



Reported Daily Short Positions for 18/04/12

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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	956,360	434,983,076	0.22
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	390,075	166,496,711	0.26
ADELAIDE BRIGHTON ORDINARY	ABC	722,966	636,277,810	0.10
ADITYA BIRLA ORDINARY	ABY	58,766	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,138,142	467,816,941	1.28
AINSWORTH GAME TECH. ORDINARY	AGI	11,604	278,942,304	0.00
AJ LUCAS GROUP ORDINARY	AJL	44,002	102,882,504	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,544,798	90,889,155	1.72
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	92,760	349,221,837	0.03
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,324,399,821	0.25
ALESCO CORPORATION ORDINARY	ALS	2,719,468	94,193,403	2.89
ALKANE RESOURCES LTD ORDINARY	ALK	5,283,802	336,231,500	1.59
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	149,714	64,162,356	0.24
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	726,690,961	0.02
ALTONA MINING LTD ORDINARY	AOH	380,145	522,091,038	0.08



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ALUMINA LIMITED ORDINARY	AWC	81,923,940	2,440,196,187	3.32
AMALGAMATED HOLDINGS ORDINARY	AHD	3,818	157,596,140	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	7,113,338	1,206,684,923	0.58
AMP LIMITED ORDINARY	AMP	4,314,812	2,894,931,180	0.16
AMPELLA MINING ORDINARY	AMX	2,546,695	236,754,340	1.07
ANSELL LIMITED ORDINARY	ANN	3,159,762	130,656,668	2.43
ANTARES ENERGY LTD ORDINARY	AZZ	193,255	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	14,628,341	2,679,513,264	0.50
APA GROUP STAPLED SECURITIES	APA	20,722,879	644,485,583	3.22
APN NEWS & MEDIA ORDINARY	APN	26,994,087	649,010,756	4.15
AQUARIUS PLATINUM. ORDINARY	AQP	11,386,074	470,312,578	2.42
AQUILA RESOURCES ORDINARY	AQA	5,229,690	411,804,442	1.24
ARAFURA RESOURCE LTD ORDINARY	ARU	9,931,945	396,004,144	2.50
ARB CORPORATION ORDINARY	ARP	25,759	72,481,302	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	227,590	334,209,401	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	17,916,438	550,502,889	3.26
ASCIANO LIMITED ORDINARY	AIO	1,682,276	975,385,664	0.17
ASG GROUP LIMITED ORDINARY	ASZ	90,113	171,456,889	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	512,440	596,206,393	0.08



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ASPIRE MINING LTD ORDINARY	AKM	434,856	620,594,556	0.07
ASTON RES LTD ORDINARY	AZT	1,072,005	204,747,813	0.51
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	41,326	58,445,002	0.06
ASX LIMITED ORDINARY	ASX	3,649,614	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	16,193,000	895,374,560	1.77
AUCKLAND INTERNATIONAL ORDINARY	AIA	368,636	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,871,694	411,655,343	1.46
AUSDRILL LIMITED ORDINARY	ASL	1,254,161	303,821,487	0.41
AUSENCO LIMITED ORDINARY	AAX	750,039	123,872,665	0.60
AUSGOLD LIMITED ORDINARY	AUC	27,600	123,223,571	0.02
AUSTAL LIMITED ORDINARY	ASB	253,456	188,193,007	0.13
AUSTAR UNITED ORDINARY	AUN	2,612,625	1,271,505,737	0.21
AUSTIN ENGINEERING ORDINARY	ANG	17,885	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	738,332	576,846,597	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	726,192	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,574,063	620,733,944	1.87
AUSTRALIAN PHARM. ORDINARY	API	232,000	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,439	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,246,965	521,871,941	0.64



