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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	1,266,448	1,851,992,381	0.07
ACRUX LIMITED ORDINARY	ACR	58,232	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	1,110,480	635,132,810	0.17
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	630,102	313,372,551	0.20
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	3,901,513	458,223,460	0.81
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	3,632,789	94,193,403	3.86
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	23,795	1,040,132,142	0.00
ALUMINA LIMITED ORDINARY	AWC	56,873,046	2,440,196,187	2.33
AMADEUS ENERGY ORDINARY	AMU	604,000	304,030,905	0.20
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,282,199	0.00



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AMCOR LIMITED ORDINARY	AMC	2,244,002	1,224,359,762	0.18
AMP LIMITED ORDINARY	AMP	24,465,044	2,094,424,200	1.13
AMPELLA MINING ORDINARY	AMX	28,646	200,225,108	0.01
ANDEAN RESOURCES LTD ORDINARY	AND	85,975	548,450,367	0.01
ANSELL LIMITED ORDINARY	ANN	1,316,922	132,894,402	0.98
ANTARES ENERGY LTD ORDINARY	AZZ	13,207	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	7,838,923	2,559,768,592	0.29
APA GROUP STAPLED SECURITIES	APA	5,883,286	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	12,248,595	606,084,019	2.02
APOLLO GAS LIMITED ORDINARY	AZO	71,180	90,400,136	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	6,397,310	463,231,008	1.39
AQUILA RESOURCES ORDINARY	AQA	1,099,227	322,862,186	0.31
ARAFURA RESOURCE LTD ORDINARY	ARU	1,002,202	290,640,342	0.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,019,670	312,836,274	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	25,193,309	533,983,910	4.71
ASCIANO GROUP STAPLED SECURITIES	AIO	17,384,905	2,926,103,883	0.57
ASG GROUP LIMITED ORDINARY	ASZ	25,993	154,567,466	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	944,141	583,934,711	0.16



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ASTON RES LTD ORDINARY	AZT	601	204,527,604	0.00
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	69,102	508,212,161	0.02
ASX LIMITED ORDINARY	ASX	4,075,655	175,136,729	2.32
ATLANTIC LIMITED ORDINARY	ATI	83,147	107,522,356	0.08
ATLAS IRON LIMITED ORDINARY	AGO	4,290,620	540,082,119	0.78
AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AURORA OIL & GAS ORDINARY	AUT	122,916	278,365,342	0.04
AUSDRILL LIMITED ORDINARY	ASL	103,189	261,820,159	0.03
AUSENCO LIMITED ORDINARY	AAX	4,260,950	122,427,576	3.49
AUSTAL LIMITED ORDINARY	ASB	241,162	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	14,783,539	1,271,329,063	1.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	53,661,822	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	29,692	344,783,708	0.01
AUSTIN ENGINEERING ORDINARY	ANG	10,964	71,314,403	0.01
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	148,723	576,837,197	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,455,987	264,264,459	1.67
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	168,922	620,733,944	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02



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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	713,400	302,379,660	0.23
AWB LIMITED ORDINARY	AWB	2,520,854	824,186,720	0.30
AWE LIMITED ORDINARY	AWE	1,914,830	521,871,941	0.37
AXA ASIA PACIFIC ORDINARY	AXA	5,888,543	2,067,095,545	0.28
AZUMAH RESOURCES ORDINARY	AZM	4,000	220,946,055	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	1,120,127	220,044,823	0.49
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	2,547,466	231,059,034	1.10
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	3,261,038	1,098,548,140	0.28
BENDIGO AND ADELAIDE ORDINARY	BEN	3,174,144	357,550,269	0.89
BENDIGO MINING LTD ORDINARY	BDG	6,596,628	509,712,735	1.30
BERKELEY RESOURCES ORDINARY	BKY	27,415	137,632,135	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	24,282,655	3,356,081,497	0.69
BILLABONG ORDINARY	BBG	6,263,925	253,122,552	2.46
BIOTA HOLDINGS ORDINARY	ВТА	1,701,670	179,878,356	0.95
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04



