



Reported Daily Short Positions for 6/11/12

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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	298,152	444,871,086	0.07
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,241,175,631	0.07
ACER ENERGY LIMITED ORDINARY	ACN	300,000	464,220,473	0.06
ACRUX LIMITED ORDINARY	ACR	8,446,053	166,496,711	5.07
ADELAIDE BRIGHTON ORDINARY	ABC	4,933,316	637,387,488	0.77
ADITYA BIRLA ORDINARY	ABY	13,957	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	40,000	330,251,735	0.01
AGL ENERGY LIMITED ORDINARY	AGK	1,898,144	550,168,931	0.35
AINSWORTH GAME TECH. ORDINARY	AGI	242,137	321,929,347	0.08
AIR NEW ZEALAND ORDINARY	AIZ	1,200,000	1,100,875,718	0.11
AJ LUCAS GROUP ORDINARY	AJL	78,570	132,656,920	0.06
ALACER GOLD CORP. CDI 1:1	AQG	265,988	101,443,342	0.26
ALCYONE RES LTD ORDINARY	AYN	589,651	1,494,254,126	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	307,166	180,891,105	0.17
ALESCO CORPORATION ORDINARY	ALS	313,716	94,193,403	0.33
ALKANE RESOURCES LTD ORDINARY	ALK	3,492,386	372,539,000	0.94
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	11,105,737	340,520,220	3.26



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ALUMINA LIMITED ORDINARY	AWC	211,455,577	2,440,196,187	8.67
AMCOM TELECOMM. ORDINARY	AMM	237,525	244,541,792	0.10
AMCOR LIMITED ORDINARY	AMC	3,297,865	1,206,684,923	0.27
AMP LIMITED ORDINARY	AMP	8,179,246	2,930,423,546	0.28
AMPELLA MINING ORDINARY	AMX	4,288,946	247,500,493	1.73
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,703,554	130,768,652	3.60
ANTARES ENERGY LTD ORDINARY	AZZ	571,136	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	8,440,553	2,717,478,378	0.31
APA GROUP STAPLED SECURITIES	APA	12,639,743	791,164,642	1.60
APN NEWS & MEDIA ORDINARY	APN	12,433,749	661,526,586	1.88
AQUARIUS PLATINUM. ORDINARY	AQP	12,757,539	486,851,336	2.62
AQUILA RESOURCES ORDINARY	AQA	8,239,234	411,804,442	2.00
ARAFURA RESOURCE LTD ORDINARY	ARU	4,297,918	396,004,144	1.09
ARB CORPORATION ORDINARY	ARP	47,201	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	103,546	397,774,513	0.03
ARGO INVESTMENTS ORDINARY	ARG	163	628,781,353	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	20,068,778	551,418,047	3.64
ARRIUM LTD ORDINARY	ARI	8,682,022	1,351,527,328	0.64
ASCIANO LIMITED ORDINARY	AIO	4,406,189	975,385,664	0.45



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ASG GROUP LIMITED ORDINARY	ASZ	1,665,022	182,756,104	0.91
ASPEN GROUP ORD/UNITS STAPLED	APZ	338,890	1,197,188,521	0.03
ASPIRE MINING LTD ORDINARY	AKM	269,265	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	2,554	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	3,303,377	175,136,729	1.89
ATLAS IRON LIMITED ORDINARY	AGO	13,153,390	904,805,993	1.45
AURORA OIL & GAS ORDINARY	AUT	5,160,731	447,885,778	1.15
AUSDRILL LIMITED ORDINARY	ASL	4,687,803	309,218,627	1.52
AUSENCO LIMITED ORDINARY	AAX	844,510	123,872,665	0.68
AUSTAL LIMITED ORDINARY	ASB	162,196	190,674,573	0.09
AUSTIN ENGINEERING ORDINARY	ANG	370,364	72,314,403	0.51
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	435,678	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	688,503	312,905,085	0.22
AUSTRALIAN FOUNDAT. ORDINARY	AFI	408	1,034,118,904	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	2,716,647	620,733,944	0.44
AUSTRALIAN PHARM. ORDINARY	API	214,038	488,115,883	0.04
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	2,992,874	521,871,941	0.57
AZIMUTH RES LTD ORDINARY	AZH	986,758	419,864,886	0.24
BANDANNA ENERGY ORDINARY	BND	9,453,804	528,481,199	1.79



