



Reported Daily Short Positions for 7/08/12

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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	744,874	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,821,685	166,496,711	1.09
ADELAIDE BRIGHTON ORDINARY	ABC	6,664,138	637,387,488	1.05
ADITYA BIRLA ORDINARY	ABY	417,677	313,372,551	0.13
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,690,078	545,861,083	0.31
AINSWORTH GAME TECH. ORDINARY	AGI	70,723	321,812,775	0.02
AJ LUCAS GROUP ORDINARY	AJL	80,055	103,027,291	0.08
ALACER GOLD CORP. CDI 1:1	AQG	600,392	102,544,101	0.59
ALCHEMIA LIMITED ORDINARY	ACL	90,307	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,443,066,626	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	19	159,852,513	0.00
ALESCO CORPORATION ORDINARY	ALS	5,031	94,193,403	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	6,223,346	372,539,000	1.67
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	1,175,698	61,441,033	1.91
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALTONA MINING LTD ORDINARY	AOH	161,271	527,271,038	0.03
ALUMINA LIMITED ORDINARY	AWC	184,241,731	2,440,196,187	7.55



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AMCOR LIMITED ORDINARY	AMC	3,303,218	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	7,492,391	2,894,931,180	0.26
AMPELLA MINING ORDINARY	AMX	6,145,014	246,800,493	2.49
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,102,151	130,656,668	2.37
ANTARES ENERGY LTD ORDINARY	AZZ	425,342	258,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	7,970,242	2,715,981,237	0.29
APA GROUP STAPLED SECURITIES	APA	6,894,142	644,485,583	1.07
APN NEWS & MEDIA ORDINARY	APN	12,876,674	649,010,756	1.98
AQUARIUS PLATINUM. ORDINARY	AQP	13,000,991	470,312,578	2.76
AQUILA RESOURCES ORDINARY	AQA	6,571,841	411,804,442	1.60
ARAFURA RESOURCE LTD ORDINARY	ARU	4,807,003	396,004,144	1.21
ARB CORPORATION ORDINARY	ARP	12,385	72,481,302	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	608,947	334,209,401	0.18
ARGO INVESTMENTS ORDINARY	ARG	190	625,946,521	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	18,525,403	550,502,889	3.37
ARRIUM LTD ORDINARY	ARI	28,557,047	1,345,665,626	2.12
ASCIANO LIMITED ORDINARY	AIO	5,286,419	975,385,664	0.54
ASG GROUP LIMITED ORDINARY	ASZ	999,152	172,152,079	0.58
ASPEN GROUP ORD/UNITS STAPLED	APZ	56,493	600,507,326	0.01



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ASPIRE MINING LTD ORDINARY	AKM	269,379	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	2,331	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	3,607,031	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	9,364,699	904,580,993	1.04
AURORA OIL & GAS ORDINARY	AUT	7,689,602	446,595,778	1.72
AUSDRILL LIMITED ORDINARY	ASL	1,414,700	304,397,289	0.46
AUSENCO LIMITED ORDINARY	AAX	424,110	123,872,665	0.34
AUGOLD LIMITED ORDINARY	AUC	50,000	130,668,771	0.04
AUSTAL LIMITED ORDINARY	ASB	192,780	188,193,007	0.10
AUSTIN ENGINEERING ORDINARY	ANG	8,652	72,314,403	0.01
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	431,326	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	415,019	312,905,085	0.13
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,339,634	620,733,944	1.83
AUSTRALIAN PHARM. ORDINARY	API	170,587	488,115,883	0.03
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,713	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	121,391	274,588,694	0.04
AWE LIMITED ORDINARY	AWE	3,763,576	521,871,941	0.72
AZIMUTH RES LTD ORDINARY	AZH	1,332,452	401,518,304	0.33
BANDANNA ENERGY ORDINARY	BND	4,245,899	528,481,199	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	12,292,925	308,797,224	3.98



