



Reported Daily Short Positions for 6/12/12

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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	489,964	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	7,688,157	166,496,711	4.62
ADELAIDE BRIGHTON ORDINARY	ABC	5,253,680	637,387,488	0.82
ADITYA BIRLA ORDINARY	ABY	115,146	313,372,551	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,573,936	550,168,931	0.47
AINSWORTH GAME TECH. ORDINARY	AGI	281,636	321,929,347	0.09
AJ LUCAS GROUP ORDINARY	AJL	19,164	132,656,920	0.01
ALACER GOLD CORP. CDI 1:1	AQG	163,151	104,816,335	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	235,692	180,891,105	0.13
ALESCO CORPORATION ORDINARY	ALS	276,716	94,193,403	0.29
ALKANE RESOURCES LTD ORDINARY	ALK	3,648,582	372,539,000	0.98
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	16,424,410	340,520,220	4.82
ALTONA MINING LTD ORDINARY	AOH	104,195	527,271,038	0.02
ALUMINA LIMITED ORDINARY	AWC	179,047,413	2,440,196,187	7.34
AMALGAMATED HOLDINGS ORDINARY	AHD	15,460	157,685,898	0.01
AMCOM TELECOMM. ORDINARY	AMM	504,702	244,541,792	0.21



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AMCOR LIMITED ORDINARY	AMC	2,459,540	1,206,684,923	0.20
AMP LIMITED ORDINARY	AMP	7,915,884	2,930,423,546	0.27
AMPELLA MINING ORDINARY	AMX	4,045,268	247,500,493	1.63
ANGLOGOLD ASHANTI CDI 5:1	AGG	500	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,947,292	130,768,652	3.02
ANTARES ENERGY LTD ORDINARY	AZZ	539,059	257,000,000	0.21
ANZ BANKING GRP LTD ORDINARY	ANZ	10,865,218	2,718,596,903	0.40
APA GROUP STAPLED SECURITIES	APA	8,845,472	823,008,959	1.07
APN NEWS & MEDIA ORDINARY	APN	13,036,686	661,526,586	1.97
AQUARIUS PLATINUM. ORDINARY	AQP	14,679,144	486,851,336	3.02
AQUILA RESOURCES ORDINARY	AQA	9,274,060	411,804,442	2.25
ARAFURA RESOURCE LTD ORDINARY	ARU	4,106,561	441,270,644	0.93
ARB CORPORATION ORDINARY	ARP	84,993	72,481,302	0.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	459,300	397,774,513	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	14,778,323	551,418,047	2.68
ARRIUM LTD ORDINARY	ARI	7,969,970	1,351,527,328	0.59
ASCIANO LIMITED ORDINARY	AIO	3,180,903	975,385,664	0.33
ASG GROUP LIMITED ORDINARY	ASZ	1,288,080	206,720,839	0.62
ASPEN GROUP ORD/UNITS STAPLED	APZ	252,502	1,197,188,521	0.02
ASPIRE MINING LTD ORDINARY	AKM	42,061	620,594,556	0.01



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	1,596	58,445,002	0.00
ASX LIMITED ORDINARY	ASX	3,593,126	175,136,729	2.05
ATLAS IRON LIMITED ORDINARY	AGO	11,400,278	904,805,993	1.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,397,530	2,137,284,503	0.72
AURORA OIL & GAS ORDINARY	AUT	5,903,976	447,885,778	1.32
AUSDRILL LIMITED ORDINARY	ASL	5,922,259	309,351,962	1.91
AUSENCO LIMITED ORDINARY	AAX	932,902	123,872,665	0.75
AUSTAL LIMITED ORDINARY	ASB	2,208,557	319,876,994	0.69
AUSTIN ENGINEERING ORDINARY	ANG	475,615	72,314,403	0.66
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	571,420	576,846,597	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	652,525	312,905,085	0.21
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	791,999	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	313,340	488,115,883	0.06
AVANCO RESOURCES LTD ORDINARY	AVB	173,077	1,113,993,968	0.02
AVJENNINGS LIMITED ORDINARY	AVJ	175,000	274,588,694	0.06
AWE LIMITED ORDINARY	AWE	4,144,638	522,116,985	0.79
AZIMUTH RES LTD ORDINARY	AZH	1,250,051	422,364,886	0.30
BANDANNA ENERGY ORDINARY	BND	14,620,496	528,481,199	2.77
BANK OF QUEENSLAND. ORDINARY	BOQ	8,266,617	308,797,224	2.68
BASE RES LIMITED ORDINARY	BSE	466,341	560,440,029	0.08



