



Reported Daily Short Positions for 4/04/12

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	726,481	434,983,076	0.15
ABM RESOURCES NL ORDINARY	ABU	134,694	3,241,175,631	0.00
ACRUX LIMITED ORDINARY	ACR	337,702	166,496,711	0.21
ADELAIDE BRIGHTON ORDINARY	ABC	866,464	636,277,810	0.13
ADITYA BIRLA ORDINARY	ABY	74,069	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,104,417	464,603,664	1.31
AINSWORTH GAME TECH. ORDINARY	AGI	11,604	278,942,304	0.00
AIR NEW ZEALAND ORDINARY	AIZ	45,000	1,099,516,422	0.00
AJ LUCAS GROUP ORDINARY	AJL	37,099	102,882,504	0.04
ALACER GOLD CORP. CDI 1:1	AQG	838,348	90,889,155	0.93
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	84,294	349,221,837	0.02
ALCHEMIA LIMITED ORDINARY	ACL	6,967	280,617,079	0.00
ALESCO CORPORATION ORDINARY	ALS	2,739,125	94,193,403	2.90
ALKANE RESOURCES LTD DEFERRED	ALKN	79,097	26,902,815	0.30
ALKANE RESOURCES LTD ORDINARY	ALK	6,034,671	309,328,158	1.95
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIED GOLD MIN PLC CDI 1:1	ALD	145,766	66,327,901	0.22
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	726,690,961	0.02
ALTONA MINING LTD ORDINARY	AOH	217,816	522,091,038	0.04



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ALUMINA LIMITED ORDINARY	AWC	73,659,404	2,440,196,187	3.01
AMCOM TELECOMM. ORDINARY	AMM	105,000	241,491,904	0.04
AMCOR LIMITED ORDINARY	AMC	7,782,874	1,206,684,923	0.62
AMP LIMITED ORDINARY	AMP	7,961,953	2,854,672,784	0.26
AMPELLA MINING ORDINARY	AMX	1,732,666	236,754,340	0.73
ANSELL LIMITED ORDINARY	ANN	3,109,309	130,656,668	2.38
ANTARES ENERGY LTD ORDINARY	AZZ	175,213	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	14,916,105	2,679,513,264	0.52
APA GROUP STAPLED SECURITIES	APA	20,287,136	644,485,583	3.15
APN NEWS & MEDIA ORDINARY	APN	27,187,641	649,010,756	4.20
AQUARIUS PLATINUM. ORDINARY	AQP	11,400,367	470,312,578	2.41
AQUILA RESOURCES ORDINARY	AQA	4,541,488	411,804,442	1.10
ARAFURA RESOURCE LTD ORDINARY	ARU	9,538,931	396,004,144	2.40
ARB CORPORATION ORDINARY	ARP	75,786	72,481,302	0.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	88,621	334,209,401	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	9,594,545	543,181,024	1.76
ASCIANO LIMITED ORDINARY	AIO	7,096,284	975,385,664	0.73
ASG GROUP LIMITED ORDINARY	ASZ	79,000	171,456,889	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	547,871	596,206,393	0.07
ASPIRE MINING LTD ORDINARY	AKM	396,750	620,594,556	0.06



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ASTON RES LTD ORDINARY	AZT	1,289,523	204,747,813	0.63
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	14,635	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,965,161	175,136,729	2.24
ATLAS IRON LIMITED ORDINARY	AGO	14,233,555	894,874,560	1.56
AUCKLAND INTERNATION ORDINARY	AIA	346,049	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	4,962,587	411,655,343	1.19
AUSDRILL LIMITED ORDINARY	ASL	1,090,281	303,654,821	0.36
AUSENCO LIMITED ORDINARY	AAX	1,020,962	123,258,843	0.82
AUSGOLD LIMITED ORDINARY	AUC	27,600	120,628,473	0.02
AUSTAL LIMITED ORDINARY	ASB	147,571	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	8,243,408	1,271,505,737	0.65
AUSTIN ENGINEERING ORDINARY	ANG	2,747	72,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	622,080	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	349,056	312,861,135	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,335,977	620,733,944	1.83
AUSTRALIAN PHARM. ORDINARY	API	236,820	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,404	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	2,757,969	521,871,941	0.53
AZUMAH RESOURCES ORDINARY	AZM	215,363	333,614,095	0.06



