



Reported Daily Short Positions for 7/06/12

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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	422,189	434,983,076	0.09
ABM RESOURCES NL ORDINARY	ABU	3,052,661	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,158,357	166,496,711	0.70
ADELAIDE BRIGHTON ORDINARY	ABC	2,513,862	637,387,488	0.39
ADITYA BIRLA ORDINARY	ABY	491,989	313,372,551	0.15
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,313,490	499,103,303	1.26
AGL ENERGY LIMITED RTS12-JUN-12 FORUS	AGKR	29,456	78,000,000	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	210,556	308,942,304	0.07
AJ LUCAS GROUP ORDINARY	AJL	137,256	103,027,291	0.14
ALACER GOLD CORP. CDI 1:1	AQG	935,968	92,348,087	1.00
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	179,352	349,221,837	0.05
ALCHEMIA LIMITED ORDINARY	ACL	83,326	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,387,899,821	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	50,000	159,852,513	0.03
ALESCO CORPORATION ORDINARY	ALS	138,166	94,193,403	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	11,041,698	372,231,500	2.95
ALLIANCE AVIATION ORDINARY	AQZ	50,000	90,000,000	0.06
ALLIANCE RESOURCES ORDINARY	AGS	283,535	341,172,309	0.08
ALLIED GOLD MIN PLC CDI 1:1	ALD	108,197	63,870,912	0.18



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ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,546,843	0.01
ALTONA MINING LTD ORDINARY	AOH	555,081	522,091,038	0.11
ALUMINA LIMITED ORDINARY	AWC	97,192,692	2,440,196,187	3.98
AMALGAMATED HOLDINGS ORDINARY	AHD	8,424	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,645	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	3,223,646	1,206,684,923	0.24
AMP LIMITED ORDINARY	AMP	4,875,932	2,894,931,180	0.17
AMPELLA MINING ORDINARY	AMX	3,432,971	240,600,493	1.43
ANSELL LIMITED ORDINARY	ANN	2,949,061	130,656,668	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	403,837	260,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	13,713,934	2,679,682,754	0.49
APA GROUP STAPLED SECURITIES	APA	7,441,541	644,485,583	1.17
APN NEWS & MEDIA ORDINARY	APN	21,575,580	649,010,756	3.33
AQUARIUS PLATINUM. ORDINARY	AQP	9,456,590	470,312,578	2.00
AQUILA RESOURCES ORDINARY	AQA	4,553,801	411,804,442	1.09
ARAFURA RESOURCE LTD ORDINARY	ARU	5,213,974	396,004,144	1.31
ARB CORPORATION ORDINARY	ARP	57,058	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	303,203	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	17,962,146	550,502,889	3.27
ASCIANO LIMITED ORDINARY	AIO	3,113,872	975,385,664	0.31



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ASG GROUP LIMITED ORDINARY	ASZ	330,551	172,142,079	0.19
ASPEN GROUP ORD/UNITS STAPLED	APZ	95,367	600,507,326	0.01
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	69,605	58,445,002	0.12
ASX LIMITED ORDINARY	ASX	3,527,497	175,136,729	2.02
ATLAS IRON LIMITED ORDINARY	AGO	5,480,640	904,580,993	0.59
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	5,720,646	445,458,159	1.29
AUSDRILL LIMITED ORDINARY	ASL	771,396	304,397,289	0.25
AUSENCO LIMITED ORDINARY	AAX	358,676	123,872,665	0.29
AUSTAL LIMITED ORDINARY	ASB	309,502	188,193,007	0.16
AUSTIN ENGINEERING ORDINARY	ANG	20,206	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	141,383	576,846,597	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	326,102	312,905,085	0.09
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,508,887	620,733,944	1.87
AUSTRALIAN PHARM. ORDINARY	API	260,257	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	12,705	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	2,567,982	521,871,941	0.50
AZIMUTH RES LTD ORDINARY	AZH	1,121,207	401,368,304	0.27



