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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	999,892	1,813,551,794	0.06
ACRUX LIMITED ORDINARY	ACR	133,298	160,556,216	0.08
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	183,593,979	0.08
ADELAIDE BRIGHTON ORDINARY	ABC	1,754,848	635,132,810	0.27
ADELAIDE MANAGED UNITS	AYT	1	99,600,000	0.00
ADITYA BIRLA ORDINARY	ABY	3,027,189	313,372,551	0.97
AED OIL LIMITED ORDINARY	AED	881,718	201,321,320	0.44
AEVUM LIMITED ORDINARY	AVE	25,988	177,508,093	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,346,237	450,076,509	0.28
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	89,115,089	0.03
AJ LUCAS GROUP ORDINARY	AJL	395,820	65,276,374	0.62
ALESCO CORPORATION ORDINARY	ALS	2,542,806	94,193,403	2.71
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	13,797	807,058,872	0.00
ALLIANCE RESOURCES ORDINARY	AGS	593,275	341,172,309	0.16
ALUMINA LIMITED ORDINARY	AWC	48,689,799	2,440,196,187	1.98
AMADEUS ENERGY ORDINARY	AMU	454,000	304,030,905	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,280,499	0.00
AMCOR LIMITED ORDINARY	AMC	11,374,925	1,221,353,174	0.92
AMP LIMITED ORDINARY	AMP	20,908,111	2,071,925,423	1.00
ANDEAN RESOURCES LTD ORDINARY	AND	38,669	471,079,534	0.00



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ANSELL LIMITED ORDINARY	ANN	2,988,884	131,577,652	2.28
ANTARES ENERGY LTD ORDINARY	AZZ	83,235	296,905,611	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	8,413,743	2,533,756,915	0.32
APA GROUP STAPLED SECURITIES	APA	5,459,538	542,318,629	1.00
APEX MINERALS NL ORDINARY	AXM	885,146	3,317,819,909	0.03
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	13,167,932	598,823,853	2.20
APOLLO GAS LIMITED ORDINARY	AZO	71,180	83,488,660	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	3,370,380	463,070,936	0.71
AQUILA RESOURCES ORDINARY	AQA	1,549,947	322,273,136	0.47
ARAFURA RESOURCE LTD ORDINARY	ARU	36,474	290,640,342	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	378,018	309,109,468	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	17,695,733	533,379,348	3.31
ARROW ENERGY ORDINARY	AOE	1,187,238	733,620,533	0.16
ASCIANO GROUP STAPLED SECURITIES	AIO	32,485,162	2,926,103,883	1.07
ASG GROUP LIMITED ORDINARY	ASZ	37,398	151,756,046	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	340,165	579,980,076	0.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,920,404	508,212,161	0.37
ASX LIMITED ORDINARY	ASX	2,579,346	173,573,245	1.47
ATLAS IRON LIMITED ORDINARY	AGO	15,035,821	473,648,816	3.17



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AUCKLAND INTERNATION ORDINARY	AIA	54	1,310,392,831	0.00
AUROX RESOURCES ORDINARY	AXO	3	196,044,413	0.00
AUSDRILL LIMITED ORDINARY	ASL	131,814	254,290,140	0.05
AUSENCO LIMITED ORDINARY	AAX	3,460,193	122,427,576	2.84
AUSTAL LIMITED ORDINARY	ASB	152,554	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	12,392,230	1,260,030,198	0.97
AUSTBROKERS HOLDINGS ORDINARY	AUB	12,351	52,653,687	0.03
AUSTIN ENGINEERING ORDINARY	ANG	17,809	69,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	175,496	576,837,197	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,409,576	264,264,459	2.05
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,143	989,153,644	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	776,308	620,733,944	0.12
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	6,981,662,168	0.02
AUSTRALIAN PHARM. ORDINARY	API	401,781	488,115,883	0.08
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	10,644,125	290,077,135	3.67
AWB LIMITED ORDINARY	AWB	8,272,151	817,304,356	1.03
AWE LIMITED ORDINARY	AWE	368,709	521,871,941	0.07
AXA ASIA PACIFIC ORDINARY	AXA	466,120	2,067,095,545	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	541,101	215,681,127	0.25