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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	21,565,211	1,823,324,017	1.17
BOART LONGYEAR ORDINARY	BLY	3,297,374	461,163,412	0.72
BOOM LOGISTICS ORDINARY	BOL	440,420	460,795,156	0.10
BORAL LIMITED. ORDINARY	BLD	20,324,111	724,369,392	2.82
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	2,111,365	280,607,187	0.75
BRADKEN LIMITED ORDINARY	BKN	664,366	139,639,929	0.47
BRAMBLES LIMITED ORDINARY	BXB	12,133,599	1,434,333,917	0.82
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	28,172	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	196,894	141,688,151	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	544,173	160,000,000	0.34
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	799,686	427,042,646	0.18
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	1,328,482	120,437,014	1.10
CALTEX AUSTRALIA ORDINARY	СТХ	8,067,337	270,000,000	2.96
CAMPBELL BROTHERS ORDINARY	СРВ	963,722	63,517,495	1.52



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CAPE LAMBERT RES LTD ORDINARY	CFE	523,033	593,166,467	0.08
CARBON ENERGY ORDINARY	CNX	531,800	609,497,650	0.08
CARDNO LIMITED ORDINARY	CDD	13,995	105,797,439	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,295,818	686,759,634	0.32
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	1,418,135	232,750,800	0.60
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	431,910	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	756,530	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	138,346	1,195,446,166	0.01
CFS RETAIL PROPERTY UNITS	CFX	40,418,020	2,820,392,571	1.43
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	28,769	913,426,007	0.00



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CHALLENGER F.S.G.LTD ORDINARY	CGF	8,945,034	502,653,232	1.76
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	2,663,386	1,225,365,088	0.20
CHARTER HALL OFFICE UNIT	CQO	468,115	493,319,730	0.10
CHARTER HALL RETAIL UNITS	CQR	249,224	305,810,723	0.08
CHEMGENEX PHARMACEUT ORDINARY	CXS	195,195	283,348,870	0.07
CITADEL RESOURCE GRP ORDINARY	CGG	2,110,007	2,367,666,467	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	10,442	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,031,455	530,514,663	0.18
COALSPUR MINES LTD ORDINARY	CPL	221,808	435,073,242	0.05
COCA-COLA AMATIL ORDINARY	CCL	4,381,434	755,940,367	0.56
COCHLEAR LIMITED ORDINARY	СОН	760,377	56,590,681	1.34
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	13,666,873	1,548,882,074	0.82
COMMONWEALTH PROP ORDINARY UNITS	СРА	16,401,322	2,012,803,230	0.83



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COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,433,285	555,664,059	0.63
CONNECTEAST GROUP STAPLED	CEU	32,279,859	3,940,145,951	0.81
CONQUEST MINING ORDINARY	CQT	684,871	497,276,416	0.14
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,307,069	577,145,934	0.57
CONTANGO MICROCAP ORDINARY	CTN	7,500	151,458,972	0.00
COOPER ENERGY LTD ORDINARY	COE	104,399	292,576,001	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
COUNT FINANCIAL ORDINARY	COU	1,397,798	261,968,742	0.53
CRANE GROUP LIMITED ORDINARY	CRG	3,131,734	79,110,667	3.95
CROMWELL GROUP STAPLED SECURITIES	CMW	138,643	909,626,240	0.02
CROWN LIMITED ORDINARY	CWN	4,508,274	754,131,800	0.57
CSG LIMITED ORDINARY	CSV	545,088	244,320,695	0.22
CSL LIMITED ORDINARY	CSL	7,267,714	549,975,700	1.31
CSR LIMITED ORDINARY	CSR	3,950,547	1,517,907,314	0.25
CUDECO LIMITED ORDINARY	CDU	285,968	145,412,643	0.20
CUSTOMERS LIMITED ORDINARY	CUS	47,046	134,999,097	0.03
DART ENERGY LTD ORDINARY	DTE	1,013,229	419,748,184	0.24
DAVID JONES LIMITED ORDINARY	DJS	17,011,960	510,945,759	3.34
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,804,568	0.01



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DEEP YELLOW LIMITED ORDINARY	DYL	65,343	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,308,853	4,839,024,176	0.29
DISCOVERY METALS LTD ORDINARY	DML	238,590	302,202,585	0.08
DOMINION MINING ORDINARY	DOM	220,837	103,520,259	0.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	1,639,565	343,178,483	0.47
DUET GROUP STAPLED US PROHIBIT.	DUE	216,525	887,304,690	0.01
DULUXGROUP LIMITED ORDINARY	DLX	54,958	366,992,120	0.01
DYESOL LIMITED ORDINARY	DYE	182,000	143,325,847	0.13
EASTERN STAR GAS ORDINARY	ESG	4,742,021	991,347,041	0.46
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	21,092,119	448,598,480	4.71
ELDORADO GOLD CORP CDI 1:1	EAU	18,774	21,671,827	0.09
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	677,066	631,237,586	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	1,899,406	190,737,934	1.00
ENERGY WORLD CORPOR. ORDINARY	EWC	8,014,064	1,561,166,672	0.50
ENTEK ENERGY LTD ORDINARY	ETE	489,903	258,692,535	0.19
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03



