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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	1,303,017	1,851,992,381	0.06
ACRUX LIMITED ORDINARY	ACR	45,202	163,248,711	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,095,555	635,132,810	0.16
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	6,481,571	451,239,288	1.42
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	742,514	66,117,664	1.13
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,523,574	94,193,403	3.75
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	65,667	1,040,132,142	0.01
ALUMINA LIMITED ORDINARY	AWC	56,520,470	2,440,196,187	2.30
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	709,588	1,224,359,762	0.04



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AMP LIMITED ORDINARY	AMP	24,808,092	2,071,925,423	1.15
AMPELLA MINING ORDINARY	AMX	28,097	198,225,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	308,278	548,450,367	0.05
ANSELL LIMITED ORDINARY	ANN	1,251,042	132,894,402	0.95
ANTARES ENERGY LTD ORDINARY	AZZ	115,853	299,333,110	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	8,813,543	2,559,643,569	0.33
APA GROUP STAPLED SECURITIES	APA	6,118,573	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	12,436,148	606,084,019	2.05
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	7,426,564	463,231,008	1.60
AQUILA RESOURCES ORDINARY	AQA	1,168,992	322,862,186	0.34
ARAFURA RESOURCE LTD ORDINARY	ARU	679,126	290,640,342	0.23
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,188,724	312,836,274	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	25,867,261	533,983,910	4.83
ASCIANO GROUP STAPLED SECURITIES	AIO	19,717,084	2,926,103,883	0.67
ASG GROUP LIMITED ORDINARY	ASZ	25,993	151,836,046	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	909,373	583,934,711	0.15
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	72,363	508,212,161	0.01



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ASX LIMITED ORDINARY	ASX	4,010,639	175,136,729	2.30
ATLAS IRON LIMITED ORDINARY	AGO	5,126,874	540,009,119	0.92
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	141,176	278,365,342	0.04
AUSDRILL LIMITED ORDINARY	ASL	33,410	261,820,159	0.01
AUSENCO LIMITED ORDINARY	AAX	4,661,609	122,427,576	3.82
AUSTAL LIMITED ORDINARY	ASB	264,595	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	14,690,113	1,271,329,063	1.15
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	75,448	344,783,708	0.02
AUSTIN ENGINEERING ORDINARY	ANG	2,417	71,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	144,755	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,377,139	264,264,459	1.64
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,484	1,013,151,345	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	196,537	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	902,743	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	33,000	274,588,694	0.01



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AVOCA RESOURCES ORDINARY	AVO	836,053	302,379,660	0.26
AWB LIMITED ORDINARY	AWB	2,520,854	817,304,356	0.30
AWE LIMITED ORDINARY	AWE	1,674,143	521,871,941	0.32
AXA ASIA PACIFIC ORDINARY	AXA	5,894,919	2,067,095,545	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	2,493,803	215,681,127	1.15
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	1,897,466	228,296,656	0.83
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	2,028,396	1,098,548,140	0.17
BENDIGO AND ADELAIDE ORDINARY	BEN	3,275,551	357,550,269	0.92
BENDIGO MINING LTD ORDINARY	BDG	12,863,205	509,712,735	2.52
BERKELEY RESOURCES ORDINARY	BKY	6,731	137,632,135	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	24,664,312	3,356,081,497	0.70
BILLABONG ORDINARY	BBG	6,738,383	253,122,552	2.67
BIOTA HOLDINGS ORDINARY	ВТА	1,676,564	179,878,356	0.93
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	19,582,949	1,823,324,017	1.07



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BOART LONGYEAR ORDINARY	BLY	3,448,702	461,163,412	0.75
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	20,499,698	718,853,617	2.83
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,034,399	280,607,187	0.72
BRADKEN LIMITED ORDINARY	BKN	658,345	139,346,259	0.46
BRAMBLES LIMITED ORDINARY	BXB	12,927,317	1,422,595,331	0.91
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	34,923	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	177,966	141,688,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	505,782	427,042,646	0.11
BURU ENERGY ORDINARY	BRU	171,612	182,777,620	0.09
CABCHARGE AUSTRALIA ORDINARY	САВ	1,348,681	120,437,014	1.11
CALTEX AUSTRALIA ORDINARY	СТХ	6,783,362	270,000,000	2.50
CAMPBELL BROTHERS ORDINARY	СРВ	779,489	63,517,495	1.24
CAPE LAMBERT RES LTD ORDINARY	CFE	359,897	593,166,467	0.06
CARBON ENERGY ORDINARY	CNX	549,992	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	13,588	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,201,284	686,759,634	0.32



