	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,880,830	1,441,290,633	0.45
TREASURY GROUP ORDINARY	TRG	180	23,070,755	0.00
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	36,166	87,474,323	0.05



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UGL LIMITED ORDINARY	UGL	4,384,865	165,928,705	2.61
UNILIFE CORPORATION CDI 6:1	UNS	47,355	238,135,980	0.02
UXC LIMITED ORDINARY	UXC	678,611	305,789,718	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,330,465	2,302,129,263	0.18
VDM GROUP LIMITED ORDINARY	VMG	13,834	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,163,334	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,559	52,235,451	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	20,533,234	2,209,126,568	0.93
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
VITA GROUP LTD ORDINARY	VTG	85,190	142,499,800	0.06
VITERRA INC CDI 1:1	VTA	75,659	68,629,939	0.11
WAREHOUSE GROUP ORDINARY	WHS	302,724	311,195,868	0.10
WATPAC LIMITED ORDINARY	WTP	7,535	183,341,382	0.00
WDS LIMITED ORDINARY	WDS	23,203	143,107,458	0.02
WEBJET LIMITED ORDINARY	WEB	106,345	77,061,278	0.14
WESFARMERS LIMITED ORDINARY	WES	22,383,782	1,005,175,944	2.20
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,700,872	151,896,218	1.12
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,896,116	219,668,970	3.14
WESTERN AREAS NL ORDINARY	WSA	8,291,486	179,735,899	4.60



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WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,447,859	2,307,773,663	0.44
WESTPAC BANKING CORP ORDINARY	WBC	19,523,264	2,989,207,519	0.64
WHITE ENERGY COMPANY ORDINARY	WEC	10,848,037	284,280,178	3.80
WHITEHAVEN COAL ORDINARY	WHC	605,649	493,650,070	0.11
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
WIDE BAY AUST LTD ORDINARY	WBB	28	32,001,199	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,967,055	783,401,631	0.22
WOOLWORTHS LIMITED ORDINARY	wow	8,432,394	1,236,039,221	0.67
WORLEYPARSONS LTD ORDINARY	WOR	3,607,686	239,796,148	1.47
WOTIF.COM HOLDINGS ORDINARY	WTF	3,112,484	210,666,844	1.47
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00