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AZIMUTH RES LTD ORDINARY	AZH	267,921	398,400,724	0.06
AZUMAH RESOURCES ORDINARY	AZM	2,434,019	333,614,095	0.73
BANDANNA ENERGY ORDINARY	BND	3,490,948	528,481,199	0.65
BANK OF QUEENSLAND. ORDINARY	BOQ	10,353,849	277,288,396	3.74
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	1,036,956	460,440,029	0.22
BATHURST RESOURCES ORDINARY	BTU	31,725,697	695,447,997	4.56
BC IRON LIMITED ORDINARY	BCI	271,330	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	24,937,708	1,199,253,779	2.08
BEADELL RESOURCE LTD ORDINARY	BDR	9,237,531	716,004,752	1.31
BENDIGO AND ADELAIDE ORDINARY	BEN	4,160,251	396,432,327	1.03
BERKELEY RESOURCES ORDINARY	BKY	359,026	174,298,273	0.21
BETASHARES ASX RES ETF UNITS	QRE	79,330	4,220,217	1.88
BHP BILLITON LIMITED ORDINARY	BHP	17,614,845	3,211,691,105	0.52
BILLABONG ORDINARY	BBG	27,153,719	255,102,103	10.62
BIOTA HOLDINGS ORDINARY	BTA	324,876	181,853,957	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	41,273,701	3,349,185,247	1.23
BOART LONGYEAR ORDINARY	BLY	3,387,796	461,163,412	0.74
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	36,903,455	758,572,140	4.86



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BRADKEN LIMITED ORDINARY	BKN	6,569,608	168,629,376	3.91
BRAMBLES LIMITED ORDINARY	BXB	10,861,775	1,480,960,359	0.71
BREVILLE GROUP LTD ORDINARY	BRG	29,859	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	26,020	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	29,461	145,053,151	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	2,312	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	7,720,085	234,219,477	3.29
BWP TRUST ORDINARY UNITS	BWP	572,354	525,255,093	0.11
CABCHARGE AUSTRALIA ORDINARY	CAB	615,373	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	CTX	6,831,516	270,000,000	2.52
CAMPBELL BROTHERS ORDINARY	CPB	1,550,833	67,503,411	2.32
CAPE LAMBERT RES LTD ORDINARY	CFE	125,388	689,108,792	0.01
CARABELLA RES LTD ORDINARY	CLR	10,611	133,642,797	0.01
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	32,366	138,094,885	0.02
CARNARVON PETROLEUM ORDINARY	CVN	322,484	694,644,634	0.05
CARSALES.COM LTD ORDINARY	CRZ	26,718,536	233,684,223	11.42
CASH CONVERTERS ORDINARY	CCV	42,936	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	11,826,278	1,340,723,189	0.87
CERAMIC FUEL CELLS ORDINARY	CFU	146,512	1,366,298,863	0.00



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CFS RETAIL PROPERTY UNITS	CFX	59,440,071	2,839,591,911	2.10
CGA MINING LIMITED ORDINARY	CGX	161,100	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	235,475	883,903,667	0.02
CHALLENGER INFRAST. STAPLED UNITS	CIF	65,902	316,223,785	0.02
CHALLENGER LIMITED ORDINARY	CGF	3,583,400	546,855,644	0.66
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	428,662	308,610,130	0.14
CHARTER HALL OFFICE UNIT	CQO	165,991	493,319,730	0.03
CHARTER HALL RETAIL UNITS	CQR	974,054	299,628,571	0.32
CHORUS LIMITED ORDINARY	CNU	1,474,978	385,082,123	0.39
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	88,209	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	946,235	662,484,573	0.13
COALSPUR MINES LTD ORDINARY	CPL	8,799,980	620,729,899	1.42
COBAR CONSOLIDATED ORDINARY	CCU	262,926	208,893,687	0.12
COCA-COLA AMATIL ORDINARY	CCL	12,909,952	761,319,007	1.68
COCHLEAR LIMITED ORDINARY	COH	6,628,045	56,929,432	11.64
COCKATOO COAL ORDINARY	COK	5,164,879	1,016,746,908	0.51
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03