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BASE RES LIMITED ORDINARY	BSE	674,834	460,440,029	0.15
BATHURST RESOURCES ORDINARY	BTU	35,886,090	696,747,997	5.15
BC IRON LIMITED ORDINARY	BCI	3,159	103,861,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	23,093,163	1,255,464,157	1.84
BEADELL RESOURCE LTD ORDINARY	BDR	13,941,539	719,704,752	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	9,195,463	396,663,707	2.32
BERKELEY RESOURCES ORDINARY	BKY	365,242	179,298,273	0.20
BETASHARES ASX RES ETF UNITS	QRE	69,101	3,412,016	2.03
BETASHARES AUST BEAR ETF UNITS	BEAR	1	334,441	0.00
BHP BILLITON LIMITED ORDINARY	BHP	4,715,041	3,211,691,105	0.15
BILLABONG ORDINARY	BBG	9,246,797	478,944,292	1.93
BIOTA HOLDINGS ORDINARY	BTA	566,327	182,350,316	0.31
BLACKTHORN RESOURCES ORDINARY	BTR	47,209	154,839,537	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	43,058,900	3,349,185,247	1.29
BOART LONGYEAR ORDINARY	BLY	7,731,319	461,163,412	1.68
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	40,823,668	758,572,140	5.38
BRADKEN LIMITED ORDINARY	BKN	2,992,765	168,629,376	1.77
BRAMBLES LIMITED ORDINARY	BXB	5,024,923	1,555,164,020	0.32
BREVILLE GROUP LTD ORDINARY	BRG	94,999	130,095,322	0.07



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BRICKWORKS LIMITED ORDINARY	BKW	11,374	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	222,720	267,906,977	0.08
BUCCANEER ENERGY LTD ORDINARY	BCC	5,111,349	1,133,975,491	0.45
BURU ENERGY ORDINARY	BRU	10,455,804	251,032,144	4.17
BWP TRUST ORDINARY UNITS	BWP	1,332,839	525,255,093	0.25
CABCHARGE AUSTRALIA ORDINARY	CAB	4,790,941	120,430,683	3.98
CALIBRE GROUP LTD ORDINARY	CGH	245,399	293,192,506	0.08
CALTEX AUSTRALIA ORDINARY	CTX	5,003,437	270,000,000	1.85
CAMPBELL BROTHERS DEFERRED SETTLEMENT	CPBDA	7,179,623	337,517,055	2.13
CAPE LAMBERT RES LTD ORDINARY	CFE	366,340	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	258,023	133,642,797	0.19
CARBON ENERGY ORDINARY	CNX	48,071	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	811,019	138,506,406	0.59
CARNARVON PETROLEUM ORDINARY	CVN	58,001	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	23,900,272	233,689,223	10.23
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	29,029,475	1,427,391,696	2.03
CERAMIC FUEL CELLS ORDINARY	CFU	5,464	1,366,298,863	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	45,715,514	2,828,495,659	1.62
CGA MINING LIMITED ORDINARY	CGX	115,747	337,775,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	300,549	856,403,199	0.04



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CHALLENGER INFRAS. STAPLED UNITS	CIF	464,132	316,223,785	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,016,442	544,652,710	2.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	318,925	298,839,688	0.11
CHARTER HALL RETAIL UNITS	CQR	735,701	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	1,161,197	385,082,123	0.30
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	103,717	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	336,950	685,472,236	0.05
COALSPUR MINES LTD ORDINARY	CPL	12,651,015	620,729,899	2.04
COBAR CONSOLIDATED ORDINARY	CCU	261,733	210,101,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	6,399,999	761,319,007	0.84
COCHLEAR LIMITED ORDINARY	COH	5,625,114	56,929,432	9.88
COCKATOO COAL ORDINARY	COK	16,621,839	1,016,746,908	1.63
COFFEY INTERNATIONAL ORDINARY	COF	101,379	255,833,165	0.04
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	29,269,027	1,592,154,780	1.84
COMMONWEALTH PROP ORDINARY UNITS	CPA	26,149,790	2,347,003,413	1.11
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	5,178,222	555,664,059	0.93
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,152,447	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	41,662	328,694,257	0.01
CREDIT CORP GROUP ORDINARY	CCP	37,104	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	9,849,783	728,394,185	1.35
CSG LIMITED ORDINARY	CSV	600,210	282,567,499	0.21
CSL LIMITED ORDINARY	CSL	4,227,503	506,635,607	0.83
CSR LIMITED ORDINARY	CSR	36,487,572	506,000,315	7.21
CUDECO LIMITED ORDINARY	CDU	5,337,552	189,185,878	2.82
DART ENERGY LTD ORDINARY	DTE	16,839,943	769,240,406	2.19
DAVID JONES LIMITED ORDINARY	DJS	39,144,286	528,655,600	7.40
DECMIL GROUP LIMITED ORDINARY	DCG	296,849	167,117,757	0.18
DEEP YELLOW LIMITED ORDINARY	DYL	565,000	1,268,555,441	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,260,591	4,839,024,176	0.36
DISCOVERY METALS LTD ORDINARY	DML	23,270,698	442,128,231	5.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	283,879	69,899,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	94,000	81,626,525	0.12
DOWNER EDI LIMITED ORDINARY	DOW	1,459,332	429,100,296	0.34



