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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A-CAP RESOURCES ORDINARY	ACB	60,765	200,104,986	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,234,553	378,483,581	0.32
ABM RESOURCES NL ORDINARY	ABU	8,639,761	2,224,471,853	0.39
ACRUX LIMITED ORDINARY	ACR	207,970	166,496,711	0.12
ADAMUS RESOURCES ORDINARY	ADU	1,377,065	450,679,191	0.30
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	4,325,030	636,277,810	0.66
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,249,156	313,372,551	0.40
AED OIL LIMITED ORDINARY	AED	48,997	209,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,642,168	461,311,732	0.76
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	94,592,348	0.03
AJ LUCAS GROUP ORDINARY	AJL	115,242	66,117,664	0.17
ALACER GOLD CORP. CDI 1:1	AQG	410,942	70,648,311	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	938	157,980,976	0.00
ALESCO CORPORATION ORDINARY	ALS	2,317,722	94,193,403	2.44
ALLIANCE RESOURCES ORDINARY	AGS	157,185	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	1,302,608	1,198,537,554	0.11
ALTONA MINING LTD ORDINARY	АОН	500,000	472,133,029	0.11
ALUMINA LIMITED ORDINARY	AWC	22,398,011	2,440,196,187	0.90



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AMADEUS ENERGY ORDINARY	AMU	454,000	300,288,855	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	14,047	157,461,063	0.01
AMCOR LIMITED ORDINARY	AMC	9,789,376	1,227,416,280	0.76
AMP LIMITED ORDINARY	AMP	9,695,860	2,789,686,764	0.32
AMPELLA MINING ORDINARY	AMX	559,488	203,285,108	0.27
ANGLOGOLD ASHANTI CDI 5:1	AGG	80,000	89,207,765	0.09
ANSELL LIMITED ORDINARY	ANN	3,601,873	133,011,550	2.72
ANTARES ENERGY LTD ORDINARY	AZZ	101,632	275,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	6,066,260	2,596,828,457	0.21
APA GROUP STAPLED SECURITIES	APA	6,861,283	556,193,951	1.23
APEX MINERALS NL ORDINARY	AXM	986,249	5,550,243,713	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	23,859,396	618,568,292	3.85
AQUARIUS PLATINUM. ORDINARY	AQP	2,561,880	470,070,802	0.52
AQUILA RESOURCES ORDINARY	AQA	4,395,858	374,368,499	1.20
ARAFURA RESOURCE LTD ORDINARY	ARU	5,503,664	367,980,342	1.50
ARB CORPORATION ORDINARY	ARP	5,599	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	412,774	318,147,978	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	37,583,312	536,480,307	7.03
ASCIANO LIMITED ORDINARY	AIO	30,941,523	2,926,103,883	1.06



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ASG GROUP LIMITED ORDINARY	ASZ	68,401	169,117,796	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,070,877	575,907,977	0.19
ASPIRE MINING LTD ORDINARY	AKM	21,473	539,971,483	0.00
ASTON RES LTD ORDINARY	AZT	266,591	204,527,604	0.13
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	19,288	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	1,422,631	175,136,729	0.80
ATLANTIC LIMITED ORDINARY	ATI	519,417	113,179,279	0.46
ATLAS IRON LIMITED ORDINARY	AGO	1,759,713	823,820,142	0.21
AURORA MINERALS LTD ORDINARY	ARM	416	104,167,499	0.00
AURORA OIL & GAS ORDINARY	AUT	4,823,123	403,687,342	1.19
AUSDRILL LIMITED ORDINARY	ASL	119,398	300,677,909	0.04
AUSENCO LIMITED ORDINARY	AAX	3,321,660	122,987,022	2.69
AUSTAL LIMITED ORDINARY	ASB	219,732	188,069,638	0.10
AUSTAR UNITED ORDINARY	AUN	2,430,967	1,271,389,658	0.18
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,658,736	0.00
AUSTIN ENGINEERING ORDINARY	ANG	3,172	71,714,403	0.00
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,166,705	576,846,597	0.19
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,658,131	303,904,127	1.87
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36



