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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	1,279,310	1,851,992,381	0.07
ACRUX LIMITED ORDINARY	ACR	43,319	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	1,000,944	635,132,810	0.16
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	616,407	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	4,759,730	451,239,288	1.03
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AJ LUCAS GROUP ORDINARY	AJL	793,126	66,117,664	1.21
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	46,830	345,821,837	0.01
ALESCO CORPORATION ORDINARY	ALS	3,637,800	94,193,403	3.87
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	35,452	1,040,132,142	0.00
ALUMINA LIMITED ORDINARY	AWC	56,449,941	2,440,196,187	2.29
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	1,081,226	1,224,359,762	0.08
AMP LIMITED ORDINARY	AMP	21,563,951	2,094,424,200	1.00
AMPELLA MINING ORDINARY	AMX	28,097	200,225,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	256,385	548,450,367	0.04
ANSELL LIMITED ORDINARY	ANN	1,429,976	132,894,402	1.06
ANTARES ENERGY LTD ORDINARY	AZZ	13,207	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	6,177,923	2,559,643,569	0.21
APA GROUP STAPLED SECURITIES	APA	5,867,929	551,689,118	1.07
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	14,204,592	606,084,019	2.35
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	7,570,392	463,231,008	1.64
AQUILA RESOURCES ORDINARY	AQA	1,104,192	322,862,186	0.31
ARAFURA RESOURCE LTD ORDINARY	ARU	895,966	290,640,342	0.30
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	848,737	312,836,274	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	25,839,254	533,983,910	4.81
ASCIANO GROUP STAPLED SECURITIES	AIO	37,806,433	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	254,539	508,212,161	0.05
ASX LIMITED ORDINARY	ASX	3,729,351	175,136,729	2.11
ATLAS IRON LIMITED ORDINARY	AGO	4,589,074	540,082,119	0.84
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	54,528	261,820,159	0.02
AUSENCO LIMITED ORDINARY	AAX	4,859,115	122,427,576	3.98
AUSTAL LIMITED ORDINARY	ASB	258,068	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	18,845,505	1,271,329,063	1.49
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	10,105	71,314,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	147,912	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,432,009	264,264,459	1.66
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	172,886	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	732,923	302,379,660	0.24



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AWB LIMITED ORDINARY	AWB	2,520,854	817,304,356	0.30
AWE LIMITED ORDINARY	AWE	1,982,344	521,871,941	0.39
AXA ASIA PACIFIC ORDINARY	AXA	6,059,834	2,067,095,545	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	1,118,313	215,681,127	0.50
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	2,047,466	231,059,034	0.89
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	3,676,603	1,098,548,140	0.33
BENDIGO AND ADELAIDE ORDINARY	BEN	3,206,703	357,550,269	0.89
BENDIGO MINING LTD ORDINARY	BDG	7,411,291	509,712,735	1.46
BERKELEY RESOURCES ORDINARY	BKY	32,915	137,632,135	0.02
BHP BILLITON LIMITED ORDINARY	ВНР	21,714,402	3,356,081,497	0.63
BILLABONG ORDINARY	BBG	6,233,968	253,122,552	2.45
BIOTA HOLDINGS ORDINARY	ВТА	1,697,582	179,878,356	0.95
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	21,064,069	1,823,324,017	1.12



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BOART LONGYEAR ORDINARY	BLY	3,392,665	461,163,412	0.73
BOOM LOGISTICS ORDINARY	BOL	357,996	460,795,156	0.07
BORAL LIMITED. ORDINARY	BLD	21,576,088	724,369,392	3.02
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,289,246	280,607,187	0.81
BRADKEN LIMITED ORDINARY	BKN	665,268	139,346,259	0.47
BRAMBLES LIMITED ORDINARY	ВХВ	11,341,766	1,434,333,917	0.74
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	27,211	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	183,749	141,688,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	543,614	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	767,533	427,042,646	0.17
BUREY GOLD LIMITED ORDINARY	BYR	100,000	202,881,003	0.05
BURU ENERGY ORDINARY	BRU	171,612	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,792,428	120,437,014	1.48
CALTEX AUSTRALIA ORDINARY	CTX	7,925,408	270,000,000	2.94
CAMPBELL BROTHERS ORDINARY	СРВ	597,717	63,517,495	0.95
CAPE LAMBERT RES LTD ORDINARY	CFE	399,992	593,166,467	0.06
CARBON ENERGY ORDINARY	CNX	531,800	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	12,795	105,599,600	0.01



