



Reported Daily Short Positions for 11/07/12

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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	694,878	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	3,052,347	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,667,359	166,496,711	1.00
ADELAIDE BRIGHTON ORDINARY	ABC	7,316,234	637,387,488	1.15
ADITYA BIRLA ORDINARY	ABY	431,964	313,372,551	0.14
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,625,879	545,861,083	0.30
AINSWORTH GAME TECH. ORDINARY	AGI	38,595	308,942,304	0.01
AJ LUCAS GROUP ORDINARY	AJL	118,819	103,027,291	0.12
ALACER GOLD CORP. CDI 1:1	AQG	637,075	97,176,104	0.66
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	310,126	349,221,837	0.09
ALCHEMIA LIMITED ORDINARY	ACL	92,601	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,421,607,960	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	687	159,852,513	0.00
ALESCO CORPORATION ORDINARY	ALS	2,249,273	94,193,403	2.39
ALKANE RESOURCES LTD ORDINARY	ALK	12,749,272	372,231,500	3.43
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	241,909	64,490,027	0.38
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	799,568,843	0.01



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ALTONA MINING LTD ORDINARY	AOH	550,000	527,271,038	0.10
ALUMINA LIMITED ORDINARY	AWC	173,634,671	2,440,196,187	7.12
AMALGAMATED HOLDINGS ORDINARY	AHD	1,342	157,629,498	0.00
AMCOM TELECOMM. ORDINARY	AMM	107,394	241,491,904	0.04
AMCOR LIMITED ORDINARY	AMC	3,437,567	1,206,684,923	0.28
AMP LIMITED ORDINARY	AMP	5,919,583	2,894,931,180	0.20
AMPELLA MINING ORDINARY	AMX	4,633,862	246,800,493	1.88
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,046,616	130,656,668	2.33
ANTARES ENERGY LTD ORDINARY	AZZ	343,399	259,950,000	0.13
ANTISENSE THERAPEUT. ORDINARY	ANP	100,000	1,267,095,690	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	7,756,567	2,715,721,290	0.29
APA GROUP STAPLED SECURITIES	APA	7,401,633	644,485,583	1.15
APN NEWS & MEDIA ORDINARY	APN	22,039,470	649,010,756	3.40
AQUARIUS PLATINUM. ORDINARY	AQP	15,673,082	470,312,578	3.33
AQUILA RESOURCES ORDINARY	AQA	6,546,225	411,804,442	1.59
ARAFURA RESOURCE LTD ORDINARY	ARU	5,315,814	396,004,144	1.34
ARB CORPORATION ORDINARY	ARP	59,678	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	413,012	334,209,401	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	17,763,934	550,502,889	3.23



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ARRIUM LTD ORDINARY	ARI	13,018,752	1,345,665,626	0.97
ASCIANO LIMITED ORDINARY	AIO	5,010,961	975,385,664	0.51
ASG GROUP LIMITED ORDINARY	ASZ	271,510	172,152,079	0.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	129,608	600,507,326	0.02
ASPIRE MINING LTD ORDINARY	AKM	270,266	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	11,537	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,828,190	175,136,729	2.19
ATLANTIC LIMITED ORDINARY	ATI	60,000	154,757,339	0.04
ATLAS IRON LIMITED ORDINARY	AGO	13,205,873	904,580,993	1.46
AUCKLAND INTERNATION ORDINARY	AIA	50,000	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	8,004,101	446,595,778	1.79
AUSDRILL LIMITED ORDINARY	ASL	1,699,692	304,397,289	0.56
AUSENCO LIMITED ORDINARY	AAX	425,865	123,872,665	0.34
AUSTAL LIMITED ORDINARY	ASB	294,359	188,193,007	0.16
AUSTBROKERS HOLDINGS ORDINARY	AUB	59	55,999,095	0.00
AUSTIN ENGINEERING ORDINARY	ANG	20,486	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	136,334	576,846,597	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	544,741	312,905,085	0.17
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,771,753	620,733,944	1.90
AUSTRALIAN PHARM. ORDINARY	API	252,489	488,115,883	0.05