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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	94,071,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	953,698	232,750,800	0.40
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	148,170	162,772,989	0.09
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	412,146	395,126,381	0.11
CENTRAL PETROLEUM ORDINARY	СТР	11,455	982,297,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	338,420	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	706,311	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	39,680,136	2,820,392,571	1.40
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	26,782	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,748,486	502,653,232	1.93
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.	СНС	2,292,855	1,225,365,088	0.18



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CHARTER HALL OFFICE UNIT	CQO	446,298	493,319,730	0.09
CHARTER HALL RETAIL UNITS	CQR	176,012	305,810,723	0.06
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,523,197	2,367,460,116	0.10
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	320,752	771,906,269	0.03
COAL & ALLIED ORDINARY	CNA	5,690	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	897,037	530,514,663	0.17
COALSPUR MINES LTD ORDINARY	CPL	69,966	379,088,134	0.02
COCA-COLA AMATIL ORDINARY	CCL	5,981,342	755,940,367	0.77
COCHLEAR LIMITED ORDINARY	СОН	717,001	56,590,681	1.26
COCKATOO COAL ORDINARY	сок	1	868,499,759	0.00
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	15,309,746	1,548,882,074	0.95
COMMONWEALTH PROP ORDINARY UNITS	СРА	17,222,860	2,012,803,230	0.86
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	СРИ	3,815,095	555,664,059	0.68
CONNECTEAST GROUP STAPLED	CEU	31,039,158	3,940,145,951	0.78



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CONQUEST MINING ORDINARY	CQT	567,500	424,053,225	0.14
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,140,068	577,145,934	0.54
CONTANGO MICROCAP ORDINARY	CTN	7,500	151,458,972	0.00
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	3,094,275	79,110,667	3.91
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	903,987,367	0.02
CROWN LIMITED ORDINARY	CWN	5,179,758	753,555,290	0.67
CSG LIMITED ORDINARY	CSV	478,001	244,319,695	0.19
CSL LIMITED ORDINARY	CSL	7,717,175	549,975,700	1.38
CSR LIMITED ORDINARY	CSR	3,364,048	1,517,907,314	0.20
CUDECO LIMITED ORDINARY	CDU	454,109	145,412,643	0.31
CUSTOMERS LIMITED ORDINARY	CUS	74,189	134,999,097	0.05
DART ENERGY LTD ORDINARY	DTE	1,500,129	419,748,184	0.34
DAVID JONES LIMITED ORDINARY	DJS	17,815,735	510,945,759	3.47
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,804,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	34,914	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,908,858	4,839,024,176	0.35



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DISCOVERY METALS LTD ORDINARY	DML	201,207	302,202,585	0.07
DJERRIWARRH ORDINARY	DJW	900	213,758,150	0.00
DOMINION MINING ORDINARY	DOM	280,936	103,520,259	0.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,915,659	343,178,483	0.54
DUET GROUP STAPLED US PROHIBIT.	DUE	300,948	887,304,690	0.04
DULUXGROUP LIMITED ORDINARY	DLX	36,719	366,992,120	0.00
DYESOL LIMITED ORDINARY	DYE	2,000	143,325,847	0.00
EASTERN STAR GAS ORDINARY	ESG	2,744,294	991,347,041	0.26
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	19,566,533	448,598,480	4.37
ELDORADO GOLD CORP CDI 1:1	EAU	18,590	21,671,827	0.08
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	742,220	631,237,586	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	855,469	190,737,934	0.45
ENERGY WORLD CORPOR. ORDINARY	EWC	7,175,518	1,561,166,672	0.46
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	1,484,061	1,386,827,962	0.10
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	2,442,409	707,868,211	0.32