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BANDANNA ENERGY ORDINARY	BND	3,172,803	528,481,199	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	9,256,133	229,598,329	4.03
BANNERMAN RESOURCES ORDINARY	BMN	10,000	297,244,208	0.00
BASE RES LIMITED ORDINARY	BSE	366,477	460,440,029	0.07
BASSARI RESOURCES ORDINARY	BSR	2,270,749	405,448,689	0.56
BATHURST RESOURCES ORDINARY	BTU	38,729,875	693,447,997	5.58
BC IRON LIMITED ORDINARY	BCI	272,410	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	66,970,670	1,115,960,668	6.01
BEADELL RESOURCE LTD ORDINARY	BDR	7,342,238	716,004,752	1.02
BENDIGO AND ADELAIDE ORDINARY	BEN	4,095,965	396,432,327	1.03
BERKELEY RESOURCES ORDINARY	BKY	202,785	174,298,273	0.12
BETASHARES ASX RES ETF UNITS	QRE	94,330	4,220,217	2.24
BHP BILLITON LIMITED ORDINARY	BHP	22,516,837	3,211,691,105	0.68
BILLABONG ORDINARY	BBG	22,009,151	255,102,103	8.62
BIOTA HOLDINGS ORDINARY	BTA	317,377	181,853,957	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	38,965,895	3,349,185,247	1.17
BOART LONGYEAR ORDINARY	BLY	671,700	461,163,412	0.14
BOOM LOGISTICS ORDINARY	BOL	98,724	468,663,585	0.02
BORAL LIMITED. ORDINARY	BLD	34,388,320	744,778,604	4.60
BRADKEN LIMITED ORDINARY	BKN	5,460,940	168,629,376	3.24



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BRAMBLES LIMITED ORDINARY	BXB	8,497,931	1,480,933,915	0.56
BREVILLE GROUP LTD ORDINARY	BRG	72,340	130,095,322	0.06
BRICKWORKS LIMITED ORDINARY	BKW	42,684	147,567,333	0.03
BROCKMAN RESOURCES ORDINARY	BRM	7,449	145,013,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	807	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	7,168,180	234,219,477	3.05
BWP TRUST ORDINARY UNITS	BWP	349,352	525,255,093	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	828,712	120,437,014	0.69
CALTEX AUSTRALIA ORDINARY	CTX	6,553,594	270,000,000	2.39
CAMPBELL BROTHERS ORDINARY	CPB	1,635,156	67,503,411	2.43
CAPE LAMBERT RES LTD ORDINARY	CFE	109,587	689,108,792	0.02
CARABELLA RES LTD ORDINARY	CLR	50,763	133,642,797	0.04
CARBON ENERGY ORDINARY	CNX	48,071	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	27,979	137,879,228	0.01
CARNARVON PETROLEUM ORDINARY	CVN	327,378	694,644,634	0.05
CARSALLES.COM LTD ORDINARY	CRZ	25,718,929	233,674,223	10.99
CASH CONVERTERS ORDINARY	CCV	332,375	379,761,025	0.09
CEDAR WOODS PROP. ORDINARY	CWP	692	62,858,325	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	9,595,561	1,340,723,189	0.71
CERAMIC FUEL CELLS ORDINARY	CFU	78,232	1,366,298,863	0.00



