



## Reported Daily Short Positions for 29/06/12

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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	848,632	434,983,076	0.20
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,344,918	166,496,711	0.81
ADELAIDE BRIGHTON ORDINARY	ABC	5,087,698	637,387,488	0.80
ADITYA BIRLA ORDINARY	ABY	576,780	313,372,551	0.18
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,917,662	499,103,303	0.78
AINSWORTH GAME TECH. ORDINARY	AGI	51,607	308,942,304	0.02
AJ LUCAS GROUP ORDINARY	AJL	129,167	103,027,291	0.13
ALACER GOLD CORP. CDI 1:1	AQG	632,852	97,176,104	0.65
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	163,382	349,221,837	0.05
ALCHEMIA LIMITED ORDINARY	ACL	141,866	280,617,079	0.05
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,387,899,821	0.23
ALESCO CORPORATION ORDINARY	ALS	121,345	94,193,403	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	5,561,163	372,231,500	1.49
ALLIANCE RESOURCES ORDINARY	AGS	167,494	341,172,309	0.05
ALLIED GOLD MIN PLC CDI 1:1	ALD	7,386	63,870,912	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	AOH	672,081	522,091,038	0.13
ALTURA MINING LTD ORDINARY	AJM	6,888	454,272,181	0.00



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ALUMINA LIMITED ORDINARY	AWC	109,174,998	2,440,196,187	4.47
AMALGAMATED HOLDINGS ORDINARY	AHD	1,342	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	107,830	241,491,904	0.04
AMCOR LIMITED ORDINARY	AMC	4,182,016	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	8,086,560	2,894,931,180	0.28
AMPELLA MINING ORDINARY	AMX	4,117,011	240,600,493	1.71
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,134,473	130,656,668	2.40
ANTARES ENERGY LTD ORDINARY	AZZ	89,355	259,950,000	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	9,594,629	2,679,690,754	0.36
APA GROUP STAPLED SECURITIES	APA	7,601,080	644,485,583	1.18
APN NEWS & MEDIA ORDINARY	APN	21,051,435	649,010,756	3.24
AQUARIUS PLATINUM. ORDINARY	AQP	15,033,405	470,312,578	3.20
AQUILA RESOURCES ORDINARY	AQA	5,031,279	411,804,442	1.22
ARAFURA RESOURCE LTD ORDINARY	ARU	5,336,420	396,004,144	1.35
ARB CORPORATION ORDINARY	ARP	59,129	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,581,291	334,209,401	1.67
ARISTOCRAT LEISURE ORDINARY	ALL	16,267,120	550,502,889	2.95
ASCIANO LIMITED ORDINARY	AIO	5,131,672	975,385,664	0.53
ASG GROUP LIMITED ORDINARY	ASZ	271,510	172,152,079	0.16



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ASPEN GROUP ORD/UNITS STAPLED	APZ	165,604	600,507,326	0.03
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	9,861	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,594,965	175,136,729	2.05
ATLANTIC LIMITED ORDINARY	ATI	60,853	143,393,703	0.04
ATLAS IRON LIMITED ORDINARY	AGO	9,225,135	904,580,993	1.02
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	6,843,001	445,458,159	1.54
AUSDRILL LIMITED ORDINARY	ASL	1,858,234	304,397,289	0.61
AUSENCO LIMITED ORDINARY	AAX	441,477	123,872,665	0.36
AUSTAL LIMITED ORDINARY	ASB	198,109	188,193,007	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	120	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,490	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	132,877	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	535,270	312,905,085	0.17
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,551,968	620,733,944	1.86
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	1,538,700	521,871,941	0.29



