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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	1,475,443	378,483,581	0.39
ABM RESOURCES NL ORDINARY	ABU	8,000,000	2,489,971,853	0.32
ACRUX LIMITED ORDINARY	ACR	214,437	166,496,711	0.12
ADAMUS RESOURCES ORDINARY	ADU	574,434	450,679,191	0.12
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	4,493,522	636,277,810	0.70
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,041,949	313,372,551	0.33
AED OIL LIMITED ORDINARY	AED	38,997	209,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,459,597	461,311,732	0.72
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	970,159	70,844,884	1.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	938	157,980,976	0.00
ALESCO CORPORATION ORDINARY	ALS	2,340,338	94,193,403	2.48
ALKANE RESOURCES LTD ORDINARY	ALK	2,809,865	269,028,158	1.04
ALLIANCE RESOURCES ORDINARY	AGS	203,021	341,172,309	0.06
ALTONA MINING LTD ORDINARY	АОН	500,001	518,687,704	0.10
ALUMINA LIMITED ORDINARY	AWC	19,535,329	2,440,196,187	0.80
AMADEUS ENERGY ORDINARY	AMU	628,955	294,718,073	0.21



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AMALGAMATED HOLDINGS ORDINARY	AHD	15,590	157,471,848	0.01
AMCOR LIMITED ORDINARY	AMC	10,682,707	1,227,469,819	0.85
AMP LIMITED ORDINARY	AMP	9,467,388	2,811,693,913	0.31
AMPELLA MINING ORDINARY	AMX	706,593	204,885,108	0.35
ANSELL LIMITED ORDINARY	ANN	2,727,554	133,011,550	2.05
ANTARES ENERGY LTD ORDINARY	AZZ	101,632	273,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	9,096,456	2,628,863,651	0.33
APA GROUP STAPLED SECURITIES	APA	5,282,203	634,116,029	0.84
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	18,697,099	618,568,292	3.03
AQUARIUS PLATINUM. ORDINARY	AQP	2,332,095	470,167,206	0.48
AQUILA RESOURCES ORDINARY	AQA	4,835,371	374,368,499	1.30
ARAFURA RESOURCE LTD ORDINARY	ARU	5,714,301	367,980,342	1.56
ARB CORPORATION ORDINARY	ARP	4,674	72,481,302	0.00
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,023,589	318,147,978	0.31
ARISTOCRAT LEISURE ORDINARY	ALL	21,760,998	536,480,307	4.07
ASCIANO LIMITED ORDINARY	AIO	19,362,115	2,926,103,883	0.66
ASG GROUP LIMITED ORDINARY	ASZ	101,888	169,117,796	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,083,797	579,826,041	0.18



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ASPIRE MINING LTD ORDINARY	AKM	312,054	539,971,483	0.06
ASTON RES LTD ORDINARY	AZT	680,933	204,527,604	0.32
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	21,255	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	1,444,045	175,136,729	0.82
ATLANTIC LIMITED ORDINARY	ATI	20,575	113,601,916	0.02
ATLAS IRON LIMITED ORDINARY	AGO	7,306,015	825,891,142	0.85
AUCKLAND INTERNATION ORDINARY	AIA	101,680	1,322,564,489	0.01
AURORA OIL & GAS ORDINARY	AUT	6,473,855	409,865,343	1.59
AUSDRILL LIMITED ORDINARY	ASL	194,114	301,452,517	0.06
AUSENCO LIMITED ORDINARY	AAX	1,922,385	122,987,022	1.56
AUSTAL LIMITED ORDINARY	ASB	258,332	188,069,638	0.13
AUSTAR UNITED ORDINARY	AUN	1,527,296	1,271,505,737	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	1,892	54,658,736	0.00
AUSTIN ENGINEERING ORDINARY	ANG	50,970	71,864,403	0.06
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	825,019	576,846,597	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,282,198	311,968,824	0.41
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	1,708,087	620,733,944	0.26
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	576,910,315	0.24



