



Reported Daily Short Positions for 26/06/12

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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	728,543	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	868,396	166,496,711	0.52
ADELAIDE BRIGHTON ORDINARY	ABC	5,335,673	637,387,488	0.84
ADITYA BIRLA ORDINARY	ABY	560,072	313,372,551	0.18
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,666,586	499,103,303	1.14
AINSWORTH GAME TECH. ORDINARY	AGI	54,978	308,942,304	0.02
AJ LUCAS GROUP ORDINARY	AJL	128,654	103,027,291	0.12
ALACER GOLD CORP. CDI 1:1	AQG	659,746	92,348,087	0.71
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	141,254	349,221,837	0.04
ALCHEMIA LIMITED ORDINARY	ACL	121,091	280,617,079	0.04
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,387,899,821	0.24
ALESCO CORPORATION ORDINARY	ALS	1,910,601	94,193,403	2.03
ALKANE RESOURCES LTD ORDINARY	ALK	5,431,356	372,231,500	1.46
ALLIANCE AVIATION ORDINARY	AQZ	98,660	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	216,504	341,172,309	0.06
ALLIED GOLD MIN PLC CDI 1:1	ALD	77,810	63,870,912	0.12
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	AOH	647,110	522,091,038	0.12



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ALUMINA LIMITED ORDINARY	AWC	105,871,499	2,440,196,187	4.34
AMALGAMATED HOLDINGS ORDINARY	AHD	2,958	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,926	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	4,123,144	1,206,684,923	0.34
AMP CAPITAL CHINA ORDINARY UNITS	AGF	41,990	355,699,116	0.01
AMP LIMITED ORDINARY	AMP	6,235,590	2,894,931,180	0.22
AMPELLA MINING ORDINARY	AMX	4,079,897	240,600,493	1.70
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,142,081	130,656,668	2.40
ANTARES ENERGY LTD ORDINARY	AZZ	369,007	259,950,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	11,251,623	2,679,682,754	0.42
APA GROUP STAPLED SECURITIES	APA	7,123,385	644,485,583	1.11
APN NEWS & MEDIA ORDINARY	APN	21,418,944	649,010,756	3.30
AQUARIUS PLATINUM. ORDINARY	AQP	13,810,917	470,312,578	2.94
AQUILA RESOURCES ORDINARY	AQA	6,059,501	411,804,442	1.47
ARAFURA RESOURCE LTD ORDINARY	ARU	5,867,112	396,004,144	1.48
ARB CORPORATION ORDINARY	ARP	51,162	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	295,188	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	16,235,218	550,502,889	2.95
ARMOUR ENERGY LTD ORDINARY	AJQ	95,000	221,050,000	0.04



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ASCIANO LIMITED ORDINARY	AIO	4,406,045	975,385,664	0.45
ASG GROUP LIMITED ORDINARY	ASZ	271,510	172,152,079	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	129,657	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	10,589	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,510,339	175,136,729	2.00
ATLANTIC LIMITED ORDINARY	ATI	60,000	143,393,703	0.04
ATLAS IRON LIMITED ORDINARY	AGO	12,148,394	904,580,993	1.34
AUCKLAND INTERNATIONAL ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,743,805	445,458,159	1.51
AUSDRILL LIMITED ORDINARY	ASL	1,760,984	304,397,289	0.58
AUSENCO LIMITED ORDINARY	AAX	401,979	123,872,665	0.32
AUSTAL LIMITED ORDINARY	ASB	197,052	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	120	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,488	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	139,766	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	503,726	312,905,085	0.16
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,289,778	620,733,944	1.82
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,875	260,579,682	0.00



