



Reported Daily Short Positions for 28/06/12

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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	738,727	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	986,477	166,496,711	0.59
ADELAIDE BRIGHTON ORDINARY	ABC	4,972,123	637,387,488	0.78
ADITYA BIRLA ORDINARY	ABY	624,142	313,372,551	0.20
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,162,206	499,103,303	0.83
AINSWORTH GAME TECH. ORDINARY	AGI	54,978	308,942,304	0.02
AJ LUCAS GROUP ORDINARY	AJL	128,882	103,027,291	0.13
ALACER GOLD CORP. CDI 1:1	AQG	594,531	97,176,104	0.61
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	163,382	349,221,837	0.05
ALCHEMIA LIMITED ORDINARY	ACL	149,467	280,617,079	0.05
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,387,899,821	0.23
ALESCO CORPORATION ORDINARY	ALS	121,355	94,193,403	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	5,726,591	372,231,500	1.54
ALLIANCE RESOURCES ORDINARY	AGS	182,541	341,172,309	0.05
ALLIED GOLD MIN PLC CDI 1:1	ALD	81,550	63,870,912	0.13
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	AOH	672,081	522,091,038	0.13
ALUMINA LIMITED ORDINARY	AWC	108,387,645	2,440,196,187	4.44



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AMALGAMATED HOLDINGS ORDINARY	AHD	2,958	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	108,467	241,491,904	0.04
AMCOR LIMITED ORDINARY	AMC	4,212,477	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	6,875,205	2,894,931,180	0.24
AMPELLA MINING ORDINARY	AMX	4,298,401	240,600,493	1.79
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,125,132	130,656,668	2.39
ANTARES ENERGY LTD ORDINARY	AZZ	113,655	259,950,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	10,371,480	2,679,682,754	0.39
APA GROUP STAPLED SECURITIES	APA	6,356,544	644,485,583	0.99
APN NEWS & MEDIA ORDINARY	APN	20,823,950	649,010,756	3.21
AQUARIUS PLATINUM. ORDINARY	AQP	14,839,138	470,312,578	3.16
AQUILA RESOURCES ORDINARY	AQA	5,246,327	411,804,442	1.27
ARAFURA RESOURCE LTD ORDINARY	ARU	5,336,458	396,004,144	1.35
ARB CORPORATION ORDINARY	ARP	49,631	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,387,438	334,209,401	1.61
ARISTOCRAT LEISURE ORDINARY	ALL	16,387,900	550,502,889	2.98
ARMOUR ENERGY LTD ORDINARY	AJQ	100,000	221,050,000	0.05
ASCIANO LIMITED ORDINARY	AIO	4,522,767	975,385,664	0.46
ASG GROUP LIMITED ORDINARY	ASZ	271,510	172,152,079	0.16



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ASPEN GROUP ORD/UNITS STAPLED	APZ	113,920	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	10,961	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,500,470	175,136,729	2.00
ATLANTIC LIMITED ORDINARY	ATI	60,000	143,393,703	0.04
ATLAS IRON LIMITED ORDINARY	AGO	11,207,824	904,580,993	1.24
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,712,285	445,458,159	1.51
AUSDRILL LIMITED ORDINARY	ASL	1,672,628	304,397,289	0.55
AUSENCO LIMITED ORDINARY	AAX	423,230	123,872,665	0.34
AUSTAL LIMITED ORDINARY	ASB	196,124	188,193,007	0.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	120	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,773	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	121,994	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	514,779	312,905,085	0.16
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,674,030	620,733,944	1.88
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,556	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	1,558,906	521,871,941	0.30