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AUSTRALIAN PHARM. ORDINARY	API	526,193	488,115,883	0.10
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,756	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	3,652,876	521,871,941	0.72
AZUMAH RESOURCES ORDINARY	AZM	249,807	281,650,355	0.09
BANDANNA ENERGY ORDINARY	BND	914,749	427,175,482	0.20
BANK OF QUEENSLAND. ORDINARY	BOQ	4,691,439	225,369,547	2.07
BANNERMAN RESOURCES ORDINARY	BMN	678,148	234,435,934	0.29
BASE RES LIMITED ORDINARY	BSE	299,454	165,341,114	0.19
BATHURST RESOURCES ORDINARY	BTU	7,598,131	667,907,997	1.14
BAUXITE RESOURCE LTD ORDINARY	BAU	111,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	184,172	94,381,000	0.20
BEACH ENERGY LIMITED ORDINARY	BPT	1,723,648	1,103,127,711	0.14
BEADELL RESOURCE LTD ORDINARY	BDR	1,555,352	657,906,946	0.22
BENDIGO AND ADELAIDE ORDINARY	BEN	6,473,824	360,301,182	1.78
BERKELEY RESOURCES ORDINARY	ВКҮ	587,682	174,298,273	0.33
BETASHARES ASX RES ETF UNITS	QRE	158,220	4,519,432	3.50
BHP BILLITON LIMITED ORDINARY	ВНР	46,838,442	3,211,496,105	1.44
BILLABONG ORDINARY	BBG	14,297,765	254,037,587	5.62
BIOTA HOLDINGS ORDINARY	вта	2,146,314	181,417,556	1.18



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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	9,800	16,744,292	0.06
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	64,039,987	1,842,207,385	3.44
BOART LONGYEAR ORDINARY	BLY	6,480,962	461,163,412	1.40
BOOM LOGISTICS ORDINARY	BOL	579,042	465,011,147	0.12
BORAL LIMITED. ORDINARY	BLD	29,068,970	729,925,990	3.96
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	7,654,756	350,517,229	2.17
BRADKEN LIMITED ORDINARY	BKN	1,434,495	161,837,406	0.87
BRAMBLES LIMITED ORDINARY	BXB	18,253,140	1,479,369,972	1.19
BREVILLE GROUP LTD ORDINARY	BRG	2,739	129,995,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	17,777	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	67,565	144,803,151	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	554,964	160,000,000	0.35
BURU ENERGY ORDINARY	BRU	5,233,251	182,840,549	2.87
BWP TRUST ORDINARY UNITS	BWP	1,646,241	520,012,793	0.31
CABCHARGE AUSTRALIA ORDINARY	CAB	778,739	120,437,014	0.62
CALTEX AUSTRALIA ORDINARY	CTX	5,850,081	270,000,000	2.13



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CAMPBELL BROTHERS ORDINARY	СРВ	98,787	67,503,411	0.13
CAPE LAMBERT RES LTD ORDINARY	CFE	921,778	626,299,603	0.15
CARABELLA RES LTD ORDINARY	CLR	508,952	81,626,580	0.62
CARBON ENERGY ORDINARY	CNX	1,763,776	698,517,858	0.24
CARDNO LIMITED ORDINARY	CDD	5,367	109,443,594	0.00
CARNARVON PETROLEUM ORDINARY	CVN	2,605,129	687,820,634	0.36
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	9,690,225	234,350,300	4.10
CASH CONVERTERS ORD/DIV ACCESS	CCV	117,439	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	САН	171,861	178,095,822	0.08
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	61,286,754	0.00
CENTRAL PETROLEUM ORDINARY	СТР	11,455	982,298,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	6,692	972,414,514	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	759,938	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	1,458,639	1,201,353,566	0.11
CFS RETAIL PROPERTY UNITS	CFX	57,253,087	2,839,591,911	1.99



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CGA MINING LIMITED ORDINARY	CGX	175,382	333,265,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,890	906,046,047	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,204	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,551,898	496,747,954	1.31
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	463,971,344	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,057,802	307,812,171	0.34
CHARTER HALL OFFICE UNIT	CQO	1,703,972	493,319,730	0.35
CHARTER HALL RETAIL UNITS	CQR	217,177	302,162,079	0.06
CHEMGENEX PHARMACEUT ORDINARY	CXS	2,225	313,558,870	0.00
CITIGOLD CORP LTD ORDINARY	СТО	2,059,217	1,105,078,301	0.18
CLARIUS GRP LTD ORDINARY	CND	192,612	88,161,315	0.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,381,706	0.01
CLOUGH LIMITED ORDINARY	CLO	134,288	769,801,269	0.01
CO2 GROUP LIMITED ORDINARY	COZ	602,196	279,357,526	0.22
COAL & ALLIED ORDINARY	CNA	31,295	86,584,735	0.03
COAL OF AFRICA LTD ORDINARY	CZA	467,073	531,139,661	0.09
COALSPUR MINES LTD ORDINARY	CPL	2,897,643	567,117,594	0.50
COCA-COLA AMATIL ORDINARY	CCL	5,860,486	757,985,646	0.76
COCHLEAR LIMITED ORDINARY	СОН	1,344,967	56,745,023	2.36
COCKATOO COAL ORDINARY	СОК	10,477,474	1,016,096,908	1.03



