



## Reported Daily Short Positions for 1/06/11

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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	1,390,181	378,483,581	0.36
ABM RESOURCES NL ORDINARY	ABU	8,380,879	2,224,971,853	0.38
ACRUX LIMITED ORDINARY	ACR	299,156	166,496,711	0.17
ADAMUS RESOURCES ORDINARY	ADU	1,405,251	450,679,191	0.30
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	5,340,981	636,277,810	0.84
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,238,608	313,372,551	0.40
AED OIL LIMITED ORDINARY	AED	171,885	209,779,144	0.08
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	194,597	296,276,735	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,496,007	461,311,732	0.73
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	94,592,348	0.03
AIR NEW ZEALAND ORDINARY	AIZ	22,000	1,089,211,746	0.00
AJ LUCAS GROUP ORDINARY	AJL	165,242	66,117,664	0.25
ALACER GOLD CORP. CDI 1:1	AQG	504,173	71,549,568	0.71
ALARA RESOURCES LTD ORDINARY	AUQ	56,767	144,507,500	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,899	157,980,976	0.00
ALESCO CORPORATION ORDINARY	ALS	2,310,475	94,193,403	2.45
ALKANE RESOURCES LTD ORDINARY	ALK	2,321,336	269,028,158	0.86



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ALLIANCE RESOURCES ORDINARY	AGS	156,422	341,172,309	0.05
ALLIED GOLD LIMITED ORDINARY	ALD	2,379,883	1,198,537,554	0.20
ALTONA MINING LTD ORDINARY	AOH	500,000	472,133,029	0.11
ALUMINA LIMITED ORDINARY	AWC	22,947,766	2,440,196,187	0.94
AMADEUS ENERGY ORDINARY	AMU	620,568	300,288,855	0.21
AMALGAMATED HOLDINGS ORDINARY	AHD	17,015	157,461,063	0.01
AMCOR LIMITED ORDINARY	AMC	7,278,236	1,227,416,280	0.56
AMP LIMITED ORDINARY	AMP	11,788,449	2,811,693,913	0.38
AMPELLA MINING ORDINARY	AMX	710,899	204,785,108	0.33
ANSELL LIMITED ORDINARY	ANN	3,890,477	133,011,550	2.95
ANTARES ENERGY LTD ORDINARY	AZZ	101,632	275,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	11,610,195	2,596,828,457	0.41
APA GROUP STAPLED SECURITIES	APA	6,852,008	556,193,951	1.22
APEX MINERALS NL ORDINARY	AXM	990,704	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	23,036,690	618,568,292	3.72
AQUARIUS PLATINUM. ORDINARY	AQP	4,506,073	470,070,802	0.93
AQUILA RESOURCES ORDINARY	AQA	4,426,266	374,368,499	1.20
ARAFURA RESOURCE LTD ORDINARY	ARU	6,357,532	367,980,342	1.75
ARB CORPORATION ORDINARY	ARP	4,356	72,481,302	0.00



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	611,976	318,147,978	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	37,544,572	536,480,307	7.00
ASCIANO LIMITED ORDINARY	AIO	18,178,404	2,926,103,883	0.62
ASG GROUP LIMITED ORDINARY	ASZ	68,491	169,117,796	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,138,981	579,826,041	0.19
ASPIRE MINING LTD ORDINARY	AKM	687,971	539,971,483	0.12
ASTON RES LTD ORDINARY	AZT	252,641	204,527,604	0.12
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	31,304	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	1,816,114	175,136,729	1.02
ATLANTIC LIMITED ORDINARY	ATI	171,575	113,210,529	0.15
ATLAS IRON LIMITED ORDINARY	AGO	1,423,111	824,176,142	0.15
AUCKLAND INTERNATIONAL ORDINARY	AIA	162,720	1,322,564,489	0.01
AURORA MINERALS LTD ORDINARY	ARM	416	104,167,499	0.00
AURORA OIL & GAS ORDINARY	AUT	5,326,185	403,687,342	1.32
AUSDRILL LIMITED ORDINARY	ASL	156,195	301,419,184	0.05
AUSENCO LIMITED ORDINARY	AAX	3,449,723	122,987,022	2.80
AUSTAL LIMITED ORDINARY	ASB	249,497	188,069,638	0.14
AUSTAR UNITED ORDINARY	AUN	1,675,780	1,271,389,658	0.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,658,736	0.00
AUSTIN ENGINEERING ORDINARY	ANG	303,179	71,714,403	0.42



