



Reported Daily Short Positions for 1/12/11

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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	1,129,372	386,751,712	0.29
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	145,462	166,496,711	0.08
ADAMUS RESOURCES ORDINARY	ADU	3,395,938	451,229,191	0.75
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,801,012	636,277,810	0.60
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	778,272	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	42,108	326,576,735	0.01
AGL ENERGY LIMITED ORDINARY	AGK	2,962,216	464,603,664	0.62
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	16,000	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	1,151,468	82,116,993	1.40
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	19,672	349,221,837	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,000	158,976,910	0.00
ALESCO CORPORATION ORDINARY	ALS	2,489,454	94,193,403	2.64



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ALKANE RESOURCES LTD ORDINARY	ALK	7,362,099	269,028,158	2.73
ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	65,261	73,573,896	0.09
ALLIED HEALTH LTD ORDINARY	AHZ	134,528	643,360,097	0.02
ALTONA MINING LTD ORDINARY	AOH	802,204	518,687,704	0.16
ALUMINA LIMITED ORDINARY	AWC	43,298,132	2,440,196,187	1.79
AMADEUS ENERGY ORDINARY	AMU	454,000	275,167,211	0.16
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	4,343,367	1,221,776,347	0.34
AMP LIMITED ORDINARY	AMP	8,004,592	2,854,672,784	0.26
AMPELLA MINING ORDINARY	AMX	707,593	205,985,108	0.33
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,709,579	131,197,201	2.06
ANTARES ENERGY LTD ORDINARY	AZZ	77,188	263,000,000	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	23,398,759	2,634,777,566	0.88
APA GROUP STAPLED SECURITIES	APA	7,236,597	639,334,625	1.13
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	25,925,270	630,211,415	4.10
AQUARIUS PLATINUM. ORDINARY	AQP	2,918,691	470,312,578	0.62



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AQUILA RESOURCES ORDINARY	AQA	6,199,011	374,368,499	1.62
ARAFURA RESOURCE LTD ORDINARY	ARU	10,669,888	367,980,342	2.88
ARB CORPORATION ORDINARY	ARP	14,120	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	360,429	324,236,390	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	24,626,667	543,181,024	4.54
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODA	1,425,681	2,926,103,883	0.05
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODC	19,236,920	975,367,961	1.96
ASCIANO LIMITED ORDINARY	AIO	2,853,464	2,926,103,883	0.09
ASG GROUP LIMITED ORDINARY	ASZ	192,259	171,456,889	0.11
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,000,755	591,084,183	0.17
ASPIRE MINING LTD ORDINARY	AKM	443,388	620,594,556	0.07
ASTON RES LTD ORDINARY	AZT	2,162,080	204,668,861	1.06
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	19,634	58,445,002	0.03
ASX LIMITED ORDINARY	ASX	2,273,077	175,136,729	1.28
ATLANTIC LIMITED ORDINARY	ATI	83,408	114,519,062	0.07
ATLAS IRON LIMITED ORDINARY	AGO	15,036,001	894,384,560	1.67
AURORA OIL & GAS ORDINARY	AUT	11,780,014	411,655,343	2.86
AUSDRILL LIMITED ORDINARY	ASL	95,136	302,888,156	0.03
AUSENCO LIMITED ORDINARY	AAX	1,255,247	123,258,843	1.01
AUSTAL LIMITED ORDINARY	ASB	310,248	188,069,638	0.16



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AUSTAR UNITED ORDINARY	AUN	8,958,025	1,271,505,737	0.70
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00
AUSTIN ENGINEERING ORDINARY	ANG	39,219	72,014,403	0.05
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	550,225	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	949,468	312,892,824	0.29
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	4,300	1,023,675,745	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,607,176	620,733,944	2.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	700,790	488,115,883	0.14
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	2,438,338	521,871,941	0.46
AZIMUTH RES LTD ORDINARY	AZH	100,000	378,909,058	0.03
AZUMAH RESOURCES ORDINARY	AZM	344,806	282,020,356	0.12
BANDANNA ENERGY ORDINARY	BND	1,262,995	528,481,199	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	11,726,422	225,369,547	5.20
BANNERMAN RESOURCES ORDINARY	BMN	142,060	234,435,934	0.06
BASE RES LIMITED ORDINARY	BSE	1,272,218	460,440,029	0.28



