



Reported Daily Short Positions for 8/05/12

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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	364,172	434,983,076	0.08
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	828,746	166,496,711	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	1,789,703	637,387,488	0.28
ADITYA BIRLA ORDINARY	ABY	220,672	313,372,551	0.06
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,710,470	467,816,941	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	2,213,891	308,942,304	0.70
AJ LUCAS GROUP ORDINARY	AJL	103,367	103,027,291	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,532,512	89,296,817	1.73
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	39,981	349,221,837	0.01
ALCHEMIA LIMITED ORDINARY	ACL	25,606	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	5,584,868	1,325,399,821	0.42
ALESCO CORPORATION ORDINARY	ALS	3,103,857	94,193,403	3.31
ALKANE RESOURCES LTD ORDINARY	ALK	5,341,205	366,231,500	1.47
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	243,349	341,172,309	0.07
ALLIED GOLD MIN PLC CDI 1:1	ALD	149,714	63,199,254	0.24
ALTONA MINING LTD ORDINARY	AOH	442,523	522,091,038	0.09
ALUMINA LIMITED ORDINARY	AWC	77,129,340	2,440,196,187	3.14



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AMALGAMATED HOLDINGS ORDINARY	AHD	5,101	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	8,955,050	1,206,684,923	0.74
AMP LIMITED ORDINARY	AMP	3,414,807	2,894,931,180	0.12
AMPELLA MINING ORDINARY	AMX	3,455,022	240,600,493	1.43
ANSELL LIMITED ORDINARY	ANN	2,954,884	130,656,668	2.26
ANTARES ENERGY LTD ORDINARY	AZZ	172,635	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	11,124,003	2,679,519,517	0.39
APA GROUP STAPLED SECURITIES	APA	9,314,162	644,485,583	1.44
APN NEWS & MEDIA ORDINARY	APN	24,393,143	649,010,756	3.76
AQUARIUS PLATINUM. ORDINARY	AQP	10,971,673	470,312,578	2.32
AQUILA RESOURCES ORDINARY	AQA	5,208,897	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	9,884,989	396,004,144	2.48
ARB CORPORATION ORDINARY	ARP	40,081	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	313,703	334,209,401	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	18,013,085	550,502,889	3.28
ASCIANO LIMITED ORDINARY	AIO	1,395,831	975,385,664	0.14
ASG GROUP LIMITED ORDINARY	ASZ	108,313	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	187,926	596,206,393	0.03
ASPIRE MINING LTD ORDINARY	AKM	419,087	620,594,556	0.07



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	29,594	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,191,425	175,136,729	1.82
ATLAS IRON LIMITED ORDINARY	AGO	6,578,633	904,180,993	0.72
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,327,230,189	0.00
AURORA OIL & GAS ORDINARY	AUT	5,734,249	411,655,343	1.40
AUSDRILL LIMITED ORDINARY	ASL	944,336	304,330,623	0.31
AUSENCO LIMITED ORDINARY	AAX	743,195	123,872,665	0.60
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	281,140	188,193,007	0.14
AUSTIN ENGINEERING ORDINARY	ANG	20,942	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	429,838	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	613,139	312,905,085	0.18
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,428,297	620,733,944	1.87
AUSTRALIAN PHARM. ORDINARY	API	204,302	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,437	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,832,608	521,871,941	0.73
AZIMUTH RES LTD ORDINARY	AZH	558,116	401,368,304	0.14
AZUMAH RESOURCES ORDINARY	AZM	2,366,474	333,614,096	0.70
BANDANNA ENERGY ORDINARY	BND	3,727,117	528,481,199	0.69