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COMMONWEALTH BANK. ORDINARY	CBA	27,404,622	1,592,154,780	1.70
COMMONWEALTH PROP ORDINARY UNITS	CPA	35,675,762	2,389,601,065	1.48
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,021,138	555,664,059	1.79
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,175,330	561,834,996	0.20
CONTINENTAL COAL LTD ORDINARY	CCC	285,527	421,018,421	0.07
CREDIT CORP GROUP ORDINARY	CCP	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	96,614	1,168,086,516	0.01
CROWN LIMITED ORDINARY	CWN	4,274,807	728,394,185	0.60
CSG LIMITED ORDINARY	CSV	757,114	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	8,516,999	514,490,422	1.66
CSR LIMITED ORDINARY	CSR	29,843,771	506,000,315	5.89
CUDECO LIMITED ORDINARY	CDU	3,107,979	190,709,873	1.63
CUE ENERGY RESOURCE ORDINARY	CUE	3,111,943	695,153,053	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,097	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	16,498,359	736,141,536	2.24
DAVID JONES LIMITED ORDINARY	DJS	53,724,421	524,940,325	10.22
DECMIL GROUP LIMITED ORDINARY	DCG	7,758	166,492,757	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	611	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,635,493	4,839,024,176	0.40



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DISCOVERY METALS LTD ORDINARY	DML	9,743,408	442,128,231	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	727,451	69,899,674	1.04
DOWNER EDI LIMITED ORDINARY	DOW	6,481,069	429,100,296	1.52
DRILLSEARCH ENERGY ORDINARY	DLS	2,529,062	337,449,196	0.74
DUET GROUP STAPLED US PROHIBIT.	DUE	13,928,521	1,109,831,386	1.27
DULUXGROUP LIMITED ORDINARY	DLX	8,915,258	367,456,259	2.44
ECHO ENTERTAINMENT ORDINARY	EGP	56,493,303	688,019,737	8.20
ELDERS LIMITED ORDINARY	ELD	20,033,953	448,598,480	4.45
ELDORADO GOLD CORP CDI 1:1	EAU	42,404	9,099,695	0.47
ELEMENTAL MINERALS ORDINARY	ELM	312,794	243,614,280	0.11
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,823,470	631,237,586	0.28
ENDEAVOUR MIN CORP CDI 1:1	EVR	108,033	119,047,006	0.08
ENERGY RESOURCES ORDINARY 'A'	ERA	7,910,713	517,725,062	1.52
ENERGY WORLD CORPOR. ORDINARY	EWC	26,426,526	1,734,166,672	1.49
ENVESTRA LIMITED ORDINARY	ENV	5,163,615	1,547,890,032	0.33
EQUATORIAL RES LTD ORDINARY	EQX	50,193	115,148,553	0.04
EUROZ LIMITED ORDINARY	EZL	64,420	143,623,248	0.04
EVOLUTION MINING LTD ORDINARY	EVN	2,663,567	707,105,713	0.37
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01



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FAIRFAX MEDIA LTD ORDINARY	FXJ	266,860,876	2,351,955,725	11.33
FANTASTIC HOLDINGS ORDINARY	FAN	99,000	102,739,538	0.10
FAR LTD ORDINARY	FAR	25,216,250	2,430,080,157	1.04
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	36,701,813	1,211,033,858	3.02
FLEETWOOD CORP ORDINARY	FWD	136,980	59,170,665	0.24
FLETCHER BUILDING ORDINARY	FBU	11,446,386	680,739,504	1.69
FLEXIGROUP LIMITED ORDINARY	FXL	119,587	279,911,147	0.03
FLIGHT CENTRE ORDINARY	FLT	10,031,010	100,024,697	10.02
FLINDERS MINES LTD ORDINARY	FMS	1,200,911	1,821,300,404	0.07
FOCUS MINERALS LTD ORDINARY	FML	847,046	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	326,602	83,469,014	0.38
FORTESCUE METALS GRP ORDINARY	FMG	107,379,916	3,113,798,659	3.43
G.U.D. HOLDINGS ORDINARY	GUD	1,133,021	70,803,455	1.61
GALAXY RESOURCES ORDINARY	GXY	6,246,824	323,327,000	1.90
GEODYNAMICS LIMITED ORDINARY	GDY	6,980	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,161,467	1,247,487,454	2.89
GLOUCESTER COAL ORDINARY	GCL	1,174,402	202,905,967	0.56
GOLD ROAD RES LTD ORDINARY	GOR	391,899	389,950,665	0.11
GOODMAN FIELDER. ORDINARY	GFF	29,409,290	1,955,559,207	1.48



