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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	1,350,452	1,851,992,381	0.07
ACRUX LIMITED ORDINARY	ACR	41,209	163,248,711	0.02
ADAMUS RESOURCES ORDINARY	ADU	53,333	419,347,585	0.01
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,051,687	635,132,810	0.16
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	618,891	313,372,551	0.19
AED OIL LIMITED ORDINARY	AED	2,594,221	201,321,320	1.29
AEVUM LIMITED ORDINARY	AVE	1	177,844,492	0.00
AGL ENERGY LIMITED ORDINARY	AGK	5,652,417	451,239,288	1.24
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	793,426	66,117,664	1.21
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,564,729	94,193,403	3.79
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	187,224	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	59,366	1,040,132,142	0.01
ALUMINA LIMITED ORDINARY	AWC	58,428,799	2,440,196,187	2.39
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,282,199	0.00



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AMCOR LIMITED ORDINARY	AMC	1,188,489	1,224,359,762	0.09
AMP LIMITED ORDINARY	AMP	25,154,277	2,071,925,423	1.16
AMPELLA MINING ORDINARY	AMX	28,097	200,225,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	309,106	548,450,367	0.06
ANSELL LIMITED ORDINARY	ANN	1,415,485	132,894,402	1.06
ANTARES ENERGY LTD ORDINARY	AZZ	13,207	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	7,930,740	2,559,643,569	0.28
APA GROUP STAPLED SECURITIES	APA	5,974,991	551,689,118	1.09
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	12,431,138	606,084,019	2.06
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	7,688,984	463,231,008	1.66
AQUILA RESOURCES ORDINARY	AQA	1,152,684	322,862,186	0.33
ARAFURA RESOURCE LTD ORDINARY	ARU	921,983	290,640,342	0.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,100,441	312,836,274	0.35
ARISTOCRAT LEISURE ORDINARY	ALL	25,545,691	533,983,910	4.78
ASCIANO GROUP STAPLED SECURITIES	AIO	37,706,744	2,926,103,883	1.27
ASG GROUP LIMITED ORDINARY	ASZ	25,993	151,836,046	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	908,508	583,934,711	0.15



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	254,970	508,212,161	0.05
ASX LIMITED ORDINARY	ASX	3,647,860	175,136,729	2.05
ATLAS IRON LIMITED ORDINARY	AGO	4,989,298	540,082,119	0.90
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	130,445	278,365,342	0.04
AUSDRILL LIMITED ORDINARY	ASL	26,570	261,820,159	0.01
AUSENCO LIMITED ORDINARY	AAX	4,740,981	122,427,576	3.88
AUSTAL LIMITED ORDINARY	ASB	261,189	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	14,949,342	1,271,329,063	1.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	52,736,987	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	29,692	344,783,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	10,027	71,314,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	143,254	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,440,659	264,264,459	1.66
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	166,808	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	885,297	488,115,883	0.17
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	868,513	302,379,660	0.29



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AWB LIMITED ORDINARY	AWB	2,564,020	817,304,356	0.31
AWE LIMITED ORDINARY	AWE	2,121,946	521,871,941	0.41
AXA ASIA PACIFIC ORDINARY	AXA	6,193,711	2,067,095,545	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	1,156,281	215,681,127	0.53
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	2,097,466	228,296,656	0.92
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	2,000	83,911,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	2,035,231	1,098,548,140	0.17
BENDIGO AND ADELAIDE ORDINARY	BEN	3,167,734	357,550,269	0.89
BENDIGO MINING LTD ORDINARY	BDG	7,676,628	509,712,735	1.50
BERKELEY RESOURCES ORDINARY	BKY	30,995	137,632,135	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	23,506,520	3,356,081,497	0.64
BILLABONG ORDINARY	BBG	6,173,599	253,122,552	2.43
BIOTA HOLDINGS ORDINARY	ВТА	1,691,504	179,878,356	0.94
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	20,072,838	1,823,324,017	1.07



