



Reported Daily Short Positions for 27/08/12

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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	815,522	444,871,086	0.18
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	2,747,195	166,496,711	1.65
ADELAIDE BRIGHTON ORDINARY	ABC	8,928,465	637,387,488	1.40
ADITYA BIRLA ORDINARY	ABY	367,849	313,372,551	0.12
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,064,019	545,861,083	0.19
AINSWORTH GAME TECH. ORDINARY	AGI	42,186	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	66,214	103,027,291	0.06
ALACER GOLD CORP. CDI 1:1	AQG	260,788	102,544,101	0.25
ALCHEMIA LIMITED ORDINARY	ACL	22,080	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,443,066,626	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	20,679	159,852,513	0.01
ALESCO CORPORATION ORDINARY	ALS	104,753	94,193,403	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	5,918,243	372,539,000	1.59
ALLIANCE AVIATION ORDINARY	AQZ	25,000	90,000,000	0.03
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	1,531,818	61,441,033	2.49
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	7,495,947	340,520,220	2.20



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ALTONA MINING LTD ORDINARY	AOH	51,423	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	220,667,600	2,440,196,187	9.04
AMCOR LIMITED ORDINARY	AMC	4,299,739	1,206,684,923	0.36
AMP LIMITED ORDINARY	AMP	10,751,844	2,894,931,180	0.37
AMPELLA MINING ORDINARY	AMX	4,957,918	246,800,493	2.01
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	5,252,254	130,656,668	4.02
ANTARES ENERGY LTD ORDINARY	AZZ	325,855	258,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	9,360,746	2,716,019,028	0.34
APA GROUP STAPLED SECURITIES	APA	26,075,353	644,485,583	4.05
APN NEWS & MEDIA ORDINARY	APN	16,974,218	649,010,756	2.62
AQUARIUS PLATINUM. ORDINARY	AQP	11,025,626	472,851,336	2.33
AQUILA RESOURCES ORDINARY	AQA	6,723,719	411,804,442	1.63
ARAFURA RESOURCE LTD ORDINARY	ARU	5,528,959	396,004,144	1.40
ARB CORPORATION ORDINARY	ARP	35,027	72,481,302	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	561,727	334,209,401	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	24,804,077	550,502,889	4.51
ARRIUM LTD ORDINARY	ARI	28,849,239	1,345,665,626	2.14
ASCIANO LIMITED ORDINARY	AIO	6,281,150	975,385,664	0.64
ASG GROUP LIMITED ORDINARY	ASZ	849,269	172,172,079	0.49



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ASPEN GROUP ORD/UNITS STAPLED	APZ	526,803	600,507,326	0.09
ASPIRE MINING LTD ORDINARY	AKM	270,206	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,827	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,181,573	175,136,729	1.82
ATLAS IRON LIMITED ORDINARY	AGO	9,081,389	904,580,993	1.00
AURORA OIL & GAS ORDINARY	AUT	6,883,479	447,885,778	1.54
AUSDRILL LIMITED ORDINARY	ASL	1,935,461	304,397,289	0.64
AUSENCO LIMITED ORDINARY	AAX	501,053	123,872,665	0.40
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,224,010	0.04
AUSTAL LIMITED ORDINARY	ASB	177,718	188,193,007	0.09
AUSTIN ENGINEERING ORDINARY	ANG	38,818	72,314,403	0.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	458,977	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	305,082	312,905,085	0.10
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,101,585	620,733,944	0.50
AUSTRALIAN PHARM. ORDINARY	API	323,762	488,115,883	0.07
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,627,925	521,871,941	0.70
AZIMUTH RES LTD ORDINARY	AZH	1,050,108	418,911,161	0.25
AZUMAH RESOURCES ORDINARY	AZM	500,000	333,714,096	0.15
BANDANNA ENERGY ORDINARY	BND	3,839,334	528,481,199	0.73



