



Reported Daily Short Positions for 29/05/12

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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	400,189	434,983,076	0.08
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,093,662	166,496,711	0.66
ADELAIDE BRIGHTON ORDINARY	ABC	1,231,030	637,387,488	0.20
ADITYA BIRLA ORDINARY	ABY	369,384	313,372,551	0.11
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	8,828,533	467,816,941	1.86
AGL ENERGY LIMITED RTS12-JUN-12FORUSDEF	AGKR	49,379	78,000,000	0.06
AINSWORTH GAME TECH. ORDINARY	AGI	540,127	308,942,304	0.17
AJ LUCAS GROUP ORDINARY	AJL	132,481	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	1,200,186	89,296,817	1.35
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
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	50,000	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	2,955,889	94,193,403	3.14
ALKANE RESOURCES LTD ORDINARY	ALK	5,962,884	372,231,500	1.60
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	108,197	63,199,254	0.18



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ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	AOH	490,236	522,091,038	0.10
ALUMINA LIMITED ORDINARY	AWC	92,441,725	2,440,196,187	3.78
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	5,760,973	1,206,684,923	0.46
AMP LIMITED ORDINARY	AMP	4,157,013	2,894,931,180	0.13
AMPELLA MINING ORDINARY	AMX	3,971,704	240,600,493	1.65
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,976,331	130,656,668	2.28
ANTARES ENERGY LTD ORDINARY	AZZ	402,092	260,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	12,788,997	2,679,587,116	0.44
APA GROUP STAPLED SECURITIES	APA	6,613,148	644,485,583	1.02
APN NEWS & MEDIA ORDINARY	APN	22,641,100	649,010,756	3.47
AQUARIUS PLATINUM. ORDINARY	AQP	9,895,307	470,312,578	2.10
AQUILA RESOURCES ORDINARY	AQA	4,651,202	411,804,442	1.09
ARAFURA RESOURCE LTD ORDINARY	ARU	10,646,379	396,004,144	2.65
ARB CORPORATION ORDINARY	ARP	42,754	72,481,302	0.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	325,620	334,209,401	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	18,682,584	550,502,889	3.40



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ASCIANO LIMITED ORDINARY	AIO	2,748,846	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	228,313	172,142,079	0.13
ASPEN GROUP ORD/UNITS STAPLED	APZ	217,161	600,507,326	0.03
ASPIRE MINING LTD ORDINARY	AKM	1,279,435	620,594,556	0.20
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	32,300	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,578,573	175,136,729	2.03
ATLAS IRON LIMITED ORDINARY	AGO	7,440,912	904,580,993	0.84
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	8,187,666	427,458,159	1.91
AUSDRILL LIMITED ORDINARY	ASL	339,558	304,397,289	0.11
AUSENCO LIMITED ORDINARY	AAX	422,504	123,872,665	0.33
AUSTAL LIMITED ORDINARY	ASB	272,506	188,193,007	0.14
AUSTIN ENGINEERING ORDINARY	ANG	20,249	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	121,411	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	336,404	312,905,085	0.09
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,948,340	620,733,944	1.94
AUSTRALIAN PHARM. ORDINARY	API	246,289	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,357	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	4,006,604	521,871,941	0.77