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BANK OF QUEENSLAND. ORDINARY	BOQ	9,293,218	308,797,224	3.01
BANNERMAN RESOURCES ORDINARY	BMN	132,400	303,938,185	0.04
BASE RES LIMITED ORDINARY	BSE	463,162	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	38,626,004	697,247,997	5.54
BC IRON LIMITED ORDINARY	BCI	160,040	103,861,000	0.15
BEACH ENERGY LIMITED ORDINARY	BPT	25,576,159	1,263,677,572	2.02
BEADELL RESOURCE LTD ORDINARY	BDR	14,242,366	740,204,752	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	9,407,312	402,290,277	2.34
BERKELEY RESOURCES ORDINARY	BKY	235,585	179,393,273	0.13
BHP BILLITON LIMITED ORDINARY	BHP	9,308,150	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	7,428,733	478,944,292	1.55
BIOTA HOLDINGS ORDINARY	BTA	4,902,912	187,402,755	2.62
BLACKMORES LIMITED ORDINARY	BKL	325	16,909,167	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	150,206	164,285,950	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	13,350,150	3,349,185,247	0.40
BOART LONGYEAR ORDINARY	BLY	4,561,063	461,163,412	0.99
BORAL LIMITED. ORDINARY	BLD	50,442,438	766,235,816	6.58
BRADKEN LIMITED ORDINARY	BKN	8,639,689	169,240,662	5.10
BRAMBLES LIMITED ORDINARY	BXB	3,914,803	1,555,257,301	0.25
BREVILLE GROUP LTD ORDINARY	BRG	782,819	130,095,322	0.60



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BRICKWORKS LIMITED ORDINARY	BKW	62,177	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,224,094,327	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	273,424	267,906,977	0.10
BUCCANEER ENERGY LTD ORDINARY	BCC	1,500,000	1,321,445,371	0.11
BURU ENERGY ORDINARY	BRU	9,755,190	266,297,599	3.66
BWP TRUST ORDINARY UNITS	BWP	3,680,418	533,645,790	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	5,136,269	120,430,683	4.26
CALIBRE GROUP LTD ORDINARY	CGH	270,299	293,192,506	0.09
CALTEX AUSTRALIA ORDINARY	CTX	3,714,694	270,000,000	1.38
CAPE LAMBERT RES LTD ORDINARY	CFE	654,774	689,108,792	0.10
CARABELLA RES LTD ORDINARY	CLR	73,579	133,642,797	0.06
CARBON ENERGY ORDINARY	CNX	48,071	776,306,566	0.01
CARDNO LIMITED ORDINARY	CDD	5,288,193	138,929,385	3.81
CARNARVON PETROLEUM ORDINARY	CVN	2,604,691	797,569,646	0.33
CARSALES.COM LTD ORDINARY	CRZ	11,713,327	235,162,628	4.98
CEDAR WOODS PROP. ORDINARY	CWP	3,361	73,047,793	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	2,322,773	1,427,391,696	0.16
CERAMIC FUEL CELLS ORDINARY	CFU	275	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	39,819,842	2,828,495,659	1.41
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	4,767	214,101,013	0.00