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GOODMAN GROUP STAPLED US PROH. DEF	GMGDA	836,249	1,547,163,349	0.04
GPT GROUP STAPLED SEC.	GPT	9,404,911	1,799,961,423	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	711,210	198,318,900	0.37
GRANGE RESOURCES. ORDINARY	GRR	544,146	1,154,766,592	0.04
GREENLAND MIN EN LTD ORDINARY	GGG	3,222,586	416,390,488	0.77
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	5,322,278	348,264,983	1.51
GUILDFORD COAL LTD ORDINARY	GUF	1,338,882	275,363,771	0.50
GUNNS LIMITED ORDINARY	GNS	61,543,147	848,401,559	7.24
GWA GROUP LTD ORDINARY	GWA	14,074,624	302,005,514	4.66
HARVEY NORMAN ORDINARY	HVN	77,110,872	1,062,316,784	7.22
HASTIE GROUP LIMITED ORDINARY	HST	231,464	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	813,389	530,001,072	0.15
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07
HENDERSON GROUP CDI 1:1	HGG	15,953,859	669,889,446	2.39
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	77,597	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	12,187,536	793,698,575	1.53
HILLS HOLDINGS LTD ORDINARY	HIL	3,453,925	246,500,444	1.37
HORIZON OIL LIMITED ORDINARY	HZN	25,324,186	1,130,811,515	2.24



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IINET LIMITED ORDINARY	IIN	21,363	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	26,675,057	418,700,517	6.35
IMDEX LIMITED ORDINARY	IMD	191,054	206,369,102	0.10
IMF (AUSTRALIA) LTD ORDINARY	IMF	158,742	123,828,193	0.13
INCITEC PIVOT ORDINARY	IPL	7,015,551	1,628,730,107	0.43
INDEPENDENCE GROUP ORDINARY	IGO	8,789,578	232,882,535	3.76
INDOPHIL RESOURCES ORDINARY	IRN	966,631	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	513,006	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,399,807	762,265,972	0.60
INSURANCE AUSTRALIA ORDINARY	IAG	3,971,059	2,079,034,021	0.17
INTEGRA MINING LTD. ORDINARY	IGR	3,937,718	846,293,881	0.46
INTREPID MINES ORDINARY	IAU	5,104,508	524,428,289	0.97
INVESTA OFFICE FUND STAPLED SEC. DEF SET	IOFDA	1,289,752	614,041,023	0.20
INVOCARE LIMITED ORDINARY	IVC	2,435,937	110,030,298	2.21
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	875,181	229,794,395	0.36
IRESS MARKET TECH. ORDINARY	IRE	2,118,834	127,036,010	1.66
IRON ORE HOLDINGS ORDINARY	IOH	39,352	166,637,005	0.02
ISHARES GLOBAL 100 CDI 1:1	IOO	12,357	10,600,000	0.12
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	50,865	4,352,373	1.17



