



Reported Daily Short Positions for 28/05/12

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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	424,537	434,983,076	0.09
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,085,532	166,496,711	0.66
ADELAIDE BRIGHTON ORDINARY	ABC	1,336,933	637,387,488	0.22
ADITYA BIRLA ORDINARY	ABY	396,535	313,372,551	0.12
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	8,408,869	467,816,941	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	547,648	308,942,304	0.17
AJ LUCAS GROUP ORDINARY	AJL	135,481	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	1,531,820	89,296,817	1.71
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	199,323	349,221,837	0.06
ALCHEMIA LIMITED ORDINARY	ACL	79,146	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	5,017,991	1,387,899,821	0.36
ALESCO CORPORATION ORDINARY	ALS	2,966,602	94,193,403	3.16
ALKANE RESOURCES LTD ORDINARY	ALK	5,832,736	372,231,500	1.56
ALLIANCE AVIATION ORDINARY	AQZ	149,290	90,000,000	0.17
ALLIANCE RESOURCES ORDINARY	AGS	307,159	341,172,309	0.09
ALLIED GOLD MIN PLC CDI 1:1	ALD	123,197	63,199,254	0.20
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	AOH	439,648	522,091,038	0.09



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ALUMINA LIMITED ORDINARY	AWC	85,143,682	2,440,196,187	3.45
AMALGAMATED HOLDINGS ORDINARY	AHD	2,302	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,645	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,037,331	1,206,684,923	0.40
AMP LIMITED ORDINARY	AMP	4,236,604	2,894,931,180	0.14
AMPELLA MINING ORDINARY	AMX	4,022,709	240,600,493	1.67
ANGLOGOLD ASHANTI CDI 5:1	AGG	5,333	89,207,765	0.01
ANSELL LIMITED ORDINARY	ANN	3,087,438	130,656,668	2.36
ANTARES ENERGY LTD ORDINARY	AZZ	418,129	260,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	13,108,778	2,679,587,116	0.45
APA GROUP STAPLED SECURITIES	APA	6,526,425	644,485,583	0.99
APN NEWS & MEDIA ORDINARY	APN	22,901,436	649,010,756	3.53
AQUARIUS PLATINUM. ORDINARY	AQP	9,890,493	470,312,578	2.10
AQUILA RESOURCES ORDINARY	AQA	4,784,057	411,804,442	1.14
ARAFURA RESOURCE LTD ORDINARY	ARU	11,107,734	396,004,144	2.77
ARB CORPORATION ORDINARY	ARP	42,015	72,481,302	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	310,104	334,209,401	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	18,646,099	550,502,889	3.39
ASCIANO LIMITED ORDINARY	AIO	2,746,498	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	228,313	172,142,079	0.13



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ASPEN GROUP ORD/UNITS STAPLED	APZ	207,538	600,507,326	0.03
ASPIRE MINING LTD ORDINARY	AKM	1,919,640	620,594,556	0.31
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	32,500	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,526,584	175,136,729	2.00
ATLAS IRON LIMITED ORDINARY	AGO	6,906,008	904,580,993	0.78
AUCKLAND INTERNATIONAL ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	8,460,966	427,458,159	2.00
AUSDRILL LIMITED ORDINARY	ASL	325,686	304,397,289	0.11
AUSENCO LIMITED ORDINARY	AAX	430,164	123,872,665	0.35
AUSTAL LIMITED ORDINARY	ASB	270,298	188,193,007	0.15
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	192,246	576,846,597	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	339,476	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,960,598	620,733,944	1.93
AUSTRALIAN PHARM. ORDINARY	API	244,789	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,489	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	4,172,189	521,871,941	0.81
AZIMUTH RES LTD ORDINARY	AZH	868,980	401,368,304	0.21
AZUMAH RESOURCES ORDINARY	AZM	781,358	333,614,096	0.23