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CHALLENGER INFRAST. STAPLED UNITS	CIF	876,762	316,223,785	0.28
CHALLENGER LIMITED ORDINARY	CGF	8,702,316	544,652,710	1.60
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	357,940	298,684,347	0.12
CHARTER HALL RETAIL UNITS	CQR	1,333,818	328,614,171	0.41
CHORUS LIMITED ORDINARY	CNU	983,281	385,082,123	0.26
CITIGOLD CORP LTD ORDINARY	CTO	1,363,288	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	120,230	773,989,006	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	90,137	800,951,034	0.01
COALSPUR MINES LTD ORDINARY	CPL	13,021,973	620,729,899	2.10
COCA-COLA AMATIL ORDINARY	CCL	3,981,114	762,133,414	0.52
COCHLEAR LIMITED ORDINARY	COH	4,819,683	56,993,307	8.46
COCKATOO COAL ORDINARY	COK	13,905,844	1,016,746,908	1.37
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	16,704,527	1,609,180,841	1.04
COMMONWEALTH PROP ORDINARY UNITS	CPA	17,696,948	2,347,003,413	0.75
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,678,346	555,664,059	1.92
CONSOLIDATED MEDIA. ORDINARY	CMJ	7,248	561,834,996	0.00
CONTINENTAL COAL LTD ORDINARY	CCC	983	473,061,772	0.00



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COOPER ENERGY LTD ORDINARY	COE	259,459	328,694,257	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	CCP	52,490	45,932,899	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	374,869	1,222,114,479	0.03
CROWN LIMITED ORDINARY	CWN	6,276,806	728,394,185	0.86
CSG LIMITED ORDINARY	CSV	771,861	282,567,499	0.27
CSL LIMITED ORDINARY	CSL	2,710,731	502,281,464	0.54
CSR LIMITED ORDINARY	CSR	40,276,247	506,000,315	7.96
CUDECO LIMITED ORDINARY	CDU	6,810,584	188,343,961	3.62
DART ENERGY LTD ORDINARY	DTE	16,265,810	812,965,406	2.00
DATA#3 LIMITED ORDINARY	DTL	1,996	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	50,069,920	528,655,600	9.47
DECMIL GROUP LIMITED ORDINARY	DCG	394,869	168,203,219	0.23
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,424,173,961	0.00
DEVINE LIMITED ORDINARY	DVN	254,481	158,730,556	0.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,741,195	4,839,024,176	0.20
DISCOVERY METALS LTD ORDINARY	DML	5,896,180	486,886,451	1.21
DOMINO PIZZA ENTERPR ORDINARY	DMP	374,778	70,092,674	0.53
DORAY MINERALS LTD ORDINARY	DRM	241,855	94,070,503	0.26
DOWNER EDI LIMITED ORDINARY	DOW	11,381,263	429,100,296	2.65



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DRILLSEARCH ENERGY ORDINARY	DLS	1,734,708	386,468,803	0.45
DUET GROUP STAPLED US PROHIBIT.	DUE	6,669,430	1,116,638,606	0.60
DULUXGROUP LIMITED ORDINARY	DLX	9,089,067	368,984,902	2.46
ECHO ENTERTAINMENT ORDINARY	EGP	13,593,078	825,672,730	1.65
ELDERS LIMITED ORDINARY	ELD	17,399,867	448,598,480	3.88
ELEMENTAL MINERALS ORDINARY	ELM	354,102	243,614,280	0.15
ELEMENTOS LIMITED ORDINARY	ELT	16	148,290,347	0.00
EMECO HOLDINGS ORDINARY	EHL	6,803,153	625,904,712	1.09
ENDEAVOUR MIN CORP CDI 1:1	EVR	391,549	124,063,901	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	7,404,374	517,725,062	1.43
ENERGY WORLD CORPOR. ORDINARY	EWC	21,413,265	1,734,166,672	1.23
ENVESTRA LIMITED ORDINARY	ENV	15,986,645	1,603,333,497	1.00
EQUATORIAL RES LTD ORDINARY	EQX	107,177	117,235,353	0.09
EVOLUTION MINING LTD ORDINARY	EVN	2,945,151	707,942,989	0.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	382,250,396	2,351,955,725	16.25
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FISHER & PAYKEL H. ORDINARY	FPH	34,877	538,095,634	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	52,196,133	2,251,016,386	2.32
FLEETWOOD CORP ORDINARY	FWD	1,597,504	59,781,187	2.67
FLETCHER BUILDING ORDINARY	FBU	9,448,134	684,793,538	1.38



