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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	72,689	200,104,986	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,174,976	386,751,712	0.30
ABACUS PROPERTY GRP. UNITS/ORD STAPLED D	ABPDA	116,976	370,398,477	0.03
ABM RESOURCES NL ORDINARY	ABU	8,000,000	2,667,749,631	0.30
ACRUX LIMITED ORDINARY	ACR	182,172	166,496,711	0.11
ADAMUS RESOURCES ORDINARY	ADU	1,432,208	451,229,191	0.31
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,706,882	636,277,810	0.58
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	816,091	313,372,551	0.25
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	44,581	326,576,735	0.01
AFRICAN IRON LIMITED ORDINARY	AKI	110,556	381,802,970	0.03
AGL ENERGY LIMITED ORDINARY	AGK	3,020,655	464,603,664	0.63
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AII200FINXAREIT ETF UNITS	FIX	209,662	407,763	51.42
AJ LUCAS GROUP ORDINARY	AJL	117,636	76,035,314	0.15
ALACER GOLD CORP. CDI 1:1	AQG	1,132,508	81,852,892	1.38
ALESCO CORPORATION ORDINARY	ALS	2,494,569	94,193,403	2.64
ALKANE RESOURCES LTD ORDINARY	ALK	6,992,475	269,028,158	2.60



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ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	54,669	73,573,896	0.08
ALLIED HEALTH LTD ORDINARY	AHZ	134,528	643,360,097	0.02
ALTONA MINING LTD ORDINARY	АОН	806,152	518,687,704	0.16
ALUMINA LIMITED ORDINARY	AWC	42,663,923	2,440,196,187	1.75
AMADEUS ENERGY ORDINARY	AMU	454,000	275,867,211	0.16
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	4,123,021	1,221,776,347	0.32
AMP LIMITED ORDINARY	AMP	9,510,050	2,854,672,784	0.31
AMPELLA MINING ORDINARY	AMX	726,878	205,985,108	0.36
ANSELL LIMITED ORDINARY	ANN	2,792,718	131,197,201	2.12
ANTARES ENERGY LTD ORDINARY	AZZ	81,938	263,000,000	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	17,892,093	2,634,777,566	0.71
APA GROUP STAPLED SECURITIES	APA	7,472,143	639,334,625	1.16
APEX MINERALS NL ORDINARY	AXM	885,146	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	25,522,616	630,211,415	4.03
AQUARIUS PLATINUM. ORDINARY	AQP	3,059,852	470,312,578	0.64
AQUILA RESOURCES ORDINARY	AQA	6,098,895	374,368,499	1.59
ARAFURA RESOURCE LTD ORDINARY	ARU	10,658,766	367,980,342	2.87



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ARB CORPORATION ORDINARY	ARP	14,120	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	434,278	324,236,390	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	25,035,750	543,181,024	4.62
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODA	1,425,681	2,926,103,883	0.05
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODC	111,852	975,367,961	0.01
ASCIANO LIMITED ORDINARY	AIO	8,066,115	2,926,103,883	0.26
ASG GROUP LIMITED ORDINARY	ASZ	102,638	171,456,889	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	986,201	591,084,183	0.16
ASPIRE MINING LTD ORDINARY	AKM	553,561	620,594,556	0.09
ASTON RES LTD ORDINARY	AZT	2,270,177	204,668,861	1.12
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	18,161	58,445,002	0.03
ASX LIMITED ORDINARY	ASX	2,301,081	175,136,729	1.30
ATLANTIC LIMITED ORDINARY	ATI	83,408	114,494,562	0.07
ATLAS IRON LIMITED ORDINARY	AGO	14,395,162	894,359,560	1.58
AURORA OIL & GAS ORDINARY	AUT	11,710,494	411,655,343	2.82
AUSDRILL LIMITED ORDINARY	ASL	182,066	302,888,156	0.05
AUSENCO LIMITED ORDINARY	AAX	1,277,190	123,258,843	1.03
AUSTAL LIMITED ORDINARY	ASB	309,498	188,069,638	0.16
AUSTAR UNITED ORDINARY	AUN	8,055,788	1,271,505,737	0.63
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00