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AVJENNINGS LIMITED ORDINARY	AVJ	607,001	274,588,694	0.22
AWE LIMITED ORDINARY	AWE	1,862,888	521,871,941	0.36
AZIMUTH RES LTD ORDINARY	AZH	1,307,202	401,368,304	0.33
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,894,497	528,481,199	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	10,274,182	308,797,224	3.33
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	33,319,617	695,747,997	4.79
BC IRON LIMITED ORDINARY	BCI	279,911	103,861,000	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	26,434,234	1,255,464,157	2.11
BEADELL RESOURCE LTD ORDINARY	BDR	11,130,783	716,004,752	1.55
BENDIGO AND ADELAIDE ORDINARY	BEN	6,232,544	396,604,957	1.57
BENITEC BIOPHARMA ORDINARY	BLT	75,000	970,628,529	0.01
BERKELEY RESOURCES ORDINARY	BKY	359,026	179,298,273	0.20
BETASHARES ASX RES ETF UNITS	QRE	15,866	4,220,217	0.38
BHP BILLITON LIMITED ORDINARY	BHP	6,003,790	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	25,419,588	257,888,239	9.86
BIOTA HOLDINGS ORDINARY	BTA	985,133	182,350,316	0.54
BLACKTHORN RESOURCES ORDINARY	BTR	76,332	127,818,000	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	47,669,313	3,349,185,247	1.42



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BOART LONGYEAR ORDINARY	BLY	6,654,676	461,163,412	1.44
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	42,939,928	758,572,140	5.66
BRADKEN LIMITED ORDINARY	BKN	2,238,050	168,629,376	1.33
BRAMBLES LIMITED ORDINARY	BXB	5,602,757	1,536,017,062	0.36
BREVILLE GROUP LTD ORDINARY	BRG	4,609	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	36,833	147,567,333	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	224,518	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	9,408,513	251,007,144	3.75
BWP TRUST ORDINARY UNITS	BWP	1,038,786	525,255,093	0.20
CABCHARGE AUSTRALIA ORDINARY	CAB	2,422,758	120,430,683	2.01
CALTEX AUSTRALIA ORDINARY	CTX	5,548,819	270,000,000	2.06
CAMPBELL BROTHERS ORDINARY	CPB	1,003,792	67,503,411	1.49
CAPE LAMBERT RES LTD ORDINARY	CFE	867,013	689,108,792	0.13
CARABELLA RES LTD ORDINARY	CLR	308,500	133,642,797	0.23
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,224,245	138,103,523	0.89
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARSALLES.COM LTD ORDINARY	CRZ	28,615,710	233,689,223	12.25
CASH CONVERTERS ORDINARY	CCV	30,599	379,761,025	0.01



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CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	20,026,102	1,340,723,189	1.49
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	55,287,057	2,835,026,953	1.95
CGA MINING LIMITED ORDINARY	CGX	187,300	337,725,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	635,293	860,977,302	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	303,222	316,223,785	0.10
CHALLENGER LIMITED ORDINARY	CGF	11,897,130	544,827,710	2.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	378,653	296,846,225	0.13
CHARTER HALL RETAIL UNITS	CQR	1,013,010	299,628,571	0.34
CHORUS LIMITED ORDINARY	CNU	1,070,835	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	170,181	773,490,454	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	272,912	662,484,573	0.04
COALSPUR MINES LTD ORDINARY	CPL	12,325,495	620,729,899	1.99
COBAR CONSOLIDATED ORDINARY	CCU	299,208	210,101,187	0.14
COCA-COLA AMATIL ORDINARY	CCL	9,203,097	761,319,007	1.21
COCHLEAR LIMITED ORDINARY	COH	6,309,219	56,929,432	11.08
COCKATOO COAL ORDINARY	COK	16,885,075	1,016,746,908	1.66
COFFEY INTERNATIONAL ORDINARY	COF	243,003	255,833,165	0.09



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COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01
COLLINS FOODS LTD ORDINARY	CKF	88,988	93,000,003	0.10
COMMONWEALTH BANK. ORDINARY	CBA	32,735,550	1,592,154,780	2.06
COMMONWEALTH PROP ORDINARY UNITS	CPA	39,719,435	2,347,003,413	1.69
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,210,857	555,664,059	0.94
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,182,629	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	408,148	430,742,398	0.09
COOPER ENERGY LTD ORDINARY	COE	368,832	292,791,528	0.13
CREDIT CORP GROUP ORDINARY	CCP	41,428	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	4,009,653	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	852,334	282,567,499	0.30
CSL LIMITED ORDINARY	CSL	3,962,579	509,214,861	0.78
CSR LIMITED ORDINARY	CSR	38,107,642	506,000,315	7.53
CUDECO LIMITED ORDINARY	CDU	5,561,929	189,185,878	2.94
CUE ENERGY RESOURCE ORDINARY	CUE	3,068,033	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	3,439	134,869,357	0.00
DART ENERGY LTD ORDINARY	DTE	17,884,418	768,645,654	2.33
DAVID JONES LIMITED ORDINARY	DJS	54,856,855	528,655,600	10.38