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BOART LONGYEAR ORDINARY	BLY	3,891,414	461,163,412	0.84
BOOM LOGISTICS ORDINARY	BOL	337,999	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	20,302,019	724,369,392	2.82
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,056,470	280,607,187	0.73
BRADKEN LIMITED ORDINARY	BKN	652,857	139,346,259	0.46
BRAMBLES LIMITED ORDINARY	ВХВ	11,059,747	1,434,318,908	0.73
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	31,399	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	185,200	141,688,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	691,794	427,042,646	0.16
BURU ENERGY ORDINARY	BRU	171,612	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,336,920	120,437,014	1.10
CALTEX AUSTRALIA ORDINARY	CTX	7,996,920	270,000,000	2.95
CAMPBELL BROTHERS ORDINARY	СРВ	872,026	63,517,495	1.37
CAPE LAMBERT RES LTD ORDINARY	CFE	476,536	593,166,467	0.07
CARBON ENERGY ORDINARY	CNX	531,800	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,138,797	686,759,634	0.30



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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	1,336,393	232,750,800	0.56
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	148,687	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	425,951	395,126,381	0.11
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	725,627	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	38,846,786	2,820,392,571	1.36
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	28,769	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	9,754,120	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	3,321,256	1,225,365,088	0.26



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CHARTER HALL OFFICE UNIT	cqo	469,493	493,319,730	0.10
CHARTER HALL RETAIL UNITS	CQR	209,520	305,810,723	0.07
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,431,853	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	7,918	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	930,722	530,514,663	0.17
COALSPUR MINES LTD ORDINARY	CPL	210,251	380,073,242	0.05
COCA-COLA AMATIL ORDINARY	CCL	6,325,046	755,940,367	0.83
COCHLEAR LIMITED ORDINARY	сон	741,768	56,590,681	1.32
COCKATOO COAL ORDINARY	сок	1,446,230	868,499,759	0.17
COEUR D'ALENE MINES. CDI 1:1	CXC	1,000	3,834,109	0.03
COFFEY INTERNATIONAL ORDINARY	COF	20,869	129,035,760	0.01
COMMONWEALTH BANK. ORDINARY	СВА	14,540,199	1,548,882,074	0.89
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,241,798	2,012,803,230	0.81
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,471,109	555,664,059	0.62
CONNECTEAST GROUP STAPLED	CEU	32,019,976	3,940,145,951	0.80



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CONQUEST MINING ORDINARY	CQT	1,823,943	424,053,225	0.44
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,185,227	577,145,934	0.55
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	1,392,798	261,968,742	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,084,522	79,110,667	3.89
CROMWELL GROUP STAPLED SECURITIES	CMW	139,809	903,987,367	0.02
CROWN LIMITED ORDINARY	CWN	4,902,047	754,131,800	0.63
CSG LIMITED ORDINARY	CSV	512,340	244,320,695	0.21
CSL LIMITED ORDINARY	CSL	7,113,068	549,975,700	1.28
CSR LIMITED ORDINARY	CSR	3,556,068	1,517,907,314	0.22
CUDECO LIMITED ORDINARY	CDU	497,589	145,412,643	0.35
CUSTOMERS LIMITED ORDINARY	CUS	54,088	134,999,097	0.04
DART ENERGY LTD ORDINARY	DTE	1,547,058	419,748,184	0.36
DAVID JONES LIMITED ORDINARY	DJS	16,954,419	510,945,759	3.30
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,804,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	51,038	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,173,866	4,839,024,176	0.35



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DISCOVERY METALS LTD ORDINARY	DML	201,207	302,202,585	0.07
DOMINION MINING ORDINARY	DOM	405,584	103,520,259	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,863,631	343,178,483	0.52
DRAGON MINING LTD ORDINARY	DRA	12,429	738,083,151	0.00
DUET GROUP STAPLED US PROHIBIT.	DUE	390,474	887,304,690	0.04
DULUXGROUP LIMITED ORDINARY	DLX	31,680	366,992,120	0.00
DYESOL LIMITED ORDINARY	DYE	2,000	143,325,847	0.00
EASTERN STAR GAS ORDINARY	ESG	3,802,281	991,347,041	0.36
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	20,663,037	448,598,480	4.60
ELDORADO GOLD CORP CDI 1:1	EAU	22,590	21,671,827	0.10
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	728,202	631,237,586	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	941,121	190,737,934	0.49
ENERGY WORLD CORPOR. ORDINARY	EWC	7,250,527	1,561,166,672	0.45
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	1,477,837	1,386,827,962	0.11
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	2,171,894	707,868,211	0.29