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AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,409,448	528,481,199	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	6,641,234	304,034,664	2.17
BASE RES LIMITED ORDINARY	BSE	754,626	460,440,029	0.17
BATHURST RESOURCES ORDINARY	BTU	33,204,524	695,747,997	4.77
BC IRON LIMITED ORDINARY	BCI	310,354	103,861,000	0.30
BEACH ENERGY LIMITED ORDINARY	BPT	24,133,724	1,255,464,157	1.92
BEADELL RESOURCE LTD ORDINARY	BDR	7,692,071	716,004,752	1.07
BENDIGO AND ADELAIDE ORDINARY	BEN	5,353,318	396,604,957	1.35
BERKELEY RESOURCES ORDINARY	BKY	359,026	179,298,273	0.21
BETASHARES ASX RES ETF UNITS	QRE	14,213	4,220,217	0.34
BHP BILLITON LIMITED ORDINARY	BHP	9,459,274	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	24,806,810	257,888,239	9.61
BIOTA HOLDINGS ORDINARY	BTA	1,662,593	182,350,316	0.90
BLACKTHORN RESOURCES ORDINARY	BTR	44,999	127,818,000	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	50,492,758	3,349,185,247	1.50
BOART LONGYEAR ORDINARY	BLY	5,767,542	461,163,412	1.24
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	32,179,109	758,572,140	4.25
BRADKEN LIMITED ORDINARY	BKN	2,579,837	168,629,376	1.53



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BRAMBLES LIMITED ORDINARY	BXB	17,672,223	1,480,975,746	1.16
BRAMBLES LIMITED RTS22-JUN-12FORUSDEF	BXBR	13,006	74,048,788	0.01
BREVILLE GROUP LTD ORDINARY	BRG	52,708	130,095,322	0.04
BRICKWORKS LIMITED ORDINARY	BKW	28,015	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	64,085	145,053,151	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	1,554	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	9,257,736	234,340,477	3.94
BWP TRUST ORDINARY UNITS	BWP	534,168	525,255,093	0.10
CABCHARGE AUSTRALIA ORDINARY	CAB	379,383	120,437,014	0.31
CALTEX AUSTRALIA ORDINARY	CTX	5,942,503	270,000,000	2.18
CAMPBELL BROTHERS ORDINARY	CPB	1,220,488	67,503,411	1.78
CAPE LAMBERT RES LTD ORDINARY	CFE	595,053	689,108,792	0.08
CARABELLA RES LTD ORDINARY	CLR	407,463	133,642,797	0.32
CARBON ENERGY ORDINARY	CNX	33,501	772,586,709	0.00
CARDNO LIMITED ORDINARY	CDD	223,594	138,103,523	0.17
CARNARVON PETROLEUM ORDINARY	CVN	48,582	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	25,947,052	233,689,223	11.08
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	19,112,724	1,340,723,189	1.41
CERAMIC FUEL CELLS ORDINARY	CFU	148,033	1,366,298,863	0.01



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CFS RETAIL PROPERTY STAPLED SEC. DEF SET	CFXDA	38,390,935	2,835,288,808	1.36
CGA MINING LIMITED ORDINARY	CGX	160,797	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	122,845	860,977,302	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	371,893	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	9,493,446	546,347,707	1.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	142,014	296,846,225	0.04
CHARTER HALL RETAIL UNITS	CQR	847,026	299,628,571	0.28
CHORUS LIMITED ORDINARY	CNU	1,065,078	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	123,893	773,490,454	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	337,489	662,484,573	0.05
COALSPUR MINES LTD ORDINARY	CPL	5,940,031	620,729,899	0.94
COBAR CONSOLIDATED ORDINARY	CCU	230,098	210,101,187	0.10
COCA-COLA AMATIL ORDINARY	CCL	11,512,777	761,319,007	1.50
COCHLEAR LIMITED ORDINARY	COH	6,056,674	56,929,432	10.59
COCKATOO COAL ORDINARY	COK	16,694,001	1,016,746,908	1.65
COFFEY INTERNATIONAL ORDINARY	COF	290,591	255,833,165	0.12
COKAL LTD ORDINARY	CKA	102,989	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	55,919	93,000,003	0.06