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AZIMUTH RES LTD ORDINARY	AZH	1,252,271	401,518,304	0.31
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,635,071	528,481,199	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	9,712,676	308,797,224	3.15
BASE RES LIMITED ORDINARY	BSE	735,279	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	34,014,042	695,747,997	4.89
BC IRON LIMITED ORDINARY	BCI	279,511	103,861,000	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	25,298,505	1,255,464,157	2.02
BEADELL RESOURCE LTD ORDINARY	BDR	12,398,000	716,004,752	1.73
BENDIGO AND ADELAIDE ORDINARY	BEN	6,652,706	396,604,957	1.68
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	5,972,224	3,211,691,105	0.19
BILLABONG ORDINARY	BBG	33,258,767	410,969,573	8.09
BIOTA HOLDINGS ORDINARY	BTA	958,187	182,350,316	0.53
BLACKTHORN RESOURCES ORDINARY	BTR	77,548	127,818,000	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	48,109,838	3,349,185,247	1.44
BOART LONGYEAR ORDINARY	BLY	8,552,299	461,163,412	1.85
BOOM LOGISTICS ORDINARY	BOL	12,046	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	45,642,302	758,572,140	6.02
BRADKEN LIMITED ORDINARY	BKN	1,919,397	168,629,376	1.14
BRAMBLES LIMITED DEFERRED	BXBN	5,585	74,048,788	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,020,966	1,536,059,936	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,662	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	31,386	147,567,333	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	224,115	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	8,959,195	251,007,144	3.57
BWP TRUST ORDINARY UNITS	BWP	1,030,593	525,255,093	0.20
CABCHARGE AUSTRALIA ORDINARY	CAB	2,843,756	120,430,683	2.36
CALTEX AUSTRALIA ORDINARY	CTX	5,429,803	270,000,000	2.01
CAMPBELL BROTHERS ORDINARY	CPB	905,478	67,503,411	1.34
CAPE LAMBERT RES LTD ORDINARY	CFE	510,643	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	317,533	133,642,797	0.24
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	888,022	138,103,523	0.64
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARPENTARIA EXP. LTD ORDINARY	CAP	1,633	105,191,301	0.00
CARSALLES.COM LTD ORDINARY	CRZ	27,619,624	233,689,223	11.82
CASH CONVERTERS ORDINARY	CCV	31,671	379,761,025	0.01



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CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	20,679,165	1,340,723,189	1.54
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	76,887,643	2,835,026,953	2.71
CGA MINING LIMITED ORDINARY	CGX	259,904	337,725,726	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	740,599	860,977,302	0.09
CHALLENGER INFRAST. STAPLED UNITS	CIF	380,996	316,223,785	0.12
CHALLENGER LIMITED ORDINARY	CGF	11,128,358	544,827,710	2.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	355,365	296,846,225	0.12
CHARTER HALL RETAIL UNITS	CQR	892,806	299,628,571	0.30
CHORUS LIMITED ORDINARY	CNU	1,061,865	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	221,667	773,729,263	0.03
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	148,564	666,323,828	0.02
COALSPUR MINES LTD ORDINARY	CPL	11,239,549	620,729,899	1.81
COALWORKS LIMITED ORDINARY	CWK	746,995	171,618,964	0.44
COBAR CONSOLIDATED ORDINARY	CCU	297,493	210,101,187	0.14
COCA-COLA AMATIL ORDINARY	CCL	8,085,276	761,319,007	1.06
COCHLEAR LIMITED ORDINARY	COH	5,848,455	56,929,432	10.27
COCKATOO COAL ORDINARY	COK	17,278,746	1,016,746,908	1.70



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COFFEY INTERNATIONAL ORDINARY	COF	272,023	255,833,165	0.11
COKAL LTD ORDINARY	CKA	65,563	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	78,670	93,000,003	0.08
COMMONWEALTH BANK. ORDINARY	CBA	32,894,558	1,592,154,780	2.07
COMMONWEALTH PROP ORDINARY UNITS	CPA	42,659,766	2,347,003,413	1.82
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,030,609	555,664,059	0.91
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,191,896	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	983	430,742,398	0.00
COOPER ENERGY LTD ORDINARY	COE	103,948	292,791,528	0.04
CREDIT CORP GROUP ORDINARY	CCP	39,149	45,571,114	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	3,512,954	728,394,185	0.48
CSG LIMITED ORDINARY	CSV	803,963	282,567,499	0.28
CSL LIMITED ORDINARY	CSL	3,703,659	509,214,861	0.73
CSR LIMITED ORDINARY	CSR	41,256,542	506,000,315	8.15
CUDECO LIMITED ORDINARY	CDU	5,374,426	189,185,878	2.84
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	19,305,467	768,645,654	2.51
DAVID JONES LIMITED ORDINARY	DJS	48,632,211	528,655,600	9.20