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BATHURST RESOURCES ORDINARY	BTU	13,029,654	689,447,997	1.89
BAUXITE RESOURCE LTD ORDINARY	BAU	123,797	235,379,896	0.06
BC IRON LIMITED ORDINARY	BCI	89,531	95,311,000	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	6,926,834	1,107,635,932	0.61
BEADELL RESOURCE LTD ORDINARY	BDR	3,224,539	657,906,946	0.48
BENDIGO AND ADELAIDE ORDINARY	BEN	5,867,105	365,816,262	1.59
BERKELEY RESOURCES ORDINARY	BKY	201,658	174,298,273	0.11
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,519,665	1.95
BHP BILLITON LIMITED ORDINARY	BHP	29,895,286	3,211,496,105	0.91
BILLABONG ORDINARY	BBG	28,980,965	255,102,103	11.34
BIONOMICS LIMITED ORDINARY	BNO	3,793	344,751,779	0.00
BIOTA HOLDINGS ORDINARY	BTA	1,510,382	181,703,711	0.82
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 ORDINARY	BSL	55,357,551	1,849,170,356	2.99
BLUESCOPE STEEL LTD RIGHTS 07-DEC-11	BSLR	8,994,314	1,479,336,285	0.60
BOART LONGYEAR ORDINARY	BLY	3,640,965	461,163,412	0.79
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	31,536,177	744,729,957	4.23



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BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	525,920	361,926,672	0.14
BRADKEN LIMITED ORDINARY	BKN	2,682,393	166,624,800	1.60
BRAMBLES LIMITED ORDINARY	BXB	15,041,267	1,480,318,057	1.00
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	75,909	147,567,333	0.06
BROCKMAN RESOURCES ORDINARY	BRM	84,711	144,803,151	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	1,129,912	267,906,977	0.42
BURU ENERGY ORDINARY	BRU	709,633	214,625,477	0.33
BWP TRUST ORDINARY UNITS	BWP	481,481	520,012,793	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	589,979	120,437,014	0.48
CALTEX AUSTRALIA ORDINARY	CTX	6,436,015	270,000,000	2.38
CAMPBELL BROTHERS ORDINARY	CPB	2,855,685	67,503,411	4.22
CAPE LAMBERT RES LTD ORDINARY	CFE	990,399	652,171,792	0.15
CARABELLA RES LTD ORDINARY	CLR	11,648	104,603,539	0.01
CARBON ENERGY ORDINARY	CNX	309,608	767,391,062	0.03
CARDNO LIMITED ORDINARY	CDD	4,080	110,922,316	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,461,987	693,320,634	0.21
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	901,487,627	0.01
CARPATIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03



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CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,991,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	12,996,723	234,011,831	5.54
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	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	821,182	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	339,690	1,262,577,415	0.04
CFS RETAIL PROPERTY UNITS	CFX	66,935,077	2,839,591,911	2.37
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	5,171,973	552,513,723	0.94
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	162,694	308,040,283	0.04
CHARTER HALL OFFICE UNIT	CQO	5,172,463	493,319,730	1.04



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CHARTER HALL RETAIL UNITS	CQR	1,312,147	299,628,571	0.44
CHORUS LIMITED ORDINARY	CNU	2,947,404	385,082,123	0.75
CITADEL RESOURCE GRP ORDINARY	CGG	1,488,287	2,420,045,889	0.06
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	123,277	769,416,269	0.02
COAL & ALLIED ORDINARY	CNA	4,915	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	816,093	611,960,610	0.13
COALSPUR MINES LTD ORDINARY	CPL	1,157,593	579,768,744	0.20
COBAR CONSOLIDATED ORDINARY	CCU	64,626	205,783,037	0.03
COCA-COLA AMATIL ORDINARY	CCL	9,545,185	759,567,552	1.26
COCHLEAR LIMITED ORDINARY	COH	2,979,374	56,902,433	5.24
COCKATOO COAL ORDINARY	COK	6,726,742	1,016,196,908	0.65
COKAL LTD ORDINARY	CKA	408,415	149,245,134	0.27
COMMONWEALTH BANK. ORDINARY	CBA	26,832,199	1,576,237,644	1.66
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,477,627	2,458,123,552	0.97
COMPASS RESOURCES ORDINARY	CMR	115,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,365,286	555,664,059	0.93
CONNECTEAST GROUP STAPLED	CEU	195,128	3,940,145,951	0.00
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,586,503	561,834,996	0.28