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,884,717	304,034,664	2.93
BANNERMAN RESOURCES ORDINARY	BMN	120,869	299,538,975	0.04
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BASSARI RESOURCES ORDINARY	BSR	5,653,333	572,648,689	0.99
BATHURST RESOURCES ORDINARY	BTU	30,283,618	695,747,997	4.35
BC IRON LIMITED ORDINARY	BCI	272,530	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	26,924,380	1,255,464,157	2.16
BEADELL RESOURCE LTD ORDINARY	BDR	9,160,743	716,004,752	1.28
BENDIGO AND ADELAIDE ORDINARY	BEN	4,129,641	396,604,957	1.03
BERKELEY RESOURCES ORDINARY	BKY	1,881,503	179,298,273	1.06
BETAAGRICULTURE ETF UNITS	QAG	10,000	177,762	5.63
BETASHARES ASX RES ETF UNITS	QRE	78,350	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	BHP	16,637,516	3,211,691,105	0.49
BILLABONG ORDINARY	BBG	22,990,501	257,888,239	8.91
BIOTA HOLDINGS ORDINARY	BTA	560,151	182,017,516	0.31
BLACKTHORN RESOURCES ORDINARY	BTR	2,280	127,818,000	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	40,890,782	3,349,185,247	1.21
BOART LONGYEAR ORDINARY	BLY	8,670,058	461,163,412	1.87
BOOM LOGISTICS ORDINARY	BOL	28,006	468,663,585	0.01
BORAL LIMITED. ORDINARY	BLD	37,619,572	758,572,140	4.95



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BRADKEN LIMITED ORDINARY	BKN	7,532,282	168,629,376	4.46
BRAMBLES LIMITED ORDINARY	BXB	9,952,097	1,480,960,359	0.65
BREVILLE GROUP LTD ORDINARY	BRG	36,781	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	24,800	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	2,993	145,053,151	0.00
BURU ENERGY ORDINARY	BRU	10,255,634	234,219,477	4.38
BWP TRUST ORDINARY UNITS	BWP	323,877	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	621,319	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	CTX	7,731,530	270,000,000	2.83
CAMPBELL BROTHERS ORDINARY	CPB	1,406,333	67,503,411	2.10
CAPE LAMBERT RES LTD ORDINARY	CFE	270,244	689,108,792	0.03
CARABELLA RES LTD ORDINARY	CLR	102,927	133,642,797	0.08
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	70,010	138,094,885	0.04
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALLES.COM LTD ORDINARY	CRZ	21,143,568	233,684,223	9.03
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	5,039,954	1,340,723,189	0.38
CERAMIC FUEL CELLS ORDINARY	CFU	155,816	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	53,731,982	2,839,591,911	1.89



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CGA MINING LIMITED ORDINARY	CGX	239,441	337,725,726	0.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	144,898	872,296,035	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	237,884	316,223,785	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,524,614	546,855,644	0.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	131,040	308,653,497	0.03
CHARTER HALL RETAIL UNITS	CQR	706,297	299,628,571	0.24
CHORUS LIMITED ORDINARY	CNU	936,034	385,082,123	0.25
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	74,798	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,779,471	662,484,573	0.26
COALSPUR MINES LTD ORDINARY	CPL	9,786,941	620,729,899	1.57
COBAR CONSOLIDATED ORDINARY	CCU	266,758	209,601,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	8,932,948	761,319,007	1.19
COCHLEAR LIMITED ORDINARY	COH	6,118,023	56,929,432	10.73
COCKATOO COAL ORDINARY	COK	11,475,735	1,016,746,908	1.12
COFFEY INTERNATIONAL ORDINARY	COF	11,816	239,260,027	0.00
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	27,549,141	1,592,154,780	1.70



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COMMONWEALTH PROP ORDINARY UNITS	CPA	30,783,122	2,389,601,065	1.29
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,363,273	555,664,059	1.14
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,673,277	561,834,996	0.30
CONTINENTAL COAL LTD ORDINARY	CCC	570,790	421,018,421	0.13
COOPER ENERGY LTD ORDINARY	COE	303,605	292,791,528	0.10
CREDIT CORP GROUP ORDINARY	CCP	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	17,863	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	4,117,296	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	595,332	282,567,499	0.19
CSL LIMITED ORDINARY	CSL	7,007,032	512,208,520	1.36
CSR LIMITED ORDINARY	CSR	33,703,822	506,000,315	6.64
CUDECO LIMITED ORDINARY	CDU	2,141,472	190,059,476	1.13
CUE ENERGY RESOURCE ORDINARY	CUE	3,129,169	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,230	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	19,753,652	736,141,536	2.68
DAVID JONES LIMITED ORDINARY	DJS	56,939,484	524,940,325	10.83
DECMIL GROUP LIMITED ORDINARY	DCG	388,950	166,492,757	0.25
DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,195,024	4,839,024,176	0.32