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,655	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	2,262,112	521,871,941	0.43
AZIMUTH RES LTD ORDINARY	AZH	1,476,327	401,518,304	0.37
AZUMAH RESOURCES ORDINARY	AZM	743,919	333,614,096	0.22
BANDANNA ENERGY ORDINARY	BND	4,023,721	528,481,199	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	10,430,092	308,797,224	3.38
BASE RES LIMITED ORDINARY	BSE	716,572	460,440,029	0.16
BATHURST RESOURCES ORDINARY	BTU	35,473,497	696,747,997	5.09
BC IRON LIMITED ORDINARY	BCI	230,059	103,861,000	0.22
BEACH ENERGY LIMITED ORDINARY	BPT	27,076,067	1,255,464,157	2.16
BEADELL RESOURCE LTD ORDINARY	BDR	12,998,116	719,204,752	1.81
BENDIGO AND ADELAIDE ORDINARY	BEN	7,827,609	396,641,036	1.97
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	3,412,016	0.92
BHP BILLITON LIMITED ORDINARY	BHP	4,382,031	3,211,691,105	0.14
BILLABONG ORDINARY	BBG	37,973,473	410,969,573	9.24
BIOTA HOLDINGS ORDINARY	BTA	653,085	182,350,316	0.36
BLACKTHORN RESOURCES ORDINARY	BTR	68,936	127,818,000	0.05



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BLUESCOPE STEEL LTD ORDINARY	BSL	48,639,735	3,349,185,247	1.45
BOART LONGYEAR ORDINARY	BLY	9,479,354	461,163,412	2.06
BOOM LOGISTICS ORDINARY	BOL	3,777	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	44,932,871	758,572,140	5.92
BRADKEN LIMITED ORDINARY	BKN	2,386,003	168,629,376	1.41
BRAMBLES LIMITED ORDINARY	BXB	3,333,577	1,555,149,857	0.21
BREVILLE GROUP LTD ORDINARY	BRG	18,218	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	11,374	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	223,115	267,906,977	0.08
BURU ENERGY ORDINARY	BRU	11,955,319	251,007,144	4.76
BWP TRUST ORDINARY UNITS	BWP	1,194,102	525,255,093	0.23
CABCHARGE AUSTRALIA ORDINARY	CAB	3,547,939	120,430,683	2.95
CALTEX AUSTRALIA ORDINARY	CTX	5,917,190	270,000,000	2.19
CAMPBELL BROTHERS ORDINARY	CPB	1,123,463	68,104,044	1.65
CAPE LAMBERT RES LTD ORDINARY	CFE	387,746	689,108,792	0.06
CARABELLA RES LTD ORDINARY	CLR	344,571	133,642,797	0.26
CARBON ENERGY ORDINARY	CNX	77,039	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	1,350,841	138,506,406	0.98
CARNARVON PETROLEUM ORDINARY	CVN	99,527	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	27,022,960	233,689,223	11.56



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CASH CONVERTERS ORDINARY	CCV	31,663	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	27,474,668	1,340,723,189	2.05
CERAMIC FUEL CELLS ORDINARY	CFU	146,615	1,366,298,863	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	36,442,238	2,828,961,617	1.29
CGA MINING LIMITED ORDINARY	CGX	147,316	337,775,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	482,961	858,653,199	0.06
CHALLENGER INFRAST. STAPLED UNITS	CIF	499,396	316,223,785	0.16
CHALLENGER LIMITED ORDINARY	CGF	12,947,869	544,827,710	2.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	468,877	298,839,688	0.16
CHARTER HALL RETAIL UNITS	CQR	750,412	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	1,040,824	385,082,123	0.27
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	175,504	773,729,263	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	279,522	666,323,828	0.04
COALSPUR MINES LTD ORDINARY	CPL	11,535,191	620,729,899	1.86
COALWORKS LIMITED ORDINARY	CWK	900,000	184,298,965	0.49
COBAR CONSOLIDATED ORDINARY	CCU	281,704	210,101,187	0.13
COCA-COLA AMATIL ORDINARY	CCL	7,796,914	761,319,007	1.02
COCHLEAR LIMITED ORDINARY	COH	6,122,849	56,929,432	10.76