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AZIMUTH RES LTD ORDINARY	AZH	406,511	401,368,304	0.10
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,514,890	528,481,199	0.65
BANK OF QUEENSLAND. ORDINARY	BOQ	8,878,330	304,034,664	2.93
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	31,828,588	695,747,997	4.56
BC IRON LIMITED ORDINARY	BCI	308,154	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	BPT	24,018,812	1,255,464,157	1.91
BEADELL RESOURCE LTD ORDINARY	BDR	11,698,623	716,004,752	1.63
BENDIGO AND ADELAIDE ORDINARY	BEN	4,783,290	396,604,957	1.20
BERKELEY RESOURCES ORDINARY	BKY	949,547	179,298,273	0.54
BETASHARES ASX RES ETF UNITS	QRE	86,062	4,220,217	2.04
BHP BILLITON LIMITED ORDINARY	BHP	17,665,751	3,211,691,105	0.54
BILLABONG ORDINARY	BBG	24,988,441	257,888,239	9.69
BIOTA HOLDINGS ORDINARY	BTA	1,462,719	182,350,316	0.80
BLACKTHORN RESOURCES ORDINARY	BTR	23,095	127,818,000	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	46,767,662	3,349,185,247	1.42
BOART LONGYEAR ORDINARY	BLY	5,538,019	461,163,412	1.20
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	37,007,397	758,572,140	4.85
BRADKEN LIMITED ORDINARY	BKN	5,984,620	168,629,376	3.56
BRAMBLES LIMITED ORDINARY	BXB	10,285,878	1,480,975,746	0.69
BREVILLE GROUP LTD ORDINARY	BRG	49,138	130,095,322	0.04
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	192,957	267,906,977	0.07
BURU ENERGY ORDINARY	BRU	10,115,015	234,340,477	4.31
BWP TRUST ORDINARY UNITS	BWP	386,244	525,255,093	0.06
CABCHARGE AUSTRALIA ORDINARY	CAB	504,294	120,437,014	0.42
CALTEX AUSTRALIA ORDINARY	CTX	7,367,145	270,000,000	2.71
CAMPBELL BROTHERS ORDINARY	CPB	1,305,212	67,503,411	1.96
CAPE LAMBERT RES LTD ORDINARY	CFE	388,759	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	266,182	133,642,797	0.21
CARBON ENERGY ORDINARY	CNX	77,039	772,586,709	0.01
CARDNO LIMITED ORDINARY	CDD	231,877	138,103,523	0.16
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.02
CARSALES.COM LTD ORDINARY	CRZ	27,135,451	233,689,223	11.60
CASH CONVERTERS ORDINARY	CCV	569,053	379,761,025	0.15
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	14,763,577	1,340,723,189	1.12



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CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL PROPERTY UNITS	CFX	38,237,630	2,835,288,808	1.34
CGA MINING LIMITED ORDINARY	CGX	193,000	337,725,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	201,338	872,296,035	0.02
CHALLENGER INFRAST. STAPLED UNITS	CIF	350,735	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,342,688	546,347,657	1.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	102,228	296,846,225	0.02
CHARTER HALL RETAIL UNITS	CQR	684,551	299,628,571	0.21
CHORUS LIMITED ORDINARY	CNU	1,755,384	385,082,123	0.46
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	151,356	773,373,357	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	842,165	662,484,573	0.12
COALSPUR MINES LTD ORDINARY	CPL	12,122,737	620,729,899	1.94
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	11,007,114	761,319,007	1.43
COCHLEAR LIMITED ORDINARY	COH	6,460,589	56,929,432	11.32
COCKATOO COAL ORDINARY	COK	14,878,405	1,016,746,908	1.45
COFFEY INTERNATIONAL ORDINARY	COF	256,872	255,833,165	0.11



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COKAL LTD ORDINARY	CKA	62,844	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	36,978	93,000,003	0.04
COMMONWEALTH BANK. ORDINARY	CBA	30,377,482	1,592,154,780	1.87
COMMONWEALTH PROP ORDINARY UNITS	CPA	25,304,734	2,347,003,413	1.09
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,211,617	555,664,059	1.12
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,717,718	561,834,996	0.30
CONTINENTAL COAL LTD ORDINARY	CCC	535,875	430,742,398	0.12
COOPER ENERGY LTD ORDINARY	COE	529,309	292,791,528	0.18
CREDIT CORP GROUP ORDINARY	CCP	47,487	45,571,114	0.10
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,986,199	728,394,185	0.69
CSG LIMITED ORDINARY	CSV	839,622	282,567,499	0.28
CSL LIMITED ORDINARY	CSL	5,512,157	511,658,424	1.07
CSR LIMITED ORDINARY	CSR	36,894,219	506,000,315	7.29
CUDECO LIMITED ORDINARY	CDU	2,438,736	190,159,476	1.28
CUE ENERGY RESOURCE ORDINARY	CUE	3,120,732	698,119,720	0.44
DART ENERGY LTD ORDINARY	DTE	28,170,634	736,141,536	3.82
DAVID JONES LIMITED ORDINARY	DJS	46,649,603	528,655,600	8.81
DECMIL GROUP LIMITED ORDINARY	DCG	261,701	166,492,757	0.15