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CFS RETAIL PROPERTY UNITS	CFX	58,670,645	2,839,591,911	2.08
CGA MINING LIMITED ORDINARY	CGX	138,594	337,725,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	115,957	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	180,825	316,223,785	0.06
CHALLENGER LIMITED ORDINARY	CGF	2,242,637	548,329,617	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	235,189	308,610,130	0.07
CHARTER HALL OFFICE UNIT	CQO	7,244,317	493,319,730	1.45
CHARTER HALL RETAIL UNITS	CQR	740,421	299,628,571	0.24
CHORUS LIMITED ORDINARY	CNU	1,474,978	385,082,123	0.39
CLOUGH LIMITED ORDINARY	CLO	137,775	772,444,945	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	237,421	662,484,573	0.03
COALSPUR MINES LTD ORDINARY	CPL	7,578,229	620,729,899	1.21
COALWORKS LIMITED ORDINARY	CWK	40,469	149,088,955	0.03
COBAR CONSOLIDATED ORDINARY	CCU	248,727	208,868,037	0.11
COCA-COLA AMATIL ORDINARY	CCL	11,142,422	759,567,552	1.48
COCHLEAR LIMITED ORDINARY	COH	6,221,101	56,929,432	10.91
COCKATOO COAL ORDINARY	COK	4,740,610	1,016,196,908	0.46
COKAL LTD ORDINARY	CKA	137,424	411,046,892	0.03
COMMONWEALTH BANK. ORDINARY	CBA	28,159,132	1,581,280,593	1.74



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COMMONWEALTH PROP ORDINARY UNITS	CPA	26,604,326	2,389,601,065	1.14
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,956,373	555,664,059	2.12
CONSOLIDATED MEDIA. ORDINARY	CMJ	218,296	561,834,996	0.04
CONTINENTAL COAL LTD ORDINARY	CCC	285,527	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	13,750	292,791,528	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,200	45,571,114	0.00
CROMWELL PROP STAPLED SECURITIES	CMW	17,863	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	4,133,504	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	609,098	282,567,499	0.20
CSL LIMITED ORDINARY	CSL	9,627,184	516,624,130	1.87
CSR LIMITED ORDINARY	CSR	26,971,584	506,000,315	5.34
CUDECO LIMITED ORDINARY	CDU	2,926,625	190,709,873	1.54
CUE ENERGY RESOURCE ORDINARY	CUE	3,068,757	695,153,053	0.44
CUSTOMERS LIMITED ORDINARY	CUS	4,811	134,869,357	0.00
DART ENERGY LTD ORDINARY	DTE	11,986,975	736,141,536	1.61
DAVID JONES LIMITED ORDINARY	DJS	55,712,389	524,940,325	10.60
DECMIL GROUP LIMITED ORDINARY	DCG	6,291	166,492,757	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	668	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,656,762	4,839,024,176	0.40



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DISCOVERY METALS LTD ORDINARY	DML	9,160,375	442,128,231	2.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,320,028	69,899,674	1.89
DOWNER EDI LIMITED ORDINARY	DOW	5,424,633	429,100,296	1.27
DRILLSEARCH ENERGY ORDINARY	DLS	1,431,082	337,449,196	0.40
DUET GROUP STAPLED US PROHIBIT.	DUE	14,696,973	1,109,831,386	1.33
DULUXGROUP LIMITED ORDINARY	DLX	6,737,135	367,456,259	1.83
ECHO ENTERTAINMENT ORDINARY	EGP	53,147,446	688,019,737	7.72
ELDERS LIMITED ORDINARY	ELD	20,300,417	448,598,480	4.53
ELDORADO GOLD CORP CDI 1:1	EAU	38,883	9,099,695	0.43
ELEMENTAL MINERALS ORDINARY	ELM	262,741	243,614,280	0.10
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,861,319	631,237,586	0.29
ENDEAVOUR MIN CORP CDI 1:1	EVR	63,682	119,067,827	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	8,375,891	517,725,062	1.62
ENERGY WORLD CORPOR. ORDINARY	EWC	27,323,251	1,734,166,672	1.55
ENVESTRA LIMITED ORDINARY	ENV	4,205,934	1,547,890,032	0.27
EQUATORIAL RES LTD ORDINARY	EQX	32,641	115,148,553	0.03
EUROZ LIMITED ORDINARY	EZL	64,420	143,623,248	0.04
EVOLUTION MINING LTD ORDINARY	EVN	3,136,101	707,105,713	0.45
EXCO RESOURCES LTD ORDINARY	EXS	55,560	356,044,187	0.01



