



Reported Daily Short Positions for 5/07/12

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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	721,337	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,684,851	166,496,711	1.01
ADELAIDE BRIGHTON ORDINARY	ABC	6,190,855	637,387,488	0.97
ADITYA BIRLA ORDINARY	ABY	425,862	313,372,551	0.14
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,487,988	545,861,083	0.27
AINSWORTH GAME TECH. ORDINARY	AGI	44,824	308,942,304	0.01
AJ LUCAS GROUP ORDINARY	AJL	129,167	103,027,291	0.13
ALACER GOLD CORP. CDI 1:1	AQG	452,826	97,176,104	0.47
ALCHEMIA LIMITED ORDINARY	ACL	105,446	280,617,079	0.04
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,421,607,960	0.22
ALEATOR ENERGY LTD ORDINARY	AWD	866,756	1,158,544,959	0.07
ALESCO CORPORATION ORDINARY	ALS	1,902,818	94,193,403	2.02
ALKANE RESOURCES LTD ORDINARY	ALK	5,640,632	372,231,500	1.52
ALLIANCE AVIATION ORDINARY	AQZ	98,660	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	7,386	64,490,027	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	AOH	444,815	522,091,038	0.09



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ALUMINA LIMITED ORDINARY	AWC	123,663,334	2,440,196,187	5.07
AMALGAMATED HOLDINGS ORDINARY	AHD	1,342	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	110,761	241,491,904	0.05
AMCOR LIMITED ORDINARY	AMC	3,274,670	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	6,951,219	2,894,931,180	0.24
AMPELLA MINING ORDINARY	AMX	4,016,164	240,600,493	1.67
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,275,649	130,656,668	2.51
ANTARES ENERGY LTD ORDINARY	AZZ	258,322	259,950,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	7,748,816	2,679,690,754	0.29
APA GROUP STAPLED SECURITIES	APA	7,372,189	644,485,583	1.14
APN NEWS & MEDIA ORDINARY	APN	21,365,394	649,010,756	3.29
AQUARIUS PLATINUM. ORDINARY	AQP	14,286,282	470,312,578	3.04
AQUILA RESOURCES ORDINARY	AQA	6,211,926	411,804,442	1.51
ARAFURA RESOURCE LTD ORDINARY	ARU	5,102,531	396,004,144	1.29
ARB CORPORATION ORDINARY	ARP	58,459	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,142,586	334,209,401	0.34
ARISTOCRAT LEISURE ORDINARY	ALL	17,482,573	550,502,889	3.18
ARRIUM LTD ORDINARY	ARI	8,912,859	1,345,665,626	0.66
ASCIANO LIMITED ORDINARY	AIO	5,353,023	975,385,664	0.55



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ASG GROUP LIMITED ORDINARY	ASZ	171,510	172,152,079	0.10
ASPEN GROUP ORD/UNITS STAPLED	APZ	129,663	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	29,033	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,937,087	175,136,729	2.25
ATLANTIC LIMITED ORDINARY	ATI	60,000	154,757,339	0.04
ATLAS IRON LIMITED ORDINARY	AGO	10,378,315	904,580,993	1.15
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	7,112,517	446,595,778	1.59
AUSDRILL LIMITED ORDINARY	ASL	1,627,776	304,397,289	0.53
AUSENCO LIMITED ORDINARY	AAX	426,743	123,872,665	0.34
AUSTAL LIMITED ORDINARY	ASB	202,461	188,193,007	0.11
AUSTBROKERS HOLDINGS ORDINARY	AUB	59	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,490	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	129,440	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	534,745	312,905,085	0.17
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,556,696	620,733,944	1.86
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	5,675	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21