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AUSTIN ENGINEERING ORDINARY	ANG	4,847	72,014,403	0.00
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	587,831	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	932,364	312,892,824	0.29
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,600	1,023,675,745	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,535,585	620,733,944	2.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	598,783	488,115,883	0.12
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,743	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,440,837	521,871,941	0.47
AZUMAH RESOURCES ORDINARY	AZM	346,806	282,020,356	0.12
BANDANNA ENERGY ORDINARY	BND	1,168,803	528,481,199	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	11,865,233	225,369,547	5.26
BANNERMAN RESOURCES ORDINARY	BMN	142,066	234,435,934	0.06
BASE RES LIMITED ORDINARY	BSE	1,272,218	460,440,029	0.28
BATHURST RESOURCES ORDINARY	BTU	12,175,737	689,447,997	1.75
BAUXITE RESOURCE LTD ORDINARY	BAU	111,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	57,730	95,311,000	0.07



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BEACH ENERGY LIMITED ORDINARY	ВРТ	6,869,037	1,107,635,932	0.61
BEADELL RESOURCE LTD ORDINARY	BDR	2,113,007	657,906,946	0.33
BENDIGO AND ADELAIDE ORDINARY	BEN	5,766,331	365,816,262	1.58
BERKELEY RESOURCES ORDINARY	ВКҮ	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,519,665	1.95
BHP BILLITON LIMITED ORDINARY	ВНР	27,243,450	3,211,496,105	0.84
BILLABONG ORDINARY	BBG	28,297,259	255,102,103	11.11
BIONOMICS LIMITED ORDINARY	BNO	4,293	344,731,779	0.00
BIOTA HOLDINGS ORDINARY	ВТА	1,489,812	181,703,711	0.81
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	425,549,573	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD INSTITUTIONAL OFFER	BSLXX	3,793,143	0	
BLUESCOPE STEEL LTD ORDINARY	BSL	80,750,930	1,849,170,356	4.36
BLUESCOPE STEEL LTD RIGHTS 07-DEC-11	BSLR	3,452,090	1,479,336,285	0.24
BOART LONGYEAR ORDINARY	BLY	4,147,332	461,163,412	0.90
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	31,521,319	744,729,957	4.23
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	599,419	361,926,672	0.16



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BRADKEN LIMITED ORDINARY	BKN	2,766,563	166,624,800	1.66
BRAMBLES LIMITED ORDINARY	BXB	14,728,754	1,480,318,057	0.98
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	83,026	147,567,333	0.06
BROCKMAN RESOURCES ORDINARY	BRM	113,289	144,803,151	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	1,135,761	267,906,977	0.42
BURU ENERGY ORDINARY	BRU	642,852	213,963,477	0.29
BWP TRUST ORDINARY UNITS	BWP	531,223	520,012,793	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	633,221	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	СТХ	6,301,673	270,000,000	2.34
CAMPBELL BROTHERS ORDINARY	СРВ	443,456	67,503,411	0.65
CAPE LAMBERT RES LTD ORDINARY	CFE	995,893	652,171,792	0.15
CARABELLA RES LTD ORDINARY	CLR	13,126	104,603,539	0.01
CARBON ENERGY ORDINARY	CNX	3,592,621	767,391,062	0.46
CARDNO LIMITED ORDINARY	CDD	4,080	110,301,978	0.00
CARNARVON PETROLEUM ORDINARY	CVN	4,903,791	690,320,634	0.70
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	901,487,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,991,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	13,102,834	233,971,831	5.60



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CASH CONVERTERS ORDINARY	CCV	55,296	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	61,231,382	0.00
CENTENNIAL COAL ORDINARY	CEY	391,533	395,126,381	0.10
CENTRAL PETROLEUM ORDINARY	СТР	11,455	1,073,304,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	821,182	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	214,427	1,262,577,415	0.02
CFS RETAIL PROPERTY UNITS	CFX	67,603,510	2,839,591,911	2.38
CHALICE GOLD MINES ORDINARY	CHN	200	250,030,886	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	128,682	888,390,542	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	41,127	316,223,785	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,586,422	552,513,723	1.01
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US P DEF SET	CHCDA	184,103	306,341,272	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	219,799	308,040,283	0.06
CHARTER HALL OFFICE UNIT	CQO	5,132,189	493,319,730	1.02
CHARTER HALL RETAIL UNITS	CQR	1,453,148	299,628,571	0.48
CHORUS LIMITED ORDINARY	CNU	2,508,746	384,941,400	0.63