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,165,034	308,797,224	3.29
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00
BASE RES LIMITED ORDINARY	BSE	641,565	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	36,715,766	696,747,997	5.27
BC IRON LIMITED ORDINARY	BCI	2,289	103,861,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,392,097	1,255,464,157	1.94
BEADELL RESOURCE LTD ORDINARY	BDR	13,951,256	719,704,752	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	10,270,292	396,663,707	2.59
BERKELEY RESOURCES ORDINARY	BKY	179,236	179,393,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	81,306	6,120,745	1.33
BETASHARES AUST BEAR ETF UNITS	BEAR	1	334,441	0.00
BHP BILLITON LIMITED ORDINARY	BHP	6,621,097	3,211,691,105	0.21
BILLABONG ORDINARY	BBG	6,786,474	478,944,292	1.42
BIOTA HOLDINGS ORDINARY	BTA	267,357	182,350,316	0.15
BLACKTHORN RESOURCES ORDINARY	BTR	263,824	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	35,141,751	3,349,185,247	1.05
BOART LONGYEAR ORDINARY	BLY	6,596,644	461,163,412	1.43
BORAL LIMITED. ORDINARY	BLD	45,875,590	758,572,140	6.05
BRADKEN LIMITED ORDINARY	BKN	3,959,906	168,629,376	2.35
BRAMBLES LIMITED ORDINARY	BXB	7,352,775	1,555,188,609	0.47



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BREVILLE GROUP LTD ORDINARY	BRG	16,857	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	14,788	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	280,942	267,906,977	0.10
BUCCANEER ENERGY LTD ORDINARY	BCC	7,136,884	1,133,975,491	0.63
BURU ENERGY ORDINARY	BRU	8,575,395	251,032,144	3.42
BWP TRUST ORDINARY UNITS	BWP	2,876,076	525,255,093	0.55
CABCHARGE AUSTRALIA ORDINARY	CAB	4,913,022	120,430,683	4.08
CALTEX AUSTRALIA ORDINARY	CTX	4,362,990	270,000,000	1.62
CAPE LAMBERT RES LTD ORDINARY	CFE	280,500	689,108,792	0.04
CARABELLA RES LTD ORDINARY	CLR	456,230	133,642,797	0.34
CARBON ENERGY ORDINARY	CNX	54,245	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	776,241	138,506,406	0.56
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	19,232,870	233,689,223	8.23
CENTRAL PETROLEUM ORDINARY	CTP	329,530	1,383,376,265	0.02
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	25,686,953	1,427,391,696	1.80
CERAMIC FUEL CELLS ORDINARY	CFU	5,464	1,366,298,863	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,523,662	2,828,495,659	1.72
CGA MINING LIMITED ORDINARY	CGX	38,176	337,775,726	0.01
CHALLENGER DIV.PRO. STAPLED UNITS DEFSET	CDIDA	120,493	214,100,800	0.06



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CHALLENGER INFRAS. STAPLED UNITS	CIF	541,447	316,223,785	0.17
CHALLENGER LIMITED ORDINARY	CGF	11,862,759	544,652,710	2.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	242,248	298,161,633	0.08
CHARTER HALL RETAIL UNITS	CQR	756,401	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	857,011	385,082,123	0.22
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	104,396	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	696,534	766,042,402	0.09
COALSPUR MINES LTD ORDINARY	CPL	12,848,587	620,729,899	2.07
COBAR CONSOLIDATED ORDINARY	CCU	31,068	210,101,187	0.01
COCA-COLA AMATIL ORDINARY	CCL	4,083,846	761,319,007	0.54
COCHLEAR LIMITED ORDINARY	COH	5,603,015	56,972,605	9.83
COCKATOO COAL ORDINARY	COK	15,619,125	1,016,746,908	1.54
COFFEY INTERNATIONAL ORDINARY	COF	312,130	255,833,165	0.12
COKAL LTD ORDINARY	CKA	4,180	411,046,892	0.00
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	22,234,357	1,592,154,780	1.40
COMMONWEALTH PROP ORDINARY UNITS	CPA	26,900,869	2,347,003,413	1.15
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	8,340,795	555,664,059	1.50
CONSOLIDATED MEDIA. ORDINARY	CMJ	965,916	561,834,996	0.17
CONTINENTAL COAL LTD ORDINARY	CCC	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	46,257	328,694,257	0.01
CREDIT CORP GROUP ORDINARY	CCP	58,553	45,571,114	0.13
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	3,943,423	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	1,082,599	282,567,499	0.38
CSL LIMITED ORDINARY	CSL	4,670,034	505,573,127	0.92
CSR LIMITED ORDINARY	CSR	45,439,815	506,000,315	8.98
CUDECO LIMITED ORDINARY	CDU	5,494,584	188,043,961	2.92
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,316,584	769,240,406	2.12
DAVID JONES LIMITED ORDINARY	DJS	48,682,047	528,655,600	9.21
DECMIL GROUP LIMITED ORDINARY	DCG	1,515,922	167,567,757	0.90
DEEP YELLOW LIMITED ORDINARY	DYL	176,675	1,269,412,056	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,245,157	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	14,282,742	483,794,898	2.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	331,632	70,092,674	0.47
DORAY MINERALS LTD ORDINARY	DRM	141,141	81,626,525	0.17