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COCKATOO COAL ORDINARY	COK	17,407,214	1,016,746,908	1.71
COFFEY INTERNATIONAL ORDINARY	COF	252,832	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	32,386,381	1,592,154,780	2.03
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,716,956	2,347,003,413	1.05
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,357,687	555,664,059	0.78
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,190,994	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	983	430,742,398	0.00
COOPER ENERGY LTD ORDINARY	COE	114,490	327,329,050	0.03
CREDIT CORP GROUP ORDINARY	CCP	14,255	45,571,114	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	10,721,509	728,394,185	1.47
CRUSADER RESOURCES ORDINARY	CAS	100,000	110,146,040	0.09
CSG LIMITED ORDINARY	CSV	774,598	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	3,728,341	509,226,539	0.73
CSR LIMITED ORDINARY	CSR	46,155,878	506,000,315	9.12
CUDECO LIMITED ORDINARY	CDU	5,421,159	189,185,878	2.87
CUE ENERGY RESOURCE ORDINARY	CUE	480,276	698,119,720	0.07



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DART ENERGY LTD ORDINARY	DTE	34,026,078	769,169,324	4.42
DAVID JONES LIMITED ORDINARY	DJS	43,723,412	528,655,600	8.27
DECMIL GROUP LIMITED ORDINARY	DCG	263,103	167,117,757	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	225,678	1,129,577,503	0.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,727,254	4,839,024,176	0.43
DISCOVERY METALS LTD ORDINARY	DML	16,466,595	442,128,231	3.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	320,001	69,899,674	0.46
DORAY MINERALS LTD ORDINARY	DRM	8,282	81,312,275	0.01
DOWNER EDI LIMITED ORDINARY	DOW	7,942,842	429,100,296	1.85
DRILLSEARCH ENERGY ORDINARY	DLS	6,953,106	337,449,196	2.06
DUET GROUP STAPLED US PROHIBIT.	DUE	3,147,903	1,109,831,386	0.28
DULUXGROUP LIMITED ORDINARY	DLX	10,694,226	368,984,902	2.90
DWS LTD ORDINARY	DWS	2,350	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	33,839,429	767,633,686	4.41
ELDERS LIMITED ORDINARY	ELD	15,964,960	448,598,480	3.56
ELDORADO GOLD CORP CDI 1:1	EAU	21,325	7,028,874	0.30
ELEMENTAL MINERALS ORDINARY	ELM	435,843	243,614,280	0.18
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	6,759,267	631,237,586	1.07
ENDEAVOUR MIN CORP CDI 1:1	EVR	13,919	117,438,458	0.01



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,700,070	517,725,062	2.07
ENERGY WORLD CORP. ORDINARY	EWC	18,195,078	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	16,785,963	1,572,392,111	1.07
EQUATORIAL RES LTD ORDINARY	EQX	106,100	117,235,353	0.09
EUREKA ENERGY LTD ORDINARY	EKA	386,000	237,764,050	0.16
EUROZ LIMITED ORDINARY	EZL	15,747	143,709,388	0.01
EVOLUTION MINING LTD ORDINARY	EVN	2,118,033	707,105,713	0.30
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	298,190,974	2,351,955,725	12.68
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	5,000	537,764,398	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	34,868,272	1,212,083,417	2.88
FLEETWOOD CORP ORDINARY	FWD	255,408	59,217,993	0.43
FLETCHER BUILDING ORDINARY	FBU	10,663,142	682,866,936	1.56
FLEXIGROUP LIMITED ORDINARY	FXL	27,354	282,113,791	0.01
FLIGHT CENTRE ORDINARY	FLT	13,426,934	100,047,288	13.42
FLINDERS MINES LTD ORDINARY	FMS	1,336,719	1,821,300,404	0.07
FOCUS MINERALS LTD ORDINARY	FML	927,367	4,320,773,701	0.02
FORGE GROUP LIMITED ORDINARY	FGE	377,058	86,169,014	0.44
FORTESCUE METALS GRP ORDINARY	FMG	158,524,602	3,113,798,659	5.09