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AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	1,126,217	620,733,944	0.17
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	576,910,315	0.24
AUSTRALIAN PHARM. ORDINARY	API	827,000	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	180,850	260,345,713	0.06
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	1,881,386	521,871,941	0.36
AZUMAH RESOURCES ORDINARY	AZM	180,771	275,196,055	0.07
BANDANNA ENERGY ORDINARY	BND	194,448	426,515,482	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	4,145,897	222,072,957	1.84
BANNERMAN RESOURCES ORDINARY	BMN	190,672	234,435,934	0.08
BASE RES LIMITED ORDINARY	BSE	63,381	161,841,114	0.04
BATHURST RESOURCES ORDINARY	BTU	5,871,105	666,141,330	0.88
BAUXITE RESOURCE LTD ORDINARY	BAU	109,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	118,675	94,361,000	0.13
BEACH ENERGY LIMITED ORDINARY	BPT	2,703,048	1,102,788,311	0.24
BEADELL RESOURCE LTD ORDINARY	BDR	1,364,142	622,147,828	0.21
BENDIGO AND ADELAIDE ORDINARY	BEN	5,745,089	360,268,130	1.60
BERKELEY RESOURCES ORDINARY	ВКҮ	366,718	174,298,273	0.20
BETASHARES ASX FIN ETF UNITS	QFN	38,500	4,509,251	0.85
BETASHARES ASX RES ETF UNITS	QRE	198,220	4,519,432	4.39



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BHP BILLITON LIMITED ORDINARY	ВНР	42,698,652	3,209,181,688	1.27
BILLABONG ORDINARY	BBG	16,358,655	254,037,587	6.39
BIOTA HOLDINGS ORDINARY	ВТА	2,215,409	181,417,556	1.21
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	422,863,407	0.00
BLACKMORES LIMITED ORDINARY	BKL	2,998	16,744,292	0.02
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	48,389,590	1,842,207,385	2.62
BOART LONGYEAR ORDINARY	BLY	2,852,668	461,163,412	0.62
BOOM LOGISTICS ORDINARY	BOL	337,999	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	31,596,525	729,925,990	4.33
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	5,901,681	349,417,229	1.68
BRADKEN LIMITED ORDINARY	BKN	1,361,146	142,829,226	0.94
BRAMBLES LIMITED ORDINARY	BXB	15,595,924	1,479,320,246	1.04
BREVILLE GROUP LTD ORDINARY	BRG	2,739	129,995,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	17,246	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	155,692	144,803,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	554,785	160,000,000	0.35
BURU ENERGY ORDINARY	BRU	7,050,835	182,840,549	3.86



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BWP TRUST ORDINARY UNITS	BWP	1,122,255	520,012,793	0.21
CABCHARGE AUSTRALIA ORDINARY	САВ	785,730	120,437,014	0.65
CALTEX AUSTRALIA ORDINARY	CTX	6,490,148	270,000,000	2.39
CAMPBELL BROTHERS ORDINARY	СРВ	40,701	67,503,411	0.05
CAPE LAMBERT RES LTD ORDINARY	CFE	1,287,266	571,849,603	0.22
CARABELLA RES LTD ORDINARY	CLR	498,659	54,711,817	0.91
CARBON ENERGY ORDINARY	CNX	889,311	698,517,858	0.11
CARDNO LIMITED ORDINARY	CDD	698	106,840,756	0.00
CARNARVON PETROLEUM ORDINARY	CVN	11,317,571	687,820,634	1.63
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	899,087,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,741,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	3,650,144	234,348,300	1.55
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	162,993	178,014,015	0.09
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	61,596,082	0.00
CENTRAL PETROLEUM ORDINARY	СТР	192,772	982,298,842	0.02
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	6,692	972,414,514	0.00



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CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,767,002	2,286,399,424	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	1,167,073	1,201,353,566	0.09
CFS RETAIL PROPERTY UNITS	CFX	43,655,071	2,839,591,911	1.51
CGA MINING LIMITED ORDINARY	CGX	273,614	333,265,726	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	201,740	913,426,007	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,176	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,885,151	499,395,270	0.57
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	463,971,344	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,187,638	306,341,814	0.38
CHARTER HALL OFFICE UNIT	cqo	2,049,884	493,319,730	0.40
CHARTER HALL RETAIL UNITS	CQR	337,648	305,200,723	0.09
CHEMGENEX PHARMACEUT ORDINARY	CXS	5,140,376	313,558,870	1.64
CITIGOLD CORP LTD ORDINARY	СТО	2,059,217	1,067,578,301	0.20
CLARIUS GRP LTD ORDINARY	CND	35,732	88,128,815	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,381,706	0.01
CLOUGH LIMITED ORDINARY	CLO	264,067	769,801,269	0.03
COAL & ALLIED ORDINARY	CNA	5,083	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	330,323	531,139,661	0.06
COALSPUR MINES LTD ORDINARY	CPL	1,146,265	528,358,828	0.21
COCA-COLA AMATIL ORDINARY	CCL	9,190,254	757,978,446	1.18