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DEEP YELLOW LIMITED ORDINARY	DYL	1,288,180	1,128,736,403	0.11
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,423,422	4,839,024,176	0.42
DISCOVERY METALS LTD ORDINARY	DML	8,472,196	442,128,231	1.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	809,878	69,899,674	1.15
DORAY MINERALS LTD ORDINARY	DRM	41,765	81,162,275	0.05
DOWNER EDI LIMITED ORDINARY	DOW	6,627,668	429,100,296	1.53
DRILLSEARCH ENERGY ORDINARY	DLS	3,946,362	337,449,196	1.17
DUET GROUP STAPLED US PROHIBIT.	DUE	7,736,448	1,109,831,386	0.71
DULUXGROUP LIMITED ORDINARY	DLX	9,689,333	367,456,259	2.62
ECHO ENTERTAINMENT ORDINARY	EGP	52,714,970	688,019,737	7.66
ELDERS LIMITED ORDINARY	ELD	25,258,709	448,598,480	5.63
ELDORADO GOLD CORP CDI 1:1	EAU	35,029	7,221,936	0.50
ELEMENTAL MINERALS ORDINARY	ELM	438,286	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,627,870	631,237,586	0.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	34,082	117,139,706	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	7,771,248	517,725,062	1.49
ENERGY WORLD CORPOR. ORDINARY	EWC	24,946,684	1,734,166,672	1.44
ENTEK ENERGY LTD ORDINARY	ETE	209,613	510,657,387	0.04
ENVESTRA LIMITED ORDINARY	ENV	14,527,207	1,572,392,111	0.91



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EQUATORIAL RES LTD ORDINARY	EQX	157,094	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
EVOLUTION MINING LTD ORDINARY	EVN	2,323,361	707,105,713	0.32
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	269,444,917	2,351,955,725	11.48
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	30,001,176	1,211,033,858	2.46
FLEETWOOD CORP ORDINARY	FWD	141,556	59,217,793	0.24
FLETCHER BUILDING ORDINARY	FBU	10,782,012	682,866,936	1.57
FLEXIGROUP LIMITED ORDINARY	FXL	154,716	279,911,147	0.04
FLIGHT CENTRE ORDINARY	FLT	11,708,664	100,031,742	11.70
FLINDERS MINES LTD ORDINARY	FMS	1,356,254	1,821,300,404	0.08
FOCUS MINERALS LTD ORDINARY	FML	619,974	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	348,180	86,169,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	135,567,095	3,113,798,659	4.37
G.U.D. HOLDINGS ORDINARY	GUD	741,219	70,803,455	1.05
GALAXY RESOURCES ORDINARY	GXY	7,106,804	363,775,852	1.94
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	35,303,796	1,247,487,454	2.81
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,170,499	202,905,967	0.56
GOLD ROAD RES LTD ORDINARY	GOR	241,399	389,975,665	0.07
GOLDFIELDS MONEY ORDINARY	GMY	5,000	15,666,829	0.03
GOODMAN FIELDER. ORDINARY	GFF	37,965,750	1,955,559,207	1.94
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,767,854	1,549,551,920	0.81
GPT GROUP STAPLED SEC.	GPT	13,583,405	1,787,243,710	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	796,259	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	1,590,012	1,154,766,592	0.13
GREENLAND MIN EN LTD ORDINARY	GGG	3,985,393	416,390,488	0.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	7,974,650	348,264,983	2.27
GUILDFORD COAL LTD ORDINARY	GUF	1,661,048	276,867,530	0.61
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	250,584,860	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	667,051	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,481,203	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,206,537	302,005,514	5.71
HARVEY NORMAN ORDINARY	HVN	94,109,184	1,062,316,784	8.83
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	147,104	530,001,072	0.03
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,627,885	679,989,580	0.69
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	3,088,584	793,698,575	0.40
HILLS HOLDINGS LTD ORDINARY	HIL	2,891,022	246,500,444	1.16
HORIZON OIL LIMITED ORDINARY	HZN	26,747,883	1,130,811,515	2.36
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	123,917	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	37,466,989	418,700,517	8.93
IMDEX LIMITED ORDINARY	IMD	567,413	208,250,426	0.29
IMF (AUSTRALIA) LTD ORDINARY	IMF	112,747	123,828,193	0.08
INCITEC PIVOT ORDINARY	IPL	3,698,282	1,628,730,107	0.23
INDEPENDENCE GROUP ORDINARY	IGO	9,733,521	232,882,535	4.19
INDOPHIL RESOURCES ORDINARY	IRN	991,599	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	272,210	370,268,218	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,653,465	762,265,972	0.75
INSURANCE AUSTRALIA ORDINARY	IAG	3,392,826	2,079,034,021	0.13
INTEGRA MINING LTD. ORDINARY	IGR	3,548,763	846,293,881	0.42