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DOWNER EDI LIMITED ORDINARY	DOW	8,770,195	429,100,296	2.04
DRILLSEARCH ENERGY ORDINARY	DLS	3,352,944	386,468,803	0.87
DUET GROUP STAPLED US PROHIBIT.	DUE	7,916,908	1,116,638,606	0.71
DULUXGROUP LIMITED ORDINARY	DLX	8,008,711	368,984,902	2.17
DWS LTD ORDINARY	DWS	3,250	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	5,197,688	825,672,730	0.63
ELDERS LIMITED ORDINARY	ELD	18,073,628	448,598,480	4.03
ELDORADO GOLD CORP CDI 1:1	EAU	14,308	4,385,961	0.33
ELEMENTAL MINERALS ORDINARY	ELM	137,694	243,614,280	0.06
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	9,427,041	631,237,586	1.49
ENDEAVOUR MIN CORP CDI 1:1	EVR	546,221	117,423,514	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	7,084,175	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	18,926,196	1,734,166,672	1.09
ENVESTRA LIMITED ORDINARY	ENV	15,632,638	1,572,392,111	0.99
EQUATORIAL RES LTD ORDINARY	EQX	55,249	117,235,353	0.05
EVOLUTION MINING LTD ORDINARY	EVN	2,204,971	707,605,713	0.31
FAIRFAX MEDIA LTD ORDINARY	FXJ	264,647,441	2,351,955,725	11.25
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FINBAR GROUP LIMITED ORDINARY	FRI	17,473	214,172,868	0.01



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	43,703,623	1,212,083,417	3.61
FLEETWOOD CORP ORDINARY	FWD	857,155	59,217,993	1.45
FLETCHER BUILDING ORDINARY	FBU	10,549,895	682,866,936	1.54
FLEXIGROUP LIMITED ORDINARY	FXL	87,083	282,113,791	0.03
FLIGHT CENTRE ORDINARY	FLT	13,332,031	100,055,135	13.32
FLINDERS MINES LTD ORDINARY	FMS	4,916,309	1,821,300,404	0.27
FOCUS MINERALS LTD ORDINARY	FML	2,423,600	4,320,773,701	0.06
FORGE GROUP LIMITED ORDINARY	FGE	553,374	86,169,014	0.64
FORTESCUE METALS GRP ORDINARY	FMG	224,346,124	3,113,798,659	7.20
G.U.D. HOLDINGS ORDINARY	GUD	1,549,790	70,803,455	2.19
GALAXY RESOURCES ORDINARY	GXY	5,290,733	506,359,381	1.04
GENETIC TECHNOLOGIES ORDINARY	GTG	677,400	464,771,819	0.15
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	53,869,772	1,247,487,454	4.32
GOODMAN FIELDER. ORDINARY	GFF	32,907,303	1,955,559,207	1.68
GOODMAN GROUP STAPLEDUSPROH.DEFSET	GMGDC	5,092,351	1,605,107,475	0.32
GPT GROUP STAPLED SEC.	GPT	4,056,309	1,766,785,075	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,092,346	198,318,900	1.06
GRANGE RESOURCES. ORDINARY	GRR	3,464,012	1,155,487,102	0.30
GREENLAND MIN EN LTD ORDINARY	GGG	3,612,005	416,390,488	0.87