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COCHLEAR LIMITED ORDINARY	СОН	1,470,308	56,745,023	2.58
COCKATOO COAL ORDINARY	сок	7,596,030	1,016,096,908	0.73
COKAL LTD ORDINARY	CKA	392,815	128,283,735	0.31
COMMONWEALTH BANK. ORDINARY	СВА	13,352,297	1,558,627,244	0.81
COMMONWEALTH PROP ORDINARY UNITS	СРА	32,337,051	2,449,599,711	1.33
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	3,922,539	555,664,059	0.68
CONNECTEAST GROUP STAPLED	CEU	16,180,701	3,940,145,951	0.41
CONQUEST MINING ORDINARY	CQT	412,273	583,241,478	0.06
CONSOLIDATED MEDIA. ORDINARY	CMJ	3,396,184	561,834,996	0.60
CONTANGO MICROCAP ORDINARY	CTN	7,500	146,423,793	0.01
CONTINENTAL COAL LTD ORDINARY	ссс	732,593	1,980,616,757	0.04
COOPER ENERGY LTD ORDINARY	COE	112,377	292,576,001	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	СВВ	1	145,360,920	0.00
COUNT FINANCIAL ORDINARY	COU	691,875	262,212,976	0.27
CREDIT CORP GROUP ORDINARY	ССР	5,054	45,210,752	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	87,656	962,845,605	0.01
CROWN LIMITED ORDINARY	CWN	3,968,988	754,131,800	0.51
CSG LIMITED ORDINARY	CSV	935,457	282,567,499	0.33



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CSL LIMITED ORDINARY	CSL	8,041,180	532,303,803	1.48
CSR LIMITED ORDINARY	CSR	18,183,210	506,000,315	3.57
CUDECO LIMITED ORDINARY	CDU	848,866	145,512,643	0.57
CUE ENERGY RESOURCE ORDINARY	CUE	56,968	694,819,718	0.01
CUSTOMERS LIMITED ORDINARY	CUS	101,948	134,869,357	0.07
DART ENERGY LTD ORDINARY	DTE	2,610,145	659,706,374	0.38
DAVID JONES LIMITED ORDINARY	DJS	28,547,979	520,751,395	5.46
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	124,204,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,127,534,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,301,318	4,839,024,176	0.38
DISCOVERY METALS LTD ORDINARY	DML	2,612,496	437,114,481	0.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	245,154	68,407,674	0.36
DOWNER EDI LIMITED ORDINARY	DOW	4,094,389	429,100,296	0.95
DRAGON MINING LTD ORDINARY	DRA	2,320	74,670,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	578,513	207,308,417	0.28
DUET GROUP STAPLED US PROHIBIT.	DUE	2,007,003	909,692,991	0.20
DULUXGROUP LIMITED ORDINARY	DLX	7,562,203	367,456,259	2.06
DWS ADVANCED ORDINARY	DWS	54,383	132,362,763	0.04
EASTERN STAR GAS ORDINARY	ESG	7,668,944	991,567,041	0.77



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EDT RETAIL TRUST UNITS	EDT	907,729	4,700,290,868	0.02
ELDERS LIMITED HYBRIDS	ELDPA	84,482	1,500,000	5.63
ELDERS LIMITED ORDINARY	ELD	14,180,349	448,598,480	3.15
ELDORADO GOLD CORP CDI 1:1	EAU	100,663	19,644,760	0.49
ELEMENTAL MINERALS ORDINARY	ELM	31,451	165,031,943	0.02
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	219,638	631,237,586	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	4,394,869	190,737,934	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	20,689,243	1,561,166,672	1.31
ENTEK ENERGY LTD ORDINARY	ETE	489,903	408,525,909	0.12
ENTELLECT LIMITED ORDINARY	ESN	464,050	87,239,240	0.53
ENVESTRA LIMITED ORDINARY	ENV	3,198,637	1,468,560,201	0.22
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	2,587,175	879,495,876	0.29
EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EXTRACT RESOURCES ORDINARY	EXT	572,042	251,191,285	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	298,910,636	2,351,955,725	12.68
FAR LTD ORDINARY	FAR	21,000,000	1,245,351,164	1.69
FERRAUS LIMITED ORDINARY	FRS	370	249,398,565	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FISHER & PAYKEL H. ORDINARY	FPH	2,385,266	520,473,867	0.46



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	18,205,625	1,184,196,147	1.54
FLEETWOOD CORP ORDINARY	FWD	284,505	57,847,937	0.49
FLETCHER BUILDING ORDINARY	FBU	6,279,527	678,573,570	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	109,649	275,472,492	0.05
FLIGHT CENTRE ORDINARY	FLT	3,504,533	99,939,087	3.49
FLINDERS MINES LTD ORDINARY	FMS	21,299,211	1,820,634,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	339,999	3,440,515,431	0.01
FORGE GROUP LIMITED ORDINARY	FGE	53,801	82,924,014	0.06
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	29,596,818	3,113,098,659	0.92
FOSTER'S GROUP ORDINARY	FGL	3,711,148	1,940,894,542	0.18
FTD CORPORATION ORDINARY	FTD	8,088	36,474,593	0.02
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	350,132	69,089,611	0.50
GALAXY RESOURCES ORDINARY	GXY	650,690	245,236,053	0.26
GEODYNAMICS LIMITED ORDINARY	GDY	635,391	336,892,832	0.20
GINDALBIE METALS LTD ORDINARY	GBG	47,700,682	935,615,590	5.12
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	125,757	140,447,062	0.08
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00