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	771,127	243,302,298	0.30
FAIRFAX MEDIA LTD ORDINARY	FXJ	281,152,680	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	2,374,748	517,444,890	0.46
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,511,151	1,174,033,185	0.38
FLEETWOOD CORP ORDINARY	FWD	56,339	57,209,053	0.10
FLETCHER BUILDING ORDINARY	FBU	565,039	611,250,393	0.09
FLEXIGROUP LIMITED ORDINARY	FXL	9,065	275,472,492	0.00
FLIGHT CENTRE ORDINARY	FLT	2,539,241	99,786,394	2.54
FLINDERS MINES LTD ORDINARY	FMS	20,946,166	1,820,149,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	399,286	2,865,543,210	0.01
FORGE GROUP LIMITED ORDINARY	FGE	288	78,789,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	13,657,811	3,111,397,689	0.42
FOSTER'S GROUP ORDINARY	FGL	7,811,221	1,930,723,313	0.40
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09



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G.U.D. HOLDINGS ORDINARY	GUD	154,199	68,426,721	0.22
GALAXY RESOURCES ORDINARY	GXY	219,716	190,553,358	0.11
GEODYNAMICS LIMITED ORDINARY	GDY	290,036	292,840,219	0.10
GINDALBIE METALS LTD ORDINARY	GBG	10,393,545	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	14,630,916	1,380,386,438	1.06
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,603,703	6,369,751,394	0.08
GPT GROUP STAPLED SEC.	GPT	8,256,464	1,855,529,431	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	782,214	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	1,712,806	1,152,077,403	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	88,546	253,661,226	0.03
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	17,467,495	806,734,892	2.15
GWA INTERNATIONAL ORDINARY	GWT	3,920,962	301,102,514	1.29



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HARVEY NORMAN ORDINARY	HVN	35,417,716	1,062,316,784	3.36
HASTIE GROUP LIMITED ORDINARY	HST	138,853	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	280,859	513,336,482	0.04
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	8,776,931	564,915,116	1.55
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,112,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,220,903	248,676,841	0.49
HORIZON OIL LIMITED ORDINARY	HZN	2,934,209	1,130,311,515	0.26
ICON ENERGY LIMITED ORDINARY	ICN	67,000	439,801,394	0.02
IINET LIMITED ORDINARY	IIN	1,363,365	151,948,119	0.89
ILUKA RESOURCES ORDINARY	ILU	6,519,542	418,700,517	1.56
IMDEX LIMITED ORDINARY	IMD	11,782	195,047,128	0.01
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,994	122,496,819	0.27
IMX RESOURCES LTD ORDINARY	IXR	20,000	260,252,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,065,506	1,628,730,107	0.23
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	81,659,448	0.01
INDEPENDENCE GROUP ORDINARY	IGO	314,844	114,063,539	0.26
INDOPHIL RESOURCES ORDINARY	IRN	373,164	423,428,803	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,609,054	968,463,747	0.16



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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,649,771	761,222,569	1.27
ING INDUSTRIAL FUND UNITS	IIF	4,522,961	2,592,249,647	0.17
ING OFFICE FUND STAPLED SECURITIES	IOF	7,046,007	2,729,071,212	0.27
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,166,440	2,078,994,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	3,163,851	2,261,732,048	0.14
INTREPID MINES ORDINARY	IAU	1,212,323	431,756,358	0.28
INVOCARE LIMITED ORDINARY	IVC	892,359	102,394,649	0.87
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,573,852	229,794,395	0.67
IRESS MARKET TECH. ORDINARY	IRE	2,188,040	126,018,142	1.74
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	17,753,077	1,070,595,874	1.65
IVANHOE AUSTRALIA ORDINARY	IVA	1	418,083,853	0.00
JABIRU METALS LTD ORDINARY	JML	690,366	552,619,180	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,740,963	435,726,268	3.13
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	7,336,886	109,200,612	6.72