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DRILLSEARCH ENERGY ORDINARY	DLS	6,723,162	386,468,803	1.74
DUET GROUP STAPLED US PROHIBIT.	DUE	6,710,703	1,109,831,386	0.60
DULUXGROUP LIMITED ORDINARY	DLX	9,556,563	368,984,902	2.59
DWS LTD ORDINARY	DWS	4,050	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	6,734,208	825,672,730	0.82
ELDERS LIMITED ORDINARY	ELD	16,119,033	448,598,480	3.59
ELDORADO GOLD CORP CDI 1:1	EAU	18,845	4,815,508	0.39
ELEMENTAL MINERALS ORDINARY	ELM	329,743	243,614,280	0.14
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	7,971,038	631,237,586	1.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	38,338	117,438,458	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	7,362,826	517,725,062	1.42
ENERGY WORLD CORPOR. ORDINARY	EWK	18,042,004	1,734,166,672	1.04
ENVESTRA LIMITED ORDINARY	ENV	15,870,428	1,572,392,111	1.01
EQUATORIAL RES LTD ORDINARY	EQX	93,558	117,235,353	0.08
EUREKA ENERGY LTD ORDINARY	EKA	386,000	237,764,050	0.16
EVOLUTION MINING LTD ORDINARY	EVN	2,073,066	707,105,713	0.29
EXCO RESOURCES LTD ORDINARY	EXS	60	356,044,187	0.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	270,619,144	2,351,955,725	11.51
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84



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FINBAR GROUP LIMITED ORDINARY	FRI	17,473	214,172,868	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	40,898,323	1,212,083,417	3.37
FLEETWOOD CORP ORDINARY	FWD	221,663	59,217,993	0.37
FLETCHER BUILDING ORDINARY	FBU	10,078,273	682,866,936	1.48
FLEXIGROUP LIMITED ORDINARY	FXL	792,363	282,113,791	0.28
FLIGHT CENTRE ORDINARY	FLT	13,451,283	100,055,135	13.44
FLINDERS MINES LTD ORDINARY	FMS	308,332	1,821,300,404	0.02
FOCUS MINERALS LTD ORDINARY	FML	1,865,722	4,320,773,701	0.04
FORGE GROUP LIMITED ORDINARY	FGE	388,122	86,169,014	0.45
FORTESCUE METALS GRP ORDINARY	FMG	176,054,508	3,113,798,659	5.65
G.U.D. HOLDINGS ORDINARY	GUD	1,245,244	70,803,455	1.76
GALAXY RESOURCES ORDINARY	GXY	3,776,119	506,359,381	0.75
GENETIC TECHNOLOGIES ORDINARY	GTG	575,400	464,771,819	0.12
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	52,034,349	1,247,487,454	4.17
GOODMAN FIELDER. ORDINARY	GFF	42,135,362	1,955,559,207	2.15
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	9,556,974	1,605,107,475	0.60
GPT GROUP STAPLED SEC.	GPT	6,341,730	1,766,785,075	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,707,776	198,318,900	0.86
GRANGE RESOURCES. ORDINARY	GRR	2,711,503	1,155,487,102	0.23



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GREENLAND MIN EN LTD ORDINARY	GGG	3,679,332	416,390,488	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	17,911,432	348,264,983	5.14
GUILDFORD COAL LTD ORDINARY	GUF	1,933,060	476,867,530	0.41
GUJARAT NRE COAL LTD ORDINARY	GNM	660,598	1,093,137,858	0.06
GUNNS LIMITED ORDINARY	GNS	55,013,785	848,401,559	6.48
GWA GROUP LTD ORDINARY	GWA	16,079,434	302,005,514	5.32
HARVEY NORMAN ORDINARY	HVN	93,150,742	1,062,316,784	8.77
HASTIE GROUP LIMITED ORDINARY	HST	210,891	137,353,504	0.15
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,097,242	530,001,072	0.21
HENDERSON GROUP CDI 1:1	HGG	6,663,121	704,007,724	0.95
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,906,778	912,901,046	0.43
HILLS HOLDINGS LTD ORDINARY	HIL	2,918,568	246,500,444	1.18
HORIZON OIL LIMITED ORDINARY	HZN	26,937,353	1,130,811,515	2.38
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	40,799	160,968,847	0.03
ILUKA RESOURCES ORDINARY	ILU	38,082,082	418,700,517	9.10
IMDEX LIMITED ORDINARY	IMD	438,631	208,235,426	0.21
INCITEC PIVOT ORDINARY	IPL	3,624,664	1,628,730,107	0.22
INDEPENDENCE GROUP ORDINARY	IGO	11,627,376	232,882,535	4.99