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GRYPHON MINERALS LTD ORDINARY	GRY	17,952,699	348,264,983	5.15
GUILDFORD COAL LTD ORDINARY	GUF	1,930,332	521,046,899	0.37
GUJARAT NRE COAL LTD ORDINARY	GNM	588,100	1,093,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,105,305	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	13,120,878	302,005,514	4.34
HARVEY NORMAN ORDINARY	HVN	100,292,175	1,062,316,784	9.44
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	938,367	530,001,072	0.18
HENDERSON GROUP CDI 1:1	HGG	5,806,210	704,007,724	0.82
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	700,000	789,132,854	0.09
HILMGROVE RES LTD ORDINARY	HGO	5,816,665	912,901,046	0.64
HILLS HOLDINGS LTD ORDINARY	HIL	3,017,520	246,500,444	1.22
HORIZON OIL LIMITED ORDINARY	HZN	26,917,530	1,130,811,515	2.38
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	60,520	160,968,847	0.04
ILUKA RESOURCES ORDINARY	ILU	40,167,905	418,700,517	9.59
IMDEX LIMITED ORDINARY	IMD	550,227	208,235,426	0.26
INCITEC PIVOT ORDINARY	IPL	3,290,100	1,628,730,107	0.20
INDEPENDENCE GROUP ORDINARY	IGO	11,952,331	232,882,535	5.13



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INDOCHINE MINING LTD ORDINARY	IDC	5,271	546,306,846	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,017,692	1,203,146,194	0.08
INDUSTREA LIMITED ORDINARY	IDL	542,930	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,040,058	762,265,972	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	9,060,928	2,079,034,021	0.44
INTEGRA MINING LTD. ORDINARY	IGR	4,319,569	934,440,899	0.46
INTREPID MINES ORDINARY	IAU	8,130,812	553,657,757	1.47
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,437,184	614,047,458	0.40
INVOCARE LIMITED ORDINARY	IVC	3,439,943	110,030,298	3.13
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,407,883	229,794,395	1.05
IRESS LIMITED ORDINARY	IRE	3,351,720	128,428,871	2.61
IRON ORE HOLDINGS ORDINARY	IOH	40,418	161,174,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	10,552	5,253,191	0.20
ISHARES MSCI S KOREA CDI 1:1	IKO	4,957	51,900,000	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	3,618,042	554,687,635	0.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,069,652	437,974,092	2.30
JB HI-FI LIMITED ORDINARY	JBH	20,568,980	98,850,643	20.81
JUPITER MINES ORDINARY	JMS	74	2,056,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,427,458	798,953,117	0.43



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KANGAROO RES LTD ORDINARY	KRL	51,622	3,434,430,012	0.00
KARON GAS AUSTRALIA ORDINARY	KAR	760,208	221,420,769	0.34
KATHMANDU HOLD LTD ORDINARY	KMD	1,171,929	200,165,940	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED DEFERRED	KGLN	85	34,179,375	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	190	116,209,874	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,188,866	151,347,122	4.75
KINGSROSE MINING LTD ORDINARY	KRM	116,966	289,243,617	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	12,587,336	337,087,596	3.73
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	8,033,585	572,789,827	1.40
LINC ENERGY LTD ORDINARY	LNC	43,976,569	504,487,631	8.72
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	186,261,761	1,715,029,131	10.86
M2 TELECOMMUNICATION ORDINARY	MTU	2,296,254	156,581,954	1.47
MACMAHON HOLDINGS ORDINARY	MAH	4,760,547	741,316,038	0.64
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,469,543	478,531,436	1.14
MACQUARIE GROUP LTD ORDINARY	MQG	6,591,660	340,876,697	1.93
MARENGO MINING ORDINARY	MGO	39,850	1,137,720,551	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	49,000	75,367,514	0.07
MATRIX C & E LTD ORDINARY	MCE	1,018,601	94,555,428	1.08