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	993,386	243,302,298	0.40
FAIRFAX MEDIA LTD ORDINARY	FXJ	281,164,446	2,351,955,725	11.95
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	3,981,897	1,174,033,185	0.33
FLEETWOOD CORP ORDINARY	FWD	82,007	57,209,053	0.14
FLETCHER BUILDING ORDINARY	FBU	553,939	611,250,393	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	9,065	275,472,492	0.00
FLIGHT CENTRE ORDINARY	FLT	2,541,343	99,786,394	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,946,166	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	456,495	2,865,543,210	0.02
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	15,662,611	3,111,397,689	0.45
FOSTER'S GROUP ORDINARY	FGL	4,465,794	1,930,723,313	0.22
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	156,061	68,426,721	0.22



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GALAXY RESOURCES ORDINARY	GXY	181,681	190,553,358	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	323,021	292,840,219	0.11
GINDALBIE METALS LTD ORDINARY	GBG	10,310,355	850,108,099	1.21
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	253,053	140,447,062	0.18
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	14,740,798	1,380,386,438	1.09
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,148,987	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	8,182,998	1,855,529,431	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	807,929	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	1,644,153	1,152,077,403	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	650,000	253,661,226	0.26
GRYPHON MINERALS LTD ORDINARY	GRY	11,452	288,959,558	0.00
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	309,138,006	0.00
GUNNS LIMITED ORDINARY	GNS	16,180,356	806,734,892	1.99
GWA INTERNATIONAL ORDINARY	GWT	3,920,030	301,102,514	1.29
HARVEY NORMAN ORDINARY	HVN	36,327,771	1,062,316,784	3.43



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HASTIE GROUP LIMITED ORDINARY	HST	145,662	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	100,436	513,336,482	0.01
HEALTHSCOPE LIMITED ORDINARY	HSP	354,683	317,988,715	0.11
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	9,506,243	564,915,116	1.68
HFA HOLDINGS LIMITED ORDINARY	HFA	1,847,937	469,330,170	0.39
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	3,061,926	1,130,311,515	0.27
ICON ENERGY LIMITED ORDINARY	ICN	67,000	439,801,394	0.02
IINET LIMITED ORDINARY	IIN	1,380,008	151,948,119	0.90
ILUKA RESOURCES ORDINARY	ILU	5,779,726	418,700,517	1.39
IMDEX LIMITED ORDINARY	IMD	16,000	195,047,128	0.01
IMF (AUSTRALIA) LTD ORDINARY	IMF	352,481	122,496,819	0.29
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,196,094	1,628,730,107	0.19
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	81,659,448	0.01
INDEPENDENCE GROUP ORDINARY	IGO	259,448	114,063,539	0.22
INDOPHIL RESOURCES ORDINARY	IRN	348,796	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	2,219,054	968,463,747	0.22



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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,401,533	761,222,569	1.24
ING INDUSTRIAL FUND UNITS	IIF	4,117,600	2,592,249,647	0.13
ING OFFICE FUND STAPLED SECURITIES	IOF	7,112,994	2,729,071,212	0.26
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	1,616,621	2,078,994,021	0.05
INTEGRA MINING LTD. ORDINARY	IGR	1,585,497	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	17,672,840	2,261,732,048	0.78
INTREPID MINES ORDINARY	IAU	1,595,334	431,756,358	0.37
INVOCARE LIMITED ORDINARY	IVC	1,074,492	102,069,091	1.05
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,457,440	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	2,238,395	126,018,142	1.78
IRON ORE HOLDINGS ORDINARY	IOH	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	19,110,687	1,070,595,874	1.79
IVANHOE AUSTRALIA ORDINARY	IVA	5,809	418,083,853	0.00
JABIRU METALS LTD ORDINARY	JML	606,435	552,619,180	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,882,931	435,726,268	3.18
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	6,843,389	109,147,279	6.27



