



Reported Daily Short Positions for 28/11/11

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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	72,689	200,104,986	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,180,890	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	192,939	166,496,711	0.11
ADAMUS RESOURCES ORDINARY	ADU	1,019,156	451,229,191	0.22
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,644,597	636,277,810	0.57
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	818,725	313,372,551	0.26
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	74,581	326,576,735	0.02
AFRICAN IRON LIMITED ORDINARY	AKI	72,683	381,802,970	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,133,319	464,603,664	0.67
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	15,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	117,636	76,035,314	0.15
ALACER GOLD CORP. CDI 1:1	AQG	1,146,825	81,852,892	1.41
ALESCO CORPORATION ORDINARY	ALS	2,499,684	94,193,403	2.65
ALKANE RESOURCES LTD ORDINARY	ALK	6,826,437	269,028,158	2.54



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ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	5,261	73,573,896	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	134,528	643,360,097	0.02
ALTONA MINING LTD ORDINARY	AOH	797,275	518,687,704	0.16
ALUMINA LIMITED ORDINARY	AWC	39,179,996	2,440,196,187	1.61
AMADEUS ENERGY ORDINARY	AMU	454,000	275,867,211	0.16
AMALGAMATED HOLDINGS ORDINARY	AHD	1,924	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	3,958,840	1,221,776,347	0.30
AMP LIMITED ORDINARY	AMP	10,074,164	2,854,672,784	0.32
AMPELLA MINING ORDINARY	AMX	750,268	205,985,108	0.36
ANSELL LIMITED ORDINARY	ANN	2,979,025	131,197,201	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	70,650	263,000,000	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,906,085	2,634,777,566	0.71
APA GROUP STAPLED SECURITIES	APA	7,475,291	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	25,984,390	630,211,415	4.12
AQUARIUS PLATINUM. ORDINARY	AQP	3,096,213	470,312,578	0.64
AQUILA RESOURCES ORDINARY	AQA	6,131,915	374,368,499	1.61
ARAFURA RESOURCE LTD ORDINARY	ARU	10,484,841	367,980,342	2.83



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ARB CORPORATION ORDINARY	ARP	14,120	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	493,714	324,236,390	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	24,545,503	543,181,024	4.54
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODA	1,425,681	2,926,103,883	0.05
ASCIANO LIMITED ORDINARY	AIO	7,884,971	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	551,287	620,594,556	0.09
ASTON RES LTD ORDINARY	AZT	2,305,165	204,668,861	1.13
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	18,161	58,445,002	0.03
ASX LIMITED ORDINARY	ASX	2,206,681	175,136,729	1.24
ATLANTIC LIMITED ORDINARY	ATI	83,408	114,494,562	0.07
ATLAS IRON LIMITED ORDINARY	AGO	13,986,062	894,359,560	1.54
AURORA OIL & GAS ORDINARY	AUT	11,795,199	411,655,343	2.88
AUSDRILL LIMITED ORDINARY	ASL	184,047	302,888,156	0.05
AUSENCO LIMITED ORDINARY	AAX	1,289,191	123,258,843	1.04
AUSTAL LIMITED ORDINARY	ASB	310,517	188,069,638	0.16
AUSTAR UNITED ORDINARY	AUN	7,088,367	1,271,505,737	0.56
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00
AUSTIN ENGINEERING ORDINARY	ANG	4,847	72,014,403	0.00



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AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	547,483	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	929,309	312,892,824	0.29
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,400	1,023,675,745	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,717,766	620,733,944	2.03
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	1,743	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,570,598	521,871,941	0.49
AZUMAH RESOURCES ORDINARY	AZM	342,606	282,020,356	0.12
BANDANNA ENERGY ORDINARY	BND	1,170,071	528,481,199	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	11,444,702	225,369,547	5.06
BANNERMAN RESOURCES ORDINARY	BMN	142,966	234,435,934	0.06
BASE RES LIMITED ORDINARY	BSE	1,272,218	460,440,029	0.28
BATHURST RESOURCES ORDINARY	BTU	12,528,415	689,447,997	1.80
BAUXITE RESOURCE LTD ORDINARY	BAU	111,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	116,309	95,311,000	0.13
BEACH ENERGY LIMITED ORDINARY	BPT	6,828,293	1,107,635,932	0.61