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CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	43,235	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	29,121	45,571,114	0.06
CROMWELL PROP STAPLED SECURITIES	CMW	413,008	968,904,031	0.04
CROWN LIMITED ORDINARY	CWN	1,843,552	728,394,185	0.23
CSG LIMITED ORDINARY	CSV	560,984	282,567,499	0.20
CSL LIMITED ORDINARY	CSL	6,062,601	525,081,263	1.13
CSR LIMITED DEFERRED SETTLEMENT	CSRDA	150,476	505,969,838	0.03
CSR LIMITED ORDINARY	CSR	19,514,850	506,000,315	3.86
CUDECO LIMITED ORDINARY	CDU	2,120,061	159,849,865	1.31
CUSTOMERS LIMITED ORDINARY	CUS	46,992	134,869,357	0.03
DART ENERGY LTD ORDINARY	DTE	5,970,082	734,931,470	0.82
DAVID JONES LIMITED ORDINARY	DJS	52,601,131	524,940,325	10.02
DECMIL GROUP LIMITED ORDINARY	DCG	147,687	124,269,568	0.11
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	18,689,630	4,839,024,176	0.38
DISCOVERY METALS LTD ORDINARY	DML	7,111,527	439,128,231	1.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	39,429	69,174,674	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,279,611	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	136,262	305,176,742	0.05
DUET GROUP STAPLED US PROHIBIT.	DUE	8,477,217	1,091,628,341	0.79
DULUXGROUP LIMITED ORDINARY	DLX	11,007,509	367,456,259	2.98
EASTERN STAR GAS ORDINARY	ESG	1,499,773	997,447,041	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	6,243,524	688,019,737	0.91
ELDERS LIMITED ORDINARY	ELD	16,605,288	448,598,480	3.70
ELDORADO GOLD CORP CDI 1:1	EAU	35,833	9,406,121	0.38
ELEMENTAL MINERALS ORDINARY	ELM	445,358	224,756,064	0.19
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	1,581,419	631,237,586	0.25
ENERGY RESOURCES ORDINARY 'A'	ERA	6,568,844	517,725,062	1.27
ENERGY WORLD CORPOR. ORDINARY	EWC	16,367,716	1,734,166,672	0.94
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	3,663,342	1,547,890,032	0.23



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EQUATORIAL RES LTD ORDINARY	EQX	4,765	114,348,553	0.00
EVEREST FINANCIAL ORDINARY	EFG	4,300	25,143,824	0.02
EVOLUTION MINING LTD ORDINARY	EVN	1,505,740	669,728,769	0.21
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	774,425	251,159,163	0.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	295,684,295	2,351,955,725	12.59
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	2,095,368,422	1.00
FERRAUS LIMITED ORDINARY	FRS	370	408,884,504	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	115,298	724,235,162	0.02
FISHER & PAYKEL H. ORDINARY	FPH	49,999	525,387,386	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	22,270,648	1,197,968,723	1.83
FLEETWOOD CORP ORDINARY	FWD	255,029	58,757,144	0.43
FLETCHER BUILDING ORDINARY	FBU	8,702,168	680,739,504	1.25
FLEXIGROUP LIMITED ORDINARY	FXL	1,025,170	277,862,586	0.37
FLIGHT CENTRE ORDINARY	FLT	8,926,178	99,990,391	8.91
FLINDERS MINES LTD ORDINARY	FMS	24,238,523	1,821,300,404	1.32
FOCUS MINERALS LTD ORDINARY	FML	7,035,897	4,320,773,701	0.14
FORGE GROUP LIMITED ORDINARY	FGE	109,096	83,429,014	0.12
FORTE ENERGY NL ORDINARY	FTE	2,667,039	695,589,311	0.38



