



## Reported Daily Short Positions for 6/07/12

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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	684,355	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,640,801	166,496,711	0.99
ADELAIDE BRIGHTON ORDINARY	ABC	6,144,455	637,387,488	0.96
ADITYA BIRLA ORDINARY	ABY	389,839	313,372,551	0.12
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,480,480	545,861,083	0.27
AINSWORTH GAME TECH. ORDINARY	AGI	36,504	308,942,304	0.01
AJ LUCAS GROUP ORDINARY	AJL	127,658	103,027,291	0.12
ALACER GOLD CORP. CDI 1:1	AQG	478,539	97,176,104	0.49
ALCHEMIA LIMITED ORDINARY	ACL	95,497	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,421,607,960	0.22
ALESCO CORPORATION ORDINARY	ALS	2,223,174	94,193,403	2.36
ALKANE RESOURCES LTD ORDINARY	ALK	5,656,224	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	39,625	64,490,027	0.06
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01
ALTONA MINING LTD ORDINARY	AOH	422,499	527,021,038	0.08
ALUMINA LIMITED ORDINARY	AWC	130,140,360	2,440,196,187	5.33



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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	2,830,819	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	6,679,212	2,894,931,180	0.23
AMPELLA MINING ORDINARY	AMX	4,035,736	246,800,493	1.64
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,136,398	130,656,668	2.40
ANTARES ENERGY LTD ORDINARY	AZZ	278,322	259,950,000	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	7,663,028	2,679,690,754	0.29
APA GROUP STAPLED SECURITIES	APA	7,394,432	644,485,583	1.15
APN NEWS & MEDIA ORDINARY	APN	21,389,740	649,010,756	3.30
AQUARIUS PLATINUM. ORDINARY	AQP	14,461,634	470,312,578	3.07
AQUILA RESOURCES ORDINARY	AQA	6,039,028	411,804,442	1.47
ARAFURA RESOURCE LTD ORDINARY	ARU	5,102,531	396,004,144	1.29
ARB CORPORATION ORDINARY	ARP	59,628	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	616,226	334,209,401	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	17,842,815	550,502,889	3.24
ARRIUM LTD ORDINARY	ARI	9,891,647	1,345,665,626	0.74
ASCIANO LIMITED ORDINARY	AIO	5,364,429	975,385,664	0.55
ASG GROUP LIMITED ORDINARY	ASZ	171,510	172,152,079	0.10



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ASPEN GROUP ORD/UNITS STAPLED	APZ	118,652	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,129	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	11,541	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	4,024,521	175,136,729	2.30
ATLANTIC LIMITED ORDINARY	ATI	60,000	154,757,339	0.04
ATLAS IRON LIMITED ORDINARY	AGO	10,612,282	904,580,993	1.17
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	7,127,687	446,595,778	1.60
AUSDRILL LIMITED ORDINARY	ASL	1,489,872	304,397,289	0.49
AUSENCO LIMITED ORDINARY	AAX	463,546	123,872,665	0.37
AUSTAL LIMITED ORDINARY	ASB	198,094	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	120,814	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	527,642	312,905,085	0.17
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,514,924	620,733,944	1.86
AUSTRALIAN PHARM. ORDINARY	API	254,289	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	9,994	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	2,260,343	521,871,941	0.43