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BANNERMAN RESOURCES ORDINARY	BMN	302,023	201,710,934	0.15
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATAVIA MINING ORDINARY	BTV	2,500	153,031,645	0.00
BAUXITE RESOURCE LTD ORDINARY	BAU	44,797	234,379,896	0.02
BEACH ENERGY LIMITED ORDINARY	ВРТ	905,395	1,092,161,437	0.09
BENDIGO AND ADELAIDE ORDINARY	BEN	2,094,796	354,445,200	0.60
BENDIGO MINING LTD ORDINARY	BDG	86,529	507,878,735	0.02
BERKELEY RESOURCES ORDINARY	ВКҮ	1,643	136,090,319	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	32,659,038	3,356,081,497	0.96
BILLABONG ORDINARY	BBG	4,776,785	253,122,552	1.91
BIOTA HOLDINGS ORDINARY	ВТА	1,525,100	179,209,987	0.86
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	418,566,158	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	8,651,552	1,823,322,017	0.45
BOART LONGYEAR ORDINARY	BLY	3,903,528	461,163,412	0.84
BOOM LOGISTICS ORDINARY	BOL	915,949	460,795,156	0.20
BORAL LIMITED. ORDINARY	BLD	23,229,317	598,952,998	3.86
BOTSWANA METALS LTD ORDINARY	BML	7,000	106,087,760	0.01
BOW ENERGY LIMITED ORDINARY	BOW	3,872,224	280,607,187	1.37



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BRADKEN LIMITED ORDINARY	BKN	717,571	138,747,494	0.51
BRAMBLES LIMITED ORDINARY	BXB	5,001,520	1,422,157,914	0.35
BRAVURA SOLUTIONS ORDINARY	BVA	1,252,779	648,127,461	0.19
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,515,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	29,165	147,235,904	0.02
BROCKMAN RESOURCES ORDINARY	BRM	221,121	141,488,151	0.16
BT INVESTMENT MNGMNT ORDINARY	BTT	617,298	160,000,000	0.38
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	506,984	420,711,773	0.12
BURU ENERGY ORDINARY	BRU	171,612	182,769,813	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,614,756	120,437,014	1.35
CALTEX AUSTRALIA ORDINARY	СТХ	5,508,824	270,000,000	2.06
CAMPBELL BROTHERS ORDINARY	СРВ	293,403	62,959,971	0.47
CAPE LAMBERT RES LTD ORDINARY	CFE	234,913	593,166,467	0.04
CARBON ENERGY ORDINARY	CNX	803,974	609,497,650	0.13
CARDNO LIMITED ORDINARY	CDD	42,075	90,510,461	0.04
CARNARVON PETROLEUM ORDINARY	CVN	975,480	686,759,634	0.14
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	71,541,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	1,026,016	232,490,800	0.43



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CASH CONVERTERS ORD/DIV ACCESS	CCV	57,388	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	58,582	161,375,074	0.03
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	73,689,793	0.00
CENTENNIAL COAL ORDINARY	CEY	10,580,271	394,921,737	2.68
CENTRAL PETROLEUM ORDINARY	СТР	11,455	907,289,333	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	338,920	972,414,514	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,554,513	2,286,399,424	0.11
CERAMIC FUEL CELLS ORDINARY	CFU	79,718	1,029,873,280	0.01
CFS RETAIL PROPERTY UNITS	CFX	58,499,754	2,510,727,671	2.32
CGA MINING LIMITED ORDINARY	CGX	68,216	331,294,976	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	987,938	913,426,007	0.10
CHALLENGER F.S.G.LTD ORDINARY	CGF	12,906,372	499,623,232	2.58
CHALLENGER INFRAST. STAPLED UNITS	CIF	86,718	318,966,280	0.03
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	421,812,960	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	337,568	1,212,723,832	0.02
CHARTER HALL OFFICE UNIT	CQO	287,905	4,872,354,215	0.00
CHARTER HALL RETAIL UNITS	CQR	2,024,465	1,505,216,260	0.13
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	283,348,870	0.00