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BATHURST RESOURCES ORDINARY	BTU	41,740,137	697,247,997	5.99
BC IRON LIMITED ORDINARY	BCI	160,040	103,861,000	0.15
BEACH ENERGY LIMITED ORDINARY	BPT	18,410,062	1,263,677,572	1.46
BEADELL RESOURCE LTD ORDINARY	BDR	12,349,619	742,204,752	1.66
BENDIGO AND ADELAIDE ORDINARY	BEN	9,221,787	402,290,277	2.29
BERKELEY RESOURCES ORDINARY	BKY	179,585	179,393,273	0.10
BETASHARES ASX FIN ETF UNITS	QFN	5,000	3,412,501	0.15
BHP BILLITON LIMITED ORDINARY	BHP	6,939,205	3,211,691,105	0.22
BILLABONG ORDINARY	BBG	4,563,946	478,944,292	0.95
BLACKTHORN RESOURCES ORDINARY	BTR	257,679	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	6,226,606	3,349,185,247	0.19
BOART LONGYEAR ORDINARY	BLY	6,854,666	461,163,412	1.49
BOOM LOGISTICS ORDINARY	BOL	86,315	468,663,585	0.02
BORAL LIMITED. ORDINARY	BLD	49,958,009	766,235,816	6.52
BOUGAINVILLE COPPER ORDINARY	BOC	1	401,062,500	0.00
BRADKEN LIMITED ORDINARY	BKN	11,704,322	169,240,662	6.92
BRAMBLES LIMITED ORDINARY	BXB	3,767,611	1,556,354,620	0.24
BREVILLE GROUP LTD ORDINARY	BRG	757,576	130,095,322	0.58
BRICKWORKS LIMITED ORDINARY	BKW	64,956	147,818,132	0.04
BROCKMAN MINING LTD ORDINARY	BCK	91,872	7,224,094,327	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	38,708	268,989,279	0.01
BURU ENERGY ORDINARY	BRU	10,532,979	266,312,599	3.96
BWP TRUST ORDINARY UNITS	BWP	3,011,092	533,645,790	0.56
CABCHARGE AUSTRALIA ORDINARY	CAB	1,903,708	120,430,683	1.58
CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,649,284	270,000,000	1.72
CAPE LAMBERT RES LTD ORDINARY	CFE	760,160	689,108,792	0.11
CARABELLA RES LTD ORDINARY	CLR	47,450	133,642,797	0.04
CARBON ENERGY ORDINARY	CNX	48,071	778,451,954	0.01
CARDNO LIMITED ORDINARY	CDD	5,962,842	139,717,473	4.27
CARINDALE PROPERTY UNIT	CDP	8,000	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,086,156	937,257,700	0.12
CARSALES.COM LTD ORDINARY	CRZ	8,637,303	235,760,995	3.66
CASH CONVERTERS ORDINARY	CCV	1,078,000	385,361,025	0.28
CEDAR WOODS PROP. ORDINARY	CWP	4,350	73,047,793	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	4,857,718	1,427,391,696	0.34
CERAMIC FUEL CELLS ORDINARY	CFU	392	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	35,321,090	2,828,495,659	1.25
CGA MINING LIMITED ORDINARY	CGX	450,000	337,892,393	0.13
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	51,948	214,101,013	0.02



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CHALLENGER LIMITED ORDINARY	CGF	6,878,166	544,652,710	1.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	413,067	298,730,356	0.14
CHARTER HALL RETAIL UNITS	CQR	718,831	334,098,571	0.22
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	151,857	775,259,839	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	67,650	800,951,034	0.01
COALSPUR MINES LTD ORDINARY	CPL	14,256,960	620,729,899	2.30
COCA-COLA AMATIL ORDINARY	CCL	4,093,067	762,133,414	0.54
COCHLEAR LIMITED ORDINARY	COH	4,954,189	57,026,689	8.69
COCKATOO COAL ORDINARY	COK	17,002,814	1,016,746,908	1.67
CODAN LIMITED ORDINARY	CDA	50,012	176,862,573	0.03
COLLINS FOODS LTD ORDINARY	CKF	320,971	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	CBA	15,428,072	1,609,180,841	0.96
COMMONWEALTH PROP ORDINARY UNITS	CPA	14,740,945	2,347,003,413	0.63
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,841,128	555,664,059	1.95
CONTINENTAL COAL LTD ORDINARY	CCC	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	287,567	328,694,257	0.09