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AZIMUTH RES LTD ORDINARY	AZH	1,325,845	401,518,304	0.33
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	3,940,952	528,481,199	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	10,300,134	308,797,224	3.34
BASE RES LIMITED ORDINARY	BSE	716,572	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	34,337,900	696,747,997	4.93
BC IRON LIMITED ORDINARY	BCI	266,583	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	28,210,507	1,255,464,157	2.25
BEADELL RESOURCE LTD ORDINARY	BDR	11,907,911	719,204,752	1.66
BENDIGO AND ADELAIDE ORDINARY	BEN	7,525,264	396,641,036	1.90
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	31,543	4,220,217	0.75
BHP BILLITON LIMITED ORDINARY	BHP	5,511,642	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	38,251,042	410,969,573	9.31
BIOTA HOLDINGS ORDINARY	BTA	797,466	182,350,316	0.44
BLACKTHORN RESOURCES ORDINARY	BTR	74,551	127,818,000	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	47,985,533	3,349,185,247	1.43
BOART LONGYEAR ORDINARY	BLY	10,419,148	461,163,412	2.26
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	44,044,321	758,572,140	5.81
BRADKEN LIMITED ORDINARY	BKN	1,728,101	168,629,376	1.02
BRAMBLES LIMITED DEFERRED	BXBN	8,091	74,048,788	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,157,591	1,536,059,936	0.40
BREVILLE GROUP LTD ORDINARY	BRG	19,426	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	12,080	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	223,115	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	12,702,425	251,007,144	5.06
BWP TRUST ORDINARY UNITS	BWP	1,127,709	525,255,093	0.21
CABCHARGE AUSTRALIA ORDINARY	CAB	3,328,478	120,430,683	2.76
CALTEX AUSTRALIA ORDINARY	CTX	5,828,110	270,000,000	2.16
CAMPBELL BROTHERS ORDINARY	CPB	1,326,211	67,503,411	1.96
CAPE LAMBERT RES LTD ORDINARY	CFE	358,068	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	194,449	133,642,797	0.15
CARBON ENERGY ORDINARY	CNX	77,039	773,949,722	0.01
CARDNO LIMITED ORDINARY	CDD	1,211,523	138,159,361	0.88
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	27,710,892	233,689,223	11.86
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	25,106,004	1,340,723,189	1.87
CERAMIC FUEL CELLS ORDINARY	CFU	146,659	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	60,436,644	2,828,961,617	2.14
CGA MINING LIMITED ORDINARY	CGX	293,608	337,775,726	0.09
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	644,441	858,653,199	0.08
CHALLENGER INFRAST. STAPLED UNITS	CIF	305,247	316,223,785	0.10
CHALLENGER LIMITED ORDINARY	CGF	13,598,692	544,827,710	2.50
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	555,644	297,507,414	0.19
CHARTER HALL RETAIL UNITS	CQR	701,692	299,628,571	0.23
CHORUS LIMITED ORDINARY	CNU	1,069,370	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	176,561	773,729,263	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	301,845	666,323,828	0.05
COALSPUR MINES LTD ORDINARY	CPL	11,451,620	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	7,677,597	761,319,007	1.01
COCHLEAR LIMITED ORDINARY	COH	6,217,023	56,929,432	10.92
COCKATOO COAL ORDINARY	COK	17,144,984	1,016,746,908	1.69



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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	33,710,863	1,592,154,780	2.12
COMMONWEALTH PROP ORDINARY UNITS	CPA	26,202,220	2,347,003,413	1.12
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,031,190	555,664,059	0.91
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,198,370	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	8,339	45,571,114	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	8,235,304	728,394,185	1.13
CRUSADER RESOURCES ORDINARY	CAS	100,000	110,146,040	0.09
CSG LIMITED ORDINARY	CSV	738,620	282,567,499	0.26
CSL LIMITED ORDINARY	CSL	3,753,123	509,214,861	0.74
CSR LIMITED ORDINARY	CSR	44,359,314	506,000,315	8.77
CUDECO LIMITED ORDINARY	CDU	5,328,310	189,185,878	2.82
CUE ENERGY RESOURCE ORDINARY	CUE	1,171,951	698,119,720	0.17
CUSTOMERS LIMITED ORDINARY	CUS	35,661	136,280,822	0.03