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AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	878,653	576,846,597	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,736,235	303,904,127	1.58
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,700	1,016,903,220	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	1,369,105	620,733,944	0.20
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	576,910,315	0.24
AUSTRALIAN PHARM. ORDINARY	API	878,459	488,115,883	0.18
AUTOMOTIVE HOLDINGS ORDINARY	AHE	414,461	260,345,713	0.16
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,263,247	521,871,941	0.43
AZUMAH RESOURCES ORDINARY	AZM	70,378	279,196,055	0.03
BANDANNA ENERGY ORDINARY	BND	479,190	426,515,482	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	3,794,201	222,072,957	1.69
BANNERMAN RESOURCES ORDINARY	BMN	32,159	234,435,934	0.01
BASE RES LIMITED ORDINARY	BSE	60,567	165,341,114	0.04
BATHURST RESOURCES ORDINARY	BTU	5,375,366	666,141,330	0.79
BAUXITE RESOURCE LTD ORDINARY	BAU	109,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	246,571	94,381,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	4,101,511	1,102,788,311	0.36



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BEADELL RESOURCE LTD ORDINARY	BDR	2,055,527	622,372,828	0.31
BENDIGO AND ADELAIDE ORDINARY	BEN	6,568,032	360,268,130	1.83
BERKELEY RESOURCES ORDINARY	BKY	683,053	174,298,273	0.39
BETASHARES ASX FIN ETF UNITS	QFN	38,500	4,509,251	0.85
BETASHARES ASX RES ETF UNITS	QRE	188,220	4,519,432	4.16
BHP BILLITON LIMITED ORDINARY	BHP	41,329,960	3,209,181,688	1.26
BILLABONG ORDINARY	BBG	13,481,422	254,037,587	5.30
BIONOMICS LIMITED ORDINARY	BNO	71,105	344,094,479	0.02
BIOTA HOLDINGS ORDINARY	BTA	2,222,295	181,417,556	1.22
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	10,000	16,744,292	0.06
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	57,060,777	1,842,207,385	3.08
BOART LONGYEAR ORDINARY	BLY	4,191,387	461,163,412	0.90
BOOM LOGISTICS ORDINARY	BOL	337,999	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	31,987,537	729,925,990	4.34
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOUGAINVILLE COPPER ORDINARY	BOC	6,000	401,062,500	0.00
BOW ENERGY LIMITED ORDINARY	BOW	6,421,255	349,517,229	1.83



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BRADKEN LIMITED ORDINARY	BKN	2,884,929	142,834,224	2.04
BRAMBLES LIMITED ORDINARY	BXB	20,447,028	1,479,328,275	1.35
BREVILLE GROUP LTD ORDINARY	BRG	3,739	129,995,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	17,507	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	172,871	144,803,151	0.11
BT INVESTMENT MNGMNT ORDINARY	BTT	657,642	160,000,000	0.41
BURU ENERGY ORDINARY	BRU	6,543,631	182,840,549	3.58
BWP TRUST ORDINARY UNITS	BWP	1,443,820	520,012,793	0.26
CABCHARGE AUSTRALIA ORDINARY	CAB	660,654	120,437,014	0.54
CALTEX AUSTRALIA ORDINARY	CTX	6,941,738	270,000,000	2.56
CAMPBELL BROTHERS ORDINARY	CPB	86,947	67,503,411	0.12
CAPE LAMBERT RES LTD ORDINARY	CFE	1,298,273	571,849,603	0.22
CARABELLA RES LTD ORDINARY	CLR	555,941	54,711,817	1.02
CARBON ENERGY ORDINARY	CNX	1,713,349	698,517,858	0.23
CARDNO LIMITED ORDINARY	CDD	78,341	106,863,041	0.08
CARNARVON PETROLEUM ORDINARY	CVN	15,765,685	687,820,634	2.30
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	7,032,316	234,348,300	2.97



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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	260,076	178,014,015	0.14
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	CTP	155,487	982,298,842	0.01
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	16,150	972,414,514	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,835,922	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	49,351,327	2,839,591,911	1.71
CGA MINING LIMITED ORDINARY	CGX	228,346	333,265,726	0.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	112,674	913,426,007	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	13,542	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,693,548	499,395,270	1.34
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	463,971,344	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,337,251	306,341,814	0.42
CHARTER HALL OFFICE UNIT	CQO	4,176,730	493,319,730	0.86
CHARTER HALL RETAIL UNITS	CQR	188,684	305,200,723	0.04
CHEMGENEX PHARMACEUT ORDINARY	CXS	5,180,434	313,558,870	1.66
CITIGOLD CORP LTD ORDINARY	CTO	2,059,217	1,105,078,301	0.18