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DECMIL GROUP LIMITED ORDINARY	DCG	641,307	166,492,757	0.39
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	93,250,464	4,839,024,176	1.93
DISCOVERY METALS LTD ORDINARY	DML	15,394,706	442,128,231	3.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	329,904	69,899,674	0.47
DORAY MINERALS LTD ORDINARY	DRM	29,962	81,312,275	0.04
DOWNER EDI LIMITED ORDINARY	DOW	8,263,682	429,100,296	1.93
DRILLSEARCH ENERGY ORDINARY	DLS	4,223,396	337,449,196	1.25
DUET GROUP STAPLED US PROHIBIT.	DUE	4,069,204	1,109,831,386	0.37
DULUXGROUP LIMITED ORDINARY	DLX	9,541,888	368,984,902	2.59
DWS LTD ORDINARY	DWS	1,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	40,733,221	688,019,737	5.92
ELDERS LIMITED ORDINARY	ELD	15,993,818	448,598,480	3.57
ELDORADO GOLD CORP CDI 1:1	EAU	45,890	7,028,874	0.65
ELEMENTAL MINERALS ORDINARY	ELM	456,557	243,614,280	0.19
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,832,316	631,237,586	0.61
EMERALD OIL & GAS NL ORDINARY	EMR	885,652	898,790,281	0.10
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,541	117,438,458	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	10,669,821	517,725,062	2.06
ENERGY WORLD CORPOR. ORDINARY	EWC	13,561,027	1,734,166,672	0.78





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ENVESTRA LIMITED ORDINARY	ENV	12,633,804	1,572,392,111	0.80
EQUATORIAL RES LTD ORDINARY	EQX	125,824	117,235,353	0.11
EUREKA ENERGY LTD ORDINARY	EKA	1,284,497	237,764,050	0.54
EVOLUTION MINING LTD ORDINARY	EVN	2,141,380	707,105,713	0.30
EXCO RESOURCES LTD ORDINARY	EXS	55,578	356,044,187	0.02
FAIRFAX MEDIA LTD ORDINARY	FXJ	317,814,601	2,351,955,725	13.51
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	33,838,671	1,211,033,858	2.79
FLEETWOOD CORP ORDINARY	FWD	106,971	59,217,793	0.18
FLETCHER BUILDING ORDINARY	FBU	8,700,261	682,866,936	1.27
FLEXIGROUP LIMITED ORDINARY	FXL	34,983	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,293,877	100,039,833	12.29
FLINDERS MINES LTD ORDINARY	FMS	849,957	1,821,300,404	0.05
FOCUS MINERALS LTD ORDINARY	FML	521,329	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	359,512	86,169,014	0.42
FORTESCUE METALS GRP ORDINARY	FMG	169,113,064	3,113,798,659	5.43
G.U.D. HOLDINGS ORDINARY	GUD	1,120,387	70,803,455	1.58
G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	7,184,290	364,425,203	1.97



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GENETIC TECHNOLOGIES ORDINARY	GTG	363,000	464,771,819	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	43,431,130	1,247,487,454	3.48
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	818,393	218,727,665	0.37
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	35,358,769	1,955,559,207	1.81
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	29,281,207	1,605,107,475	1.82
GPT GROUP STAPLED SEC.	GPT	3,898,515	1,775,596,199	0.22
GRAINCORP LIMITED A CLASS ORDINARY	GNC	720,582	198,318,900	0.36
GRANGE RESOURCES. ORDINARY	GRR	2,232,650	1,154,766,592	0.19
GREENLAND MIN EN LTD ORDINARY	GGG	3,836,234	416,390,488	0.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	123,430	379,476,246	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	10,255,706	348,264,983	2.94
GUILDFORD COAL LTD ORDINARY	GUF	2,658,644	276,867,530	0.96
GUJARAT NRE COAL LTD ORDINARY	GNM	664,000	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	30,512,933	848,401,559	3.60
GWA GROUP LTD ORDINARY	GWA	17,112,746	302,005,514	5.67
HARVEY NORMAN ORDINARY	HVN	101,192,434	1,062,316,784	9.53
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	777,012	530,001,072	0.15
HAVILAH RESOURCES NL ORDINARY	HAV	126,344	101,311,223	0.12
HENDERSON GROUP CDI 1:1	HGG	5,417,510	701,518,485	0.77
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	4,666,015	793,698,575	0.59
HILLS HOLDINGS LTD ORDINARY	HIL	1,952,387	246,500,444	0.79
HORIZON OIL LIMITED ORDINARY	HZN	29,401,498	1,130,811,515	2.60
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	116,456	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	35,682,614	418,700,517	8.52
IMDEX LIMITED ORDINARY	IMD	246,095	208,250,426	0.12
IMF (AUSTRALIA) LTD ORDINARY	IMF	91,520	123,828,193	0.07
INCITEC PIVOT ORDINARY	IPL	4,199,330	1,628,730,107	0.26
INDEPENDENCE GROUP ORDINARY	IGO	11,604,189	232,882,535	4.98
INDOPHIL RESOURCES ORDINARY	IRN	1,020,059	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	553,042	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,596,901	762,265,972	0.73
INSURANCE AUSTRALIA ORDINARY	IAG	5,413,282	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	4,010,266	846,343,881	0.47