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GOLD ANOMALY LIMITED ORDINARY	GOA	10,000,000	1,216,804,836	0.83
GOLD ONE INT LTD ORDINARY	GDO	284,115	807,664,732	0.04
GOLD ROAD RES LTD ORDINARY	GOR	183,042	288,890,842	0.06
GOLDEN WEST RESOURCE ORDINARY	GWR	1,651	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	53,175,794	1,380,386,438	3.86
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	9,674,574	6,893,222,796	0.12
GPT GROUP STAPLED SEC.	GPT	12,463,275	1,855,529,431	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	645,446	198,318,900	0.30
GRANGE RESOURCES. ORDINARY	GRR	183,614	1,153,181,487	0.01
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	1,634,356	336,866,759	0.50
GRYPHON MINERALS LTD ORDINARY	GRY	322,578	299,822,058	0.10
GUILDFORD COAL LTD ORDINARY	GUF	136,500	213,532,609	0.07
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	583,781	300,865,269	0.19
GUNNS LIMITED ORDINARY	GNS	42,018,677	848,401,559	4.95
GWA GROUP LTD ORDINARY	GWA	7,413,056	301,525,014	2.46
HARVEY NORMAN ORDINARY	HVN	36,511,101	1,062,316,784	3.43
HASTIE GROUP LIMITED ORDINARY	HST	2,264,434	239,781,419	0.93
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	815,935	529,187,294	0.15
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56



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HENDERSON GROUP CDI 1:1	HGG	4,246,736	584,919,716	0.71
HFA HOLDINGS LIMITED ORDINARY	HFA	447,023	117,332,831	0.37
HIGHLANDS PACIFIC ORDINARY	HIG	2,590,421	686,082,148	0.38
HILLS HOLDINGS LTD ORDINARY	HIL	2,774,915	249,139,016	1.11
HORIZON OIL LIMITED ORDINARY	HZN	174,138	1,130,811,515	0.01
HUNNU COAL LIMITED ORDINARY	HUN	18,862	212,565,002	0.01
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,297,482	152,160,119	0.85
ILUKA RESOURCES ORDINARY	ILU	1,217,506	418,700,517	0.28
IMDEX LIMITED ORDINARY	IMD	23,237	199,414,165	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,821	123,828,193	0.26
IMX RESOURCES LTD ORDINARY	IXR	28,202	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	1,176,301	1,628,730,107	0.06
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	6,209,865	0.13
INDEPENDENCE GROUP ORDINARY	IGO	506,747	199,497,042	0.24
INDOPHIL RESOURCES ORDINARY	IRN	228,242	471,445,763	0.05
INDUSTREA LIMITED ORDINARY	IDL	1,591,078	364,524,797	0.43
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,768,597	762,265,972	1.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	7,142,858	2,079,034,021	0.34



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INT GOLDFIELDS LTD ORDINARY	IGS	12,197,682	500,440,386	2.44
INTEGRA MINING LTD. ORDINARY	IGR	5,235,052	841,525,727	0.62
INTREPID MINES ORDINARY	IAU	2,211,954	520,626,235	0.42
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,901,448	2,729,071,212	0.23
INVOCARE LIMITED ORDINARY	IVC	901,831	102,421,288	0.87
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,022,207	229,794,395	0.44
IRESS MARKET TECH. ORDINARY	IRE	2,288,978	126,018,142	1.81
IRON ORE HOLDINGS ORDINARY	IOH	17,743	153,992,479	0.01
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	1,780	1,950,015	0.09
ISHARES S&P 500 CDI 1:1	IVV	9,947	116,350,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	5,208	1,900,055	0.27
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	12,610	2,175,008	0.58
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	151,036	5,700,000	2.65
ISOFT GROUP LIMITED ORDINARY	ISF	3,909,124	1,070,595,874	0.37
IVANHOE AUSTRALIA ORDINARY	IVA	421,616	418,709,553	0.10
JABIRU METALS LTD ORDINARY	JML	20,477	558,654,366	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,439,243	436,386,587	4.43
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	10,753,411	98,530,763	10.89