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G.U.D. HOLDINGS ORDINARY	GUD	1,154,303	70,803,455	1.63
GALAXY RESOURCES ORDINARY	GXY	6,749,548	506,359,381	1.33
GENETIC TECHNOLOGIES ORDINARY	GTG	366,000	464,771,819	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	45,840,164	1,247,487,454	3.67
GLOBAL CONSTRUCTION ORDINARY	GCS	9,436	116,464,741	0.01
GLOUCESTER COAL ORDINARY	GCL	2,300,142	218,727,665	1.05
GOLD ROAD RES LTD ORDINARY	GOR	86,083	389,975,665	0.02
GOLDEN RIM RESOURCES ORDINARY	GMR	50,000	413,306,231	0.01
GOODMAN FIELDER. ORDINARY	GFF	40,993,951	1,955,559,207	2.10
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,630,472	1,605,107,475	1.10
GPT GROUP STAPLED SEC.	GPT	4,542,084	1,768,687,648	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	793,350	198,318,900	0.40
GRANGE RESOURCES. ORDINARY	GRR	2,135,188	1,155,487,102	0.18
GREENLAND MIN EN LTD ORDINARY	GGG	3,730,296	416,390,488	0.90
GRYPHON MINERALS LTD ORDINARY	GRY	12,059,481	348,264,983	3.46
GUILDFORD COAL LTD ORDINARY	GUF	2,769,029	276,867,530	1.00
GUJARAT NRE COAL LTD ORDINARY	GNM	507,410	993,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	74,543,356	848,401,559	8.79
GWA GROUP LTD ORDINARY	GWA	18,007,183	302,005,514	5.96



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HARVEY NORMAN ORDINARY	HVN	101,166,675	1,062,316,784	9.52
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	753,835	530,001,072	0.14
HAVILAH RESOURCES NL ORDINARY	HAV	127,615	107,599,022	0.12
HENDERSON GROUP CDI 1:1	HGG	5,946,045	707,807,610	0.84
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	2,994,595	246,500,444	1.21
HORIZON OIL LIMITED ORDINARY	HZN	29,365,269	1,130,811,515	2.60
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	198,302	160,968,847	0.12
ILUKA RESOURCES ORDINARY	ILU	40,195,685	418,700,517	9.60
IMDEX LIMITED ORDINARY	IMD	225,780	208,235,426	0.11
IMF (AUSTRALIA) LTD ORDINARY	IMF	109,915	123,828,193	0.09
INCITEC PIVOT ORDINARY	IPL	4,330,964	1,628,730,107	0.27
INDEPENDENCE GROUP ORDINARY	IGO	11,529,402	232,882,535	4.95
INDOPHIL RESOURCES ORDINARY	IRN	950,105	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	508,726	370,268,218	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,360,068	762,265,972	0.70



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INSURANCE AUSTRALIA ORDINARY	IAG	4,906,272	2,079,034,021	0.24
INTEGRA MINING LTD. ORDINARY	IGR	4,481,347	846,343,881	0.53
INTREPID MINES ORDINARY	IAU	10,408,596	525,885,308	1.98
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,166,399	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	3,567,747	110,030,298	3.24
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,459,751	229,794,395	0.64
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,173,364	128,428,871	2.47
IRON ORE HOLDINGS ORDINARY	IOH	39,352	161,330,094	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	75,000	5,253,191	1.43
ISHARES S&P EU 350 CDI 1:1	IEU	726	50,800,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	177	4,303,291	0.00
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	537,674	5,103,165	10.54
IVANHOE AUSTRALIA ORDINARY	IVA	4,317,079	554,180,495	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,658,865	437,938,350	2.89
JB HI-FI LIMITED ORDINARY	JBH	19,769,391	98,850,643	20.00
JUPITER MINES ORDINARY	JMS	158	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,476,671	798,953,117	0.44
KANGAROO RES LTD ORDINARY	KRL	183,697	3,434,430,012	0.01