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BANDANNA ENERGY ORDINARY	BND	3,692,427	528,481,199	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	8,703,541	304,034,664	2.87
BANNERMAN RESOURCES ORDINARY	BMN	58,118	299,538,975	0.02
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BATHURST RESOURCES ORDINARY	BTU	32,242,667	695,747,997	4.62
BC IRON LIMITED ORDINARY	BCI	308,454	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	BPT	24,697,514	1,255,464,157	1.96
BEADELL RESOURCE LTD ORDINARY	BDR	11,568,187	716,004,752	1.62
BENDIGO AND ADELAIDE ORDINARY	BEN	4,128,190	396,604,957	1.03
BERKELEY RESOURCES ORDINARY	BKY	949,547	179,298,273	0.54
BETASHARES ASX RES ETF UNITS	QRE	85,962	4,220,217	2.04
BHP BILLITON LIMITED ORDINARY	BHP	15,500,874	3,211,691,105	0.45
BILLABONG ORDINARY	BBG	24,576,832	257,888,239	9.52
BIOTA HOLDINGS ORDINARY	BTA	1,434,803	182,350,316	0.79
BLACKTHORN RESOURCES ORDINARY	BTR	23,982	127,818,000	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	48,396,018	3,349,185,247	1.46
BOART LONGYEAR ORDINARY	BLY	6,049,639	461,163,412	1.30
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	36,754,455	758,572,140	4.83
BRADKEN LIMITED ORDINARY	BKN	5,989,450	168,629,376	3.56



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BRAMBLES LIMITED ORDINARY	BXB	10,324,644	1,480,975,746	0.69
BREVILLE GROUP LTD ORDINARY	BRG	60,508	130,095,322	0.05
BRICKWORKS LIMITED ORDINARY	BKW	25,101	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	2,809	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	184,106	267,906,977	0.07
BURU ENERGY ORDINARY	BRU	10,087,769	234,340,477	4.29
BWP TRUST ORDINARY UNITS	BWP	367,395	525,255,093	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	542,861	120,437,014	0.46
CALTEX AUSTRALIA ORDINARY	CTX	7,531,715	270,000,000	2.77
CAMPBELL BROTHERS ORDINARY	CPB	1,320,213	67,503,411	1.98
CAPE LAMBERT RES LTD ORDINARY	CFE	388,697	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	290,599	133,642,797	0.23
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	265,094	138,094,885	0.19
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALLES.COM LTD ORDINARY	CRZ	27,161,875	233,689,223	11.62
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	15,361,475	1,340,723,189	1.15
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	49,601,636	2,839,591,911	1.76



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CGA MINING LIMITED ORDINARY	CGX	193,000	337,725,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	201,336	872,296,035	0.02
CHALLENGER INFRAST. STAPLED UNITS	CIF	350,235	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,746,372	546,347,657	1.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	83,091	296,846,225	0.02
CHARTER HALL RETAIL UNITS	CQR	754,421	299,628,571	0.24
CHORUS LIMITED ORDINARY	CNU	1,966,384	385,082,123	0.51
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	135,237	773,373,357	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	781,709	662,484,573	0.12
COALSPUR MINES LTD ORDINARY	CPL	11,692,551	620,729,899	1.88
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	243,506	210,101,187	0.11
COCA-COLA AMATIL ORDINARY	CCL	11,007,217	761,319,007	1.44
COCHLEAR LIMITED ORDINARY	COH	6,534,932	56,929,432	11.44
COCKATOO COAL ORDINARY	COK	14,879,637	1,016,746,908	1.45
COFFEY INTERNATIONAL ORDINARY	COF	246,096	255,833,165	0.10
COKAL LTD ORDINARY	CKA	62,844	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	36,978	93,000,003	0.04