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CITADEL RESOURCE GRP ORDINARY	CGG	1,488,287	2,420,045,889	0.06
CITIGOLD CORP LTD ORDINARY	СТО	2,059,217	1,105,078,301	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,394,206	0.01
CLOUGH LIMITED ORDINARY	CLO	122,159	769,416,269	0.01
COAL & ALLIED ORDINARY	CNA	867	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	655,693	611,960,610	0.10
COALSPUR MINES LTD ORDINARY	CPL	1,073,245	579,768,744	0.18
COBAR CONSOLIDATED ORDINARY	CCU	64,626	205,783,037	0.03
COCA-COLA AMATIL ORDINARY	CCL	9,318,120	759,567,552	1.21
COCHLEAR LIMITED ORDINARY	СОН	2,898,178	56,902,433	5.09
COCKATOO COAL ORDINARY	СОК	6,699,621	1,016,196,908	0.65
COKAL LTD ORDINARY	CKA	408,415	149,245,134	0.27
COMMONWEALTH BANK. ORDINARY	СВА	25,472,523	1,576,237,644	1.61
COMMONWEALTH PROP ORDINARY UNITS	СРА	24,666,007	2,458,123,552	1.02
COMPASS RESOURCES ORDINARY	CMR	115,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,190,242	555,664,059	0.89
CONNECTEAST GROUP STAPLED	CEU	195,128	3,940,145,951	0.00
CONSOLIDATED MEDIA. ORDINARY	СМЈ	1,636,075	561,834,996	0.29
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	ССС	50,235	399,224,054	0.01



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COOPER ENERGY LTD ORDINARY	COE	89,539	292,576,001	0.03
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	427,842	262,282,684	0.16
CREDIT CORP GROUP ORDINARY	ССР	32,060	45,571,114	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	3,196,002	968,904,031	0.32
CROWN LIMITED ORDINARY	CWN	1,202,066	728,394,185	0.16
CSG LIMITED ORDINARY	CSV	580,830	282,567,499	0.21
CSL LIMITED ORDINARY	CSL	5,210,225	525,052,639	0.98
CSR LIMITED DEFERRED SETTLEMENT	CSRDA	150,476	505,969,838	0.03
CSR LIMITED ORDINARY	CSR	19,956,966	506,000,315	3.93
CUDECO LIMITED ORDINARY	CDU	1,992,532	159,849,865	1.22
CUSTOMERS LIMITED ORDINARY	CUS	48,057	134,869,357	0.04
DART ENERGY LTD ORDINARY	DTE	7,421,315	734,931,470	1.02
DATA#3 LIMITED DEFERRED SETTLEMENT	DTLDA	223	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	50,877,960	524,940,325	9.69
DECMIL GROUP LIMITED ORDINARY	DCG	62,711	124,269,568	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,128,506,403	0.00
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,504,432	4,839,024,176	0.41



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DISCOVERY METALS LTD ORDINARY	DML	6,651,566	439,128,231	1.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	36,282	69,174,674	0.05
DOWNER EDI LIMITED ORDINARY	DOW	6,473,772	429,100,296	1.51
DRILLSEARCH ENERGY ORDINARY	DLS	471,326	305,176,742	0.15
DUET GROUP STAPLED US PROHIBIT.	DUE	8,932,444	1,091,628,341	0.82
DULUXGROUP LIMITED ORDINARY	DLX	11,263,016	367,456,259	3.06
EASTERN STAR GAS ORDINARY	ESG	1,499,773	997,447,041	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	2,223,810	688,019,737	0.31
ELDERS LIMITED ORDINARY	ELD	15,715,992	448,598,480	3.51
ELDORADO GOLD CORP CDI 1:1	EAU	16,226	9,406,121	0.17
ELEMENTAL MINERALS ORDINARY	ELM	251,755	224,756,064	0.11
ELEMENTOS LIMITED ORDINARY	ELT	16	77,068,979	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	217,288,472	0.15
EMECO HOLDINGS ORDINARY	EHL	1,353,710	631,237,586	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	4,513,302	517,725,062	0.88
ENERGY WORLD CORPOR. ORDINARY	EWC	16,710,655	1,734,166,672	0.96
ENTEK ENERGY LTD ORDINARY	ETE	489,903	510,657,387	0.10
ENTELLECT LIMITED ORDINARY	ESN	464,050	985,337,932	0.05
ENVESTRA LIMITED ORDINARY	ENV	3,628,153	1,547,890,032	0.23
EQUATORIAL RES LTD ORDINARY	EQX	34,420	113,048,553	0.03