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KAGARA LTD ORDINARY	KZL	4,755,221	707,789,717	0.67
KAROON GAS AUSTRALIA ORDINARY	KAR	550,465	205,508,127	0.26
KATHMANDU HOLD LTD ORDINARY	KMD	662,803	200,000,000	0.32
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	524,381	101,087,786	0.51
KINGSROSE MINING LTD ORDINARY	KRM	2,084	248,920,560	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	5,239,085	300,809,799	1.73
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	690,204	565,558,754	0.13
LINC ENERGY LTD ORDINARY	LNC	913,094	496,448,738	0.18
LIVING CELL TECH. ORDINARY	LCT	20,000	283,790,006	0.01
LYNAS CORPORATION ORDINARY	LYC	7,558,658	1,656,999,093	0.47
M2 TELECOMMUNICATION ORDINARY	MTU	13,010	122,238,195	0.01
MAC SERVICES (THE) ORDINARY	MSL	48,386	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	1,453,382	297,358,068	0.48
MACMAHON HOLDINGS ORDINARY	MAH	4,084,687	733,711,705	0.54
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	304,206	452,345,907	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	5,251,174	345,601,301	1.52
MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	952,421	1,861,210,782	0.06



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MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
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	753,615	187,584,911	0.38
MELBOURNE IT LIMITED ORDINARY	MLB	153,272	79,596,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	474,711	477,220,955	0.10
MERMAID MARINE ORDINARY	MRM	63,497	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	19,320,748	768,523,847	2.49
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
METMINCO LIMITED ORDINARY	MNC	200,000	835,248,549	0.02
MICLYN EXP OFFSHR ORDINARY	MIO	260,633	271,700,000	0.09
MINARA RESOURCES ORDINARY	MRE	4,291,571	1,167,783,517	0.36
MINCOR RESOURCES NL ORDINARY	MCR	156,212	200,608,804	0.07
MINERAL DEPOSITS ORDINARY	MDL	868,061	606,441,673	0.15
MINERAL RESOURCES. ORDINARY	MIN	172,323	167,822,485	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	12,954,968	416,059,630	3.08
MIRVAC GROUP STAPLED SECURITIES	MGR	4,771,851	3,415,819,357	0.14
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01



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MOLOPO ENERGY LTD ORDINARY	MPO	235,089	250,972,584	0.09
MONADELPHOUS GROUP ORDINARY	MND	716,515	87,521,827	0.81
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,096,371	1,079,570,693	0.09
MURCHISON METALS LTD ORDINARY	MMX	5,008,287	435,384,268	1.14
MYER HOLDINGS LTD ORDINARY	MYR	14,440,637	581,517,884	2.48
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,593,783	2,133,340,708	0.67
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	379,685	342,450,567	0.11
NEPTUNE MARINE ORDINARY	NMS	3,174,383	438,935,619	0.72
NEW HOPE CORPORATION ORDINARY	NHC	680,194	830,230,549	0.08
NEWCREST MINING ORDINARY	NCM	6,083,113	764,486,927	0.75
NEWS CORP A NON-VOTING CDI	NWSLV	303,254	1,828,177,417	0.02
NEWS CORP B VOTING CDI	NWS	7,875,101	798,520,953	0.98
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,759,973	988,257,304	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	83,540	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