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CARNARVON PETROLEUM ORDINARY	CVN	2,253,894	686,759,634	0.31
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	1,643,732	232,750,800	0.71
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	409,024	395,126,381	0.10
CENTRAL ASIA RES ORDINARY	CVR	137,363	274,800,264	0.05
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	726,032	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	39,994,865	2,820,392,571	1.41
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	28,769	913,426,007	0.00
CHALLENGER F.S.G.LTD ORDINARY	CGF	10,219,429	502,653,232	2.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,420	316,223,785	0.00



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CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	422,031,685	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,538,387	1,225,365,088	0.19
CHARTER HALL OFFICE UNIT	CQO	318,877	493,319,730	0.07
CHARTER HALL RETAIL UNITS	CQR	285,314	305,810,723	0.10
CHEMGENEX PHARMACEUT ORDINARY	CXS	221,509	283,348,870	0.08
CITADEL RESOURCE GRP ORDINARY	CGG	2,349,505	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	320,752	771,906,269	0.03
COAL & ALLIED ORDINARY	CNA	9,752	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,092,444	530,514,663	0.20
COALSPUR MINES LTD ORDINARY	CPL	205,161	435,073,242	0.04
COCA-COLA AMATIL ORDINARY	CCL	5,462,852	755,940,367	0.70
COCHLEAR LIMITED ORDINARY	СОН	866,016	56,590,681	1.53
COCKATOO COAL ORDINARY	сок	1,552,730	868,499,759	0.18
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	14,235,423	1,548,882,074	0.87
COMMONWEALTH PROP ORDINARY UNITS	СРА	18,607,665	2,012,803,230	0.93
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07



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COMPUTERSHARE LTD ORDINARY	CPU	3,595,880	555,664,059	0.65
CONNECTEAST GROUP STAPLED	CEU	32,478,501	3,940,145,951	0.82
CONSOLIDATED MEDIA. ORDINARY	CMJ	4,077,997	577,145,934	0.70
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	3,819,344	79,110,667	4.82
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	909,626,240	0.02
CROWN LIMITED ORDINARY	CWN	4,771,017	754,131,800	0.61
CSG LIMITED ORDINARY	CSV	525,161	244,320,695	0.21
CSL LIMITED ORDINARY	CSL	7,101,278	549,975,700	1.26
CSR LIMITED ORDINARY	CSR	3,799,327	1,517,907,314	0.24
CUDECO LIMITED ORDINARY	CDU	440,126	145,412,643	0.31
CUSTOMERS LIMITED ORDINARY	CUS	50,774	134,999,097	0.03
DART ENERGY LTD ORDINARY	DTE	1,511,090	419,748,184	0.36
DAVID JONES LIMITED ORDINARY	DJS	16,477,306	510,945,759	3.22
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



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,706,558	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	201,207	302,202,585	0.07
DOMINION MINING ORDINARY	DOM	312,782	103,520,259	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,549,688	343,178,483	0.44
DUET GROUP STAPLED US PROHIBIT.	DUE	421,300	887,304,690	0.05
DULUXGROUP LIMITED ORDINARY	DLX	41,788	366,992,120	0.00
DYESOL LIMITED ORDINARY	DYE	2,000	143,325,847	0.00
EASTERN STAR GAS ORDINARY	ESG	2,114,459	991,347,041	0.19
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	21,071,711	448,598,480	4.70
ELDORADO GOLD CORP CDI 1:1	EAU	26,393	21,671,827	0.11
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,062,301	631,237,586	0.16
ENERGY RESOURCES ORDINARY 'A'	ERA	959,507	190,737,934	0.51
ENERGY WORLD CORPOR. ORDINARY	EWC	7,279,657	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	1,561,570	1,386,827,962	0.12
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	2,458,418	707,868,211	0.34