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FORTESCUE METALS GRP ORDINARY	FMG	66,608,465	3,113,798,659	2.10
FOSTER'S GROUP ORDINARY	FGL	5,641,373	1,941,514,539	0.27
FTD CORPORATION ORDINARY	FTD	8,088	36,474,593	0.02
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	421,894	70,107,387	0.60
GALAXY RESOURCES ORDINARY	GXY	2,840,763	323,327,000	0.86
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	338,200,845	0.01
GINDALBIE METALS LTD ORDINARY	GBG	27,306,124	1,135,565,349	2.41
GLOBAL MINING ORDINARY	GMI	8,951	183,235,535	0.00
GLOUCESTER COAL ORDINARY	GCL	1,137,410	202,905,967	0.56
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	2,537,800	809,326,610	0.31
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	36,263,846	1,955,559,207	1.85
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	27,008,436	7,394,907,651	0.36
GPT GROUP STAPLED SEC.	GPT	22,823,903	1,827,601,773	1.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	628,877	198,318,900	0.30
GRANGE RESOURCES. ORDINARY	GRR	463,149	1,153,937,134	0.03



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GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,527,779	410,407,582	0.84
GRYPHON MINERALS LTD ORDINARY	GRY	1,940,788	345,122,058	0.56
GUILDFORD COAL LTD ORDINARY	GUF	1,606,908	219,654,168	0.73
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	279,637,888	0.00
GUNNS LIMITED FORESTS	GNSPA	4,217	1,200,000	0.35
GUNNS LIMITED ORDINARY	GNS	48,361,796	848,401,559	5.70
GWA GROUP LTD ORDINARY	GWA	12,038,060	301,525,014	3.99
HARVEY NORMAN ORDINARY	HVN	55,434,817	1,062,316,784	5.20
HASTIE GROUP LIMITED ORDINARY	HST	465,903	137,353,504	0.33
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,616,941	530,001,072	0.69
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	10,851,844	654,840,720	1.64
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,416,464	686,082,148	0.35
HILMGROVE RES LTD ORDINARY	HGO	5,037,406	793,698,575	0.63
HILLS HOLDINGS LTD ORDINARY	HIL	3,887,153	247,364,903	1.54
HORIZON OIL LIMITED ORDINARY	HZN	18,025,690	1,130,811,515	1.59
HUNNU COAL LIMITED ORDINARY	HUN	27,295	218,565,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,830	469,301,394	0.00



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IINET LIMITED ORDINARY	IIN	242,251	149,464,119	0.16
ILUKA RESOURCES ORDINARY	ILU	10,274,944	418,700,517	2.45
IMDEX LIMITED ORDINARY	IMD	458,208	204,447,435	0.22
IMF (AUSTRALIA) LTD ORDINARY	IMF	330,821	123,828,193	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	1,510,377	1,628,730,107	0.09
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	4,490,436	0.18
INDEPENDENCE GROUP ORDINARY	IGO	5,081,324	202,907,135	2.52
INDOPHIL RESOURCES ORDINARY	IRN	1,026,377	995,437,860	0.11
INDUSTREA LIMITED ORDINARY	IDL	952,643	368,992,435	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,316,544	762,265,972	0.70
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	7,825,046	2,079,034,021	0.36
INTEGRA MINING LTD. ORDINARY	IGR	4,843,276	843,843,881	0.55
INTER COAL HOLD LTD ORDINARY	ICL	75,779	316,342,835	0.02
INTREPID MINES ORDINARY	IAU	1,689,927	523,284,672	0.33
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,953,272	2,657,463,999	0.40
INVOCARE LIMITED ORDINARY	IVC	1,430,359	110,030,298	1.28
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	857,635	229,794,395	0.36



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IRESS MARKET TECH. ORDINARY	IRE	1,423,176	127,036,010	1.10
IRON ORE HOLDINGS ORDINARY	IOH	17,080	166,087,005	0.01
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 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	1,022,055	552,011,545	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,740,787	435,640,582	4.28
JAMESON RESOURCES ORDINARY	JAL	1,600,000	106,528,865	1.50
JB HI-FI LIMITED ORDINARY	JBH	20,756,370	98,833,643	21.03
KAGARA LTD ORDINARY	KZL	11,272,290	718,307,956	1.56
KANGAROO RES LTD ORDINARY	KRL	60,972	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	3,401,920	221,420,769	1.52
KATHMANDU HOLD LTD ORDINARY	KMD	2,195,460	200,000,000	1.10
KBL MINING LIMITED ORDINARY	KBL	1,820	164,752,978	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	7,999	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,749,634	140,872,908	2.65
KINGSROSE MINING LTD ORDINARY	KRM	1,333,782	269,498,726	0.48
LEIGHTON HOLDINGS ORDINARY	LEI	7,614,457	336,515,596	2.24
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	855,994	571,804,090	0.14