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COMMONWEALTH BANK. ORDINARY	CBA	29,645,851	1,592,154,780	1.82
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,145,476	2,347,003,413	0.99
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,453,183	555,664,059	0.98
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,442,274	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	CCC	457,841	430,742,398	0.10
COOPER ENERGY LTD ORDINARY	COE	512,557	292,791,528	0.17
CREDIT CORP GROUP ORDINARY	CCP	42,337	45,571,114	0.10
CROWN LIMITED ORDINARY	CWN	4,724,139	728,394,185	0.65
CSG LIMITED ORDINARY	CSV	688,185	282,567,499	0.23
CSL LIMITED ORDINARY	CSL	5,042,104	510,373,491	0.98
CSR LIMITED ORDINARY	CSR	34,925,163	506,000,315	6.92
CUDECO LIMITED ORDINARY	CDU	2,574,798	190,159,476	1.35
CUE ENERGY RESOURCE ORDINARY	CUE	144,386	698,119,720	0.02
DART ENERGY LTD ORDINARY	DTE	23,978,840	768,645,654	3.10
DAVID JONES LIMITED ORDINARY	DJS	53,348,525	528,655,600	10.08
DECMIL GROUP LIMITED ORDINARY	DCG	345,577	166,492,757	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,821,188	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	10,198,247	442,128,231	2.30



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DOMINO PIZZA ENTERPR ORDINARY	DMP	412,177	69,899,674	0.59
DORAY MINERALS LTD ORDINARY	DRM	29,919	81,162,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	6,221,543	429,100,296	1.44
DRILLSEARCH ENERGY ORDINARY	DLS	1,373,543	337,449,196	0.40
DUET GROUP STAPLED US PROHIBIT.	DUE	3,547,889	1,109,831,386	0.32
DULUXGROUP LIMITED ORDINARY	DLX	7,278,864	367,456,259	1.98
DWS LTD ORDINARY	DWS	2,941	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	41,293,026	688,019,737	6.00
ELDERS LIMITED ORDINARY	ELD	18,839,033	448,598,480	4.19
ELDORADO GOLD CORP CDI 1:1	EAU	31,609	7,221,936	0.45
ELEMENTAL MINERALS ORDINARY	ELM	530,843	243,614,280	0.21
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,478,844	631,237,586	0.56
ENDEAVOUR MIN CORP CDI 1:1	EVR	114,519	117,139,706	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	7,735,602	517,725,062	1.50
ENERGY WORLD CORPOR. ORDINARY	EWC	8,222,471	1,734,166,672	0.47
ENVESTRA LIMITED ORDINARY	ENV	2,513,660	1,572,392,111	0.15
EQUATORIAL RES LTD ORDINARY	EQX	173,457	117,235,353	0.16
EUROZ LIMITED ORDINARY	EZL	26,690	143,676,898	0.02
EVOLUTION MINING LTD ORDINARY	EVN	2,204,630	707,105,713	0.31



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EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	269,297,039	2,351,955,725	11.46
FAR LTD ORDINARY	FAR	22,182,285	2,499,846,742	0.89
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	27,990,268	1,211,033,858	2.31
FLEETWOOD CORP ORDINARY	FWD	97,213	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	5,299,538	682,866,936	0.77
FLEXIGROUP LIMITED ORDINARY	FXL	32,623	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	11,606,438	100,039,833	11.58
FLINDERS MINES LTD ORDINARY	FMS	537,767	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	518,637	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	349,401	86,169,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	156,172,238	3,113,798,659	4.99
G.U.D. HOLDINGS ORDINARY	GUD	683,135	70,803,455	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	95,492	201,627,416	0.05
GALAXY RESOURCES ORDINARY	GXY	7,655,750	363,775,852	2.11
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	39,711,645	1,247,487,454	3.19
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,013,815	202,905,967	0.49



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GOLD ROAD RES LTD ORDINARY	GOR	200,694	389,975,665	0.06
GOODMAN FIELDER. ORDINARY	GFF	36,173,923	1,955,559,207	1.85
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,125,303	1,549,551,920	0.26
GPT GROUP STAPLED SEC.	GPT	7,692,704	1,782,244,703	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	697,003	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	1,947,470	1,154,766,592	0.16
GREENLAND MIN EN LTD ORDINARY	GGG	3,910,970	416,390,488	0.93
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	124,754	291,904,374	0.05
GRYPHON MINERALS LTD ORDINARY	GRY	9,161,597	348,264,983	2.65
GUILDFORD COAL LTD ORDINARY	GUF	1,890,809	276,867,530	0.68
GUINNESS PEAT GROUP. CDI 1:1	GPG	15,000	228,999,984	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	667,191	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	29,942,724	848,401,559	3.52
GWA GROUP LTD ORDINARY	GWA	16,680,408	302,005,514	5.51
HARVEY NORMAN ORDINARY	HVN	89,022,355	1,062,316,784	8.36
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	64,072	530,001,072	0.00
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,845,658	701,518,485	0.70
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00