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EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	772,468	243,302,298	0.32
FAIRFAX MEDIA LTD ORDINARY	FXJ	279,956,638	2,351,955,725	11.88
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,693,495	0.00
FERRAUS LIMITED ORDINARY	FRS	370	205,700,890	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	4,421,371	1,174,033,185	0.38
FLEETWOOD CORP ORDINARY	FWD	52,462	57,209,053	0.08
FLETCHER BUILDING ORDINARY	FBU	520,549	611,250,393	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	9,065	275,472,492	0.00
FLIGHT CENTRE ORDINARY	FLT	2,578,889	99,786,394	2.58
FLINDERS MINES LTD ORDINARY	FMS	20,946,166	1,820,149,571	1.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	10,185,271	3,111,397,689	0.32
FOSTER'S GROUP ORDINARY	FGL	4,065,124	1,930,723,313	0.21
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	305,059	68,426,721	0.44
GALAXY RESOURCES ORDINARY	GXY	217,416	190,553,358	0.11



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GEODYNAMICS LIMITED ORDINARY	GDY	290,036	292,840,219	0.10
GINDALBIE METALS LTD ORDINARY	GBG	10,244,115	850,108,099	1.18
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	256,129	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	15,220,688	1,380,386,438	1.10
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	5,207,759	6,369,751,394	0.09
GPT GROUP STAPLED SEC.	GPT	8,547,470	1,855,529,431	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	740,666	198,318,900	0.37
GRANGE RESOURCES. ORDINARY	GRR	1,712,252	1,152,077,403	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	1,682,809	254,431,226	0.66
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	21,186,792	806,734,892	2.62
GWA INTERNATIONAL ORDINARY	GWT	5,211,141	301,102,514	1.72
HARVEY NORMAN ORDINARY	HVN	35,093,192	1,062,316,784	3.31
HASTIE GROUP LIMITED ORDINARY	HST	138,853	239,716,924	0.05



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	130,025	513,336,482	0.01
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	8,587,464	564,915,116	1.51
HFA HOLDINGS LIMITED ORDINARY	HFA	1,910,937	469,330,170	0.40
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,826	683,112,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,294,650	248,676,841	0.52
HORIZON OIL LIMITED ORDINARY	HZN	3,030,221	1,130,311,515	0.27
ICON ENERGY LIMITED ORDINARY	ICN	67,000	439,801,394	0.02
IINET LIMITED ORDINARY	IIN	1,360,752	151,948,119	0.89
ILUKA RESOURCES ORDINARY	ILU	6,918,929	418,700,517	1.64
IMDEX LIMITED ORDINARY	IMD	22,513	195,047,128	0.02
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	4,110,992	1,628,730,107	0.24
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	81,659,448	0.01
INDEPENDENCE GROUP ORDINARY	IGO	269,196	114,063,539	0.23
INDOPHIL RESOURCES ORDINARY	IRN	348,796	423,428,803	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,732,063	968,463,747	0.18
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,724,880	761,222,569	1.28
ING INDUSTRIAL FUND UNITS	IIF	3,569,729	2,592,249,647	0.13