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COFFEY INTERNATIONAL ORDINARY	COF	155,900	134,066,081	0.12
COKAL LTD ORDINARY	CKA	392,815	128,585,735	0.31
COMMONWEALTH BANK. ORDINARY	СВА	20,805,538	1,558,637,244	1.29
COMMONWEALTH PROP ORDINARY UNITS	СРА	44,552,825	2,449,599,711	1.81
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	5,061,801	555,664,059	0.87
CONNECTEAST GROUP STAPLED	CEU	20,506,655	3,940,145,951	0.52
CONQUEST MINING ORDINARY	CQT	605,197	583,241,478	0.09
CONSOLIDATED MEDIA. ORDINARY	СМЈ	3,372,555	561,834,996	0.60
CONTANGO MICROCAP ORDINARY	CTN	7,500	146,423,793	0.01
CONTINENTAL COAL LTD ORDINARY	ССС	739,375	2,415,170,317	0.03
COOPER ENERGY LTD ORDINARY	COE	244,532	292,576,001	0.08
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	СВВ	1	150,887,354	0.00
COUNT FINANCIAL ORDINARY	COU	643,634	262,247,830	0.25
CRESCENT GOLD ORDINARY	CRE	120,000	1,191,052,549	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	349,227	964,737,315	0.04
CROWN LIMITED ORDINARY	CWN	2,771,738	754,131,800	0.36
CSG LIMITED ORDINARY	CSV	1,015,025	282,567,499	0.36
CSL LIMITED ORDINARY	CSL	7,583,317	527,960,909	1.40



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CSR LIMITED ORDINARY	CSR	14,619,298	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	769,837	144,216,264	0.52
CUSTOMERS LIMITED ORDINARY	CUS	49,343	134,869,357	0.03
DART ENERGY LTD ORDINARY	DTE	6,099,162	720,674,545	0.84
DAVID JONES LIMITED ORDINARY	DJS	36,337,622	520,751,395	6.98
DECMIL GROUP LIMITED ORDINARY	DCG	67,133	124,254,568	0.05
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	44,131,068	4,839,024,176	0.89
DISCOVERY METALS LTD ORDINARY	DML	5,846,428	437,114,481	1.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	262,816	68,407,674	0.39
DOWNER EDI LIMITED ORDINARY	DOW	4,671,537	429,100,296	1.07
DUET GROUP STAPLED US PROHIBIT.	DUE	2,901,345	909,692,991	0.31
DULUXGROUP LIMITED ORDINARY	DLX	7,494,835	367,456,259	2.03
DWS ADVANCED ORDINARY	DWS	168,442	132,362,763	0.13
EASTERN STAR GAS ORDINARY	ESG	9,863,873	991,717,041	1.00
ECHO ENTERTAINMENT ORDINARY	EGP	1,423,063	688,019,737	0.21
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED HYBRIDS	ELDPA	33,098	1,500,000	2.21
ELDERS LIMITED ORDINARY	ELD	16,924,061	448,598,480	3.75



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ELDORADO GOLD CORP CDI 1:1	EAU	12,470	11,658,431	0.11
ELEMENTAL MINERALS ORDINARY	ELM	158,425	171,284,443	0.09
ELEMENTOS LIMITED ORDINARY	ELT	8	77,068,979	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	2,396,262	631,237,586	0.37
ENERGIA MINERALS LTD ORDINARY	EMX	14,178	82,500,005	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	4,836,298	190,737,934	2.56
ENERGY WORLD CORPOR. ORDINARY	EWC	21,320,629	1,561,166,672	1.36
ENTEK ENERGY LTD ORDINARY	ETE	489,903	510,657,387	0.10
ENTELLECT LIMITED ORDINARY	ESN	464,050	87,239,240	0.53
ENVESTRA LIMITED ORDINARY	ENV	3,418,064	1,468,560,201	0.22
EQUATORIAL RES LTD ORDINARY	EQX	23,469	101,617,922	0.02
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	33,912	879,495,876	0.00
ETFS METALS. ETFS GOLD	GOLD	23,000	4,330,094	0.53
EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EXTRACT RESOURCES ORDINARY	EXT	517,147	251,191,285	0.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	279,373,518	2,351,955,725	11.85
FAR LTD ORDINARY	FAR	21,000,000	1,245,401,164	1.69
FERRAUS LIMITED ORDINARY	FRS	370	249,598,565	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	21,298	724,235,162	0.00