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DART ENERGY LTD ORDINARY	DTE	26,270,169	769,169,324	3.42
DAVID JONES LIMITED ORDINARY	DJS	49,381,612	528,655,600	9.34
DECMIL GROUP LIMITED ORDINARY	DCG	263,895	167,117,757	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	220,000	1,128,736,403	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	54,666,930	4,839,024,176	1.13
DISCOVERY METALS LTD ORDINARY	DML	15,325,452	442,128,231	3.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	320,108	69,899,674	0.46
DORAY MINERALS LTD ORDINARY	DRM	8,282	81,312,275	0.01
DOWNER EDI LIMITED ORDINARY	DOW	7,995,471	429,100,296	1.86
DRILLSEARCH ENERGY ORDINARY	DLS	6,485,237	337,449,196	1.92
DUET GROUP STAPLED US PROHIBIT.	DUE	3,531,231	1,109,831,386	0.32
DULUXGROUP LIMITED ORDINARY	DLX	10,425,013	368,984,902	2.83
DWS LTD ORDINARY	DWS	2,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	34,759,800	767,633,686	4.53
ELDERS LIMITED ORDINARY	ELD	15,964,960	448,598,480	3.56
ELDORADO GOLD CORP CDI 1:1	EAU	20,964	7,028,874	0.30
ELEMENTAL MINERALS ORDINARY	ELM	435,179	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	3,720,353	631,237,586	0.59
ENDEAVOUR MIN CORP CDI 1:1	EVR	16,297	117,438,458	0.01





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ENERGY RESOURCES ORDINARY 'A'	ERA	10,978,130	517,725,062	2.12
ENERGY WORLD CORP. ORDINARY	EWC	17,660,568	1,734,166,672	1.02
ENVESTRA LIMITED ORDINARY	ENV	16,952,772	1,572,392,111	1.08
EQUATORIAL RES LTD ORDINARY	EQX	112,136	117,235,353	0.10
EUREKA ENERGY LTD ORDINARY	EKA	401,101	237,764,050	0.17
EVOLUTION MINING LTD ORDINARY	EVN	1,995,602	707,105,713	0.28
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	300,441,521	2,351,955,725	12.77
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	34,420,091	1,212,083,417	2.84
FLEETWOOD CORP ORDINARY	FWD	107,082	59,217,993	0.18
FLETCHER BUILDING ORDINARY	FBU	10,696,997	682,866,936	1.57
FLEXIGROUP LIMITED ORDINARY	FXL	27,703	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	12,903,271	100,047,288	12.90
FLINDERS MINES LTD ORDINARY	FMS	1,335,742	1,821,300,404	0.07
FOCUS MINERALS LTD ORDINARY	FML	713,156	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	367,434	86,169,014	0.43
FORTESCUE METALS GRP ORDINARY	FMG	200,044,121	3,113,798,659	6.42
G.U.D. HOLDINGS ORDINARY	GUD	1,011,794	70,803,455	1.43



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G8 EDUCATION LIMITED ORDINARY	GEM	1	203,770,273	0.00
GALAXY RESOURCES ORDINARY	GXY	6,426,965	506,359,381	1.27
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	45,002,329	1,247,487,454	3.61
GLOBAL CONSTRUCTION ORDINARY	GCS	10,000	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	3,240,167	218,727,665	1.48
GOLD ROAD RES LTD ORDINARY	GOR	158,619	389,975,665	0.04
GOODMAN FIELDER. ORDINARY	GFF	43,637,225	1,955,559,207	2.23
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	31,768,370	1,605,107,475	1.98
GPT GROUP STAPLED SEC.	GPT	4,554,120	1,772,547,497	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	558,329	198,318,900	0.28
GRANGE RESOURCES. ORDINARY	GRR	2,019,975	1,155,487,102	0.17
GREENLAND MIN EN LTD ORDINARY	GGG	3,736,855	416,390,488	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	11,012,932	348,264,983	3.16
GUILDFORD COAL LTD ORDINARY	GUF	2,677,653	276,867,530	0.97
GUJARAT NRE COAL LTD ORDINARY	GNM	509,765	993,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	75,429,556	848,401,559	8.89
GWA GROUP LTD ORDINARY	GWA	17,640,133	302,005,514	5.84
HARVEY NORMAN ORDINARY	HVN	103,378,350	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	733,237	530,001,072	0.14
HAVILAH RESOURCES NL ORDINARY	HAV	127,615	101,311,223	0.13
HENDERSON GROUP CDI 1:1	HGG	5,585,318	707,807,610	0.79
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	5,266,473	793,698,575	0.66
HILLS HOLDINGS LTD ORDINARY	HIL	3,033,200	246,500,444	1.23
HORIZON OIL LIMITED ORDINARY	HZN	30,540,493	1,130,811,515	2.70
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	121,562	160,968,847	0.08
ILUKA RESOURCES ORDINARY	ILU	42,644,539	418,700,517	10.18
IMDEX LIMITED ORDINARY	IMD	299,800	208,250,426	0.14
IMF (AUSTRALIA) LTD ORDINARY	IMF	111,474	123,828,193	0.09
INCITEC PIVOT ORDINARY	IPL	6,280,960	1,628,730,107	0.39
INDEPENDENCE GROUP ORDINARY	IGO	11,562,031	232,882,535	4.96
INDOPHIL RESOURCES ORDINARY	IRN	1,035,801	1,203,146,194	0.09
INDUSTREA LIMITED ORDINARY	IDL	469,457	370,268,218	0.13
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,420,978	762,265,972	0.71
INSURANCE AUSTRALIA ORDINARY	IAG	5,697,364	2,079,034,021	0.27