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JUPITER ENERGY ORDINARY	JPR	200,382	1,511,434,681	0.01
JUPITER MINES ORDINARY	JMS	25,379	1,560,335,037	0.00
KAGARA LTD ORDINARY	KZL	9,624,519	708,583,836	1.35
KANGAROO RES LTD ORDINARY	KRL	600,000	1,129,430,012	0.05
KAROON GAS AUSTRALIA ORDINARY	KAR	1,013,602	221,420,769	0.46
KASBAH RESOURCES ORDINARY	KAS	108,602	364,262,596	0.03
KATHMANDU HOLD LTD ORDINARY	KMD	936,010	200,000,000	0.46
KENTOR GOLD LIMITED ORDINARY	KGL	2,000	1,062,092,950	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,820	161,976,319	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,285,486	135,221,250	1.69
KINGSROSE MINING LTD ORDINARY	KRM	845,838	263,132,792	0.31
LEIGHTON HOLDINGS ORDINARY	LEI	7,482,743	336,515,596	2.18
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,563,132	570,915,669	0.61
LINC ENERGY LTD ORDINARY	LNC	5,750,094	503,418,900	1.13
LIQUEFIED NATURAL ORDINARY	LNG	267,190	214,249,015	0.12
LYNAS CORPORATION ORDINARY	LYC	21,412,651	1,700,574,638	1.29
MACARTHUR COAL ORDINARY	мсс	3,855,703	302,092,343	1.30
MACMAHON HOLDINGS ORDINARY	МАН	10,521,971	733,711,705	1.42
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,473,718	452,345,907	1.21



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MACQUARIE GROUP LTD ORDINARY	MQG	3,678,056	346,832,785	1.03
MAGMA METALS LTD. ORDINARY	MMW	2,500	223,351,923	0.00
MANTRA RESOURCES ORDINARY	MRU	62,637	135,326,194	0.04
MAP GROUP STAPLED US PROHIBIT.	MAP	2,359,654	1,861,210,782	0.12
MARENGO MINING ORDINARY	MGO	97,044	995,068,613	0.01
MARYBOROUGH SUGAR ORDINARY	MSF	23,236	69,165,378	0.04
MATRIX C & E LTD ORDINARY	MCE	155,009	77,081,507	0.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	74,492	68,067,560	0.10
MCPHERSON'S LTD ORDINARY	МСР	216,965	72,401,758	0.30
MEDUSA MINING LTD ORDINARY	MML	2,328,849	188,233,911	1.23
MELBOURNE IT LIMITED ORDINARY	MLB	180,616	80,662,621	0.23
MEO AUSTRALIA LTD ORDINARY	MEO	5,359,742	539,913,260	0.98
MERMAID MARINE ORDINARY	MRM	973,230	215,166,086	0.45
MESOBLAST LIMITED ORDINARY	MSB	1,957,948	279,733,562	0.70
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	18,079,616	768,853,644	2.35
METGASCO LIMITED ORDINARY	MEL	235,435	252,710,972	0.09
METMINCO LIMITED ORDINARY	MNC	4,676,971	1,397,720,365	0.32
MHM METALS LIMITED ORDINARY	МНМ	29,544	101,415,410	0.03
MICLYN EXP OFFSHR ORDINARY	MIO	451,500	274,618,684	0.16



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MINARA RESOURCES ORDINARY	MRE	8,927,944	1,169,424,487	0.75
MINCOR RESOURCES NL ORDINARY	MCR	1,604,020	200,608,804	0.79
MINEMAKERS LIMITED ORDINARY	MAK	71,627	227,003,950	0.03
MINERAL DEPOSITS ORDINARY	MDL	335,387	60,768,582	0.53
MINERAL RESOURCES. ORDINARY	MIN	702,100	169,123,017	0.42
MIRABELA NICKEL LTD ORDINARY	MBN	12,008,098	491,561,237	2.45
MIRVAC GROUP STAPLED SECURITIES	MGR	20,341,085	3,416,924,188	0.57
MOLOPO ENERGY LTD ORDINARY	MPO	1,887,166	250,972,584	0.74
MOLY MINES LIMITED ORDINARY	MOL	583	365,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	582,861	87,576,827	0.68
MOUNT GIBSON IRON ORDINARY	MGX	6,121,575	1,082,570,693	0.53
MULTIPLEX SITES SITES	MXUPA	36	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	14,006,370	435,884,268	3.21
MYER HOLDINGS LTD ORDINARY	MYR	10,866,533	582,947,884	1.85
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	15,351,980	2,169,658,383	0.67
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	2,443,651	369,358,564	0.66
NEPTUNE MARINE ORDINARY	NMS	709,520	1,747,612,299	0.04
NEW HOPE CORPORATION ORDINARY	NHC	555,966	830,230,549	0.06