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CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	CCP	43,261	45,932,899	0.09
CROMWELL PROP STAPLED SECURITIES	CMW	106,278	1,225,539,033	0.01
CROWN LIMITED ORDINARY	CWN	4,248,094	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	516,863	282,567,499	0.18
CSL LIMITED ORDINARY	CSL	2,715,945	501,620,777	0.54
CSR LIMITED ORDINARY	CSR	41,522,192	506,000,315	8.21
CUDECO LIMITED ORDINARY	CDU	5,783,585	188,343,961	3.07
DART ENERGY LTD ORDINARY	DTE	15,384,176	878,168,388	1.75
DAVID JONES LIMITED ORDINARY	DJS	45,880,315	531,788,775	8.63
DECMIL GROUP LIMITED ORDINARY	DCG	1,237,702	168,203,219	0.74
DEVINE LIMITED ORDINARY	DVN	254,481	158,730,556	0.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,029,517	4,839,024,176	0.21
DISCOVERY METALS LTD ORDINARY	DML	3,389,335	486,986,451	0.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	33,335	70,192,674	0.05
DORAY MINERALS LTD ORDINARY	DRM	105,000	139,200,101	0.08
DOWNER EDI LIMITED ORDINARY	DOW	10,339,952	429,100,296	2.41
DRILLSEARCH ENERGY ORDINARY	DLS	2,542,782	401,730,663	0.63
DUET GROUP STAPLEDUSPROH.DEFSET	DUEDA	3,839,988	1,158,216,750	0.33
DULUXGROUP LIMITED ORDINARY	DLX	10,698,056	368,984,902	2.90



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DWS LTD ORDINARY	DWS	4,072	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	8,954,007	825,672,730	1.08
ELDERS LIMITED ORDINARY	ELD	19,303,661	448,598,480	4.30
ELEMENTAL MINERALS ORDINARY	ELM	119,761	280,156,422	0.04
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	8,610,251	599,675,707	1.44
ENDEAVOUR MIN CORP CDI 1:1	EVR	205,297	124,161,564	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	7,097,509	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	23,083,634	1,734,166,672	1.33
ENVESTRA LIMITED ORDINARY	ENV	12,779,924	1,603,333,497	0.80
EQUATORIAL RES LTD ORDINARY	EQX	134,735	117,235,353	0.11
EVOLUTION MINING LTD ORDINARY	EVN	3,712,586	708,092,989	0.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	279,879,140	2,351,955,725	11.90
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FKP PROPERTY GROUP STAPLED SEC. DEF SET	FKPDA	4,354,772	321,573,770	1.35
FLEETWOOD CORP ORDINARY	FWD	2,115,310	60,033,258	3.52
FLETCHER BUILDING ORDINARY	FBU	6,897,044	684,793,538	1.01
FLEXIGROUP LIMITED ORDINARY	FXL	265,977	287,469,669	0.09
FLIGHT CENTRE ORDINARY	FLT	12,512,927	100,160,128	12.49
FLINDERS MINES LTD ORDINARY	FMS	1,710,391	1,821,300,404	0.09



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FOCUS MINERALS LTD ORDINARY	FML	158,163	4,320,773,701	0.00
FORGE GROUP LIMITED ORDINARY	FGE	112,264	86,169,014	0.13
FORTESCUE METALS GRP ORDINARY	FMG	193,676,387	3,113,798,659	6.22
G.U.D. HOLDINGS ORDINARY	GUD	1,377,826	71,341,319	1.93
G8 EDUCATION LIMITED ORDINARY	GEM	107,680	246,048,593	0.04
GALAXY RESOURCES ORDINARY	GXY	3,081,557	536,359,341	0.57
GENETIC TECHNOLOGIES ORDINARY	GTG	908,100	474,971,819	0.19
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	49,368,236	1,247,487,454	3.96
GOODMAN FIELDER. ORDINARY	GFF	33,130,484	1,955,559,207	1.69
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	14,224,170	1,701,681,304	0.84
GPT GROUP STAPLED SEC.	GPT	6,676,602	1,766,785,075	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,456,791	228,241,481	0.64
GRANGE RESOURCES. ORDINARY	GRR	2,035,328	1,155,487,102	0.18
GREENLAND MIN EN LTD ORDINARY	GGG	4,862,624	567,912,409	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	16,833,691	400,464,983	4.20
GUILDFORD COAL LTD ORDINARY	GUF	1,509,519	521,046,899	0.29
GUNNS LIMITED ORDINARY	GNS	51,528,090	848,401,559	6.07
GWA GROUP LTD ORDINARY	GWA	11,275,496	304,706,899	3.70
HARVEY NORMAN ORDINARY	HVN	119,865,354	1,062,316,784	11.28