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INDOPHIL RESOURCES ORDINARY	IRN	1,130,072	1,203,146,194	0.09
INDUSTREA LIMITED ORDINARY	IDL	533,244	370,268,218	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,222,449	762,265,972	0.55
INSURANCE AUSTRALIA ORDINARY	IAG	3,813,226	2,079,034,021	0.18
INTEGRA MINING LTD. ORDINARY	IGR	3,452,291	934,440,899	0.37
INTREPID MINES ORDINARY	IAU	9,526,260	525,920,331	1.81
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,003,029	614,047,458	0.49
INVOCARE LIMITED ORDINARY	IVC	3,529,780	110,030,298	3.21
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,415,310	229,794,395	0.62
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,586,629	128,428,871	2.79
IRON ORE HOLDINGS ORDINARY	IOH	46,452	161,330,094	0.03
ISHARES GLOBAL 100 CDI 1:1	IOO	843	10,600,000	0.01
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	54,495	5,253,191	1.04
ISHARES MSCI EM MKTS CDI 1:1	IEM	6,712	425,700,000	0.00
ISHARES MSCI HK CDI 1:1	IHK	1,606	120,375,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	1,726	116,350,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	6,136	4,303,291	0.14
IVANHOE AUSTRALIA ORDINARY	IVA	4,179,147	554,687,635	0.75



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,262,640	437,938,350	2.34
JB HI-FI LIMITED ORDINARY	JBH	20,823,851	98,850,643	21.07
JUPITER MINES ORDINARY	JMS	158	2,056,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,402,382	798,953,117	0.43
KANGAROO RES LTD ORDINARY	KRL	605	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	962,703	221,420,769	0.43
KATHMANDU HOLD LTD ORDINARY	KMD	1,150,722	200,165,940	0.57
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	116,209,874	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,133,992	151,347,122	4.05
KINGSROSE MINING LTD ORDINARY	KRM	75,014	289,236,267	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	12,810,314	337,087,596	3.80
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,061,252	572,789,827	0.88
LINC ENERGY LTD ORDINARY	LNC	44,085,298	504,487,631	8.74
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	194,368,103	1,715,029,131	11.33
M2 TELECOMMUNICATION ORDINARY	MTU	1,912,982	156,581,954	1.22
MACA LIMITED ORDINARY	MLD	916	150,000,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	5,160,449	741,316,038	0.70
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,068,284	478,531,436	1.27



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MACQUARIE GROUP LTD ORDINARY	MQG	5,429,344	343,909,070	1.58
MARENGO MINING ORDINARY	MGO	39,850	1,137,078,446	0.00
MATRIX C & E LTD ORDINARY	MCE	807,113	94,555,428	0.85
MAVERICK DRILLING ORDINARY	MAD	1,031,681	292,104,090	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,120	74,523,965	0.09
MEDUSA MINING LTD ORDINARY	MML	1,689,312	188,903,911	0.89
MELBOURNE IT LIMITED ORDINARY	MLB	300	81,965,992	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	4,759,032	539,913,260	0.88
MERMAID MARINE ORDINARY	MRM	1,017,797	219,453,350	0.46
MESOBLAST LIMITED ORDINARY	MSB	18,603,211	284,478,361	6.54
METALS X LIMITED ORDINARY	MLX	2,306,620	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	37,297,990	880,704,786	4.24
METGASCO LIMITED ORDINARY	MEL	309,267	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	955,263	1,749,541,573	0.05
MICLYN EXP OFFSHR ORDINARY	MIO	84,506	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,171,333	188,208,274	0.62
MINERAL DEPOSITS ORDINARY	MDL	349,598	83,538,786	0.42
MINERAL RESOURCES. ORDINARY	MIN	3,411,321	184,856,018	1.85
MIRABELA NICKEL LTD ORDINARY	MBN	11,192,863	876,571,645	1.28