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CLARIUS GRP LTD ORDINARY	CND	142,612	88,128,815	0.16
CLEAN SEAS TUNA ORDINARY	CSS	47,204	480,829,414	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,381,706	0.01
CLOUGH LIMITED ORDINARY	CLO	313,490	769,801,269	0.04
COAL & ALLIED ORDINARY	CNA	9,392	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	391,201	531,139,661	0.07
COALSPUR MINES LTD ORDINARY	CPL	1,845,893	532,215,816	0.34
COBAR CONSOLIDATED ORDINARY	CCU	105,405	175,313,488	0.06
COCA-COLA AMATIL ORDINARY	CCL	9,951,263	757,978,446	1.29
COCHLEAR LIMITED ORDINARY	COH	1,601,368	56,745,023	2.80
COCKATOO COAL ORDINARY	COK	6,194,721	1,016,096,908	0.59
COKAL LTD ORDINARY	CKA	392,815	128,283,735	0.31
COMMONWEALTH BANK. ORDINARY	CBA	16,626,698	1,558,627,244	1.01
COMMONWEALTH PROP ORDINARY UNITS	CPA	37,963,940	2,449,599,711	1.57
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	4,671,434	555,664,059	0.80
CONNECTEAST GROUP STAPLED	CEU	16,563,784	3,940,145,951	0.42
CONQUEST MINING ORDINARY	CQT	523,808	583,241,478	0.07
CONSOLIDATED MEDIA. ORDINARY	CMJ	3,473,450	561,834,996	0.62
CONTANGO MICROCAP ORDINARY	CTN	7,500	146,423,793	0.01





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CONTINENTAL COAL LTD ORDINARY	CCC	732,593	1,980,616,757	0.04
COOPER ENERGY LTD ORDINARY	COE	105,952	292,576,001	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	CBB	30,580	145,360,920	0.02
COUNT FINANCIAL ORDINARY	COU	727,755	262,212,976	0.28
CROMWELL PROP STAPLED SECURITIES	CMW	248,585	964,737,315	0.03
CROWN LIMITED ORDINARY	CWN	3,071,254	754,131,800	0.39
CSG LIMITED ORDINARY	CSV	725,194	282,567,499	0.25
CSL LIMITED ORDINARY	CSL	8,111,984	532,316,561	1.50
CSR LIMITED ORDINARY	CSR	11,739,020	506,000,315	2.31
CUDECO LIMITED ORDINARY	CDU	688,241	145,512,643	0.48
CUSTOMERS LIMITED ORDINARY	CUS	208,702	134,869,357	0.15
DART ENERGY LTD ORDINARY	DTE	7,894,946	720,674,545	1.09
DAVID JONES LIMITED ORDINARY	DJS	28,598,592	520,751,395	5.45
DECMIL GROUP LIMITED ORDINARY	DCG	203,575	124,204,568	0.17
DEEP YELLOW LIMITED ORDINARY	DYL	76,669	1,127,534,458	0.01
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,656,590	4,839,024,176	0.44
DISCOVERY METALS LTD ORDINARY	DML	7,266,738	437,114,481	1.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	250,154	68,407,674	0.37



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DOWNER EDI LIMITED ORDINARY	DOW	5,551,791	429,100,296	1.29
DRAGON MINING LTD ORDINARY	DRA	1,722	75,170,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	1,278,513	237,220,182	0.54
DUET GROUP STAPLED US PROHIBIT.	DUE	1,906,366	909,692,991	0.20
DULUXGROUP LIMITED ORDINARY	DLX	6,384,948	367,456,259	1.71
DWS ADVANCED ORDINARY	DWS	132,128	132,362,763	0.10
EASTERN STAR GAS ORDINARY	ESG	8,382,378	991,567,041	0.84
EDT RETAIL TRUST UNITS	EDT	889,779	4,700,290,868	0.02
ELDERS LIMITED HYBRIDS	ELDPA	47,786	1,500,000	3.19
ELDERS LIMITED ORDINARY	ELD	15,973,321	448,598,480	3.55
ELDORADO GOLD CORP CDI 1:1	EAU	111,941	20,780,770	0.53
ELEMENTAL MINERALS ORDINARY	ELM	69,863	170,034,992	0.04
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	490,373	631,237,586	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	4,784,261	190,737,934	2.50
ENERGY WORLD CORPOR. ORDINARY	EWC	21,159,959	1,561,166,672	1.34
ENTEK ENERGY LTD ORDINARY	ETE	3,296,886	408,525,909	0.81
ENTELLECT LIMITED ORDINARY	ESN	464,050	87,239,240	0.53
ENVESTRA LIMITED ORDINARY	ENV	3,697,773	1,468,560,201	0.25
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	1,777,431	879,495,876	0.21