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FISHER & PAYKEL H. ORDINARY	FPH	2,385,266	520,473,867	0.46
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	23,659,174	1,185,077,223	1.99
FLEETWOOD CORP ORDINARY	FWD	606,533	57,847,937	1.04
FLETCHER BUILDING ORDINARY	FBU	6,620,497	678,573,570	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	50,668	276,292,173	0.02
FLIGHT CENTRE ORDINARY	FLT	4,445,412	99,953,554	4.44
FLINDERS MINES LTD ORDINARY	FMS	21,402,439	1,820,839,571	1.16
FOCUS MINERALS LTD ORDINARY	FML	19,137,679	3,440,515,431	0.55
FORGE GROUP LIMITED ORDINARY	FGE	74,163	82,924,014	0.08
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	35,276,060	3,113,348,659	1.13
FOSTER'S GROUP ORDINARY	FGL	7,771,915	1,940,894,542	0.38
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	206,946	69,089,611	0.28
GALAXY RESOURCES ORDINARY	GXY	656,780	323,327,000	0.20
GEODYNAMICS LIMITED ORDINARY	GDY	205,876	336,892,832	0.06
GINDALBIE METALS LTD ORDINARY	GBG	40,052,816	935,615,590	4.30
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	450,872	165,982,891	0.26



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GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ONE INT LTD ORDINARY	GDO	500,000	808,986,351	0.06
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	28,842,485	1,380,386,438	2.08
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	30,115,969	7,394,607,411	0.39
GPT GROUP STAPLED SEC.	GPT	12,669,888	1,855,529,431	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	629,936	198,318,900	0.30
GRANGE RESOURCES. ORDINARY	GRR	424,417	1,153,181,487	0.03
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	1,512,951	376,043,716	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	3,469,517	299,922,058	1.14
GUILDFORD COAL LTD ORDINARY	GUF	1,705,398	213,532,609	0.80
GUINNESS PEAT GROUP. CDI DEF SETTLEMENT	GPG	1,231,427	247,995,659	0.50
GUNNS LIMITED ORDINARY	GNS	61,945,875	848,401,559	7.31
GWA GROUP LTD ORDINARY	GWA	6,845,204	301,525,014	2.25
HARVEY NORMAN ORDINARY	HVN	42,449,987	1,062,316,784	4.01
HASTIE GROUP LIMITED ORDINARY	HST	7,182,504	535,111,243	1.34
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,252,341	529,187,294	0.22
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	8,277,127	621,996,994	1.32



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HFA HOLDINGS LIMITED ORDINARY	HFA	447,023	117,332,831	0.37
HIGHLANDS PACIFIC ORDINARY	HIG	2,562,644	686,082,148	0.37
HILLGROVE RES LTD ORDINARY	HGO	1,349,947	793,698,575	0.17
HILLS HOLDINGS LTD ORDINARY	HIL	3,699,855	249,139,016	1.49
HORIZON OIL LIMITED ORDINARY	HZN	6,299,259	1,130,811,515	0.55
HUNNU COAL LIMITED ORDINARY	HUN	243,154	212,565,002	0.11
ICON ENERGY LIMITED ORDINARY	ICN	68,880	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,116,327	152,160,119	0.73
ILUKA RESOURCES ORDINARY	ILU	2,367,791	418,700,517	0.53
IMDEX LIMITED ORDINARY	IMD	38,637	199,414,165	0.01
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,821	123,828,193	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,550,572	1,628,730,107	0.20
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	6,623,180	0.12
INDEPENDENCE GROUP ORDINARY	IGO	886,839	202,907,135	0.43
INDO MINES LIMITED ORDINARY	IDO	2,412,976	229,809,304	1.05
INDOPHIL RESOURCES ORDINARY	IRN	10,668,234	895,875,340	1.18
INDUSTREA LIMITED ORDINARY	IDL	1,580,869	364,733,566	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,914,650	762,265,972	0.53
INFRATIL LIMITED ORDINARY	IFZ	110,283	601,616,935	0.02



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ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	6,258,818	2,079,034,021	0.30
INT GOLDFIELDS LTD ORDINARY	IGS	12,197,682	571,520,386	2.13
INTEGRA MINING LTD. ORDINARY	IGR	5,674,307	841,525,727	0.67
INTREPID MINES ORDINARY	IAU	3,618,235	520,812,643	0.66
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	8,898,072	2,729,071,212	0.33
INVOCARE LIMITED ORDINARY	IVC	1,081,259	107,912,897	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	853,409	229,794,395	0.35
IRESS MARKET TECH. ORDINARY	IRE	2,289,282	126,992,462	1.78
IRON ORE HOLDINGS ORDINARY	ЮН	78,379	166,087,005	0.05
ISHARES MSCI EM MKTS CDI 1:1	IEM	18,083	425,700,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	7,608	116,350,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	5,208	2,200,055	0.24
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	208,082	3,900,000	5.34
ISOFT GROUP LIMITED ORDINARY	ISF	7,789,949	1,071,236,272	0.73
IVANHOE AUSTRALIA ORDINARY	IVA	109,083	418,709,553	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,003,247	437,311,611	4.08
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	16,283,274	98,530,763	16.53