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DISCOVERY METALS LTD ORDINARY	DML	7,727,068	442,128,231	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	529,809	69,899,674	0.76
DORAY MINERALS LTD ORDINARY	DRM	26,193	80,530,513	0.03
DOWNER EDI LIMITED ORDINARY	DOW	7,150,077	429,100,296	1.66
DRILLSEARCH ENERGY ORDINARY	DLS	4,620,299	337,449,196	1.36
DUET GROUP STAPLED US PROHIBIT.	DUE	13,363,313	1,109,831,386	1.21
DULUXGROUP LIMITED ORDINARY	DLX	9,062,699	367,456,259	2.45
DWS LTD ORDINARY	DWS	180	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	59,491,110	688,019,737	8.64
ELDERS LIMITED ORDINARY	ELD	20,131,636	448,598,480	4.48
ELDORADO GOLD CORP CDI 1:1	EAU	38,152	7,235,235	0.53
ELEMENTAL MINERALS ORDINARY	ELM	393,794	243,614,280	0.15
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	2,791,797	631,237,586	0.46
ENDEAVOUR MIN CORP CDI 1:1	EVR	93,019	117,139,706	0.07
ENERGY RESOURCES ORDINARY 'A'	ERA	6,994,067	517,725,062	1.34
ENERGY WORLD CORPOR. ORDINARY	EWC	23,666,426	1,734,166,672	1.37
ENVESTRA LIMITED ORDINARY	ENV	8,284,098	1,572,392,111	0.50
EQUATORIAL RES LTD ORDINARY	EQX	96,311	117,235,353	0.08
EUREKA ENERGY LTD ORDINARY	EKA	35,000	237,014,050	0.01



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EUROZ LIMITED ORDINARY	EZL	69,920	143,633,668	0.05
EVOLUTION MINING LTD ORDINARY	EVN	2,752,484	707,105,713	0.38
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	271,035,010	2,351,955,725	11.55
FANTASTIC HOLDINGS ORDINARY	FAN	94,415	102,739,538	0.09
FAR LTD ORDINARY	FAR	28,000,000	2,499,846,742	1.12
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	31,585,019	1,211,033,858	2.61
FLEETWOOD CORP ORDINARY	FWD	124,351	59,170,665	0.22
FLETCHER BUILDING ORDINARY	FBU	10,304,294	682,866,936	1.51
FLEXIGROUP LIMITED ORDINARY	FXL	32,434	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,009,250	100,031,742	9.99
FLINDERS MINES LTD ORDINARY	FMS	120,503	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,558	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	341,716	83,469,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	106,699,371	3,113,798,659	3.40
G.U.D. HOLDINGS ORDINARY	GUD	763,061	70,803,455	1.08
GALAXY RESOURCES ORDINARY	GXY	6,110,596	363,775,852	1.69
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	29,915,654	1,247,487,454	2.38