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DECMIL GROUP LIMITED ORDINARY	DCG	533,289	166,492,757	0.32
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	49,059,754	4,839,024,176	1.01
DISCOVERY METALS LTD ORDINARY	DML	14,821,797	442,128,231	3.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	329,456	69,899,674	0.47
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,312,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,363,604	429,100,296	1.72
DRILLSEARCH ENERGY ORDINARY	DLS	6,093,298	337,449,196	1.81
DUET GROUP STAPLED US PROHIBIT.	DUE	4,352,032	1,109,831,386	0.39
DULUXGROUP LIMITED ORDINARY	DLX	10,061,432	368,984,902	2.73
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	41,894,654	688,019,737	6.09
ELDERS LIMITED ORDINARY	ELD	16,196,930	448,598,480	3.61
ELDORADO GOLD CORP CDI 1:1	EAU	44,345	7,028,874	0.63
ELEMENTAL MINERALS ORDINARY	ELM	423,972	243,614,280	0.17
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,826,093	631,237,586	0.61
ENDEAVOUR MIN CORP CDI 1:1	EVR	33,919	117,438,458	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	10,467,998	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	17,631,491	1,734,166,672	1.02
ENVESTRA LIMITED ORDINARY	ENV	17,382,733	1,572,392,111	1.11



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EQUATORIAL RES LTD ORDINARY	EQX	127,275	117,235,353	0.11
EUREKA ENERGY LTD ORDINARY	EKA	1,284,497	237,764,050	0.54
EVOLUTION MINING LTD ORDINARY	EVN	2,220,415	707,105,713	0.31
EXCO RESOURCES LTD ORDINARY	EXS	50,160	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	343,794,850	2,351,955,725	14.62
FAR LTD ORDINARY	FAR	22,057,217	2,499,846,742	0.88
FISHER & PAYKEL H. ORDINARY	FPH	5,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	34,821,779	1,211,033,858	2.88
FLEETWOOD CORP ORDINARY	FWD	97,212	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	9,621,568	682,866,936	1.41
FLEXIGROUP LIMITED ORDINARY	FXL	37,752	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,354,227	100,039,833	12.35
FLINDERS MINES LTD ORDINARY	FMS	644,831	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	567,298	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	359,179	86,169,014	0.42
FORTESCUE METALS GRP ORDINARY	FMG	179,372,723	3,113,798,659	5.76
G.U.D. HOLDINGS ORDINARY	GUD	1,036,593	70,803,455	1.46
G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	7,178,270	364,425,203	1.97
GENETIC TECHNOLOGIES ORDINARY	GTG	201,000	464,771,819	0.04



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,630,745	1,247,487,454	3.50
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOBAL MINING ORDINARY	GMI	92,535	181,898,994	0.05
GLOUCESTER COAL ORDINARY	GCL	1,391,398	218,727,665	0.64
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	40,091,069	1,955,559,207	2.05
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	19,230,707	1,549,551,920	1.24
GPT GROUP STAPLED SEC.	GPT	5,318,035	1,775,596,199	0.30
GR ENGINEERING LTD ORDINARY	GNG	60	150,000,000	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	597,421	198,318,900	0.30
GRANGE RESOURCES. ORDINARY	GRR	3,191,136	1,154,766,592	0.28
GREEN ROCK ENERGY ORDINARY	GRK	99,808	1,841,583,479	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,812,488	416,390,488	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	145,570	379,476,246	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	10,229,513	348,264,983	2.94
GUILDFORD COAL LTD ORDINARY	GUF	2,781,944	276,867,530	1.00
GUINNESS PEAT GROUP. CDI 1:1	GPG	87	228,999,984	0.00
GUJARAT NRE COAL LTD ORDINARY	GNM	597,991	993,137,858	0.06
GUNNS LIMITED ORDINARY	GNS	75,429,556	848,401,559	8.89