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AWE LIMITED ORDINARY	AWE	2,251,799	521,871,941	0.43
AZIMUTH RES LTD ORDINARY	AZH	1,356,725	401,518,304	0.34
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,794,380	528,481,199	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	10,202,147	308,797,224	3.30
BASE RES LIMITED ORDINARY	BSE	721,572	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	34,442,678	695,747,997	4.95
BC IRON LIMITED ORDINARY	BCI	272,328	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	29,200,642	1,255,464,157	2.33
BEADELL RESOURCE LTD ORDINARY	BDR	11,929,134	719,204,752	1.66
BENDIGO AND ADELAIDE ORDINARY	BEN	7,515,223	396,641,036	1.89
BERKELEY RESOURCES ORDINARY	BKY	359,026	179,298,273	0.20
BETASHARES ASX RES ETF UNITS	QRE	31,543	4,220,217	0.75
BHP BILLITON LIMITED ORDINARY	BHP	5,759,032	3,211,691,105	0.18
BILLABONG ORDINARY	BBG	38,836,244	410,969,573	9.45
BIOTA HOLDINGS ORDINARY	BTA	826,561	182,350,316	0.45
BLACKTHORN RESOURCES ORDINARY	BTR	71,995	127,818,000	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	46,497,334	3,349,185,247	1.39
BOART LONGYEAR ORDINARY	BLY	10,713,787	461,163,412	2.32
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	44,573,334	758,572,140	5.88
BRADKEN LIMITED ORDINARY	BKN	1,719,355	168,629,376	1.02
BRAMBLES LIMITED DEFERRED	BXBN	8,091	74,048,788	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,437,685	1,536,059,936	0.42
BREVILLE GROUP LTD ORDINARY	BRG	2,410	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	14,997	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	223,115	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	11,713,618	251,007,144	4.67
BWP TRUST ORDINARY UNITS	BWP	1,222,944	525,255,093	0.23
CABCHARGE AUSTRALIA ORDINARY	CAB	2,927,062	120,430,683	2.43
CALTEX AUSTRALIA ORDINARY	CTX	5,660,793	270,000,000	2.10
CAMPBELL BROTHERS ORDINARY	CPB	1,113,761	67,503,411	1.65
CAPE LAMBERT RES LTD ORDINARY	CFE	380,993	689,108,792	0.06
CARABELLA RES LTD ORDINARY	CLR	196,263	133,642,797	0.15
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,202,168	138,159,361	0.87
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	27,612,775	233,689,223	11.82
CASH CONVERTERS ORDINARY	CCV	31,671	379,761,025	0.01
CEDAR WOODS PROP. ORDINARY	CWP	1	72,189,514	0.00



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CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	24,246,714	1,340,723,189	1.81
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,290,561	2,835,026,953	2.48
CGA MINING LIMITED ORDINARY	CGX	185,976	337,775,726	0.06
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	632,976	858,653,199	0.07
CHALLENGER INFRAST. STAPLED UNITS	CIF	350,251	316,223,785	0.11
CHALLENGER LIMITED ORDINARY	CGF	13,397,433	544,827,710	2.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	341,548	296,846,225	0.12
CHARTER HALL RETAIL UNITS	CQR	1,005,448	299,628,571	0.34
CHORUS LIMITED ORDINARY	CNU	1,068,707	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	196,629	773,729,263	0.03
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	302,945	666,323,828	0.05
COALSPUR MINES LTD ORDINARY	CPL	11,438,984	620,729,899	1.84
COALWORKS LIMITED ORDINARY	CWK	900,000	184,298,965	0.49
COBAR CONSOLIDATED ORDINARY	CCU	303,038	210,101,187	0.14
COCA-COLA AMATIL ORDINARY	CCL	7,374,275	761,319,007	0.97
COCHLEAR LIMITED ORDINARY	COH	5,994,087	56,929,432	10.53
COCKATOO COAL ORDINARY	COK	16,839,973	1,016,746,908	1.66



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COFFEY INTERNATIONAL ORDINARY	COF	262,597	255,833,165	0.10
COKAL LTD ORDINARY	CKA	65,563	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	33,108,064	1,592,154,780	2.08
COMMONWEALTH PROP ORDINARY UNITS	CPA	45,991,203	2,347,003,413	1.96
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,548,779	555,664,059	0.82
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,183,472	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	983	430,742,398	0.00
COOPER ENERGY LTD ORDINARY	COE	108,723	327,329,050	0.03
CREDIT CORP GROUP ORDINARY	CCP	8,061	45,571,114	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	8,425,083	728,394,185	1.16
CRUSADER RESOURCES ORDINARY	CAS	66,257	110,146,040	0.06
CSG LIMITED ORDINARY	CSV	750,073	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	3,434,431	509,214,861	0.67
CSR LIMITED ORDINARY	CSR	43,124,995	506,000,315	8.52
CUDECO LIMITED ORDINARY	CDU	5,353,599	189,185,878	2.83
CUE ENERGY RESOURCE ORDINARY	CUE	1,272,662	698,119,720	0.18
CUSTOMERS LIMITED ORDINARY	CUS	35,661	136,280,822	0.03