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HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	381,758	560,324,158	0.07
HENDERSON GROUP CDI 1:1	HGG	2,810,816	709,662,473	0.40
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,437,413	1,022,760,221	0.34
HILLS HOLDINGS LTD ORDINARY	HIL	3,416,949	246,500,444	1.39
HORIZON OIL LIMITED ORDINARY	HZN	36,446,918	1,130,811,515	3.22
HOT CHILI LTD ORDINARY	HCH	63,501	267,325,124	0.02
ICON ENERGY LIMITED ORDINARY	ICN	49,582	514,755,940	0.01
IINET LIMITED ORDINARY	IIN	173,705	161,238,847	0.11
ILUKA RESOURCES ORDINARY	ILU	61,243,397	418,700,517	14.63
IMDEX LIMITED ORDINARY	IMD	1,356,780	210,473,188	0.64
INCITEC PIVOT ORDINARY	IPL	6,623,069	1,628,730,107	0.41
INDEPENDENCE GROUP ORDINARY	IGO	6,014,565	232,882,535	2.58
INDOPHIL RESOURCES ORDINARY	IRN	620,436	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,435,111	762,265,972	0.45
ING PRIVATE EQUITY ORDINARY	IPE	1,530	136,571,202	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,406,508	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	3,908,841	934,440,899	0.42
INTREPID MINES ORDINARY	IAU	14,816,858	555,352,556	2.67



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,093,597	614,047,458	0.50
INVOCARE LIMITED ORDINARY	IVC	3,302,692	110,030,298	3.00
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,227,921	229,794,395	0.53
IRESS LIMITED ORDINARY	IRE	2,207,513	128,620,231	1.72
IRON ORE HOLDINGS ORDINARY	IOH	39,352	161,174,005	0.02
ISHARES FTSE CHINA25 CDI 1:1	IZZ	35,433	128,250,000	0.03
IVANHOE AUSTRALIA ORDINARY	IVA	1,969,983	711,659,939	0.28
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,437,063	440,165,218	2.14
JB HI-FI LIMITED ORDINARY	JBH	22,760,374	98,850,643	23.03
JUPITER MINES ORDINARY	JMS	35,258	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	3,001,465	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01
KARON GAS AUSTRALIA ORDINARY	KAR	418,929	221,420,769	0.19
KATHMANDU HOLD LTD ORDINARY	KMD	681,876	200,165,940	0.34
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	8,049,279	151,828,173	5.30
KINGSROSE MINING LTD ORDINARY	KRM	114,143	290,151,217	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	9,674,422	337,164,188	2.87



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,388,154	574,351,883	0.76
LINC ENERGY LTD ORDINARY	LNC	35,001,950	504,487,631	6.94
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPODIUM LIMITED ORDINARY	LYL	602	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	165,434,211	1,916,159,363	8.63
M2 TELECOMMUNICATION ORDINARY	MTU	6,049,440	157,901,251	3.83
MACA LIMITED ORDINARY	MLD	209,234	150,000,000	0.14
MACMAHON HOLDINGS ORDINARY	MAH	12,975,011	757,017,561	1.71
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,724,691	478,531,436	0.99
MACQUARIE GROUP LTD ORDINARY	MQG	7,391,938	339,173,329	2.18
MARENGO MINING ORDINARY	MGO	26,950	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	3,931,470	94,555,428	4.16
MAVERICK DRILLING ORDINARY	MAD	7,050,664	452,726,751	1.56
MAXITRANS INDUSTRIES ORDINARY	MXI	29,203	183,993,392	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	609,660	74,523,965	0.82
MEDUSA MINING LTD ORDINARY	MML	2,522,600	188,903,911	1.34
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	824,680	627,264,587	0.13
MERMAID MARINE ORDINARY	MRM	1,565,076	223,694,865	0.70
MESOBLAST LIMITED ORDINARY	MSB	8,462,591	287,132,832	2.95