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KAROON GAS AUSTRALIA ORDINARY	KAR	1,000,717	221,420,769	0.45
KASBAH RESOURCES ORDINARY	KAS	36	395,412,596	0.00
KATHMANDU HOLD LTD ORDINARY	KMD	2,480,159	200,000,000	1.24
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	5,495,805	151,263,789	3.63
KINGSROSE MINING LTD ORDINARY	KRM	155,123	289,210,845	0.05
LEIGHTON HOLDINGS ORDINARY	LEI	10,220,778	337,087,596	3.03
LEMUR RESOURCES LTD ORDINARY	LMR	104,167	139,000,001	0.07
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,187,140	572,789,827	0.91
LINC ENERGY LTD ORDINARY	LNC	40,017,469	504,487,631	7.93
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	189,231,086	1,715,029,131	11.03
M2 TELECOMMUNICATION ORDINARY	MTU	1,285,099	156,571,954	0.82
MACA LIMITED ORDINARY	MLD	44,679	150,000,000	0.03
MACMAHON HOLDINGS ORDINARY	MAH	4,643,864	738,631,705	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,470,410	478,531,436	1.56
MACQUARIE GROUP LTD ORDINARY	MQG	6,848,845	347,979,236	1.97
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00



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MATRIX C & E LTD ORDINARY	MCE	960,934	94,555,428	1.02
MAVERICK DRILLING ORDINARY	MAD	894,060	267,594,286	0.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	53,778	74,523,965	0.07
MEDUSA MINING LTD ORDINARY	MML	1,960,340	188,903,911	1.04
MEO AUSTRALIA LTD ORDINARY	MEO	2,051,177	539,913,260	0.38
MERMAID MARINE ORDINARY	MRM	1,097,483	219,453,350	0.50
MESOBLAST LIMITED ORDINARY	MSB	18,352,328	284,478,361	6.45
METALS X LIMITED ORDINARY	MLX	2,406,620	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	34,132,582	864,203,007	3.95
METGASCO LIMITED ORDINARY	MEL	260,409	337,414,140	0.08
METMINCO LIMITED ORDINARY	MNC	1,287,307	1,749,541,573	0.07
MHM METALS LIMITED ORDINARY	MHM	37,083	105,926,817	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	74,985	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,762,338	188,708,274	0.93
MINERAL DEPOSITS ORDINARY	MDL	273,254	83,538,786	0.33
MINERAL RESOURCES. ORDINARY	MIN	2,702,859	184,856,018	1.46
MIRABELA NICKEL LTD ORDINARY	MBN	11,231,074	876,571,645	1.28
MIRVAC GROUP STAPLED SECURITIES	MGR	6,395,868	3,422,151,869	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	1,118,884	245,736,399	0.46



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MOLY MINES LIMITED ORDINARY	MOL	37,413	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,626,332	88,674,327	2.96
MORTGAGE CHOICE LTD ORDINARY	MOC	2,238,510	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	7,565,099	1,085,728,430	0.70
MURCHISON METALS LTD ORDINARY	MMX	3,612,283	450,093,277	0.80
MYER HOLDINGS LTD ORDINARY	MYR	50,329,325	583,384,551	8.63
NATIONAL AUST. BANK ORDINARY	NAB	15,181,055	2,239,884,428	0.68
NAVITAS LIMITED ORDINARY	NVT	10,959,871	375,318,628	2.92
NEON ENERGY LIMITED ORDINARY	NEN	850,913	439,189,518	0.19
NEW HOPE CORPORATION ORDINARY	NHC	1,983,367	830,411,534	0.24
NEWCREST MINING ORDINARY	NCM	1,470,898	765,000,000	0.19
NEWS CORP A NON-VOTING CDI	NWSLV	3,996,983	1,585,995,184	0.25
NEWS CORP B VOTING CDI	NWS	909,445	798,520,953	0.11
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	1,412,180	150,602,388	0.94
NEXUS ENERGY LIMITED ORDINARY	NXS	149,358	1,329,821,159	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	33,848	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	113,699	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,552,988	610,147,952	0.75
NORFOLK GROUP ORDINARY	NFK	750	158,890,730	0.00