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GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,227,675	202,905,967	0.60
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,950,665	0.05
GOODMAN FIELDER. ORDINARY	GFF	32,070,254	1,955,559,207	1.63
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,460,248	1,549,551,920	1.11
GPT GROUP STAPLED SEC.	GPT	7,190,571	1,788,553,046	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	651,015	198,318,900	0.33
GRANGE RESOURCES. ORDINARY	GRR	1,297,145	1,154,766,592	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	3,518,823	416,390,488	0.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	5,126,172	348,264,983	1.48
GUILDFORD COAL LTD ORDINARY	GUF	1,360,349	276,867,530	0.49
GUNNS LIMITED ORDINARY	GNS	61,449,507	848,401,559	7.23
GWA GROUP LTD ORDINARY	GWA	16,464,953	302,005,514	5.47
HARVEY NORMAN ORDINARY	HVN	85,880,186	1,062,316,784	8.07
HASTIE GROUP LIMITED ORDINARY	HST	233,578	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	531,662	530,001,072	0.10
HAVILAH RESOURCES NL ORDINARY	HAV	104,144	101,311,223	0.10
HENDERSON GROUP CDI 1:1	HGG	19,355,639	679,989,580	2.85
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	77,597	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	12,555,688	793,698,575	1.58
HILLS HOLDINGS LTD ORDINARY	HIL	3,539,155	246,500,444	1.42
HORIZON OIL LIMITED ORDINARY	HZN	27,130,510	1,130,811,515	2.41
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	22,023	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	32,518,188	418,700,517	7.75
IMDEX LIMITED ORDINARY	IMD	185,669	207,750,426	0.09
IMF (AUSTRALIA) LTD ORDINARY	IMF	205,884	123,828,193	0.16
INCITEC PIVOT ORDINARY	IPL	2,924,927	1,628,730,107	0.16
INDEPENDENCE GROUP ORDINARY	IGO	8,514,818	232,882,535	3.66
INDOPHIL RESOURCES ORDINARY	IRN	586,790	1,203,146,194	0.04
INDUSTREA LIMITED ORDINARY	IDL	644,280	370,268,218	0.19
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,596,057	762,265,972	0.61
INSURANCE AUSTRALIA ORDINARY	IAG	3,018,738	2,079,034,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	4,633,937	846,293,881	0.55
INTREPID MINES ORDINARY	IAU	6,020,691	524,456,741	1.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,633,885	614,047,458	0.26
INVOCARE LIMITED ORDINARY	IVC	2,717,329	110,030,298	2.47
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	939,102	229,794,395	0.42
IRESS MARKET TECH. ORDINARY	IRE	2,680,725	127,036,010	2.11
IRON ORE HOLDINGS ORDINARY	IOH	39,352	165,862,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	25,174	4,352,373	0.58
ISHARES MSCI SING CDI 1:1	ISG	5,078	142,000,000	0.00
ISHARES MSCI TAIWAN CDI 1:1	ITW	23,925	184,400,000	0.01
ISHARES S&P 500 CDI 1:1	IVV	119	116,350,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	95,719	2,903,027	3.30
ISHARES S&P SCAP 600 CDI 1:1	IJR	4,009	71,300,000	0.01
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	733,044	5,703,165	12.85
IVANHOE AUSTRALIA ORDINARY	IVA	2,724,571	553,921,745	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,447,072	437,185,963	3.52
JB HI-FI LIMITED ORDINARY	JBH	22,332,469	98,850,643	22.60
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,062,041	798,953,117	1.24
KANGAROO RES LTD ORDINARY	KRL	183,105	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	763,065	221,420,769	0.34
KATHMANDU HOLD LTD ORDINARY	KMD	1,713,463	200,000,000	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	4,990	106,209,874	0.00



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KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,858,552	151,180,456	3.21
KINGSROSE MINING LTD ORDINARY	KRM	69,266	279,355,062	0.01
LEIGHTON HOLDINGS ORDINARY	LEI	10,609,167	337,087,596	3.13
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,463,306	572,789,827	0.76
LINC ENERGY LTD ORDINARY	LNC	18,414,865	504,487,631	3.63
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	7,404	29,623,203	0.02
LYNAS CORPORATION ORDINARY	LYC	164,111,757	1,714,496,913	9.58
M2 TELECOMMUNICATION ORDINARY	MTU	2,216,615	125,026,410	1.79
MACA LIMITED ORDINARY	MLD	43,486	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	6,541,291	738,631,705	0.89
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,990,605	464,279,594	1.08
MACQUARIE GROUP LTD ORDINARY	MQG	8,376,388	348,588,304	2.35
MARENGO MINING ORDINARY	MGO	500	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	683,339	77,081,507	0.89
MAVERICK DRILLING ORDINARY	MAD	211,142	267,594,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	30,092	74,523,965	0.03
MEDUSA MINING LTD ORDINARY	MML	2,485,246	188,903,911	1.31
MEO AUSTRALIA LTD ORDINARY	MEO	4,647,884	539,913,260	0.87



