



Reported Daily Short Positions for 28/08/12

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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	839,961	444,871,086	0.19
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	2,891,243	166,496,711	1.74
ADELAIDE BRIGHTON ORDINARY	ABC	8,817,380	637,387,488	1.38
ADITYA BIRLA ORDINARY	ABY	410,742	313,372,551	0.13
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,199,203	545,861,083	0.59
AINSWORTH GAME TECH. ORDINARY	AGI	42,186	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	82,801	103,027,291	0.08
ALACER GOLD CORP. CDI 1:1	AQG	256,406	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	5,927,604	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	1,723,525	61,441,033	2.81
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	7,451,106	340,520,220	2.19



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ALTONA MINING LTD ORDINARY	AOH	13,073	527,271,038	0.00
ALUMINA LIMITED ORDINARY	AWC	212,078,319	2,440,196,187	8.69
AMCOR LIMITED ORDINARY	AMC	4,249,555	1,206,684,923	0.35
AMP LIMITED ORDINARY	AMP	10,837,214	2,894,931,180	0.37
AMPELLA MINING ORDINARY	AMX	4,921,980	246,800,493	1.99
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	5,178,580	130,656,668	3.96
ANTARES ENERGY LTD ORDINARY	AZZ	325,855	258,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	10,391,045	2,716,019,028	0.38
APA GROUP STAPLED SECURITIES	APA	26,155,924	644,485,583	4.06
APN NEWS & MEDIA ORDINARY	APN	15,599,828	649,010,756	2.40
AQUARIUS PLATINUM. ORDINARY	AQP	11,079,103	472,851,336	2.34
AQUILA RESOURCES ORDINARY	AQA	6,925,868	411,804,442	1.68
ARAFURA RESOURCE LTD ORDINARY	ARU	5,535,898	396,004,144	1.40
ARB CORPORATION ORDINARY	ARP	37,917	72,481,302	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	773,236	334,209,401	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	25,098,540	550,502,889	4.56
ARRIUM LTD ORDINARY	ARI	29,608,515	1,345,665,626	2.20
ASCIANO LIMITED ORDINARY	AIO	6,415,842	975,385,664	0.66
ASG GROUP LIMITED ORDINARY	ASZ	367,734	172,172,079	0.21



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ASPEN GROUP ORD/UNITS STAPLED	APZ	495,814	600,507,326	0.08
ASPIRE MINING LTD ORDINARY	AKM	270,146	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,827	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,193,139	175,136,729	1.82
ATLAS IRON LIMITED ORDINARY	AGO	8,834,882	904,580,993	0.98
AURORA OIL & GAS ORDINARY	AUT	7,009,107	447,885,778	1.56
AUSDRILL LIMITED ORDINARY	ASL	1,892,448	304,397,289	0.62
AUSENCO LIMITED ORDINARY	AAX	532,432	123,872,665	0.43
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	40,828	72,314,403	0.06
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	451,770	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	379,666	312,905,085	0.12
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	3,093,539	620,733,944	0.50
AUSTRALIAN PHARM. ORDINARY	API	327,189	488,115,883	0.07
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,458,728	521,871,941	0.66
AZIMUTH RES LTD ORDINARY	AZH	1,076,783	418,911,161	0.26
AZUMAH RESOURCES ORDINARY	AZM	500,000	333,714,096	0.15
BANDANNA ENERGY ORDINARY	BND	3,837,504	528,481,199	0.73