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EUROZ LIMITED ORDINARY	EZL	83,999	140,623,341	0.06
EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EXTRACT RESOURCES ORDINARY	EXT	613,835	251,191,285	0.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	306,791,051	2,351,955,725	13.01
FAR LTD ORDINARY	FAR	21,055,761	1,245,351,164	1.69
FERRAUS LIMITED ORDINARY	FRS	410	249,398,565	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	139,105	724,235,162	0.02
FISHER & PAYKEL H. ORDINARY	FPH	2,629,246	520,473,867	0.51
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	20,715,087	1,184,196,147	1.74
FLEETWOOD CORP ORDINARY	FWD	304,858	57,847,937	0.52
FLETCHER BUILDING ORDINARY	FBU	7,035,310	678,573,570	1.03
FLEXIGROUP LIMITED ORDINARY	FXL	97,071	275,472,492	0.04
FLIGHT CENTRE ORDINARY	FLT	3,499,228	99,939,087	3.50
FLINDERS MINES LTD ORDINARY	FMS	21,335,513	1,820,634,571	1.15
FOCUS MINERALS LTD ORDINARY	FML	339,999	3,440,515,431	0.01
FORGE GROUP LIMITED ORDINARY	FGE	84,113	82,924,014	0.10
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	43,683,217	3,113,348,659	1.38
FOSTER'S GROUP ORDINARY	FGL	7,175,873	1,940,894,542	0.35
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	401,590	69,089,611	0.56
GALAXY RESOURCES ORDINARY	GXY	360,004	323,327,000	0.11
GEODYNAMICS LIMITED ORDINARY	GDY	113,699	336,892,832	0.04
GINDALBIE METALS LTD ORDINARY	GBG	45,062,751	935,615,590	4.82
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	190,052	164,748,152	0.11
GME RESOURCES LTD ORDINARY	GME	800	315,549,544	0.00
GOLD ANOMALY LIMITED ORDINARY	GOA	10,000,000	1,216,804,836	0.83
GOLD ONE INT LTD ORDINARY	GDO	784,115	807,664,732	0.10
GOLD ROAD RES LTD ORDINARY	GOR	247,076	288,890,842	0.09
GOLDEN WEST RESOURCE ORDINARY	GWR	1,651	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	22,574,959	1,380,386,438	1.64
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	29,120,224	7,394,607,411	0.39
GPT GROUP STAPLED SEC.	GPT	14,633,768	1,855,529,431	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	528,219	198,318,900	0.25
GRANGE RESOURCES. ORDINARY	GRR	152,081	1,153,181,487	0.00
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	1,772,382	348,800,509	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	2,760,921	299,922,058	0.92



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GUILDFORD COAL LTD ORDINARY	GUF	151,984	213,532,609	0.07
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	637,580	300,865,269	0.21
GUNNS LIMITED ORDINARY	GNS	42,776,819	848,401,559	5.03
GWA GROUP LTD ORDINARY	GWA	7,873,108	301,525,014	2.60
HARVEY NORMAN ORDINARY	HVN	36,563,131	1,062,316,784	3.44
HASTIE GROUP LIMITED ORDINARY	HST	1,393,337	239,781,419	0.57
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	748,318	529,187,294	0.13
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	4,761,967	584,919,716	0.81
HFA HOLDINGS LIMITED ORDINARY	HFA	455,023	117,332,831	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,542,808	686,082,148	0.37
HILMGROVE RES LTD ORDINARY	HGO	54,998	793,698,575	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	4,007,693	249,139,016	1.60
HORIZON OIL LIMITED ORDINARY	HZN	1,352,880	1,130,811,515	0.11
HUNNU COAL LIMITED ORDINARY	HUN	370,891	212,565,002	0.17
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,334,432	152,160,119	0.87
ILUKA RESOURCES ORDINARY	ILU	6,607,894	418,700,517	1.57
IMDEX LIMITED ORDINARY	IMD	411,261	199,414,165	0.19
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,821	123,828,193	0.26



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IMX RESOURCES LTD ORDINARY	IXR	20,110	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	1,590,039	1,628,730,107	0.08
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	6,141,546	0.13
INDEPENDENCE GROUP ORDINARY	IGO	575,941	199,499,323	0.27
INDOPHIL RESOURCES ORDINARY	IRN	1,792,567	471,445,763	0.38
INDUSTREA LIMITED ORDINARY	IDL	1,571,818	364,524,797	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,415,060	762,265,972	0.72
INFRATIL LIMITED ORDINARY	IFZ	118,128	601,616,935	0.02
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,341,483	2,079,034,021	0.39
INT GOLDFIELDS LTD ORDINARY	IGS	12,197,682	571,520,386	2.13
INTEGRA MINING LTD. ORDINARY	IGR	5,338,105	841,525,727	0.63
INTREPID MINES ORDINARY	IAU	2,466,254	520,626,235	0.46
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,792,090	2,729,071,212	0.35
INVOCARE LIMITED ORDINARY	IVC	1,039,683	102,421,288	1.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,069,961	229,794,395	0.46
IRESS MARKET TECH. ORDINARY	IRE	2,521,374	126,018,142	1.99
IRON ORE HOLDINGS ORDINARY	IOH	25,971	166,087,005	0.01
ISHARES FTSE CHINA25 CDI 1:1	IZZ	1,129	128,250,000	0.00