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NORTHERN IRON LTD ORDINARY	NFE	396,574	369,980,113	0.11
NORTHERN STAR ORDINARY	NST	3,944,589	408,788,032	0.96
NORTON GOLD FIELDS ORDINARY	NGF	1,664,968	849,580,265	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	420,605	278,888,011	0.15
NUCOAL RESOURCES LTD ORDINARY	NCR	11	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	6,317,944	262,142,247	2.41
OAKTON LIMITED ORDINARY	OKN	702,818	91,721,874	0.77
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	365,986	262,886,876	0.14
OIL SEARCH LTD ORDINARY	OSH	4,581,910	1,331,356,047	0.34
OM HOLDINGS LIMITED ORDINARY	OMH	5,888,569	604,105,150	0.97
OPUS GROUP LTD ORDINARY	OPG	90,000	53,678,177	0.17
ORICA LIMITED ORDINARY	ORI	2,918,721	365,642,802	0.80
ORIGIN ENERGY ORDINARY	ORG	6,980,301	1,089,564,638	0.64
OROCOBRE LIMITED ORDINARY	ORE	114,687	103,195,029	0.11
OROTONGROUP LIMITED ORDINARY	ORL	178,891	40,880,902	0.44
OZ MINERALS ORDINARY	OZL	6,721,684	303,959,847	2.21
PACIFIC BRANDS ORDINARY	PBG	6,646,502	912,915,695	0.73
PALADIN ENERGY LTD ORDINARY	PDN	77,552,115	835,645,290	9.28
PANAUST LIMITED ORDINARY	PNA	2,779,250	604,599,995	0.46
PANORAMIC RESOURCES ORDINARY	PAN	1,726,927	238,714,560	0.72



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PAPERLIX LIMITED ORDINARY	PPX	1,506,216	609,280,761	0.25
PAPILLON RES LTD ORDINARY	PIR	897,521	244,150,830	0.37
PEET LIMITED ORDINARY	PPC	948,807	320,170,604	0.30
PERILYA LIMITED ORDINARY	PEM	425,318	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,997,805	41,980,678	4.76
PERSEUS MINING LTD ORDINARY	PRU	12,324,593	457,962,088	2.69
PHARMAXIS LTD ORDINARY	PXS	3,734,638	307,630,989	1.21
PHOSPHAGENICS LTD. ORDINARY	POH	96,044	1,020,215,957	0.01
PLATINUM ASSET ORDINARY	PTM	9,494,662	561,347,878	1.69
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	20,154	72,583,668	0.03
PMP LIMITED ORDINARY	PMP	109,862	323,781,124	0.03
PREMIER INVESTMENTS ORDINARY	PMV	503,040	155,260,478	0.32
PRIMA BIOMED LTD ORDINARY	PRR	4,457,223	1,066,063,388	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	15,467,314	501,717,314	3.08
PRIMEAG AUSTRALIA ORDINARY	PAG	194,773	266,394,444	0.07
PROGRAMMED ORDINARY	PRG	279,771	118,175,280	0.24
QANTAS AIRWAYS ORDINARY	QAN	13,246,791	2,265,123,620	0.58
QBE INSURANCE GROUP ORDINARY	QBE	50,868,462	1,181,682,557	4.30
QR NATIONAL LIMITED ORDINARY	QRN	11,496,874	2,440,000,000	0.47