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HIGHLANDS PACIFIC ORDINARY	HIG	68,532	686,202,481	0.01
HILMGROVE RES LTD ORDINARY	HGO	2,496,626	793,698,575	0.31
HILLS HOLDINGS LTD ORDINARY	HIL	2,362,258	246,500,444	0.95
HORIZON OIL LIMITED ORDINARY	HZN	27,369,931	1,130,811,515	2.42
ICON ENERGY LIMITED ORDINARY	ICN	6,415	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	160,611	160,968,847	0.10
ILUKA RESOURCES ORDINARY	ILU	38,002,331	418,700,517	9.05
IMDEX LIMITED ORDINARY	IMD	184,985	208,250,426	0.10
IMF (AUSTRALIA) LTD ORDINARY	IMF	102,786	123,828,193	0.08
INCITEC PIVOT ORDINARY	IPL	3,743,849	1,628,730,107	0.22
INDEPENDENCE GROUP ORDINARY	IGO	9,845,038	232,882,535	4.24
INDOPHIL RESOURCES ORDINARY	IRN	1,019,160	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	485,156	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,753,172	762,265,972	0.76
INSURANCE AUSTRALIA ORDINARY	IAG	2,973,331	2,079,034,021	0.12
INTEGRA MINING LTD. ORDINARY	IGR	3,112,420	846,293,881	0.38
INTREPID MINES ORDINARY	IAU	11,558,943	525,733,428	2.18
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,375,910	614,047,458	0.38
INVOCARE LIMITED ORDINARY	IVC	3,389,228	110,030,298	3.07
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	637,872	229,794,395	0.28
IPROPERTY GROUP LTD ORDINARY	IPP	266,470	169,662,302	0.16
IRESS LIMITED ORDINARY	IRE	3,025,052	127,036,010	2.37
IRON ORE HOLDINGS ORDINARY	IOH	45,812	165,912,170	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	43,357	4,352,373	1.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,114	2,903,027	3.41
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	415,387	5,703,165	7.28
IVANHOE AUSTRALIA ORDINARY	IVA	2,705,772	553,921,745	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,985,974	437,226,225	2.70
JB HI-FI LIMITED ORDINARY	JBH	22,004,823	98,850,643	22.26
JUPITER MINES ORDINARY	JMS	50,545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,445,879	798,953,117	0.42
KANGAROO RES LTD ORDINARY	KRL	183,108	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	646,903	221,420,769	0.29
KASBAH RESOURCES ORDINARY	KAS	51,151	371,912,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	2,133,108	200,000,000	1.06
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,976,938	151,263,789	3.30



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KINGSROSE MINING LTD ORDINARY	KRM	124,316	279,891,562	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	7,463,605	337,087,596	2.21
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,176,407	572,789,827	0.36
LINC ENERGY LTD ORDINARY	LNC	31,179,450	504,487,631	6.17
LIQUEFIED NATURAL ORDINARY	LNG	276,054	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	178,271,169	1,714,846,913	10.39
M2 TELECOMMUNICATION ORDINARY	MTU	71,519	156,571,954	0.05
MACA LIMITED ORDINARY	MLD	36,060	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	1,949,251	738,631,705	0.26
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,690,445	464,279,594	0.58
MACQUARIE GROUP LTD ORDINARY	MQG	7,096,970	348,631,269	2.01
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	733,500	92,686,855	0.78
MAVERICK DRILLING ORDINARY	MAD	60,000	267,594,286	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	113,108	74,523,965	0.15
MEDUSA MINING LTD ORDINARY	MML	2,736,101	188,903,911	1.45
MEO AUSTRALIA LTD ORDINARY	MEO	280,483	539,913,260	0.05
MERMAID MARINE ORDINARY	MRM	566,038	219,453,350	0.26
MESOBLAST LIMITED ORDINARY	MSB	15,720,834	284,478,361	5.53
METALS X LIMITED ORDINARY	MLX	918,549	1,320,047,397	0.07