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ISHARES GLB HEALTH CDI 1:1	IXJ	345	13,050,000	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	6,508	1,950,015	0.33
ISHARES MSCI EAFE CDI 1:1	IVE	4,970	590,400,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	10,026	116,350,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	5,208	1,900,055	0.27
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	151,036	5,700,000	2.65
ISOFT GROUP LIMITED ORDINARY	ISF	4,903,307	1,070,595,874	0.46
IVANHOE AUSTRALIA ORDINARY	IVA	711,983	418,709,553	0.16
JABIRU METALS LTD ORDINARY	JML	37,741	558,654,366	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,033,723	437,311,611	4.55
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	13,265,279	98,530,763	13.42
JUPITER MINES ORDINARY	JMS	949,793	1,560,335,037	0.06
KAGARA LTD ORDINARY	KZL	10,341,171	708,583,836	1.44
KANGAROO RES LTD ORDINARY	KRL	600,000	1,129,430,012	0.05
KAROON GAS AUSTRALIA ORDINARY	KAR	1,206,239	221,420,769	0.54
KASBAH RESOURCES ORDINARY	KAS	108,602	364,262,596	0.03
KATHMANDU HOLD LTD ORDINARY	KMD	921,472	200,000,000	0.45
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,820	161,976,319	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	2,203,500	135,221,250	1.61
KINGSROSE MINING LTD ORDINARY	KRM	944,371	263,306,342	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	7,189,187	336,515,596	2.11
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,701,019	570,915,669	0.62
LINC ENERGY LTD ORDINARY	LNC	6,318,236	503,418,900	1.26
LIQUEFIED NATURAL ORDINARY	LNG	267,190	214,449,015	0.12
LYNAS CORPORATION ORDINARY	LYC	63,271,951	1,702,574,638	3.74
M2 TELECOMMUNICATION ORDINARY	MTU	650,352	123,616,285	0.53
MACARTHUR COAL ORDINARY	MCC	4,922,779	302,092,343	1.65
MACMAHON HOLDINGS ORDINARY	MAH	12,116,450	733,711,705	1.65
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,596,348	452,345,907	1.22
MACQUARIE GROUP LTD ORDINARY	MQG	5,059,114	346,847,103	1.43
MAGMA METALS LTD. ORDINARY	MMW	436,936	267,040,923	0.17
MANTRA RESOURCES ORDINARY	MRU	45,412	137,576,308	0.03
MAP GROUP STAPLED US PROHIBIT.	MAP	5,194,742	1,861,210,782	0.28
MARENGO MINING ORDINARY	MGO	183,764	995,068,613	0.02
MATRIX C & E LTD ORDINARY	MCE	24,557	77,081,507	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	60,091	68,081,810	0.08
MCPHERSON'S LTD ORDINARY	MCP	217,965	72,401,758	0.30
MEDUSA MINING LTD ORDINARY	MML	2,699,398	188,233,911	1.42





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MELBOURNE IT LIMITED ORDINARY	MLB	180,616	80,662,621	0.23
MEO AUSTRALIA LTD ORDINARY	MEO	5,820,856	539,913,260	1.06
MERMAID MARINE ORDINARY	MRM	1,220,425	215,376,756	0.53
MESOBLAST LIMITED ORDINARY	MSB	1,666,349	279,733,562	0.61
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	20,668,714	768,853,644	2.67
METGASCO LIMITED ORDINARY	MEL	235,435	252,710,972	0.09
METMINCO LIMITED ORDINARY	MNC	7,647,651	1,402,616,146	0.54
MHM METALS LIMITED ORDINARY	MHM	50,574	101,455,410	0.05
MICLYN EXP OFFSHR ORDINARY	MIO	788,607	274,618,684	0.28
MINARA RESOURCES ORDINARY	MRE	7,512,910	1,169,424,487	0.63
MINCOR RESOURCES NL ORDINARY	MCR	2,474,279	200,608,804	1.22
MINEMAKERS LIMITED ORDINARY	MAK	71,627	227,003,950	0.03
MINERAL DEPOSITS ORDINARY	MDL	239,115	60,768,582	0.38
MINERAL RESOURCES. ORDINARY	MIN	747,389	169,143,017	0.44
MIRABELA NICKEL LTD ORDINARY	MBN	12,231,639	491,561,237	2.47
MIRVAC GROUP STAPLED SECURITIES	MGR	21,484,048	3,416,924,188	0.58
MOLOPO ENERGY LTD ORDINARY	MPO	1,860,272	250,852,322	0.73
MOLY MINES LIMITED ORDINARY	MOL	197,681	384,893,989	0.05
MONADELPHOUS GROUP ORDINARY	MND	581,531	87,576,827	0.67