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EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EVOLUTION MINING LTD ORDINARY	EVN	1,157,052	669,728,769	0.16
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	706,707	251,159,163	0.26
FAIRFAX MEDIA LTD ORDINARY	FXJ	280,328,414	2,351,955,725	11.94
FAR LTD ORDINARY	FAR	21,000,000	2,047,960,054	1.03
FERRAUS LIMITED ORDINARY	FRS	370	408,884,504	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	18,661,308	1,197,968,723	1.54
FLEETWOOD CORP ORDINARY	FWD	240,237	58,757,144	0.39
FLETCHER BUILDING ORDINARY	FBU	8,692,912	680,739,504	1.25
FLEXIGROUP LIMITED ORDINARY	FXL	1,025,802	277,862,586	0.37
FLIGHT CENTRE ORDINARY	FLT	8,717,282	99,990,391	8.71
FLINDERS MINES LTD ORDINARY	FMS	21,258,386	1,821,300,404	1.16
FOCUS MINERALS LTD ORDINARY	FML	1,644,148	4,320,773,701	0.03
FORGE GROUP LIMITED ORDINARY	FGE	101,355	83,429,014	0.12
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	67,151,741	3,113,798,659	2.11
FOSTER'S GROUP ORDINARY	FGL	12,111,722	1,941,514,539	0.61
FTD CORPORATION ORDINARY	FTD	8,088	36,474,593	0.02



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FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	494,112	70,107,387	0.69
GALAXY RESOURCES ORDINARY	GXY	2,808,809	323,327,000	0.86
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	337,942,224	0.01
GINDALBIE METALS LTD ORDINARY	GBG	26,285,188	1,135,565,349	2.31
GLOBAL MINING ORDINARY	GMI	8,951	184,894,556	0.00
GLOUCESTER COAL ORDINARY	GCL	742,385	202,905,967	0.37
GLOUCESTER COAL ORDINARY EX OFFER	GCLN	1	58,484,929	0.00
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ONE INT LTD ORDINARY	GDO	1,570,132	809,326,610	0.20
GOLD ROAD RES LTD ORDINARY	GOR	226,650	389,650,665	0.06
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	29,677,681	1,955,559,207	1.49
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	26,873,159	7,394,907,651	0.35
GPT GROUP STAPLED SEC.	GPT	21,933,193	1,827,601,773	1.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	847,116	198,318,900	0.41
GRANGE RESOURCES. ORDINARY	GRR	385,122	1,153,937,134	0.02
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,532,750	410,407,582	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	3,213,975	300,122,058	1.06



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GUILDFORD COAL LTD ORDINARY	GUF	1,588,050	219,654,168	0.72
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	279,637,888	0.00
GUNNS LIMITED ORDINARY	GNS	48,506,502	848,401,559	5.70
GWA GROUP LTD ORDINARY	GWA	12,136,252	301,525,014	4.02
HARVEY NORMAN ORDINARY	HVN	53,416,412	1,062,316,784	5.04
HASTIE GROUP LIMITED ORDINARY	HST	148,409	137,353,504	0.10
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,695,528	530,001,072	0.71
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	10,958,636	654,840,720	1.66
HFA HOLDINGS LIMITED ORDINARY	HFA	8,273	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,424,681	686,082,148	0.35
HILLGROVE RES LTD ORDINARY	HGO	4,100,394	793,698,575	0.51
HILLS HOLDINGS LTD ORDINARY	HIL	3,801,696	247,364,903	1.52
HORIZON OIL LIMITED ORDINARY	HZN	18,546,446	1,130,811,515	1.64
HUNNU COAL LIMITED ORDINARY	HUN	27,295	218,565,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,830	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	272,029	149,464,119	0.18
ILUKA RESOURCES ORDINARY	ILU	7,640,541	418,700,517	1.83
IMDEX LIMITED ORDINARY	IMD	479,778	204,447,435	0.23
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,821	123,828,193	0.26



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IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,477,540	1,628,730,107	0.21
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	4,490,436	0.18
INDEPENDENCE GROUP ORDINARY	IGO	5,306,286	202,907,135	2.62
INDOPHIL RESOURCES ORDINARY	IRN	1,178,988	995,437,860	0.12
INDUSTREA LIMITED ORDINARY	IDL	957,515	368,992,435	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,586,992	762,265,972	0.74
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	10,335,249	2,079,034,021	0.49
INTEGRA MINING LTD. ORDINARY	IGR	4,083,601	843,843,881	0.47
INTER COAL HOLD LTD ORDINARY	ICL	75,779	316,342,835	0.02
INTREPID MINES ORDINARY	IAU	1,976,560	523,284,672	0.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	11,654,833	2,657,463,999	0.45
INVOCARE LIMITED ORDINARY	IVC	1,350,855	110,030,298	1.22
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	897,352	229,794,395	0.38
IRESS MARKET TECH. ORDINARY	IRE	1,410,539	127,036,010	1.08
IRON ORE HOLDINGS ORDINARY	IOH	18,480	166,087,005	0.01
ISHARES GLB HEALTH CDI 1:1	IXJ	1,257	13,050,000	0.01
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	74,092	2,326,394	3.18