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CITADEL RESOURCE GRP ORDINARY	CGG	7,500,885	1,463,244,574	0.51
CITIGOLD CORP LTD ORDINARY	СТО	2,098,686	908,565,634	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	41,277	303,188,665	0.01
CLOUGH LIMITED ORDINARY	CLO	1,058,811	768,456,269	0.13
COAL & ALLIED ORDINARY	CNA	622	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,182,552	530,514,663	0.23
COALSPUR MINES LTD ORDINARY	CPL	110,278	361,733,962	0.03
COCA-COLA AMATIL ORDINARY	CCL	3,875,638	754,439,669	0.49
COCHLEAR LIMITED ORDINARY	СОН	1,778,446	56,543,401	3.17
COEUR D'ALENE MINES. CDI 1:1	СХС	3,210	4,434,254	0.07
COFFEY INTERNATIONAL ORDINARY	COF	88,765	129,035,760	0.07
COMMONWEALTH BANK. ORDINARY	СВА	12,865,972	1,548,737,374	0.81
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,875,632	2,012,803,230	1.19
COMPASS RESOURCES ORDINARY	CMR	101,480	147,402,920	0.07
COMPUTERSHARE LTD ORDINARY	CPU	3,389,503	555,664,059	0.61
CONNECTEAST GROUP STAPLED	CEU	17,183,739	3,940,145,951	0.44
CONQUEST MINING ORDINARY	CQT	658,748	353,151,103	0.19
CONSOLIDATED MEDIA. ORDINARY	СМЈ	5,031,926	620,709,233	0.81
CONTANGO MICROCAP ORDINARY	CTN	7,500	150,088,688	0.00
COPPER STRIKE LTD ORDINARY	CSE	714	116,455,571	0.00



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CORPORATE EXPRESS ORDINARY	CXP	546,622	169,366,966	0.32
COUNT FINANCIAL ORDINARY	COU	1,606,471	258,255,785	0.62
CRANE GROUP LIMITED ORDINARY	CRG	3,344,662	78,286,427	4.25
CROMWELL GROUP STAPLED SECURITIES	CMW	163,982	807,834,934	0.02
CROWN LIMITED ORDINARY	CWN	7,230,383	753,555,290	0.97
CSG LIMITED ORDINARY	CSV	129,922	242,060,195	0.05
CSL LIMITED ORDINARY	CSL	17,021,560	549,688,808	3.08
CSR LIMITED ORDINARY	CSR	15,234,440	1,514,920,814	0.96
CUDECO LIMITED ORDINARY	CDU	1,024,851	137,285,632	0.75
CUSTOMERS LIMITED ORDINARY	CUS	135,503	135,521,531	0.10
DAVID JONES LIMITED ORDINARY	DJS	13,348,850	510,945,759	2.59
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	123,554,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	11,563	1,125,814,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,628,733	4,820,821,799	0.16
DJERRIWARRH ORDINARY	DJW	800	212,420,146	0.00
DOMINION MINING ORDINARY	DOM	453,664	103,327,059	0.44
DOWNER EDI LIMITED ORDINARY	DOW	668,568	336,582,351	0.20
DUET GROUP STAPLED US PROHIBIT.	DUE	6,564,380	870,559,400	0.74
DYESOL LIMITED ORDINARY	DYE	3,100	142,875,632	0.00



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EASTERN STAR GAS ORDINARY	ESG	8,187,396	872,224,422	0.93
EDT RETAIL TRUST UNITS	EDT	1,911,664	4,700,290,868	0.04
ELDERS LIMITED ORDINARY	ELD	12,919,190	448,598,480	2.89
ELDORADO GOLD CORP CDI 1:1	EAU	19,992	23,021,561	0.09
ELEMENTAL MINERALS ORDINARY	ELM	9,350	124,817,085	0.01
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	3,472,237	631,237,586	0.54
ENERGY RESOURCES ORDINARY 'A'	ERA	241,591	190,737,934	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,844,108	1,561,166,672	0.50
ENTEK ENERGY LTD ORDINARY	ETE	489,903	225,192,535	0.22
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,038,785	1,386,827,962	0.07
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	12,669,810	707,636,545	1.76
ETFS METALS. ETFS GOLD	GOLD	2,000	4,683,391	0.04
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	1,815,122	243,117,636	0.75
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,666,903	2,351,955,725	12.14
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,669,351	0.00
FERRAUS LIMITED ORDINARY	FRS	370	177,647,198	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	9,096,080	724,235,162	1.25