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MORTGAGE CHOICE LTD ORDINARY	MOC	7,657	119,948,255	0.01
MOUNT GIBSON IRON ORDINARY	MGX	6,268,961	1,082,570,693	0.57
MSF SUGAR LIMITED ORDINARY	MSF	19,208	69,165,378	0.03
MULTIPLEX SITES SITES	MXUPA	190	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	14,589,805	435,884,268	3.34
MYER HOLDINGS LTD ORDINARY	MYR	14,969,615	582,947,884	2.56
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NATIONAL AUST. BANK ORDINARY	NAB	16,061,420	2,169,658,383	0.72
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	3,271,173	369,358,564	0.90
NEPTUNE MARINE ORDINARY	NMS	740,073	1,747,612,299	0.04
NEW HOPE CORPORATION ORDINARY	NHC	643,326	830,230,549	0.07
NEW ZEALAND OIL & GAS ORDINARY	NZO	92,061	392,113,944	0.02
NEWCREST MINING ORDINARY	NCM	2,806,916	765,407,334	0.34
NEWS CORP A NON-VOTING CDI	NWSLV	1,108,639	1,829,772,574	0.05
NEWS CORP B VOTING CDI	NWS	2,299,781	798,520,953	0.28
NEXBIS LIMITED ORDINARY	NBS	142,233	798,356,704	0.02
NEXUS ENERGY LIMITED ORDINARY	NXS	26,617,345	1,326,337,066	2.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,471	466,765,752	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04



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NIDO PETROLEUM ORDINARY	NDO	282,693	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	199,127	559,651,184	0.04
NOBLE MINERAL RES ORDINARY	NMG	2,330,910	390,039,256	0.60
NORTHERN CREST ORDINARY	NOC	24,345	133,484,723	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,134,614	336,084,863	0.34
NOVARISE RENEW RES ORDINARY	NOE	53,800	415,057,737	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	464,452	276,770,445	0.17
NUCOAL RESOURCES NL ORDINARY	NCR	24,406	437,193,340	0.01
NUFARM LIMITED ORDINARY	NUF	5,741,096	261,833,005	2.17
NUPLEX INDUSTRIES ORDINARY	NPX	46,950	196,748,316	0.02
OAKTON LIMITED ORDINARY	OKN	733,300	93,800,235	0.78
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,421,783	262,550,386	0.54
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	9,613,266	1,320,648,378	0.70
OILEX LTD ORDINARY	OEX	28,617	253,274,885	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	7,963,025	504,105,150	1.58
ONESTEEL LIMITED ORDINARY	OST	23,526,207	1,338,106,652	1.74
ORICA LIMITED ORDINARY	ORI	2,495,161	363,223,767	0.67
ORIGIN ENERGY ORDINARY	ORG	2,000,395	1,064,422,259	0.17
OROCOBRE LIMITED ORDINARY	ORE	150,621	102,813,894	0.15



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OROTONGROUP LIMITED ORDINARY	ORL	11,253	40,880,902	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS DEFERRED SETTLEMENT	OZLDA	1,941,492	323,854,651	0.61
PACIFIC BRANDS ORDINARY	PBG	8,480,174	931,386,248	0.92
PALADIN ENERGY LTD ORDINARY	PDN	18,529,744	777,698,217	2.38
PANAUST LIMITED DEFERRED SETTLEMENT	PNADA	3,641,781	593,001,686	0.59
PANORAMIC RESOURCES ORDINARY	PAN	1,451,294	207,050,710	0.69
PAPERLINX LIMITED ORDINARY	PPX	16,959,307	603,580,761	2.83
PAPILLON RES LTD ORDINARY	PIR	484,695	201,312,855	0.24
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	86,965	303,854,244	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	478,945	2,089,420,252	0.02
PERILYA LIMITED ORDINARY	PEM	591,314	526,075,563	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,632,850	44,669,352	5.87
PERSEUS MINING LTD ORDINARY	PRU	5,460,853	425,017,088	1.29
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,283,331	228,290,309	0.57
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	8,334,458	561,347,878	1.47
PLATINUM AUSTRALIA ORDINARY	PLA	5,496,009	392,430,039	1.42



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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	69,966	330,794,300	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	733,040	269,292,203	0.27
PREMIER INVESTMENTS ORDINARY	PMV	670,893	155,062,831	0.44
PRIMA BIOMED LTD ORDINARY	PRR	3,779,108	893,790,251	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	9,421,439	497,409,803	1.88
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	384,053	118,169,908	0.31
PSIVIDA CORP CDI 1:1	PVA	6,878	8,891,730	0.08
QANTAS AIRWAYS ORDINARY	QAN	33,649,958	2,265,123,620	1.48
QBE INSURANCE GROUP ORDINARY	QBE	18,672,493	1,092,654,587	1.67
QR NATIONAL LIMITED ORDINARY	QRN	19,509,912	2,440,000,000	0.80
QRXPHARMA LTD ORDINARY	QRX	19,147	125,824,127	0.02
QUBE LOGISTICS ORDINARY UNITS	QUB	18,466,559	610,839,329	3.02
RAMELIUS RESOURCES ORDINARY	RMS	793,451	291,767,215	0.26
RAMSAY HEALTH CARE ORDINARY	RHC	1,619,849	202,081,252	0.78