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METCASH LIMITED ORDINARY	MTS	35,551,319	771,345,864	4.61
METGASCO LIMITED ORDINARY	MEL	248,617	337,414,140	0.07
METMINCO LIMITED ORDINARY	MNC	6,388,212	1,749,541,573	0.36
MHM METALS LIMITED ORDINARY	MHM	37,083	105,304,831	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	583,009	278,515,705	0.21
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,087,144	192,202,047	1.09
MINERAL DEPOSITS ORDINARY	MDL	93,451	83,538,786	0.12
MINERAL RESOURCES. ORDINARY	MIN	811,226	184,856,018	0.43
MIRABELA NICKEL LTD ORDINARY	MBN	23,322,069	808,554,573	2.87
MIRVAC GROUP STAPLED SECURITIES	MGR	4,578,039	3,418,236,755	0.12
MOLOPO ENERGY LTD ORDINARY	MPO	1,153,081	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	113,974	384,893,989	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,494,669	88,674,327	2.80
MORTGAGE CHOICE LTD ORDINARY	MOC	150,000	120,319,572	0.12
MOUNT GIBSON IRON ORDINARY	MGX	9,103,686	1,085,516,652	0.82
MURCHISON METALS LTD ORDINARY	MMX	4,363,444	450,093,277	0.96
MYER HOLDINGS LTD ORDINARY	MYR	64,953,475	583,384,551	11.11
MYSTATE LIMITED ORDINARY	MYS	10,987	86,977,573	0.01
NATIONAL AUST. BANK ORDINARY	NAB	16,973,489	2,239,352,006	0.74



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NAVITAS LIMITED ORDINARY	NVT	11,337,313	375,318,628	3.02
NEON ENERGY LIMITED ORDINARY	NEN	893,085	436,464,518	0.21
NEW HOPE CORPORATION ORDINARY	NHC	1,698,846	830,411,534	0.20
NEWCREST MINING ORDINARY	NCM	1,699,419	765,000,000	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	3,187,563	1,610,456,880	0.20
NEWS CORP B VOTING CDI	NWS	778,140	798,520,953	0.09
NEXTDC LIMITED ORDINARY	NXT	971,435	150,602,388	0.64
NEXUS ENERGY LIMITED ORDINARY	NXS	2,423,896	1,329,821,159	0.18
NIB HOLDINGS LIMITED ORDINARY	NHF	179,417	439,004,182	0.04
NIDO PETROLEUM ORDINARY	NDO	20	1,389,163,151	0.00
NOBLE MINERAL RES ORDINARY	NMG	5,394,186	591,294,002	0.91
NORTHERN IRON LTD ORDINARY	NFE	469,211	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	374,706	402,170,706	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,176,747	278,888,011	0.43
NUCOAL RESOURCES LTD ORDINARY	NCR	130,194	768,612,354	0.02
NUENERGY GAS LTD ORDINARY	NGY	90,898	179,197,984	0.05
NUFARM LIMITED ORDINARY	NUF	5,906,137	262,142,247	2.24
OAKTON LIMITED ORDINARY	OKN	777,387	93,800,235	0.83
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,446,760	262,834,376	0.56
OIL SEARCH LTD ORDINARY	OSH	3,120,269	1,331,356,047	0.23



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OM HOLDINGS LIMITED ORDINARY	OMH	9,619,200	604,105,150	1.58
ONESTEEL LIMITED ORDINARY	OST	6,794,394	1,345,665,626	0.50
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	2,904,432	365,007,037	0.76
ORIGIN ENERGY ORDINARY	ORG	6,493,852	1,089,519,638	0.61
OROCOBRE LIMITED ORDINARY	ORE	92,977	103,195,029	0.09
OROTONGROUP LIMITED ORDINARY	ORL	355,682	40,880,902	0.86
OZ MINERALS ORDINARY	OZL	4,317,102	308,785,193	1.39
PACIFIC BRANDS ORDINARY	PBG	7,847,337	912,915,695	0.88
PALADIN ENERGY LTD ORDINARY	PDN	70,602,276	835,645,290	8.44
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	2,697,190	604,599,995	0.43
PANCONTINENTAL OIL ORDINARY	PCL	464,209	1,122,694,094	0.04
PANORAMIC RESOURCES ORDINARY	PAN	1,903,336	207,050,710	0.92
PAPERLINX LIMITED ORDINARY	PPX	122,834	609,280,761	0.02
PAPILLON RES LTD ORDINARY	PIR	154,076	243,514,325	0.05
PEAK RESOURCES ORDINARY	PEK	11,665	207,916,802	0.01
PEET LIMITED ORDINARY	PPC	1,051,229	320,170,604	0.33
PENINSULA ENERGY LTD ORDINARY	PEN	4,704,654	2,170,064,828	0.22
PERILYA LIMITED ORDINARY	PEM	399,619	769,316,426	0.05