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BANK OF QUEENSLAND. ORDINARY	BOQ	10,104,087	308,797,224	3.27
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00
BASE RES LIMITED ORDINARY	BSE	650,510	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	37,183,446	696,747,997	5.34
BC IRON LIMITED ORDINARY	BCI	1,989	103,861,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,854,829	1,255,464,157	1.98
BEADELL RESOURCE LTD ORDINARY	BDR	14,067,700	719,704,752	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	9,769,320	396,663,707	2.46
BERKELEY RESOURCES ORDINARY	BKY	201,891	179,393,273	0.11
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	8,394,258	3,211,691,105	0.26
BILLABONG ORDINARY	BBG	6,777,957	478,944,292	1.42
BIOTA HOLDINGS ORDINARY	BTA	279,046	182,763,651	0.15
BLACKTHORN RESOURCES ORDINARY	BTR	263,824	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	31,835,897	3,349,185,247	0.95
BOART LONGYEAR ORDINARY	BLY	6,605,651	461,163,412	1.43
BORAL LIMITED. ORDINARY	BLD	45,961,271	758,572,140	6.06
BRADKEN LIMITED ORDINARY	BKN	4,035,183	168,629,376	2.39
BRAMBLES LIMITED ORDINARY	BXB	8,157,729	1,555,188,609	0.52



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BREVILLE GROUP LTD ORDINARY	BRG	19,298	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	14,723	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	331,242	267,906,977	0.12
BUCCANEER ENERGY LTD ORDINARY	BCC	6,786,884	1,133,975,491	0.60
BURU ENERGY ORDINARY	BRU	8,553,444	251,032,144	3.41
BWP TRUST ORDINARY UNITS	BWP	2,885,900	525,255,093	0.55
CABCHARGE AUSTRALIA ORDINARY	CAB	4,917,148	120,430,683	4.08
CALTEX AUSTRALIA ORDINARY	CTX	4,268,127	270,000,000	1.58
CAPE LAMBERT RES LTD ORDINARY	CFE	284,516	689,108,792	0.04
CARABELLA RES LTD ORDINARY	CLR	456,230	133,642,797	0.34
CARBON ENERGY ORDINARY	CNX	48,071	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	874,079	138,506,406	0.63
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	19,132,975	233,689,223	8.19
CENTRAL PETROLEUM ORDINARY	CTP	329,530	1,383,376,265	0.02
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	24,955,991	1,427,391,696	1.75
CERAMIC FUEL CELLS ORDINARY	CFU	5,464	1,366,298,863	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	48,014,400	2,828,495,659	1.70
CGA MINING LIMITED ORDINARY	CGX	476	337,775,726	0.00
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	11,862,544	544,652,710	2.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	255,140	298,161,633	0.09
CHARTER HALL RETAIL UNITS	CQR	705,669	299,628,571	0.24
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	103,246	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	764,971	766,042,402	0.10
COALSPUR MINES LTD ORDINARY	CPL	13,150,056	620,729,899	2.12
COBAR CONSOLIDATED ORDINARY	CCU	53,071	210,101,187	0.03
COCA-COLA AMATIL ORDINARY	CCL	4,027,416	761,319,007	0.53
COCHLEAR LIMITED ORDINARY	COH	5,710,860	56,972,605	10.02
COCKATOO COAL ORDINARY	COK	15,625,705	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	20,115,437	1,592,154,780	1.26
COMMONWEALTH PROP ORDINARY UNITS	CPA	26,588,759	2,347,003,413	1.13
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	8,323,953	555,664,059	1.50
CONSOLIDATED MEDIA. ORDINARY	CMJ	968,993	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	53,631	45,571,114	0.12
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	3,815,897	728,394,185	0.52
CSG LIMITED ORDINARY	CSV	1,082,759	282,567,499	0.38
CSL LIMITED ORDINARY	CSL	4,622,390	505,573,127	0.91
CSR LIMITED ORDINARY	CSR	45,665,370	506,000,315	9.02
CUDECO LIMITED ORDINARY	CDU	5,490,184	188,043,961	2.92
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,050,184	769,240,406	2.09
DAVID JONES LIMITED ORDINARY	DJS	48,870,611	528,655,600	9.24
DECMIL GROUP LIMITED ORDINARY	DCG	1,513,642	167,567,757	0.90
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,125,956	4,839,024,176	0.25
DISCOVERY METALS LTD ORDINARY	DML	14,258,333	483,794,898	2.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	331,307	70,092,674	0.47
DORAY MINERALS LTD ORDINARY	DRM	152,141	81,626,525	0.19
DOWNER EDI LIMITED ORDINARY	DOW	8,257,813	429,100,296	1.92