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MERMAID MARINE ORDINARY	MRM	394,915	219,311,642	0.18
MESOBLAST LIMITED ORDINARY	MSB	14,015,754	284,478,361	4.91
METALS X LIMITED ORDINARY	MLX	321,052	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	39,434,084	771,345,864	5.10
METMINCO LIMITED ORDINARY	MNC	2,439,809	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	MHM	58,633	104,502,318	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	976,983	278,515,705	0.35
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,517,422	194,354,889	0.77
MINERAL DEPOSITS ORDINARY	MDL	34,483	83,538,786	0.04
MINERAL RESOURCES. ORDINARY	MIN	635,639	184,856,018	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	11,710,742	492,639,590	2.37
MIRVAC GROUP STAPLED SECURITIES	MGR	14,430,616	3,418,236,755	0.42
MOLOPO ENERGY LTD ORDINARY	MPO	515,868	245,579,810	0.22
MOLY MINES LIMITED ORDINARY	MOL	263,739	384,893,989	0.07
MONADELPHOUS GROUP ORDINARY	MND	2,447,781	88,674,327	2.75
MORTGAGE CHOICE LTD ORDINARY	MOC	2,253,606	120,319,572	1.87
MOUNT GIBSON IRON ORDINARY	MGX	8,050,382	1,085,433,524	0.73
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,889,144	450,093,277	0.86



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MYER HOLDINGS LTD ORDINARY	MYR	67,399,279	583,384,551	11.56
NATIONAL AUST. BANK ORDINARY	NAB	11,430,433	2,239,201,841	0.49
NAVITAS LIMITED ORDINARY	NVT	10,977,118	375,318,628	2.93
NEON ENERGY LIMITED ORDINARY	NEN	474,881	436,464,518	0.11
NEW HOPE CORPORATION ORDINARY	NHC	1,469,263	830,411,534	0.16
NEWCREST MINING ORDINARY	NCM	1,336,538	765,172,229	0.16
NEWS CORP A NON-VOTING CDI	NWSLV	3,335,458	1,633,253,274	0.20
NEWS CORP B VOTING CDI	NWS	1,117,188	798,520,953	0.13
NEXTDC LIMITED ORDINARY	NXT	1,042,689	145,320,558	0.71
NEXUS ENERGY LIMITED ORDINARY	NXS	4,010,725	1,329,821,159	0.30
NIB HOLDINGS LIMITED ORDINARY	NHF	154,958	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,907,821	591,287,714	0.49
NORTHERN IRON LTD ORDINARY	NFE	311,951	369,980,113	0.07
NORTHERN STAR ORDINARY	NST	534,840	402,170,706	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	2,598,650	278,888,011	0.95
NUCOAL RESOURCES LTD ORDINARY	NCR	88,828	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,324,425	262,142,247	2.05
OAKTON LIMITED ORDINARY	OKN	575,541	93,800,235	0.61
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,090,459	262,834,376	0.41



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OIL SEARCH LTD ORDINARY	OSH	9,042,130	1,328,845,714	0.67
OM HOLDINGS LIMITED ORDINARY	OMH	5,103,910	604,105,150	0.83
ONESTEEL LIMITED ORDINARY	OST	19,305,086	1,345,665,626	1.43
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,816,635	365,007,037	0.76
ORIGIN ENERGY ORDINARY	ORG	7,810,280	1,089,498,390	0.70
OROCOBRE LIMITED ORDINARY	ORE	61,694	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	12,638	40,880,902	0.02
OZ MINERALS ORDINARY	OZL	4,201,595	310,331,740	1.35
PACIFIC BRANDS ORDINARY	PBG	3,940,861	912,915,695	0.43
PALADIN ENERGY LTD ORDINARY	PDN	59,608,465	835,645,290	7.12
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	1,842,407	602,479,854	0.31
PANORAMIC RESOURCES ORDINARY	PAN	1,994,743	207,050,710	0.97
PAPERLINX LIMITED ORDINARY	PPX	1,342,842	609,280,761	0.22
PAPILLON RES LTD ORDINARY	PIR	160,443	243,289,326	0.05
PEET LIMITED ORDINARY	PPC	502,584	320,170,604	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	5,052,416	2,158,673,847	0.24
PERILYA LIMITED ORDINARY	PEM	313,159	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,932,414	41,980,678	4.61