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NEWCREST MINING ORDINARY	NCM	2,842,271	765,407,334	0.35
NEWLAND RESOURCES ORDINARY	NRL	7,346	732,955,142	0.00
NEWS CORP A NON-VOTING CDI	NWSLV	1,031,100	1,829,772,574	0.05
NEWS CORP B VOTING CDI	NWS	2,410,120	798,520,953	0.29
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	28,938,350	1,162,462,245	2.48
NIB HOLDINGS LIMITED ORDINARY	NHF	219,892	466,765,752	0.05
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	263,563	1,373,822,119	0.01
NKWE PLATINUM 10C US COMMON	NKP	201,266	559,651,184	0.04
NOBLE MINERAL RES ORDINARY	NMG	1,970,557	384,039,256	0.50
NORTHERN CREST ORDINARY	NOC	24,345	133,484,723	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,132,080	336,084,863	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	408,363	276,770,445	0.15
NUFARM LIMITED ORDINARY	NUF	5,682,959	261,833,005	2.15
OAKTON LIMITED ORDINARY	OKN	719,095	93,800,235	0.77
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,439,434	262,550,386	0.53
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,645,257	1,320,648,378	0.86
OILEX LTD ORDINARY	OEX	63,746	253,274,885	0.03



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OM HOLDINGS LIMITED ORDINARY	ОМН	7,488,400	504,105,150	1.49
ONESTEEL LIMITED ORDINARY	OST	17,434,945	1,338,106,652	1.30
ORICA LIMITED ORDINARY	ORI	2,890,741	363,223,767	0.76
ORIGIN ENERGY ORDINARY	ORG	1,592,514	1,064,379,759	0.12
OROCOBRE LIMITED ORDINARY	ORE	66,410	102,813,894	0.06
OROTONGROUP LIMITED ORDINARY	ORL	18,839	40,880,902	0.04
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	21,309,336	3,238,546,504	0.64
PACIFIC BRANDS ORDINARY	PBG	7,307,745	931,386,248	0.79
PALADIN ENERGY LTD ORDINARY	PDN	19,462,793	777,698,217	2.48
PAN ASIA CORP LTD ORDINARY	PZC	775,000	84,829,143	0.91
PANAUST LIMITED ORDINARY	PNA	18,849,158	2,965,008,426	0.63
PANORAMIC RESOURCES ORDINARY	PAN	1,146,822	207,050,710	0.56
PAPERLINX LIMITED ORDINARY	PPX	17,151,563	603,580,761	2.85
PAPILLON RES LTD ORDINARY	PIR	132,324	190,812,855	0.07
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	96,021	303,854,244	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	285,000	2,087,215,700	0.01
PERILYA LIMITED ORDINARY	PEM	602,964	526,075,563	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,438,026	44,669,352	5.44



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PERSEUS MINING LTD ORDINARY	PRU	5,154,979	425,017,088	1.20
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	977,489	228,290,309	0.42
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PHYLOGICA LIMITED ORDINARY	PYC	95,269	405,197,346	0.02
PLATINUM ASSET ORDINARY	PTM	6,993,041	561,347,878	1.22
PLATINUM AUSTRALIA ORDINARY	PLA	5,464,557	392,430,039	1.40
PLATINUM CAPITAL LTD ORDINARY	PMC	1	164,959,410	0.00
PLUTON RESOURCES ORDINARY	PLV	25,200	187,026,448	0.01
PMP LIMITED ORDINARY	PMP	48,366	332,676,960	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	734,040	269,292,203	0.27
PREMIER INVESTMENTS ORDINARY	PMV	641,793	155,062,831	0.41
PRIMA BIOMED LTD ORDINARY	PRR	58,032	813,747,746	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	9,556,178	497,349,803	1.92
PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	17,125	366,330,303	0.00
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	423,363	118,169,908	0.34
PSIVIDA CORP CDI 1:1	PVA	6,878	8,891,730	0.08



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QANTAS AIRWAYS ORDINARY	QAN	35,275,872	2,265,123,620	1.53
QBE INSURANCE GROUP ORDINARY	QBE	17,045,123	1,092,653,182	1.52
QR NATIONAL LIMITED ORDINARY	QRN	17,412,815	2,440,000,000	0.71
QRXPHARMA LTD ORDINARY	QRX	16,122	125,824,127	0.01
QUBE LOGISTICS ORDINARY UNITS	QUB	18,380,884	610,839,329	3.01
RAMELIUS RESOURCES ORDINARY	RMS	227,248	291,767,215	0.07
RAMSAY HEALTH CARE ORDINARY	RHC	2,005,270	202,081,252	0.98
RCR TOMLINSON ORDINARY	RCR	68,067	131,897,672	0.05
REA GROUP ORDINARY	REA	64,855	130,401,680	0.04
RECKON LIMITED ORDINARY	RKN	2,373	133,384,060	0.00
RED FORK ENERGY ORDINARY	RFE	16,730	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLOW LIMITED ORDINARY	RFX	42,221	46,055,729	0.09
REED RESOURCES LTD ORDINARY	RDR	413,688	262,237,201	0.16
REGIS RESOURCES ORDINARY	RRL	2,267,822	431,233,086	0.52
RESMED INC CDI 10:1	RMD	12,337,461	1,545,678,330	0.79
RESOLUTE MINING ORDINARY	RSG	7,201,301	467,618,520	1.53
RESOURCE GENERATION ORDINARY	RES	214,311	250,700,530	0.08
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	268,321	151,438,879	0.17