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DRILLSEARCH ENERGY ORDINARY	DLS	3,627,738	386,468,803	0.94
DUET GROUP STAPLED US PROHIBIT.	DUE	7,722,437	1,116,638,606	0.69
DULUXGROUP LIMITED ORDINARY	DLX	7,981,484	368,984,902	2.16
DWS LTD ORDINARY	DWS	3,250	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	5,208,426	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	146,446	243,614,280	0.06
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	9,200,794	631,237,586	1.46
ENDEAVOUR MIN CORP CDI 1:1	EVR	274,583	117,423,514	0.23
ENERGY RESOURCES ORDINARY 'A'	ERA	6,939,092	517,725,062	1.34
ENERGY WORLD CORPOR. ORDINARY	EWC	18,949,539	1,734,166,672	1.09
ENVESTRA LIMITED ORDINARY	ENV	15,520,377	1,572,392,111	0.99
EQUATORIAL RES LTD ORDINARY	EQX	55,249	117,235,353	0.05
EVOLUTION MINING LTD ORDINARY	EVN	2,201,729	707,605,713	0.31
FAIRFAX MEDIA LTD ORDINARY	FXJ	264,192,329	2,351,955,725	11.23
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
FISHER & PAYKEL H. ORDINARY	FPH	31,031	537,764,398	0.01



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	45,703,623	1,212,083,417	3.77
FLEETWOOD CORP ORDINARY	FWD	866,194	59,217,993	1.46
FLETCHER BUILDING ORDINARY	FBU	10,615,161	682,866,936	1.55
FLEXIGROUP LIMITED ORDINARY	FXL	92,979	282,113,791	0.03
FLIGHT CENTRE ORDINARY	FLT	13,272,368	100,055,135	13.27
FLINDERS MINES LTD ORDINARY	FMS	4,958,345	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	545,626	86,169,014	0.63
FORTESCUE METALS GRP ORDINARY	FMG	226,135,686	3,113,798,659	7.26
G.U.D. HOLDINGS ORDINARY	GUD	1,533,302	70,803,455	2.17
GALAXY RESOURCES ORDINARY	GXY	5,310,827	506,359,381	1.05
GENETIC TECHNOLOGIES ORDINARY	GTG	698,400	464,771,819	0.15
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	54,257,417	1,247,487,454	4.35
GOODMAN FIELDER. ORDINARY	GFF	32,136,151	1,955,559,207	1.64
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	11,263,681	1,605,107,475	0.70
GPT GROUP STAPLED SEC.	GPT	4,127,715	1,766,785,075	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,129,138	198,318,900	1.07
GRANGE RESOURCES. ORDINARY	GRR	3,467,293	1,155,487,102	0.30
GREENLAND MIN EN LTD ORDINARY	GGG	3,612,005	416,590,488	0.87



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GRYPHON MINERALS LTD ORDINARY	GRY	17,981,269	348,264,983	5.16
GUILDFORD COAL LTD ORDINARY	GUF	1,926,012	521,046,899	0.37
GUJARAT NRE COAL LTD ORDINARY	GNM	588,100	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,105,305	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	12,993,699	302,005,514	4.30
HARVEY NORMAN ORDINARY	HVN	98,496,106	1,062,316,784	9.27
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	951,052	530,001,072	0.18
HENDERSON GROUP CDI 1:1	HGG	6,132,059	704,007,724	0.87
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	5,145,607	912,901,046	0.56
HILLS HOLDINGS LTD ORDINARY	HIL	3,108,074	246,500,444	1.26
HORIZON OIL LIMITED ORDINARY	HZN	26,919,416	1,130,811,515	2.38
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	41,812	160,968,847	0.03
ILUKA RESOURCES ORDINARY	ILU	40,451,260	418,700,517	9.66
IMDEX LIMITED ORDINARY	IMD	538,283	208,235,426	0.26
INCITEC PIVOT ORDINARY	IPL	2,046,819	1,628,730,107	0.13
INDEPENDENCE GROUP ORDINARY	IGO	12,186,535	232,882,535	5.23