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ISHARES MSCI EM MKTS CDI 1:1	IEM	4,558	425,700,000	0.00
ISHARES MSCI JAPAN CDI 1:1	IJP	4,136	822,000,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	230	116,350,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	98,282	2,903,027	3.39
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	717,405	5,703,165	12.58
IVANHOE AUSTRALIA ORDINARY	IVA	1,957,321	553,921,745	0.34
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,007,185	437,175,963	3.85
JB HI-FI LIMITED ORDINARY	JBH	22,909,155	98,850,643	23.17
JUPITER MINES ORDINARY	JMS	50,515	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,080,677	798,953,117	1.24
KANGAROO RES LTD ORDINARY	KRL	183,796	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	952,468	221,420,769	0.42
KATHMANDU HOLD LTD ORDINARY	KMD	1,766,942	200,000,000	0.89
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	11,590	106,209,874	0.01
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,309,524	151,169,756	3.51
KINGSROSE MINING LTD ORDINARY	KRM	96,963	278,947,853	0.02
LACHLAN STAR LTD ORDINARY	LSA	15,000	75,405,017	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	9,048,131	337,087,596	2.67



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,449,831	572,789,827	0.60
LINC ENERGY LTD ORDINARY	LNC	17,066,285	504,487,631	3.36
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	166,179,591	1,714,496,913	9.69
M2 TELECOMMUNICATION ORDINARY	MTU	976,023	124,543,385	0.77
M2 TELECOMMUNICATION RIGHTS 04-MAY-12 DEF	MTUR	1,476	31,249,103	0.00
MACA LIMITED ORDINARY	MLD	235,408	150,000,000	0.15
MACMAHON HOLDINGS ORDINARY	MAH	5,268,833	738,631,705	0.71
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,781,939	464,279,594	2.12
MACQUARIE GROUP LTD ORDINARY	MQG	8,841,553	348,588,304	2.50
MARENGO MINING ORDINARY	MGO	39,850	1,003,609,863	0.00
MATRIX C & E LTD ORDINARY	MCE	709,339	77,081,507	0.92
MAVERICK DRILLING ORDINARY	MAD	210,000	267,454,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	14,795	74,523,965	0.01
MEDUSA MINING LTD ORDINARY	MML	2,993,118	188,903,911	1.60
MELBOURNE IT LIMITED ORDINARY	MLB	9,122	81,352,178	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,647,662	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	390,319	219,311,642	0.18
MESOBLAST LIMITED ORDINARY	MSB	13,511,938	284,478,361	4.75
METALS X LIMITED ORDINARY	MLX	321,350	1,320,540,009	0.03



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METCASH LIMITED ORDINARY	MTS	39,575,435	771,345,864	5.11
METMINCO LIMITED ORDINARY	MNC	1,923,043	1,749,541,573	0.10
MHM METALS LIMITED ORDINARY	MHM	47,883	104,284,318	0.05
MICLYN EXP OFFSHR ORDINARY	MIO	997,748	278,515,705	0.35
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,600,806	194,354,889	0.81
MINERAL DEPOSITS ORDINARY	MDL	52,551	83,538,786	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,058,903	184,856,018	0.55
MIRABELA NICKEL LTD ORDINARY	MBN	12,100,804	492,516,163	2.46
MIRVAC GROUP STAPLED SECURITIES	MGR	7,871,644	3,418,236,755	0.21
MOLOPO ENERGY LTD ORDINARY	MPO	860,393	245,579,810	0.36
MOLY MINES LIMITED ORDINARY	MOL	65,451	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,501,924	88,674,327	2.81
MORTGAGE CHOICE LTD ORDINARY	MOC	2,240,171	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	6,016,954	1,082,716,453	0.54
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MULTIPLEX SITES SITES	MXUPA	1	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	4,863,416	450,093,277	1.08
MYER HOLDINGS LTD ORDINARY	MYR	75,688,127	583,384,551	12.97
NATIONAL AUST. BANK ORDINARY	NAB	14,678,949	2,239,201,841	0.64