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RCR TOMLINSON ORDINARY	RCR	84,072	131,972,672	0.06
REA GROUP ORDINARY	REA	135,705	130,401,680	0.09
RECKON LIMITED ORDINARY	RKN	11,425	133,384,060	0.01
RED FORK ENERGY ORDINARY	RFE	18,730	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REFLEX HOLDINGS ORDINARY	RDF	866	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	365,272	262,237,201	0.13
REGIS RESOURCES ORDINARY	RRL	2,093,665	431,233,086	0.48
RESMED INC CDI 10:1	RMD	15,335,169	1,545,678,330	0.95
RESOLUTE MINING ORDINARY	RSG	5,975,135	467,618,520	1.27
RESOURCE GENERATION ORDINARY	RES	226,499	250,700,530	0.09
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	676,057	152,438,879	0.43
RHG LIMITED ORDINARY	RHG	442,333	318,745,978	0.13
RIALTO ENERGY ORDINARY	RIA	2,471	346,629,841	0.00
RIDLEY CORPORATION ORDINARY	RIC	697,686	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	18,754,128	435,758,720	4.27
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	14,614	244,431,186	0.00
ROBUST RESOURCES ORDINARY	ROL	1,131,353	84,944,097	1.33



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ROC OIL COMPANY ORDINARY	ROC	14,714,944	713,254,560	2.05
ROCKLANDS RICH. LTD ORDINARY	RCI	750	360,203,917	0.00
ROYAL WOLF HOLDINGS ORDINARY	RWH	775,630	100,387,052	0.77
SAI GLOBAL LIMITED ORDINARY	SAI	225,571	199,552,155	0.11
SALMAT LIMITED ORDINARY	SLM	407,813	159,775,299	0.26
SAMSON OIL & GAS LTD ORDINARY	SSN	2,489,220	1,727,586,909	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,825,750	148,384,969	1.92
SANTOS LTD ORDINARY	STO	8,089,734	877,955,664	0.88
SARACEN MINERAL ORDINARY	SAR	1,892,495	492,151,415	0.38
SEDGMAN LIMITED ORDINARY	SDM	569,583	209,752,689	0.27
SEEK LIMITED ORDINARY	SEK	10,277,708	336,584,488	3.07
SELECT HARVESTS ORDINARY	SHV	203,157	56,226,960	0.36
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	37,053	756,747,445	0.00
SERVCORP LIMITED ORDINARY	SRV	68,414	98,440,807	0.07
SERVICE STREAM ORDINARY	SSM	387,697	283,418,867	0.14
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,386,893	306,410,281	0.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,632,560	610,327,899	0.76
SHAW RIVER RESOURCES ORDINARY	SRR	57,159	451,657,803	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	16,767,498	1,178,626,572	1.41



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SILEX SYSTEMS ORDINARY	SLX	293,961	170,133,997	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	52,840	178,882,838	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	2,858,745	205,393,914	1.39
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,531,479	234,092,504	2.37
SIRTEX MEDICAL ORDINARY	SRX	1,000	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	44,619	233,089,776	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	108,327	576,958,340	0.02
SKY NETWORK ORDINARY	SKT	46,770	389,139,785	0.01
SMS MANAGEMENT. ORDINARY	SMX	292,808	67,765,118	0.41
SONIC HEALTHCARE ORDINARY	SHL	5,913,743	388,429,875	1.50
SOUL PATTINSON (W.H) ORDINARY	SOL	47,654	238,640,580	0.02
SOUTH BOULDER MINES ORDINARY	STB	14,096	86,115,688	0.02
SP AUSNET STAPLED SECURITIES	SPN	9,757,563	2,795,115,439	0.34
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	13,886,939	1,326,734,264	1.04
SPDR 200 FUND ETF UNITS	STW	14,878	50,339,159	0.03
SPECIALTY FASHION ORDINARY	SFH	570,290	191,686,122	0.30
SPOTLESS GROUP LTD ORDINARY	SPT	2,439,047	262,766,725	0.92
ST BARBARA LIMITED ORDINARY	SBM	5,712,164	325,615,389	1.74
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	73,240	88,270,738	0.08





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STARPHARMA HOLDINGS ORDINARY	SPL	218,771	247,560,721	0.09
STH AMERICAN COR LTD ORDINARY	SAY	9,200	245,846,493	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,433,419	705,712,186	0.48
STOCKLAND UNITS/ORD STAPLED	SGP	9,497,233	2,383,036,717	0.38
STRAITS RES LTD. ORDINARY	SRQ	7,755,390	324,655,749	2.38
STW COMMUNICATIONS ORDINARY	SGN	413,586	364,310,964	0.11
SUN RESOURCES NL ORDINARY	SUR	25,000	444,369,734	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,425,648	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	34,486	276,709,585	0.01
SUNDANCE RESOURCES ORDINARY	SDL	11,500,897	2,870,657,169	0.39
SUNLAND GROUP LTD ORDINARY	SDG	61,073	224,881,794	0.02
SUPER RET REP LTD ORDINARY	SUL	171,734	130,018,739	0.13
SWICK MINING ORDINARY	SWK	56,057	236,724,970	0.02
SYMEX HOLDINGS ORDINARY	SYM	27,221	189,166,670	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	2,646,911	688,019,737	0.37
TALENT2 INTERNATION ORDINARY	TWO	95,491	144,422,121	0.07
TALISMAN MINING ORDINARY	TLM	3,079	130,438,627	0.00
TANAMI GOLD NL ORDINARY	TAM	25,210	260,997,677	0.01
TAP OIL LIMITED ORDINARY	TAP	512,938	240,967,311	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	70,035	146,304,404	0.03