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METALS X LIMITED ORDINARY	MLX	4,702,165	1,651,766,110	0.28
METCASH LIMITED ORDINARY	MTS	84,427,364	880,704,786	9.59
METGASCO LIMITED ORDINARY	MEL	220	445,158,802	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	107,556	278,639,188	0.04
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,268,619	188,208,274	1.21
MINEMAKERS LIMITED ORDINARY	MAK	104,576	233,504,006	0.04
MINERAL DEPOSITS ORDINARY	MDL	381,980	83,538,786	0.46
MINERAL RESOURCES. ORDINARY	MIN	5,268,215	185,333,269	2.84
MIRABELA NICKEL LTD ORDINARY	MBN	8,560,691	876,582,736	0.98
MIRVAC GROUP STAPLED SECURITIES	MGR	4,465,746	3,425,587,451	0.13
MOLOPO ENERGY LTD ORDINARY	MPO	765,008	245,849,711	0.31
MONADELPHOUS GROUP ORDINARY	MND	4,948,671	90,663,543	5.46
MORTGAGE CHOICE LTD ORDINARY	MOC	2,290,244	123,431,282	1.86
MOUNT GIBSON IRON ORDINARY	MGX	7,949,286	1,090,584,232	0.73
MULTIPLEX SITES SITES	MXUPA	554	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	6,382,528	450,427,346	1.42
MYER HOLDINGS LTD ORDINARY	MYR	88,918,684	583,384,551	15.24
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	11,144,372	2,322,079,163	0.48



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NAVITAS LIMITED ORDINARY	NVT	12,046,252	375,367,918	3.21
NEON ENERGY LIMITED ORDINARY	NEN	3,306,323	549,582,936	0.60
NEPTUNE MARINE ORDINARY	NMS	60	1,817,862,292	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,679,897	830,526,815	0.32
NEWCREST MINING ORDINARY	NCM	2,054,409	765,906,839	0.27
NEWS CORP A NON-VOTING CDI	NWSLV	2,313,217	1,538,716,989	0.15
NEWS CORP B VOTING CDI	NWS	1,181,798	798,520,953	0.15
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,010,906	150,627,388	2.00
NEXUS ENERGY LIMITED ORDINARY	NXS	7,937,197	1,329,821,159	0.60
NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	3,770,533	660,147,952	0.57
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	3,297,109	493,067,453	0.67
NORTHERN STAR ORDINARY	NST	2,151,753	423,968,168	0.51
NRW HOLDINGS LIMITED ORDINARY	NWH	4,033,718	278,888,011	1.45
NUFARM LIMITED ORDINARY	NUF	5,933,386	262,721,422	2.26
OAKTON LIMITED ORDINARY	OKN	50,000	91,721,874	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	644,746	263,278,752	0.24
OIL SEARCH LTD ORDINARY	OSH	2,632,405	1,334,756,742	0.20



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OM HOLDINGS LIMITED ORDINARY	OMH	4,052,412	673,423,337	0.60
ORICA LIMITED ORDINARY	ORI	2,869,720	365,642,802	0.78
ORIGIN ENERGY ORDINARY	ORG	15,362,108	1,093,672,528	1.40
OROCOBRE LIMITED ORDINARY	ORE	121,332	117,745,138	0.10
OROTONGROUP LIMITED ORDINARY	ORL	73,292	40,880,902	0.18
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	4,918,863	303,470,022	1.62
PACIFIC BRANDS ORDINARY	PBG	8,099,776	912,915,695	0.89
PALADIN ENERGY LTD ORDINARY	PDN	74,223,633	836,825,651	8.87
PANAUST LIMITED ORDINARY	PNA	2,509,996	605,962,322	0.41
PANCONTINENTAL OIL ORDINARY	PCL	233,335	1,150,994,096	0.02
PANORAMIC RESOURCES ORDINARY	PAN	2,275,501	255,681,195	0.89
PAPERLINX LIMITED ORDINARY	PPX	155,124	609,280,761	0.03
PAPILLON RES LTD ORDINARY	PIR	3,050,692	261,863,044	1.16
PATTIES FOODS LTD ORDINARY	PFL	100,000	139,065,639	0.07
PEET LIMITED ORDINARY	PPC	4,167,088	321,013,141	1.30
PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,084,112	41,980,678	4.96
PERSEUS MINING LTD ORDINARY	PRU	9,843,777	457,962,088	2.15
PHARMAXIS LTD ORDINARY	PXS	7,435,066	308,543,389	2.41