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INTREPID MINES ORDINARY	IAU	11,326,535	525,885,308	2.15
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,988,812	614,047,458	0.32
INVOCARE LIMITED ORDINARY	IVC	3,529,760	110,030,298	3.21
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,101,408	229,794,395	0.48
IPROPERTY GROUP LTD ORDINARY	IPP	40,000	179,879,862	0.02
IRESS LIMITED ORDINARY	IRE	3,121,295	127,036,010	2.46
IRON ORE HOLDINGS ORDINARY	IOH	55,697	165,912,170	0.03
IRONCLAD MINING ORDINARY	IFE	1,725	107,903,871	0.00
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	64,906	2,903,027	2.24
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	416,718	5,703,165	7.31
IVANHOE AUSTRALIA ORDINARY	IVA	3,887,717	554,180,495	0.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,877,044	437,938,350	2.94
JB HI-FI LIMITED ORDINARY	JBH	20,756,739	98,850,643	21.00
JUPITER MINES ORDINARY	JMS	545	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,476,618	798,953,117	0.44
KANGAROO RES LTD ORDINARY	KRL	183,733	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	632,035	221,420,769	0.29
KASBAH RESOURCES ORDINARY	KAS	14,271	395,412,596	0.00



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KATHMANDU HOLD LTD ORDINARY	KMD	1,940,071	200,000,000	0.97
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	5,386,338	151,263,789	3.56
KINGSROSE MINING LTD ORDINARY	KRM	215,570	289,167,830	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	8,991,160	337,087,596	2.67
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,033,187	572,789,827	0.53
LINC ENERGY LTD ORDINARY	LNC	38,754,543	504,487,631	7.68
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	175,546,176	1,715,029,131	10.24
M2 TELECOMMUNICATION ORDINARY	MTU	555,227	156,571,954	0.35
MACA LIMITED ORDINARY	MLD	46,598	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,041,755	738,631,705	0.28
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,181,986	464,279,594	1.55
MACQUARIE GROUP LTD ORDINARY	MQG	6,792,690	348,635,692	1.95
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	887,842	94,555,428	0.94
MAVERICK DRILLING ORDINARY	MAD	370,000	267,594,286	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	61,288	74,523,965	0.08



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MEDUSA MINING LTD ORDINARY	MML	1,832,978	188,903,911	0.97
MEO AUSTRALIA LTD ORDINARY	MEO	592,923	539,913,260	0.11
MERMAID MARINE ORDINARY	MRM	1,385,879	219,453,350	0.63
MESOBLAST LIMITED ORDINARY	MSB	16,008,097	284,478,361	5.63
METALS X LIMITED ORDINARY	MLX	2,186,310	1,317,913,157	0.17
METCASH LIMITED ORDINARY	MTS	49,767,058	771,345,864	6.45
METGASCO LIMITED ORDINARY	MEL	260,506	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,557,628	1,749,541,573	0.09
MHM METALS LIMITED ORDINARY	MHM	37,083	105,605,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	60,899	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINBOS RESOURCES LTD ORDINARY	MNB	4,200	66,169,250	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,271,133	189,791,999	0.67
MINEMAKERS LIMITED ORDINARY	MAK	3,603	233,504,006	0.00
MINERAL DEPOSITS ORDINARY	MDL	129,780	83,538,786	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,099,957	184,856,018	1.14
MIRABELA NICKEL LTD ORDINARY	MBN	20,242,300	876,571,645	2.31
MIRVAC GROUP STAPLED SECURITIES	MGR	26,158,036	3,418,236,755	0.77
MOLOPO ENERGY LTD ORDINARY	MPO	1,168,636	245,579,810	0.48
MOLY MINES LIMITED ORDINARY	MOL	37,410	384,893,989	0.01