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PERSEUS MINING LTD ORDINARY	PRU	9,611,756	457,962,088	2.08
PHARMAXIS LTD ORDINARY	PXS	3,721,727	306,190,989	1.22
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,662,384	561,347,878	1.55
PLATINUM AUSTRALIA ORDINARY	PLA	282,292	504,968,043	0.05
PMI GOLD CORP CDI 1:1	PVM	172,089	58,931,262	0.29
PMP LIMITED ORDINARY	PMP	70,671	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	364,092	155,260,377	0.22
PRIMA BIOMED LTD ORDINARY	PRR	4,308,998	1,066,063,388	0.39
PRIMARY HEALTH CARE ORDINARY	PRY	13,338,912	501,717,314	2.64
PRIME MEDIA GRP LTD ORDINARY	PRT	2,865	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	161,467	266,394,444	0.06
PROGRAMMED ORDINARY	PRG	283,980	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	15,133,277	2,265,123,620	0.67
QBE INSURANCE GROUP ORDINARY	QBE	33,687,726	1,181,682,557	2.87
QR NATIONAL LIMITED ORDINARY	QRN	11,525,540	2,440,000,000	0.48
QRXPHARMA LTD ORDINARY	QRX	326,293	144,539,706	0.22
QUBE LOGISTICS HLDG ORDINARY	QUB	1,614,491	909,407,185	0.18
RAMELIUS RESOURCES ORDINARY	RMS	1,872,124	335,806,949	0.55
RAMSAY HEALTH CARE ORDINARY	RHC	2,239,506	202,081,252	1.12



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RCR TOMLINSON ORDINARY	RCR	168,711	134,003,971	0.13
REA GROUP ORDINARY	REA	300,436	131,714,699	0.22
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	825,324	129,588,015	0.64
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	62,000	310,229,853	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	625,000	264,742,501	0.24
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,637,333	450,912,907	0.37
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	4,984,551	1,556,242,300	0.32
RESOLUTE MINING ORDINARY	RSG	2,033,805	653,224,010	0.30
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	27,280	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	807,153	176,447,284	0.46
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,402,127	671,347,392	0.21



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RIDLEY CORPORATION ORDINARY	RIC	83,755	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	21,241,190	435,758,720	4.89
ROBUST RESOURCES ORDINARY	ROL	17,326	87,544,097	0.02
ROC OIL COMPANY ORDINARY	ROC	2,337,752	683,235,552	0.35
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,577,349	204,354,836	1.73
SALMAT LIMITED ORDINARY	SLM	2,013,891	159,802,174	1.25
SAMSON OIL & GAS LTD ORDINARY	SSN	2,697,210	1,759,875,827	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,681,288	151,158,635	1.77
SANTOS LTD ORDINARY	STO	4,571,568	952,773,666	0.46
SARACEN MINERAL ORDINARY	SAR	1,601,020	594,474,340	0.27
SEDGMAN LIMITED ORDINARY	SDM	28,175	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	11,677,551	337,101,307	3.48
SEGUE RESOURCES ORDINARY	SEG	58,078	536,348,756	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	1,793,944	923,847,416	0.19
SERVCORP LIMITED ORDINARY	SRV	14,894	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	699,864	307,410,281	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,211,793	666,105,054	2.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,887,063	1,181,236,748	0.52



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SILEX SYSTEMS ORDINARY	SLX	680,702	170,143,997	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	1,815,009	220,264,064	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	8,609,361	205,856,443	4.18
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,546,656	165,074,137	3.97
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	15,528	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	715,101	576,958,340	0.12
SLATER & GORDON ORDINARY	SGH	5,467	168,413,231	0.00
SMS MANAGEMENT. ORDINARY	SMX	615,066	68,290,180	0.91
SONIC HEALTHCARE ORDINARY	SHL	6,140,283	389,969,875	1.56
SOUL PATTINSON (W.H) ORDINARY	SOL	12,826	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	100,279	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	786,902	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	83,340,340	1,326,734,264	6.29
SPDR 200 FUND ETF UNITS	STW	1,100	51,938,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	457,731	265,746,161	0.17
ST BARBARA LIMITED ORDINARY	SBM	9,681,476	325,615,389	2.98
STANMORE COAL LTD ORDINARY	SMR	53,567	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,567,946	280,802,451	0.57