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NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	10,993,398	375,318,628	2.95
NEON ENERGY LIMITED ORDINARY	NEN	276,646	436,464,518	0.06
NEW HOPE CORPORATION ORDINARY	NHC	1,194,217	830,411,534	0.13
NEWCREST MINING ORDINARY	NCM	749,608	764,960,000	0.06
NEWS CORP A NON-VOTING CDI	NWSLV	3,681,894	1,642,442,284	0.22
NEWS CORP B VOTING CDI	NWS	1,520,475	798,520,953	0.18
NEWSAT LIMITED ORDINARY	NWT	199,852	217,972,157	0.09
NEXTDC LIMITED ORDINARY	NXT	907,155	123,533,558	0.72
NEXUS ENERGY LIMITED ORDINARY	NXS	6,124,856	1,329,821,159	0.45
NIB HOLDINGS LIMITED ORDINARY	NHF	72,515	444,994,476	0.02
NIDO PETROLEUM ORDINARY	NDO	105,962	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,075,886	552,170,653	0.37
NORFOLK GROUP ORDINARY	NFK	185,000	158,890,730	0.12
NORTHERN IRON LTD ORDINARY	NFE	412,030	369,980,113	0.09
NORTHERN STAR ORDINARY	NST	433,515	402,170,706	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,440,124	278,888,011	0.52
NUCOAL RESOURCES LTD ORDINARY	NCR	80,619	747,499,169	0.01
NUFARM LIMITED ORDINARY	NUF	5,381,686	262,018,057	2.06
OAKTON LIMITED ORDINARY	OKN	409,502	93,800,235	0.45



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	619,489	262,827,709	0.24
OIL SEARCH LTD ORDINARY	OSH	11,091,999	1,328,845,714	0.83
OM HOLDINGS LIMITED ORDINARY	OMH	5,345,102	604,105,150	0.87
ONESTEEL LIMITED ORDINARY	OST	20,528,664	1,342,393,583	1.53
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	4,066,449	365,007,037	1.09
ORIGIN ENERGY ORDINARY	ORG	8,315,140	1,089,446,893	0.77
OROCOBRE LIMITED ORDINARY	ORE	79,812	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	135,938	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	5,625,467	311,281,740	1.81
PACIFIC BRANDS ORDINARY	PBG	3,798,347	912,915,695	0.42
PALADIN ENERGY LTD ORDINARY	PDN	47,699,313	835,645,290	5.70
PANAUST LIMITED ORDINARY	PNA	2,189,712	602,479,854	0.37
PANORAMIC RESOURCES ORDINARY	PAN	1,159,778	207,050,710	0.57
PAPERLINX LIMITED ORDINARY	PPX	6,948,032	609,280,761	1.14
PAPILLON RES LTD ORDINARY	PIR	99,719	242,033,462	0.03
PEET LIMITED ORDINARY	PPC	342,648	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	3,632,051	2,157,461,789	0.16
PERILYA LIMITED ORDINARY	PEM	587,841	769,316,426	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,981,970	41,980,678	4.73



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PERSEUS MINING LTD ORDINARY	PRU	9,054,144	457,962,088	1.99
PHARMAXIS LTD ORDINARY	PXS	3,450,186	305,890,989	1.13
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,999,312	561,347,878	1.61
PLATINUM AUSTRALIA ORDINARY	PLA	389,141	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	387	58,931,262	0.00
PMP LIMITED ORDINARY	PMP	28,630	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	533,665	155,260,377	0.33
PRIMA BIOMED LTD ORDINARY	PRR	5,699,998	1,066,063,388	0.53
PRIMARY HEALTH CARE ORDINARY	PRY	12,589,555	500,406,679	2.49
PRIMEAG AUSTRALIA ORDINARY	PAG	133,976	266,394,444	0.05
PROGRAMMED ORDINARY	PRG	283,846	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	13,400,864	2,265,123,620	0.61
QBE INSURANCE GROUP ORDINARY	QBE	28,629,931	1,181,682,557	2.40
QR NATIONAL LIMITED ORDINARY	QRN	13,703,685	2,440,000,000	0.55
QRXPHERMA LTD ORDINARY	QRX	664,367	144,499,706	0.46
QUBE LOGISTICS HLDG ORDINARY	QUB	1,897,056	909,407,185	0.20
RAMELIUS RESOURCES ORDINARY	RMS	1,018,657	335,775,519	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	2,192,974	202,081,252	1.08
RCR TOMLINSON ORDINARY	RCR	2,149	133,988,971	0.00