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PLATINUM ASSET ORDINARY	PTM	9,040,324	561,347,878	1.61
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	96,483	79,078,033	0.12
PMP LIMITED ORDINARY	PMP	206,142	323,781,124	0.06
PRANA BIOTECHNOLOGY ORDINARY	PBT	99,000	340,689,928	0.03
PREMIER INVESTMENTS ORDINARY	PMV	949,861	155,260,478	0.61
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	27,428,539	502,983,554	5.45
PRIMEAG AUSTRALIA ORDINARY	PAG	40,916	266,394,444	0.02
PROGRAMMED ORDINARY	PRG	222,395	118,177,001	0.19
PURA VIDA ENERGY NL ORDINARY	PVD	80,419	59,769,584	0.13
QANTAS AIRWAYS ORDINARY	QAN	13,065,383	2,265,123,620	0.58
QBE INSURANCE GROUP ORDINARY	QBE	57,865,527	1,196,747,582	4.84
QRXPHARMA LTD ORDINARY	QRX	130,762	144,577,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	13,037,431	926,489,845	1.41
RAMELIUS RESOURCES ORDINARY	RMS	4,853,640	337,296,949	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	2,621,176	202,081,252	1.30
RCR TOMLINSON ORDINARY	RCR	258,966	132,431,265	0.20
REA GROUP ORDINARY	REA	95,532	131,714,699	0.07
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35



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RED 5 LIMITED ORDINARY	RED	1,322,326	135,488,008	0.98
RED FORK ENERGY ORDINARY	RFE	2,280,460	384,951,719	0.59
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REFLEX HOLDINGS ORDINARY	RDF	2,820	110,762,310	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	10,500	99,600,000	0.01
REGIS RESOURCES ORDINARY	RRL	1,166,105	473,943,160	0.25
RESMED INC CDI 10:1	RMD	3,250,256	1,556,242,300	0.21
RESOLUTE MINING ORDINARY	RSG	2,222,332	642,996,890	0.35
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	149,592	127,696,060	0.12
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,145,850	188,907,284	1.14
RHG LIMITED ORDINARY	RHG	293,988	308,483,177	0.10
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	7,788	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	8,517,055	435,758,720	1.95
ROC OIL COMPANY ORDINARY	ROC	1,268,278	683,235,552	0.19
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	7,048,774	206,730,256	3.41
SALMAT LIMITED ORDINARY	SLM	115,886	159,812,799	0.07



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SAMSON OIL & GAS LTD ORDINARY	SSN	7,443,600	1,836,007,058	0.41
SANDFIRE RESOURCES ORDINARY	SFR	2,266,490	152,724,301	1.48
SANTOS LTD ORDINARY	STO	3,815,290	958,850,753	0.40
SARACEN MINERAL ORDINARY	SAR	6,407,898	595,032,306	1.08
SCA PROPERTY GROUP DEFERRED SETTLEMENT	SCP	3,268,613	586,000,000	0.56
SEDGMAN LIMITED ORDINARY	SDM	1,222,182	217,623,797	0.56
SEEK LIMITED ORDINARY	SEK	13,297,473	337,101,307	3.94
SENEX ENERGY LIMITED ORDINARY	SXY	2,565,515	1,140,164,837	0.23
SERVCORP LIMITED ORDINARY	SRV	100	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,058,487	307,410,281	0.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,475,936	999,160,872	2.25
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,537,459	1,178,522,899	0.55
SILEX SYSTEMS ORDINARY	SLX	921,993	170,232,464	0.54
SILVER LAKE RESOURCE ORDINARY	SLR	18,126,545	225,493,476	8.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,506,404	204,269,939	3.67
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,806,082	138,645,546	2.75
SIRIUS RESOURCES NL ORDINARY	SIR	387,479	191,949,586	0.20
SIRTEX MEDICAL ORDINARY	SRX	33,223	55,768,136	0.06
SKILLED GROUP LTD ORDINARY	SKE	5,366,037	233,487,276	2.30