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AZIMUTH RES LTD ORDINARY	AZH	1,337,704	401,368,304	0.33
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,895,693	528,481,199	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	9,862,430	308,797,224	3.19
BASE RES LIMITED ORDINARY	BSE	727,920	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	33,306,199	695,747,997	4.79
BC IRON LIMITED ORDINARY	BCI	279,511	103,861,000	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	25,865,570	1,255,464,157	2.06
BEADELL RESOURCE LTD ORDINARY	BDR	12,532,419	716,004,752	1.75
BENDIGO AND ADELAIDE ORDINARY	BEN	6,522,721	396,604,957	1.64
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	20,866	4,220,217	0.49
BHP BILLITON LIMITED ORDINARY	BHP	5,493,116	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	28,650,081	257,888,239	11.11
BIOTA HOLDINGS ORDINARY	BTA	1,391,081	182,350,316	0.76
BLACKTHORN RESOURCES ORDINARY	BTR	80,006	127,818,000	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	48,853,143	3,349,185,247	1.46
BOART LONGYEAR ORDINARY	BLY	8,301,257	461,163,412	1.80
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	45,754,444	758,572,140	6.03
BRADKEN LIMITED ORDINARY	BKN	1,955,501	168,629,376	1.16
BRAMBLES LIMITED ORDINARY	BXB	3,592,919	1,536,059,936	0.23
BREVILLE GROUP LTD ORDINARY	BRG	3,012	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	32,285	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	2,809	145,053,151	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	224,115	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	9,067,454	251,007,144	3.61
BWP TRUST ORDINARY UNITS	BWP	1,178,087	525,255,093	0.22
CABCHARGE AUSTRALIA ORDINARY	CAB	842,982	120,430,683	0.70
CALTEX AUSTRALIA ORDINARY	CTX	5,619,906	270,000,000	2.08
CAMPBELL BROTHERS ORDINARY	CPB	845,450	67,503,411	1.25
CAPE LAMBERT RES LTD ORDINARY	CFE	500,758	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	326,884	133,642,797	0.24
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	865,792	138,103,523	0.63
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	27,461,169	233,689,223	11.75
CASH CONVERTERS ORDINARY	CCV	31,671	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	20,244,462	1,340,723,189	1.51



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CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	72,583,153	2,835,026,953	2.56
CGA MINING LIMITED ORDINARY	CGX	221,604	337,725,726	0.07
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	740,646	860,977,302	0.09
CHALLENGER INFRAST. STAPLED UNITS	CIF	402,650	316,223,785	0.13
CHALLENGER LIMITED ORDINARY	CGF	11,189,209	544,827,710	2.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	297,455	296,846,225	0.10
CHARTER HALL RETAIL UNITS	CQR	879,909	299,628,571	0.29
CHORUS LIMITED ORDINARY	CNU	1,072,163	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	221,561	773,729,263	0.03
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	200,983	662,484,573	0.03
COALSPUR MINES LTD ORDINARY	CPL	11,152,269	620,729,899	1.80
COBAR CONSOLIDATED ORDINARY	CCU	306,508	210,101,187	0.15
COCA-COLA AMATIL ORDINARY	CCL	7,880,194	761,319,007	1.04
COCHLEAR LIMITED ORDINARY	COH	5,861,062	56,929,432	10.30
COCKATOO COAL ORDINARY	COK	17,431,429	1,016,746,908	1.71
COFFEY INTERNATIONAL ORDINARY	COF	252,009	255,833,165	0.10
COKAL LTD ORDINARY	CKA	59,385	411,046,892	0.01



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COLLINS FOODS LTD ORDINARY	CKF	88,988	93,000,003	0.10
COMMONWEALTH BANK. ORDINARY	CBA	30,830,881	1,592,154,780	1.94
COMMONWEALTH PROP ORDINARY UNITS	CPA	45,731,200	2,347,003,413	1.95
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,382,737	555,664,059	0.97
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,157,002	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	143,524	430,742,398	0.03
COOPER ENERGY LTD ORDINARY	COE	299,904	292,791,528	0.10
CREDIT CORP GROUP ORDINARY	CCP	39,680	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	3,440,354	728,394,185	0.47
CSG LIMITED ORDINARY	CSV	825,834	282,567,499	0.29
CSL LIMITED ORDINARY	CSL	3,596,108	509,214,861	0.71
CSR LIMITED ORDINARY	CSR	41,440,054	506,000,315	8.19
CUDECO LIMITED ORDINARY	CDU	5,694,902	189,185,878	3.01
CUE ENERGY RESOURCE ORDINARY	CUE	53,993	698,119,720	0.01
DART ENERGY LTD ORDINARY	DTE	21,234,228	768,645,654	2.76
DAVID JONES LIMITED ORDINARY	DJS	54,610,829	528,655,600	10.33
DECMIL GROUP LIMITED ORDINARY	DCG	660,810	166,492,757	0.40
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	85,543,621	4,839,024,176	1.77