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FLEXIGROUP LIMITED ORDINARY	FXL	207,044	286,986,003	0.07
FLIGHT CENTRE ORDINARY	FLT	12,661,229	100,154,646	12.64
FLINDERS MINES LTD ORDINARY	FMS	726,298	1,821,300,404	0.04
FOCUS MINERALS LTD ORDINARY	FML	158,163	4,320,773,701	0.00
FORGE GROUP LIMITED ORDINARY	FGE	415,775	86,169,014	0.48
FORTESCUE METALS GRP ORDINARY	FMG	193,523,989	3,113,798,659	6.22
G.U.D. HOLDINGS ORDINARY	GUD	1,601,466	71,341,319	2.24
G8 EDUCATION LIMITED ORDINARY	GEM	48,831	236,093,926	0.02
GALAXY RESOURCES ORDINARY	GXY	2,750,679	506,359,341	0.54
GENETIC TECHNOLOGIES ORDINARY	GTG	1,364,100	474,971,819	0.29
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	57,886,493	1,247,487,454	4.64
GOODMAN FIELDER. ORDINARY	GFF	23,910,310	1,955,559,207	1.22
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	11,037,599	1,607,563,604	0.69
GPT GROUP STAPLED SEC.	GPT	6,076,056	1,766,785,075	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,669,627	228,241,481	0.73
GRANGE RESOURCES. ORDINARY	GRR	2,120,961	1,155,487,102	0.18
GREENLAND MIN EN LTD ORDINARY	GGG	4,426,414	567,912,409	0.78
GRYPHON MINERALS LTD ORDINARY	GRY	18,371,698	348,264,983	5.28
GUILDFORD COAL LTD ORDINARY	GUF	1,076,848	521,046,899	0.21



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GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	12,218,029	304,706,899	4.01
HARVEY NORMAN ORDINARY	HVN	99,733,430	1,062,316,784	9.39
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	326,894	560,324,158	0.06
HENDERSON GROUP CDI 1:1	HGG	3,224,892	703,813,556	0.46
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,356,300	1,022,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	2,978,586	246,500,444	1.21
HORIZON OIL LIMITED ORDINARY	HZN	31,140,316	1,130,811,515	2.75
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	55,000	161,238,847	0.03
ILUKA RESOURCES ORDINARY	ILU	53,689,596	418,700,517	12.82
IMDEX LIMITED ORDINARY	IMD	1,734,824	210,473,188	0.82
INCITEC PIVOT ORDINARY	IPL	10,605,030	1,628,730,107	0.65
INDEPENDENCE GROUP ORDINARY	IGO	6,520,589	232,882,535	2.80
INDOPHIL RESOURCES ORDINARY	IRN	573,609	1,203,146,194	0.05
INDUSTREA LIMITED ORDINARY	IDL	8,338,138	370,268,218	2.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,005,050	762,265,972	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	9,589,403	2,079,034,021	0.46



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INTEGRA MINING LTD. ORDINARY	IGR	2,008,954	934,440,899	0.21
INTREPID MINES ORDINARY	IAU	7,998,686	553,802,270	1.44
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,863,581	614,047,458	0.47
INVOCARE LIMITED ORDINARY	IVC	3,286,392	110,030,298	2.99
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,424,865	229,794,395	0.62
IRESS LIMITED ORDINARY	IRE	2,077,274	128,620,231	1.62
IRON ORE HOLDINGS ORDINARY	IOH	39,352	161,174,005	0.02
ISHARES MSCI EAFE CDI 1:1	IVE	3,806	590,400,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	1,370,439	555,583,643	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,605,490	439,580,130	1.96
JB HI-FI LIMITED ORDINARY	JBH	21,400,875	98,850,643	21.65
KAGARA LTD ORDINARY	KZL	3,000,013	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	455,631	221,420,769	0.21
KATHMANDU HOLD LTD ORDINARY	KMD	730,732	200,165,940	0.37
KBL MINING LIMITED ORDINARY	KBL	1,820	292,335,629	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,302,288	151,828,173	5.47
KINGSROSE MINING LTD ORDINARY	KRM	90,372	290,111,217	0.03