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REA GROUP ORDINARY	REA	355,741	131,714,699	0.27
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	824,601	129,590,045	0.64
RED 5 LIMITED ORDINARY	RED	11,458	135,488,008	0.00
RED FORK ENERGY ORDINARY	RFE	10,000	310,229,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	11	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,053,688	450,887,007	0.23
RENAISSANCE MINERALS ORDINARY	RNS	2,270,000	108,900,001	2.09
RESMED INC CDI 10:1	RMD	9,410,976	1,556,242,300	0.58
RESOLUTE MINING ORDINARY	RSG	433,057	656,256,462	0.05
RESOURCE AND INVEST. ORDINARY	RNI	12,500	271,087,528	0.00
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	787,137	176,447,284	0.44
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,111,279	639,493,758	0.17
RIDLEY CORPORATION ORDINARY	RIC	177,884	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	22,789,602	435,758,720	5.21



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ROC OIL COMPANY ORDINARY	ROC	2,871,413	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,137,728	204,354,836	1.54
SALMAT LIMITED ORDINARY	SLM	1,622,393	159,802,174	1.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,303,852	1,758,622,297	0.13
SANDFIRE RESOURCES ORDINARY	SFR	2,247,330	151,158,635	1.49
SANTOS LTD ORDINARY	STO	7,183,547	952,745,883	0.75
SARACEN MINERAL ORDINARY	SAR	1,338,415	594,474,340	0.23
SEDGMAN LIMITED ORDINARY	SDM	66,211	214,292,930	0.02
SEEK LIMITED ORDINARY	SEK	12,861,417	337,101,307	3.80
SELECT HARVESTS ORDINARY	SHV	415	56,392,664	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	7,107,471	923,847,416	0.76
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	983,844	307,410,281	0.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,067,762	666,105,054	2.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,090,286	1,181,236,748	0.53
SIHAYO GOLD LIMITED ORDINARY	SIH	100,000	705,211,146	0.01
SILEX SYSTEMS ORDINARY	SLX	560,974	170,143,997	0.33
SILVER LAKE RESOURCE ORDINARY	SLR	665,445	220,264,064	0.30



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SIMS METAL MGMT LTD ORDINARY	SGM	8,004,168	205,856,443	3.88
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,591,735	165,074,137	5.82
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	22,610	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	886,486	576,958,340	0.15
SKY NETWORK ORDINARY	SKT	273,000	389,139,785	0.07
SLATER & GORDON ORDINARY	SGH	39,721	151,732,093	0.03
SMS MANAGEMENT. ORDINARY	SMX	718,021	68,290,180	1.06
SONIC HEALTHCARE ORDINARY	SHL	7,026,559	389,969,875	1.83
SOUL PATTINSON (W.H) ORDINARY	SOL	12,319	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	99,576	116,232,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	756,648	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	21,780,886	1,326,734,264	1.66
SPDR 200 FUND ETF UNITS	STW	1,200	51,438,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,109,101	192,086,121	1.10
SPOTLESS GROUP LTD ORDINARY	SPT	468,410	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	8,054,794	325,615,389	2.47
STANMORE COAL LTD ORDINARY	SMR	32,758	160,180,221	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	1,847,151	280,802,451	0.66
STHN CROSS MEDIA ORDINARY	SXL	4,165,009	704,594,449	0.59