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INTREPID MINES ORDINARY	IAU	10,370,526	525,733,428	1.98
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	876,860	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	3,250,095	110,030,298	2.96
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	565,626	229,794,395	0.24
IPROPERTY GROUP LTD ORDINARY	IPP	250,000	169,662,302	0.15
IRESS LIMITED ORDINARY	IRE	2,839,422	127,036,010	2.22
IRON ORE HOLDINGS ORDINARY	IOH	78,338	165,862,170	0.04
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	38,645	4,352,373	0.89
ISHARES MSCI S KOREA CDI 1:1	IKO	12,721	51,900,000	0.02
ISHARES MSCI TAIWAN CDI 1:1	ITW	12,689	184,400,000	0.01
ISHARES S&P EU 350 CDI 1:1	IEU	912	50,800,000	0.00
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	564,043	5,703,165	9.89
IVANHOE AUSTRALIA ORDINARY	IVA	3,649,932	553,921,745	0.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,958,322	437,185,963	2.97
JB HI-FI LIMITED ORDINARY	JBH	23,026,494	98,850,643	23.29
JUPITER MINES ORDINARY	JMS	50,383	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,476,618	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,108	3,434,430,012	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	719,348	221,420,769	0.32
KASBAH RESOURCES ORDINARY	KAS	26,100	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,886,690	200,000,000	0.94
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	4,795,458	151,263,789	3.18
KINGSROSE MINING LTD ORDINARY	KRM	342,697	279,721,062	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	10,052,574	337,087,596	2.96
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,078,823	572,789,827	0.53
LINC ENERGY LTD ORDINARY	LNC	28,297,390	504,487,631	5.58
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	9,273	29,623,203	0.03
LYNAS CORPORATION ORDINARY	LYC	175,865,064	1,714,846,913	10.26
M2 TELECOMMUNICATION ORDINARY	MTU	66,976	156,281,954	0.04
MACA LIMITED ORDINARY	MLD	48,137	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,316,024	738,631,705	0.32
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,360,619	464,279,594	0.72
MACQUARIE GROUP LTD ORDINARY	MQG	8,307,169	348,602,873	2.36
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00