Reported Daily Short Positions for 27/08/12

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MAVERICK DRILLING ORDINARY	MAD	2,028,015	292,104,090	0.69
MCMILLAN SHAKESPEARE ORDINARY	MMS	62,890	74,523,965	0.08
MEDUSA MINING LTD ORDINARY	MML	1,334,155	188,903,911	0.71
MELBOURNE IT LIMITED ORDINARY	MLB	302	81,965,992	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	3,400,175	539,913,260	0.63
MERMAID MARINE ORDINARY	MRM	1,593,181	219,453,350	0.73
MESOBLAST LIMITED ORDINARY	MSB	18,520,067	284,478,361	6.51
METALS X LIMITED ORDINARY	MLX	1,820,817	1,316,663,257	0.14
METCASH LIMITED ORDINARY	MTS	43,666,879	880,704,786	4.96
METMINCO LIMITED ORDINARY	MNC	13,678	1,749,541,573	0.00
MHM METALS LIMITED ORDINARY	MHM	37,083	117,171,667	0.03
MICLYN EXP OFFSHR ORDINARY	MIO	88,197	278,515,705	0.03
MILLENNIUM MIN LTD ORDINARY	MOY	750,000	3,941,243,221	0.02
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	943,248	188,208,274	0.50
MINERAL DEPOSITS ORDINARY	MDL	461,648	83,538,786	0.55
MINERAL RESOURCES. ORDINARY	MIN	3,534,517	184,956,018	1.91
MIRABELA NICKEL LTD ORDINARY	MBN	11,508,847	876,571,645	1.31
MIRVAC GROUP STAPLED SECURITIES	MGR	11,164,962	3,422,151,869	0.33
MOLOPO ENERGY LTD ORDINARY	MPO	1,124,797	245,849,711	0.46



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MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,749,360	88,674,327	5.36
MORTGAGE CHOICE LTD ORDINARY	MOC	2,324,547	120,319,572	1.93
MOUNT GIBSON IRON ORDINARY	MGX	3,440,942	1,085,728,430	0.32
MURCHISON METALS LTD ORDINARY	MMX	1,141,394	450,427,346	0.25
MYER HOLDINGS LTD ORDINARY	MYR	59,312,179	583,384,551	10.17
MYSTATE LIMITED ORDINARY	MYS	20,991	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	19,152,513	2,273,158,183	0.84
NAVITAS LIMITED ORDINARY	NVT	11,778,947	375,318,628	3.14
NEON ENERGY LIMITED ORDINARY	NEN	4,077,479	439,237,518	0.93
NEW HOPE CORPORATION ORDINARY	NHC	2,236,316	830,411,534	0.27
NEWCREST MINING ORDINARY	NCM	2,979,988	765,000,000	0.39
NEWS CORP A NON-VOTING CDI	NWSLV	3,253,045	1,566,810,431	0.21
NEWS CORP B VOTING CDI	NWS	1,420,168	798,520,953	0.18
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,401,810	150,602,388	1.59
NEXUS ENERGY LIMITED ORDINARY	NXS	3,434,291	1,329,821,159	0.26
NIB HOLDINGS LIMITED ORDINARY	NHF	55,082	439,004,182	0.01
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,536,497	610,147,952	0.74



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NORFOLK GROUP ORDINARY	NFK	350	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	163,699	369,980,113	0.04
NORTHERN STAR ORDINARY	NST	1,341,933	410,514,273	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	2,721,430	278,888,011	0.98
NUFARM LIMITED ORDINARY	NUF	6,145,117	262,142,247	2.34
OAKTON LIMITED ORDINARY	OKN	184,272	91,721,874	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	497,549	262,982,710	0.19
OIL SEARCH LTD ORDINARY	OSH	5,471,986	1,331,356,047	0.41
OM HOLDINGS LIMITED ORDINARY	OMH	4,509,847	604,105,150	0.75
ORICA LIMITED ORDINARY	ORI	1,721,738	365,642,802	0.47
ORIGIN ENERGY ORDINARY	ORG	6,183,780	1,089,633,153	0.57
OROCOBRE LIMITED ORDINARY	ORE	123,094	103,195,029	0.12
OROTONGROUP LIMITED ORDINARY	ORL	165,929	40,880,902	0.41
OZ MINERALS ORDINARY	OZL	7,308,154	303,470,022	2.41
PACIFIC BRANDS ORDINARY	PBG	5,709,049	912,915,695	0.63
PALADIN ENERGY LTD ORDINARY	PDN	64,213,248	835,645,290	7.68
PANAUST LIMITED ORDINARY	PNA	4,029,272	604,599,995	0.67
PANCONTINENTAL OIL ORDINARY	PCL	200,000	1,148,744,096	0.02
PANORAMIC RESOURCES ORDINARY	PAN	4,118,024	255,681,195	1.61
PAPERLINX LIMITED ORDINARY	PPX	1,442,961	609,280,761	0.24