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INDOCHINE MINING LTD ORDINARY	IDC	5,271	546,306,846	0.00
INDOPHIL RESOURCES ORDINARY	IRN	1,114,761	1,203,146,194	0.09
INDUSTREA LIMITED ORDINARY	IDL	572,440	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,002,878	762,265,972	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	10,202,130	2,079,034,021	0.49
INTEGRA MINING LTD. ORDINARY	IGR	4,320,793	934,440,899	0.46
INTREPID MINES ORDINARY	IAU	8,395,939	553,657,757	1.52
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,513,972	614,047,458	0.41
INVOCARE LIMITED ORDINARY	IVC	3,449,267	110,030,298	3.13
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,449,767	229,794,395	1.07
IRESS LIMITED ORDINARY	IRE	3,430,533	128,428,871	2.67
IRON ORE HOLDINGS ORDINARY	IOH	42,893	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	11,393	51,900,000	0.02
IVANHOE AUSTRALIA ORDINARY	IVA	3,611,568	554,687,635	0.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,120,750	438,172,130	2.31
JB HI-FI LIMITED ORDINARY	JBH	20,579,042	98,850,643	20.82
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	496,434	3,434,430,012	0.01
KARON GAS AUSTRALIA ORDINARY	KAR	779,486	221,420,769	0.35
KATHMANDU HOLD LTD ORDINARY	KMD	1,188,481	200,165,940	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,167,137	151,347,122	4.74
KINGSROSE MINING LTD ORDINARY	KRM	208,497	289,243,617	0.07
LEIGHTON HOLDINGS ORDINARY	LEI	12,620,293	337,087,596	3.74
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,403,870	572,789,827	1.29
LINC ENERGY LTD ORDINARY	LNC	44,180,651	504,487,631	8.76
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	10	38,655,103	0.00
LYNAS CORPORATION ORDINARY	LYC	190,207,424	1,715,029,131	11.09
M2 TELECOMMUNICATION ORDINARY	MTU	2,340,402	156,581,954	1.49
MACMAHON HOLDINGS ORDINARY	MAH	4,817,467	741,316,038	0.65
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,610,089	478,531,436	1.17
MACQUARIE GROUP LTD ORDINARY	MQG	6,668,785	340,876,697	1.96
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	1,017,219	94,555,428	1.08



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MAVERICK DRILLING ORDINARY	MAD	2,433,618	292,104,090	0.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	95,622	74,523,965	0.13
MEDUSA MINING LTD ORDINARY	MML	1,371,085	188,903,911	0.73
MELBOURNE IT LIMITED ORDINARY	MLB	50,302	81,965,992	0.06
MEO AUSTRALIA LTD ORDINARY	MEO	3,341,295	539,913,260	0.62
MERMAID MARINE ORDINARY	MRM	1,617,948	219,453,350	0.74
MESOBLAST LIMITED ORDINARY	MSB	18,533,201	284,478,361	6.51
METALS X LIMITED ORDINARY	MLX	1,820,683	1,316,663,257	0.14
METCASH LIMITED ORDINARY	MTS	44,272,969	880,704,786	5.03
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	89,955	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	929,509	188,208,274	0.49
MINERAL DEPOSITS ORDINARY	MDL	473,134	83,538,786	0.57
MINERAL RESOURCES. ORDINARY	MIN	3,409,285	184,956,018	1.84
MIRABELA NICKEL LTD ORDINARY	MBN	12,450,042	876,571,645	1.42
MIRVAC GROUP STAPLED SECURITIES	MGR	13,106,157	3,422,151,869	0.38
MOLOPO ENERGY LTD ORDINARY	MPO	1,124,797	245,849,711	0.46
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00