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LINC ENERGY LTD ORDINARY	LNC	8,513,166	503,418,900	1.67
LIQUEFIED NATURAL ORDINARY	LNG	370,140	267,699,015	0.14
LYNAS CORPORATION ORDINARY	LYC	114,171,706	1,713,846,913	6.62
M2 TELECOMMUNICATION ORDINARY	MTU	322,713	124,493,385	0.25
MACA LIMITED ORDINARY	MLD	1,651	150,000,000	0.00
MACARTHUR COAL ORDINARY	MCC	498,821	302,092,343	0.16
MACMAHON HOLDINGS ORDINARY	MAH	2,964,025	738,631,705	0.40
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,108,751	464,279,594	3.25
MACQUARIE GROUP LTD ORDINARY	MQG	5,984,470	348,545,115	1.67
MAP GROUP STAPLED US PROHIBIT.	MAP	4,323,130	1,861,210,782	0.24
MARENGO MINING ORDINARY	MGO	81,654	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	457,300	77,081,507	0.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	104,683	70,639,319	0.14
MCPHERSON'S LTD ORDINARY	MCP	16,360	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	935,030	188,837,911	0.50
MELBOURNE IT LIMITED ORDINARY	MLB	137,542	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	2,838,174	539,913,260	0.52
MERMAID MARINE ORDINARY	MRM	473,064	217,810,915	0.22
MESOBLAST LIMITED ORDINARY	MSB	8,133,232	280,425,258	2.92
METALLICA MINERALS ORDINARY	MLM	10,000	140,261,315	0.01



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METALS X LIMITED ORDINARY	MLX	326,940	1,327,100,831	0.03
METCASH LIMITED ORDINARY	MTS	27,618,588	771,343,008	3.54
METGASCO LIMITED ORDINARY	MEL	235,435	338,958,156	0.07
METMINCO LIMITED ORDINARY	MNC	3,925,506	1,462,616,146	0.26
MHM METALS LIMITED ORDINARY	MHM	178,400	102,787,013	0.17
MICLYN EXP OFFSHR ORDINARY	MIO	21,124	274,618,684	0.01
MINARA RESOURCES ORDINARY	MRE	85	1,169,424,487	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,032,538	196,180,804	0.52
MINEMAKERS LIMITED ORDINARY	MAK	44,227	228,236,727	0.02
MINERAL DEPOSITS ORDINARY	MDL	179,172	83,538,786	0.22
MINERAL RESOURCES. ORDINARY	MIN	736,824	184,376,989	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	16,439,625	491,781,237	3.37
MIRVAC GROUP STAPLED SECURITIES	MGR	28,112,384	3,416,924,188	0.81
MOLOPO ENERGY LTD ORDINARY	MPO	1,685,422	245,579,810	0.69
MOLY MINES LIMITED ORDINARY	MOL	9,449	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,794,565	88,674,327	2.04
MORTGAGE CHOICE LTD ORDINARY	MOC	1,094,018	119,948,255	0.91
MOSAIC OIL NL ORDINARY	MOS	41,742	866,910,775	0.00
MOUNT GIBSON IRON ORDINARY	MGX	9,406,847	1,082,570,693	0.87
MSF SUGAR LIMITED ORDINARY	MSF	17,056	69,248,422	0.02