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NKWE PLATINUM 10C US COMMON	NKP	245,651	559,651,184	0.05
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,729,284	292,204,786	0.58
NRW HOLDINGS LIMITED ORDINARY	NWH	173,913	251,223,000	0.06
NUFARM LIMITED ORDINARY	NUF	10,663,364	261,775,731	4.06
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	510,586	93,632,735	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	887,849	228,872,612	0.39
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,120,416	1,312,888,303	0.80
OM HOLDINGS LIMITED ORDINARY	ОМН	1,269,837	503,085,150	0.24
ONESTEEL LIMITED ORDINARY	OST	2,438,888	1,334,683,421	0.18
ORICA LIMITED ORDINARY	ORI	3,626,742	362,100,430	0.99
ORIGIN ENERGY ORDINARY	ORG	6,225,514	884,290,012	0.70
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	124,393,515	3,121,339,730	3.98
PACIFIC BRANDS ORDINARY	PBG	6,865,008	931,386,248	0.73
PALADIN ENERGY LTD ORDINARY	PDN	13,736,327	718,423,382	1.92
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00



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PANAUST LIMITED ORDINARY	PNA	9,017,486	2,954,376,819	0.30
PANORAMIC RESOURCES ORDINARY	PAN	790,253	206,062,842	0.39
PAPERLINX LIMITED ORDINARY	PPX	17,148,092	603,580,761	2.83
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	59,000	115,128,052	0.05
PEET LIMITED ORDINARY	PPC	136,000	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	2,469,770	43,692,215	5.67
PERSEUS MINING LTD ORDINARY	PRU	814,852	421,307,088	0.20
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,323,493	225,764,934	0.60
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,062,626	0.02
PIKE RIVER COAL ORDINARY	PRC	456,320	405,301,433	0.11
PLATINUM ASSET ORDINARY	PTM	3,765,987	561,347,878	0.66
PLATINUM AUSTRALIA ORDINARY	PLA	5,075,380	321,130,521	1.56
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,704,653	335,338,483	0.50
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	111,620	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	10,091,138	491,484,342	2.05
PRIME INFR GROUP. STAPLED SECURITIES	PIH	254,674	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
PROGRAMMED ORDINARY	PRG	390,229	118,169,908	0.33
PSIVIDA CORP CDI 1:1	PVA	6,878	7,821,140	0.09
QANTAS AIRWAYS ORDINARY	QAN	27,864,670	2,265,123,620	1.20
QBE INSURANCE GROUP ORDINARY	QBE	23,225,473	1,051,600,529	2.20
RAMELIUS RESOURCES ORDINARY	RMS	165,329	291,208,795	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	2,021,961	202,081,252	1.00
RANGE RESOURCES LTD ORDINARY	RRS	800,000	1,162,167,306	0.07
RCR TOMLINSON ORDINARY	RCR	68,067	131,985,172	0.05
REA GROUP ORDINARY	REA	33,283	128,439,366	0.02
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,048	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	332,503	423,878,034	0.08
RESMED INC CDI 10:1	RMD	3,818,622	1,516,163,980	0.24



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RESOLUTE MINING ORDINARY	RSG	693,969	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	17,238	115,199,460	0.01
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	56,487	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	21,702,130	606,831,240	3.56
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	497,943	236,033,688	0.20
ROC OIL COMPANY ORDINARY	ROC	4,851,282	713,154,560	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	15,637	197,847,390	0.00
SALMAT LIMITED ORDINARY	SLM	67,322	159,134,483	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	380,000	1,663,929,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	141,435	131,734,760	0.11
SANTOS LTD ORDINARY	STO	4,754,819	834,019,875	0.56
SARACEN MINERAL ORDINARY	SAR	173,187	491,984,749	0.03
SEDGMAN LIMITED ORDINARY	SDM	160,346	207,997,898	0.07
SEEK LIMITED ORDINARY	SEK	4,234,776	336,584,488	1.25
SELECT HARVESTS ORDINARY	SHV	47	55,667,043	0.00
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16