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ENVESTRA LIMITED ORDINARY	ENV	1,465,154	1,386,827,962	0.11
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	3,835,842	707,868,211	0.54
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	672,008	243,302,298	0.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	280,234,235	2,351,955,725	11.91
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	2,117,330	517,444,890	0.41
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	4,371,539	1,174,033,185	0.37
FLEETWOOD CORP ORDINARY	FWD	86,549	57,209,053	0.15
FLETCHER BUILDING ORDINARY	FBU	520,549	611,250,393	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	25,626	275,472,492	0.01
FLIGHT CENTRE ORDINARY	FLT	2,595,348	99,786,394	2.60
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	8,684,069	3,111,398,945	0.27
FOSTER'S GROUP ORDINARY	FGL	4,913,312	1,930,723,313	0.25
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	154,080	68,426,721	0.22
GALAXY RESOURCES ORDINARY	GXY	283,984	190,553,358	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	292,111	292,840,219	0.10
GINDALBIE METALS LTD ORDINARY	GBG	9,466,338	850,108,099	1.10
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	12,264,971	1,380,386,438	0.89
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	6,363,835	6,369,751,394	0.10
GPT GROUP STAPLED SEC.	GPT	8,038,783	1,855,529,431	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	657,406	198,318,900	0.33
GRANGE RESOURCES. ORDINARY	GRR	1,664,401	1,152,077,403	0.15
GREENLAND MIN EN LTD ORDINARY	GGG	963,016	254,431,226	0.39
GRYPHON MINERALS LTD ORDINARY	GRY	11,452	289,147,058	0.00
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	309,138,006	0.00
GUNNS LIMITED ORDINARY	GNS	20,386,009	806,734,892	2.52
GWA INTERNATIONAL ORDINARY	GWT	3,917,255	301,102,514	1.30



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HARVEY NORMAN ORDINARY	HVN	34,762,709	1,062,316,784	3.29
HASTIE GROUP LIMITED ORDINARY	HST	145,053	239,716,924	0.05
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	109,253	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	8,208,590	564,915,116	1.45
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	683,187,148	0.35
HILLS INDUSTRIES LTD ORDINARY	HIL	1,284,327	248,676,841	0.52
HORIZON OIL LIMITED ORDINARY	HZN	3,037,348	1,130,311,515	0.27
ICON ENERGY LIMITED ORDINARY	ICN	67,000	439,801,394	0.02
IINET LIMITED ORDINARY	IIN	1,361,659	151,948,119	0.89
ILUKA RESOURCES ORDINARY	ILU	5,943,475	418,700,517	1.42
IMDEX LIMITED ORDINARY	IMD	5,067	195,047,128	0.00
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	3,016,514	1,628,730,107	0.18
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	81,659,448	0.01
INDEPENDENCE GROUP ORDINARY	IGO	254,268	114,063,539	0.21
INDOPHIL RESOURCES ORDINARY	IRN	356,516	471,445,763	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,820,683	968,463,747	0.18



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INFIGEN ENERGY STAPLED SECURITIES	IFN	9,844,551	761,222,569	1.29
ING INDUSTRIAL FUND UNITS	IIF	4,684,703	2,592,249,647	0.17
ING OFFICE FUND STAPLED SECURITIES	IOF	3,031,474	2,729,071,212	0.12
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	2,374,220	2,078,994,021	0.10
INTEGRA MINING LTD. ORDINARY	IGR	1,583,078	755,792,394	0.20
INTOLL GROUP STAPLED SECURITIES	ITO	3,082,280	2,261,732,048	0.13
INTREPID MINES ORDINARY	IAU	1,247,313	431,756,358	0.29
INVOCARE LIMITED ORDINARY	IVC	774,762	102,394,649	0.75
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,482,537	229,794,395	0.63
IRESS MARKET TECH. ORDINARY	IRE	2,100,484	126,018,142	1.66
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
ISHARES MSCI JAPAN CDI 1:1	IJP	3,795	822,000,000	0.00
ISHARES RUSSELL 2000 CDI 1:1	IRU	2,790	147,350,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	20,943	116,350,000	0.02
ISHARES S&P SCAP 600 CDI 1:1	IJR	6,263	71,300,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	19,279,888	1,070,595,874	1.80
IVANHOE AUSTRALIA ORDINARY	IVA	1	418,083,853	0.00