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PAPILLON RES LTD ORDINARY	PIR	570,275	245,819,121	0.23
PEET LIMITED ORDINARY	PPC	1,699,317	320,170,604	0.53
PERILYA LIMITED ORDINARY	PEM	195,728	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,305,145	41,980,678	5.49
PERSEUS MINING LTD ORDINARY	PRU	11,340,341	457,962,088	2.48
PHARMAXIS LTD ORDINARY	PXS	4,584,982	307,888,389	1.49
PLATINUM ASSET ORDINARY	PTM	10,045,566	561,347,878	1.79
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	134,449	71,705,667	0.19
PMP LIMITED ORDINARY	PMP	71,219	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	785,997	155,260,478	0.51
PRIMA BIOMED LTD ORDINARY	PRR	4,003,477	1,066,063,388	0.38
PRIMARY HEALTH CARE ORDINARY	PRY	20,025,580	501,717,314	3.99
PRIMEAG AUSTRALIA ORDINARY	PAG	77,189	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	584,315	118,175,280	0.49
QANTAS AIRWAYS ORDINARY	QAN	16,145,033	2,265,123,620	0.71
QBE INSURANCE GROUP ORDINARY	QBE	55,435,483	1,181,684,901	4.69
QR NATIONAL LIMITED ORDINARY	QRN	16,172,459	2,440,000,000	0.66
QRXPHERMA LTD ORDINARY	QRX	151,980	144,577,206	0.11
QUBE LOGISTICS HLDG ORDINARY	QUB	6,352,443	921,407,185	0.69



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RAMELIUS RESOURCES ORDINARY	RMS	3,604,658	336,116,949	1.07
RAMSAY HEALTH CARE ORDINARY	RHC	2,976,354	202,081,252	1.47
RANGE RESOURCES LTD ORDINARY	RRS	233,488	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	32,946	131,444,875	0.03
REA GROUP ORDINARY	REA	282,967	131,714,699	0.21
RECKON LIMITED ORDINARY	RKN	703,378	129,488,015	0.54
RED 5 LIMITED ORDINARY	RED	240,468	135,488,008	0.18
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	1,451,165	310,324,853	0.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	975,455	453,366,465	0.22
RESMED INC CDI 10:1	RMD	1,935,561	1,556,242,300	0.12
RESOLUTE MINING ORDINARY	RSG	3,070,293	628,628,623	0.49
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	60	108,910,114	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	519,377	188,907,284	0.27
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	14,233	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,465	307,817,071	0.00



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RIO TINTO LIMITED ORDINARY	RIO	17,493,690	435,758,720	4.01
ROC OIL COMPANY ORDINARY	ROC	2,995,475	683,235,552	0.44
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SABRE RESOURCES ORDINARY	SBR	822,971	126,702,997	0.65
SAI GLOBAL LIMITED ORDINARY	SAI	2,490,893	204,749,512	1.22
SALMAT LIMITED ORDINARY	SLM	2,664,647	159,802,174	1.67
SAMSON OIL & GAS LTD ORDINARY	SSN	3,560,250	1,787,432,299	0.20
SANDFIRE RESOURCES ORDINARY	SFR	4,528,966	151,557,635	2.99
SANTOS LTD ORDINARY	STO	4,714,514	953,040,726	0.49
SARACEN MINERAL ORDINARY	SAR	4,218,083	594,815,640	0.71
SEDGMAN LIMITED ORDINARY	SDM	153,376	214,292,930	0.07
SEEK LIMITED ORDINARY	SEK	10,903,074	337,101,307	3.23
SENEX ENERGY LIMITED ORDINARY	SXY	4,946,813	1,138,734,837	0.43
SERVCORP LIMITED ORDINARY	SRV	140	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,704,534	307,410,281	0.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,498,948	999,160,872	1.85
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,712,275	1,186,303,520	0.48
SILEX SYSTEMS ORDINARY	SLX	811,422	170,143,997	0.48
SILVER LAKE RESOURCE ORDINARY	SLR	8,475,310	225,493,476	3.76