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QRXPHERMA LTD ORDINARY	QRX	100,083	144,577,206	0.07
QUBE LOGISTICS HLDG ORDINARY	QUB	5,610,418	921,407,185	0.61
RAMELIUS RESOURCES ORDINARY	RMS	771,842	335,906,949	0.23
RAMSAY HEALTH CARE ORDINARY	RHC	2,269,345	202,081,252	1.12
RANGE RESOURCES LTD ORDINARY	RRS	401,490	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	77,072	131,444,875	0.06
REA GROUP ORDINARY	REA	387,235	131,714,699	0.29
RECKON LIMITED ORDINARY	RKN	808,264	129,488,015	0.62
RED 5 LIMITED ORDINARY	RED	107,066	135,488,008	0.08
RED FORK ENERGY ORDINARY	RFE	712,070	310,229,853	0.23
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	118,170	462,701,573	0.03
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,043,360	453,028,047	0.23
RESMED INC CDI 10:1	RMD	105,631	1,556,242,300	0.01
RESOLUTE MINING ORDINARY	RSG	5,155,319	634,428,623	0.81
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	17,887	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	657,417	188,907,284	0.35



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RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,512,989	671,347,392	0.23
RIDLEY CORPORATION ORDINARY	RIC	7,383	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	20,749,452	435,758,720	4.76
ROBUST RESOURCES ORDINARY	ROL	17,334	87,994,097	0.02
ROC OIL COMPANY ORDINARY	ROC	1,624,803	683,235,552	0.24
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	4,082,267	204,354,836	2.00
SALMAT LIMITED ORDINARY	SLM	2,730,850	159,802,174	1.71
SAMSON OIL & GAS LTD ORDINARY	SSN	2,113,796	1,774,437,190	0.12
SANDFIRE RESOURCES ORDINARY	SFR	4,415,297	151,557,635	2.91
SANTOS LTD ORDINARY	STO	5,156,739	952,945,441	0.54
SARACEN MINERAL ORDINARY	SAR	2,134,656	594,815,640	0.36
SEDGMAN LIMITED ORDINARY	SDM	12,409	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	12,600,856	337,101,307	3.74
SENEX ENERGY LIMITED ORDINARY	SXY	18,709,172	1,032,094,191	1.81
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	1,042,947	307,410,281	0.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,238,218	666,105,054	4.69



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SIGMA PHARMACEUTICAL ORDINARY	SIP	4,926,506	1,186,303,520	0.42
SILEX SYSTEMS ORDINARY	SLX	624,460	170,143,997	0.37
SILVER LAKE RESOURCE ORDINARY	SLR	1,048,046	225,493,476	0.46
SIMS METAL MGMT LTD ORDINARY	SGM	9,267,375	204,830,045	4.52
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,737,391	163,810,197	5.33
SIRTEX MEDICAL ORDINARY	SRX	8,817	55,768,136	0.02
SKILLED GROUP LTD ORDINARY	SKE	72,829	233,487,276	0.03
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	9,974	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	861,443	68,415,913	1.26
SONIC HEALTHCARE ORDINARY	SHL	4,491,345	390,969,875	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	12,149	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	163,890	126,732,826	0.13
SP AUSNET STAPLED SECURITIES	SPN	6,961,015	3,339,620,165	0.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	32,246,637	1,326,734,264	2.43
SPECIALTY FASHION ORDINARY	SFH	1,160,933	192,236,121	0.60
SPOTLESS GROUP LTD ORDINARY	SPT	580,396	265,746,161	0.22
ST BARBARA LIMITED ORDINARY	SBM	12,088,294	325,615,389	3.71
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02