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TATTS GROUP LTD ORDINARY	TTS	12,400,537	1,318,683,208	0.91
TELECOM CORPORATION ORDINARY	TEL	30,857,343	1,924,665,206	1.60
TELSTRA CORPORATION. ORDINARY	TLS	56,186,560	12,443,074,357	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	36,687,011	1,045,236,720	3.49
TERANGA GOLD CORP CDI 1:1	TGZ	371,507	150,340,337	0.23
TFS CORPORATION LTD ORDINARY	TFC	65,944	275,789,494	0.02
THE REJECT SHOP ORDINARY	TRS	920,610	26,033,570	3.52
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	13,263	129,858,924	0.01
THUNDELARRA EXPLOR. ORDINARY	THX	24,212	153,578,927	0.02
TIGER RESOURCES ORDINARY	TGS	149,454	668,635,549	0.02
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	71,798	338,440,904	0.02
TISSUE THERAPIES ORDINARY	TIS	400,000	168,683,911	0.24
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	22,447,472	710,128,531	3.14
TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER LIMITED ORDINARY	TWR	745,118	263,603,448	0.28
TOX FREE SOLUTIONS ORDINARY	TOX	26,572	92,630,478	0.02
TPG TELECOM LIMITED ORDINARY	TPM	4,636,518	783,481,644	0.60



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TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	36,967	438,756,421	0.01
TRANSFIELD SERVICES ORDINARY	TSE	6,174,339	549,715,957	1.12
TRANSPACIFIC INDUST. ORDINARY	TPI	10,398,940	960,638,735	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,309,558	1,443,543,731	0.28
TREASURY WINE ESTATE ORDINARY	TWE	6,892,578	647,227,144	1.07
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	203,405,927	0.00
TROY RESOURCES NL ORDINARY	TRY	30,361	87,970,323	0.03
UGL LIMITED ORDINARY	UGL	5,530,893	166,047,171	3.29
UNILIFE CORPORATION CDI US PROHIBITED	UNS	612,857	273,378,408	0.22
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	2,713,128	115,108,116	2.36
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	179,358	220,943,592	0.08
VIRGIN BLUE HOLDINGS ORDINARY	VBA	43,887,663	2,210,197,600	1.97
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	3,873	68,629,939	0.01
VNGD ALL-WORLD EX-US CDI 1:1	VEU	1,461	685,769	0.21
WAREHOUSE GROUP ORDINARY	WHS	35,013	311,195,868	0.01
WATPAC LIMITED ORDINARY	WTP	52,336	183,341,382	0.02
WDS LIMITED ORDINARY	WDS	701	144,055,662	0.00



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WEBJET LIMITED ORDINARY	WEB	396,918	76,654,002	0.52
WESFARMERS LIMITED ORDINARY	WES	22,812,200	1,005,197,704	2.23
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	94,937	151,874,458	0.04
WESTERN AREAS NL ORDINARY	WSA	6,734,258	179,735,899	3.74
WESTERN DESERT RES. ORDINARY	WDR	948	164,403,120	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,283,128	2,308,988,539	0.40
WESTFIELD RETAIL TST UNIT STAPLED	WRT	29,650,299	3,054,166,195	0.98
WESTPAC BANKING CORP ORDINARY	WBC	27,155,317	3,009,648,977	0.87
WHITE ENERGY COMPANY ORDINARY	WEC	10,115,798	316,104,241	3.19
WHITEHAVEN COAL ORDINARY	WHC	696,653	493,800,069	0.13
WHK GROUP LIMITED ORDINARY	WHG	87,612	265,142,652	0.03
WILDHORSE ENERGY ORDINARY	WHE	26,413	227,117,335	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,679,407	793,229,820	0.32
WOOLWORTHS LIMITED ORDINARY	WOW	4,523,665	1,216,421,820	0.35
WORLEYPARSONS LTD ORDINARY	WOR	5,559,709	241,665,644	2.28
WOTIF.COM HOLDINGS ORDINARY	WTF	10,663,200	211,209,444	4.99
WPG RES LTD ORDINARY	WPG	284,541	247,759,340	0.12
YTC RESOURCES ORDINARY	YTC	267,145	248,203,364	0.11
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00