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MURCHISON METALS LTD ORDINARY	MMX	17,970,531	442,437,524	4.06
MYER HOLDINGS LTD ORDINARY	MYR	69,016,623	583,384,551	11.79
MYSTATE LIMITED ORDINARY	MYS	107,773	67,463,454	0.16
NATIONAL AUST. BANK ORDINARY	NAB	20,418,647	2,204,213,794	0.88
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,106,823	0.00
NAVITAS LIMITED ORDINARY	NVT	3,240,884	375,318,628	0.85
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	424,995	830,230,549	0.05
NEW STANDARD ENERGY ORDINARY	NSE	356,385	229,052,955	0.15
NEWCREST MINING ORDINARY	NCM	1,710,948	765,495,616	0.20
NEWS CORP A NON-VOTING CDI	NWSLV	2,584,006	1,699,578,689	0.15
NEWS CORP B VOTING CDI	NWS	2,433,920	798,520,953	0.31
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	96,984	123,533,558	0.08
NEXUS ENERGY LIMITED ORDINARY	NXS	7,588,336	1,326,821,159	0.56
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,733,110	0.02
NIDO PETROLEUM ORDINARY	NDO	113,625	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	784,533	523,308,820	0.16
NORFOLK GROUP ORDINARY	NFK	53	158,890,730	0.00



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NORTHERN CREST ORDINARY	NOC	15,248	133,484,723	0.01
NORTHERN IRON LTD ORDINARY	NFE	1,190,917	336,084,863	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	2,646,566	278,888,011	0.94
NUCOAL RESOURCES NL ORDINARY	NCR	79,200	441,150,707	0.02
NUFARM LIMITED ORDINARY	NUF	3,922,995	261,947,565	1.48
OAKTON LIMITED ORDINARY	OKN	603,278	93,800,235	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	832,304	262,642,606	0.30
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,852,625	1,325,155,171	0.52
OM HOLDINGS LIMITED ORDINARY	OMH	11,770,819	504,105,150	2.33
ONESTEEL LIMITED ORDINARY	OST	46,546,184	1,342,393,583	3.45
ORICA LIMITED ORDINARY	ORI	2,911,687	363,966,570	0.77
ORIGIN ENERGY ORDINARY	ORG	3,595,628	1,086,123,061	0.33
OROCOBRE LIMITED ORDINARY	ORE	210,665	103,195,029	0.20
OROTONGROUP LIMITED ORDINARY	ORL	13,679	40,880,902	0.03
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	9,519,858	316,690,008	2.97
PACIFIC BRANDS ORDINARY	PBG	7,873,232	912,915,695	0.86
PALADIN ENERGY LTD ORDINARY	PDN	22,057,750	835,429,464	2.62



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PANAUST LIMITED DEFERRED SETTLEMENT	PNADA	78,691	593,001,686	0.01
PANAUST LIMITED ORDINARY	PNA	11,554,755	593,892,185	1.94
PANORAMIC RESOURCES ORDINARY	PAN	834,258	207,050,710	0.41
PAPERLINX LIMITED ORDINARY	PPX	2,528,312	609,280,761	0.42
PAPILLON RES LTD ORDINARY	PIR	482,808	209,170,467	0.23
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	335,773	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	1,755,377	2,135,490,443	0.08
PERILYA LIMITED ORDINARY	PEM	1,091,415	769,316,426	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,879,478	41,342,420	6.95
PERSEUS MINING LTD ORDINARY	PRU	1,502,341	455,827,088	0.32
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,287,059	269,243,547	0.86
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	6,001,835	561,347,878	1.08
PLATINUM AUSTRALIA ORDINARY	PLA	2,829,661	442,130,039	0.64
PLATINUM AUSTRALIA RIGHTS 09-DEC-11	PLAR	77,691	36,844,170	0.22
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	2,860	52,109,650	0.01



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PMP LIMITED ORDINARY	PMP	179,808	329,842,473	0.06
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	502,449	155,062,831	0.33
PRIMA BIOMED LTD ORDINARY	PRR	3,307,372	1,016,742,788	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	10,693,494	500,336,679	2.14
PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	64,384	266,394,444	0.03
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	541,160	118,169,908	0.45
PSIVIDA CORP CDI 1:1	PVA	3,648	8,689,940	0.04
QANTAS AIRWAYS ORDINARY	QAN	30,297,936	2,265,123,620	1.35
QBE INSURANCE GROUP ORDINARY	QBE	14,691,540	1,115,545,692	1.31
QR NATIONAL LIMITED ORDINARY	QRN	26,708,466	2,440,000,000	1.09
QRXPBARMA LTD ORDINARY	QRX	480,898	144,244,857	0.33
QUBE LOGISTICS HLDG ORDINARY	QUB	1,671,046	809,646,656	0.22
RAMELIUS RESOURCES ORDINARY	RMS	3,677,872	326,556,273	1.11
RAMSAY HEALTH CARE ORDINARY	RHC	1,446,509	202,081,252	0.74
RCR TOMLINSON ORDINARY	RCR	69,867	133,601,005	0.05
REA GROUP ORDINARY	REA	398,621	131,714,699	0.30