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MIRVAC GROUP STAPLED SECURITIES	MGR	11,665,971	3,422,151,869	0.34
MOLOPO ENERGY LTD ORDINARY	MPO	937,448	245,789,911	0.38
MONADELPHOUS GROUP ORDINARY	MND	3,542,652	88,674,327	4.00
MORTGAGE CHOICE LTD ORDINARY	MOC	2,270,632	120,319,572	1.89
MOUNT GIBSON IRON ORDINARY	MGX	7,570,765	1,085,728,430	0.70
MURCHISON METALS LTD ORDINARY	MMX	1,431,564	450,427,346	0.32
MYER HOLDINGS LTD ORDINARY	MYR	51,759,790	583,384,551	8.87
MYSTATE LIMITED ORDINARY	MYS	16,480	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	13,040,974	2,273,158,183	0.57
NAVITAS LIMITED ORDINARY	NVT	11,014,941	375,318,628	2.93
NEON ENERGY LIMITED ORDINARY	NEN	656,602	439,189,518	0.15
NEW HOPE CORPORATION ORDINARY	NHC	2,682,146	830,411,534	0.32
NEWCREST MINING ORDINARY	NCM	1,202,576	765,000,000	0.16
NEWS CORP A NON-VOTING CDI	NWSLV	3,310,344	1,573,004,738	0.21
NEWS CORP B VOTING CDI	NWS	1,189,719	798,520,953	0.15
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,238,355	150,602,388	1.49
NEXUS ENERGY LIMITED ORDINARY	NXS	4,077,133	1,329,821,159	0.31
NIB HOLDINGS LIMITED ORDINARY	NHF	8,165	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01



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NOBLE MINERAL RES ORDINARY	NMG	4,401,542	610,147,952	0.72
NORFOLK GROUP ORDINARY	NFK	550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	309,603	369,980,113	0.08
NORTHERN STAR ORDINARY	NST	2,757,765	408,788,032	0.67
NORTON GOLD FIELDS ORDINARY	NGF	1,500,000	849,580,265	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	2,395,788	278,888,011	0.86
NUFARM LIMITED ORDINARY	NUF	1,855,157	262,142,247	0.71
OAKTON LIMITED ORDINARY	OKN	587,571	91,721,874	0.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	358,508	262,982,710	0.14
OIL SEARCH LTD ORDINARY	OSH	6,146,565	1,331,356,047	0.46
OM HOLDINGS LIMITED ORDINARY	OMH	5,307,743	604,105,150	0.88
OPUS GROUP LTD ORDINARY	OPG	879	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	1,447,644	365,642,802	0.40
ORIGIN ENERGY ORDINARY	ORG	5,992,776	1,089,633,153	0.55
OROCOBRE LIMITED ORDINARY	ORE	56,485	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	261,528	40,880,902	0.64
OZ MINERALS ORDINARY	OZL	5,917,531	303,920,022	1.95
PACIFIC BRANDS ORDINARY	PBG	6,388,146	912,915,695	0.70
PALADIN ENERGY LTD ORDINARY	PDN	69,288,439	835,645,290	8.29
PANAUST LIMITED ORDINARY	PNA	2,798,426	604,599,995	0.46



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PANCONTINENTAL OIL ORDINARY	PCL	700,000	1,123,444,094	0.06
PANORAMIC RESOURCES ORDINARY	PAN	2,372,586	238,714,560	0.99
PAPERLINX LIMITED ORDINARY	PPX	1,434,815	609,280,761	0.24
PAPILLON RES LTD ORDINARY	PIR	500,471	244,150,830	0.20
PEET LIMITED ORDINARY	PPC	1,068,078	320,170,604	0.33
PERILYA LIMITED ORDINARY	PEM	186,936	769,316,426	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,529,402	41,980,678	3.64
PERSEUS MINING LTD ORDINARY	PRU	11,059,623	457,962,088	2.41
PHARMAXIS LTD ORDINARY	PXS	3,663,915	307,810,989	1.19
PLATINUM ASSET ORDINARY	PTM	10,648,611	561,347,878	1.90
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	52,344	72,583,668	0.07
PMP LIMITED ORDINARY	PMP	145,289	323,781,124	0.04
PREMIER INVESTMENTS ORDINARY	PMV	619,093	155,260,478	0.40
PRIMA BIOMED LTD ORDINARY	PRR	4,350,000	1,066,063,388	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	6,115,240	501,717,314	1.22
PRIMEAG AUSTRALIA ORDINARY	PAG	87,516	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	487,381	118,175,280	0.41
QANTAS AIRWAYS ORDINARY	QAN	4,552,321	2,265,123,620	0.20
QBE INSURANCE GROUP ORDINARY	QBE	52,547,268	1,181,684,901	4.45