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EXTRACT RESOURCES ORDINARY	EXT	135,585	252,220,823	0.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,252,456	2,351,955,725	10.85
FANTASTIC HOLDINGS ORDINARY	FAN	99,000	102,739,538	0.10
FAR LTD ORDINARY	FAR	25,850,000	2,150,080,157	1.20
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	35,812,409	1,197,968,723	2.98
FLEETWOOD CORP ORDINARY	FWD	105,110	58,918,235	0.18
FLETCHER BUILDING ORDINARY	FBU	11,066,935	680,739,504	1.63
FLEXIGROUP LIMITED ORDINARY	FXL	57,344	279,268,329	0.01
FLIGHT CENTRE ORDINARY	FLT	9,456,837	100,024,697	9.46
FLINDERS MINES LTD ORDINARY	FMS	1,167,799	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	568,787	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	181,947	83,469,014	0.21
FORTESCUE METALS GRP ORDINARY	FMG	110,314,642	3,113,798,659	3.52
G.U.D. HOLDINGS ORDINARY	GUD	965,161	70,803,455	1.37
GALAXY RESOURCES ORDINARY	GXY	2,956,120	323,327,000	0.91
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	32,627,854	1,247,487,454	2.62
GLOUCESTER COAL ORDINARY	GCL	1,154,183	202,905,967	0.56
GOLD ROAD RES LTD ORDINARY	GOR	297,008	389,950,665	0.08



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GOLDEN RIM RESOURCES ORDINARY	GMR	140	413,306,231	0.00
GOODMAN FIELDER. ORDINARY	GFF	28,585,563	1,955,559,207	1.45
GOODMAN GROUP STAPLED US PROH. DEF	GMGDA	12,776,542	1,547,163,349	0.80
GPT GROUP STAPLED SEC.	GPT	9,417,758	1,799,961,423	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	706,040	198,318,900	0.36
GRANGE RESOURCES. ORDINARY	GRR	136,261	1,154,766,592	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,023,531	416,390,488	0.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	3,769,038	348,264,983	1.09
GUILDFORD COAL LTD ORDINARY	GUF	1,235,287	275,363,771	0.45
GUNNS LIMITED ORDINARY	GNS	61,511,210	848,401,559	7.24
GWA GROUP LTD ORDINARY	GWA	10,073,337	302,005,514	3.31
HARVEY NORMAN ORDINARY	HVN	81,128,588	1,062,316,784	7.61
HASTIE GROUP LIMITED ORDINARY	HST	231,464	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	856,299	530,001,072	0.17
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07
HENDERSON GROUP CDI 1:1	HGG	16,574,616	653,764,818	2.53
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	41,737	686,202,481	0.00
HILLGROVE RES LTD ORDINARY	HGO	10,018,943	793,698,575	1.25



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HILLS HOLDINGS LTD ORDINARY	HIL	3,374,760	246,500,444	1.35
HORIZON OIL LIMITED ORDINARY	HZN	23,357,960	1,130,811,515	2.07
IINET LIMITED ORDINARY	IIN	15,972	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	27,595,427	418,700,517	6.57
IMDEX LIMITED ORDINARY	IMD	297,525	205,055,435	0.14
IMF (AUSTRALIA) LTD ORDINARY	IMF	236,240	123,828,193	0.19
INCITEC PIVOT ORDINARY	IPL	6,032,057	1,628,730,107	0.37
INDEPENDENCE GROUP ORDINARY	IGO	7,111,012	232,882,535	3.06
INDOPHIL RESOURCES ORDINARY	IRN	288,757	1,203,146,194	0.01
INDUSTREA LIMITED ORDINARY	IDL	581,789	368,992,435	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,315,404	762,265,972	0.58
INSURANCE AUSTRALIA ORDINARY	IAG	3,678,113	2,079,034,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	5,871,549	846,293,881	0.69
INTREPID MINES ORDINARY	IAU	2,837,781	524,428,289	0.54
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	12,451,465	2,456,164,091	0.50
INVOCARE LIMITED ORDINARY	IVC	1,788,614	110,030,298	1.62
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	782,844	229,794,395	0.34
IRESS MARKET TECH. ORDINARY	IRE	1,537,578	127,036,010	1.21
IRON ORE HOLDINGS ORDINARY	IOH	19,078	166,637,005	0.01