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MONADELPHOUS GROUP ORDINARY	MND	4,828,924	88,674,327	5.45
MORTGAGE CHOICE LTD ORDINARY	MOC	2,324,547	120,319,572	1.93
MOUNT GIBSON IRON ORDINARY	MGX	3,649,687	1,085,728,430	0.34
MURCHISON METALS LTD ORDINARY	MMX	1,141,394	450,427,346	0.25
MYER HOLDINGS LTD ORDINARY	MYR	59,546,708	583,384,551	10.21
MYSTATE LIMITED ORDINARY	MYS	20,991	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	20,278,265	2,273,158,183	0.89
NAVITAS LIMITED ORDINARY	NVT	11,904,630	375,318,628	3.17
NEON ENERGY LIMITED ORDINARY	NEN	3,964,880	439,237,518	0.90
NEW HOPE CORPORATION ORDINARY	NHC	2,989,831	830,411,534	0.36
NEWCREST MINING ORDINARY	NCM	2,749,559	765,000,000	0.36
NEWS CORP A NON-VOTING CDI	NWSLV	3,249,880	1,566,810,431	0.21
NEWS CORP B VOTING CDI	NWS	1,389,372	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,455,379	150,602,388	1.63
NEXUS ENERGY LIMITED ORDINARY	NXS	3,421,216	1,329,821,159	0.26
NIB HOLDINGS LIMITED ORDINARY	NHF	60,069	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
NORFOLK GROUP ORDINARY	NFK	350	158,890,730	0.00



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NORTHERN IRON LTD ORDINARY	NFE	163,624	369,980,113	0.04
NORTHERN STAR ORDINARY	NST	1,356,957	410,514,273	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	2,765,377	278,888,011	0.99
NUFARM LIMITED ORDINARY	NUF	6,209,072	262,142,247	2.37
OAKTON LIMITED ORDINARY	OKN	192,128	91,721,874	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	563,724	262,982,710	0.21
OIL SEARCH LTD ORDINARY	OSH	5,390,622	1,331,356,047	0.40
OM HOLDINGS LIMITED ORDINARY	OMH	4,433,940	604,105,150	0.73
ORICA LIMITED ORDINARY	ORI	1,693,899	365,642,802	0.46
ORIGIN ENERGY ORDINARY	ORG	6,291,730	1,089,633,153	0.58
OROCOBRE LIMITED ORDINARY	ORE	117,503	103,195,029	0.11
OROTONGROUP LIMITED ORDINARY	ORL	170,416	40,880,902	0.42
OZ MINERALS ORDINARY	OZL	7,003,093	303,470,022	2.31
PACIFIC BRANDS ORDINARY	PBG	6,031,054	912,915,695	0.66
PALADIN ENERGY LTD ORDINARY	PDN	63,616,539	835,645,290	7.61
PANAUST LIMITED ORDINARY	PNA	3,819,385	604,599,995	0.63
PANCONTINENTAL OIL ORDINARY	PCL	200,000	1,148,744,096	0.02
PANORAMIC RESOURCES ORDINARY	PAN	5,140,488	255,681,195	2.01
PAPERLINX LIMITED ORDINARY	PPX	1,502,112	609,280,761	0.25
PAPILLON RES LTD ORDINARY	PIR	566,406	245,819,121	0.23