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ING OFFICE FUND STAPLED SECURITIES	IOF	3,633,089	2,729,071,212	0.15
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,146,375	2,078,994,021	0.13
INTEGRA MINING LTD. ORDINARY	IGR	1,650,483	755,792,394	0.21
INTOLL GROUP STAPLED SECURITIES	ITO	3,490,805	2,261,732,048	0.15
INTREPID MINES ORDINARY	IAU	1,233,571	431,756,358	0.29
INVOCARE LIMITED ORDINARY	IVC	1,418,724	102,394,649	1.39
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,426,103	229,794,395	0.62
IRESS MARKET TECH. ORDINARY	IRE	2,394,425	126,018,142	1.90
IRON ORE HOLDINGS ORDINARY	IOH	43,061	135,381,616	0.03
ISHARES MSCI EAFE CDI 1:1	IVE	150,838	590,400,000	0.03
ISOFT GROUP LIMITED ORDINARY	ISF	18,596,623	1,070,595,874	1.75
IVANHOE AUSTRALIA ORDINARY	IVA	1	418,083,853	0.00
JABIRU METALS LTD ORDINARY	JML	731,763	552,619,180	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,506,604	435,726,268	3.31
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	7,622,578	109,200,612	6.97
KAGARA LTD ORDINARY	KZL	5,001,501	707,789,717	0.69
KAROON GAS AUSTRALIA ORDINARY	KAR	582,416	205,508,127	0.27



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KATHMANDU HOLD LTD ORDINARY	KMD	657,164	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	979,307	101,087,786	0.97
KINGSROSE MINING LTD ORDINARY	KRM	4,500	248,920,560	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	5,197,405	300,809,799	1.73
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	670,240	565,558,754	0.13
LINC ENERGY LTD ORDINARY	LNC	1,135,897	496,448,738	0.23
LYNAS CORPORATION ORDINARY	LYC	7,472,231	1,656,999,093	0.46
M2 TELECOMMUNICATION ORDINARY	MTU	12,700	122,238,195	0.01
MAC SERVICES (THE) ORDINARY	MSL	50,739	165,966,692	0.02
MACARTHUR COAL ORDINARY	мсс	1,489,583	297,358,068	0.50
MACMAHON HOLDINGS ORDINARY	MAH	6,202,923	733,711,705	0.84
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	240,719	452,345,907	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	5,116,048	345,601,301	1.49
MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	881,509	1,861,210,782	0.05
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



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MEDUSA MINING LTD ORDINARY	MML	857,642	187,584,911	0.45
MELBOURNE IT LIMITED ORDINARY	MLB	150,073	79,596,767	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	474,711	477,220,955	0.10
MERMAID MARINE ORDINARY	MRM	82,260	188,672,387	0.04
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	20,680,429	768,523,847	2.67
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	261,257	271,700,000	0.09
MINARA RESOURCES ORDINARY	MRE	3,773,282	1,167,783,517	0.32
MINCOR RESOURCES NL ORDINARY	MCR	162,496	200,608,804	0.07
MINERAL DEPOSITS ORDINARY	MDL	870,537	606,441,673	0.14
MINERAL RESOURCES. ORDINARY	MIN	165,276	167,822,485	0.09
MIRABELA NICKEL LTD ORDINARY	MBN	13,967,969	416,059,630	3.34
MIRVAC GROUP STAPLED SECURITIES	MGR	4,393,532	3,415,819,357	0.12
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	260,080	250,972,584	0.10
MONADELPHOUS GROUP ORDINARY	MND	560,880	87,521,827	0.63
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00



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MOUNT GIBSON IRON ORDINARY	MGX	2,321,534	1,079,570,693	0.20
MURCHISON METALS LTD ORDINARY	MMX	5,174,234	435,384,268	1.18
MYER HOLDINGS LTD ORDINARY	MYR	14,961,652	581,517,884	2.59
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	12,779,003	2,133,340,708	0.59
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	637,362	830,230,549	0.08
NEWCREST MINING ORDINARY	NCM	5,237,317	764,486,927	0.67
NEWS CORP A NON-VOTING CDI	NWSLV	506,033	1,828,177,417	0.03
NEWS CORP B VOTING CDI	NWS	7,780,103	798,520,953	0.97
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,800,433	988,257,304	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	78,029	495,431,427	0.01
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	215,404	559,651,184	0.04
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,780,007	292,204,786	0.60