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ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	43,462	4,352,373	1.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	98,499	2,903,027	3.39
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	708,915	5,703,165	12.43
IVANHOE AUSTRALIA ORDINARY	IVA	1,872,487	553,921,745	0.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,688,047	437,175,963	3.34
JB HI-FI LIMITED ORDINARY	JBH	21,802,153	98,850,643	22.05
JUMBO INTERACTIVE ORDINARY	JIN	248	41,965,702	0.00
JUPITER MINES ORDINARY	JMS	50,349	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	9,643,211	798,953,117	1.18
KANGAROO RES LTD ORDINARY	KRL	114,339	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	1,587,267	221,420,769	0.71
KATHMANDU HOLD LTD ORDINARY	KMD	1,696,383	200,000,000	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	240,146,268	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	13,490	106,209,874	0.01
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,969,633	151,169,756	3.96
KINGSROSE MINING LTD ORDINARY	KRM	107,441	277,788,401	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	9,637,993	337,087,596	2.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,849,627	572,789,827	0.48
LINC ENERGY LTD ORDINARY	LNC	15,269,125	504,487,631	3.00



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LYNAS CORPORATION ORDINARY	LYC	145,599,332	1,714,496,913	8.47
M2 TELECOMMUNICATION ORDINARY	MTU	377,020	124,543,385	0.30
MACA LIMITED ORDINARY	MLD	206,494	150,000,000	0.13
MACMAHON HOLDINGS ORDINARY	MAH	3,504,660	738,631,705	0.47
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,454,311	464,279,594	2.47
MACQUARIE GROUP LTD ORDINARY	MQG	7,986,810	348,584,383	2.26
MARENGO MINING ORDINARY	MGO	39,850	1,002,559,863	0.00
MATRIX C & E LTD ORDINARY	MCE	563,449	77,081,507	0.72
MAVERICK DRILLING ORDINARY	MAD	280,042	267,454,286	0.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	62,891	74,523,965	0.07
MEDUSA MINING LTD ORDINARY	MML	2,678,544	188,903,911	1.42
MELBOURNE IT LIMITED ORDINARY	MLB	8,022	81,352,178	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	5,504,304	539,913,260	1.02
MERMAID MARINE ORDINARY	MRM	385,466	219,311,642	0.18
MESOBLAST LIMITED ORDINARY	MSB	12,506,110	284,478,361	4.41
METALS X LIMITED ORDINARY	MLX	213,144	1,320,540,009	0.02
METCASH LIMITED ORDINARY	MTS	38,212,042	771,345,864	4.93
METGASCO LIMITED ORDINARY	MEL	61,532	337,414,140	0.02
METMINCO LIMITED ORDINARY	MNC	1,122,829	1,749,541,573	0.06
MHM METALS LIMITED ORDINARY	MHM	37,083	104,210,268	0.04



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MICLYN EXP OFFSHR ORDINARY	MIO	87,991	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,507,378	194,749,889	0.77
MINERAL DEPOSITS ORDINARY	MDL	114,114	83,538,786	0.14
MINERAL RESOURCES. ORDINARY	MIN	885,037	184,706,489	0.46
MIRABELA NICKEL LTD ORDINARY	MBN	10,872,035	492,516,163	2.19
MIRVAC GROUP STAPLED SECURITIES	MGR	4,624,755	3,416,996,915	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	632,186	245,579,810	0.26
MOLY MINES LIMITED ORDINARY	MOL	98,227	384,893,989	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,493,830	88,674,327	2.79
MORTGAGE CHOICE LTD ORDINARY	MOC	2,242,462	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	4,245,853	1,082,570,693	0.39
MURCHISON METALS LTD ORDINARY	MMX	4,967,614	450,093,277	1.10
MYER HOLDINGS LTD ORDINARY	MYR	76,501,488	583,384,551	13.09
NATIONAL AUST. BANK ORDINARY	NAB	13,098,973	2,239,201,841	0.57
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	9,394,628	375,318,628	2.51
NEON ENERGY LIMITED ORDINARY	NEN	20,100	436,414,518	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,008,004	830,411,534	0.12
NEWCREST MINING ORDINARY	NCM	882,535	764,960,000	0.09