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FISHER & PAYKEL H. ORDINARY	FPH	1,266,383	512,327,327	0.25
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	7,252,950	1,166,821,398	0.61
FLEETWOOD CORP ORDINARY	FWD	119,022	53,967,182	0.23
FLETCHER BUILDING ORDINARY	FBU	344,947	606,946,993	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	251,595	270,818,164	0.09
FLIGHT CENTRE ORDINARY	FLT	2,436,047	99,771,838	2.44
FLINDERS MINES LTD ORDINARY	FMS	20,659,883	1,819,849,571	1.14
FORTE ENERGY NL ORDINARY	FTE	2,658,986	580,658,031	0.46
FORTESCUE METALS GRP ORDINARY	FMG	18,164,980	3,107,048,120	0.58
FOSTER'S GROUP ORDINARY	FGL	8,850,409	1,930,432,682	0.45
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	163,223	65,885,213	0.25
GALAXY RESOURCES ORDINARY	GXY	121,126	190,553,358	0.06
GEODYNAMICS LIMITED ORDINARY	GDY	467,311	292,840,219	0.17
GINDALBIE METALS LTD ORDINARY	GBG	12,220,512	707,757,674	1.71
GIRALIA RESOURCES NL ORDINARY	GIR	555,808	178,310,170	0.31
GLOBAL IRON LIMITED ORDINARY	GFE	45,932	18,125,002	0.25
GLOBAL MINING ORDINARY	GMI	8,951	199,725,607	0.00
GLOUCESTER COAL ORDINARY	GCL	279,845	81,962,133	0.35



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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	143,135,763	0.00
GOODMAN FIELDER. ORDINARY	GFF	2,688,358	1,380,386,438	0.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	16,711,721	6,369,751,394	0.25
GPT GROUP STAPLED SEC.	GPT	14,817,836	1,855,529,431	0.78
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,877,979	198,318,900	2.45
GRANGE RESOURCES. ORDINARY	GRR	1,644,904	1,151,778,896	0.14
GREAT SOUTHERN LTD ORDINARY	GTP	4,658,484	643,234,118	0.72
GREENLAND MIN EN LTD ORDINARY	GGG	42,900	232,258,247	0.02
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	297,175,475	0.00
GUNNS LIMITED ORDINARY	GNS	9,334,033	806,734,892	1.16
GWA INTERNATIONAL ORDINARY	GWT	4,090,900	301,102,514	1.36
HARVEY NORMAN ORDINARY	HVN	32,610,204	1,062,316,784	3.06
HASTIE GROUP LIMITED ORDINARY	HST	417,781	239,716,924	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	668,006	500,273,209	0.13
HEALTH CORPORATION ORDINARY	HEA	208,239	53,266,827	0.39
HEALTHSCOPE LIMITED ORDINARY	HSP	793,494	317,010,025	0.26
HEARTWARE INT INC CDI 35:1	HIN	272,008	72,583,000	0.37
HENDERSON GROUP CDI 1:1	HGG	7,194,921	563,460,089	1.26



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HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,937	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,805	668,112,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	172,848	481,137,223	0.04
HILLS INDUSTRIES LTD ORDINARY	HIL	3,327,054	248,219,660	1.33
HORIZON OIL LIMITED ORDINARY	HZN	2,509,774	1,126,621,515	0.23
ICON ENERGY LIMITED ORDINARY	ICN	374,882	439,801,394	0.09
IDT AUSTRALIA LTD ORDINARY	IDT	18,000	43,096,294	0.04
IINET LIMITED ORDINARY	IIN	118,896	151,896,119	0.07
ILUKA RESOURCES ORDINARY	ILU	11,636,136	418,700,517	2.78
IMDEX LIMITED ORDINARY	IMD	476,580	195,037,128	0.25
IMF (AUSTRALIA) LTD ORDINARY	IMF	539,164	122,496,819	0.44
IMX RESOURCES LTD ORDINARY	IXR	20,000	230,802,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,546,398	1,624,932,978	0.20
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	99,449,536	0.01
INDEPENDENCE GROUP ORDINARY	IGO	304,984	113,813,539	0.27
INDOPHIL RESOURCES ORDINARY	IRN	919,160	423,428,803	0.22
INDUSTREA LIMITED ORDINARY	IDL	1,106,511	956,668,877	0.11
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,992,316	773,023,612	0.64
ING INDUSTRIAL FUND UNITS	IIF	6,626,987	2,592,249,647	0.25
ING OFFICE FUND STAPLED SECURITIES	IOF	1,347,819	2,729,071,212	0.05