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DART ENERGY LTD ORDINARY	DTE	24,287,020	769,169,324	3.16
DAVID JONES LIMITED ORDINARY	DJS	48,985,400	528,655,600	9.27
DECMIL GROUP LIMITED ORDINARY	DCG	266,184	167,117,757	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	100,000	1,128,736,403	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	87,472,849	4,839,024,176	1.81
DISCOVERY METALS LTD ORDINARY	DML	15,184,963	442,128,231	3.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	320,135	69,899,674	0.46
DORAY MINERALS LTD ORDINARY	DRM	13,230	81,312,275	0.02
DOWNER EDI LIMITED ORDINARY	DOW	8,019,070	429,100,296	1.87
DRILLSEARCH ENERGY ORDINARY	DLS	6,435,787	337,449,196	1.91
DUET GROUP STAPLED US PROHIBIT.	DUE	3,868,130	1,109,831,386	0.35
DULUXGROUP LIMITED ORDINARY	DLX	10,324,821	368,984,902	2.80
DWS LTD ORDINARY	DWS	2,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	34,809,776	767,633,686	4.53
ELDERS LIMITED ORDINARY	ELD	15,966,562	448,598,480	3.56
ELDORADO GOLD CORP CDI 1:1	EAU	20,883	7,028,874	0.30
ELEMENTAL MINERALS ORDINARY	ELM	434,975	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,810,977	631,237,586	0.60
ENDEAVOUR MIN CORP CDI 1:1	EVR	13,919	117,438,458	0.01



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,851,225	517,725,062	2.10
ENERGY WORLD CORP. ORDINARY	EWC	17,736,174	1,734,166,672	1.02
ENVESTRA LIMITED ORDINARY	ENV	16,970,709	1,572,392,111	1.08
EQUATORIAL RES LTD ORDINARY	EQX	114,346	117,235,353	0.10
EUREKA ENERGY LTD ORDINARY	EKA	613,581	237,764,050	0.26
EVOLUTION MINING LTD ORDINARY	EVN	2,073,852	707,105,713	0.29
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	299,863,744	2,351,955,725	12.75
FAR LTD ORDINARY	FAR	21,739,309	2,499,846,742	0.87
FISHER & PAYKEL H. ORDINARY	FPH	5,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	34,870,373	1,212,083,417	2.88
FLEETWOOD CORP ORDINARY	FWD	104,717	59,217,993	0.18
FLETCHER BUILDING ORDINARY	FBU	10,647,042	682,866,936	1.56
FLEXIGROUP LIMITED ORDINARY	FXL	34,983	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,803,198	100,047,288	12.80
FLINDERS MINES LTD ORDINARY	FMS	1,265,885	1,821,300,404	0.07
FOCUS MINERALS LTD ORDINARY	FML	1,076,221	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	367,346	86,169,014	0.43
FORTESCUE METALS GRP ORDINARY	FMG	191,703,723	3,113,798,659	6.16
G.U.D. HOLDINGS ORDINARY	GUD	1,045,389	70,803,455	1.48



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G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	6,409,145	364,425,203	1.76
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	44,836,114	1,247,487,454	3.59
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	3,244,798	218,727,665	1.48
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	39,441,392	1,955,559,207	2.02
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	31,764,404	1,605,107,475	1.98
GPT GROUP STAPLED SEC.	GPT	4,209,124	1,772,547,497	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	574,472	198,318,900	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,059,406	1,155,487,102	0.18
GREENLAND MIN EN LTD ORDINARY	GGG	3,752,766	416,390,488	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	10,878,929	348,264,983	3.12
GUILDFORD COAL LTD ORDINARY	GUF	2,633,286	276,867,530	0.95
GUJARAT NRE COAL LTD ORDINARY	GNM	663,600	993,137,858	0.07
GUNNS LIMITED ORDINARY	GNS	75,429,556	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,685,387	302,005,514	5.86
HARVEY NORMAN ORDINARY	HVN	103,381,636	1,062,316,784	9.73