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DISCOVERY METALS LTD ORDINARY	DML	15,273,024	442,128,231	3.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	332,076	69,899,674	0.48
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,312,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	7,753,829	429,100,296	1.81
DRILLSEARCH ENERGY ORDINARY	DLS	4,226,418	337,449,196	1.25
DUET GROUP STAPLED US PROHIBIT.	DUE	4,095,365	1,109,831,386	0.37
DULUXGROUP LIMITED ORDINARY	DLX	9,064,778	368,984,902	2.46
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	41,470,375	688,019,737	6.03
ELDERS LIMITED ORDINARY	ELD	16,758,930	448,598,480	3.74
ELDORADO GOLD CORP CDI 1:1	EAU	45,887	7,028,874	0.65
ELEMENTAL MINERALS ORDINARY	ELM	439,552	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,001,865	631,237,586	0.48
EMERALD OIL & GAS NL ORDINARY	EMR	2,109,225	898,790,281	0.23
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,541	117,438,458	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	10,414,843	517,725,062	2.01
ENERGY WORLD CORPOR. ORDINARY	EWC	13,565,400	1,734,166,672	0.78
ENVESTRA LIMITED ORDINARY	ENV	12,457,356	1,572,392,111	0.79
EQUATORIAL RES LTD ORDINARY	EQX	125,224	117,235,353	0.11



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EUREKA ENERGY LTD ORDINARY	EKA	1,284,497	237,764,050	0.54
EVOLUTION MINING LTD ORDINARY	EVN	2,106,411	707,105,713	0.30
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	321,166,824	2,351,955,725	13.66
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	33,675,936	1,211,033,858	2.78
FLEETWOOD CORP ORDINARY	FWD	97,212	59,217,793	0.16
FLETCHER BUILDING ORDINARY	FBU	8,947,524	682,866,936	1.31
FLEXIGROUP LIMITED ORDINARY	FXL	38,163	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,205,493	100,039,833	12.20
FLINDERS MINES LTD ORDINARY	FMS	825,557	1,821,300,404	0.05
FOCUS MINERALS LTD ORDINARY	FML	521,329	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	357,656	86,169,014	0.42
FORTESCUE METALS GRP ORDINARY	FMG	175,275,644	3,113,798,659	5.63
G.U.D. HOLDINGS ORDINARY	GUD	1,046,473	70,803,455	1.48
G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	7,217,092	364,425,203	1.98
GENETIC TECHNOLOGIES ORDINARY	GTG	363,000	464,771,819	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	43,028,287	1,247,487,454	3.45
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	815,816	218,727,665	0.37
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	35,810,783	1,955,559,207	1.83
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	30,277,417	1,605,107,475	1.89
GPT GROUP STAPLED SEC.	GPT	5,168,514	1,775,596,199	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	634,239	198,318,900	0.32
GRANGE RESOURCES. ORDINARY	GRR	3,009,764	1,154,766,592	0.26
GREENLAND MIN EN LTD ORDINARY	GGG	3,841,925	416,390,488	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	123,430	379,476,246	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	10,608,510	348,264,983	3.05
GUILDFORD COAL LTD ORDINARY	GUF	2,680,045	276,867,530	0.97
GUJARAT NRE COAL LTD ORDINARY	GNM	663,990	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	30,512,933	848,401,559	3.60
GWA GROUP LTD ORDINARY	GWA	17,465,587	302,005,514	5.78
HARVEY NORMAN ORDINARY	HVN	95,537,877	1,062,316,784	8.99
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