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NEWS CORP A NON-VOTING CDI	NWSLV	3,590,025	1,651,829,229	0.21
NEWS CORP B VOTING CDI	NWS	1,815,055	798,520,953	0.22
NEXTDC LIMITED ORDINARY	NXT	253,244	123,533,558	0.19
NEXUS ENERGY LIMITED ORDINARY	NXS	5,142,328	1,326,821,159	0.37
NIDO PETROLEUM ORDINARY	NDO	116,761	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	49	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	1,656,390	552,170,653	0.30
NORFOLK GROUP ORDINARY	NFK	175,000	158,890,730	0.11
NORTHERN IRON LTD ORDINARY	NFE	292,644	369,980,113	0.07
NORTHERN STAR ORDINARY	NST	19,500	402,170,706	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	685,706	278,888,011	0.26
NUCOAL RESOURCES LTD ORDINARY	NCR	2,201,957	747,499,169	0.29
NUFARM LIMITED ORDINARY	NUF	5,696,733	262,018,057	2.16
OAKTON LIMITED ORDINARY	OKN	332,301	93,800,235	0.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,422,805	262,827,709	0.54
OIL SEARCH LTD ORDINARY	OSH	11,043,850	1,325,155,171	0.80
OM HOLDINGS LIMITED ORDINARY	OMH	4,560,908	604,105,150	0.75
ONESTEEL LIMITED ORDINARY	OST	20,386,466	1,342,393,583	1.51
ORICA LIMITED ORDINARY	ORI	4,288,914	365,007,037	1.15
ORIGIN ENERGY ORDINARY	ORG	7,156,324	1,089,334,971	0.65



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OROCOBRE LIMITED ORDINARY	ORE	55,192	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	3,271	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	4,730,904	312,435,187	1.52
PACIFIC BRANDS ORDINARY	PBG	4,671,334	912,915,695	0.52
PALADIN ENERGY LTD ORDINARY	PDN	33,855,826	835,645,290	4.04
PANAUST LIMITED ORDINARY	PNA	901,269	602,479,854	0.15
PANORAMIC RESOURCES ORDINARY	PAN	1,018,477	207,050,710	0.50
PAPERLINX LIMITED ORDINARY	PPX	6,734,501	609,280,761	1.10
PAPILLON RES LTD ORDINARY	PIR	60,373	241,935,297	0.02
PEET LIMITED ORDINARY	PPC	58,580	320,170,604	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	4,459,769	2,150,533,341	0.20
PERILYA LIMITED ORDINARY	PEM	441,220	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,194,366	41,980,678	5.24
PERSEUS MINING LTD ORDINARY	PRU	7,772,369	457,962,088	1.68
PHARMAXIS LTD ORDINARY	PXS	1,833,524	305,890,989	0.60
PHOSPHAGENICS LTD. ORDINARY	POH	548,821	1,017,565,957	0.05
PLATINUM ASSET ORDINARY	PTM	8,967,924	561,347,878	1.59
PLATINUM AUSTRALIA ORDINARY	PLA	901,245	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	5,000	58,931,262	0.01
PMP LIMITED ORDINARY	PMP	28,630	323,781,124	0.01