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RECKON LIMITED ORDINARY	RKN	834,499	133,354,672	0.62
RED 5 LIMITED ORDINARY	RED	21,100	1,283,674,237	0.00
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	3,245,254	264,742,501	1.22
REGIS RESOURCES ORDINARY	RRL	1,273,412	434,457,441	0.29
RESMED INC CDI 10:1	RMD	5,448,903	1,556,242,300	0.34
RESOLUTE MINING ORDINARY	RSG	4,145,986	475,163,489	0.87
RESOURCE GENERATION ORDINARY	RES	214,311	262,895,652	0.08
RETAIL FOOD GROUP ORDINARY	RFG	6,519	108,229,282	0.01
REVERSE CORP LIMITED ORDINARY	REF	125,041	92,382,175	0.14
REX MINERALS LIMITED ORDINARY	RXM	1,458,934	153,635,519	0.95
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	121,399	375,006,264	0.03
RINKER GROUP LIMITED ORDINARY	RIN	89,729	898,888,785	0.01
RIO TINTO LIMITED ORDINARY	RIO	23,049,618	435,758,720	5.30
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	6,600	244,431,186	0.00
ROC OIL COMPANY ORDINARY	ROC	2,258,780	683,029,641	0.32
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06



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SAI GLOBAL LIMITED ORDINARY	SAI	1,840,430	202,259,037	0.90
SALMAT LIMITED ORDINARY	SLM	485,682	159,802,174	0.30
SAMSON OIL & GAS LTD ORDINARY	SSN	266,811	1,750,183,770	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,244,243	150,879,969	1.48
SANTOS LTD ORDINARY	STO	12,518,227	941,523,332	1.30
SARACEN MINERAL ORDINARY	SAR	151,998	593,883,240	0.02
SEDGMAN LIMITED ORDINARY	SDM	380,339	212,215,619	0.18
SEEK LIMITED ORDINARY	SEK	15,469,976	337,101,307	4.59
SELECT HARVESTS ORDINARY	SHV	25,091	56,392,664	0.05
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	2,082,660	917,392,416	0.24
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	65,887	4,963,640	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	830,843	306,410,281	0.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,683,332	645,719,542	0.41
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,831,849	1,178,626,572	1.08
SILEX SYSTEMS ORDINARY	SLX	455,571	170,133,997	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	1,655,274	206,291,063	0.79
SIMS METAL MGMT LTD ORDINARY	SGM	3,197,747	207,193,497	1.53



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,636,061	188,667,418	3.51
SIPA RESOURCES LTD ORDINARY	SRI	126,000	411,808,872	0.03
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	137,134,586	0.06
SIRTEX MEDICAL ORDINARY	SRX	1,739	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	51,500	233,243,776	0.01
SMS MANAGEMENT. ORDINARY	SMX	93,847	68,290,180	0.14
SONIC HEALTHCARE ORDINARY	SHL	5,667,776	389,969,875	1.45
SOUTH BOULDER MINES ORDINARY	STB	125,497	87,115,688	0.14
SP AUSNET STAPLED SECURITIES	SPN	3,015,544	2,850,932,204	0.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,348,355	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	8	51,878,556	0.00
SPECIALTY FASHION ORDINARY	SFH	644,816	192,086,121	0.34
SPOTLESS GROUP LTD ORDINARY	SPT	1,087,259	265,454,407	0.40
ST BARBARA LIMITED DEFERRED SETTLEMENT	SBMDA	53,144	325,611,402	0.02
ST BARBARA LIMITED ORDINARY	SBM	6,849,840	325,615,389	2.10
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	1,775,622	277,794,020	0.63
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00