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GWA GROUP LTD ORDINARY	GWA	17,888,151	302,005,514	5.92
HARVEY NORMAN ORDINARY	HVN	101,809,015	1,062,316,784	9.58
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	838,258	530,001,072	0.16
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	4,549,570	701,518,485	0.65
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	5,003,522	793,698,575	0.63
HILLS HOLDINGS LTD ORDINARY	HIL	3,000,021	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,536,736	1,130,811,515	2.61
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	125,883	160,968,847	0.08
ILUKA RESOURCES ORDINARY	ILU	39,372,102	418,700,517	9.40
IMDEX LIMITED ORDINARY	IMD	258,352	208,250,426	0.12
IMF (AUSTRALIA) LTD ORDINARY	IMF	138,506	123,828,193	0.11
INCITEC PIVOT ORDINARY	IPL	5,656,816	1,628,730,107	0.35
INDEPENDENCE GROUP ORDINARY	IGO	11,481,130	232,882,535	4.93
INDOPHIL RESOURCES ORDINARY	IRN	1,017,504	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	524,871	370,268,218	0.14



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INFIGEN ENERGY STAPLED SECURITIES	IFN	5,601,296	762,265,972	0.73
INSURANCE AUSTRALIA ORDINARY	IAG	4,309,612	2,079,034,021	0.21
INTEGRA MINING LTD. ORDINARY	IGR	5,190,673	846,343,881	0.61
INTREPID MINES ORDINARY	IAU	11,411,745	525,885,308	2.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,161,103	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	3,399,373	110,030,298	3.09
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,036,292	229,794,395	0.45
IPROPERTY GROUP LTD ORDINARY	IPP	440,000	179,879,862	0.24
IRESS LIMITED ORDINARY	IRE	2,991,970	127,036,010	2.36
IRON ORE HOLDINGS ORDINARY	IOH	47,005	165,912,170	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	52,237	4,352,373	1.20
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	38,648	2,903,027	1.33
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	419,055	5,703,165	7.35
IVANHOE AUSTRALIA ORDINARY	IVA	3,614,293	553,921,745	0.65
JAGUAR MINERALS ORDINARY	JAG	5,188	146,404,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,381,172	437,938,350	2.83
JB HI-FI LIMITED ORDINARY	JBH	21,457,044	98,850,643	21.71
JUPITER MINES ORDINARY	JMS	545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,476,618	798,953,117	0.44



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KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.01
KARON GAS AUSTRALIA ORDINARY	KAR	540,885	221,420,769	0.24
KASBAH RESOURCES ORDINARY	KAS	51,151	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	3,093,218	200,000,000	1.55
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	5,354,823	151,263,789	3.54
KINGSROSE MINING LTD ORDINARY	KRM	178,306	289,167,830	0.06
KRUCIBLE METALS LTD ORDINARY	KRB	14,375	66,447,463	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	9,938,657	337,087,596	2.95
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,207,936	572,789,827	0.56
LINC ENERGY LTD ORDINARY	LNC	38,953,547	504,487,631	7.72
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	178,962,250	1,714,846,913	10.44
M2 TELECOMMUNICATION ORDINARY	MTU	465,059	156,571,954	0.30
MACA LIMITED ORDINARY	MLD	37,246	150,000,000	0.02
MACMAHON HOLDINGS ORDINARY	MAH	2,050,268	738,631,705	0.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,985,631	464,279,594	0.86
MACQUARIE GROUP LTD ORDINARY	MQG	7,121,299	348,635,692	2.04