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JUPITER MINES ORDINARY	JMS	72,094	1,561,035,037	0.00
KAGARA LTD ORDINARY	KZL	10,478,152	708,583,836	1.47
KANGAROO RES LTD ORDINARY	KRL	756,087	3,434,430,012	0.02
KAROON GAS AUSTRALIA ORDINARY	KAR	1,453,615	221,420,769	0.64
KASBAH RESOURCES ORDINARY	KAS	6,766	364,262,596	0.00
KATHMANDU HOLD LTD ORDINARY	KMD	865,541	200,000,000	0.42
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,820	164,452,978	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,901,443	135,324,823	2.11
KINGSROSE MINING LTD ORDINARY	KRM	1,015,674	264,407,055	0.37
LEIGHTON HOLDINGS ORDINARY	LEI	5,372,002	336,515,596	1.58
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,161,358	570,915,669	0.54
LINC ENERGY LTD ORDINARY	LNC	5,841,003	503,418,900	1.15
LIQUEFIED NATURAL ORDINARY	LNG	335,739	214,449,015	0.16
LYNAS CORPORATION ORDINARY	LYC	48,515,157	1,713,646,913	2.84
M2 TELECOMMUNICATION ORDINARY	MTU	3,791	123,616,285	0.00
MACA LIMITED ORDINARY	MLD	17,104	150,000,000	0.01
MACARTHUR COAL ORDINARY	МСС	4,186,455	302,092,343	1.39
MACMAHON HOLDINGS ORDINARY	MAH	6,218,624	733,711,705	0.84
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,255,616	452,345,907	1.37



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MACQUARIE GROUP LTD ORDINARY	MQG	4,788,212	348,264,705	1.35
MAGMA METALS LTD. ORDINARY	MMW	500	267,180,923	0.00
MAP GROUP STAPLED US PROHIBIT.	MAP	10,692,669	1,861,210,782	0.54
MARENGO MINING ORDINARY	MGO	49,953	995,068,613	0.01
MATRIX C & E LTD ORDINARY	MCE	133,848	77,081,507	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	54,112	68,081,810	0.07
MCPHERSON'S LTD ORDINARY	МСР	216,878	72,401,758	0.30
MEDUSA MINING LTD ORDINARY	MML	712,518	188,233,911	0.36
MELBOURNE IT LIMITED ORDINARY	MLB	182,722	80,662,621	0.23
MEO AUSTRALIA LTD ORDINARY	MEO	3,875,278	539,913,260	0.70
MERMAID MARINE ORDINARY	MRM	2,197,770	215,376,756	1.04
MESOBLAST LIMITED ORDINARY	MSB	2,109,941	280,425,258	0.76
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	28,032,674	768,928,924	3.63
METGASCO LIMITED ORDINARY	MEL	235,435	276,213,791	0.09
METMINCO LIMITED ORDINARY	MNC	2,027,581	1,462,616,146	0.13
MHM METALS LIMITED ORDINARY	МНМ	68,225	101,872,410	0.07
MICLYN EXP OFFSHR ORDINARY	MIO	545,146	274,618,684	0.18
MINARA RESOURCES ORDINARY	MRE	11,041,347	1,169,424,487	0.93
MINCOR RESOURCES NL ORDINARY	MCR	1,204,377	200,608,804	0.58



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MINEMAKERS LIMITED ORDINARY	MAK	44,227	227,003,950	0.02
MINERAL DEPOSITS ORDINARY	MDL	172,187	83,415,116	0.21
MINERAL RESOURCES. ORDINARY	MIN	848,282	169,168,017	0.48
MIRABELA NICKEL LTD ORDINARY	MBN	10,537,840	491,781,237	2.14
MIRVAC GROUP STAPLED SECURITIES	MGR	21,616,236	3,416,924,188	0.61
MISSION NEWENERGY ORDINARY	MBT	1,900	8,512,259	0.02
MOLOPO ENERGY LTD ORDINARY	MPO	1,220,267	247,940,175	0.48
MOLY MINES LIMITED ORDINARY	MOL	48,000	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	680,547	87,576,827	0.77
MORTGAGE CHOICE LTD ORDINARY	МОС	27,910	119,948,255	0.03
MOUNT GIBSON IRON ORDINARY	MGX	10,096,630	1,082,570,693	0.91
MSF SUGAR LIMITED ORDINARY	MSF	19,208	69,165,378	0.03
MULTIPLEX SITES SITES	MXUPA	172	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	16,658,180	435,884,268	3.81
MYER HOLDINGS LTD ORDINARY	MYR	16,551,484	582,947,884	2.85
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NANOSONICS LIMITED ORDINARY	NAN	14,745	230,490,585	0.01
NATIONAL AUST. BANK ORDINARY	NAB	10,032,037	2,169,819,076	0.43
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	465,790,327	0.00