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STOCKLAND UNITS/ORD STAPLED	SGP	23,180,977	2,260,305,275	1.01
STRAITS RES LTD. ORDINARY	SRQ	125,356	408,129,474	0.03
STRIKE ENERGY LTD ORDINARY	STX	688,463	542,653,495	0.13
STW COMMUNICATIONS ORDINARY	SGN	45,621	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	10,491,298	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	549,270	277,098,474	0.19
SUNDANCE RESOURCES ORDINARY	SDL	6,809,907	2,933,534,505	0.23
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,084,755	196,152,971	0.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,786,665	1,861,210,782	0.40
TABCORP HOLDINGS LTD ORDINARY	TAH	4,632,954	730,113,969	0.62
TANAMI GOLD NL ORDINARY	TAM	250,220	261,132,677	0.10
TAP OIL LIMITED ORDINARY	TAP	2,070,133	241,295,311	0.85
TASSAL GROUP LIMITED ORDINARY	TGR	49,369	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,201,154	1,362,919,733	0.75
TECHNOLOGY ONE ORDINARY	TNE	484	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,038,446	1,930,043,981	0.57
TELSTRA CORPORATION. ORDINARY	TLS	30,328,008	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	62,435,882	1,045,236,720	5.95
TERANGA GOLD CORP CDI 1:1	TGZ	156,900	156,191,477	0.08



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TEXON PETROLEUM LTD ORDINARY	TXN	22,922	242,539,848	0.01
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	1,563,958	26,071,170	6.01
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	397,025	146,374,703	0.27
TIGER RESOURCES ORDINARY	TGS	3,456,250	673,470,269	0.49
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	25,309,689	717,133,875	3.50
TOX FREE SOLUTIONS ORDINARY	TOX	18,342	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,833,236	793,808,141	0.35
TRADE ME GROUP ORDINARY	TME	21,000	395,745,510	0.01
TRANSFIELD SERVICES ORDINARY	TSE	4,453,481	535,175,076	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	2,950,842	1,578,209,025	0.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,231,744	1,458,321,112	0.30
TREASURY WINE ESTATE ORDINARY	TWE	15,085,061	647,227,144	2.32
TROY RESOURCES LTD ORDINARY	TRY	776,584	89,146,649	0.86
UGL LIMITED ORDINARY	UGL	5,518,572	166,315,038	3.30
UNILIFE CORPORATION CDI 6:1	UNS	211,168	263,797,950	0.07
UXC LIMITED ORDINARY	UXC	542,405	305,034,291	0.18



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VENTURE MINERALS ORDINARY	VMS	246,222	232,468,592	0.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,897,462	2,210,197,600	0.17
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WATPAC LIMITED ORDINARY	WTP	48,837	184,332,526	0.01
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	10,289	72,348,080	0.01
WESFARMERS LIMITED ORDINARY	WES	29,272,031	1,006,488,115	2.89
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,486,846	150,584,047	0.99
WESTERN AREAS NL ORDINARY	WSA	6,270,140	179,735,899	3.49
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	14,646,699	2,308,988,539	0.61
WESTFIELD RETAIL TST UNIT STAPLED	WRT	56,510,903	3,054,166,195	1.85
WESTPAC BANKING CORP ORDINARY	WBC	59,362,684	3,054,171,031	1.89
WHITE ENERGY COMPANY ORDINARY	WEC	2,067,611	322,974,494	0.62
WHITEHAVEN COAL ORDINARY	WHC	18,376,207	502,668,417	3.64
WHK GROUP LIMITED ORDINARY	WHG	801	265,200,652	0.00
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,406,588,386	0.64
WILDHORSE ENERGY ORDINARY	WHE	26,413	281,805,997	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,790,253	823,910,657	0.57
WOOLWORTHS LIMITED ORDINARY	WOW	5,425,475	1,226,894,810	0.41



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WORLEYPARSONS LTD ORDINARY	WOR	4,947,364	242,104,425	2.04
WOTIF.COM HOLDINGS ORDINARY	WTF	14,170,627	211,736,244	6.69