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ISHARES MSCI EM MKTS CDI 1:1	IEM	25,899	425,700,000	0.01
ISHARES RUSSELL 2000 CDI 1:1	IRU	16,527	147,350,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,992	2,201,253	4.54
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	905,115	5,401,916	16.76
IVANHOE AUSTRALIA ORDINARY	IVA	813,110	552,011,545	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,074,844	435,640,582	4.13
JAMESON RESOURCES ORDINARY	JAL	1,600,000	106,528,865	1.50
JB HI-FI LIMITED ORDINARY	JBH	19,949,614	98,833,643	20.19
KAGARA LTD ORDINARY	KZL	11,459,924	718,307,956	1.58
KAROON GAS AUSTRALIA ORDINARY	KAR	3,530,331	221,420,769	1.57
KATHMANDU HOLD LTD ORDINARY	KMD	2,154,870	200,000,000	1.07
KBL MINING LIMITED ORDINARY	KBL	1,820	164,752,978	0.00
KEYBRIDGE CAPITAL ORDINARY	КВС	5,999	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,470,523	139,123,167	2.48
KINGSROSE MINING LTD ORDINARY	KRM	1,150,190	269,498,726	0.42
LEIGHTON HOLDINGS ORDINARY	LEI	7,340,954	336,515,596	2.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	890,805	571,804,090	0.15
LINC ENERGY LTD ORDINARY	LNC	7,491,294	503,418,900	1.48
LIQUEFIED NATURAL ORDINARY	LNG	370,140	267,699,015	0.14
LYNAS CORPORATION ORDINARY	LYC	112,908,937	1,713,846,913	6.53



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M2 TELECOMMUNICATION ORDINARY	MTU	245,090	124,493,385	0.19
MACARTHUR COAL ORDINARY	МСС	581,961	302,092,343	0.19
MACMAHON HOLDINGS ORDINARY	MAH	2,752,093	738,631,705	0.37
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,946,584	464,279,594	3.22
MACQUARIE GROUP LTD ORDINARY	MQG	6,029,082	348,545,115	1.67
MAP GROUP STAPLED US PROHIBIT.	MAP	4,358,276	1,861,210,782	0.23
MARENGO MINING ORDINARY	MGO	39,850	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	433,571	77,081,507	0.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,085	70,639,319	0.01
MCPHERSON'S LTD ORDINARY	МСР	14,050	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	660,542	188,837,911	0.33
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	3,159,839	539,913,260	0.58
MERMAID MARINE ORDINARY	MRM	555,180	217,810,915	0.24
MESOBLAST LIMITED ORDINARY	MSB	7,612,402	280,425,258	2.72
METALS X LIMITED ORDINARY	MLX	482,267	1,327,100,831	0.04
METCASH LIMITED ORDINARY	MTS	28,216,549	771,343,008	3.62
METGASCO LIMITED ORDINARY	MEL	235,435	338,958,156	0.07
METMINCO LIMITED ORDINARY	MNC	4,608,559	1,462,616,146	0.31
MHM METALS LIMITED ORDINARY	МНМ	149,664	102,787,013	0.15



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MICLYN EXP OFFSHR ORDINARY	MIO	19,297	274,618,684	0.01
MINARA RESOURCES ORDINARY	MRE	85	1,169,424,487	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,017,889	196,180,804	0.51
MINEMAKERS LIMITED ORDINARY	MAK	44,227	228,236,727	0.02
MINERAL DEPOSITS ORDINARY	MDL	229,762	83,538,786	0.27
MINERAL RESOURCES. ORDINARY	MIN	951,664	184,376,989	0.51
MIRABELA NICKEL LTD ORDINARY	MBN	16,622,926	491,781,237	3.38
MIRVAC GROUP STAPLED SECURITIES	MGR	23,776,665	3,416,924,188	0.67
MOLOPO ENERGY LTD ORDINARY	MPO	1,689,339	245,579,810	0.69
MOLY MINES LIMITED ORDINARY	MOL	9,090	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,804,795	88,674,327	2.03
MORTGAGE CHOICE LTD ORDINARY	мос	1,094,912	119,948,255	0.91
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	9,138,992	1,082,570,693	0.86
MSF SUGAR LIMITED ORDINARY	MSF	18,648	69,248,422	0.03
MULTIPLEX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	20,275,852	442,437,524	4.59
MYER HOLDINGS LTD ORDINARY	MYR	62,804,181	583,384,551	10.74
MYSTATE LIMITED ORDINARY	MYS	106,366	67,463,454	0.16
NATIONAL AUST. BANK ORDINARY	NAB	15,740,737	2,204,213,794	0.71