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COMMONWEALTH BANK. ORDINARY	CBA	29,285,186	1,592,154,780	1.80
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,812,547	2,347,003,413	1.07
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,863,199	555,664,059	1.06
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,741,132	561,834,996	0.31
CONTINENTAL COAL LTD ORDINARY	CCC	550,717	430,742,398	0.12
COOPER ENERGY LTD ORDINARY	COE	493,209	292,791,528	0.17
CREDIT CORP GROUP ORDINARY	CCP	44,349	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,998,929	728,394,185	0.70
CSG LIMITED ORDINARY	CSV	839,622	282,567,499	0.28
CSL LIMITED ORDINARY	CSL	5,620,022	511,658,424	1.09
CSR LIMITED ORDINARY	CSR	37,401,527	506,000,315	7.38
CUDECO LIMITED ORDINARY	CDU	2,481,451	190,159,476	1.31
CUE ENERGY RESOURCE ORDINARY	CUE	3,154,309	698,119,720	0.45
DART ENERGY LTD ORDINARY	DTE	38,334,133	736,141,536	5.20
DAVID JONES LIMITED ORDINARY	DJS	55,801,257	528,655,600	10.54
DECMIL GROUP LIMITED ORDINARY	DCG	274,862	166,492,757	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	1,908,285	1,128,736,403	0.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,656,787	4,839,024,176	0.34



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DISCOVERY METALS LTD ORDINARY	DML	8,725,104	442,128,231	1.97
DOMINO PIZZA ENTERPR ORDINARY	DMP	810,078	69,899,674	1.15
DORAY MINERALS LTD ORDINARY	DRM	50,610	81,162,275	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,290,107	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	4,166,165	337,449,196	1.22
DUET GROUP STAPLED US PROHIBIT.	DUE	8,387,658	1,109,831,386	0.76
DULUXGROUP LIMITED ORDINARY	DLX	9,720,088	367,456,259	2.66
ECHO ENTERTAINMENT ORDINARY	EGP	52,031,035	688,019,737	7.56
ELDERS LIMITED ORDINARY	ELD	25,226,182	448,598,480	5.62
ELDORADO GOLD CORP CDI 1:1	EAU	35,027	7,221,936	0.50
ELEMENTAL MINERALS ORDINARY	ELM	451,614	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,669,527	631,237,586	0.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	34,082	117,139,706	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	7,795,691	517,725,062	1.52
ENERGY WORLD CORPOR. ORDINARY	EWC	25,007,502	1,734,166,672	1.44
ENVESTRA LIMITED ORDINARY	ENV	14,466,621	1,572,392,111	0.90
EQUATORIAL RES LTD ORDINARY	EQX	157,479	117,235,353	0.14
EUREKA ENERGY LTD ORDINARY	EKA	35,000	237,764,050	0.01
EUROZ LIMITED ORDINARY	EZL	26,690	143,676,898	0.02



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EVOLUTION MINING LTD ORDINARY	EVN	2,254,028	707,105,713	0.31
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,416,765	2,351,955,725	10.87
FAR LTD ORDINARY	FAR	22,194,079	2,499,846,742	0.89
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	30,446,806	1,211,033,858	2.49
FLEETWOOD CORP ORDINARY	FWD	143,048	59,217,793	0.24
FLETCHER BUILDING ORDINARY	FBU	10,715,988	682,866,936	1.57
FLEXIGROUP LIMITED ORDINARY	FXL	32,523	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	11,746,473	100,031,742	11.74
FLINDERS MINES LTD ORDINARY	FMS	1,343,984	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	619,974	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	344,716	86,169,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	133,002,524	3,113,798,659	4.26
G.U.D. HOLDINGS ORDINARY	GUD	702,436	70,803,455	0.99
GALAXY RESOURCES ORDINARY	GXY	7,269,901	363,775,852	1.98
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,882,626	1,247,487,454	2.80
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,320,349	202,905,967	0.64