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MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	934,979	92,765,786	1.01
MAVERICK DRILLING ORDINARY	MAD	270,000	267,594,286	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,598	74,523,965	0.09
MEDUSA MINING LTD ORDINARY	MML	2,091,060	188,903,911	1.11
MEO AUSTRALIA LTD ORDINARY	MEO	2,260,576	539,913,260	0.42
MERMAID MARINE ORDINARY	MRM	1,126,966	219,453,350	0.51
MESOBLAST LIMITED ORDINARY	MSB	18,189,889	284,478,361	6.39
METALS X LIMITED ORDINARY	MLX	2,131,310	1,317,913,157	0.16
METCASH LIMITED ORDINARY	MTS	44,882,253	771,345,864	5.82
METGASCO LIMITED ORDINARY	MEL	279,398	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,537,804	1,749,541,573	0.09
MHM METALS LIMITED ORDINARY	MHM	37,083	105,605,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	61,509	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,990,667	189,791,999	1.05
MINERAL DEPOSITS ORDINARY	MDL	188,463	83,538,786	0.23
MINERAL RESOURCES. ORDINARY	MIN	2,043,170	184,856,018	1.11
MIRABELA NICKEL LTD ORDINARY	MBN	19,561,938	876,571,645	2.23
MIRVAC GROUP STAPLED SECURITIES	MGR	25,941,412	3,418,236,755	0.76



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MOLOPO ENERGY LTD ORDINARY	MPO	1,140,233	245,579,810	0.46
MOLY MINES LIMITED ORDINARY	MOL	38,910	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,718,981	88,674,327	3.07
MORTGAGE CHOICE LTD ORDINARY	MOC	2,240,733	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	7,637,991	1,085,516,652	0.70
MURCHISON METALS LTD ORDINARY	MMX	9,840,948	450,093,277	2.19
MYER HOLDINGS LTD ORDINARY	MYR	68,102,760	583,384,551	11.67
MYSTATE LIMITED ORDINARY	MYS	39,405	86,977,573	0.05
NATIONAL AUST. BANK ORDINARY	NAB	18,364,794	2,239,884,428	0.82
NAVITAS LIMITED ORDINARY	NVT	11,523,551	375,318,628	3.07
NEON ENERGY LIMITED ORDINARY	NEN	1,176,320	436,464,518	0.27
NEW HOPE CORPORATION ORDINARY	NHC	1,865,779	830,411,534	0.22
NEWCREST MINING ORDINARY	NCM	1,731,110	765,000,000	0.23
NEWS CORP A NON-VOTING CDI	NWSLV	2,829,236	1,593,160,770	0.18
NEWS CORP B VOTING CDI	NWS	1,358,571	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	75,000	232,411,757	0.03
NEXTDC LIMITED ORDINARY	NXT	1,303,670	150,602,388	0.87
NEXUS ENERGY LIMITED ORDINARY	NXS	1,388,420	1,329,821,159	0.10
NIB HOLDINGS LIMITED ORDINARY	NHF	38,454	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01



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NOBLE MINERAL RES ORDINARY	NMG	4,304,197	610,147,952	0.71
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	432,143	369,980,113	0.12
NORTHERN STAR ORDINARY	NST	6,172,004	402,288,032	1.53
NRW HOLDINGS LIMITED ORDINARY	NWH	239,954	278,888,011	0.09
NUCOAL RESOURCES LTD ORDINARY	NCR	120,497	768,612,354	0.02
NUFARM LIMITED ORDINARY	NUF	5,792,153	262,142,247	2.21
OAKTON LIMITED ORDINARY	OKN	814,184	93,221,874	0.87
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,065,544	262,834,376	0.41
OCEANIA CAPITAL LTD ORDINARY	OCP	18	25,677,757	0.00
OIL SEARCH LTD ORDINARY	OSH	3,537,286	1,331,356,047	0.27
OM HOLDINGS LIMITED ORDINARY	OMH	6,962,129	604,105,150	1.15
ONESTEEL LIMITED ORDINARY	OST	6,595,728	1,345,665,626	0.49
ORICA LIMITED ORDINARY	ORI	3,015,143	365,007,037	0.83
ORIGIN ENERGY ORDINARY	ORG	7,934,551	1,089,564,638	0.73
OROCOBRE LIMITED ORDINARY	ORE	332,827	103,195,029	0.32
OROTONGROUP LIMITED ORDINARY	ORL	178,116	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	5,592,301	304,743,548	1.84
PACIFIC BRANDS ORDINARY	PBG	7,751,764	912,915,695	0.85
PALADIN ENERGY LTD ORDINARY	PDN	78,185,555	835,645,290	9.36