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JABIRU METALS LTD ORDINARY	JML	845,531	552,619,180	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,743,978	435,726,268	3.12
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	7,995,194	109,200,612	7.32
KAGARA LTD ORDINARY	KZL	5,356,307	707,789,717	0.76
KAROON GAS AUSTRALIA ORDINARY	KAR	545,619	205,508,127	0.25
KATHMANDU HOLD LTD ORDINARY	KMD	630,337	200,000,000	0.31
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	1,778,359	101,087,786	1.75
KINGSROSE MINING LTD ORDINARY	KRM	4,500	248,920,560	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	5,732,607	300,809,799	1.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	715,963	565,558,754	0.13
LINC ENERGY LTD ORDINARY	LNC	1,190,592	496,448,738	0.24
LYNAS CORPORATION ORDINARY	LYC	7,599,079	1,656,999,093	0.46
MAC SERVICES (THE) ORDINARY	MSL	73,082	165,966,692	0.04
MACARTHUR COAL ORDINARY	мсс	1,449,974	297,358,068	0.49
MACMAHON HOLDINGS ORDINARY	MAH	2,243,490	733,711,705	0.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	239,885	452,345,907	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	5,145,087	345,601,301	1.49



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MANTRA RESOURCES ORDINARY	MRU	4,526	130,229,188	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	942,022	1,861,210,782	0.06
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	MCP	17,328	71,651,758	0.02
MEDUSA MINING LTD ORDINARY	MML	699,464	187,584,911	0.37
MELBOURNE IT LIMITED ORDINARY	MLB	149,946	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	20,136,338	768,523,847	2.59
METGASCO LIMITED ORDINARY	MEL	235,435	250,803,468	0.09
METMINCO LIMITED ORDINARY	MNC	350,000	836,622,979	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	368,922	271,700,000	0.13
MINARA RESOURCES ORDINARY	MRE	3,807,406	1,167,783,517	0.32
MINCOR RESOURCES NL ORDINARY	MCR	169,069	200,608,804	0.08
MINERAL DEPOSITS ORDINARY	MDL	1,030,648	606,441,673	0.17
MINERAL RESOURCES. ORDINARY	MIN	148,207	167,822,485	0.08
MIRABELA NICKEL LTD ORDINARY	MBN	13,382,523	416,059,630	3.21



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MIRVAC GROUP STAPLED SECURITIES	MGR	4,871,392	3,415,819,357	0.14
MITCHELL COMMUNITCA. ORDINARY	MCU	16,057	301,883,014	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	370,112	250,972,584	0.14
MONADELPHOUS GROUP ORDINARY	MND	386,760	87,521,827	0.43
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,807,120	1,079,570,693	0.25
MURCHISON METALS LTD ORDINARY	MMX	5,948,107	435,884,268	1.36
MYER HOLDINGS LTD ORDINARY	MYR	15,587,836	581,517,884	2.67
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,808,662	2,133,340,708	0.63
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	414,936	342,450,567	0.12
NEPTUNE MARINE ORDINARY	NMS	2,222,186	438,935,619	0.51
NEW HOPE CORPORATION ORDINARY	NHC	800,578	830,230,549	0.09
NEWCREST MINING ORDINARY	NCM	4,595,452	764,486,927	0.58
NEWS CORP A NON-VOTING CDI	NWSLV	85,587	1,828,177,417	0.00
NEWS CORP B VOTING CDI	NWS	8,241,653	798,520,953	1.01
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	5,865,615	988,257,304	0.58
NIB HOLDINGS LIMITED ORDINARY	NHF	8,911	495,431,427	0.00



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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	228,973	559,651,184	0.04
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	995,202	292,204,786	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	179,692	251,223,000	0.06
NUFARM LIMITED ORDINARY	NUF	9,300,441	261,775,731	3.56
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	512,583	93,632,735	0.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	168,311	228,897,612	0.07
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,811,232	1,312,888,303	0.72
OM HOLDINGS LIMITED ORDINARY	ОМН	1,196,007	503,085,150	0.24
ONESTEEL LIMITED ORDINARY	OST	1,967,418	1,334,683,421	0.14
ORICA LIMITED ORDINARY	ORI	3,484,782	362,100,430	0.94
ORIGIN ENERGY ORDINARY	ORG	5,758,588	884,360,012	0.61
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	116,966,507	3,121,339,730	3.74