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LEIGHTON HOLDINGS ORDINARY	LEI	11,928,828	337,088,765	3.54
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,875,443	574,351,883	0.85
LINC ENERGY LTD ORDINARY	LNC	24,878,299	504,487,631	4.93
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	226,590,864	1,716,159,363	13.20
M2 TELECOMMUNICATION ORDINARY	MTU	5,540,024	157,891,251	3.51
MACMAHON HOLDINGS ORDINARY	MAH	11,178,405	757,017,561	1.48
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,393,610	478,531,436	0.92
MACQUARIE GROUP LTD ORDINARY	MQG	7,773,791	338,960,469	2.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,144	152,558,341	0.00
MARENGO MINING ORDINARY	MGO	38,950	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	3,923,973	94,555,428	4.15
MAVERICK DRILLING ORDINARY	MAD	3,250,262	452,726,751	0.72
MAYNE PHARMA LTD ORDINARY	MYX	39,000	225,893,868	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	100,255	74,523,965	0.13
MEDUSA MINING LTD ORDINARY	MML	2,158,807	188,903,911	1.14
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	1,351,805	586,448,260	0.23
MERMAID MARINE ORDINARY	MRM	1,570,475	223,694,865	0.70
MESOBLAST LIMITED ORDINARY	MSB	18,572,901	287,132,832	6.47



Reported Daily Short Positions for 6/11/12

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METALS X LIMITED ORDINARY	MLX	102,764	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	59,306,766	880,704,786	6.73
MICLYN EXP OFFSHR ORDINARY	MIO	15,845	278,639,188	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,235,005	188,208,274	0.66
MINERAL DEPOSITS ORDINARY	MDL	368,486	83,538,786	0.44
MINERAL RESOURCES. ORDINARY	MIN	5,350,450	185,006,018	2.89
MIRABELA NICKEL LTD ORDINARY	MBN	11,556,719	876,582,736	1.32
MIRVAC GROUP STAPLED SECURITIES	MGR	14,979,088	3,425,587,451	0.44
MOLOPO ENERGY LTD ORDINARY	MPO	482,596	245,849,711	0.20
MONADELPHOUS GROUP ORDINARY	MND	5,856,452	90,663,543	6.46
MORTGAGE CHOICE LTD ORDINARY	MOC	2,460,219	123,431,282	1.99
MOUNT GIBSON IRON ORDINARY	MGX	3,636,065	1,090,584,232	0.33
MURCHISON METALS LTD ORDINARY	MMX	1,414,195	450,427,346	0.31
MYER HOLDINGS LTD ORDINARY	MYR	82,621,588	583,384,551	14.16
MYSTATE LIMITED ORDINARY	MYS	19,725	87,012,663	0.02
NATIONAL AUST. BANK ORDINARY	NAB	13,085,556	2,297,237,138	0.57
NAVITAS LIMITED ORDINARY	NVT	11,052,966	375,367,918	2.94
NEON ENERGY LIMITED ORDINARY	NEN	3,525,813	548,082,936	0.64
NEW HOPE CORPORATION ORDINARY	NHC	2,832,003	830,526,815	0.34