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PANAUST LIMITED ORDINARY	PNA	4,241,177	604,599,995	0.70
PANORAMIC RESOURCES ORDINARY	PAN	935,561	238,714,560	0.39
PAPERLINX LIMITED ORDINARY	PPX	1,451,749	609,280,761	0.24
PAPILLON RES LTD ORDINARY	PIR	233,388	243,514,325	0.10
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	948,968	320,170,604	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	7,328,654	2,186,458,324	0.34
PERILYA LIMITED ORDINARY	PEM	268,911	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,032,727	41,980,678	4.84
PERSEUS MINING LTD ORDINARY	PRU	12,045,958	457,962,088	2.63
PHARMAXIS LTD ORDINARY	PXS	3,994,534	306,455,989	1.30
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,981,368	561,347,878	1.78
PLATINUM AUSTRALIA ORDINARY	PLA	846,550	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	133,196	71,496,626	0.19
PMP LIMITED ORDINARY	PMP	109,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	366,909	155,260,478	0.24
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	13,771,477	501,717,314	2.74
PRIMEAG AUSTRALIA ORDINARY	PAG	204,163	266,394,444	0.08



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PROGRAMMED ORDINARY	PRG	281,949	118,175,280	0.24
QANTAS AIRWAYS ORDINARY	QAN	16,491,118	2,265,123,620	0.73
QBE INSURANCE GROUP ORDINARY	QBE	50,483,051	1,181,682,557	4.27
QR NATIONAL LIMITED ORDINARY	QRN	11,284,193	2,440,000,000	0.46
QRXPHARMA LTD ORDINARY	QRX	385,611	144,577,206	0.27
QUBE LOGISTICS HLDG ORDINARY	QUB	4,283,594	909,407,185	0.47
RAMELIUS RESOURCES ORDINARY	RMS	1,605,396	335,906,949	0.48
RAMSAY HEALTH CARE ORDINARY	RHC	1,920,142	202,081,252	0.95
RANGE RESOURCES LTD ORDINARY	RRS	696,430	2,118,880,660	0.03
RCR TOMLINSON ORDINARY	RCR	34,871	131,743,925	0.03
REA GROUP ORDINARY	REA	288,020	131,714,699	0.22
RECKON LIMITED ORDINARY	RKN	819,466	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	144,686	135,488,008	0.11
RED FORK ENERGY ORDINARY	RFE	493,250	310,229,853	0.16
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	339,842	452,303,047	0.08
RESMED INC CDI 10:1	RMD	3,688,080	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	5,268,847	643,219,058	0.82



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RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	17,020	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	721,605	188,907,284	0.38
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,882,338	671,347,392	0.28
RIDLEY CORPORATION ORDINARY	RIC	8,683	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	22,758,177	435,758,720	5.22
ROBUST RESOURCES ORDINARY	ROL	33,720	87,994,097	0.04
ROC OIL COMPANY ORDINARY	ROC	2,085,792	683,235,552	0.31
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,348,635	204,354,836	2.13
SALMAT LIMITED ORDINARY	SLM	2,794,133	159,802,174	1.75
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,224,607	151,208,635	2.79
SANTOS LTD ORDINARY	STO	5,690,701	952,791,556	0.60
SARACEN MINERAL ORDINARY	SAR	2,678,104	594,815,640	0.45
SEDGMAN LIMITED ORDINARY	SDM	16,887	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	11,719,606	337,101,307	3.48
SENEX ENERGY LIMITED ORDINARY	SXY	19,502,653	926,147,416	2.11



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SERVCORP LIMITED ORDINARY	SRV	111	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	642,298	307,410,281	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,587,886	666,105,054	4.44
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,210,797	1,185,020,782	0.44
SILEX SYSTEMS ORDINARY	SLX	712,865	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	567,518	220,264,064	0.26
SIMS METAL MGMT LTD ORDINARY	SGM	8,422,149	205,106,768	4.11
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,074,518	163,034,804	4.95
SKILLED GROUP LTD ORDINARY	SKE	195,469	233,487,276	0.08
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SLATER & GORDON ORDINARY	SGH	19,825	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	699,715	68,415,913	1.02
SONIC HEALTHCARE ORDINARY	SHL	4,145,407	390,969,875	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	11,268	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	6,256,627	3,330,649,931	0.19
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	30,585,029	1,326,734,264	2.31
SPDR 200 FINANCIALS ETF UNITS	OZF	16,984	1,000,113	1.70
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09