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RHG LIMITED ORDINARY	RHG	413,152	318,745,978	0.12
RIDLEY CORPORATION ORDINARY	RIC	687,686	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	16,506,210	435,758,720	3.75
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	6,600	244,431,186	0.00
ROBUST RESOURCES ORDINARY	ROL	1,122,132	84,944,097	1.32
ROC OIL COMPANY ORDINARY	ROC	7,214,521	713,154,560	1.00
SAI GLOBAL LIMITED ORDINARY	SAI	195,144	199,552,155	0.09
SALMAT LIMITED ORDINARY	SLM	144,796	159,775,299	0.09
SAMSON OIL & GAS LTD ORDINARY	SSN	2,987,220	1,727,080,909	0.17
SANDFIRE RESOURCES ORDINARY	SFR	2,586,227	148,384,969	1.72
SANTOS LTD ORDINARY	STO	4,706,783	877,955,664	0.53
SARACEN MINERAL ORDINARY	SAR	254,472	492,151,415	0.04
SEDGMAN LIMITED ORDINARY	SDM	361,108	209,752,689	0.17
SEEK LIMITED ORDINARY	SEK	8,964,784	336,584,488	2.69
SELECT HARVESTS ORDINARY	SHV	213,031	56,226,960	0.38
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	75,365	744,320,231	0.01
SERVCORP LIMITED ORDINARY	SRV	82,044	98,440,807	0.08
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12



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SEVEN GROUP HOLDINGS ORDINARY	SVW	1,284,159	306,410,281	0.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,770,122	610,327,899	0.78
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,366,351	1,178,626,572	1.46
SIGNATURE METALS LTD ORDINARY	SBL	383,956	2,351,804,534	0.02
SILEX SYSTEMS ORDINARY	SLX	316,392	170,133,997	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	54,912	178,882,838	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	3,143,236	205,393,914	1.53
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,864,043	234,092,504	2.09
SKILLED GROUP LTD ORDINARY	SKE	44,646	233,089,776	0.02
SKY CITY ENTERTAIN. ORDINARY	SKC	41,123	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	2,141	149,320,168	0.00
SMS MANAGEMENT. ORDINARY	SMX	198,364	67,661,358	0.28
SONIC HEALTHCARE ORDINARY	SHL	4,973,588	388,429,875	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	37,417	238,640,580	0.01
SOUTH BOULDER MINES ORDINARY	STB	9,605	86,115,688	0.01
SP AUSNET STAPLED SECURITIES	SPN	4,147,368	2,795,115,439	0.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	17,676,175	1,326,734,264	1.31
SPDR 200 FUND ETF UNITS	STW	8	50,339,159	0.00
SPDR SMALL ORDS ETF UNITS	SSO	552,500	500,001	110.50
SPECIALTY FASHION ORDINARY	SFH	697,683	191,686,122	0.37



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SPHERE MINERALS LTD ORDINARY	SPH	509	171,348,151	0.00
SPOTLESS GROUP LTD ORDINARY	SPT	2,305,112	262,766,725	0.87
ST BARBARA LIMITED ORDINARY	SBM	5,219,791	325,615,389	1.60
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	78,041	88,270,738	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	213,004	247,402,721	0.09
STH AMERICAN COR LTD ORDINARY	SAY	9,200	245,846,493	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	72,392	142,678,939	0.05
STHN CROSS MEDIA ORDINARY	SXL	2,807,301	704,775,484	0.38
STOCKLAND UNITS/ORD STAPLED	SGP	10,374,572	2,383,036,717	0.43
STRAITS RES LTD. ORDINARY	SRQ	7,746,799	324,655,749	2.37
STW COMMUNICATIONS ORDINARY	SGN	395,368	364,310,964	0.11
SUNCORP GROUP LTD ORDINARY	SUN	8,450,738	1,286,600,980	0.64
SUNDANCE RESOURCES ORDINARY	SDL	10,967,610	2,870,657,169	0.38
SUNLAND GROUP LTD ORDINARY	SDG	240,518	224,881,794	0.10
SUPER RET REP LTD ORDINARY	SUL	241,439	130,018,739	0.19
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	27,221	189,166,670	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	3,190,954	688,019,737	0.45
TALENT2 INTERNATION ORDINARY	TWO	25,471	144,422,121	0.02