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KAGARA LTD ORDINARY	KZL	4,624,971	707,789,717	0.64
KAROON GAS AUSTRALIA ORDINARY	KAR	828,840	205,338,127	0.41
KATHMANDU HOLD LTD ORDINARY	KMD	577,682	200,000,000	0.28
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	115,216,206	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	505,217	101,087,786	0.49
LEIGHTON HOLDINGS ORDINARY	LEI	4,949,372	300,809,799	1.62
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	711,954	565,558,754	0.13
LINC ENERGY LTD ORDINARY	LNC	887,941	496,448,738	0.18
LIVING CELL TECH. ORDINARY	LCT	20,000	283,790,006	0.01
LYNAS CORPORATION ORDINARY	LYC	6,390,227	1,656,999,093	0.39
M2 TELECOMMUNICATION ORDINARY	MTU	14,499	122,238,195	0.01
MAC SERVICES (THE) ORDINARY	MSL	68,656	165,966,692	0.03
MACARTHUR COAL ORDINARY	мсс	1,457,947	292,483,075	0.49
MACMAHON HOLDINGS ORDINARY	MAH	4,483,301	733,711,705	0.60
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	724,175	452,345,907	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	5,320,808	345,601,301	1.53
MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	903,593	1,861,210,782	0.06
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09



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MCMILLAN SHAKESPEARE ORDINARY	MMS	177,161	67,849,516	0.26
MCPHERSON'S LTD ORDINARY	МСР	13,288	71,651,758	0.01
MEDUSA MINING LTD ORDINARY	MML	1,052,291	187,584,911	0.56
MELBOURNE IT LIMITED ORDINARY	MLB	149,576	79,572,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	474,711	477,220,955	0.10
MERMAID MARINE ORDINARY	MRM	68,232	188,672,387	0.03
MESOBLAST LIMITED ORDINARY	MSB	18,709	158,140,556	0.01
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	19,119,310	768,523,847	2.47
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
METMINCO LIMITED ORDINARY	MNC	100,000	835,248,549	0.01
MICLYN EXP OFFSHR ORDINARY	MIO	274,481	271,700,000	0.10
MINARA RESOURCES ORDINARY	MRE	5,294,912	1,167,783,517	0.44
MINCOR RESOURCES NL ORDINARY	MCR	526,136	200,608,804	0.26
MINERAL DEPOSITS ORDINARY	MDL	689,268	606,441,673	0.11
MINERAL RESOURCES. ORDINARY	MIN	199,017	167,822,485	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	12,627,499	416,059,630	3.01
MIRVAC GROUP STAPLED SECURITIES	MGR	5,150,378	3,415,819,357	0.15
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	235,089	250,972,584	0.09



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MONADELPHOUS GROUP ORDINARY	MND	1,346,409	87,521,827	1.52
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,581,225	1,079,570,693	0.14
MURCHISON METALS LTD ORDINARY	MMX	4,824,541	435,384,268	1.10
MYER HOLDINGS LTD ORDINARY	MYR	13,007,650	581,517,884	2.25
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,509,311	2,133,340,708	0.66
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	357,651	342,450,567	0.11
NEPTUNE MARINE ORDINARY	NMS	3,160,137	438,594,359	0.72
NEW HOPE CORPORATION ORDINARY	NHC	644,348	830,230,549	0.08
NEWCREST MINING ORDINARY	NCM	6,021,206	764,486,927	0.76
NEWS CORP A NON-VOTING CDI	NWSLV	492,353	1,828,177,417	0.02
NEWS CORP B VOTING CDI	NWS	7,945,314	798,520,953	1.00
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,910,398	988,257,304	0.58
NIB HOLDINGS LIMITED ORDINARY	NHF	107,628	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	6,492,615	1,107,550,321	0.58
NKWE PLATINUM 10C US COMMON	NKP	203,429	559,651,184	0.04