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INTEGRA MINING LTD. ORDINARY	IGR	3,927,681	846,343,881	0.46
INTREPID MINES ORDINARY	IAU	10,493,344	525,885,308	2.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,131,855	614,047,458	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	587,096	287,704,699	0.20
INVOCARE LIMITED ORDINARY	IVC	3,599,859	110,030,298	3.27
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,190,835	229,794,395	0.52
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,178,020	128,428,871	2.47
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 S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	78,068	4,303,291	1.81
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	522,555	5,103,165	10.24
IVANHOE AUSTRALIA ORDINARY	IVA	4,316,506	554,180,495	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,124,330	437,938,350	3.00
JB HI-FI LIMITED ORDINARY	JBH	21,363,155	98,850,643	21.61
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	947,087	221,420,769	0.43



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KASBAH RESOURCES ORDINARY	KAS	36	395,412,596	0.00
KATHMANDU HOLD LTD ORDINARY	KMD	2,453,644	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	5,247,755	151,263,789	3.47
KINGSROSE MINING LTD ORDINARY	KRM	121,876	289,210,845	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	9,881,716	337,087,596	2.93
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,480,487	572,789,827	0.61
LINC ENERGY LTD ORDINARY	LNC	38,060,131	504,487,631	7.54
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	178,286,500	1,715,029,131	10.40
M2 TELECOMMUNICATION ORDINARY	MTU	844,198	156,571,954	0.54
MACA LIMITED ORDINARY	MLD	45,426	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	2,400,493	738,631,705	0.32
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,131,539	478,531,436	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	7,082,152	347,979,236	2.04
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	762,597	94,555,428	0.81
MAVERICK DRILLING ORDINARY	MAD	850,000	267,594,286	0.32



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MCMILLAN SHAKESPEARE ORDINARY	MMS	42,083	74,523,965	0.06
MEDUSA MINING LTD ORDINARY	MML	1,946,813	188,903,911	1.03
MEO AUSTRALIA LTD ORDINARY	MEO	1,942,402	539,913,260	0.36
MERMAID MARINE ORDINARY	MRM	1,149,637	219,453,350	0.52
MESOBLAST LIMITED ORDINARY	MSB	18,332,989	284,478,361	6.44
METALS X LIMITED ORDINARY	MLX	2,406,311	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	41,192,439	864,203,007	4.77
METGASCO LIMITED ORDINARY	MEL	260,409	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,768,026	1,749,541,573	0.10
MHM METALS LIMITED ORDINARY	MHM	37,083	105,926,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	72,153	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,787,052	188,708,274	0.95
MINERAL DEPOSITS ORDINARY	MDL	154,342	83,538,786	0.18
MINERAL RESOURCES. ORDINARY	MIN	2,289,598	184,856,018	1.24
MIRABELA NICKEL LTD ORDINARY	MBN	11,294,090	876,571,645	1.29
MIRVAC GROUP STAPLED SECURITIES	MGR	7,975,867	3,422,151,869	0.23
MOLOPO ENERGY LTD ORDINARY	MPO	1,092,805	245,736,399	0.44
MOLY MINES LIMITED ORDINARY	MOL	37,410	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,716,998	88,674,327	3.06