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MONADELPHOUS GROUP ORDINARY	MND	2,919,722	88,674,327	3.29
MORTGAGE CHOICE LTD ORDINARY	MOC	10,101	120,319,572	0.01
MOUNT GIBSON IRON ORDINARY	MGX	7,753,193	1,085,516,652	0.71
MURCHISON METALS LTD ORDINARY	MMX	4,381,933	450,093,277	0.97
MYER HOLDINGS LTD ORDINARY	MYR	60,117,431	583,384,551	10.30
NATIONAL AUST. BANK ORDINARY	NAB	15,923,760	2,239,884,428	0.71
NAVITAS LIMITED ORDINARY	NVT	10,856,432	375,318,628	2.89
NEON ENERGY LIMITED ORDINARY	NEN	1,181,666	436,464,518	0.27
NEW HOPE CORPORATION ORDINARY	NHC	1,962,818	830,411,534	0.24
NEWCREST MINING ORDINARY	NCM	1,272,818	765,000,000	0.17
NEWS CORP A NON-VOTING CDI	NWSLV	3,062,137	1,588,560,770	0.19
NEWS CORP B VOTING CDI	NWS	826,140	798,520,953	0.10
NEXTDC LIMITED ORDINARY	NXT	1,380,683	150,602,388	0.92
NEXUS ENERGY LIMITED ORDINARY	NXS	1,143,457	1,329,821,159	0.09
NIB HOLDINGS LIMITED ORDINARY	NHF	39,078	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,208,213	610,147,952	0.69
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	429,718	369,980,113	0.12
NORTHERN MIN LTD ORDINARY	NTU	3,316	207,860,518	0.00



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NORTHERN STAR ORDINARY	NST	3,968,194	402,288,032	0.99
NRW HOLDINGS LIMITED ORDINARY	NWH	363,157	278,888,011	0.13
NUCOAL RESOURCES LTD ORDINARY	NCR	73,274	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	6,215,214	262,142,247	2.37
OAKTON LIMITED ORDINARY	OKN	724,206	93,221,874	0.78
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	919,446	262,886,876	0.35
OIL SEARCH LTD ORDINARY	OSH	4,292,940	1,331,356,047	0.32
OM HOLDINGS LIMITED ORDINARY	OMH	6,504,831	604,105,150	1.08
ONESTEEL LIMITED ORDINARY	OST	5,938,200	1,345,665,626	0.44
OPUS GROUP LTD ORDINARY	OPG	89,775	53,678,177	0.17
ORICA LIMITED ORDINARY	ORI	2,731,358	365,007,037	0.75
ORIGIN ENERGY ORDINARY	ORG	5,875,378	1,089,564,638	0.54
OROCOBRE LIMITED ORDINARY	ORE	293,173	103,195,029	0.28
OROTONGROUP LIMITED ORDINARY	ORL	140,102	40,880,902	0.34
OZ MINERALS ORDINARY	OZL	5,369,541	304,743,548	1.76
PACIFIC BRANDS ORDINARY	PBG	6,612,835	912,915,695	0.72
PALADIN ENERGY LTD ORDINARY	PDN	73,993,045	835,645,290	8.85
PANAUST LIMITED ORDINARY	PNA	3,162,031	604,599,995	0.52
PANORAMIC RESOURCES ORDINARY	PAN	958,088	238,714,560	0.40
PAPERLINX LIMITED ORDINARY	PPX	289,354	609,280,761	0.05





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PAPILLON RES LTD ORDINARY	PIR	212,086	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	252,185	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,092,870	41,980,678	4.99
PERSEUS MINING LTD ORDINARY	PRU	12,399,993	457,962,088	2.71
PHARMAXIS LTD ORDINARY	PXS	4,002,114	306,455,989	1.31
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,197,845	561,347,878	1.64
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLUTON RESOURCES ORDINARY	PLV	3,941	246,593,087	0.00
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	402,031	155,260,478	0.26
PRIMA BIOMED LTD ORDINARY	PRR	4,460,736	1,066,063,388	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	13,251,867	501,717,314	2.64
PRIMEAG AUSTRALIA ORDINARY	PAG	248,850	266,394,444	0.09
PROGRAMMED ORDINARY	PRG	277,018	118,175,280	0.23
QANTAS AIRWAYS ORDINARY	QAN	12,273,846	2,265,123,620	0.54