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BEADELL RESOURCE LTD ORDINARY	BDR	3,254,646	657,906,946	0.50
BENDIGO AND ADELAIDE ORDINARY	BEN	5,751,566	365,816,262	1.57
BERKELEY RESOURCES ORDINARY	BKY	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,519,665	1.95
BHP BILLITON LIMITED ORDINARY	BHP	27,051,790	3,211,496,105	0.81
BILLABONG ORDINARY	BBG	28,467,528	255,102,103	11.15
BIONOMICS LIMITED ORDINARY	BNO	4,293	344,731,779	0.00
BIOTA HOLDINGS ORDINARY	BTA	1,476,119	181,703,711	0.80
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	81,238,547	1,849,170,356	4.39
BLUESCOPE STEEL LTD RIGHTS 07-DEC-11	BSLR	6,762,028	1,479,336,285	0.47
BOART LONGYEAR ORDINARY	BLY	4,398,425	461,163,412	0.94
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	31,846,688	744,729,957	4.27
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	602,644	361,926,672	0.17
BRADKEN LIMITED ORDINARY	BKN	2,885,990	166,624,800	1.71



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BRAMBLES LIMITED ORDINARY	BXB	14,601,860	1,480,318,057	0.98
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	74,560	147,567,333	0.05
BROCKMAN RESOURCES ORDINARY	BRM	114,830	144,803,151	0.08
BT INVESTMENT MNGMNT ORDINARY	BTT	1,242,337	267,906,977	0.47
BURU ENERGY ORDINARY	BRU	576,979	213,963,477	0.28
BWP TRUST ORDINARY UNITS	BWP	469,126	520,012,793	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	638,199	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	CTX	6,152,896	270,000,000	2.28
CAMPBELL BROTHERS ORDINARY	CPB	472,727	67,503,411	0.71
CAPE LAMBERT RES LTD ORDINARY	CFE	999,055	652,171,792	0.15
CARABELLA RES LTD ORDINARY	CLR	13,126	104,603,539	0.01
CARBON ENERGY ORDINARY	CNX	3,293,755	767,391,062	0.43
CARDNO LIMITED ORDINARY	CDD	4,080	110,301,978	0.00
CARNARVON PETROLEUM ORDINARY	CVN	4,658,923	690,320,634	0.66
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	13,169,306	233,971,831	5.62
CASH CONVERTERS ORDINARY	CCV	55,296	379,761,025	0.01



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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	CTP	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	821,171	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	215,745	1,262,577,415	0.02
CFS RETAIL PROPERTY UNITS	CFX	68,560,562	2,839,591,911	2.44
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	5,505,380	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	222,781	308,040,283	0.07
CHARTER HALL OFFICE UNIT	CQO	5,105,473	493,319,730	1.02
CHARTER HALL RETAIL UNITS	CQR	1,423,324	299,628,571	0.46
CHORUS LIMITED DEFERRED SETTLEMENT	CNU	2,425,958	384,941,400	0.61
CITADEL RESOURCE GRP ORDINARY	CGG	1,488,287	2,420,045,889	0.06



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CITIGOLD CORP LTD ORDINARY	CTO	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	708,446	611,960,610	0.11
COALSPUR MINES LTD ORDINARY	CPL	1,029,821	579,768,744	0.16
COALWORKS LIMITED ORDINARY	CWK	4,000	149,088,955	0.00
COBAR CONSOLIDATED ORDINARY	CCU	64,626	205,783,037	0.03
COCA-COLA AMATIL ORDINARY	CCL	10,633,762	759,567,552	1.36
COCHLEAR LIMITED ORDINARY	COH	2,942,163	56,902,433	5.16
COCKATOO COAL ORDINARY	COK	6,706,041	1,016,196,908	0.65
COKAL LTD ORDINARY	CKA	408,415	149,245,134	0.27
COLLINS FOODS LTD ORDINARY	CKF	85,000	93,000,003	0.09
COMMONWEALTH BANK. ORDINARY	CBA	25,414,147	1,576,237,644	1.58
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,888,278	2,458,123,552	1.00
COMPASS RESOURCES ORDINARY	CMR	115,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,212,556	555,664,059	0.89
CONNECTEAST GROUP STAPLED	CEU	195,128	3,940,145,951	0.00
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,635,891	561,834,996	0.29
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01