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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	311,579	305,410,281	0.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,908,822	1,178,626,572	0.75
SILEX SYSTEMS ORDINARY	SLX	190,976	149,506,391	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	53,876	178,757,838	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	2,623,017	203,993,432	1.30
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,229,168	389,173,075	0.82
SKILLED GROUP LTD ORDINARY	SKE	92,188	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	12,227,743	575,114,687	2.12
SKY NETWORK ORDINARY	SKT	1,269,140	389,139,785	0.33
SMS MANAGEMENT. ORDINARY	SMX	26,251	67,661,358	0.04
SONIC HEALTHCARE ORDINARY	SHL	4,901,946	388,429,875	1.27
SOUL PATTINSON (W.H) ORDINARY	SOL	1,524	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	7,223,326	2,748,353,504	0.25
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	25,133,107	1,209,239,300	2.08
SPDR 200 FUND ETF UNITS	STW	10,008	57,328,081	0.02
SPECIALTY FASHION ORDINARY	SFH	1,645,903	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,160,286	261,070,153	0.44
ST BARBARA LIMITED ORDINARY	SBM	17,105,782	1,953,668,407	0.87



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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	81,589	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,144,489	2,383,036,717	0.49
STRAITS RESOURCES ORDINARY	SRL	4,871,852	255,203,613	1.90
STW COMMUNICATIONS ORDINARY	SGN	221,232	364,310,964	0.06
SUNCORP-METWAY. ORDINARY	SUN	4,831,604	1,281,390,524	0.38
SUNDANCE RESOURCES ORDINARY	SDL	14,985,328	2,709,995,932	0.56
SUNLAND GROUP LTD ORDINARY	SDG	75,778	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	271,090	128,702,619	0.22
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	7,462,923	616,489,466	1.19
TALENT2 INTERNATION ORDINARY	TWO	7	141,271,875	0.00
TANGIERS PETROLEUM ORDINARY	TPT	120,000	48,454,897	0.25
TAP OIL LIMITED ORDINARY	TAP	73,802	169,892,964	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	3,077,891	146,304,404	2.09
TATTS GROUP LTD ORDINARY	TTS	6,778,415	1,300,888,465	0.52
TELECOM CORPORATION ORDINARY	TEL	31,728,637	1,924,367,932	1.64
TELSTRA CORPORATION. ORDINARY	TLS	11,185,153	12,443,074,357	0.09



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TEN NETWORK HOLDINGS ORDINARY	TEN	2,508,197	1,045,236,720	0.25
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	27,532	26,033,570	0.10
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	239,814,715	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,361	129,459,770	0.00
TIMBERCORP LIMITED ORDINARY	TIM	90,075	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	59,719	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	18,825,346	702,867,609	2.67
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,175,082	415,928,881	0.28
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	101,667	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	1,146,373	767,849,104	0.14
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	229,085	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	2,769,620	441,350,229	0.62
TRANSPACIFIC INDUST. ORDINARY	TPI	14,897,987	960,638,735	1.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,594,277	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	71,006	87,474,323	0.08
UGL LIMITED ORDINARY	UGL	4,391,735	166,028,705	2.62
UNILIFE CORPORATION CDI 6:1	UNS	87,505	241,158,714	0.03
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	106,949,195	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,559	44,503,905	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	17,443,543	2,209,126,568	0.79
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	110,780	77,061,278	0.15
WESFARMERS LIMITED ORDINARY	WES	21,207,795	1,005,175,944	2.07
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,702,730	151,896,218	1.10
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,845,013	219,668,970	3.12



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WESTERN AREAS NL ORDINARY	WSA	8,060,299	179,735,899	4.47
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,695,843	2,307,773,663	0.43
WESTPAC BANKING CORP ORDINARY	WBC	19,205,295	2,989,274,703	0.61
WHITE ENERGY COMPANY ORDINARY	WEC	10,985,283	284,280,178	3.87
WHITEHAVEN COAL ORDINARY	WHC	384,288	493,650,070	0.08
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
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	2,255,957	783,401,631	0.25
WOOLWORTHS LIMITED ORDINARY	wow	5,294,546	1,208,571,921	0.39
WORLEYPARSONS LTD ORDINARY	WOR	3,785,765	239,796,148	1.54
WOTIF.COM HOLDINGS ORDINARY	WTF	3,288,511	210,666,844	1.56
WPG RES LTD ORDINARY	WPG	10,000	121,691,767	0.01
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00