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QBE INSURANCE GROUP ORDINARY	QBE	48,295,239	1,181,682,557	4.09
QR NATIONAL LIMITED ORDINARY	QRN	10,455,259	2,440,000,000	0.43
QRXPHARMA LTD ORDINARY	QRX	53,669	144,577,206	0.04
QUBE LOGISTICS HLDG ORDINARY	QUB	4,543,159	909,407,185	0.50
RAMELIUS RESOURCES ORDINARY	RMS	1,451,176	335,906,949	0.43
RAMSAY HEALTH CARE ORDINARY	RHC	2,054,033	202,081,252	1.02
RANGE RESOURCES LTD ORDINARY	RRS	624,280	2,118,880,660	0.03
RCR TOMLINSON ORDINARY	RCR	38,297	131,889,915	0.03
REA GROUP ORDINARY	REA	304,014	131,714,699	0.23
RECKON LIMITED ORDINARY	RKN	819,466	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	141,258	135,488,008	0.10
RED FORK ENERGY ORDINARY	RFE	624,835	310,229,853	0.20
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REFLEX HOLDINGS ORDINARY	RDF	2	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	221,899	462,701,573	0.05
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	516,858	453,028,047	0.11
RESMED INC CDI 10:1	RMD	3,822,337	1,556,242,300	0.25
RESOLUTE MINING ORDINARY	RSG	4,197,116	643,219,058	0.65
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00



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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	705,416	188,907,284	0.37
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,786,810	671,347,392	0.27
RIDLEY CORPORATION ORDINARY	RIC	8,683	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	21,794,584	435,758,720	5.00
ROBUST RESOURCES ORDINARY	ROL	27,157	87,994,097	0.03
ROC OIL COMPANY ORDINARY	ROC	1,632,472	683,235,552	0.24
RUM JUNGLE RES ORDINARY	RUM	3,322	207,828,102	0.00
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,346,491	204,354,836	2.13
SALMAT LIMITED ORDINARY	SLM	2,724,882	159,802,174	1.71
SAMSON OIL & GAS LTD ORDINARY	SSN	1,349,852	1,769,154,617	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,332,419	151,233,635	2.86
SANTOS LTD ORDINARY	STO	4,941,879	952,791,556	0.52
SARACEN MINERAL ORDINARY	SAR	2,393,200	594,815,640	0.40
SEDGMAN LIMITED ORDINARY	SDM	17,328	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	11,974,396	337,101,307	3.55
SENEX ENERGY LIMITED ORDINARY	SXY	14,003,368	1,032,094,191	1.36



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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	687,837	307,410,281	0.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,357,371	666,105,054	3.66
SHEFFIELD RES LTD ORDINARY	SFX	1,449	80,231,669	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,294,624	1,186,303,520	0.45
SILEX SYSTEMS ORDINARY	SLX	710,748	170,143,997	0.42
SILVER LAKE RESOURCE ORDINARY	SLR	516,588	220,264,064	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	7,911,081	204,816,794	3.86
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,925,736	163,034,804	4.86
SIPA RESOURCES LTD ORDINARY	SRI	7,195	455,141,681	0.00
SKILLED GROUP LTD ORDINARY	SKE	158,293	233,487,276	0.07
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	706,323	68,415,913	1.03
SONIC HEALTHCARE ORDINARY	SHL	4,077,974	390,969,875	1.04
SOUL PATTINSON (W.H) ORDINARY	SOL	11,894	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	101,421	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	596,181	3,330,649,931	0.02