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GOLD ROAD RES LTD ORDINARY	GOR	241,399	389,975,665	0.07
GOODMAN FIELDER. ORDINARY	GFF	42,099,928	1,955,559,207	2.15
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,950,519	1,549,551,920	0.83
GPT GROUP STAPLED SEC.	GPT	13,733,009	1,787,243,710	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	775,102	198,318,900	0.39
GRANGE RESOURCES. ORDINARY	GRR	1,746,910	1,154,766,592	0.14
GREENLAND MIN EN LTD ORDINARY	GGG	3,994,980	416,390,488	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	6,863,388	348,264,983	1.97
GUILDFORD COAL LTD ORDINARY	GUF	1,679,364	276,867,530	0.62
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	250,584,860	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	667,200	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,481,203	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,205,618	302,005,514	5.73
HARVEY NORMAN ORDINARY	HVN	95,899,516	1,062,316,784	9.00
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	117,871	530,001,072	0.02
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,602,804	679,989,580	0.68
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	3,515,821	793,698,575	0.45
HILLS HOLDINGS LTD ORDINARY	HIL	2,887,089	246,500,444	1.15
HORIZON OIL LIMITED ORDINARY	HZN	27,038,373	1,130,811,515	2.39
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	120,019	160,968,847	0.06
ILUKA RESOURCES ORDINARY	ILU	37,169,772	418,700,517	8.87
IMDEX LIMITED ORDINARY	IMD	587,192	208,250,426	0.29
IMF (AUSTRALIA) LTD ORDINARY	IMF	115,141	123,828,193	0.09
INCITEC PIVOT ORDINARY	IPL	2,676,297	1,628,730,107	0.15
INDEPENDENCE GROUP ORDINARY	IGO	9,725,766	232,882,535	4.18
INDOPHIL RESOURCES ORDINARY	IRN	971,000	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	272,211	370,268,218	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,443,793	762,265,972	0.72
INSURANCE AUSTRALIA ORDINARY	IAG	3,368,815	2,079,034,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	3,617,625	846,293,881	0.43
INTREPID MINES ORDINARY	IAU	9,787,638	524,483,428	1.85
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	827,649	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	3,244,986	110,030,298	2.95
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	563,539	229,794,395	0.24
IRESS LIMITED ORDINARY	IRE	2,937,253	127,036,010	2.32
IRON ORE HOLDINGS ORDINARY	IOH	78,338	165,862,170	0.04
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	28,658	4,352,373	0.66
ISHARES MSCI S KOREA CDI 1:1	IKO	37,721	51,900,000	0.07
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,096	2,903,027	3.41
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	573,283	5,703,165	10.05
IVANHOE AUSTRALIA ORDINARY	IVA	3,674,778	553,921,745	0.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,058,588	437,185,963	2.98
JB HI-FI LIMITED ORDINARY	JBH	23,513,343	98,850,643	23.79
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,475,166	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,108	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	740,105	221,420,769	0.33
KASBAH RESOURCES ORDINARY	KAS	52,952	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,882,613	200,000,000	0.93
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	1,490	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,756,274	151,263,789	3.13



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KINGSROSE MINING LTD ORDINARY	KRM	255,293	279,721,062	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	9,955,209	337,087,596	2.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,309,853	572,789,827	0.56
LINC ENERGY LTD ORDINARY	LNC	27,407,460	504,487,631	5.41
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	9,442	29,623,203	0.03
LYNAS CORPORATION ORDINARY	LYC	175,024,680	1,714,846,913	10.22
M2 TELECOMMUNICATION ORDINARY	MTU	149,091	156,281,954	0.09
MACA LIMITED ORDINARY	MLD	48,083	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,400,789	738,631,705	0.33
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,518,899	464,279,594	0.54
MACQUARIE GROUP LTD ORDINARY	MQG	8,614,505	348,602,873	2.45
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	637,924	77,081,507	0.82
MAVERICK DRILLING ORDINARY	MAD	41,000	267,594,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	94,912	74,523,965	0.12
MEDUSA MINING LTD ORDINARY	MML	3,001,935	188,903,911	1.59
MEO AUSTRALIA LTD ORDINARY	MEO	4,740,570	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	451,943	219,311,642	0.21
MESOBLAST LIMITED ORDINARY	MSB	8,125,000	284,478,361	2.86