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NEW STANDARD ENERGY ORDINARY	NSE	1,078	305,331,847	0.00
NEWCREST MINING ORDINARY	NCM	2,200,961	765,906,839	0.29
NEWS CORP A NON-VOTING CDI	NWSLV	2,639,894	1,547,032,490	0.17
NEWS CORP B VOTING CDI	NWS	1,393,936	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	62,201	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,640,243	150,627,388	1.75
NEXUS ENERGY LIMITED ORDINARY	NXS	3,375,740	1,329,821,159	0.25
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,124,991	655,522,952	0.63
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,334,089	475,971,207	0.70
NORTHERN STAR ORDINARY	NST	1,213,792	423,968,168	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	5,972,406	278,888,011	2.14
NUFARM LIMITED ORDINARY	NUF	6,228,114	262,662,626	2.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,011,484	263,278,752	0.38
OIL SEARCH LTD ORDINARY	OSH	2,935,909	1,334,756,742	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	3,988,156	673,423,337	0.59
ORICA LIMITED ORDINARY	ORI	2,594,822	365,642,802	0.71
ORIGIN ENERGY ORDINARY	ORG	9,187,630	1,093,611,528	0.84
OROCOBRE LIMITED ORDINARY	ORE	433,749	103,195,029	0.42



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OROTONGROUP LIMITED ORDINARY	ORL	137,451	40,880,902	0.34
OZ MINERALS ORDINARY	OZL	5,816,503	303,470,022	1.92
PACIFIC BRANDS ORDINARY	PBG	8,732,144	912,915,695	0.96
PALADIN ENERGY LTD ORDINARY	PDN	73,698,164	836,825,651	8.81
PANAUST LIMITED ORDINARY	PNA	2,871,070	605,962,322	0.47
PANCONTINENTAL OIL ORDINARY	PCL	233,335	1,148,744,096	0.02
PANORAMIC RESOURCES ORDINARY	PAN	2,762,817	255,681,195	1.08
PAPERLINX LIMITED ORDINARY	PPX	67,945	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	1,683,634	255,962,388	0.66
PEET LIMITED ORDINARY	PPC	3,636,983	321,013,141	1.13
PERILYA LIMITED ORDINARY	PEM	3,026	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,071,804	41,980,678	4.94
PERSEUS MINING LTD ORDINARY	PRU	8,027,478	457,962,088	1.75
PHARMAXIS LTD ORDINARY	PXS	6,004,861	308,151,389	1.95
PLATINUM ASSET ORDINARY	PTM	12,315,372	561,347,878	2.19
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	100,164	75,645,355	0.13
PMP LIMITED ORDINARY	PMP	106,142	323,781,124	0.03
PRANA BIOTECHNOLOGY ORDINARY	PBT	190,880	340,689,928	0.06
PREMIER INVESTMENTS ORDINARY	PMV	1,177,237	155,260,478	0.76



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PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	26,883,679	502,983,554	5.34
PRIMEAG AUSTRALIA ORDINARY	PAG	54,681	266,394,444	0.02
PROGRAMMED ORDINARY	PRG	491,550	118,177,001	0.42
QANTAS AIRWAYS ORDINARY	QAN	17,104,770	2,265,123,620	0.76
QBE INSURANCE GROUP ORDINARY	QBE	57,943,239	1,196,747,582	4.84
QR NATIONAL LIMITED ORDINARY	QRN	14,206,073	2,425,468,941	0.59
QRXPHARMA LTD ORDINARY	QRX	96,662	144,577,206	0.07
QUBE LOGISTICS HLDG ORDINARY	QUB	12,668,412	924,489,845	1.37
RAMELIUS RESOURCES ORDINARY	RMS	4,117,010	336,256,949	1.22
RAMSAY HEALTH CARE ORDINARY	RHC	2,335,691	202,081,252	1.16
RCR TOMLINSON ORDINARY	RCR	340,730	132,406,265	0.26
REA GROUP ORDINARY	REA	190,661	131,714,699	0.14
RECKON LIMITED ORDINARY	RKN	621,000	129,488,015	0.48
RED 5 LIMITED ORDINARY	RED	125,984	135,488,008	0.09
RED FORK ENERGY ORDINARY	RFE	2,417,105	384,951,719	0.63
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	82,059	110,762,310	0.07
REECE AUSTRALIA LTD. ORDINARY	REH	499	99,600,000	0.00
REGIS RESOURCES ORDINARY	RRL	1,102,088	455,351,383	0.24