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PACIFIC BRANDS ORDINARY	PBG	3,330,256	931,386,248	0.36
PALADIN ENERGY LTD ORDINARY	PDN	12,428,603	718,423,382	1.74
PANAUST LIMITED ORDINARY	PNA	11,114,991	2,954,376,819	0.38
PANORAMIC RESOURCES ORDINARY	PAN	743,084	206,062,842	0.36
PAPERLINX LIMITED ORDINARY	PPX	16,602,058	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	38,990	121,683,093	0.03
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	467,077	526,075,563	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,420,691	43,692,215	5.55
PERSEUS MINING LTD ORDINARY	PRU	815,470	421,307,088	0.19
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,408,026	225,764,934	0.62
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	5,916,788	321,130,521	1.84
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00



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PMP LIMITED ORDINARY	PMP	1,728,364	335,338,483	0.51
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	124,161	155,030,045	0.08
PRIMARY HEALTH CARE ORDINARY	PRY	9,702,804	495,978,188	1.96
PRIME INFR GROUP. STAPLED SECURITIES	PIH	156,662	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	391,308	118,169,908	0.33
PSIVIDA CORP CDI 1:1	PVA	6,878	7,821,140	0.09
QANTAS AIRWAYS ORDINARY	QAN	26,994,591	2,265,123,620	1.18
QBE INSURANCE GROUP ORDINARY	QBE	22,115,394	1,051,600,529	2.07
RAMELIUS RESOURCES ORDINARY	RMS	165,329	291,208,795	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,880,407	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	19,683	128,439,366	0.01
RED 5 LIMITED ORDINARY	RED	106,500	977,288,043	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	2,048	110,345,599	0.00



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REED RESOURCES LTD ORDINARY	RDR	268,205	192,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	195,866	423,878,034	0.04
RESMED INC CDI 10:1	RMD	4,794,384	1,516,163,980	0.31
RESOLUTE MINING ORDINARY	RSG	678,140	451,380,935	0.15
RESOURCE EQUIP LTD ORDINARY	RQL	2,500	154,217,420	0.00
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	15,959	132,199,460	0.01
RHG LIMITED ORDINARY	RHG	13,020	318,745,978	0.00
RIDLEY CORPORATION ORDINARY	RIC	55,049	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	21,746,325	606,831,240	3.59
RIVERCITY MOTORWAY STAPLED	RCY	299,192	957,010,115	0.03
RIVERSDALE MINING ORDINARY	RIV	116,555	236,033,688	0.04
ROC OIL COMPANY ORDINARY	ROC	5,061,162	713,154,560	0.70
SAI GLOBAL LIMITED ORDINARY	SAI	40,098	197,852,152	0.01
SALMAT LIMITED ORDINARY	SLM	78,195	159,134,483	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	380,000	1,664,377,592	0.02
SANDFIRE RESOURCES ORDINARY	SFR	70,963	131,734,760	0.05
SANTOS LTD ORDINARY	STO	4,662,504	834,019,875	0.55
SARACEN MINERAL ORDINARY	SAR	173,187	491,984,749	0.03



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SEDGMAN LIMITED ORDINARY	SDM	169,016	207,997,898	0.08
SEEK LIMITED ORDINARY	SEK	3,977,474	336,584,488	1.17
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	102,829	98,440,807	0.10
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	92,146	305,410,281	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,795,398	1,178,626,572	0.73
SILEX SYSTEMS ORDINARY	SLX	185,822	149,506,391	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	66,282	178,757,838	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	3,032,419	203,993,432	1.48
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,013,969	389,173,075	0.76
SKILLED GROUP LTD ORDINARY	SKE	93,022	190,738,408	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	12,221,437	575,114,687	2.12
SKY NETWORK ORDINARY	SKT	1,269,140	389,139,785	0.33
SMS MANAGEMENT. ORDINARY	SMX	43,169	67,661,358	0.06
SONIC HEALTHCARE ORDINARY	SHL	5,409,571	388,429,875	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	2,089	238,640,580	0.00
SP AUSNET STAPLED SECURITIES	SPN	7,466,260	2,748,353,504	0.26
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	26,313,065	1,209,239,300	2.17
SPDR 200 FUND ETF UNITS	STW	8	57,328,081	0.00