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METALS X LIMITED ORDINARY	MLX	571,392	1,320,047,397	0.05
METCASH LIMITED ORDINARY	MTS	42,346,815	771,345,864	5.51
METGASCO LIMITED ORDINARY	MEL	74,569	337,414,140	0.02
METMINCO LIMITED ORDINARY	MNC	4,743,897	1,749,541,573	0.26
MHM METALS LIMITED ORDINARY	MHM	37,083	105,304,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,067,737	278,515,705	0.39
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,143,987	192,202,047	1.12
MINERAL DEPOSITS ORDINARY	MDL	95,643	83,538,786	0.11
MINERAL RESOURCES. ORDINARY	MIN	486,687	184,856,018	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	24,212,841	542,639,590	4.46
MIRVAC GROUP STAPLED SECURITIES	MGR	5,720,464	3,418,236,755	0.16
MOLOPO ENERGY LTD ORDINARY	MPO	1,241,752	245,579,810	0.52
MOLY MINES LIMITED ORDINARY	MOL	670,585	384,893,989	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,774,176	88,674,327	3.13
MORTGAGE CHOICE LTD ORDINARY	MOC	2,382,931	120,319,572	1.98
MOUNT GIBSON IRON ORDINARY	MGX	11,329,713	1,085,516,652	1.03
MULTIPLYX SITES SITES	MXUPA	850	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	4,109,044	450,093,277	0.92
MYER HOLDINGS LTD ORDINARY	MYR	65,632,924	583,384,551	11.24



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MYSTATE LIMITED ORDINARY	MYS	13,191	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	17,452,734	2,239,352,006	0.76
NAVITAS LIMITED ORDINARY	NVT	10,753,699	375,318,628	2.88
NEON ENERGY LIMITED ORDINARY	NEN	1,057,397	436,464,518	0.24
NEW HOPE CORPORATION ORDINARY	NHC	1,539,534	830,411,534	0.18
NEWCREST MINING ORDINARY	NCM	2,182,512	765,000,000	0.25
NEWS CORP A NON-VOTING CDI	NWSLV	3,029,910	1,618,356,880	0.20
NEWS CORP B VOTING CDI	NWS	1,152,532	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	1,355,592	150,602,388	0.90
NEXUS ENERGY LIMITED ORDINARY	NXS	2,514,499	1,329,821,159	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	163,159	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,506,634	591,294,002	0.42
NORTHERN IRON LTD ORDINARY	NFE	485,485	369,980,113	0.12
NORTHERN STAR ORDINARY	NST	630,414	402,170,706	0.16
NRW HOLDINGS LIMITED ORDINARY	NWH	1,734,109	278,888,011	0.63
NUCOAL RESOURCES LTD ORDINARY	NCR	130,194	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,648,695	262,142,247	2.16
OAKTON LIMITED ORDINARY	OKN	888,553	93,800,235	0.95
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,504,492	262,834,376	0.96



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OIL SEARCH LTD ORDINARY	OSH	8,832,875	1,331,356,047	0.67
OM HOLDINGS LIMITED ORDINARY	OMH	4,975,210	604,105,150	0.83
ONESTEEL LIMITED ORDINARY	OST	15,092,044	1,345,665,626	1.11
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,220,779	365,007,037	0.84
ORIGIN ENERGY ORDINARY	ORG	10,015,393	1,089,519,638	0.90
OROCOBRE LIMITED ORDINARY	ORE	63,882	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	248,517	40,880,902	0.60
OZ MINERALS ORDINARY	OZL	5,301,313	308,785,193	1.73
PACIFIC BRANDS ORDINARY	PBG	7,275,958	912,915,695	0.79
PALADIN ENERGY LTD ORDINARY	PDN	62,086,910	835,645,290	7.43
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	3,886,333	604,599,995	0.65
PANCONTINENTAL OIL ORDINARY	PCL	2,458,257	994,551,236	0.24
PANORAMIC RESOURCES ORDINARY	PAN	2,663,595	207,050,710	1.30
PAPERLINX LIMITED ORDINARY	PPX	1,321,480	609,280,761	0.22
PAPILLON RES LTD ORDINARY	PIR	114,225	243,514,325	0.04
PEAK RESOURCES ORDINARY	PEK	2,277	207,916,802	0.00
PEET LIMITED ORDINARY	PPC	960,842	320,170,604	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	3,989,447	2,163,955,626	0.18