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NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	872,224	292,204,786	0.30
NORTHERN URANIUM ORDINARY	NTU	750,000	114,185,814	0.66
NRW HOLDINGS LIMITED ORDINARY	NWH	120,205	251,223,000	0.04
NUFARM LIMITED ORDINARY	NUF	11,027,083	261,775,731	4.19
NUPLEX INDUSTRIES ORDINARY	NPX	47,156	195,060,783	0.02
NYOTA MINERALS LTD ORDINARY	NYO	75,000	317,993,276	0.02
OAKTON LIMITED ORDINARY	OKN	518,444	93,632,735	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	709,993	228,872,612	0.31
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	8,439,297	1,312,888,303	0.63
OM HOLDINGS LIMITED ORDINARY	ОМН	1,361,200	503,085,150	0.27
ONESTEEL LIMITED ORDINARY	OST	2,413,657	1,331,703,666	0.18
ORICA LIMITED ORDINARY	ORI	3,737,878	362,100,430	1.03
ORIGIN ENERGY ORDINARY	ORG	6,360,046	884,271,012	0.68
OROTONGROUP LIMITED ORDINARY	ORL	1,160	40,880,902	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	123,038,412	3,121,339,730	3.91
PACIFIC BRANDS ORDINARY	PBG	6,428,062	931,386,248	0.68
PALADIN ENERGY LTD ORDINARY	PDN	14,441,614	718,423,382	1.99



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PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	15,086,701	2,954,376,819	0.51
PANORAMIC RESOURCES ORDINARY	PAN	710,802	205,587,842	0.34
PAPERLINX LIMITED ORDINARY	PPX	17,034,615	603,580,761	2.82
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	5,000	2,850,000	0.18
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEAK RESOURCES ORDINARY	PEK	848,000	115,128,052	0.74
PEET LIMITED ORDINARY	PPC	126,000	300,681,486	0.04
PENINSULA MINERALS ORDINARY	PEN	5,000	1,633,103,715	0.00
PERILYA LIMITED ORDINARY	PEM	467,918	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,489,458	43,692,215	5.70
PERSEUS MINING LTD ORDINARY	PRU	624,763	421,307,088	0.15
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,187,216	225,764,934	0.54
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	5,228,894	321,130,521	1.62
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,728,355	335,338,483	0.51



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PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	179,528	155,030,045	0.12
PRIMARY HEALTH CARE ORDINARY	PRY	9,990,812	491,484,342	2.02
PRIME INFR GROUP. STAPLED SECURITIES	PIH	204,509	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	373,904	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	7,821,140	0.09
QANTAS AIRWAYS ORDINARY	QAN	30,950,589	2,265,123,620	1.36
QBE INSURANCE GROUP ORDINARY	QBE	23,418,510	1,051,600,529	2.22
RAMELIUS RESOURCES ORDINARY	RMS	37,248	291,208,795	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,982,952	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	55,637	128,439,366	0.04
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,045	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	368,964	423,878,034	0.07



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RESMED INC CDI 10:1	RMD	2,946,117	1,516,163,980	0.19
RESOLUTE MINING ORDINARY	RSG	704,679	451,380,935	0.15
RESOURCE GENERATION ORDINARY	RES	157,911	182,680,530	0.09
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	64,517	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	22,402,836	606,831,240	3.67
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	465,937	236,033,688	0.19
ROC OIL COMPANY ORDINARY	ROC	4,917,467	713,154,560	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	118,617	197,847,390	0.06
SALMAT LIMITED ORDINARY	SLM	66,829	159,134,483	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	352,000	1,663,929,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	116,011	131,734,760	0.08
SANTOS LTD ORDINARY	STO	4,506,267	834,019,875	0.51
SARACEN MINERAL ORDINARY	SAR	174,567	491,984,749	0.03
SEDGMAN LIMITED ORDINARY	SDM	330,226	207,997,898	0.15
SEEK LIMITED ORDINARY	SEK	3,919,311	336,584,488	1.15
SELECT HARVESTS ORDINARY	SHV	1,700	55,667,043	0.00