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PEET LIMITED ORDINARY	PPC	1,699,317	320,170,604	0.53
PERILYA LIMITED ORDINARY	PEM	239,324	769,316,426	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,301,707	41,980,678	5.48
PERSEUS MINING LTD ORDINARY	PRU	11,006,782	457,962,088	2.40
PHARMAXIS LTD ORDINARY	PXS	4,808,969	307,888,389	1.56
PLATINUM ASSET ORDINARY	PTM	10,244,354	561,347,878	1.82
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	165,068	71,705,667	0.23
PMP LIMITED ORDINARY	PMP	71,219	323,781,124	0.02
PREMIER INVESTMENTS ORDINARY	PMV	807,313	155,260,478	0.52
PRIMA BIOMED LTD ORDINARY	PRR	4,000,000	1,066,063,388	0.38
PRIMARY HEALTH CARE ORDINARY	PRY	20,855,622	501,717,314	4.16
PRIMEAG AUSTRALIA ORDINARY	PAG	77,189	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	582,849	118,175,280	0.49
QANTAS AIRWAYS ORDINARY	QAN	14,352,072	2,265,123,620	0.63
QBE INSURANCE GROUP ORDINARY	QBE	53,504,979	1,181,684,901	4.53
QR NATIONAL LIMITED ORDINARY	QRN	18,773,293	2,440,000,000	0.77
QRXPHERMA LTD ORDINARY	QRX	151,980	144,577,206	0.11
QUBE LOGISTICS HLDG ORDINARY	QUB	6,366,383	921,407,185	0.69
RAMELIUS RESOURCES ORDINARY	RMS	3,440,667	336,256,949	1.02



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RAMSAY HEALTH CARE ORDINARY	RHC	2,987,647	202,081,252	1.48
RANGE RESOURCES LTD ORDINARY	RRS	351,831	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	32,957	131,444,875	0.03
REA GROUP ORDINARY	REA	290,406	131,714,699	0.22
RECKON LIMITED ORDINARY	RKN	703,378	129,488,015	0.54
RED 5 LIMITED ORDINARY	RED	242,389	135,488,008	0.18
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	1,517,185	310,324,853	0.49
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	977,402	453,366,465	0.22
RESMED INC CDI 10:1	RMD	1,879,970	1,556,242,300	0.12
RESOLUTE MINING ORDINARY	RSG	2,667,949	628,628,623	0.42
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	510,475	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
RIO TINTO LIMITED ORDINARY	RIO	17,793,663	435,758,720	4.08
ROC OIL COMPANY ORDINARY	ROC	2,882,928	683,235,552	0.42



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RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,467,744	204,764,512	1.21
SALMAT LIMITED ORDINARY	SLM	2,691,950	159,802,174	1.68
SAMSON OIL & GAS LTD ORDINARY	SSN	3,560,645	1,787,432,299	0.20
SANDFIRE RESOURCES ORDINARY	SFR	4,555,062	151,557,635	3.01
SANTOS LTD ORDINARY	STO	4,777,367	953,040,726	0.50
SARACEN MINERAL ORDINARY	SAR	4,195,876	594,815,640	0.71
SEDGMAN LIMITED ORDINARY	SDM	153,376	214,292,930	0.07
SEEK LIMITED ORDINARY	SEK	11,555,372	337,101,307	3.43
SENEX ENERGY LIMITED ORDINARY	SXY	4,946,813	1,138,734,837	0.43
SERVCORP LIMITED ORDINARY	SRV	101	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,749,674	307,410,281	0.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,891,656	999,160,872	1.79
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,595,519	1,186,303,520	0.47
SILEX SYSTEMS ORDINARY	SLX	842,137	170,143,997	0.49
SILVER LAKE RESOURCE ORDINARY	SLR	8,491,975	225,493,476	3.77
SIMS METAL MGMT LTD ORDINARY	SGM	10,037,052	204,835,577	4.90
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,919,200	154,444,714	6.42
SIRTEX MEDICAL ORDINARY	SRX	43,374	55,768,136	0.08



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SKILLED GROUP LTD ORDINARY	SKE	12,728	233,487,276	0.01
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	795,249	68,464,436	1.16
SONIC HEALTHCARE ORDINARY	SHL	5,511,570	390,969,875	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	2,940	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	109,739	126,732,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	1,763,720	3,339,620,165	0.05
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,645,853	1,326,734,264	2.69
SPDR 200 FUND ETF UNITS	STW	144,588	50,259,567	0.29
SPDR 50 FUND ETF UNITS	SFY	401,384	6,123,605	6.55
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	11,416,211	325,615,389	3.51
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,658,128	282,787,260	0.94
STHN CROSS MEDIA ORDINARY	SXL	17,751,208	704,858,525	2.52
STOCKLAND UNITS/ORD STAPLED	SGP	7,601,208	2,203,157,963	0.35
STRAITS RES LTD. ORDINARY	SRQ	74,634	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	476,454	362,798,351	0.13
SUNCORP GROUP LTD ORDINARY	SUN	9,603,783	1,286,600,980	0.75