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NAVITAS LIMITED ORDINARY	NVT	3,706,642	375,230,115	1.01
NEPTUNE MARINE ORDINARY	NMS	910,236	1,748,545,632	0.05
NEW HOPE CORPORATION ORDINARY	NHC	1,061,417	830,230,549	0.12
NEWCREST MINING ORDINARY	NCM	2,729,521	765,000,000	0.32
NEWS CORP A NON-VOTING CDI	NWSLV	2,739,559	1,829,576,128	0.14
NEWS CORP B VOTING CDI	NWS	2,911,894	798,520,953	0.36
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	19,542,376	1,326,337,066	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	466,733,110	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	234,325	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	119,317	559,651,184	0.02
NOBLE MINERAL RES ORDINARY	NMG	4,717,225	397,567,161	1.19
NORTHERN CREST ORDINARY	NOC	24,345	133,484,723	0.02
NORTHERN IRON LTD ORDINARY	NFE	745,968	336,084,863	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	1,979,624	278,888,011	0.70
NUCOAL RESOURCES NL ORDINARY	NCR	124,305	437,193,340	0.03
NUFARM LIMITED ORDINARY	NUF	4,365,845	261,833,005	1.65
NUPLEX INDUSTRIES ORDINARY	NPX	62,580	196,748,316	0.03
OAKTON LIMITED ORDINARY	OKN	614,799	93,800,235	0.66



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	762,394	262,590,386	0.29
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	11,169,578	1,320,648,378	0.82
OM HOLDINGS LIMITED ORDINARY	ОМН	7,813,053	504,105,150	1.55
ONESTEEL LIMITED ORDINARY	OST	25,766,969	1,338,106,652	1.93
ORICA LIMITED ORDINARY	ORI	3,176,623	363,966,570	0.84
ORIGIN ENERGY ORDINARY	ORG	2,262,794	1,064,507,259	0.20
OROCOBRE LIMITED ORDINARY	ORE	92,224	103,063,894	0.09
OROTONGROUP LIMITED ORDINARY	ORL	85,935	40,880,902	0.21
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	5,435,501	323,877,514	1.68
PACIFIC BRANDS ORDINARY	PBG	6,401,308	931,386,248	0.70
PALADIN ENERGY LTD ORDINARY	PDN	12,454,306	777,698,217	1.60
PANAUST LIMITED ORDINARY	PNA	12,415,161	593,657,443	2.08
PANORAMIC RESOURCES ORDINARY	PAN	1,299,939	207,050,710	0.63
PAPERLINX LIMITED ORDINARY	PPX	5,307,789	603,580,761	0.89
PAPILLON RES LTD ORDINARY	PIR	277,374	203,221,972	0.13
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEAK RESOURCES ORDINARY	PEK	50,058	155,979,643	0.03
PEET LIMITED ORDINARY	PPC	94,329	318,038,544	0.02



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PENINSULA ENERGY LTD ORDINARY	PEN	289,000	2,093,420,252	0.01
PERILYA LIMITED ORDINARY	PEM	404,205	526,075,563	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,420,489	44,671,129	5.43
PERSEUS MINING LTD ORDINARY	PRU	5,014,734	425,617,088	1.17
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,928,247	228,290,309	0.82
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	8,747,360	561,347,878	1.56
PLATINUM AUSTRALIA ORDINARY	PLA	5,069,791	392,430,039	1.29
PLATINUM CAPITAL LTD ORDINARY	PMC	1	164,959,410	0.00
PLUTON RESOURCES ORDINARY	PLV	267,608	187,026,448	0.14
PMP LIMITED ORDINARY	PMP	60,995	329,879,212	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	523,320	275,286,783	0.19
PREMIER INVESTMENTS ORDINARY	PMV	624,624	155,062,831	0.40
PRIMA BIOMED LTD ORDINARY	PRR	311,500	981,015,629	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	5,275,361	497,419,803	1.03
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	359,850	118,169,908	0.30



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PSIVIDA CORP CDI 1:1	PVA	6,878	8,862,492	0.08
QANTAS AIRWAYS ORDINARY	QAN	31,139,006	2,265,123,620	1.38
QBE INSURANCE GROUP ORDINARY	QBE	20,693,560	1,092,654,587	1.85
QR NATIONAL LIMITED ORDINARY	QRN	22,648,176	2,440,000,000	0.90
QUBE LOGISTICS ORDINARY UNITS	QUB	15,604,432	610,839,329	2.55
RAMELIUS RESOURCES ORDINARY	RMS	487,219	291,767,215	0.17
RAMSAY HEALTH CARE ORDINARY	RHC	1,475,866	202,081,252	0.73
RCR TOMLINSON ORDINARY	RCR	68,067	132,010,172	0.05
REA GROUP ORDINARY	REA	24,031	130,401,680	0.01
RECKON LIMITED ORDINARY	RKN	6,043	133,384,060	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	10	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	431,039	264,742,501	0.16
REGIS RESOURCES ORDINARY	RRL	1,704,894	432,072,718	0.40
RESMED INC CDI 10:1	RMD	12,648,765	1,545,678,330	0.80
RESOLUTE MINING ORDINARY	RSG	13,958,460	467,638,948	2.98
RESOURCE AND INVEST. ORDINARY	RNI	4,612	124,784,308	0.00
RESOURCE EQUIP LTD ORDINARY	RQL	124,518	226,030,404	0.06
RESOURCE GENERATION ORDINARY	RES	314,311	262,895,652	0.12