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HENDERSON GROUP CDI 1:1	HGG	5,174,153	701,518,485	0.74
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	4,636,907	793,698,575	0.58
HILLS HOLDINGS LTD ORDINARY	HIL	2,451,001	246,500,444	0.99
HORIZON OIL LIMITED ORDINARY	HZN	25,648,842	1,130,811,515	2.27
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	116,626	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	36,022,509	418,700,517	8.60
IMDEX LIMITED ORDINARY	IMD	259,942	208,250,426	0.12
IMF (AUSTRALIA) LTD ORDINARY	IMF	106,579	123,828,193	0.09
INCITEC PIVOT ORDINARY	IPL	4,271,722	1,628,730,107	0.26
INDEPENDENCE GROUP ORDINARY	IGO	11,583,474	232,882,535	4.97
INDOPHIL RESOURCES ORDINARY	IRN	1,021,505	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	551,252	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,615,941	762,265,972	0.74
INSURANCE AUSTRALIA ORDINARY	IAG	4,812,535	2,079,034,021	0.23
INTEGRA MINING LTD. ORDINARY	IGR	3,960,967	846,343,881	0.47
INTREPID MINES ORDINARY	IAU	11,592,655	525,885,308	2.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,304,058	614,047,458	0.38



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INVOCARE LIMITED ORDINARY	IVC	3,487,840	110,030,298	3.17
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	923,300	229,794,395	0.40
IPROPERTY GROUP LTD ORDINARY	IPP	40,000	179,879,862	0.02
IRESS LIMITED ORDINARY	IRE	3,054,438	127,036,010	2.40
IRON ORE HOLDINGS ORDINARY	IOH	59,654	165,912,170	0.04
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	73,898	4,352,373	1.70
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	60,882	2,903,027	2.10
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	416,718	5,703,165	7.31
IVANHOE AUSTRALIA ORDINARY	IVA	3,526,022	553,921,745	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,668,772	437,938,350	2.89
JB HI-FI LIMITED ORDINARY	JBH	20,325,157	98,850,643	20.56
JUPITER MINES ORDINARY	JMS	545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,475,166	798,953,117	0.43
KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	601,585	221,420,769	0.27
KASBAH RESOURCES ORDINARY	KAS	42,674	395,412,596	0.01
KATHMANDU HOLD LTD ORDINARY	KMD	1,962,710	200,000,000	0.98
KBL MINING LIMITED ORDINARY	KBL	1,820	283,921,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	106,209,874	0.00



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KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,419,289	151,263,789	3.58
KINGSROSE MINING LTD ORDINARY	KRM	215,588	289,167,830	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	9,176,306	337,087,596	2.72
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,164,078	572,789,827	0.55
LINC ENERGY LTD ORDINARY	LNC	38,070,173	504,487,631	7.55
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	180,593,663	1,715,029,131	10.53
M2 TELECOMMUNICATION ORDINARY	MTU	586,532	156,571,954	0.37
MACA LIMITED ORDINARY	MLD	40,064	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,195,607	738,631,705	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,226,610	464,279,594	1.34
MACQUARIE GROUP LTD ORDINARY	MQG	6,288,149	348,635,692	1.80
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	963,459	94,555,428	1.02
MAVERICK DRILLING ORDINARY	MAD	270,000	267,594,286	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,837	74,523,965	0.09
MEDUSA MINING LTD ORDINARY	MML	2,110,398	188,903,911	1.12
MEO AUSTRALIA LTD ORDINARY	MEO	565,294	539,913,260	0.10
MERMAID MARINE ORDINARY	MRM	1,095,862	219,453,350	0.50