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ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INNAMINCKA PETROLEUM ORDINARY	INP	14,205	261,548,890	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	3,664,180	2,078,994,021	0.17
INTEGRA MINING LTD. ORDINARY	IGR	844,408	755,792,394	0.11
INTOLL GROUP STAPLED SECURITIES	ITO	8,452,678	2,261,732,048	0.37
INTREPID MINES ORDINARY	IAU	539	429,581,466	0.00
INVOCARE LIMITED ORDINARY	IVC	1,122,829	102,069,091	1.09
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,833,731	229,794,395	0.78
IRESS MARKET TECH. ORDINARY	IRE	882,720	126,018,142	0.71
IRON ORE HOLDINGS ORDINARY	ЮН	28,246	131,122,047	0.02
ISHARES MSCI EAFE CDI 1:1	IVE	59,745	590,400,000	0.01
ISHARES MSCI EM MKTS CDI 1:1	IEM	62,198	425,700,000	0.01
ISOFT GROUP LIMITED ORDINARY	ISF	13,202,671	1,037,994,023	1.26
IVANHOE AUSTRALIA ORDINARY	IVA	252,061	70,955,953	0.36
JABIRU METALS LTD ORDINARY	JML	469,704	552,619,180	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,983,481	435,435,998	3.42
JAMESON RESOURCES ORDINARY	JAL	1,600,000	63,885,910	2.50
JB HI-FI LIMITED ORDINARY	JBH	4,476,802	108,344,987	4.13
KAGARA LTD ORDINARY	KZL	2,580,501	674,489,717	0.37



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KAROON GAS AUSTRALIA ORDINARY	KAR	380,600	177,546,198	0.22
KATHMANDU HOLD LTD ORDINARY	KMD	1,006,123	200,000,000	0.50
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	260,945	94,490,816	0.27
KINGSGATE CONSOLID. ORDINARY	KCN	334,620	97,995,783	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	2,673,072	300,687,299	0.86
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,026,711	565,558,754	0.17
LIHIR GOLD LIMITED. ORDINARY	LGL	24,588,919	2,368,729,935	1.04
LINC ENERGY LTD ORDINARY	LNC	919,313	489,093,470	0.18
LIQUEFIED NATURAL ORDINARY	LNG	144,773	213,339,015	0.07
LYNAS CORPORATION ORDINARY	LYC	12,723,016	1,655,499,093	0.77
MAC SERVICES (THE) ORDINARY	MSL	78,883	165,966,692	0.05
MACARTHUR COAL ORDINARY	мсс	906,090	254,333,109	0.35
MACMAHON HOLDINGS ORDINARY	MAH	9,246,061	733,711,705	1.26
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,074,061	452,345,907	0.45
MACQUARIE GROUP LTD ORDINARY	MQG	6,828,012	344,567,851	1.99
MANTRA RESOURCES ORDINARY	MRU	148,252	127,031,188	0.12
MAP GROUP STAPLED US PROHIBIT.	MAP	5,319,837	1,861,210,782	0.28
MARION ENERGY ORDINARY	MAE	374,994	429,822,043	0.09
MCPHERSON'S LTD ORDINARY	МСР	1,119	71,651,758	0.00



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MEDUSA MINING LTD ORDINARY	MML	96,520	187,529,911	0.05
MELBOURNE IT LIMITED ORDINARY	MLB	165,732	79,569,967	0.21
MEO AUSTRALIA LTD ORDINARY	MEO	651,889	477,220,955	0.14
MERMAID MARINE ORDINARY	MRM	434,003	186,844,825	0.23
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	17,295,451	765,644,031	2.24
METGASCO LIMITED ORDINARY	MEL	405,242	249,006,674	0.16
MICLYN EXP OFFSHR ORDINARY	MIO	199,999	271,700,000	0.07
MINARA RESOURCES ORDINARY	MRE	4,770,218	1,167,783,517	0.41
MINCOR RESOURCES NL ORDINARY	MCR	1,796,561	200,184,686	0.90
MINERAL DEPOSITS ORDINARY	MDL	1,286,651	576,076,525	0.22
MINERAL RESOURCES. ORDINARY	MIN	520,619	161,231,458	0.31
MIRABELA NICKEL LTD ORDINARY	MBN	8,863,596	367,162,725	2.41
MIRVAC GROUP STAPLED SECURITIES	MGR	15,627,036	3,266,304,329	0.46
MITCHELL COMMUNITCA. ORDINARY	MCU	19,673	301,654,653	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	45,938	250,665,548	0.02
MOLY MINES LIMITED ORDINARY	MOL	122,747	363,916,323	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,163,595	86,036,700	1.35
MORTGAGE CHOICE LTD ORDINARY	МОС	194,824	119,617,705	0.16
MOSAIC OIL NL ORDINARY	MOS	41,742	821,344,925	0.01