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REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	1,023,997	153,635,519	0.66
RHG LIMITED ORDINARY	RHG	406,333	318,092,978	0.12
RIALTO ENERGY ORDINARY	RIA	414,055	360,006,264	0.11
RIDLEY CORPORATION ORDINARY	RIC	827,716	307,817,071	0.27
RIO TINTO LIMITED ORDINARY	RIO	16,687,057	435,758,720	3.81
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROBUST RESOURCES ORDINARY	ROL	1,153,622	84,944,097	1.36
ROC OIL COMPANY ORDINARY	ROC	1,230,314	713,254,560	0.18
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	161,441	199,552,155	0.08
SALMAT LIMITED ORDINARY	SLM	657,057	159,780,299	0.41
SAMSON OIL & GAS LTD ORDINARY	SSN	3,140,058	1,731,976,929	0.18
SANDFIRE RESOURCES ORDINARY	SFR	1,852,599	149,384,969	1.23
SANTOS LTD ORDINARY	STO	4,927,132	877,955,815	0.56
SARACEN MINERAL ORDINARY	SAR	176,452	492,251,415	0.03
SEDGMAN LIMITED ORDINARY	SDM	330,734	209,752,689	0.15
SEEK LIMITED ORDINARY	SEK	12,376,261	337,065,707	3.66
SELECT HARVESTS ORDINARY	SHV	237,318	56,226,960	0.42
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16



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SERVCORP LIMITED ORDINARY	SRV	143,362	98,440,807	0.14
SERVICE STREAM ORDINARY	SSM	424,228	283,418,867	0.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	945,297	306,410,281	0.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,111,759	610,327,899	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,431,911	1,178,626,572	1.30
SILEX SYSTEMS ORDINARY	SLX	321,208	170,133,997	0.18
SILVER LAKE RESOURCE ORDINARY	SLR	160,432	178,882,838	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	4,002,853	205,403,935	1.92
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,032,205	198,739,178	2.03
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	137,134,586	0.06
SKILLED GROUP LTD ORDINARY	SKE	46,840	233,089,776	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	79,106	576,958,340	0.01
SKY NETWORK ORDINARY	SKT	23,324	389,139,785	0.00
SMS MANAGEMENT. ORDINARY	SMX	246,489	67,765,118	0.36
SOLCO LTD ORDINARY	SOO	91,600	199,613,638	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,539,732	388,429,875	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	1,881	238,640,580	0.00
SOUTH BOULDER MINES ORDINARY	STB	5,102	87,115,688	0.01
SP AUSNET STAPLED SECURITIES	SPN	5,538,663	2,850,932,204	0.19
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	7,476,297	1,326,734,264	0.56



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SPDR 200 FUND ETF UNITS	STW	8	52,039,159	0.00
SPECIALTY FASHION ORDINARY	SFH	605,513	191,786,121	0.32
SPOTLESS GROUP LTD ORDINARY	SPT	1,785,081	262,766,725	0.66
ST BARBARA LIMITED ORDINARY	SBM	5,679,073	325,615,389	1.73
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	77,840	88,270,738	0.09
STARPHARMA HOLDINGS ORDINARY	SPL	327,825	247,743,578	0.14
STH AMERICAN COR LTD ORDINARY	SAY	9,200	245,846,493	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	2,910	160,736,826	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,064,361	705,712,186	0.58
STOCKLAND UNITS/ORD STAPLED	SGP	4,564,549	2,383,036,717	0.19
STRAITS RES LTD. ORDINARY	SRQ	7,799,002	324,655,749	2.39
STW COMMUNICATIONS ORDINARY	SGN	303,991	364,310,964	0.08
SUNCORP GROUP LTD ORDINARY	SUN	5,997,249	1,286,600,980	0.45
SUNDANCE ENERGY ORDINARY	SEA	74,518	276,709,585	0.03
SUNDANCE RESOURCES ORDINARY	SDL	16,269,688	2,870,927,169	0.55
SUNLAND GROUP LTD ORDINARY	SDG	35,920	224,881,794	0.01
SUPER RET REP LTD ORDINARY	SUL	109,002	130,018,739	0.09
SWICK MINING ORDINARY	SWK	99,380	236,724,970	0.04
SYMEX HOLDINGS ORDINARY	SYM	6,633	189,166,670	0.00