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PERILYA LIMITED ORDINARY	PEM	425,685	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,876,063	41,980,678	4.47
PERSEUS MINING LTD ORDINARY	PRU	9,381,753	457,962,088	2.04
PHARMAXIS LTD ORDINARY	PXS	3,871,915	306,370,989	1.26
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,180,188	561,347,878	1.63
PLATINUM AUSTRALIA ORDINARY	PLA	477,120	504,968,043	0.09
PMI GOLD CORP CDI 1:1	PVM	61,891	71,581,426	0.09
PMP LIMITED ORDINARY	PMP	87,315	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	377,550	155,260,377	0.23
PRIMA BIOMED LTD ORDINARY	PRR	3,815,660	1,066,063,388	0.36
PRIMARY HEALTH CARE ORDINARY	PRY	13,344,363	501,717,314	2.66
PRIMEAG AUSTRALIA ORDINARY	PAG	232,841	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	278,304	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	15,940,103	2,265,123,620	0.72
QBE INSURANCE GROUP ORDINARY	QBE	44,940,683	1,181,682,557	3.80
QR NATIONAL LIMITED ORDINARY	QRN	10,556,158	2,440,000,000	0.42
QRXPHERMA LTD ORDINARY	QRX	315,540	144,577,206	0.22
QUBE LOGISTICS HLDG ORDINARY	QUB	2,771,088	909,407,185	0.30
RAMELIUS RESOURCES ORDINARY	RMS	1,352,659	335,906,949	0.42



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RAMSAY HEALTH CARE ORDINARY	RHC	1,776,924	202,081,252	0.89
RANGE RESOURCES LTD ORDINARY	RRS	570,146	2,118,880,660	0.03
RCR TOMLINSON ORDINARY	RCR	113,476	132,309,023	0.09
REA GROUP ORDINARY	REA	285,355	131,714,699	0.21
RECKON LIMITED ORDINARY	RKN	858,460	129,488,015	0.67
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	125,826	310,229,853	0.04
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,171,892	451,954,157	0.26
RESMED INC CDI 10:1	RMD	3,783,687	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	3,309,474	653,224,010	0.51
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	24,907	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	655,031	188,907,284	0.34
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,510,838	671,347,392	0.22
RIDLEY CORPORATION ORDINARY	RIC	45,592	307,817,071	0.01



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RIO TINTO LIMITED ORDINARY	RIO	21,198,697	435,758,720	4.84
ROBUST RESOURCES ORDINARY	ROL	22,972	87,544,097	0.03
ROC OIL COMPANY ORDINARY	ROC	2,615,420	683,235,552	0.39
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,537,125	204,354,836	2.21
SALMAT LIMITED ORDINARY	SLM	3,276,182	159,802,174	2.04
SAMSON OIL & GAS LTD ORDINARY	SSN	1,444,768	1,766,787,182	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,354,903	151,158,635	2.88
SANTOS LTD ORDINARY	STO	4,082,796	952,785,304	0.40
SARACEN MINERAL ORDINARY	SAR	2,765,991	594,625,640	0.48
SEDGMAN LIMITED ORDINARY	SDM	17,573	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,094,572	337,101,307	3.58
SENEX ENERGY LIMITED ORDINARY	SXY	2,720,240	926,147,416	0.30
SERVCORP LIMITED ORDINARY	SRV	17,000	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	615,323	307,410,281	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,159,077	666,105,054	2.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,743,094	1,185,020,782	0.50
SILEX SYSTEMS ORDINARY	SLX	728,376	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	1,173,695	220,264,064	0.53