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HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	751,676	530,001,072	0.14
HAVILAH RESOURCES NL ORDINARY	HAV	127,615	101,311,223	0.13
HENDERSON GROUP CDI 1:1	HGG	5,713,126	707,807,610	0.81
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	5,866,473	793,698,575	0.74
HILLS HOLDINGS LTD ORDINARY	HIL	3,016,226	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	29,534,407	1,130,811,515	2.61
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	129,759	160,968,847	0.08
ILUKA RESOURCES ORDINARY	ILU	38,367,547	418,700,517	9.16
IMDEX LIMITED ORDINARY	IMD	344,134	208,250,426	0.17
IMF (AUSTRALIA) LTD ORDINARY	IMF	151,774	123,828,193	0.12
INCITEC PIVOT ORDINARY	IPL	5,027,210	1,628,730,107	0.31
INDEPENDENCE GROUP ORDINARY	IGO	11,549,687	232,882,535	4.96
INDOPHIL RESOURCES ORDINARY	IRN	1,109,356	1,203,146,194	0.09
INDUSTREA LIMITED ORDINARY	IDL	470,529	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,504,261	762,265,972	0.72
INSURANCE AUSTRALIA ORDINARY	IAG	6,508,792	2,079,034,021	0.31



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INTEGRA MINING LTD. ORDINARY	IGR	4,144,461	846,343,881	0.49
INTREPID MINES ORDINARY	IAU	11,213,651	525,885,308	2.13
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,156,271	614,047,458	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	366,762	287,704,699	0.13
INVOCARE LIMITED ORDINARY	IVC	3,548,330	110,030,298	3.22
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,107,986	229,794,395	0.48
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,199,349	128,428,871	2.49
IRON ORE HOLDINGS ORDINARY	IOH	45,811	165,912,170	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	64,797	5,253,191	1.23
ISHARES MSCI BRIC CDI 1:1	IBK	299	3,650,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	78,068	4,303,291	1.81
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	515,059	5,103,165	10.09
IVANHOE AUSTRALIA ORDINARY	IVA	4,279,362	554,180,495	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,185,115	437,938,350	3.01
JB HI-FI LIMITED ORDINARY	JBH	21,095,432	98,850,643	21.34
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



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KAROON GAS AUSTRALIA ORDINARY	KAR	966,818	221,420,769	0.44
KASBAH RESOURCES ORDINARY	KAS	36	395,412,596	0.00
KATHMANDU HOLD LTD ORDINARY	KMD	2,465,075	200,000,000	1.23
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	5,254,539	151,263,789	3.47
KINGSROSE MINING LTD ORDINARY	KRM	147,392	289,210,845	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	9,693,628	337,087,596	2.88
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,466,371	572,789,827	0.61
LINC ENERGY LTD ORDINARY	LNC	38,332,363	504,487,631	7.60
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	178,500,226	1,715,029,131	10.41
M2 TELECOMMUNICATION ORDINARY	MTU	848,980	156,571,954	0.54
MACA LIMITED ORDINARY	MLD	45,426	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,435,745	738,631,705	0.33
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,238,412	478,531,436	1.51
MACQUARIE GROUP LTD ORDINARY	MQG	7,166,448	347,979,236	2.06
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	748,264	94,555,428	0.79



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MAVERICK DRILLING ORDINARY	MAD	750,000	267,594,286	0.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,587	74,523,965	0.07
MEDUSA MINING LTD ORDINARY	MML	2,028,714	188,903,911	1.07
MEO AUSTRALIA LTD ORDINARY	MEO	1,942,402	539,913,260	0.36
MERMAID MARINE ORDINARY	MRM	1,225,288	219,453,350	0.56
MESOBLAST LIMITED ORDINARY	MSB	18,328,710	284,478,361	6.44
METALS X LIMITED ORDINARY	MLX	2,406,311	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	45,338,620	864,203,007	5.25
METGASCO LIMITED ORDINARY	MEL	260,409	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,859,444	1,749,541,573	0.11
MHM METALS LIMITED ORDINARY	MHM	37,083	105,926,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	69,476	278,515,705	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,809,544	188,708,274	0.96
MINERAL DEPOSITS ORDINARY	MDL	132,659	83,538,786	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,254,586	184,856,018	1.22
MIRABELA NICKEL LTD ORDINARY	MBN	11,891,348	876,571,645	1.36
MIRVAC GROUP STAPLED SECURITIES	MGR	28,334,325	3,418,236,755	0.83
MOLOPO ENERGY LTD ORDINARY	MPO	1,124,685	245,579,810	0.46
MOLY MINES LIMITED ORDINARY	MOL	37,410	384,893,989	0.01