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CONTINENTAL COAL LTD ORDINARY	CCC	50,235	399,224,054	0.01
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	CBB	1	150,887,354	0.00
COUNT FINANCIAL ORDINARY	COU	427,842	262,282,684	0.16
CREDIT CORP GROUP ORDINARY	CCP	31,960	45,571,114	0.07
CROMWELL PROP STAPLED SECURITIES	CMW	2,987,243	968,904,031	0.31
CROWN LIMITED ORDINARY	CWN	1,291,468	728,394,185	0.16
CSG LIMITED ORDINARY	CSV	586,553	282,567,499	0.21
CSL LIMITED ORDINARY	CSL	5,922,872	525,052,639	1.11
CSR LIMITED DEFERRED SETTLEMENT	CSRDA	150,476	505,969,838	0.03
CSR LIMITED ORDINARY	CSR	20,195,669	506,000,315	3.97
CUDECO LIMITED ORDINARY	CDU	1,931,960	159,849,865	1.19
CUSTOMERS LIMITED ORDINARY	CUS	49,799	134,869,357	0.04
DART ENERGY LTD ORDINARY	DTE	7,330,282	734,931,470	1.00
DATA#3 LIMITED DEFERRED SETTLEMENT	DTLDA	223	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	52,307,148	524,940,325	9.94
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



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,686,097	4,839,024,176	0.43
DISCOVERY METALS LTD ORDINARY	DML	6,676,158	439,128,231	1.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	38,358	69,174,674	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,509,425	429,100,296	1.52
DRILLSEARCH ENERGY ORDINARY	DLS	471,326	305,176,742	0.15
DUET GROUP STAPLED US PROHIBIT.	DUE	8,891,695	1,091,628,341	0.81
DULUXGROUP LIMITED ORDINARY	DLX	11,208,760	367,456,259	3.04
EASTERN STAR GAS ORDINARY	ESG	1,499,773	997,447,041	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	6,236,193	688,019,737	0.91
ELDERS LIMITED ORDINARY	ELD	16,624,424	448,598,480	3.71
ELDORADO GOLD CORP CDI 1:1	EAU	16,226	9,406,121	0.17
ELEMENTAL MINERALS ORDINARY	ELM	245,757	224,241,064	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	1,432,384	631,237,586	0.23
ENERGY RESOURCES ORDINARY 'A'	ERA	4,433,777	517,725,062	0.85
ENERGY WORLD CORPOR. ORDINARY	EWC	16,764,482	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	3,512,229	1,547,890,032	0.22



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EQUATORIAL RES LTD ORDINARY	EQX	5,021	113,048,553	0.00
EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EVOLUTION MINING LTD ORDINARY	EVN	1,157,052	669,728,769	0.16
EXCO RESOURCES LTD ORDINARY	EXS	642,515	351,544,187	0.18
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	552,672	251,159,163	0.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	288,281,339	2,351,955,725	12.26
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	22,303,345	1,197,968,723	1.84
FLEETWOOD CORP ORDINARY	FWD	240,788	58,757,144	0.40
FLETCHER BUILDING ORDINARY	FBU	8,691,173	680,739,504	1.25
FLEXIGROUP LIMITED ORDINARY	FXL	1,025,802	277,862,586	0.37
FLIGHT CENTRE ORDINARY	FLT	8,656,169	99,990,391	8.65
FLINDERS MINES LTD ORDINARY	FMS	21,450,070	1,821,300,404	1.17
FOCUS MINERALS LTD ORDINARY	FML	1,959,948	4,320,773,701	0.04
FORGE GROUP LIMITED ORDINARY	FGE	102,078	83,429,014	0.12
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	66,957,844	3,113,798,659	2.08



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FOSTER'S GROUP ORDINARY	FGL	13,124,709	1,941,514,539	0.66
FTD CORPORATION ORDINARY	FTD	8,088	36,474,593	0.02
FUNASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	499,052	70,107,387	0.68
GALAXY RESOURCES ORDINARY	GXY	2,832,508	323,327,000	0.87
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	337,942,224	0.01
GINDALBIE METALS LTD ORDINARY	GBG	26,073,096	1,135,565,349	2.29
GLOBAL MINING ORDINARY	GMI	8,951	184,894,556	0.00
GLOUCESTER COAL ORDINARY	GCL	765,214	202,905,967	0.38
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	1,570,133	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	28,088,064	1,955,559,207	1.41
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	30,858,247	7,394,907,651	0.40
GPT GROUP STAPLED SEC.	GPT	21,082,756	1,827,601,773	1.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	678,195	198,318,900	0.33
GRANGE RESOURCES. ORDINARY	GRR	393,217	1,153,937,134	0.02
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00