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MESOBLAST LIMITED ORDINARY	MSB	17,589,277	284,478,361	6.18
METALS X LIMITED ORDINARY	MLX	2,164,938	1,317,913,157	0.16
METCASH LIMITED ORDINARY	MTS	47,619,137	771,345,864	6.17
METGASCO LIMITED ORDINARY	MEL	270,506	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,570,095	1,749,541,573	0.09
MHM METALS LIMITED ORDINARY	MHM	37,083	105,605,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	61,574	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,984,716	189,791,999	1.05
MINERAL DEPOSITS ORDINARY	MDL	166,347	83,538,786	0.20
MINERAL RESOURCES. ORDINARY	MIN	2,132,889	184,856,018	1.15
MIRABELA NICKEL LTD ORDINARY	MBN	18,251,131	876,571,645	2.08
MIRVAC GROUP STAPLED SECURITIES	MGR	26,264,394	3,418,236,755	0.77
MOLOPO ENERGY LTD ORDINARY	MPO	1,175,681	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	37,410	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,854,537	88,674,327	3.22
MORTGAGE CHOICE LTD ORDINARY	MOC	10,516	120,319,572	0.01
MOUNT GIBSON IRON ORDINARY	MGX	7,730,720	1,085,516,652	0.71
MURCHISON METALS LTD ORDINARY	MMX	4,541,851	450,093,277	1.01
MYER HOLDINGS LTD ORDINARY	MYR	65,090,235	583,384,551	11.16



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NATIONAL AUST. BANK ORDINARY	NAB	14,747,745	2,239,884,428	0.66
NAVITAS LIMITED ORDINARY	NVT	10,732,503	375,318,628	2.86
NEON ENERGY LIMITED ORDINARY	NEN	1,318,657	436,464,518	0.30
NEW HOPE CORPORATION ORDINARY	NHC	1,929,936	830,411,534	0.23
NEWCREST MINING ORDINARY	NCM	1,549,597	765,000,000	0.20
NEWS CORP A NON-VOTING CDI	NWSLV	2,973,128	1,588,560,770	0.19
NEWS CORP B VOTING CDI	NWS	1,842,476	798,520,953	0.23
NEXTDC LIMITED ORDINARY	NXT	1,380,131	150,602,388	0.92
NEXUS ENERGY LIMITED ORDINARY	NXS	1,431,051	1,329,821,159	0.11
NIB HOLDINGS LIMITED ORDINARY	NHF	34,557	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	108,274	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,204,450	610,147,952	0.69
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	429,742	369,980,113	0.12
NORTHERN STAR ORDINARY	NST	4,479,234	402,288,032	1.11
NRW HOLDINGS LIMITED ORDINARY	NWH	272,732	278,888,011	0.10
NUCOAL RESOURCES LTD ORDINARY	NCR	89,546	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	6,080,496	262,142,247	2.32
OAKTON LIMITED ORDINARY	OKN	783,671	93,221,874	0.84
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	865,492	262,886,876	0.33



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OIL SEARCH LTD ORDINARY	OSH	3,450,852	1,331,356,047	0.26
OM HOLDINGS LIMITED ORDINARY	OMH	6,499,333	604,105,150	1.08
ONESTEEL LIMITED ORDINARY	OST	5,446,480	1,345,665,626	0.40
ORICA LIMITED ORDINARY	ORI	2,873,416	365,007,037	0.79
ORIGIN ENERGY ORDINARY	ORG	6,476,549	1,089,564,638	0.59
OROCOBRE LIMITED ORDINARY	ORE	379,206	103,195,029	0.37
OROTONGROUP LIMITED ORDINARY	ORL	178,244	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	5,430,697	304,743,548	1.78
PACIFIC BRANDS ORDINARY	PBG	7,113,207	912,915,695	0.78
PALADIN ENERGY LTD ORDINARY	PDN	76,962,382	835,645,290	9.21
PANAUST LIMITED ORDINARY	PNA	3,940,882	604,599,995	0.65
PANORAMIC RESOURCES ORDINARY	PAN	811,588	238,714,560	0.34
PAPERLINX LIMITED ORDINARY	PPX	222,114	609,280,761	0.04
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	1,500	2,850,000	0.05
PAPILLON RES LTD ORDINARY	PIR	220,644	243,640,141	0.09
PEAK RESOURCES ORDINARY	PEK	32,022	207,916,802	0.02
PEET LIMITED ORDINARY	PPC	948,807	320,170,604	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	4,000,000	2,186,458,324	0.18
PERILYA LIMITED ORDINARY	PEM	281,084	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,083,045	41,980,678	4.96