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PREMIER INVESTMENTS ORDINARY	PMV	792,991	155,062,831	0.51
PRIMA BIOMED LTD ORDINARY	PRR	5,642,302	1,066,063,388	0.52
PRIMARY HEALTH CARE ORDINARY	PRY	14,511,467	500,406,679	2.88
PRIMEAG AUSTRALIA ORDINARY	PAG	82,325	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	278,004	118,173,778	0.22
QANTAS AIRWAYS ORDINARY	QAN	18,481,384	2,265,123,620	0.83
QBE INSURANCE GROUP ORDINARY	QBE	26,483,915	1,157,601,767	2.27
QR NATIONAL LIMITED ORDINARY	QRN	9,895,370	2,440,000,000	0.41
QRXPHERMA LTD ORDINARY	QRX	654,585	144,499,706	0.45
QUBE LOGISTICS HLDG ORDINARY	QUB	2,107,765	907,710,970	0.23
RAMELIUS RESOURCES ORDINARY	RMS	1,053,888	335,775,519	0.30
RAMSAY HEALTH CARE ORDINARY	RHC	2,091,920	202,081,252	1.01
RANGE RESOURCES LTD ORDINARY	RRS	447,423	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	3,789	133,988,971	0.00
REA GROUP ORDINARY	REA	312,667	131,714,699	0.24
RECKON LIMITED ORDINARY	RKN	804,600	132,839,672	0.61
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	35,993	264,742,501	0.01
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,016,060	450,887,007	0.21



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RESMED INC CDI 10:1	RMD	3,116,213	1,556,242,300	0.18
RESOLUTE MINING ORDINARY	RSG	1,680,556	655,756,462	0.25
RESOURCE GENERATION ORDINARY	RES	973	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,218,797	153,847,284	0.79
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	3,056,875	607,640,124	0.50
RIDLEY CORPORATION ORDINARY	RIC	86,798	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	23,164,326	435,758,720	5.29
ROC OIL COMPANY ORDINARY	ROC	2,827,086	682,506,352	0.41
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,741,310	202,526,641	1.34
SALMAT LIMITED ORDINARY	SLM	1,589,083	159,802,174	0.99
SAMSON OIL & GAS LTD ORDINARY	SSN	3,257,000	1,758,622,297	0.18
SANDFIRE RESOURCES ORDINARY	SFR	1,162,540	151,152,635	0.79
SANTOS LTD ORDINARY	STO	8,024,188	952,728,681	0.82
SARACEN MINERAL ORDINARY	SAR	663,453	594,465,840	0.11
SEDGMAN LIMITED ORDINARY	SDM	108,438	214,292,930	0.04
SEEK LIMITED ORDINARY	SEK	13,551,656	337,101,307	4.00
SENEX ENERGY LIMITED ORDINARY	SXY	1,293,492	923,847,416	0.14



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SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,362,934	307,410,281	0.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,961,493	645,719,542	2.44
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,998,257	1,181,236,748	0.53
SILEX SYSTEMS ORDINARY	SLX	547,048	170,143,997	0.32
SILVER LAKE RESOURCE ORDINARY	SLR	759,984	220,264,064	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	6,828,105	205,856,443	3.30
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,299,965	176,974,336	3.55
SIRTEX MEDICAL ORDINARY	SRX	5,179	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	977,214	233,487,276	0.41
SKY CITY ENTERTAIN. ORDINARY	SKC	872,420	576,958,340	0.15
SMS MANAGEMENT. ORDINARY	SMX	635,102	68,290,180	0.93
SONIC HEALTHCARE ORDINARY	SHL	6,552,091	389,969,875	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	18,484	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	12,061	116,232,826	0.01
SP AUSNET STAPLED SECURITIES	SPN	659,294	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	19,002,592	1,326,734,264	1.43
SPECIALTY FASHION ORDINARY	SFH	1,958,840	192,086,121	1.02
SPOTLESS GROUP LTD ORDINARY	SPT	780,732	265,454,407	0.30
ST BARBARA LIMITED ORDINARY	SBM	8,223,511	325,615,389	2.51