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GREENLAND MIN EN LTD ORDINARY	GGG	3,523,342	410,407,582	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	3,291,565	300,122,058	1.09
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	48,258,700	848,401,559	5.69
GWA GROUP LTD ORDINARY	GWA	12,295,911	301,525,014	4.07
HARVEY NORMAN ORDINARY	HVN	52,901,806	1,062,316,784	4.99
HASTIE GROUP LIMITED ORDINARY	HST	148,359	137,353,504	0.10
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,699,906	530,001,072	0.70
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	13,507,137	654,840,720	2.04
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	3,827,797	247,364,903	1.53
HORIZON OIL LIMITED ORDINARY	HZN	18,608,724	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	299,656	149,464,119	0.20
ILUKA RESOURCES ORDINARY	ILU	7,281,439	418,700,517	1.73



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IMDEX LIMITED ORDINARY	IMD	610,456	204,447,435	0.28
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	3,420,900	1,628,730,107	0.20
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	4,490,436	0.18
INDEPENDENCE GROUP ORDINARY	IGO	5,246,639	202,907,135	2.58
INDOPHIL RESOURCES ORDINARY	IRN	1,215,926	995,437,860	0.13
INDUSTREA LIMITED ORDINARY	IDL	948,695	368,992,435	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,637,990	762,265,972	0.75
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,956,530	2,079,034,021	0.42
INTEGRA MINING LTD. ORDINARY	IGR	4,779,757	843,843,881	0.55
INTER COAL HOLD LTD ORDINARY	ICL	75,779	316,342,835	0.02
INTREPID MINES ORDINARY	IAU	1,964,090	523,118,005	0.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,301,212	2,657,463,999	0.46
INVOCARE LIMITED ORDINARY	IVC	1,327,012	110,030,298	1.18
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	955,159	229,794,395	0.40
IRESS MARKET TECH. ORDINARY	IRE	1,360,731	127,036,010	1.05
IRON ORE HOLDINGS ORDINARY	IOH	18,480	166,087,005	0.01



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ISHARES GLB HEALTH CDI 1:1	IXJ	1,257	13,050,000	0.01
ISHARES GLB TELECOMS CDI 1:1	IXP	1,518	4,450,000	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	74,092	2,326,394	3.18
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	610,285	552,011,545	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,400,248	435,640,582	4.21
JAMESON RESOURCES ORDINARY	JAL	1,600,000	106,528,865	1.50
JB HI-FI LIMITED ORDINARY	JBH	20,434,131	98,833,643	20.69
KAGARA LTD ORDINARY	KZL	11,574,082	718,307,956	1.59
KAROON GAS AUSTRALIA ORDINARY	KAR	3,738,147	221,420,769	1.67
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	KBC	5,999	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,434,488	139,123,167	2.47
KINGSROSE MINING LTD ORDINARY	KRM	1,150,190	269,498,726	0.42
LEIGHTON HOLDINGS ORDINARY	LEI	7,287,489	336,515,596	2.13
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,024,642	571,804,090	0.16



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LINC ENERGY LTD ORDINARY	LNC	6,887,728	503,418,900	1.35
LIQUEFIED NATURAL ORDINARY	LNG	370,140	267,699,015	0.14
LYNAS CORPORATION ORDINARY	LYC	113,048,343	1,713,846,913	6.53
M2 TELECOMMUNICATION ORDINARY	MTU	245,090	124,493,385	0.19
MACARTHUR COAL ORDINARY	MCC	517,081	302,092,343	0.17
MACMAHON HOLDINGS ORDINARY	MAH	2,760,585	738,631,705	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,999,352	464,279,594	3.23
MACQUARIE GROUP LTD ORDINARY	MQG	5,987,797	348,543,833	1.66
MAP GROUP STAPLED US PROHIBIT.	MAP	4,397,932	1,861,210,782	0.22
MARENGO MINING ORDINARY	MGO	81,654	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	422,511	77,081,507	0.53
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,085	68,597,790	0.01
MCPHERSON'S LTD ORDINARY	MCP	15,050	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	664,285	188,837,911	0.34
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	491,068	217,810,915	0.22
MESOBLAST LIMITED ORDINARY	MSB	7,576,090	280,425,258	2.70
METALS X LIMITED ORDINARY	MLX	482,575	1,330,804,811	0.04
METCASH LIMITED ORDINARY	MTS	27,759,108	771,343,008	3.58