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MOUNT GIBSON IRON ORDINARY	MGX	2,945,737	1,079,174,611	0.27
MULTIPLEX SITES SITES	MXUPA	147	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,065,117	435,384,268	0.70
MYER HOLDINGS LTD ORDINARY	MYR	8,592,437	581,517,884	1.48
MYSTATE LIMITED ORDINARY	MYS	1,400	67,411,055	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,733,183	2,121,379,130	0.70
NATURAL FUEL LIMITED ORDINARY	NFL	1	506,612,127	0.00
NAVITAS LIMITED ORDINARY	NVT	1,059,542	342,361,526	0.32
NEPTUNE MARINE ORDINARY	NMS	3,628,606	429,842,672	0.84
NEW HOPE CORPORATION ORDINARY	NHC	248,848	827,730,549	0.03
NEWCREST MINING ORDINARY	NCM	25,996,432	483,493,006	5.37
NEWS CORP A NON-VOTING CDI	NWSLV	598,192	1,824,063,103	0.02
NEWS CORP B VOTING CDI	NWS	8,218,618	798,520,953	1.02
NEXBIS LIMITED ORDINARY	NBS	63,733	498,972,940	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	10,944,849	958,061,849	1.14
NIB HOLDINGS LIMITED ORDINARY	NHF	107,670	495,431,427	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	15,400,000	1,080,658,378	1.42
NKWE PLATINUM 10C US COMMON	NKP	6,869	556,627,684	0.00
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02



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NORTHERN IRON LTD ORDINARY	NFE	1,269,785	292,204,786	0.43
NOVOGEN LIMITED ORDINARY	NRT	149,624	102,125,894	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	407,961	251,223,000	0.16
NUFARM LIMITED ORDINARY	NUF	1,425,461	261,775,731	0.55
OAKTON LIMITED ORDINARY	OKN	514,182	91,913,485	0.56
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	651,880	228,198,170	0.29
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,142,739	1,308,279,222	0.68
OM HOLDINGS LIMITED ORDINARY	ОМН	534,998	498,460,150	0.11
ONESTEEL LIMITED ORDINARY	OST	4,122,051	1,331,583,166	0.29
ORICA LIMITED ORDINARY	ORI	1,502,016	361,129,562	0.41
ORIGIN ENERGY ORDINARY	ORG	1,983,649	880,668,872	0.21
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,072,684,721	0.01
OZ MINERALS ORDINARY	OZL	40,826,119	3,121,339,730	1.29
PACIFIC BRANDS ORDINARY	PBG	5,746,296	931,386,248	0.63
PALADIN ENERGY LTD ORDINARY	PDN	20,230,663	717,142,802	2.81
PANAUST LIMITED ORDINARY	PNA	18,050,072	2,953,892,669	0.62
PANORAMIC RESOURCES ORDINARY	PAN	164,481	205,262,842	0.08
PAPERLINX LIMITED ORDINARY	PPX	16,016,687	603,580,761	2.64
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00



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PEET LIMITED ORDINARY	PPC	47,104	300,681,486	0.01
PENINSULA MINERALS ORDINARY	PEN	5,000	1,628,130,261	0.00
PERILYA LIMITED ORDINARY	PEM	820,475	526,075,563	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,314,683	43,411,178	5.32
PERSEUS MINING LTD ORDINARY	PRU	1,551,720	417,432,088	0.37
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,617,285	225,410,234	0.73
PHOTON GROUP LTD ORDINARY	PGA	866,868	187,440,645	0.46
PIKE RIVER COAL ORDINARY	PRC	506,320	404,971,067	0.13
PLATINUM ASSET ORDINARY	PTM	3,004,844	561,347,878	0.54
PLATINUM AUSTRALIA ORDINARY	PLA	7,837,875	321,030,521	2.44
PLATINUM CAPITAL LTD ORDINARY	PMC	1	162,258,814	0.00
PMP LIMITED ORDINARY	PMP	1,275,122	335,348,483	0.39
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	378,340,824	0.00
PREMIER INVESTMENTS ORDINARY	PMV	267,684	155,030,045	0.16
PRIMARY HEALTH CARE ORDINARY	PRY	4,235,436	491,328,342	0.85
PRIME INFR GROUP. STAPLED SECURITIES	PIH	1,486,693	351,776,795	0.42
PRIME MEDIA GRP LTD ORDINARY	PRT	2	365,221,071	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	483,023	150,554,149	0.31
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	328,492	118,169,906	0.28
PSIVIDA CORP CDI 1:1	PVA	6,878	7,953,611	0.09
QANTAS AIRWAYS ORDINARY	QAN	4,109,957	2,265,123,620	0.18
QBE INSURANCE GROUP ORDINARY	QBE	15,224,701	1,035,064,820	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	2,249,588	202,081,252	1.11
RCR TOMLINSON ORDINARY	RCR	68,067	131,860,172	0.05
REA GROUP ORDINARY	REA	36,530	128,439,366	0.03
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	26,736	110,010,757	0.02
REECE AUSTRALIA LTD. ORDINARY	REH	11,438	99,600,000	0.01
REED RESOURCES LTD ORDINARY	RDR	268,205	176,271,768	0.15
REGIS RESOURCES ORDINARY	RRL	162,157	389,127,125	0.04
RESMED INC CDI 10:1	RMD	1,537,302	772,670,160	0.19
RESOLUTE MINING ORDINARY	RSG	556,317	387,528,521	0.14
RESOURCE GENERATION ORDINARY	RES	157,911	164,412,477	0.10
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
RHG LIMITED ORDINARY	RHG	46,383	317,910,688	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	12,155,386	606,831,240	2.03
RIVERCITY MOTORWAY STAPLED	RCY	3,491,238	957,010,115	0.36