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NRW HOLDINGS LIMITED ORDINARY	NWH	169,332	251,223,000	0.07
NUFARM LIMITED ORDINARY	NUF	10,119,323	261,775,731	3.88
NUPLEX INDUSTRIES ORDINARY	NPX	47,156	195,060,783	0.02
NYOTA MINERALS LTD ORDINARY	NYO	405,000	317,993,276	0.13
OAKTON LIMITED ORDINARY	OKN	513,484	93,632,735	0.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	885,391	228,872,612	0.39
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,458,520	1,312,888,303	0.67
OM HOLDINGS LIMITED ORDINARY	ОМН	1,286,942	503,085,150	0.25
ONESTEEL LIMITED ORDINARY	OST	1,911,790	1,334,683,421	0.13
ORICA LIMITED ORDINARY	ORI	3,583,913	362,100,430	0.98
ORIGIN ENERGY ORDINARY	ORG	5,545,441	884,331,012	0.61
OROCOBRE LIMITED ORDINARY	ORE	9,000	91,181,996	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	117,111,280	3,121,339,730	3.75
PACIFIC BRANDS ORDINARY	PBG	6,430,386	931,386,248	0.70
PALADIN ENERGY LTD ORDINARY	PDN	12,523,807	718,423,382	1.75
PAN PACIFIC PETROL. ORDINARY	PPP	14	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	8,785,116	2,954,376,819	0.29
PANORAMIC RESOURCES ORDINARY	PAN	764,887	206,062,842	0.37



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PAPERLINX LIMITED ORDINARY	PPX	16,618,518	603,580,761	2.75
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	505,000	121,460,274	0.41
PEET LIMITED ORDINARY	PPC	128,995	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	2,626,927	43,692,215	6.03
PERSEUS MINING LTD ORDINARY	PRU	671,589	421,307,088	0.16
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,332,473	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	3,704,820	561,347,878	0.65
PLATINUM AUSTRALIA ORDINARY	PLA	5,432,911	321,130,521	1.68
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	1,728,354	335,338,483	0.51
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	136,060	155,030,045	0.09
PRIMARY HEALTH CARE ORDINARY	PRY	10,102,983	495,978,188	2.06



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	158,964	351,776,795	0.04
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	390,183	118,169,908	0.33
PSIVIDA CORP CDI 1:1	PVA	6,878	7,821,140	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,348,687	2,265,123,620	1.15
QBE INSURANCE GROUP ORDINARY	QBE	21,465,594	1,051,600,529	2.03
RAMELIUS RESOURCES ORDINARY	RMS	165,329	291,208,795	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,873,030	202,081,252	0.91
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	28,283	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	278,645	423,878,034	0.06
RESMED INC CDI 10:1	RMD	3,954,327	1,516,163,980	0.26
RESOLUTE MINING ORDINARY	RSG	715,696	451,380,935	0.16
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	17,238	115,199,460	0.01
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	55,114	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	22,573,490	606,831,240	3.72
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	160,361	236,033,688	0.07
ROC OIL COMPANY ORDINARY	ROC	4,787,843	713,154,560	0.65
SAI GLOBAL LIMITED ORDINARY	SAI	13,803	197,852,152	0.00
SALMAT LIMITED ORDINARY	SLM	66,829	159,134,483	0.04
SAMSON OIL & GAS LTD ORDINARY	SSN	380,000	1,663,929,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	59,185	131,734,760	0.05
SANTOS LTD ORDINARY	STO	3,945,976	834,019,875	0.48
SARACEN MINERAL ORDINARY	SAR	173,187	491,984,749	0.03
SEDGMAN LIMITED ORDINARY	SDM	163,452	207,997,898	0.07
SEEK LIMITED ORDINARY	SEK	4,229,099	336,584,488	1.24
SELECT HARVESTS ORDINARY	SHV	47	55,667,043	0.00
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	378,927	305,410,281	0.12
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,842,028	1,178,626,572	0.74
SILEX SYSTEMS ORDINARY	SLX	187,897	149,506,391	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	47,596	178,757,838	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	2,826,787	203,993,432	1.37
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,234,662	389,173,075	0.83
SKILLED GROUP LTD ORDINARY	SKE	93,023	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	12,220,743	575,114,687	2.12
SKY NETWORK ORDINARY	SKT	1,269,140	389,139,785	0.33
SMS MANAGEMENT. ORDINARY	SMX	29,071	67,661,358	0.04
SONIC HEALTHCARE ORDINARY	SHL	5,215,075	388,429,875	1.35
SOUL PATTINSON (W.H) ORDINARY	SOL	1,589	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	6,739,128	2,748,353,504	0.24
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	25,574,890	1,209,239,300	2.11
SPDR 200 FUND ETF UNITS	STW	8	57,328,081	0.00
SPECIALTY FASHION ORDINARY	SFH	1,645,903	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,882,063	261,070,153	0.72
ST BARBARA LIMITED ORDINARY	SBM	17,105,782	1,953,668,407	0.87
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