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METGASCO LIMITED ORDINARY	MEL	235,435	338,958,156	0.07
METMINCO LIMITED ORDINARY	MNC	3,908,559	1,462,616,146	0.26
MHM METALS LIMITED ORDINARY	MHM	147,977	102,787,013	0.14
MICLYN EXP OFFSHR ORDINARY	MIO	22,927	274,618,684	0.01
MINARA RESOURCES ORDINARY	MRE	85	1,169,424,487	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,041,326	196,180,804	0.52
MINEMAKERS LIMITED ORDINARY	MAK	44,227	227,540,432	0.02
MINERAL DEPOSITS ORDINARY	MDL	269,495	83,538,786	0.32
MINERAL RESOURCES. ORDINARY	MIN	1,026,932	184,376,989	0.54
MIRABELA NICKEL LTD ORDINARY	MBN	16,841,205	491,781,237	3.43
MIRVAC GROUP STAPLED SECURITIES	MGR	22,315,862	3,416,924,188	0.63
MOLOPO ENERGY LTD ORDINARY	MPO	1,690,652	245,579,810	0.69
MOLY MINES LIMITED ORDINARY	MOL	12,087	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,743,772	88,674,327	1.97
MORTGAGE CHOICE LTD ORDINARY	MOC	1,094,450	119,948,255	0.91
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	9,697,335	1,082,570,693	0.89
MSF SUGAR LIMITED ORDINARY	MSF	15,048	69,248,422	0.02
MULTIPLYX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	20,184,868	442,437,524	4.58



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MYER HOLDINGS LTD ORDINARY	MYR	62,919,203	583,384,551	10.75
MYSTATE LIMITED ORDINARY	MYS	107,847	67,463,454	0.16
NATIONAL AUST. BANK ORDINARY	NAB	16,056,274	2,204,213,794	0.71
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	3,022,258	375,318,628	0.79
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	644,763	830,230,549	0.07
NEW STANDARD ENERGY ORDINARY	NSE	356,385	229,052,955	0.15
NEWCREST MINING ORDINARY	NCM	1,722,523	765,495,616	0.22
NEWS CORP A NON-VOTING CDI	NWSLV	2,558,082	1,702,578,689	0.15
NEWS CORP B VOTING CDI	NWS	3,500,907	798,520,953	0.44
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	9,618,153	1,326,821,159	0.72
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,733,110	0.02
NIDO PETROLEUM ORDINARY	NDO	117,935	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	778,061	523,308,820	0.15
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	2,922,000	278,888,011	1.04



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NUCOAL RESOURCES NL ORDINARY	NCR	79,200	441,150,707	0.02
NUFARM LIMITED ORDINARY	NUF	4,070,869	261,947,565	1.54
OAKTON LIMITED ORDINARY	OKN	642,393	93,800,235	0.68
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,144,033	262,642,606	0.42
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,107,852	1,325,155,171	0.53
OM HOLDINGS LIMITED ORDINARY	OMH	10,888,254	504,105,150	2.16
ONESTEEL LIMITED ORDINARY	OST	46,249,859	1,342,393,583	3.43
ORICA LIMITED ORDINARY	ORI	2,587,471	363,966,570	0.68
ORICA LIMITED STEP UP PREFERENCE	ORIPB	149,822	5,000,000	3.00
ORIGIN ENERGY ORDINARY	ORG	3,040,520	1,086,123,061	0.26
OROCOBRE LIMITED ORDINARY	ORE	163,103	103,195,029	0.15
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	9,507,212	316,690,008	2.99
PACIFIC BRANDS ORDINARY	PBG	7,745,653	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	40,840,192	835,429,464	4.86
PANAUST LIMITED DEFERRED SETTLEMENT	PNADA	78,691	593,001,686	0.01
PANAUST LIMITED ORDINARY	PNA	11,095,176	593,892,185	1.87