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RIVERSDALE MINING ORDINARY	RIV	670,397	200,118,524	0.31
ROC OIL COMPANY ORDINARY	ROC	2,771,247	713,154,560	0.38
SAI GLOBAL LIMITED ORDINARY	SAI	104,581	159,581,559	0.06
SALMAT LIMITED ORDINARY	SLM	174,282	159,131,983	0.11
SANDFIRE RESOURCES ORDINARY	SFR	120,476	129,204,779	0.08
SANTOS LTD ORDINARY	STO	3,504,189	832,552,523	0.41
SEDGMAN LIMITED ORDINARY	SDM	158,636	205,986,681	0.07
SEEK LIMITED ORDINARY	SEK	4,040,841	336,584,488	1.19
SELECT HARVESTS ORDINARY	SHV	6,742	39,761,768	0.02
SENETAS CORPORATION ORDINARY	SEN	756,999	461,522,263	0.16
SERVCORP LIMITED ORDINARY	SRV	506,586	98,440,807	0.51
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	346,544	305,410,281	0.12
SEVEN NETWORK ORDINARY	SEV	22,568	190,410,281	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,787,981	1,178,626,572	1.08
SILEX SYSTEMS ORDINARY	SLX	215,533	149,073,532	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	65,210	178,757,838	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	2,110,594	203,881,274	1.03
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,478,220	477,561,291	0.70
SKILLED GROUP LTD ORDINARY	SKE	437,294	190,738,408	0.22



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SKY CITY ENTERTAIN. ORDINARY	SKC	6,486,093	575,114,687	1.13
SKY NETWORK ORDINARY	SKT	1,642,700	389,139,785	0.42
SMS MANAGEMENT. ORDINARY	SMX	81,843	66,781,500	0.12
SONIC HEALTHCARE ORDINARY	SHL	2,488,993	388,429,875	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	70,612	238,640,580	0.03
SP AUSNET STAPLED SECURITIES	SPN	819,839	2,705,140,151	0.03
SPARK INFRASTRUCTURE STAPLED SECURITIES	SKI	1,800,717	1,031,911,394	0.17
SPDR 200 FUND ETF UNITS	STW	1,758	57,479,172	0.00
SPECIALTY FASHION ORDINARY	SFH	1,648,245	190,964,693	0.87
SPOTLESS GROUP LTD ORDINARY	SPT	1,089,674	259,309,656	0.42
ST BARBARA LIMITED ORDINARY	SBM	44,108,720	1,952,668,407	2.27
STAGING CONNECTIONS ORDINARY	STG	2,917,189	783,175,134	0.37
STH AMERICAN COR LTD ORDINARY	SAY	9,200	192,891,831	0.00
STHN CROSS MEDIA ORDINARY	SXL	413,944	378,827,750	0.10
STOCKLAND UNITS/ORD STAPLED	SGP	15,723,528	2,383,036,717	0.65
STRAITS RESOURCES ORDINARY	SRL	3,593,967	255,203,613	1.41
STW COMMUNICATIONS ORDINARY	SGN	449,329	364,310,964	0.12
SUNCORP-METWAY. ORDINARY	SUN	7,069,578	1,281,390,524	0.53
SUNDANCE RESOURCES ORDINARY	SDL	22,027,169	2,709,995,932	0.81
SUNLAND GROUP LTD ORDINARY	SDG	11,801	251,107,692	0.00