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SIMS METAL MGMT LTD ORDINARY	SGM	9,878,433	204,830,045	4.82
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,871,540	154,444,714	6.39
SIRTEX MEDICAL ORDINARY	SRX	43,374	55,768,136	0.08
SKILLED GROUP LTD ORDINARY	SKE	888	233,487,276	0.00
SKYCITY ENT GRP LTD ORDINARY	SKC	55,101	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	776,438	68,464,436	1.13
SONIC HEALTHCARE ORDINARY	SHL	5,737,861	390,969,875	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	3,817	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	90,969	126,732,826	0.07
SP AUSNET STAPLED SECURITIES	SPN	2,040,525	3,339,620,165	0.06
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,118,264	1,326,734,264	2.72
SPDR 200 FUND ETF UNITS	STW	132,388	50,259,567	0.26
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	11,343,088	325,615,389	3.48
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,666,590	282,787,260	0.94
STHN CROSS MEDIA ORDINARY	SXL	16,570,068	704,858,525	2.35
STOCKLAND UNITS/ORD STAPLED	SGP	7,120,612	2,203,157,963	0.32
STRAITS RES LTD. ORDINARY	SRQ	74,634	456,529,474	0.02



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STW COMMUNICATIONS ORDINARY	SGN	442,736	362,798,351	0.12
SUNCORP GROUP LTD ORDINARY	SUN	9,554,738	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	18,380	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	4,525,236	3,049,577,034	0.15
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,183,882	196,172,971	0.60
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,850,224	1,861,210,782	0.91
SYRAH RESOURCES ORDINARY	SYR	35,107	126,723,021	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	13,223,850	730,113,969	1.81
TANAMI GOLD NL ORDINARY	TAM	199,068	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	535,736	241,295,311	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	197,712	146,304,404	0.14
TATTS GROUP LTD ORDINARY	TTS	8,508,378	1,362,919,733	0.62
TECHNOLOGY ONE ORDINARY	TNE	2,500	304,980,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,630,913	1,856,780,364	0.95
TELSTRA CORPORATION. ORDINARY	TLS	18,094,693	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	75,304,056	1,437,204,873	5.24
TERANGA GOLD CORP CDI 1:1	TGZ	156,381	162,197,999	0.10
TEXON PETROLEUM LTD ORDINARY	TXN	41,595	245,039,848	0.02
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00



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THE REJECT SHOP ORDINARY	TRS	2,894,948	26,092,220	11.10
THORN GROUP LIMITED ORDINARY	TGA	98,515	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,700,718	673,470,269	0.40
TOLL HOLDINGS LTD ORDINARY	TOL	19,300,288	717,133,875	2.69
TOX FREE SOLUTIONS ORDINARY	TOX	23,262	115,311,608	0.02
TPG TELECOM LIMITED ORDINARY	TPM	1,974,167	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	12,203	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	4,234,424	517,878,468	0.82
TRANSPACIFIC INDUST. ORDINARY	TPI	5,917,100	1,578,479,491	0.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,314,353	1,461,665,097	0.57
TREASURY WINE ESTATE ORDINARY	TWE	14,639,997	647,227,144	2.26
TROY RESOURCES LTD ORDINARY	TRY	191,111	89,462,649	0.21
UGL LIMITED ORDINARY	UGL	7,104,182	166,315,038	4.27
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
UXC LIMITED ORDINARY	UXC	3,538	305,585,913	0.00
VENTURE MINERALS ORDINARY	VMS	125,674	255,428,560	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,061,217	2,210,197,600	1.00
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,224,094,327	0.00
WATPAC LIMITED ORDINARY	WTP	115,256	184,332,526	0.06



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WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	45,399	71,065,929	0.06
WESFARMERS LIMITED ORDINARY	WES	30,270,013	1,006,514,440	3.01
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	33,871	150,557,722	0.02
WESTERN AREAS NL ORDINARY	WSA	10,529,627	179,735,899	5.86
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,662,690	2,260,505,450	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	31,234,062	3,054,166,195	1.02
WESTPAC BANKING CORP ORDINARY	WBC	40,331,131	3,080,065,999	1.31
WHITE ENERGY COMPANY ORDINARY	WEC	1,322,658	322,974,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	46,119,842	1,013,190,387	4.55
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,777,439	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	WOW	6,093,151	1,231,941,113	0.49
WORLEYPARSONS LTD ORDINARY	WOR	4,274,842	242,155,224	1.77
WOTIF.COM HOLDINGS ORDINARY	WTF	17,194,978	211,736,244	8.12
YANCOAL AUST LTD CVR SHARES	YALN	240,154	87,645,184	0.27
YANCOAL AUST LTD ORDINARY	YAL	499,438	994,219,659	0.05