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PANORAMIC RESOURCES ORDINARY	PAN	1,103,978	207,050,710	0.53
PAPERLINX LIMITED ORDINARY	PPX	5,302,893	609,280,761	0.87
PAPILLON RES LTD ORDINARY	PIR	504,691	209,170,467	0.24
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	829,664	320,170,604	0.27
PENINSULA ENERGY LTD ORDINARY	PEN	1,755,377	2,135,490,443	0.08
PERILYA LIMITED ORDINARY	PEM	4,870,879	722,413,904	0.68
PERPETUAL LIMITED ORDINARY	PPT	2,867,733	41,342,420	6.93
PERSEUS MINING LTD ORDINARY	PRU	1,500,231	455,827,088	0.34
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,056,292	229,116,309	0.90
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	6,119,263	561,347,878	1.09
PLATINUM AUSTRALIA ORDINARY	PLA	5,754,243	442,130,039	1.31
PLATINUM AUSTRALIA RIGHTS 09-DEC-11 DEF	PLAR	91,685	36,844,170	0.25
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	9,132	52,109,650	0.02
PMP LIMITED ORDINARY	PMP	776,503	329,842,473	0.24
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	416,634	155,062,831	0.27
PRIMA BIOMED LTD ORDINARY	PRR	3,319,651	1,016,742,788	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	10,962,990	500,336,679	2.21
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	61,663	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	8,493	8,689,940	0.10
QANTAS AIRWAYS ORDINARY	QAN	30,423,179	2,265,123,620	1.33
QBE INSURANCE GROUP ORDINARY	QBE	15,321,371	1,115,545,692	1.37
QR NATIONAL LIMITED ORDINARY	QRN	21,799,162	2,440,000,000	0.87
QRXPHARMA LTD ORDINARY	QRX	361,860	144,244,857	0.25
QUBE LOGISTICS HLDG ORDINARY	QUB	141,335	803,032,897	0.01
RAMELIUS RESOURCES ORDINARY	RMS	3,196,799	326,556,273	0.97
RAMSAY HEALTH CARE ORDINARY	RHC	1,199,118	202,081,252	0.58
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	392,969	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	831,500	133,354,672	0.62



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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
REGIS RESOURCES ORDINARY	RRL	1,190,738	434,457,441	0.29
RESMED INC CDI 10:1	RMD	5,626,636	1,556,242,300	0.35
RESOLUTE MINING ORDINARY	RSG	4,312,462	475,163,489	0.90
RESOURCE GENERATION ORDINARY	RES	238,311	262,895,652	0.09
RETAIL FOOD GROUP ORDINARY	RFG	7,306	108,229,282	0.01
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	1,449,206	153,635,519	0.93
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	22,501,533	435,758,720	5.16
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	1,765,983	202,259,037	0.88
SALMAT LIMITED ORDINARY	SLM	463,098	159,802,174	0.29



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SAMSON OIL & GAS LTD ORDINARY	SSN	207,156	1,750,183,770	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,469,602	150,879,969	1.64
SANTOS LTD DEF EX ESG	STON	13,532	53,206,121	0.03
SANTOS LTD ORDINARY	STO	12,020,796	941,371,141	1.25
SARACEN MINERAL ORDINARY	SAR	422,594	593,210,240	0.07
SEDGMAN LIMITED ORDINARY	SDM	331,456	212,215,619	0.16
SEEK LIMITED ORDINARY	SEK	15,580,241	337,079,207	4.64
SELECT HARVESTS ORDINARY	SHV	35,094	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	65,567	4,963,640	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	543,700	306,410,281	0.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,420,688	645,719,542	0.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,926,317	1,178,626,572	1.09
SILEX SYSTEMS ORDINARY	SLX	454,700	170,133,997	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	1,147,130	206,291,063	0.55
SIMS METAL MGMT LTD ORDINARY	SGM	3,177,394	207,193,497	1.55
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,733,757	188,667,418	3.56