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MORTGAGE CHOICE LTD ORDINARY	MOC	2,238,468	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	7,160,029	1,085,516,652	0.66
MURCHISON METALS LTD ORDINARY	MMX	3,617,223	450,093,277	0.80
MYER HOLDINGS LTD ORDINARY	MYR	57,223,131	583,384,551	9.81
NATIONAL AUST. BANK ORDINARY	NAB	15,567,923	2,239,884,428	0.70
NAVITAS LIMITED ORDINARY	NVT	10,568,731	375,318,628	2.82
NEON ENERGY LIMITED ORDINARY	NEN	730,746	436,464,518	0.17
NEW HOPE CORPORATION ORDINARY	NHC	1,931,027	830,411,534	0.23
NEWCREST MINING ORDINARY	NCM	1,579,089	765,000,000	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	3,960,383	1,585,187,145	0.25
NEWS CORP B VOTING CDI	NWS	547,602	798,520,953	0.07
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	1,411,421	150,602,388	0.94
NEXUS ENERGY LIMITED ORDINARY	NXS	683,322	1,329,821,159	0.05
NIB HOLDINGS LIMITED ORDINARY	NHF	32,455	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,444,172	610,147,952	0.73
NORFOLK GROUP ORDINARY	NFK	1,250	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	391,516	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	5,045,428	408,788,032	1.23



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NRW HOLDINGS LIMITED ORDINARY	NWH	241,947	278,888,011	0.09
NUCOAL RESOURCES LTD ORDINARY	NCR	22,968	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	6,188,757	262,142,247	2.36
OAKTON LIMITED ORDINARY	OKN	699,562	92,721,874	0.75
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	593,760	262,886,876	0.23
OIL SEARCH LTD ORDINARY	OSH	5,080,381	1,331,356,047	0.38
OM HOLDINGS LIMITED ORDINARY	OMH	5,735,487	604,105,150	0.95
OPUS GROUP LTD ORDINARY	OPG	90,000	53,678,177	0.17
ORICA LIMITED ORDINARY	ORI	2,986,942	365,642,802	0.82
ORIGIN ENERGY ORDINARY	ORG	7,029,722	1,089,564,638	0.65
OROCOBRE LIMITED ORDINARY	ORE	82,397	103,195,029	0.08
OROTONGROUP LIMITED ORDINARY	ORL	161,595	40,880,902	0.40
OZ MINERALS ORDINARY	OZL	6,189,460	303,959,847	2.04
PACIFIC BRANDS ORDINARY	PBG	6,758,940	912,915,695	0.74
PALADIN ENERGY LTD ORDINARY	PDN	75,523,459	835,645,290	9.04
PANAUST LIMITED ORDINARY	PNA	2,306,273	604,599,995	0.38
PANORAMIC RESOURCES ORDINARY	PAN	718,575	238,714,560	0.30
PAPERLINX LIMITED ORDINARY	PPX	1,419,794	609,280,761	0.23
PAPILLON RES LTD ORDINARY	PIR	696,776	243,640,141	0.29
PEAK RESOURCES ORDINARY	PEK	4,993	207,916,802	0.00





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PEET LIMITED ORDINARY	PPC	948,807	320,170,604	0.30
PERILYA LIMITED ORDINARY	PEM	380,450	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,057,541	41,980,678	4.90
PERSEUS MINING LTD ORDINARY	PRU	12,893,482	457,962,088	2.82
PHARMAXIS LTD ORDINARY	PXS	3,796,341	307,630,989	1.23
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	10,432,354	561,347,878	1.86
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	474,332	155,260,478	0.31
PRIMA BIOMED LTD ORDINARY	PRR	4,460,736	1,066,063,388	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	14,701,164	501,717,314	2.93
PRIMEAG AUSTRALIA ORDINARY	PAG	206,413	266,394,444	0.08
PROGRAMMED ORDINARY	PRG	285,219	118,175,280	0.24
QANTAS AIRWAYS ORDINARY	QAN	12,176,795	2,265,123,620	0.54
QBE INSURANCE GROUP ORDINARY	QBE	50,092,021	1,181,682,557	4.24
QR NATIONAL LIMITED ORDINARY	QRN	10,909,847	2,440,000,000	0.45
QRXPHERMA LTD ORDINARY	QRX	70,383	144,577,206	0.05
QUBE LOGISTICS HLDG ORDINARY	QUB	4,614,900	921,407,185	0.50