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RESMED INC CDI 10:1	RMD	3,294,008	1,556,242,300	0.21
RESOLUTE MINING ORDINARY	RSG	3,022,969	632,071,957	0.48
RESOURCE EQUIP LTD ORDINARY	RQL	50,000	248,987,923	0.02
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	185,217	125,240,114	0.15
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,535,956	188,907,284	0.81
RHG LIMITED ORDINARY	RHG	35,085	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIO TINTO LIMITED ORDINARY	RIO	14,270,066	435,758,720	3.27
ROC OIL COMPANY ORDINARY	ROC	1,294,509	683,235,552	0.19
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	6,696,729	206,614,422	3.24
SALMAT LIMITED ORDINARY	SLM	1,810,085	159,812,799	1.13
SAMSON OIL & GAS LTD ORDINARY	SSN	5,413,078	1,814,527,926	0.30
SANDFIRE RESOURCES ORDINARY	SFR	2,385,128	152,724,301	1.56
SANTOS LTD ORDINARY	STO	2,786,170	958,844,894	0.29
SARACEN MINERAL ORDINARY	SAR	3,907,228	595,032,306	0.66
SEDGMAN LIMITED ORDINARY	SDM	573,572	217,623,797	0.26
SEEK LIMITED ORDINARY	SEK	10,749,128	337,101,307	3.19



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SENEX ENERGY LIMITED ORDINARY	SXY	3,148,053	1,139,734,837	0.28
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,044,746	307,410,281	0.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,057,817	999,160,872	2.51
SHEFFIELD RES LTD ORDINARY	SFX	10,000	83,141,669	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,360,037	1,180,143,739	0.54
SILEX SYSTEMS ORDINARY	SLX	907,388	170,228,676	0.53
SILVER LAKE RESOURCE ORDINARY	SLR	16,309,702	225,493,476	7.23
SIMS METAL MGMT LTD ORDINARY	SGM	7,693,199	204,261,437	3.77
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,994,241	140,842,714	7.10
SIRIUS RESOURCES NL ORDINARY	SIR	27,884	190,170,086	0.01
SIRTEX MEDICAL ORDINARY	SRX	111,390	55,768,136	0.20
SKILLED GROUP LTD ORDINARY	SKE	2,495,341	233,487,276	1.07
SKY NETWORK ORDINARY	SKT	177,896	389,139,785	0.05
SMS MANAGEMENT. ORDINARY	SMX	873,714	68,900,456	1.27
SONIC HEALTHCARE ORDINARY	SHL	3,968,650	395,565,681	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	23,922	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	159,395	126,732,826	0.13
SP AUSNET STAPLED SECURITIES	SPN	5,616,626	3,339,620,165	0.17
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	39,166,369	1,326,734,264	2.95



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SPDR 200 FUND ETF UNITS	STW	15,688	49,059,567	0.03
SPECIALTY FASHION ORDINARY	SFH	2,830,649	192,236,121	1.47
ST BARBARA LIMITED ORDINARY	SBM	4,524,939	488,074,077	0.93
STANMORE COAL LTD ORDINARY	SMR	32,870	200,492,804	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	4,719,694	283,640,060	1.66
STHN CROSS MEDIA ORDINARY	SXL	20,593,395	704,858,524	2.92
STOCKLAND UNITS/ORD STAPLED	SGP	20,014,709	2,202,657,963	0.91
STRAITS RES LTD. ORDINARY	SRQ	536,075	1,164,150,159	0.05
STW COMMUNICATIONS ORDINARY	SGN	1,877,109	396,818,970	0.47
SUNCORP GROUP LTD ORDINARY	SUN	7,125,120	1,286,600,980	0.55
SUNDANCE ENERGY ORDINARY	SEA	274,427	277,098,474	0.10
SUNDANCE RESOURCES ORDINARY	SDL	6,415,531	3,049,577,034	0.21
SUNLAND GROUP LTD ORDINARY	SDG	12,391	191,238,877	0.01
SUPER RET REP LTD ORDINARY	SUL	762,557	196,382,811	0.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,596,391	1,861,210,782	0.57
SYRAH RESOURCES ORDINARY	SYR	14,913	133,869,590	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	13,697,801	734,015,737	1.87
TANAMI GOLD NL ORDINARY	TAM	646,560	261,132,677	0.25
TAP OIL LIMITED ORDINARY	TAP	959,445	241,295,311	0.40
TASMAN RESOURCES LTD ORDINARY	TAS	150,000	226,561,469	0.07