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STANMORE COAL LTD ORDINARY	SMR	32,758	160,180,221	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	1,842,922	280,772,451	0.65
STHN CROSS MEDIA ORDINARY	SXL	3,549,457	704,594,449	0.51
STOCKLAND UNITS/ORD STAPLED	SGP	23,243,359	2,260,305,275	1.02
STRAITS RES LTD. ORDINARY	SRQ	168,846	402,208,687	0.04
STRIKE ENERGY LTD ORDINARY	STX	344,500	542,653,495	0.07
STW COMMUNICATIONS ORDINARY	SGN	32,483	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,683,713	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	641,563	277,098,474	0.23
SUNDANCE RESOURCES ORDINARY	SDL	13,748,914	2,933,534,505	0.47
SUNLAND GROUP LTD ORDINARY	SDG	18,391	201,578,526	0.01
SUPER RET REP LTD ORDINARY	SUL	1,263,882	195,004,593	0.64
SYD AIRPORT STAPLED US PROHIBIT.	SYD	5,179,300	1,861,210,782	0.26
TABCORP HOLDINGS LTD ORDINARY	TAH	3,685,093	730,113,969	0.50
TANAMI GOLD NL ORDINARY	TAM	126,727	261,132,677	0.05
TAP OIL LIMITED ORDINARY	TAP	2,960,702	241,295,311	1.21
TASSAL GROUP LIMITED ORDINARY	TGR	18,878	146,304,404	0.01
TATTS GROUP LTD ORDINARY	TTS	7,885,281	1,340,770,798	0.58
TECHNOLOGY ONE ORDINARY	TNE	494	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,254,454	1,925,427,596	0.43



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TELSTRA CORPORATION. ORDINARY	TLS	31,187,913	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	57,749,249	1,045,236,720	5.52
TERANGA GOLD CORP CDI 1:1	TGZ	203,827	155,865,666	0.12
TEXON PETROLEUM LTD ORDINARY	TXN	10,590	242,539,848	0.00
TFS CORPORATION LTD ORDINARY	TFC	57,942	279,621,829	0.02
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,522,743	26,071,170	5.84
THINKSMART LIMITED ORDINARY	TSM	195,000	156,005,431	0.12
THORN GROUP LIMITED ORDINARY	TGA	152,233	146,374,703	0.11
TIGER RESOURCES ORDINARY	TGS	2,444,315	673,470,269	0.34
TISHMAN SPEYER UNITS	TSO	79,100	338,440,904	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	23,919,927	717,133,875	3.34
TOX FREE SOLUTIONS ORDINARY	TOX	22,838	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,050,915	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	11,055	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,184,789	535,175,076	0.59
TRANSPACIFIC INDUST. ORDINARY	TPI	3,440,139	1,578,209,025	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,464,345	1,458,321,112	0.30
TREASURY WINE ESTATE ORDINARY	TWE	14,526,760	647,227,144	2.23
TROY RESOURCES LTD ORDINARY	TRY	390,188	89,091,649	0.44



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UGL LIMITED ORDINARY	UGL	5,537,102	166,315,038	3.33
UNILIFE CORPORATION CDI 6:1	UNS	11,797	263,797,950	0.00
UXC LIMITED ORDINARY	UXC	533,991	305,034,291	0.17
VENTURE MINERALS ORDINARY	VMS	246,222	232,468,592	0.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,598,456	2,210,197,600	0.16
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD US TOTAL MARKET CDI 1:1	VTS	183	912,993	0.02
WATPAC LIMITED ORDINARY	WTP	16,461	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	6,924	72,584,641	0.01
WESFARMERS LIMITED ORDINARY	WES	30,501,106	1,006,488,115	3.00
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,718,477	150,584,047	1.14
WESTERN AREAS NL ORDINARY	WSA	5,948,114	179,735,899	3.30
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	15,559,662	2,308,988,539	0.65
WESTFIELD RETAIL TST UNIT STAPLED	WRT	58,357,210	3,054,166,195	1.87
WESTPAC BANKING CORP ORDINARY	WBC	55,351,084	3,054,149,200	1.75
WHITE ENERGY COMPANY ORDINARY	WEC	1,919,765	322,974,494	0.58
WHITEHAVEN COAL ORDINARY	WHC	11,135,985	496,278,417	2.23
WHK GROUP LIMITED ORDINARY	WHG	441	265,200,652	0.00
WILDHORSE ENERGY ORDINARY	WHE	26,413	250,928,627	0.01



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WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,987,115	805,671,604	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	5,389,189	1,226,894,810	0.39
WORLEYPARSONS LTD ORDINARY	WOR	5,293,827	241,951,416	2.16
WOTIF.COM HOLDINGS ORDINARY	WTF	13,321,849	211,736,244	6.29