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,257,726	1,326,734,264	2.43
SPDR 200 FINANCIALS ETF UNITS	OZF	16,585	1,000,113	1.66
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,903	1,405,870	0.14
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	398,235	265,746,161	0.15
ST BARBARA LIMITED ORDINARY	SBM	8,395,097	325,615,389	2.58
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	52,711	161,486,826	0.03
STHN CROSS MEDIA ORDINARY	SXL	7,445,058	704,594,449	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	45,486,329	2,207,512,454	2.06
STRAITS RES LTD. ORDINARY	SRQ	123,918	456,529,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	84,450	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,178,797	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	80,810	277,098,474	0.03
SUNDANCE RESOURCES ORDINARY	SDL	3,850,642	3,049,577,034	0.13
SUNLAND GROUP LTD ORDINARY	SDG	234,510	199,617,888	0.12
SUPER RET REP LTD ORDINARY	SUL	1,556,442	196,152,971	0.79
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,359,116	1,861,210,782	0.50
SYRAH RESOURCES ORDINARY	SYR	27,707	125,204,521	0.02



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TABCORP HOLDINGS LTD ORDINARY	TAH	6,628,034	730,113,969	0.91
TANAMI GOLD NL ORDINARY	TAM	257,025	261,132,677	0.10
TAP OIL LIMITED ORDINARY	TAP	1,148,187	241,295,311	0.48
TASSAL GROUP LIMITED ORDINARY	TGR	69,799	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	8,247,813	1,362,919,733	0.61
TECHNOLOGY ONE ORDINARY	TNE	5,835	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,843,622	1,865,078,750	0.96
TELSTRA CORPORATION. ORDINARY	TLS	30,129,804	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	74,585,343	1,360,536,737	5.48
TERANGA GOLD CORP CDI 1:1	TGZ	114,478	158,155,577	0.07
TEXON PETROLEUM LTD ORDINARY	TXN	326,243	245,039,848	0.13
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	1,547,703	26,071,170	5.94
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	307,663	146,374,703	0.21
TIARO COAL LIMITED ORDINARY	TCM	1,001	104,666,623	0.00
TIGER RESOURCES ORDINARY	TGS	2,153,503	673,470,269	0.32
TISHMAN SPEYER UNITS	TSO	16,340,933	338,440,904	4.83
TOLL HOLDINGS LTD ORDINARY	TOL	13,573,800	717,133,875	1.89



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TORO ENERGY LIMITED ORDINARY	TOE	16,052	1,041,936,676	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	50,626	115,216,608	0.04
TPG TELECOM LIMITED ORDINARY	TPM	1,912,832	793,808,141	0.24
TRADE ME GROUP ORDINARY	TME	1,869	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,523,701	522,463,349	0.67
TRANSPACIFIC INDUST. ORDINARY	TPI	4,815,259	1,578,209,025	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,349,004	1,458,321,112	1.19
TREASURY WINE ESTATE ORDINARY	TWE	12,594,387	647,227,144	1.95
TROY RESOURCES LTD ORDINARY	TRY	171,404	89,412,649	0.19
UGL LIMITED ORDINARY	UGL	6,544,269	166,315,038	3.93
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	136,202	232,468,592	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,445,312	2,210,197,600	0.97
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	7,187	990,776	0.73
WAH NAM INT HLDG LTD ORDINARY	WNI	91,944	7,175,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	476,583	184,332,526	0.26
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	210,213	71,065,929	0.30



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WESFARMERS LIMITED ORDINARY	WES	28,235,122	1,006,504,883	2.81
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,404,190	150,567,279	0.93
WESTERN AREAS NL ORDINARY	WSA	7,563,184	179,735,899	4.21
WESTERN DESERT RES. ORDINARY	WDR	539,511	218,819,203	0.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	7,565,571	2,267,603,504	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	44,793,726	3,054,166,195	1.47
WESTPAC BANKING CORP ORDINARY	WBC	62,260,688	3,055,175,554	2.04
WHITE ENERGY COMPANY ORDINARY	WEC	2,038,617	322,974,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	10,191,635	1,013,190,387	1.01
WOODSIDE PETROLEUM ORDINARY	WPL	2,549,751	823,910,657	0.31
WOOLWORTHS LIMITED ORDINARY	WOW	5,516,937	1,231,930,231	0.45
WORLEYPARSONS LTD ORDINARY	WOR	3,985,321	242,154,619	1.65
WOTIF.COM HOLDINGS ORDINARY	WTF	14,961,837	211,736,244	7.07
YANCOAL AUST LTD DEFERRED SETTLEMENT	YAL	133,041	994,216,659	0.01
YANCOAL AUST LTD DEFERRED SETTLEMENT	YALN	214,397	87,935,910	0.24