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PERPETUAL LIMITED ORDINARY	PPT	1,947,951	41,980,678	4.65
PERSEUS MINING LTD ORDINARY	PRU	9,675,098	457,962,088	2.08
PHARMAXIS LTD ORDINARY	PXS	4,144,494	306,455,989	1.35
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,914,580	561,347,878	1.24
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMI GOLD CORP CDI 1:1	PVM	33,859	71,581,426	0.05
PMP LIMITED ORDINARY	PMP	114,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	385,095	155,260,377	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,760,699	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	9,942,163	501,717,314	1.98
PRIMEAG AUSTRALIA ORDINARY	PAG	252,516	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	283,931	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	10,598,449	2,265,123,620	0.47
QBE INSURANCE GROUP ORDINARY	QBE	48,962,341	1,181,682,557	4.12
QR NATIONAL LIMITED ORDINARY	QRN	10,037,889	2,440,000,000	0.39
QRXPHARMA LTD ORDINARY	QRX	337,224	144,577,206	0.23
QUBE LOGISTICS HLDG ORDINARY	QUB	2,680,998	909,407,185	0.30
RAMELIUS RESOURCES ORDINARY	RMS	1,267,746	335,906,949	0.38
RAMSAY HEALTH CARE ORDINARY	RHC	1,950,094	202,081,252	0.95



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RANGE RESOURCES LTD ORDINARY	RRS	881,122	2,118,880,660	0.04
RCR TOMLINSON ORDINARY	RCR	31,397	131,997,456	0.03
REA GROUP ORDINARY	REA	209,970	131,714,699	0.16
RECKON LIMITED ORDINARY	RKN	840,928	129,488,015	0.66
RED 5 LIMITED ORDINARY	RED	23,568	135,488,008	0.02
RED FORK ENERGY ORDINARY	RFE	426,079	310,229,853	0.13
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	575,426	451,954,157	0.12
RESMED INC CDI 10:1	RMD	3,976,041	1,556,242,300	0.25
RESOLUTE MINING ORDINARY	RSG	2,577,588	643,219,058	0.39
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	26,286	108,422,615	0.03
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	730,841	188,907,284	0.38
RHG LIMITED ORDINARY	RHG	5,392	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	1,789,401	671,347,392	0.26
RIDLEY CORPORATION ORDINARY	RIC	2,297	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	20,981,221	435,758,720	4.79



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ROBUST RESOURCES ORDINARY	ROL	32,400	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	1,580,559	683,235,552	0.24
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,461,740	204,354,836	2.18
SALMAT LIMITED ORDINARY	SLM	2,862,775	159,802,174	1.78
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,768,994,382	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,476,878	151,158,635	2.96
SANTOS LTD ORDINARY	STO	4,421,746	952,788,319	0.46
SARACEN MINERAL ORDINARY	SAR	2,624,950	594,815,640	0.45
SEDGMAN LIMITED ORDINARY	SDM	11,327	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	13,143,892	337,101,307	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	3,849,196	926,147,416	0.42
SERVCORP LIMITED ORDINARY	SRV	17,101	98,440,807	0.02
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	409,533	307,410,281	0.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,258,596	666,105,054	1.55
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,237,168	1,185,020,782	0.45
SIHAYO GOLD LIMITED ORDINARY	SIH	76,979	797,377,748	0.01
SILEX SYSTEMS ORDINARY	SLX	706,938	170,143,997	0.41
SILVER LAKE RESOURCE ORDINARY	SLR	495,892	220,264,064	0.23



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SIMS METAL MGMT LTD ORDINARY	SGM	6,885,603	205,106,768	3.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,393,206	163,034,804	2.70
SIRTEX MEDICAL ORDINARY	SRX	3,803	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	32,874	233,487,276	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	13,956	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	527,752	68,415,913	0.78
SONIC HEALTHCARE ORDINARY	SHL	3,796,463	390,969,875	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	32,101	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	5,548,270	3,243,987,341	0.16
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	27,832,523	1,326,734,264	2.10
SPDR 200 FUND ETF UNITS	STW	3,778	51,538,531	0.01
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	441,059	265,746,161	0.17
ST BARBARA LIMITED ORDINARY	SBM	2,860,178	325,615,389	0.87
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,960,017	280,802,451	0.70
STHN CROSS MEDIA ORDINARY	SXL	7,478,974	704,594,449	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	16,997,705	2,219,880,007	0.76