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MATRIX C & E LTD ORDINARY	MCE	667,112	77,081,507	0.86
MAVERICK DRILLING ORDINARY	MAD	141,000	267,594,286	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	88,166	74,523,965	0.11
MEDUSA MINING LTD ORDINARY	MML	2,973,213	188,903,911	1.59
MEO AUSTRALIA LTD ORDINARY	MEO	4,207,960	539,913,260	0.79
MERMAID MARINE ORDINARY	MRM	450,805	219,311,642	0.20
MESOBLAST LIMITED ORDINARY	MSB	16,644,576	284,478,361	5.85
METALS X LIMITED ORDINARY	MLX	535,110	1,320,047,397	0.05
METCASH LIMITED ORDINARY	MTS	42,785,173	771,345,864	5.57
METGASCO LIMITED ORDINARY	MEL	130,294	337,414,140	0.04
METMINCO LIMITED ORDINARY	MNC	5,753,479	1,749,541,573	0.31
MHM METALS LIMITED ORDINARY	MHM	37,083	105,304,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,078,650	278,515,705	0.39
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,106,523	192,202,047	1.09
MINERAL DEPOSITS ORDINARY	MDL	64,327	83,538,786	0.08
MINERAL RESOURCES. ORDINARY	MIN	530,100	184,856,018	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,429,080	808,554,573	2.27
MIRVAC GROUP STAPLED SECURITIES	MGR	5,118,271	3,418,236,755	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	1,207,860	245,579,810	0.50



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MOLY MINES LIMITED ORDINARY	MOL	670,585	384,893,989	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,837,092	88,674,327	3.19
MORTGAGE CHOICE LTD ORDINARY	MOC	2,380,632	120,319,572	1.97
MOUNT GIBSON IRON ORDINARY	MGX	10,251,781	1,085,516,652	0.93
MULTIPLEX SITES SITES	MXUPA	850	4,500,000	0.02
MURCHISON METALS LTD ORDINARY	MMX	4,087,647	450,093,277	0.92
MYER HOLDINGS LTD ORDINARY	MYR	56,759,223	583,384,551	9.72
MYSTATE LIMITED ORDINARY	MYS	13,191	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	19,910,666	2,239,352,006	0.86
NAVITAS LIMITED ORDINARY	NVT	10,806,469	375,318,628	2.89
NEON ENERGY LIMITED ORDINARY	NEN	1,012,185	436,464,518	0.23
NEW HOPE CORPORATION ORDINARY	NHC	1,609,078	830,411,534	0.21
NEWCREST MINING ORDINARY	NCM	2,213,595	765,000,000	0.27
NEWS CORP A NON-VOTING CDI	NWSLV	3,149,058	1,618,356,880	0.20
NEWS CORP B VOTING CDI	NWS	1,161,289	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	1,366,131	150,602,388	0.90
NEXUS ENERGY LIMITED ORDINARY	NXS	2,418,073	1,329,821,159	0.17
NIB HOLDINGS LIMITED ORDINARY	NHF	150,766	439,004,182	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,488,945	591,294,002	0.41



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NORTHERN IRON LTD ORDINARY	NFE	487,110	369,980,113	0.12
NORTHERN STAR ORDINARY	NST	611,045	402,170,706	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	1,861,638	278,888,011	0.67
NUCOAL RESOURCES LTD ORDINARY	NCR	130,194	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,650,948	262,142,247	2.16
OAKTON LIMITED ORDINARY	OKN	869,782	93,800,235	0.93
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,351,509	262,834,376	0.89
OIL SEARCH LTD ORDINARY	OSH	8,727,521	1,331,356,047	0.65
OM HOLDINGS LIMITED ORDINARY	OMH	4,946,573	604,105,150	0.81
ONESTEEL LIMITED ORDINARY	OST	14,693,665	1,345,665,626	1.09
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,248,931	365,007,037	0.85
ORIGIN ENERGY ORDINARY	ORG	9,789,064	1,089,519,638	0.89
OROCOBRE LIMITED ORDINARY	ORE	61,730	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	263,835	40,880,902	0.64
OZ MINERALS ORDINARY	OZL	5,456,251	308,785,193	1.76
PACIFIC BRANDS ORDINARY	PBG	7,312,498	912,915,695	0.80
PALADIN ENERGY LTD ORDINARY	PDN	60,483,039	835,645,290	7.22
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	4,021,475	604,599,995	0.68