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RAMELIUS RESOURCES ORDINARY	RMS	708,352	335,906,949	0.21
RAMSAY HEALTH CARE ORDINARY	RHC	2,157,187	202,081,252	1.07
RANGE RESOURCES LTD ORDINARY	RRS	243,622	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	74,221	131,565,256	0.06
REA GROUP ORDINARY	REA	385,469	131,714,699	0.29
RECKON LIMITED ORDINARY	RKN	813,443	129,488,015	0.63
RED 5 LIMITED ORDINARY	RED	93,268	135,488,008	0.07
RED FORK ENERGY ORDINARY	RFE	745,279	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	1,130,850	453,028,047	0.25
RESMED INC CDI 10:1	RMD	777,611	1,556,242,300	0.05
RESOLUTE MINING ORDINARY	RSG	4,745,484	634,428,623	0.75
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	655,262	188,907,284	0.35
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01



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RIALTO ENERGY ORDINARY	RIA	1,479,989	671,347,392	0.22
RIDLEY CORPORATION ORDINARY	RIC	7,483	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	23,249,128	435,758,720	5.34
ROBUST RESOURCES ORDINARY	ROL	19,067	87,994,097	0.02
ROC OIL COMPANY ORDINARY	ROC	1,851,374	683,235,552	0.27
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,227,352	204,354,836	2.07
SALMAT LIMITED ORDINARY	SLM	2,757,571	159,802,174	1.73
SAMSON OIL & GAS LTD ORDINARY	SSN	2,013,852	1,771,889,967	0.11
SANDFIRE RESOURCES ORDINARY	SFR	4,422,097	151,237,635	2.92
SANTOS LTD ORDINARY	STO	5,070,687	952,809,833	0.53
SARACEN MINERAL ORDINARY	SAR	2,305,015	594,815,640	0.39
SEDGMAN LIMITED ORDINARY	SDM	15,094	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	11,870,503	337,101,307	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	15,782,350	1,032,094,191	1.53
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	838,560	307,410,281	0.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,828,014	666,105,054	4.63
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,903,523	1,186,303,520	0.41



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SILEX SYSTEMS ORDINARY	SLX	638,571	170,143,997	0.38
SILVER LAKE RESOURCE ORDINARY	SLR	695,019	225,493,476	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	8,892,632	204,830,045	4.34
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,729,921	163,034,804	5.35
SIRTEX MEDICAL ORDINARY	SRX	8,000	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	119,273	233,487,276	0.05
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	13,446	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	708,985	68,415,913	1.04
SONIC HEALTHCARE ORDINARY	SHL	4,707,085	390,969,875	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	11,652	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	140,464	120,969,668	0.12
SP AUSNET STAPLED SECURITIES	SPN	6,270,927	3,339,620,165	0.19
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,772,792	1,326,734,264	2.47
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,236,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	622,686	265,746,161	0.23
ST BARBARA LIMITED ORDINARY	SBM	13,079,413	325,615,389	4.02
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,235,723	280,802,451	0.80