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STARPHARMA HOLDINGS ORDINARY	SPL	2,312,512	280,802,451	0.82
STH CRS ELECT ENGR ORDINARY	SXE	50,001	161,486,826	0.03
STHN CROSS MEDIA ORDINARY	SXL	9,133,243	704,594,449	1.30
STOCKLAND UNITS/ORD STAPLED	SGP	13,420,279	2,203,547,228	0.61
STRAITS RES LTD. ORDINARY	SRQ	108,267	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	63,726	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,026,189	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	56,670	277,098,474	0.02
SUNDANCE RESOURCES ORDINARY	SDL	10,944,126	3,049,577,034	0.36
SUNLAND GROUP LTD ORDINARY	SDG	57,272	199,617,888	0.03
SUPER RET REP LTD ORDINARY	SUL	1,346,595	196,152,971	0.69
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,858,341	1,861,210,782	0.53
SYRAH RESOURCES ORDINARY	SYR	27,858	126,704,521	0.02
TABCORP HOLDINGS LTD ORDINARY	TAH	9,501,202	730,113,969	1.30
TANAMI GOLD NL ORDINARY	TAM	308,486	261,132,677	0.12
TAP OIL LIMITED ORDINARY	TAP	1,041,221	241,295,311	0.43
TASSAL GROUP LIMITED ORDINARY	TGR	70,682	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	7,498,659	1,362,919,733	0.55
TECHNOLOGY ONE ORDINARY	TNE	5,735	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	20,406,780	1,856,745,213	1.10



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TELSTRA CORPORATION. ORDINARY	TLS	31,064,781	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	76,755,441	1,360,536,737	5.64
TERANGA GOLD CORP CDI 1:1	TGZ	146,246	159,568,958	0.09
TEXON PETROLEUM LTD ORDINARY	TXN	300,832	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	2,376,522	26,071,170	9.12
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	298,767	146,374,703	0.20
TIGER RESOURCES ORDINARY	TGS	2,495,499	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	13,100,834	717,133,875	1.83
TOX FREE SOLUTIONS ORDINARY	TOX	41,415	115,311,608	0.04
TPG TELECOM LIMITED ORDINARY	TPM	2,116,679	793,808,141	0.27
TRADE ME GROUP ORDINARY	TME	16,869	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,956,811	524,013,749	0.76
TRANSPACIFIC INDUST. ORDINARY	TPI	6,154,989	1,578,209,025	0.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,496,277	1,458,321,112	0.58
TREASURY WINE ESTATE ORDINARY	TWE	13,617,571	647,227,144	2.10
TROY RESOURCES LTD ORDINARY	TRY	251,237	89,442,649	0.28
UGL LIMITED ORDINARY	UGL	7,085,569	166,315,038	4.26



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UNILIFE CORPORATION CDI 6:1	UNS	211,160	256,958,538	0.08
UXC LIMITED ORDINARY	UXC	86,122	305,585,913	0.03
VENTURE MINERALS ORDINARY	VMS	136,226	232,468,592	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,176,850	2,210,197,600	1.05
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	350,178	184,332,526	0.19
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	208,138	71,065,929	0.29
WESFARMERS LIMITED ORDINARY	WES	28,198,741	1,006,508,845	2.80
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,136,213	150,563,317	0.75
WESTERN AREAS NL ORDINARY	WSA	7,249,940	179,735,899	4.03
WESTERN DESERT RES. ORDINARY	WDR	515,308	218,819,203	0.24
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,174,973	2,267,603,504	0.18
WESTFIELD RETAIL TST UNIT STAPLED	WRT	41,075,320	3,054,166,195	1.34
WESTPAC BANKING CORP ORDINARY	WBC	58,811,286	3,079,970,408	1.91
WHITE ENERGY COMPANY ORDINARY	WEC	1,830,628	322,974,494	0.57
WHITEHAVEN COAL ORDINARY	WHC	13,556,180	1,013,190,387	1.34
WIDE BAY AUST LTD ORDINARY	WBB	10,001	36,139,327	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11



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WOODSIDE PETROLEUM ORDINARY	WPL	2,494,288	823,910,657	0.30
WOOLWORTHS LIMITED ORDINARY	WOW	5,434,583	1,231,933,397	0.44
WORLEYPARSONS LTD ORDINARY	WOR	4,043,886	242,154,619	1.67
WOTIF.COM HOLDINGS ORDINARY	WTF	15,188,244	211,736,244	7.17
YANCOAL AUST LTD CVR SHARES	YALN	974,803	87,935,910	1.11
YANCOAL AUST LTD ORDINARY	YAL	1,055,291	994,216,659	0.11