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PANCONTINENTAL OIL ORDINARY	PCL	3,597,267	994,551,236	0.36
PANORAMIC RESOURCES ORDINARY	PAN	2,781,147	207,050,710	1.36
PAPERLINX LIMITED ORDINARY	PPX	1,374,860	609,280,761	0.23
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	908,654	320,170,604	0.28
PENINSULA ENERGY LTD ORDINARY	PEN	4,061,447	2,163,955,626	0.18
PERILYA LIMITED ORDINARY	PEM	380,266	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,880,130	41,980,678	4.49
PERSEUS MINING LTD ORDINARY	PRU	9,597,811	457,962,088	2.10
PHARMAXIS LTD ORDINARY	PXS	3,879,063	306,370,989	1.27
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,183,799	561,347,878	1.10
PLATINUM AUSTRALIA ORDINARY	PLA	609,971	504,968,043	0.12
PMI GOLD CORP CDI 1:1	PVM	48,891	71,581,426	0.07
PMP LIMITED ORDINARY	PMP	59,724	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	382,927	155,260,377	0.23
PRIMA BIOMED LTD ORDINARY	PRR	3,815,259	1,066,063,388	0.36
PRIMARY HEALTH CARE ORDINARY	PRY	13,439,411	501,717,314	2.67
PRIMEAG AUSTRALIA ORDINARY	PAG	233,584	266,394,444	0.09



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PROGRAMMED ORDINARY	PRG	278,304	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	18,455,067	2,265,123,620	0.82
QBE INSURANCE GROUP ORDINARY	QBE	45,275,943	1,181,682,557	3.83
QR NATIONAL LIMITED ORDINARY	QRN	9,667,373	2,440,000,000	0.38
QRXPHERMA LTD ORDINARY	QRX	317,551	144,577,206	0.22
QUBE LOGISTICS HLDG ORDINARY	QUB	2,743,109	909,407,185	0.30
RAMELIUS RESOURCES ORDINARY	RMS	1,404,066	335,906,949	0.42
RAMSAY HEALTH CARE ORDINARY	RHC	1,695,620	202,081,252	0.83
RANGE RESOURCES LTD ORDINARY	RRS	499,840	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	102,320	132,309,023	0.08
REA GROUP ORDINARY	REA	375,915	131,714,699	0.28
RECKON LIMITED ORDINARY	RKN	863,337	129,488,015	0.67
RED 5 LIMITED ORDINARY	RED	7,520	135,488,008	0.01
RED FORK ENERGY ORDINARY	RFE	133,700	310,229,853	0.04
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,234,529	451,954,157	0.28
RESMED INC CDI 10:1	RMD	3,797,751	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	3,375,512	643,219,058	0.51



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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	644,477	188,907,284	0.34
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,397,150	671,347,392	0.21
RIDLEY CORPORATION ORDINARY	RIC	45,592	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	20,295,062	435,758,720	4.63
ROBUST RESOURCES ORDINARY	ROL	22,972	87,544,097	0.03
ROC OIL COMPANY ORDINARY	ROC	2,555,735	683,235,552	0.38
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,585,185	204,354,836	2.25
SALMAT LIMITED ORDINARY	SLM	3,198,104	159,802,174	1.98
SAMSON OIL & GAS LTD ORDINARY	SSN	1,444,768	1,766,787,182	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,399,113	151,158,635	2.91
SANTOS LTD ORDINARY	STO	4,457,208	952,785,304	0.45
SARACEN MINERAL ORDINARY	SAR	2,783,606	594,625,640	0.49
SEDGMAN LIMITED ORDINARY	SDM	17,572	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,741,976	337,101,307	3.76
SENEX ENERGY LIMITED ORDINARY	SXY	2,669,216	926,147,416	0.29



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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	554,912	307,410,281	0.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,622,755	666,105,054	2.34
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,763,006	1,185,020,782	0.50
SILEX SYSTEMS ORDINARY	SLX	725,586	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	1,088,859	220,264,064	0.50
SIMS METAL MGMT LTD ORDINARY	SGM	9,335,775	205,856,443	4.53
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,692,317	158,218,641	3.60
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	5,338	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	13,003	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	485,283	68,415,913	0.71
SONIC HEALTHCARE ORDINARY	SHL	4,912,763	389,969,875	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	12,103	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	102,813	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	4,750,421	2,896,219,682	0.15
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,325,780	1,326,734,264	2.29
SPDR 200 FUND ETF UNITS	STW	5,130	51,538,531	0.01