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STHN CROSS MEDIA ORDINARY	SXL	3,850,954	704,594,449	0.55
STOCKLAND UNITS/ORD STAPLED	SGP	14,158,346	2,229,965,810	0.62
STRAITS RES LTD. ORDINARY	SRQ	110,803	408,129,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	70,568	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,536,549	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	475,309	277,098,474	0.17
SUNDANCE RESOURCES ORDINARY	SDL	7,719,623	2,933,534,505	0.27
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	921,395	196,152,971	0.45
SYD AIRPORT STAPLED US PROHIBIT.	SYD	7,885,925	1,861,210,782	0.41
TABCORP HOLDINGS LTD ORDINARY	TAH	6,249,630	730,113,969	0.85
TANAMI GOLD NL ORDINARY	TAM	193,048	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	1,115,416	241,295,311	0.46
TASSAL GROUP LIMITED ORDINARY	TGR	47,026	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	9,979,787	1,362,919,733	0.72
TECHNOLOGY ONE ORDINARY	TNE	10,010	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,557,173	1,930,043,981	0.74
TELSTRA CORPORATION. ORDINARY	TLS	47,257,472	12,443,074,357	0.39
TEN NETWORK HOLDINGS ORDINARY	TEN	64,363,201	1,045,236,720	6.16
TERANGA GOLD CORP CDI 1:1	TGZ	140,198	158,155,577	0.07



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TEXON PETROLEUM LTD ORDINARY	TXN	35,699	245,039,848	0.02
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,578,168	26,071,170	6.07
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	223,488	146,374,703	0.15
TIGER RESOURCES ORDINARY	TGS	2,062,780	673,470,269	0.30
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,560,262	717,133,875	3.25
TOX FREE SOLUTIONS ORDINARY	TOX	11,461	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,699,210	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	74,707	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,025,935	531,933,468	0.77
TRANSPACIFIC INDUST. ORDINARY	TPI	4,291,458	1,578,209,025	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,962,831	1,458,321,112	0.39
TREASURY WINE ESTATE ORDINARY	TWE	14,900,408	647,227,144	2.28
TROY RESOURCES LTD ORDINARY	TRY	649,655	89,296,649	0.72
UGL LIMITED ORDINARY	UGL	5,205,840	166,315,038	3.14
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08
UXC LIMITED ORDINARY	UXC	15,109	305,034,291	0.00



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VIRGIN AUS HLDG LTD ORDINARY	VAH	3,788,883	2,210,197,600	0.18
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	95,040	6,574,826,673	0.00
WATPAC LIMITED ORDINARY	WTP	72,074	184,332,526	0.03
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	11,589	72,348,080	0.02
WESFARMERS LIMITED ORDINARY	WES	29,435,532	1,006,491,544	2.90
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	160,208	150,580,618	0.10
WESTERN AREAS NL ORDINARY	WSA	9,028,155	179,735,899	5.02
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,942,000	2,300,929,460	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	52,092,925	3,054,166,195	1.69
WESTPAC BANKING CORP ORDINARY	WBC	59,416,553	3,054,386,407	1.89
WHITE ENERGY COMPANY ORDINARY	WEC	1,911,558	322,974,494	0.58
WHITEHAVEN COAL ORDINARY	WHC	17,459,073	1,013,190,387	1.72
WHK GROUP LIMITED ORDINARY	WHG	26,101	265,200,652	0.01
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,407,038,386	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	3,582,472	823,910,657	0.43
WOOLWORTHS LIMITED ORDINARY	WOW	6,323,358	1,226,894,810	0.48



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WORLEYPARSONS LTD ORDINARY	WOR	4,721,429	242,154,425	1.91
WOTIF.COM HOLDINGS ORDINARY	WTF	13,114,831	211,736,244	6.19
ZYL LIMITED ORDINARY	ZYL	1,111,437	498,535,899	0.22