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SUNDANCE ENERGY ORDINARY	SEA	156,043	277,098,474	0.06
SUNDANCE RESOURCES ORDINARY	SDL	1,694,656	3,049,577,034	0.06
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,206,031	196,172,971	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,998,150	1,861,210,782	0.91
SYRAH RESOURCES ORDINARY	SYR	35,107	126,723,021	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	10,674,043	730,113,969	1.46
TANAMI GOLD NL ORDINARY	TAM	199,068	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	537,604	241,295,311	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	242,780	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	7,255,514	1,362,919,733	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,500	304,980,455	0.00
TELECOM CORPORATION ORDINARY	TEL	17,326,633	1,856,780,364	0.93
TELSTRA CORPORATION. ORDINARY	TLS	19,167,531	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	75,221,425	1,437,204,873	5.23
TERANGA GOLD CORP CDI 1:1	TGZ	150,402	162,197,999	0.09
TEXON PETROLEUM LTD ORDINARY	TXN	30,934	245,039,848	0.01
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,906,225	26,092,220	11.14
THORN GROUP LIMITED ORDINARY	TGA	98,515	146,374,703	0.07



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TIGER RESOURCES ORDINARY	TGS	2,633,444	673,470,269	0.39
TOLL HOLDINGS LTD ORDINARY	TOL	19,400,601	717,133,875	2.71
TOX FREE SOLUTIONS ORDINARY	TOX	23,262	115,311,608	0.02
TPG TELECOM LIMITED ORDINARY	TPM	1,957,382	793,808,141	0.25
TRADE ME GROUP ORDINARY	TME	12,203	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	4,591,835	517,878,468	0.89
TRANSPACIFIC INDUST. ORDINARY	TPI	5,998,252	1,578,479,491	0.38
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,292,706	1,461,665,097	0.57
TREASURY WINE ESTATE ORDINARY	TWE	13,898,139	647,227,144	2.15
TROY RESOURCES LTD ORDINARY	TRY	193,299	89,462,649	0.22
UGL LIMITED ORDINARY	UGL	6,536,499	166,315,038	3.93
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
UXC LIMITED ORDINARY	UXC	5,838	305,585,913	0.00
VENTURE MINERALS ORDINARY	VMS	125,674	255,428,560	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,375,965	2,210,197,600	0.92
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD US TOTAL MARKET CDI 1:1	VTS	1,543	970,593	0.16
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,224,094,327	0.00
WATPAC LIMITED ORDINARY	WTP	106,300	184,332,526	0.06
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00



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WEBJET LIMITED ORDINARY	WEB	44,479	71,065,929	0.06
WESFARMERS LIMITED ORDINARY	WES	32,261,887	1,006,514,440	3.21
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	38,098	150,557,722	0.03
WESTERN AREAS NL ORDINARY	WSA	10,567,705	179,735,899	5.88
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,090,929	2,260,505,450	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	30,708,026	3,054,166,195	1.01
WESTPAC BANKING CORP ORDINARY	WBC	39,877,555	3,080,065,999	1.29
WHITE ENERGY COMPANY ORDINARY	WEC	1,322,541	322,974,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	43,032,169	1,013,190,387	4.25
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,713,591	823,910,657	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	6,172,921	1,231,941,113	0.50
WORLEYPARSONS LTD ORDINARY	WOR	4,238,869	242,155,224	1.75
WOTIF.COM HOLDINGS ORDINARY	WTF	17,067,127	211,736,244	8.06
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