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SUPER CHEAP AUTO GRP ORDINARY	SUL	370,240	127,532,302	0.28
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	2,876,549	612,625,759	0.49
TALENT2 INTERNATION ORDINARY	TWO	7	140,418,503	0.00
TAP OIL LIMITED ORDINARY	TAP	238,172	156,485,921	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	3,308,098	144,197,882	2.29
TATTS GROUP LTD ORDINARY	TTS	6,134,428	1,281,937,479	0.48
TECHNOLOGY ONE ORDINARY	TNE	579	300,303,455	0.00
TELECOM CORPORATION ORDINARY	TEL	41,454,267	1,920,694,831	2.16
TELSTRA CORPORATION. ORDINARY	TLS	58,255,779	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	9,650,527	1,045,236,720	0.92
TFS CORPORATION LTD ORDINARY	TFC	99,826	227,360,909	0.04
THE REJECT SHOP ORDINARY	TRS	17,452	25,973,070	0.06
THORN GROUP LIMITED ORDINARY	TGA	2,360	129,441,655	0.00
TIGER RESOURCES ORDINARY	TGS	539,761	465,255,115	0.12
TIMBERCORP LIMITED ORDINARY	TIM	2,982,055	352,071,429	0.85
TISHMAN SPEYER UNITS	TSO	52,710	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	6,718,277	702,867,609	0.95



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	5,833,999	363,937,557	1.59
TOWER LIMITED ORDINARY	TWR	689,519	258,719,484	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	20,944	91,544,000	0.02
TPG TELECOM LIMITED ORDINARY	TPM	289,479	766,624,104	0.04
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	409,530	432,184,488	0.09
TRANSFIELD SERVICES ORDINARY	TSE	373,612	414,278,904	0.09
TRANSPACIFIC INDUST. ORDINARY	TPI	10,738,581	960,638,735	1.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,726,421	1,414,667,986	0.61
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	349,978	87,464,323	0.40
TZ LIMITED ORDINARY	TZL	20,000	62,729,325	0.03
UGL LIMITED ORDINARY	UGL	4,561,842	165,928,705	2.73
UNILIFE CORPORATION CDI 6:1	UNS	43,195	240,187,254	0.02
UXC LIMITED ORDINARY	UXC	1,329,736	295,600,519	0.45
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,245,434	2,287,682,926	0.18
VDM GROUP LIMITED ORDINARY	VMG	11,116	195,613,088	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	168,046,667	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	682	114,217,649	0.00
VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE	VRLPA	19,557	52,235,451	0.04



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VIRGIN BLUE HOLDINGS ORDINARY	VBA	19,305,002	2,209,126,568	0.88
VISION GROUP HLDGS ORDINARY	VGH	78,000	72,671,765	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	141,247,800	0.05
VITERRA INC CDI 1:1	VTA	1,145	68,629,939	0.00
WAREHOUSE GROUP ORDINARY	WHS	384,780	311,195,868	0.12
WATPAC LIMITED ORDINARY	WTP	52,908	181,326,206	0.03
WDS LIMITED ORDINARY	WDS	56,533	143,107,458	0.04
WEBJET LIMITED ORDINARY	WEB	82,133	76,861,278	0.11
WESFARMERS LIMITED ORDINARY	WES	11,392,970	1,005,159,970	1.11
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	9,255,039	151,912,192	6.08
WEST AUSTRALIAN NEWS ORDINARY	WAN	6,216,978	216,011,546	2.90
WESTERN AREAS NL ORDINARY	WSA	5,640,975	179,735,899	3.14
WESTERN DESERT RES. ORDINARY	WDR	948	132,559,990	0.00
WESTERN PLAINS RES ORDINARY	WPG	4,000	121,691,767	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,694,371	2,307,773,663	0.57
WESTPAC BANKING CORP ORDINARY	WBC	17,421,223	2,977,263,685	0.54
WHITE ENERGY COMPANY ORDINARY	WEC	2,786,345	236,766,184	1.17
WHITEHAVEN COAL ORDINARY	WHC	670,250	493,616,737	0.13
WHK GROUP LIMITED ORDINARY	WHG	228,317	264,254,166	0.08
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,518,542	780,136,909	0.29
WOOLWORTHS LIMITED ORDINARY	WOW	3,044,627	1,232,797,618	0.21
WORLEYPARSONS LTD ORDINARY	WOR	2,590,091	239,531,783	1.08
WOTIF.COM HOLDINGS ORDINARY	WTF	922,186	209,632,844	0.44
ZINC CO AUSTRALIA ORDINARY	ZNC	1,755	73,865,378	0.00