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TASSAL GROUP LIMITED ORDINARY	TGR	104,477	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	3,573,686	1,385,200,190	0.26
TELECOM CORPORATION ORDINARY	TEL	13,541,411	1,857,548,099	0.73
TELSTRA CORPORATION. ORDINARY	TLS	14,335,798	12,443,074,357	0.12
TEN NETWORK HOLDINGS ORDINARY	TEN	112,091,926	1,437,204,873	7.80
TERANGA GOLD CORP CDI 1:1	TGZ	58,204	162,599,120	0.04
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,637,365	26,092,220	10.11
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	4,520,100	440,473,815	1.03
THORN GROUP LIMITED ORDINARY	TGA	105,502	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,078,710	673,470,269	0.31
TOLL HOLDINGS LTD ORDINARY	TOL	26,499,584	717,133,875	3.70
TOX FREE SOLUTIONS ORDINARY	TOX	87,660	115,311,608	0.08
TPG TELECOM LIMITED ORDINARY	TPM	1,598,242	793,808,141	0.20
TRADE ME GROUP ORDINARY	TME	190,773	396,017,568	0.05
TRANSFIELD SERVICES ORDINARY	TSE	8,682,518	512,457,716	1.69
TRANSPACIFIC INDUST. ORDINARY	TPI	3,683,496	1,578,528,702	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,912,456	1,461,665,097	0.61
TREASURY WINE ESTATE ORDINARY	TWE	15,183,047	647,227,144	2.35
TROY RESOURCES LTD ORDINARY	TRY	74,693	91,318,649	0.08



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UGL LIMITED ORDINARY	UGL	5,465,443	166,315,038	3.29
UNILIFE CORPORATION CDI 6:1	UNS	186,282	252,403,194	0.07
UXC LIMITED ORDINARY	UXC	1,041,186	308,056,885	0.34
VENTURE MINERALS ORDINARY	VMS	231,274	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,919,308	2,210,197,600	1.17
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	65,424	74,776,058	0.09
WATPAC LIMITED ORDINARY	WTP	8,701	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	271,930	71,065,929	0.38
WESFARMERS LIMITED ORDINARY	WES	26,118,980	1,006,587,637	2.59
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,219,889	150,551,173	0.81
WESTERN AREAS NL ORDINARY	WSA	12,894,949	179,735,899	7.17
WESTERN DESERT RES. ORDINARY	WDR	825,861	321,371,029	0.26
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,541,578	2,249,809,558	0.25
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,078,912	3,054,166,195	0.66
WESTPAC BANKING CORP ORDINARY	WBC	34,514,680	3,081,003,006	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	951,317	322,974,494	0.29
WHITEHAVEN COAL ORDINARY	WHC	47,423,046	1,013,190,387	4.68
WHK GROUP LIMITED ORDINARY	WHG	3,500,000	265,200,652	1.32



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WOODSIDE PETROLEUM ORDINARY	WPL	1,413,280	823,910,657	0.17
WOOLWORTHS LIMITED ORDINARY	WOW	3,873,953	1,240,297,126	0.31
WORLEYPARSONS LTD ORDINARY	WOR	7,083,445	242,916,509	2.92
WOTIF.COM HOLDINGS ORDINARY	WTF	11,770,306	211,736,244	5.56
YANCOAL AUST LTD CVR SHARES	YALN	6,496	87,645,184	0.01
YANCOAL AUST LTD ORDINARY	YAL	3,373,279	994,219,659	0.34