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NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,093,840	0.00
NAVITAS LIMITED ORDINARY	NVT	3,036,574	375,318,628	0.79
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	650,838	830,230,549	0.07
NEW STANDARD ENERGY ORDINARY	NSE	356,385	229,052,955	0.15
NEWCREST MINING ORDINARY	NCM	1,738,031	765,495,616	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	2,151,094	1,702,578,689	0.13
NEWS CORP B VOTING CDI	NWS	2,002,916	798,520,953	0.25
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	9,247,828	1,326,821,159	0.68
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,733,110	0.02
NIDO PETROLEUM ORDINARY	NDO	105,293	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	788,170	523,308,820	0.16
NORTHERN CREST ORDINARY	NOC	15,248	133,484,723	0.01
NORTHERN IRON LTD ORDINARY	NFE	815,512	336,084,863	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	2,926,092	278,888,011	1.03
NUCOAL RESOURCES NL ORDINARY	NCR	79,200	441,150,707	0.02
NUFARM LIMITED ORDINARY	NUF	4,058,268	261,947,565	1.54
OAKTON LIMITED ORDINARY	OKN	642,793	93,800,235	0.68



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	871,667	262,642,606	0.31
OCEANIA CAPITAL LTD ORDINARY	ОСР	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,927,067	1,325,155,171	0.52
OM HOLDINGS LIMITED ORDINARY	ОМН	11,238,484	504,105,150	2.22
ONESTEEL LIMITED ORDINARY	OST	45,020,174	1,342,393,583	3.34
ORICA LIMITED ORDINARY	ORI	2,811,827	363,966,570	0.74
ORICA LIMITED STEP UP PREFERENCE	ORIPB	151,326	5,000,000	3.03
ORIGIN ENERGY ORDINARY	ORG	3,027,983	1,086,123,061	0.26
OROCOBRE LIMITED ORDINARY	ORE	179,252	103,195,029	0.17
OROTONGROUP LIMITED ORDINARY	ORL	5,935	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS DEFERRED SETTLEMENT	OZLDA	54,249	323,854,651	0.02
OZ MINERALS ORDINARY	OZL	9,601,949	316,690,008	3.00
PACIFIC BRANDS ORDINARY	PBG	7,518,532	912,915,695	0.83
PALADIN ENERGY LTD ORDINARY	PDN	38,462,485	835,429,464	4.59
PANAUST LIMITED DEFERRED SETTLEMENT	PNADA	78,691	593,001,686	0.01
PANAUST LIMITED ORDINARY	PNA	11,783,302	593,892,185	1.97
PANORAMIC RESOURCES ORDINARY	PAN	1,086,684	207,050,710	0.51
PAPERLINX LIMITED ORDINARY	PPX	5,611,233	609,280,761	0.92
PAPILLON RES LTD ORDINARY	PIR	482,808	209,170,467	0.23



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PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	852,343	320,170,604	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	1,493,377	2,135,490,443	0.07
PERILYA LIMITED ORDINARY	PEM	1,059,225	722,413,904	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,863,692	41,342,420	6.92
PERSEUS MINING LTD ORDINARY	PRU	1,430,221	455,827,088	0.30
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,909,215	269,243,547	0.71
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	6,106,391	561,347,878	1.11
PLATINUM AUSTRALIA ORDINARY	PLA	5,932,488	442,130,039	1.34
PLATINUM AUSTRALIA RIGHTS 09-DEC-11 DEF	PLAR	76,999	36,844,170	0.21
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PLUTON RESOURCES ORDINARY	PLV	102	227,338,688	0.00
PMI GOLD CORP CDI 1:1	PVM	32	52,109,650	0.00
PMP LIMITED ORDINARY	PMP	762,687	329,842,473	0.24
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	446,778	155,062,831	0.29
PRIMA BIOMED LTD ORDINARY	PRR	3,319,651	1,016,742,788	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	10,753,427	500,336,679	2.15