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QR NATIONAL LIMITED ORDINARY	QRN	12,705,194	2,440,000,000	0.52
QRXPHERMA LTD ORDINARY	QRX	194,849	144,577,206	0.13
QUBE LOGISTICS HLDG ORDINARY	QUB	6,059,934	921,407,185	0.66
RAMELIUS RESOURCES ORDINARY	RMS	1,575,874	336,116,949	0.47
RAMSAY HEALTH CARE ORDINARY	RHC	2,654,583	202,081,252	1.31
RANGE RESOURCES LTD ORDINARY	RRS	233,488	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	26,873	131,444,875	0.02
REA GROUP ORDINARY	REA	293,078	131,714,699	0.22
RECKON LIMITED ORDINARY	RKN	989,650	129,488,015	0.76
RED 5 LIMITED ORDINARY	RED	111,944	135,488,008	0.08
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	2,159,813	310,229,853	0.70
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	91,710	464,112,073	0.02
REGIS RESOURCES ORDINARY	RRL	511,759	453,056,465	0.11
RESMED INC CDI 10:1	RMD	1,521,861	1,556,242,300	0.10
RESOLUTE MINING ORDINARY	RSG	6,349,521	634,428,623	1.00
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	16,960	108,910,114	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00



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REX MINERALS LIMITED ORDINARY	RXM	600,841	188,907,284	0.32
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	990,475	671,347,392	0.15
RIDLEY CORPORATION ORDINARY	RIC	4,465	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	19,240,718	435,758,720	4.42
ROC OIL COMPANY ORDINARY	ROC	1,739,675	683,235,552	0.25
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,749,962	204,354,836	1.35
SALMAT LIMITED ORDINARY	SLM	3,340,623	159,802,174	2.09
SAMSON OIL & GAS LTD ORDINARY	SSN	4,171,324	1,780,125,640	0.23
SANDFIRE RESOURCES ORDINARY	SFR	4,565,229	151,557,635	3.01
SANTOS LTD ORDINARY	STO	3,451,312	952,988,558	0.36
SARACEN MINERAL ORDINARY	SAR	2,057,117	594,815,640	0.35
SEDGMAN LIMITED ORDINARY	SDM	3,233	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,050,100	337,101,307	3.57
SENEX ENERGY LIMITED ORDINARY	SXY	4,324,337	1,138,734,837	0.38
SERVCORP LIMITED ORDINARY	SRV	210	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,395,922	307,410,281	0.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,122,345	862,057,513	3.61



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SIGMA PHARMACEUTICAL ORDINARY	SIP	4,836,997	1,186,303,520	0.41
SILEX SYSTEMS ORDINARY	SLX	620,844	170,143,997	0.36
SILVER LAKE RESOURCE ORDINARY	SLR	5,208,328	225,493,476	2.31
SIMS METAL MGMT LTD ORDINARY	SGM	8,856,558	204,830,045	4.32
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,476,843	154,444,714	6.14
SIRTEX MEDICAL ORDINARY	SRX	37,934	55,768,136	0.07
SKILLED GROUP LTD ORDINARY	SKE	37,638	233,487,276	0.02
SKY NETWORK ORDINARY	SKT	1,505	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	17,220	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	880,861	68,415,913	1.29
SONIC HEALTHCARE ORDINARY	SHL	3,722,314	390,969,875	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	20,544	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	131,843	126,732,826	0.10
SP AUSNET STAPLED SECURITIES	SPN	5,602,086	3,339,620,165	0.17
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	17,904,040	1,326,734,264	1.35
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
SPOTLESS GROUP LTD ORDINARY	SPT	6,774	266,712,743	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,047,711	325,615,389	3.09
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,323,421	281,690,401	0.82