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TALISMAN MINING ORDINARY	TLM	3,079	130,438,627	0.00
TANAMI GOLD NL ORDINARY	TAM	59,915	260,997,677	0.02
TAP OIL LIMITED ORDINARY	TAP	737,970	240,967,311	0.31
TASSAL GROUP LIMITED ORDINARY	TGR	63,850	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	12,018,374	1,318,683,208	0.88
TELECOM CORPORATION ORDINARY	TEL	30,450,337	1,924,652,813	1.60
TELSTRA CORPORATION. ORDINARY	TLS	57,207,785	12,443,074,357	0.42
TEN NETWORK HOLDINGS ORDINARY	TEN	36,167,490	1,045,236,720	3.45
TERANGA GOLD CORP CDI 1:1	TGZ	467,640	150,340,337	0.30
TFS CORPORATION LTD ORDINARY	TFC	65,944	275,789,494	0.02
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	52,840	584,962,514	0.01
THE REJECT SHOP ORDINARY	TRS	681,351	26,033,570	2.60
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	12,296	129,858,924	0.01
THUNDELARRA EXPLOR. ORDINARY	THX	78,232	153,578,927	0.05
TIGER RESOURCES ORDINARY	TGS	376,995	668,635,549	0.06
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	58,826	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	20,981,193	710,128,531	2.93



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER LIMITED ORDINARY	TWR	690,519	263,603,448	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	28,214	92,630,478	0.02
TPG TELECOM LIMITED ORDINARY	TPM	4,166,540	775,522,421	0.53
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	115,995	438,756,421	0.03
TRANSFIELD SERVICES ORDINARY	TSE	7,531,581	549,715,957	1.36
TRANSPACIFIC INDUST. ORDINARY	TPI	10,441,434	960,638,735	1.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,731,674	1,443,543,731	0.16
TREASURY WINE ESTATE ORDINARY	TWE	1,498,902	650,000,000	0.23
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	203,405,927	0.00
TROY RESOURCES NL ORDINARY	TRY	25,513	87,970,323	0.02
UGL LIMITED ORDINARY	UGL	5,276,317	166,047,171	3.16
UNILIFE CORPORATION CDI US PROHIBITED	UNS	580,348	273,315,305	0.21
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	2,819,468	115,108,116	2.45
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	194,068	220,943,592	0.08
VIRGIN BLUE HOLDINGS ORDINARY	VBA	42,529,057	2,210,197,600	1.92
VISION GROUP HLDGS ORDINARY	VGH	78,000	74,197,532	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	3,828	68,629,939	0.01



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VNGD AUS SHARES ETF UNITS	VAS	480	3,549,159	0.01
WATPAC LIMITED ORDINARY	WTP	37,621	183,341,382	0.01
WDS LIMITED ORDINARY	WDS	701	144,055,662	0.00
WEBJET LIMITED ORDINARY	WEB	388,530	77,961,278	0.50
WESFARMERS LIMITED ORDINARY	WES	22,442,290	1,005,197,704	2.22
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	99,230	151,874,458	0.06
WESTERN AREAS NL ORDINARY	WSA	5,712,307	179,735,899	3.18
WESTERN DESERT RES. ORDINARY	WDR	948	155,209,435	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,081,062	2,308,988,539	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	31,375,024	3,054,166,195	1.02
WESTPAC BANKING CORP ORDINARY	WBC	27,157,503	3,009,647,496	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	9,971,183	316,104,241	3.15
WHITEHAVEN COAL ORDINARY	WHC	988,081	493,800,069	0.19
WHK GROUP LIMITED ORDINARY	WHG	79,817	265,142,652	0.03
WILDHORSE ENERGY ORDINARY	WHE	26,413	227,117,335	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	1,325,275	793,229,820	0.14
WOOLWORTHS LIMITED ORDINARY	wow	4,028,352	1,216,421,820	0.32
WORLEYPARSONS LTD ORDINARY	WOR	5,216,973	241,665,385	2.13
WOTIF.COM HOLDINGS ORDINARY	WTF	10,480,317	210,980,444	4.96
WPG RES LTD ORDINARY	WPG	259,992	247,759,340	0.11



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YTC RESOURCES ORDINARY	YTC	267,145	248,203,364	0.11
ZAMBEZI RESOURCES CHESS DEPOSITARY INT	ZRL	2,800,000	1,258,456,904	0.22
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00