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PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	989	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	61,664	266,394,444	0.03
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	531,095	118,169,908	0.44
PSIVIDA CORP CDI 1:1	PVA	6,878	8,689,940	0.08
QANTAS AIRWAYS ORDINARY	QAN	30,136,232	2,265,123,620	1.33
QBE INSURANCE GROUP ORDINARY	QBE	15,026,411	1,115,545,692	1.33
QR NATIONAL LIMITED ORDINARY	QRN	22,894,131	2,440,000,000	0.92
QRXPHARMA LTD ORDINARY	QRX	367,763	144,244,857	0.25
QUBE LOGISTICS HLDG ORDINARY	QUB	119,888	809,646,656	0.01
RAMELIUS RESOURCES ORDINARY	RMS	3,261,683	326,556,273	0.99
RAMSAY HEALTH CARE ORDINARY	RHC	1,257,796	202,081,252	0.62
RANGE RESOURCES LTD ORDINARY	RRS	1,712,700	1,602,030,474	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	133,601,005	0.05
REA GROUP ORDINARY	REA	392,731	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	831,500	133,354,672	0.62
RED FORK ENERGY ORDINARY	RFE	7,696	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	466,258	264,742,501	0.18



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REGIS RESOURCES ORDINARY	RRL	1,090,068	434,457,441	0.27
RESMED INC CDI 10:1	RMD	5,829,714	1,556,242,300	0.37
RESOLUTE MINING ORDINARY	RSG	4,453,116	475,163,489	0.91
RESOURCE GENERATION ORDINARY	RES	214,311	262,895,652	0.08
RETAIL FOOD GROUP ORDINARY	RFG	7,264	108,229,282	0.01
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	1,458,369	153,635,519	0.94
RHG LIMITED ORDINARY	RHG	56,619	308,483,177	0.02
RIALTO ENERGY ORDINARY	RIA	119,977	375,006,264	0.03
RINKER GROUP LIMITED ORDINARY	RIN	89,729	898,888,785	0.01
RIO TINTO LIMITED ORDINARY	RIO	22,382,616	435,758,720	5.15
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	10,200	244,431,186	0.00
ROC OIL COMPANY ORDINARY	ROC	2,258,780	683,029,641	0.32
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,000	100,387,052	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	1,766,533	202,259,037	0.87
SALMAT LIMITED ORDINARY	SLM	474,870	159,802,174	0.29
SAMSON OIL & GAS LTD ORDINARY	SSN	207,016	1,750,183,770	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,465,871	150,879,969	1.64
SANTOS LTD DEF EX ESG	STON	13,532	53,206,121	0.03



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SANTOS LTD ORDINARY	STO	12,577,956	941,523,332	1.31
SARACEN MINERAL ORDINARY	SAR	147,714	593,210,240	0.02
SEDGMAN LIMITED ORDINARY	SDM	329,762	212,215,619	0.15
SEEK LIMITED ORDINARY	SEK	14,868,233	337,101,307	4.41
SELECT HARVESTS ORDINARY	SHV	30,094	56,392,664	0.06
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	400,000	917,392,416	0.04
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS CONV. RED. PREF.	SVWPA	69,586	4,963,640	1.40
SEVEN GROUP HOLDINGS ORDINARY	SVW	469,219	306,410,281	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,201,370	645,719,542	0.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,960,662	1,178,626,572	1.09
SILEX SYSTEMS ORDINARY	SLX	460,497	170,133,997	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	1,337,799	206,291,063	0.64
SIMS METAL MGMT LTD ORDINARY	SGM	3,105,199	207,193,497	1.51
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,583,923	188,667,418	3.49
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	137,134,586	0.06
SIRTEX MEDICAL ORDINARY	SRX	2,339	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	47,013	233,243,776	0.01



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SMS MANAGEMENT. ORDINARY	SMX	95,672	68,290,180	0.14
SONIC HEALTHCARE ORDINARY	SHL	5,605,039	389,969,875	1.43
SOUTH BOULDER MINES ORDINARY	STB	127,583	87,115,688	0.14
SP AUSNET STAPLED SECURITIES	SPN	1,065,752	2,850,932,204	0.02
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,429,707	1,326,734,264	1.23
SPARK INFRASTRUCTURE STAPLEDNOTE&UNIT DEF	SKIDA	57,370	1,326,734,264	0.00
SPDR 200 FUND ETF UNITS	STW	8	52,578,556	0.00
SPECIALTY FASHION ORDINARY	SFH	598,437	192,086,121	0.32
SPOTLESS GROUP LTD ORDINARY	SPT	1,138,480	265,454,407	0.41
ST BARBARA LIMITED DEFERRED SETTLEMENT	SBMDA	53,144	325,611,402	0.02
ST BARBARA LIMITED ORDINARY	SBM	6,756,522	325,615,389	2.08
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	17,231	89,791,402	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	1,653,264	277,794,020	0.59
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,810,835	705,766,444	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	22,213,839	2,338,995,230	0.93
STRAITS RES LTD. ORDINARY	SRQ	485,465	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	244,516	363,702,471	0.06
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDA	65,800	1,281,390,524	0.01