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STHN CROSS MEDIA ORDINARY	SXL	10,920,649	704,594,449	1.55
STOCKLAND UNITS/ORD STAPLED	SGP	14,806,022	2,203,547,228	0.67
STRAITS RES LTD. ORDINARY	SRQ	94,499	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	23,598	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,228,460	1,286,600,980	0.64
SUNDANCE ENERGY ORDINARY	SEA	4,715	277,098,474	0.00
SUNDANCE RESOURCES ORDINARY	SDL	13,999,805	3,049,577,034	0.46
SUNLAND GROUP LTD ORDINARY	SDG	19,951	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,675,552	196,172,971	0.85
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,116,791	1,861,210,782	0.54
SYRAH RESOURCES ORDINARY	SYR	33,755	126,723,021	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	10,194,222	730,113,969	1.40
TANAMI GOLD NL ORDINARY	TAM	344,781	261,132,677	0.13
TAP OIL LIMITED ORDINARY	TAP	606,217	241,295,311	0.25
TASSAL GROUP LIMITED ORDINARY	TGR	1,128	146,304,404	0.00
TATTS GROUP LTD ORDINARY	TTS	7,805,346	1,362,919,733	0.57
TECHNOLOGY ONE ORDINARY	TNE	126	304,980,455	0.00
TELECOM CORPORATION ORDINARY	TEL	20,083,416	1,856,780,364	1.08
TELSTRA CORPORATION. ORDINARY	TLS	37,172,088	12,443,074,357	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	62,065,341	1,437,204,873	4.32



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TERANGA GOLD CORP CDI 1:1	TGZ	103,815	162,197,999	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	172,346	245,039,848	0.07
TFS CORPORATION LTD ORDINARY	TFC	37,839	279,621,829	0.01
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	100	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	2,730,779	26,092,220	10.47
THORN GROUP LIMITED ORDINARY	TGA	281,705	146,374,703	0.19
TIGER RESOURCES ORDINARY	TGS	1,997,582	673,470,269	0.30
TOLL HOLDINGS LTD ORDINARY	TOL	11,955,795	717,133,875	1.67
TOX FREE SOLUTIONS ORDINARY	TOX	20,424	115,311,608	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,347,446	793,808,141	0.30
TRADE ME GROUP ORDINARY	TME	61,482	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,493,947	520,790,618	0.86
TRANSPACIFIC INDUST. ORDINARY	TPI	6,780,894	1,578,479,491	0.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,705,726	1,458,321,112	0.53
TREASURY WINE ESTATE ORDINARY	TWE	14,926,287	647,227,144	2.31
TROY RESOURCES LTD ORDINARY	TRY	188,714	89,462,649	0.21
UGL LIMITED ORDINARY	UGL	7,605,803	166,315,038	4.57
UNILIFE CORPORATION CDI 6:1	UNS	186,653	253,466,532	0.07
UXC LIMITED ORDINARY	UXC	25,963	305,585,913	0.01
VENTURE MINERALS ORDINARY	VMS	350,674	232,468,592	0.15



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VIRGIN AUS HLDG LTD ORDINARY	VAH	20,667,638	2,210,197,600	0.94
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	66,440	70,181,826	0.09
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,175,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	255,746	184,332,526	0.14
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	168,304	71,065,929	0.24
WESFARMERS LIMITED ORDINARY	WES	31,486,268	1,006,514,440	3.13
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,133,363	150,557,722	0.75
WESTERN AREAS NL ORDINARY	WSA	10,064,083	179,735,899	5.60
WESTERN DESERT RES. ORDINARY	WDR	295,270	234,819,203	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,630,475	2,260,505,450	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	42,048,134	3,054,166,195	1.38
WESTPAC BANKING CORP ORDINARY	WBC	52,857,597	3,080,007,564	1.72
WHITE ENERGY COMPANY ORDINARY	WEC	1,138,073	322,974,494	0.35
WHITEHAVEN COAL ORDINARY	WHC	15,238,755	1,013,190,387	1.50
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,930,127	823,910,657	0.48
WOOLWORTHS LIMITED ORDINARY	WOW	6,282,011	1,231,938,982	0.51
WORLEYPARSONS LTD ORDINARY	WOR	4,400,369	242,154,955	1.82



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WOTIF.COM HOLDINGS ORDINARY	WTF	17,453,975	211,736,244	8.24
YANCOAL AUST LTD CVR SHARES	YALN	575,055	87,645,184	0.66
YANCOAL AUST LTD ORDINARY	YAL	814,060	994,219,659	0.08