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SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,086,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	480,295	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	11,694,977	325,615,389	3.57
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	3,574,630	704,594,449	0.51
STOCKLAND UNITS/ORD STAPLED	SGP	16,154,766	2,219,880,007	0.73
STRAITS RES LTD. ORDINARY	SRQ	2,130,652	456,529,474	0.46
STRIKE ENERGY LTD ORDINARY	STX	15,000	614,519,664	0.00
STW COMMUNICATIONS ORDINARY	SGN	37,878	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,298,528	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	37,869	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	65,997,142	2,933,534,505	2.24
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,009,017	196,152,971	0.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,563,903	1,861,210,782	0.36
TABCORP HOLDINGS LTD ORDINARY	TAH	6,515,055	730,113,969	0.92
TANAMI GOLD NL ORDINARY	TAM	180,942	261,132,677	0.06
TAP OIL LIMITED ORDINARY	TAP	745,866	241,295,311	0.31
TASSAL GROUP LIMITED ORDINARY	TGR	46,284	146,304,404	0.02



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TATTS GROUP LTD ORDINARY	TTS	12,725,909	1,362,919,733	0.95
TECHNOLOGY ONE ORDINARY	TNE	10,935	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,197,047	1,930,043,981	0.82
TELSTRA CORPORATION. ORDINARY	TLS	30,066,000	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	55,975,846	1,045,236,720	5.35
TERANGA GOLD CORP CDI 1:1	TGZ	234,260	158,155,577	0.13
TEXON PETROLEUM LTD ORDINARY	TXN	212,396	245,039,848	0.09
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	1,460,109	26,071,170	5.61
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	282,479	146,374,703	0.19
TIGER RESOURCES ORDINARY	TGS	2,312,042	673,470,269	0.33
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	19,805,512	717,133,875	2.76
TOX FREE SOLUTIONS ORDINARY	TOX	11,310	114,838,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,321,809	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	304,264	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	5,124,796	525,028,694	0.98
TRANSPACIFIC INDUST. ORDINARY	TPI	4,997,382	1,578,209,025	0.30



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,806,016	1,458,321,112	0.32
TREASURY WINE ESTATE ORDINARY	TWE	13,205,125	647,227,144	2.04
TROY RESOURCES LTD ORDINARY	TRY	215,985	89,296,649	0.22
UGL LIMITED ORDINARY	UGL	5,611,921	166,315,038	3.34
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	146,322	305,585,913	0.05
VENTURE MINERALS ORDINARY	VMS	26,339	232,468,592	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	10,379,578	2,210,197,600	0.45
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	303,968	184,332,526	0.15
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	420,752	71,232,746	0.59
WESFARMERS LIMITED ORDINARY	WES	30,269,689	1,006,491,544	3.00
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	136,948	150,580,618	0.08
WESTERN AREAS NL ORDINARY	WSA	8,365,649	179,735,899	4.66
WESTERN DESERT RES. ORDINARY	WDR	50,000	218,769,203	0.02
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,473,470	2,295,578,169	0.37
WESTFIELD RETAIL TST UNIT STAPLED	WRT	45,385,511	3,054,166,195	1.48
WESTPAC BANKING CORP ORDINARY	WBC	61,276,359	3,055,110,360	1.96



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WHITE ENERGY COMPANY ORDINARY	WEC	2,273,363	322,974,494	0.69
WHITEHAVEN COAL ORDINARY	WHC	7,464,237	1,013,190,387	0.74
WHK GROUP LIMITED ORDINARY	WHG	25,000	265,200,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,981,334	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	5,382,440	1,230,625,667	0.41
WORLEYPARSONS LTD ORDINARY	WOR	4,234,758	242,154,619	1.74
WOTIF.COM HOLDINGS ORDINARY	WTF	15,883,143	211,736,244	7.49
ZYL LIMITED ORDINARY	ZYL	1,586,308	498,535,899	0.32