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STRAITS RES LTD. ORDINARY	SRQ	198,061	456,529,474	0.04
STRIKE RESOURCES ORDINARY	SRK	164,000	142,534,268	0.12
STW COMMUNICATIONS ORDINARY	SGN	44,696	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,740,919	1,286,600,980	0.65
SUNDANCE RESOURCES ORDINARY	SDL	103,376,450	2,933,534,505	3.52
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,478,515	196,152,971	0.74
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,296,143	1,861,210,782	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	6,416,979	730,113,969	0.87
TANAMI GOLD NL ORDINARY	TAM	196,526	261,132,677	0.07
TAP OIL LIMITED ORDINARY	TAP	990,721	241,295,311	0.40
TASSAL GROUP LIMITED ORDINARY	TGR	130,397	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	8,625,213	1,362,919,733	0.63
TECHNOLOGY ONE ORDINARY	TNE	10,011	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	16,013,306	1,894,173,035	0.84
TELSTRA CORPORATION. ORDINARY	TLS	24,900,674	12,443,074,357	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	66,498,259	1,045,236,720	6.36
TERANGA GOLD CORP CDI 1:1	TGZ	225,620	158,155,577	0.13
TEXON PETROLEUM LTD ORDINARY	TXN	251,890	245,039,848	0.10
TFS CORPORATION LTD ORDINARY	TFC	207,943	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	551,788	26,071,170	2.12
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	336,460	146,374,703	0.24
TIGER RESOURCES ORDINARY	TGS	2,272,686	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	20,040,786	338,440,904	5.92
TOLL HOLDINGS LTD ORDINARY	TOL	14,795,490	717,133,875	2.05
TOX FREE SOLUTIONS ORDINARY	TOX	10,786	114,948,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,233,779	793,808,141	0.26
TRADE ME GROUP ORDINARY	TME	298,064	395,745,510	0.08
TRANSFIELD SERVICES ORDINARY	TSE	4,497,701	525,028,694	0.87
TRANSPACIFIC INDUST. ORDINARY	TPI	5,333,513	1,578,209,025	0.32
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,596,063	1,458,321,112	0.38
TREASURY WINE ESTATE ORDINARY	TWE	13,042,931	647,227,144	2.01
TROY RESOURCES LTD ORDINARY	TRY	7,008	89,296,649	0.00
UGL LIMITED ORDINARY	UGL	2,926,656	166,315,038	1.76
UNILIFE CORPORATION CDI 6:1	UNS	211,168	258,962,928	0.08
UXC LIMITED ORDINARY	UXC	156,197	305,585,913	0.05
VENTURE MINERALS ORDINARY	VMS	60,730	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	17,959,332	2,210,197,600	0.81



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VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WARATAH RESOURCES ORDINARY	WGO	626,000	199,533,736	0.31
WATPAC LIMITED ORDINARY	WTP	271,472	184,332,526	0.13
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	91,373	71,232,746	0.13
WESFARMERS LIMITED ORDINARY	WES	27,311,482	1,006,504,883	2.71
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	44,241	150,567,279	0.02
WESTERN AREAS NL ORDINARY	WSA	8,927,803	179,735,899	4.98
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,614,952	2,270,870,825	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	48,165,925	3,054,166,195	1.58
WESTPAC BANKING CORP ORDINARY	WBC	60,472,234	3,055,118,844	1.94
WHITE ENERGY COMPANY ORDINARY	WEC	2,404,486	322,974,494	0.72
WHITEHAVEN COAL ORDINARY	WHC	5,944,831	1,013,190,387	0.57
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	1,208,079	823,910,657	0.14
WOOLWORTHS LIMITED ORDINARY	WOW	4,988,291	1,230,625,667	0.36
WORLEYPARSONS LTD ORDINARY	WOR	3,102,909	242,154,619	1.27
WOTIF.COM HOLDINGS ORDINARY	WTF	16,094,256	211,736,244	7.58
ZYL LIMITED ORDINARY	ZYL	1,465,000	502,007,899	0.29