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SPECIALTY FASHION ORDINARY	SFH	1,663,844	190,964,693	0.88
SPOTLESS GROUP LTD ORDINARY	SPT	1,099,942	261,070,153	0.42
ST BARBARA LIMITED ORDINARY	SBM	17,805,628	1,953,668,407	0.90
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	91,880	378,827,750	0.02
STOCKLAND UNITS/ORD STAPLED	SGP	12,163,353	2,383,036,717	0.49
STRAITS RESOURCES ORDINARY	SRL	4,761,031	255,203,613	1.86
STW COMMUNICATIONS ORDINARY	SGN	221,232	364,310,964	0.06
SUNCORP-METWAY. ORDINARY	SUN	4,651,213	1,281,390,524	0.35
SUNDANCE RESOURCES ORDINARY	SDL	14,855,147	2,709,995,932	0.54
SUNLAND GROUP LTD ORDINARY	SDG	112,265	251,107,692	0.04
SUPER CHEAP AUTO GRP ORDINARY	SUL	258,361	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	4,655,232	616,489,466	0.74
TALENT2 INTERNATION ORDINARY	TWO	7	141,271,875	0.00
TALISMAN MINING ORDINARY	TLM	23,000	109,255,815	0.02
TAP OIL LIMITED ORDINARY	TAP	585,191	169,892,964	0.33
TASSAL GROUP LIMITED ORDINARY	TGR	3,077,891	146,304,404	2.09



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TATTS GROUP LTD ORDINARY	TTS	6,449,477	1,300,888,465	0.50
TELECOM CORPORATION ORDINARY	TEL	30,908,051	1,924,367,932	1.59
TELSTRA CORPORATION. ORDINARY	TLS	12,850,499	12,443,074,357	0.11
TEN NETWORK HOLDINGS ORDINARY	TEN	5,939,440	1,045,236,720	0.58
TFS CORPORATION LTD ORDINARY	TFC	63,054	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	27,886	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	51,423	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	18,647,697	702,867,609	2.61
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	974,362	415,928,881	0.23
TOWER LIMITED ORDINARY	TWR	689,519	260,631,787	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	91,298	91,765,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	1,659,819	767,849,104	0.21
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	3,056,044	441,350,229	0.68
TRANSPACIFIC INDUST. ORDINARY	TPI	15,416,263	960,638,735	1.58



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,314,128	1,441,290,633	0.50
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	19,931	87,474,323	0.02
UGL LIMITED ORDINARY	UGL	4,618,627	166,028,705	2.77
UNILIFE CORPORATION CDI 6:1	UNS	70,005	241,158,714	0.02
UXC LIMITED ORDINARY	UXC	678,611	305,789,718	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	5,354,965	2,302,129,263	0.22
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	19,557	44,503,905	0.04
VIRGIN BLUE HOLDINGS ORDINARY	VBA	17,573,278	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	76,877	68,629,939	0.12
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	10,725	143,107,458	0.01
WEBJET LIMITED ORDINARY	WEB	109,242	77,361,278	0.15



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WESFARMERS LIMITED ORDINARY	WES	22,310,069	1,005,175,944	2.20
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,692,671	151,896,218	1.10
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,872,307	219,668,970	3.14
WESTERN AREAS NL ORDINARY	WSA	8,077,262	179,735,899	4.47
WESTERN DESERT RES. ORDINARY	WDR	948	134,511,656	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,506,971	2,307,773,663	0.35
WESTPAC BANKING CORP ORDINARY	WBC	19,058,409	2,989,274,703	0.61
WHITE ENERGY COMPANY ORDINARY	WEC	11,039,173	284,280,178	3.87
WHITEHAVEN COAL ORDINARY	WHC	363,540	493,650,070	0.07
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,075,030	783,401,631	0.24
WOOLWORTHS LIMITED ORDINARY	wow	5,311,632	1,208,579,121	0.40
WORLEYPARSONS LTD ORDINARY	WOR	3,497,336	239,796,148	1.44
WOTIF.COM HOLDINGS ORDINARY	WTF	3,476,543	210,666,844	1.67
ZAMBEZI RESOURCES CHESS DEPOSITARY INT	ZRL	317,330	1,227,956,904	0.03
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00