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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
SEVEN GROUP HOLDINGS ORDINARY	SVW	794,238	305,410,281	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,771,720	1,178,626,572	0.73
SILEX SYSTEMS ORDINARY	SLX	196,032	149,506,391	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	55,522	178,757,838	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	2,569,533	203,993,432	1.28
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,645,589	389,173,075	0.92
SKILLED GROUP LTD ORDINARY	SKE	94,257	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	11,954,591	575,114,687	2.08
SKY NETWORK ORDINARY	SKT	1,269,140	389,139,785	0.33
SMS MANAGEMENT. ORDINARY	SMX	54,040	67,182,500	0.07
SONIC HEALTHCARE ORDINARY	SHL	5,041,264	388,429,875	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	2,556	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	6,754,888	2,748,353,504	0.23
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	24,645,883	1,209,239,300	2.03
SPDR 200 FUND ETF UNITS	STW	8	57,228,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,645,903	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,219,484	259,309,656	0.47



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ST BARBARA LIMITED ORDINARY	SBM	28,520,277	1,953,668,407	1.45
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	233,651,371	0.00
STHN CROSS MEDIA ORDINARY	SXL	161,550	378,827,750	0.04
STOCKLAND UNITS/ORD STAPLED	SGP	12,137,496	2,383,036,717	0.49
STRAITS RESOURCES ORDINARY	SRL	4,674,838	255,203,613	1.83
STW COMMUNICATIONS ORDINARY	SGN	249,888	364,310,964	0.07
SUNCORP-METWAY. ORDINARY	SUN	4,782,507	1,281,390,524	0.36
SUNDANCE RESOURCES ORDINARY	SDL	14,779,254	2,709,995,932	0.54
SUNLAND GROUP LTD ORDINARY	SDG	73,962	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	276,468	128,702,619	0.20
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	7,361,862	616,489,466	1.16
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	3,077,891	146,304,404	2.09
TATTS GROUP LTD ORDINARY	TTS	6,603,011	1,300,888,465	0.50
TELECOM CORPORATION ORDINARY	TEL	30,388,787	1,924,367,932	1.57
TELSTRA CORPORATION. ORDINARY	TLS	11,536,447	12,443,074,357	0.09



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TEN NETWORK HOLDINGS ORDINARY	TEN	2,907,569	1,045,236,720	0.29
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	28,249	26,033,570	0.10
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	239,814,715	0.00
THORN GROUP LIMITED ORDINARY	TGA	8,361	129,459,770	0.01
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	18,218,585	702,867,609	2.57
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,477,267	415,928,881	0.35
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	102,060	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	1,159,665	767,849,104	0.14
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	2,710,965	441,350,229	0.61
TRANSPACIFIC INDUST. ORDINARY	TPI	14,368,613	960,638,735	1.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,610,514	1,441,290,633	0.51
TREASURY GROUP ORDINARY	TRG	180	23,070,755	0.00
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00



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TROY RESOURCES NL ORDINARY	TRY	39,617	87,474,323	0.05
UGL LIMITED ORDINARY	UGL	4,383,857	166,028,705	2.62
UNILIFE CORPORATION CDI 6:1	UNS	61,505	241,158,714	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	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	192,663,334	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	20,645,347	2,209,126,568	0.93
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	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	107,315	77,061,278	0.14
WESFARMERS LIMITED ORDINARY	WES	21,750,733	1,005,175,944	2.13
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,692,810	151,896,218	1.10
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,879,137	219,668,970	3.12



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WESTERN AREAS NL ORDINARY	WSA	7,166,671	179,735,899	3.98
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,734,967	2,307,773,663	0.42
WESTPAC BANKING CORP ORDINARY	WBC	20,194,625	2,989,254,703	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	10,866,234	284,280,178	3.82
WHITEHAVEN COAL ORDINARY	WHC	518,947	493,650,070	0.10
WHK GROUP LIMITED ORDINARY	WHG	66,027	265,142,652	0.02
WIDE BAY AUST LTD ORDINARY	WBB	28	33,349,494	0.00
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,962,585	783,401,631	0.22
WOOLWORTHS LIMITED ORDINARY	wow	6,220,410	1,236,062,321	0.48
WORLEYPARSONS LTD ORDINARY	WOR	3,676,010	239,796,148	1.50
WOTIF.COM HOLDINGS ORDINARY	WTF	2,974,859	210,666,844	1.41
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00