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SIMS METAL MGMT LTD ORDINARY	SGM	9,740,380	205,856,443	4.72
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,273,178	158,218,641	2.71
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	3,958	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	150,101	576,958,340	0.03
SLATER & GORDON ORDINARY	SGH	9,026	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	474,266	68,415,913	0.68
SONIC HEALTHCARE ORDINARY	SHL	4,899,679	389,969,875	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	12,328	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,813	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	4,213,560	2,896,219,682	0.14
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,487,465	1,326,734,264	2.30
SPDR 200 FUND ETF UNITS	STW	5,130	51,538,531	0.01
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	464,772	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	11,752,323	325,615,389	3.59
STANMORE COAL LTD ORDINARY	SMR	66,885	160,180,221	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	1,582,998	280,802,451	0.57
STHN CROSS MEDIA ORDINARY	SXL	3,717,445	704,594,449	0.53
STOCKLAND UNITS/ORD STAPLED	SGP	16,801,968	2,219,880,007	0.75



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STRAITS RES LTD. ORDINARY	SRQ	2,142,519	456,529,474	0.46
STW COMMUNICATIONS ORDINARY	SGN	16,359	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,305,089	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	37,869	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	20,120,016	2,933,534,505	0.68
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,039,881	196,152,971	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,556,875	1,861,210,782	0.35
TABCORP HOLDINGS LTD ORDINARY	TAH	6,659,469	730,113,969	0.93
TANAMI GOLD NL ORDINARY	TAM	180,942	261,132,677	0.06
TAP OIL LIMITED ORDINARY	TAP	779,100	241,295,311	0.32
TASSAL GROUP LIMITED ORDINARY	TGR	46,284	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,711,321	1,362,919,733	0.81
TECHNOLOGY ONE ORDINARY	TNE	10,935	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,155,616	1,930,043,981	0.81
TELSTRA CORPORATION. ORDINARY	TLS	29,449,684	12,443,074,357	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	56,023,632	1,045,236,720	5.34
TERANGA GOLD CORP CDI 1:1	TGZ	247,641	158,155,577	0.14
TEXON PETROLEUM LTD ORDINARY	TXN	242,901	245,039,848	0.10
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07



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THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,466,554	26,071,170	5.64
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	306,839	146,374,703	0.21
TIGER RESOURCES ORDINARY	TGS	2,337,143	673,470,269	0.34
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	19,067,230	717,133,875	2.67
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,268,230	793,808,141	0.29
TRADE ME GROUP ORDINARY	TME	304,202	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	5,258,792	530,586,567	0.97
TRANSPACIFIC INDUST. ORDINARY	TPI	4,832,500	1,578,209,025	0.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,654,849	1,458,321,112	0.30
TREASURY WINE ESTATE ORDINARY	TWE	13,542,742	647,227,144	2.08
TROY RESOURCES LTD ORDINARY	TRY	224,035	89,296,649	0.23
UGL LIMITED ORDINARY	UGL	5,539,241	166,315,038	3.31
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	153,900	305,585,913	0.05
VENTURE MINERALS ORDINARY	VMS	38,887	232,468,592	0.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	9,158,654	2,210,197,600	0.40



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VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,738,141,807	0.00
WATPAC LIMITED ORDINARY	WTP	306,686	184,332,526	0.15
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	438,254	71,232,746	0.61
WESFARMERS LIMITED ORDINARY	WES	30,783,204	1,006,491,544	3.04
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	58,464	150,580,618	0.03
WESTERN AREAS NL ORDINARY	WSA	8,320,029	179,735,899	4.63
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,334,996	2,295,578,169	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	48,603,094	3,054,166,195	1.59
WESTPAC BANKING CORP ORDINARY	WBC	58,509,148	3,055,110,360	1.88
WHITE ENERGY COMPANY ORDINARY	WEC	2,310,758	322,974,494	0.70
WHITEHAVEN COAL ORDINARY	WHC	7,933,173	1,013,190,387	0.79
WHK GROUP LIMITED ORDINARY	WHG	26,041	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,122,170	823,910,657	0.37
WOOLWORTHS LIMITED ORDINARY	WOW	5,326,839	1,230,625,667	0.40
WORLEYPARSONS LTD ORDINARY	WOR	4,351,088	242,154,619	1.79
WOTIF.COM HOLDINGS ORDINARY	WTF	15,653,946	211,736,244	7.38
ZYL LIMITED ORDINARY	ZYL	1,241,566	498,535,899	0.25