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MONADELPHOUS GROUP ORDINARY	MND	2,677,669	88,674,327	3.02
MORTGAGE CHOICE LTD ORDINARY	MOC	2,238,468	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	6,549,073	1,085,516,652	0.60
MURCHISON METALS LTD ORDINARY	MMX	3,637,481	450,093,277	0.81
MYER HOLDINGS LTD ORDINARY	MYR	56,078,779	583,384,551	9.61
NATIONAL AUST. BANK ORDINARY	NAB	15,751,036	2,239,884,428	0.70
NAVITAS LIMITED ORDINARY	NVT	10,679,598	375,318,628	2.85
NEON ENERGY LIMITED ORDINARY	NEN	942,058	436,464,518	0.22
NEW HOPE CORPORATION ORDINARY	NHC	1,919,302	830,411,534	0.23
NEWCREST MINING ORDINARY	NCM	1,540,424	765,000,000	0.20
NEWS CORP A NON-VOTING CDI	NWSLV	3,915,269	1,585,187,145	0.25
NEWS CORP B VOTING CDI	NWS	631,635	798,520,953	0.08
NEXTDC LIMITED ORDINARY	NXT	1,410,321	150,602,388	0.94
NEXUS ENERGY LIMITED ORDINARY	NXS	777,282	1,329,821,159	0.06
NIB HOLDINGS LIMITED ORDINARY	NHF	35,172	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,380,284	610,147,952	0.72
NORFOLK GROUP ORDINARY	NFK	1,550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	404,575	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	4,547,039	408,788,032	1.11



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NRW HOLDINGS LIMITED ORDINARY	NWH	124,233	278,888,011	0.04
NUCOAL RESOURCES LTD ORDINARY	NCR	34,550	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	6,125,334	262,142,247	2.34
OAKTON LIMITED ORDINARY	OKN	705,736	92,721,874	0.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	562,435	262,886,876	0.21
OIL SEARCH LTD ORDINARY	OSH	4,900,989	1,331,356,047	0.37
OM HOLDINGS LIMITED ORDINARY	OMH	5,551,717	604,105,150	0.92
OPUS GROUP LTD ORDINARY	OPG	90,000	53,678,177	0.17
ORICA LIMITED ORDINARY	ORI	2,918,739	365,642,802	0.80
ORIGIN ENERGY ORDINARY	ORG	7,186,838	1,089,564,638	0.66
OROCOBRE LIMITED ORDINARY	ORE	123,611	103,195,029	0.12
OROTONGROUP LIMITED ORDINARY	ORL	164,613	40,880,902	0.40
OZ MINERALS ORDINARY	OZL	5,698,199	303,959,847	1.87
PACIFIC BRANDS ORDINARY	PBG	6,849,106	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	75,670,970	835,645,290	9.06
PANAUST LIMITED ORDINARY	PNA	2,579,520	604,599,995	0.43
PANORAMIC RESOURCES ORDINARY	PAN	738,121	238,714,560	0.31
PAPERLINX LIMITED ORDINARY	PPX	1,553,237	609,280,761	0.25
PAPILLON RES LTD ORDINARY	PIR	349,590	243,640,141	0.14
PEAK RESOURCES ORDINARY	PEK	5,630	207,916,802	0.00