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PERSEUS MINING LTD ORDINARY	PRU	11,833,585	457,962,088	2.58
PHARMAXIS LTD ORDINARY	PXS	4,056,739	306,455,989	1.32
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,056,309	561,347,878	1.08
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	133,379	71,496,626	0.19
PMP LIMITED ORDINARY	PMP	109,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	381,982	155,260,478	0.25
PRIMA BIOMED LTD ORDINARY	PRR	3,757,259	1,066,063,388	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	12,797,862	501,717,314	2.55
PRIMEAG AUSTRALIA ORDINARY	PAG	256,860	266,394,444	0.10
PROGRAMMED ORDINARY	PRG	277,080	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,390,021	2,265,123,620	0.64
QBE INSURANCE GROUP ORDINARY	QBE	50,794,590	1,181,682,557	4.30
QR NATIONAL LIMITED ORDINARY	QRN	11,632,166	2,440,000,000	0.48
QRXPHARMA LTD ORDINARY	QRX	47,218	144,577,206	0.03
QUBE LOGISTICS HLDG ORDINARY	QUB	4,573,994	909,407,185	0.50
RAMELIUS RESOURCES ORDINARY	RMS	1,602,130	335,906,949	0.48
RAMSAY HEALTH CARE ORDINARY	RHC	1,997,134	202,081,252	0.99
RANGE RESOURCES LTD ORDINARY	RRS	601,556	2,118,880,660	0.03



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RCR TOMLINSON ORDINARY	RCR	39,940	131,743,925	0.03
REA GROUP ORDINARY	REA	207,137	131,714,699	0.16
RECKON LIMITED ORDINARY	RKN	819,466	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	141,829	135,488,008	0.10
RED FORK ENERGY ORDINARY	RFE	553,328	310,229,853	0.18
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	169,021	462,701,573	0.04
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	386,316	453,028,047	0.09
RESMED INC CDI 10:1	RMD	3,742,137	1,556,242,300	0.24
RESOLUTE MINING ORDINARY	RSG	3,647,291	643,219,058	0.57
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	725,986	188,907,284	0.38
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,910,200	671,347,392	0.28
RIDLEY CORPORATION ORDINARY	RIC	8,683	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	22,540,969	435,758,720	5.17



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ROBUST RESOURCES ORDINARY	ROL	29,684	87,994,097	0.03
ROC OIL COMPANY ORDINARY	ROC	1,664,884	683,235,552	0.24
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,386,127	204,354,836	2.15
SALMAT LIMITED ORDINARY	SLM	2,793,410	159,802,174	1.75
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,383,035	151,233,635	2.90
SANTOS LTD ORDINARY	STO	5,127,513	952,791,556	0.54
SARACEN MINERAL ORDINARY	SAR	2,458,181	594,815,640	0.41
SEDGMAN LIMITED ORDINARY	SDM	17,339	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	11,779,044	337,101,307	3.49
SENEX ENERGY LIMITED ORDINARY	SXY	12,629,052	926,147,416	1.36
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	743,310	307,410,281	0.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,943,366	666,105,054	3.74
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,179,080	1,185,020,782	0.44
SILEX SYSTEMS ORDINARY	SLX	708,280	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	524,420	220,264,064	0.24
SIMS METAL MGMT LTD ORDINARY	SGM	7,946,616	204,816,794	3.88



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,991,671	163,034,804	4.90
SKILLED GROUP LTD ORDINARY	SKE	147,640	233,487,276	0.06
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SKY NETWORK ORDINARY	SKT	15,000	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	19,825	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	700,130	68,415,913	1.02
SONIC HEALTHCARE ORDINARY	SHL	4,214,728	390,969,875	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	11,359	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	642,085	3,330,649,931	0.02
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	31,713,795	1,326,734,264	2.39
SPDR 200 FINANCIALS ETF UNITS	OZF	16,984	1,000,113	1.70
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,236,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	416,995	265,746,161	0.16
ST BARBARA LIMITED ORDINARY	SBM	5,163,497	325,615,389	1.59
STANMORE COAL LTD ORDINARY	SMR	16,885	160,180,221	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,167,443	280,802,451	0.77
STH CRS ELECT ENGR ORDINARY	SXE	2,710	161,486,826	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,584,754	704,594,449	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	46,837,550	2,207,512,454	2.12