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STH CRS ELECT ENGR ORDINARY	SXE	48,457	161,486,826	0.03
STHN CROSS MEDIA ORDINARY	SXL	9,018,036	704,594,449	1.28
STOCKLAND UNITS/ORD STAPLED	SGP	33,574,730	2,203,547,228	1.52
STRAITS RES LTD. ORDINARY	SRQ	92,952	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	42,757	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	12,108,158	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	102,348	277,098,474	0.04
SUNDANCE RESOURCES ORDINARY	SDL	9,792,297	3,049,577,034	0.32
SUNLAND GROUP LTD ORDINARY	SDG	86,370	199,617,888	0.04
SUPER RET REP LTD ORDINARY	SUL	1,502,524	196,152,971	0.77
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,596,033	1,861,210,782	0.52
SYRAH RESOURCES ORDINARY	SYR	26,250	125,204,521	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	8,506,904	730,113,969	1.17
TANAMI GOLD NL ORDINARY	TAM	288,709	261,132,677	0.11
TAP OIL LIMITED ORDINARY	TAP	1,008,414	241,295,311	0.42
TASSAL GROUP LIMITED ORDINARY	TGR	74,919	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	6,163,204	1,362,919,733	0.45
TECHNOLOGY ONE ORDINARY	TNE	5,485	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	18,296,201	1,856,745,213	0.99
TELSTRA CORPORATION. ORDINARY	TLS	25,889,608	12,443,074,357	0.21



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TEN NETWORK HOLDINGS ORDINARY	TEN	77,111,781	1,360,536,737	5.67
TERANGA GOLD CORP CDI 1:1	TGZ	149,836	159,568,958	0.09
TEXON PETROLEUM LTD ORDINARY	TXN	279,780	245,039,848	0.11
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	2,190,151	26,071,170	8.40
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	299,420	146,374,703	0.20
TIGER RESOURCES ORDINARY	TGS	2,103,306	673,470,269	0.31
TOLL HOLDINGS LTD ORDINARY	TOL	14,311,207	717,133,875	2.00
TOX FREE SOLUTIONS ORDINARY	TOX	42,648	115,311,608	0.04
TPG TELECOM LIMITED ORDINARY	TPM	2,016,753	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	1,869	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	2,783,435	524,013,749	0.53
TRANSPACIFIC INDUST. ORDINARY	TPI	5,576,873	1,578,209,025	0.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,067,626	1,458,321,112	1.24
TREASURY WINE ESTATE ORDINARY	TWE	14,649,105	647,227,144	2.26
TROY RESOURCES LTD ORDINARY	TRY	251,228	89,412,649	0.28
UGL LIMITED ORDINARY	UGL	7,052,427	166,315,038	4.24
UNILIFE CORPORATION CDI 6:1	UNS	211,168	256,958,538	0.08



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UXC LIMITED ORDINARY	UXC	96,914	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	62,166	232,468,592	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,058,410	2,210,197,600	1.09
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
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	204,470	71,065,929	0.29
WESFARMERS LIMITED ORDINARY	WES	31,102,950	1,006,508,845	3.09
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,152,976	150,563,317	0.77
WESTERN AREAS NL ORDINARY	WSA	7,114,124	179,735,899	3.96
WESTERN DESERT RES. ORDINARY	WDR	514,127	218,819,203	0.23
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,436,455	2,267,603,504	0.24
WESTFIELD RETAIL TST UNIT STAPLED	WRT	43,323,088	3,054,166,195	1.42
WESTPAC BANKING CORP ORDINARY	WBC	60,798,784	3,079,970,408	1.97
WHITE ENERGY COMPANY ORDINARY	WEC	2,002,798	322,974,494	0.62
WHITEHAVEN COAL ORDINARY	WHC	11,689,738	1,013,190,387	1.15
WINDIMURRA VANADIUM ORDINARY	WVL	327,370	154,278,674	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	2,645,958	823,910,657	0.32
WOOLWORTHS LIMITED ORDINARY	WOW	5,421,797	1,231,930,231	0.44



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WORLEYPARSONS LTD ORDINARY	WOR	4,076,567	242,154,619	1.68
WOTIF.COM HOLDINGS ORDINARY	WTF	14,977,595	211,736,244	7.07
YANCOAL AUST LTD CVR SHARES	YALN	209,576	87,935,910	0.24
YANCOAL AUST LTD ORDINARY	YAL	193,316	994,216,659	0.02