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PEET LIMITED ORDINARY	PPC	948,807	320,170,604	0.30
PERILYA LIMITED ORDINARY	PEM	389,414	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,053,080	41,980,678	4.89
PERSEUS MINING LTD ORDINARY	PRU	12,507,404	457,962,088	2.73
PHARMAXIS LTD ORDINARY	PXS	3,813,474	307,630,989	1.24
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	10,361,793	561,347,878	1.85
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	19,524	71,496,626	0.03
PMP LIMITED ORDINARY	PMP	34,862	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	465,674	155,260,478	0.30
PRIMA BIOMED LTD ORDINARY	PRR	4,457,259	1,066,063,388	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	14,475,046	501,717,314	2.89
PRIMEAG AUSTRALIA ORDINARY	PAG	212,471	266,394,444	0.08
PROGRAMMED ORDINARY	PRG	279,784	118,175,280	0.24
QANTAS AIRWAYS ORDINARY	QAN	12,051,398	2,265,123,620	0.53
QBE INSURANCE GROUP ORDINARY	QBE	49,443,008	1,181,682,557	4.18
QR NATIONAL LIMITED ORDINARY	QRN	11,001,090	2,440,000,000	0.45
QRXPHERMA LTD ORDINARY	QRX	66,553	144,577,206	0.05
QUBE LOGISTICS HLDG ORDINARY	QUB	4,482,402	921,407,185	0.49



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RAMELIUS RESOURCES ORDINARY	RMS	741,335	335,906,949	0.22
RAMSAY HEALTH CARE ORDINARY	RHC	2,137,168	202,081,252	1.06
RANGE RESOURCES LTD ORDINARY	RRS	225,330	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	74,221	131,565,256	0.06
REA GROUP ORDINARY	REA	383,404	131,714,699	0.29
RECKON LIMITED ORDINARY	RKN	814,788	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	102,924	135,488,008	0.08
RED FORK ENERGY ORDINARY	RFE	744,731	310,229,853	0.24
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	59,165	462,701,573	0.01
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	661,187	453,028,047	0.15
RESMED INC CDI 10:1	RMD	2,665,502	1,556,242,300	0.17
RESOLUTE MINING ORDINARY	RSG	4,918,685	634,428,623	0.78
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	684,078	188,907,284	0.36
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01



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RIALTO ENERGY ORDINARY	RIA	1,493,346	671,347,392	0.22
RIDLEY CORPORATION ORDINARY	RIC	45,000	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	22,448,179	435,758,720	5.15
ROBUST RESOURCES ORDINARY	ROL	20,298	87,994,097	0.02
ROC OIL COMPANY ORDINARY	ROC	1,857,158	683,235,552	0.27
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,246,498	204,354,836	2.08
SALMAT LIMITED ORDINARY	SLM	2,769,464	159,802,174	1.73
SAMSON OIL & GAS LTD ORDINARY	SSN	1,805,852	1,771,889,967	0.10
SANDFIRE RESOURCES ORDINARY	SFR	4,423,905	151,233,635	2.93
SANTOS LTD ORDINARY	STO	5,101,345	952,809,080	0.54
SARACEN MINERAL ORDINARY	SAR	2,378,999	594,815,640	0.40
SEDGMAN LIMITED ORDINARY	SDM	17,328	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	11,897,009	337,101,307	3.53
SENEX ENERGY LIMITED ORDINARY	SXY	16,775,135	1,032,094,191	1.63
SERVCORP LIMITED ORDINARY	SRV	311	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	843,448	307,410,281	0.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,631,229	666,105,054	4.60
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,153,585	1,186,303,520	0.43



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SILEX SYSTEMS ORDINARY	SLX	640,021	170,143,997	0.38
SILVER LAKE RESOURCE ORDINARY	SLR	706,071	220,264,064	0.32
SIMS METAL MGMT LTD ORDINARY	SGM	8,833,755	204,816,794	4.31
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,741,612	163,034,804	5.36
SKILLED GROUP LTD ORDINARY	SKE	154,525	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	15,945	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	701,533	68,415,913	1.03
SONIC HEALTHCARE ORDINARY	SHL	4,692,178	390,969,875	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	12,424	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	128,498	120,969,668	0.11
SP AUSNET STAPLED SECURITIES	SPN	6,254,203	3,339,620,165	0.19
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	33,184,785	1,326,734,264	2.50
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	509,387	265,746,161	0.19
ST BARBARA LIMITED ORDINARY	SBM	14,358,900	325,615,389	4.41
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,217,629	280,802,451	0.79
STH CRS ELECT ENGR ORDINARY	SXE	48,457	161,486,826	0.03