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STRAITS RES LTD. ORDINARY	SRQ	130,062	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	104,535	362,798,351	0.03
SUNCORP GROUP LTD ORDINARY	SUN	11,003,881	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	65,659	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	2,415,255	3,049,577,034	0.08
SUNLAND GROUP LTD ORDINARY	SDG	91,510	199,617,888	0.05
SUPER RET REP LTD ORDINARY	SUL	1,193,233	196,152,971	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,784,987	1,861,210,782	0.53
SYRAH RESOURCES ORDINARY	SYR	37,218	125,204,521	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	6,533,802	730,113,969	0.89
TANAMI GOLD NL ORDINARY	TAM	257,046	261,132,677	0.10
TAP OIL LIMITED ORDINARY	TAP	1,136,537	241,295,311	0.47
TASSAL GROUP LIMITED ORDINARY	TGR	77,514	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	9,638,286	1,362,919,733	0.71
TECHNOLOGY ONE ORDINARY	TNE	5,835	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,532,230	1,868,078,750	0.94
TELSTRA CORPORATION. ORDINARY	TLS	22,099,483	12,443,074,357	0.18
TEN NETWORK HOLDINGS ORDINARY	TEN	72,529,475	1,360,536,737	5.33
TERANGA GOLD CORP CDI 1:1	TGZ	113,784	158,155,577	0.07
TEXON PETROLEUM LTD ORDINARY	TXN	323,353	245,039,848	0.13



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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	1,200,432	26,071,170	4.60
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	375,417	146,374,703	0.26
TIGER RESOURCES ORDINARY	TGS	2,130,377	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	13,432,284	717,133,875	1.87
TOX FREE SOLUTIONS ORDINARY	TOX	41,863	115,216,608	0.04
TPG TELECOM LIMITED ORDINARY	TPM	2,064,176	793,808,141	0.26
TRADE ME GROUP ORDINARY	TME	486,869	395,745,510	0.12
TRANSFIELD SERVICES ORDINARY	TSE	3,884,779	522,463,349	0.74
TRANSPACIFIC INDUST. ORDINARY	TPI	5,729,298	1,578,209,025	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,560,445	1,458,321,112	1.20
TREASURY WINE ESTATE ORDINARY	TWE	12,690,681	647,227,144	1.96
TROY RESOURCES LTD ORDINARY	TRY	177,311	89,412,649	0.20
UGL LIMITED ORDINARY	UGL	6,384,446	166,315,038	3.84
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	119,909	305,585,913	0.04
VENTURE MINERALS ORDINARY	VMS	139,396	232,468,592	0.06



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VIRGIN AUS HLDG LTD ORDINARY	VAH	25,414,539	2,210,197,600	1.15
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	82,620	7,045,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	502,207	184,332,526	0.27
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	137,193	71,065,929	0.19
WESFARMERS LIMITED ORDINARY	WES	27,411,002	1,006,504,883	2.72
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,413,140	150,567,279	0.94
WESTERN AREAS NL ORDINARY	WSA	7,470,762	179,735,899	4.16
WESTERN DESERT RES. ORDINARY	WDR	558,103	218,819,203	0.26
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,375,971	2,267,603,504	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	48,598,142	3,054,166,195	1.59
WESTPAC BANKING CORP ORDINARY	WBC	60,177,492	3,055,170,353	1.97
WHITE ENERGY COMPANY ORDINARY	WEC	2,290,870	322,974,494	0.71
WHITEHAVEN COAL ORDINARY	WHC	9,024,603	1,013,190,387	0.89
WOODSIDE PETROLEUM ORDINARY	WPL	2,871,590	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	4,615,622	1,231,930,231	0.37
WORLEYPARSONS LTD ORDINARY	WOR	3,944,694	242,154,619	1.63
WOTIF.COM HOLDINGS ORDINARY	WTF	15,028,090	211,736,244	7.10
YANCOAL AUST LTD DEFERRED SETTLEMENT	YAL	41,470	994,216,659	0.00



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YANCOAL AUST LTD DEFERRED SETTLEMENT	YALN	214,397	87,935,910	0.24