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SUNCORP GROUP LTD ORDINARY	SUN	10,181,216	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	204,488	277,098,474	0.08
SUNDANCE RESOURCES ORDINARY	SDL	5,203,563	2,902,422,169	0.18
SUNLAND GROUP LTD ORDINARY	SDG	47,778	201,578,526	0.02
SUPER RET REP LTD ORDINARY	SUL	2,380,888	185,306,121	1.28
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	5,311,845	712,805,880	0.74
TALENT2 INTERNATION ORDINARY	TWO	7	147,349,701	0.00
TANAMI GOLD NL ORDINARY	TAM	18,433	260,997,677	0.01
TAP OIL LIMITED ORDINARY	TAP	3,104,541	240,995,311	1.28
TASSAL GROUP LIMITED ORDINARY	TGR	108,147	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	14,098,021	1,340,758,701	1.04
TELECOM CORPORATION ENT. CHORUS LIMITED	TELXE	10,538	384,988,771	0.00
TELECOM CORPORATION ORDINARY	TEL	9,620,127	1,925,409,580	0.47
TELSTRA CORPORATION. INSTALMENT RECEIPTS	TLSCA	5,101,329	4,116,479,758	0.12
TELSTRA CORPORATION. ORDINARY	TLS	35,908,575	12,443,074,357	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	49,822,595	1,045,236,720	4.76
TERANGA GOLD CORP CDI 1:1	TGZ	280,050	153,870,012	0.17
TFS CORPORATION LTD ORDINARY	TFC	90,164	279,621,829	0.03



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,563,578	26,071,170	5.99
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	80,520	146,091,970	0.05
TIGER RESOURCES ORDINARY	TGS	1,242,003	671,110,549	0.17
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	62,609	338,440,904	0.02
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	22,922,329	717,133,875	3.20
TORO ENERGY LIMITED ORDINARY	TOE	35,404	975,436,676	0.00
TOWER LIMITED ORDINARY	TWR	689,519	265,176,580	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	14,801	97,626,882	0.01
TPG TELECOM LIMITED ORDINARY	TPM	3,703,276	783,895,606	0.48
TRANSFIELD SERVICES ORDINARY	TSE	4,338,517	548,357,906	0.77
TRANSPACIFIC INDUST. DEFERRED	TPIAI	20,604	618,000,000	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	4,503,002	1,490,155,467	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,634,605	1,450,874,876	0.23
TREASURY WINE ESTATE ORDINARY	TWE	12,093,281	647,227,144	1.87
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	93,719	88,149,823	0.11



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UGL LIMITED ORDINARY	UGL	4,611,854	166,047,171	2.75
UNILIFE CORPORATION CDI 6:1	UNS	711,172	260,848,758	0.27
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,802,003	115,821,048	3.28
VDM GROUP LIMITED ORDINARY	VMG	11,116	932,485,103	0.00
VENTURE MINERALS ORDINARY	VMS	346,955	221,093,592	0.15
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	553	151,484,285	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	39,085,059	2,210,197,600	1.76
VISION GROUP HLDGS ORDINARY	VGH	78,000	74,520,926	0.10
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
WATPAC LIMITED ORDINARY	WTP	45,260	185,160,973	0.01
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	50,757	73,180,426	0.07
WESFARMERS LIMITED ORDINARY	WES	23,734,322	1,005,852,841	2.34
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,513,992	151,219,321	1.00
WESTERN AREAS NL ORDINARY	WSA	11,237,399	179,735,899	6.25
WESTERN DESERT RES. ORDINARY	WDR	948	207,477,648	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,205,354	2,308,988,539	0.55
WESTFIELD RETAIL TST UNIT STAPLED	WRT	39,212,249	3,054,166,195	1.28



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WESTPAC BANKING CORP ORDINARY	WBC	60,825,927	3,030,722,002	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	4,032,142	316,104,241	1.27
WHITEHAVEN COAL ORDINARY	WHC	683,997	494,535,082	0.14
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,200,652	0.01
WILDHORSE ENERGY ORDINARY	WHE	26,413	250,928,627	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,868,665	805,671,604	0.35
WOOLWORTHS LIMITED ORDINARY	wow	2,882,411	1,225,021,583	0.21
WORLEYPARSONS LTD ORDINARY	WOR	5,399,206	241,703,830	2.22
WOTIF.COM HOLDINGS ORDINARY	WTF	13,251,212	211,255,444	6.26
WPG RES LTD ORDINARY	WPG	43,258	257,864,413	0.02
YTC RESOURCES ORDINARY	YTC	119,714	249,224,334	0.05
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00