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TABCORP HOLDINGS LTD ORDINARY	TAH	3,887,784	688,019,737	0.57
TALENT2 INTERNATION ORDINARY	TWO	139,685	144,672,415	0.09
TAP OIL LIMITED ORDINARY	TAP	663,016	240,967,311	0.27
TASSAL GROUP LIMITED ORDINARY	TGR	63,571	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	14,652,132	1,318,683,208	1.10
TECHNOLOGY ONE ORDINARY	TNE	80,037	303,119,455	0.03
TELECOM CORPORATION ORDINARY	TEL	25,569,708	1,924,678,136	1.34
TELSTRA CORPORATION. ORDINARY	TLS	64,225,247	12,443,074,357	0.50
TEN NETWORK HOLDINGS ORDINARY	TEN	31,333,694	1,045,236,720	3.02
TERANGA GOLD CORP CDI 1:1	TGZ	178,046	152,679,621	0.10
TFS CORPORATION LTD ORDINARY	TFC	65,978	276,453,042	0.02
THE REJECT SHOP ORDINARY	TRS	618,658	26,033,570	2.37
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	2,363	146,091,970	0.00
TIGER RESOURCES ORDINARY	TGS	168,569	669,560,549	0.03
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	107,265	338,440,904	0.03
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	18,935,200	710,128,531	2.63
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00



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TOWER LIMITED ORDINARY	TWR	689,519	265,176,580	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	30,054	96,503,382	0.03
TPG TELECOM LIMITED ORDINARY	TPM	4,146,862	783,481,644	0.52
TRANSFIELD SERVICES ORDINARY	TSE	6,763,570	549,715,957	1.23
TRANSPACIFIC INDUST. ORDINARY	TPI	12,671,230	960,638,735	1.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	2,716,929	1,443,543,731	0.18
TREASURY WINE ESTATE ORDINARY	TWE	16,526,995	647,227,144	2.56
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	203,405,927	0.00
TROY RESOURCES NL ORDINARY	TRY	71,322	87,990,323	0.07
UGL LIMITED ORDINARY	UGL	5,204,241	166,047,171	3.13
UNILIFE CORPORATION CDI 6:1	UNS	649,297	271,430,663	0.23
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,672,596	115,108,116	3.19
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	357,841	221,093,592	0.16
VILLAGE ROADSHOW LTD ORDINARY	VRL	113,349	151,458,556	0.07
VIRGIN BLUE HOLDINGS ORDINARY	VBA	26,303,263	2,210,197,600	1.16
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
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,013	760,770	0.40



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WAH NAM INT HLDG LTD ORDINARY	WNI	2,604,660	5,355,416,325	0.05
WATPAC LIMITED ORDINARY	WTP	80,147	183,341,382	0.03
WDS LIMITED ORDINARY	WDS	701	144,055,662	0.00
WEBJET LIMITED ORDINARY	WEB	383,185	75,967,968	0.51
WESFARMERS LIMITED ORDINARY	WES	18,883,417	1,005,675,940	1.88
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	54,155	151,396,222	0.02
WESTERN AREAS NL ORDINARY	WSA	5,846,449	179,735,899	3.26
WESTERN DESERT RES. ORDINARY	WDR	948	206,935,914	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,992,555	2,308,988,539	0.51
WESTFIELD RETAIL TST UNIT STAPLED	WRT	35,918,927	3,054,166,195	1.19
WESTPAC BANKING CORP ORDINARY	WBC	24,718,033	3,030,033,944	0.78
WHITE ENERGY COMPANY ORDINARY	WEC	4,430,350	316,104,241	1.39
WHITEHAVEN COAL ORDINARY	WHC	4,891,526	493,800,069	0.99
WHK GROUP LIMITED ORDINARY	WHG	81,187	265,142,652	0.03
WHL ENERGY LIMITED ORDINARY	WHN	7,812,500	1,212,100,886	0.64
WILDHORSE ENERGY ORDINARY	WHE	26,413	249,794,756	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,838,689	793,229,820	0.21
WOOLWORTHS LIMITED ORDINARY	wow	6,955,085	1,216,499,270	0.54
WORLEYPARSONS LTD ORDINARY	WOR	3,872,044	241,671,476	1.56



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WOTIF.COM HOLDINGS ORDINARY	WTF	10,175,980	211,209,444	4.79
WPG RES LTD ORDINARY	WPG	300,109	247,759,340	0.12
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00