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STHN CROSS MEDIA ORDINARY	SXL	3,623,658	705,766,444	0.51
STOCKLAND UNITS/ORD STAPLED	SGP	22,305,673	2,320,649,791	0.96
STRAITS RES LTD. ORDINARY	SRQ	494,064	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	249,033	363,403,799	0.06
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDA	65,800	1,281,390,524	0.01
SUNCORP GROUP LTD ORDINARY	SUN	10,050,434	1,286,600,980	0.76
SUNDANCE ENERGY ORDINARY	SEA	206,186	277,098,474	0.08
SUNDANCE RESOURCES ORDINARY	SDL	4,047,919	2,916,422,169	0.13
SUNLAND GROUP LTD ORDINARY	SDG	26,203	201,578,526	0.01
SUPER RET REP LTD ORDINARY	SUL	2,555,667	194,734,593	1.31
SWICK MINING ORDINARY	SWK	4,148	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	4,912,528	712,805,880	0.70
TALENT2 INTERNATION ORDINARY	TWO	7	147,402,201	0.00
TANAMI GOLD NL ORDINARY	TAM	77,944	260,997,677	0.03
TAP OIL LIMITED ORDINARY	TAP	3,114,407	240,995,311	1.30
TASSAL GROUP LIMITED ORDINARY	TGR	113,745	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	12,859,967	1,340,758,701	0.95
TELECOM CORPORATION ORDINARY	TEL	10,011,063	1,925,409,580	0.49
TELSTRA CORPORATION. INSTALMENT RECEIPTS	TLSCA	5,101,329	4,116,479,758	0.12



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TELSTRA CORPORATION. ORDINARY	TLS	36,306,987	12,443,074,357	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	49,921,754	1,045,236,720	4.78
TERANGA GOLD CORP CDI 1:1	TGZ	163,918	153,870,012	0.10
TFS CORPORATION LTD ORDINARY	TFC	95,700	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,567,926	26,071,170	6.02
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	71,908	146,091,970	0.04
TIGER RESOURCES ORDINARY	TGS	3,418,149	671,110,549	0.50
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	41,524	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	23,515,346	717,133,875	3.26
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	15,801	97,626,882	0.01
TPG TELECOM LIMITED ORDINARY	TPM	3,646,774	793,808,141	0.43
TRANSFIELD SERVICES ORDINARY	TSE	3,883,137	547,441,639	0.71
TRANSPACIFIC INDUST. ORDINARY	TPI	4,762,047	1,578,209,025	0.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,930,482	1,451,447,154	0.38



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TREASURY WINE ESTATE ORDINARY	TWE	12,413,459	647,227,144	1.91
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	226,436	88,149,823	0.24
UGL LIMITED ORDINARY	UGL	4,593,185	166,047,171	2.76
UNILIFE CORPORATION CDI 6:1	UNS	211,172	260,848,758	0.08
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	702	151,484,285	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	38,625,271	2,210,197,600	1.74
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	16,461	185,160,973	0.00
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	51,512	73,180,426	0.07
WESFARMERS LIMITED ORDINARY	WES	31,874,286	1,005,852,841	3.15
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	67,235	151,219,321	0.04
WESTERN AREAS NL ORDINARY	WSA	11,809,658	179,735,899	6.56



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WESTERN DESERT RES. ORDINARY	WDR	948	207,477,648	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	9,533,139	2,308,988,539	0.38
WESTFIELD RETAIL TST UNIT STAPLED	WRT	41,725,086	3,054,166,195	1.36
WESTPAC BANKING CORP ORDINARY	WBC	61,007,226	3,030,722,002	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	9,316,991	316,104,241	2.94
WHITEHAVEN COAL ORDINARY	WHC	446,944	494,535,082	0.08
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	2,164,338	805,671,604	0.25
WOOLWORTHS LIMITED ORDINARY	WOW	3,368,396	1,225,021,583	0.28
WORLEYPARSONS LTD ORDINARY	WOR	5,284,123	241,703,830	2.15
WOTIF.COM HOLDINGS ORDINARY	WTF	13,080,808	211,255,444	6.17
WPG RES LTD ORDINARY	WPG	15,703	257,864,413	0.01
YTC RESOURCES ORDINARY	YTC	119,714	249,224,334	0.05
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00