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SPOTLESS GROUP LTD ORDINARY	SPT	529,109	265,746,161	0.20
ST BARBARA LIMITED ORDINARY	SBM	6,300,786	325,615,389	1.94
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	1,983,942	280,802,451	0.71
STHN CROSS MEDIA ORDINARY	SXL	7,821,900	704,594,449	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	26,337,720	2,207,512,454	1.19
STRAITS RES LTD. ORDINARY	SRQ	159,742	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	90,069	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,204,828	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	52,694	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	10,299,978	3,049,476,534	0.34
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,590,524	196,152,971	0.81
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,298,561	1,861,210,782	0.50
SYRAH RESOURCES ORDINARY	SYR	55,508	125,204,521	0.04
TABCORP HOLDINGS LTD ORDINARY	TAH	6,781,574	730,113,969	0.93
TANAMI GOLD NL ORDINARY	TAM	234,202	261,132,677	0.09
TAP OIL LIMITED ORDINARY	TAP	1,200,627	241,295,311	0.50
TASSAL GROUP LIMITED ORDINARY	TGR	77,050	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	8,946,311	1,362,919,733	0.66



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TECHNOLOGY ONE ORDINARY	TNE	5,500	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,620,170	1,878,462,114	0.94
TELSTRA CORPORATION. ORDINARY	TLS	26,784,563	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	73,312,791	1,360,536,737	5.39
TERANGA GOLD CORP CDI 1:1	TGZ	254,415	158,155,577	0.16
TEXON PETROLEUM LTD ORDINARY	TXN	295,961	245,039,848	0.12
TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	100	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	2,132,461	26,071,170	8.18
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	354,266	146,374,703	0.24
TIGER RESOURCES ORDINARY	TGS	2,228,030	673,470,269	0.33
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	13,838,547	717,133,875	1.93
TOX FREE SOLUTIONS ORDINARY	TOX	33,479	115,066,608	0.03
TPG TELECOM LIMITED ORDINARY	TPM	1,984,312	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	4,489	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,589,879	525,028,694	0.68
TRANSPACIFIC INDUST. ORDINARY	TPI	5,815,690	1,578,209,025	0.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,888,511	1,458,321,112	0.47



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TREASURY WINE ESTATE ORDINARY	TWE	14,072,425	647,227,144	2.17
TROY RESOURCES LTD ORDINARY	TRY	56,745	89,412,649	0.06
UGL LIMITED ORDINARY	UGL	6,878,201	166,315,038	4.14
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	106,136	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	139,396	232,468,592	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,921,265	2,210,197,600	1.13
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,881	990,776	0.39
WAH NAM INT HLDG LTD ORDINARY	WNI	133,182	6,926,590,521	0.00
WATPAC LIMITED ORDINARY	WTP	497,500	184,332,526	0.27
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	42,770	71,065,929	0.06
WESFARMERS LIMITED ORDINARY	WES	29,955,260	1,006,504,883	2.98
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,417,509	150,567,279	0.94
WESTERN AREAS NL ORDINARY	WSA	7,438,411	179,735,899	4.14
WESTERN DESERT RES. ORDINARY	WDR	450,787	218,819,203	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,095,455	2,267,603,504	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	51,987,201	3,054,166,195	1.70
WESTPAC BANKING CORP ORDINARY	WBC	56,881,994	3,055,170,353	1.86



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WHITE ENERGY COMPANY ORDINARY	WEC	2,259,931	322,974,494	0.70
WHITEHAVEN COAL ORDINARY	WHC	7,414,202	1,013,190,387	0.73
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,912,691	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	5,705,275	1,231,930,231	0.46
WORLEYPARSONS LTD ORDINARY	WOR	4,126,537	242,154,619	1.70
WOTIF.COM HOLDINGS ORDINARY	WTF	15,206,681	211,736,244	7.18