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STHN CROSS MEDIA ORDINARY	SXL	8,882,886	704,594,449	1.26
STOCKLAND UNITS/ORD STAPLED	SGP	45,754,711	2,203,547,228	2.08
STRAITS RES LTD. ORDINARY	SRQ	92,952	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	61,476	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,841,767	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	120,079	277,098,474	0.04
SUNDANCE RESOURCES ORDINARY	SDL	10,357,725	3,049,577,034	0.34
SUNLAND GROUP LTD ORDINARY	SDG	129,116	199,617,888	0.06
SUPER RET REP LTD ORDINARY	SUL	1,506,382	196,152,971	0.77
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,541,157	1,861,210,782	0.51
SYRAH RESOURCES ORDINARY	SYR	26,250	125,204,521	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	7,196,243	730,113,969	0.99
TANAMI GOLD NL ORDINARY	TAM	294,165	261,132,677	0.11
TAP OIL LIMITED ORDINARY	TAP	1,005,705	241,295,311	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	44,841	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	5,978,943	1,362,919,733	0.44
TECHNOLOGY ONE ORDINARY	TNE	5,485	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,943,470	1,856,745,213	0.97
TELSTRA CORPORATION. ORDINARY	TLS	25,532,372	12,443,074,357	0.21
TEN NETWORK HOLDINGS ORDINARY	TEN	78,553,021	1,360,536,737	5.77



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TERANGA GOLD CORP CDI 1:1	TGZ	117,700	158,155,577	0.07
TEXON PETROLEUM LTD ORDINARY	TXN	290,840	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	2,183,218	26,071,170	8.37
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	282,395	146,374,703	0.19
TIGER RESOURCES ORDINARY	TGS	2,103,583	673,470,269	0.31
TOLL HOLDINGS LTD ORDINARY	TOL	14,292,729	717,133,875	1.99
TOX FREE SOLUTIONS ORDINARY	TOX	35,879	115,311,608	0.03
TPG TELECOM LIMITED ORDINARY	TPM	1,982,783	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	1,869	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	2,680,617	522,463,349	0.51
TRANSPACIFIC INDUST. ORDINARY	TPI	5,641,861	1,578,209,025	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,124,882	1,458,321,112	1.24
TREASURY WINE ESTATE ORDINARY	TWE	13,602,903	647,227,144	2.10
TROY RESOURCES LTD ORDINARY	TRY	258,052	89,412,649	0.29
UGL LIMITED ORDINARY	UGL	6,865,088	166,315,038	4.13
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	107,429	305,585,913	0.04



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VENTURE MINERALS ORDINARY	VMS	74,816	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,070,165	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	73	1,088,776	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	3,561	740,640	0.48
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,175,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	351,234	184,332,526	0.19
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	253,495	71,065,929	0.36
WESFARMERS LIMITED ORDINARY	WES	29,733,685	1,006,508,809	2.95
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,429,855	150,563,353	0.95
WESTERN AREAS NL ORDINARY	WSA	8,981,492	179,735,899	5.00
WESTERN DESERT RES. ORDINARY	WDR	526,776	218,819,203	0.24
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,455,370	2,267,603,504	0.28
WESTFIELD RETAIL TST UNIT STAPLED	WRT	44,291,079	3,054,166,195	1.45
WESTPAC BANKING CORP ORDINARY	WBC	60,411,714	3,079,970,408	1.96
WHITE ENERGY COMPANY ORDINARY	WEC	2,055,209	322,974,494	0.64
WHITEHAVEN COAL ORDINARY	WHC	11,275,657	1,013,190,387	1.11
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	2,446,958	823,910,657	0.30



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WOOLWORTHS LIMITED ORDINARY	WOW	5,386,404	1,231,930,231	0.44
WORLEYPARSONS LTD ORDINARY	WOR	4,012,980	242,154,619	1.66
WOTIF.COM HOLDINGS ORDINARY	WTF	14,996,091	211,736,244	7.08
YANCOAL AUST LTD DEFERRED SETTLEMENT	YAL	191,962	994,216,659	0.02
YANCOAL AUST LTD DEFERRED SETTLEMENT	YALN	318,373	87,935,910	0.36