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STHN CROSS MEDIA ORDINARY	SXL	82,521	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,149,643	2,383,036,717	0.49
STRAITS RESOURCES ORDINARY	SRL	4,831,629	255,203,613	1.90
STW COMMUNICATIONS ORDINARY	SGN	239,898	364,310,964	0.07
SUNCORP-METWAY. ORDINARY	SUN	4,281,534	1,281,390,524	0.32
SUNDANCE RESOURCES ORDINARY	SDL	14,658,180	2,709,995,932	0.54
SUNLAND GROUP LTD ORDINARY	SDG	89,032	251,107,692	0.03
SUPER CHEAP AUTO GRP ORDINARY	SUL	258,629	128,702,619	0.19
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	7,526,385	616,489,466	1.20
TALENT2 INTERNATION ORDINARY	TWO	7	141,271,875	0.00
TALISMAN MINING ORDINARY	TLM	26,000	108,878,803	0.02
TANGIERS PETROLEUM ORDINARY	TPT	80,000	48,454,897	0.17
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	7,488,685	1,300,888,465	0.57
TELECOM CORPORATION ORDINARY	TEL	30,616,754	1,924,367,932	1.57
TELSTRA CORPORATION. ORDINARY	TLS	7,703,894	12,443,074,357	0.06
TEN NETWORK HOLDINGS ORDINARY	TEN	12,027,783	1,045,236,720	1.16



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TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	26,745	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	59,521	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	18,972,175	702,867,609	2.69
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	1,001,417	415,928,881	0.24
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	тох	101,667	91,765,500	0.10
TPG TELECOM LIMITED ORDINARY	TPM	1,299,891	767,849,104	0.17
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	230,340	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	2,597,387	441,350,229	0.58
TRANSPACIFIC INDUST. ORDINARY	TPI	17,099,174	960,638,735	1.76
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,238,695	1,441,290,633	0.49
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	41,251	87,474,323	0.05



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UGL LIMITED ORDINARY	UGL	4,990,407	166,028,705	2.98
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	17,804,156	2,209,126,568	0.80
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	148,359	68,629,939	0.21
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	109,638	77,061,278	0.15
WESFARMERS LIMITED ORDINARY	WES	21,241,488	1,005,175,944	2.08
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,689,858	151,896,218	1.10
WEST AUSTRALIAN NEWS ORDINARY	WAN	7,309,032	219,668,970	3.34
WESTERN AREAS NL ORDINARY	WSA	8,092,389	179,735,899	4.47



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WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,586,215	2,307,773,663	0.37
WESTPAC BANKING CORP ORDINARY	WBC	18,848,677	2,989,274,703	0.61
WHITE ENERGY COMPANY ORDINARY	WEC	10,958,500	284,280,178	3.85
WHITEHAVEN COAL ORDINARY	WHC	417,209	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	1,940,246	783,401,631	0.22
WOOLWORTHS LIMITED ORDINARY	wow	5,399,643	1,208,579,121	0.43
WORLEYPARSONS LTD ORDINARY	WOR	4,275,854	239,796,148	1.75
WOTIF.COM HOLDINGS ORDINARY	WTF	3,651,924	210,666,844	1.75
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00