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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	49,272	233,243,776	0.01
SMS MANAGEMENT. ORDINARY	SMX	98,571	68,290,180	0.15
SONIC HEALTHCARE ORDINARY	SHL	5,578,905	389,969,875	1.43
SOUTH BOULDER MINES ORDINARY	STB	127,885	87,115,688	0.14
SP AUSNET STAPLED SECURITIES	SPN	3,352,385	2,850,932,204	0.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,259,639	1,326,734,264	1.22
SPARK INFRASTRUCTURE STAPLEDNOTE&UNIT DEF	SKIDA	57,370	1,326,734,264	0.00
SPDR 200 FUND ETF UNITS	STW	2,593	52,578,556	0.00
SPECIALTY FASHION ORDINARY	SFH	598,437	192,086,121	0.32
SPOTLESS GROUP LTD ORDINARY	SPT	1,226,286	265,454,407	0.46
ST BARBARA LIMITED DEFERRED SETTLEMENT	SBMDA	53,144	325,611,402	0.02
ST BARBARA LIMITED ORDINARY	SBM	6,353,927	325,615,389	1.95
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	1,642,449	277,794,020	0.59
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,782,722	705,766,444	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	22,582,125	2,338,995,230	0.94



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STRAITS RES LTD. ORDINARY	SRQ	485,465	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	253,188	363,702,471	0.06
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDA	65,800	1,281,390,524	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,634,305	1,286,600,980	0.73
SUNDANCE ENERGY ORDINARY	SEA	204,488	277,098,474	0.08
SUNDANCE RESOURCES ORDINARY	SDL	5,911,298	2,902,422,169	0.20
SUNLAND GROUP LTD ORDINARY	SDG	38,698	201,578,526	0.02
SUPER RET REP LTD ORDINARY	SUL	2,353,360	185,306,121	1.26
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	5,061,968	712,805,880	0.71
TALENT2 INTERNATION ORDINARY	TWO	7	147,349,701	0.00
TAP OIL LIMITED ORDINARY	TAP	3,187,539	240,995,311	1.32
TASSAL GROUP LIMITED ORDINARY	TGR	110,937	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	12,643,125	1,340,758,701	0.94
TELECOM CORPORATION ENT. CHORUS LIMITED	TELXE	10,538	384,988,771	0.00
TELECOM CORPORATION ORDINARY	TEL	10,542,303	1,925,409,579	0.52
TELSTRA CORPORATION. INSTALMENT RECEIPTS	TLSCA	5,101,329	4,116,479,758	0.12
TELSTRA CORPORATION. ORDINARY	TLS	31,179,205	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	50,746,275	1,045,236,720	4.84



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TERANGA GOLD CORP CDI 1:1	TGZ	221,931	153,870,012	0.13
TFS CORPORATION LTD ORDINARY	TFC	90,164	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,561,334	26,071,170	5.98
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	79,646	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	22,709,705	717,133,875	3.18
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	3,722,463	783,895,606	0.48
TRANSFIELD SERVICES ORDINARY	TSE	4,449,344	548,357,906	0.82
TRANSPACIFIC INDUST. DEFERRED	TPIAI	20,604	618,000,000	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	4,564,143	1,490,155,467	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,453,651	1,450,874,876	0.22
TREASURY WINE ESTATE ORDINARY	TWE	12,045,165	647,227,144	1.86



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TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	89,319	88,149,823	0.10
UGL LIMITED ORDINARY	UGL	4,592,258	166,047,171	2.73
UNILIFE CORPORATION CDI 6:1	UNS	1,245,553	260,848,758	0.48
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	38,546,748	2,210,197,600	1.73
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	87,391	185,160,973	0.04
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	51,982	73,180,426	0.07
WESFARMERS LIMITED ORDINARY	WES	23,449,846	1,005,852,841	2.30
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,307,894	151,219,321	0.87
WESTERN AREAS NL ORDINARY	WSA	11,497,361	179,735,899	6.39
WESTERN DESERT RES. ORDINARY	WDR	948	207,477,648	0.00



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,008,403	2,308,988,539	0.55
WESTFIELD RETAIL TST UNIT STAPLED	WRT	38,740,493	3,054,166,195	1.26
WESTPAC BANKING CORP ORDINARY	WBC	62,721,792	3,030,722,002	2.04
WHITE ENERGY COMPANY ORDINARY	WEC	9,696,290	316,104,241	3.06
WHITEHAVEN COAL ORDINARY	WHC	674,403	494,535,082	0.12
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	3,011,100	805,671,604	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	2,521,860	1,225,021,583	0.19
WORLEYPARSONS LTD ORDINARY	WOR	5,379,633	241,703,830	2.22
WOTIF.COM HOLDINGS ORDINARY	WTF	13,321,939	211,255,444	6.30
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