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SKY NETWORK ORDINARY	SKT	881,001	389,139,785	0.23
SKYCITY ENT GRP LTD ORDINARY	SKC	58,451	576,958,340	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,289,914	69,378,477	1.86
SONIC HEALTHCARE ORDINARY	SHL	5,145,812	395,568,681	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	36,661	239,395,320	0.02
SOUTH BOULDER MINES ORDINARY	STB	136,195	126,782,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	7,120,295	3,339,620,165	0.21
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,578,569	1,326,734,264	2.76
SPDR 200 FUND ETF UNITS	STW	21,797	47,859,567	0.05
SPECIALTY FASHION ORDINARY	SFH	1,655,259	192,236,121	0.86
ST BARBARA LIMITED ORDINARY	SBM	2,598,807	488,074,077	0.53
STANMORE COAL LTD ORDINARY	SMR	32,870	207,527,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,476,244	283,640,060	1.93
STHN CROSS MEDIA ORDINARY	SXL	17,984,833	704,858,524	2.55
STOCKLAND UNITS/ORD STAPLED	SGP	19,340,306	2,202,657,963	0.88
STRAITS RES LTD. ORDINARY	SRQ	640,600	1,164,150,159	0.06
STW COMMUNICATIONS ORDINARY	SGN	1,677,030	403,828,512	0.42
SUNCORP GROUP LTD ORDINARY	SUN	7,860,769	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	3,110,850	277,098,474	1.12
SUNDANCE RESOURCES ORDINARY	SDL	13,935,546	3,066,227,034	0.45



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SUNLAND GROUP LTD ORDINARY	SDG	118,391	191,238,877	0.06
SUPER RET REP LTD ORDINARY	SUL	642,108	196,382,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,523,966	1,861,210,782	0.57
SYRAH RESOURCES ORDINARY	SYR	18,735	133,869,590	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	14,339,777	734,015,737	1.95
TANAMI GOLD NL ORDINARY	TAM	528,139	261,132,677	0.20
TAP OIL LIMITED ORDINARY	TAP	495,503	241,295,311	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	113,136	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	5,175,560	1,385,200,190	0.37
TECHNOLOGY ONE ORDINARY	TNE	4,385	305,675,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,633,174	1,855,748,099	0.79
TELSTRA CORPORATION. ORDINARY	TLS	20,458,289	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	112,553,124	1,437,204,873	7.83
TERANGA GOLD CORP CDI 1:1	TGZ	102,778	163,248,235	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	60,615	245,039,848	0.02
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	1,651,180	26,092,220	6.33
THORN GROUP LIMITED ORDINARY	TGA	468,121	146,374,703	0.32
TIGER RESOURCES ORDINARY	TGS	3,389,365	673,470,269	0.50
TOLL HOLDINGS LTD ORDINARY	TOL	34,505,607	717,133,875	4.81



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TOX FREE SOLUTIONS ORDINARY	TOX	571,802	115,989,858	0.49
TPG TELECOM LIMITED ORDINARY	TPM	2,938,881	793,808,141	0.37
TRADE ME GROUP ORDINARY	TME	40,213	396,017,568	0.01
TRANSFIELD SERVICES ORDINARY	TSE	7,457,899	512,457,716	1.46
TRANSPACIFIC INDUST. ORDINARY	TPI	2,836,621	1,578,556,067	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,744,401	1,461,665,097	0.53
TREASURY WINE ESTATE ORDINARY	TWE	18,839,844	647,227,144	2.91
TROY RESOURCES LTD ORDINARY	TRY	10,700	91,318,649	0.01
UGL LIMITED ORDINARY	UGL	7,239,732	166,315,038	4.35
UXC LIMITED ORDINARY	UXC	1,440,510	308,056,885	0.47
VENTURE MINERALS ORDINARY	VMS	331,274	287,320,170	0.12
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,139,876	2,455,775,111	1.55
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	74,107	77,111,341	0.10
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	373,093	71,065,929	0.52
WESFARMERS LIMITED ORDINARY	WES	26,319,571	1,006,645,953	2.61
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,216,595	150,547,645	0.81
WESTERN AREAS NL ORDINARY	WSA	13,079,716	179,735,899	7.28



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WESTERN DESERT RES. ORDINARY	WDR	628,110	340,748,537	0.18
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,562,056	2,249,809,558	0.16
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,737,161	3,054,166,195	0.42
WESTPAC BANKING CORP ORDINARY	WBC	30,851,971	3,081,303,978	1.00
WHITE ENERGY COMPANY ORDINARY	WEC	207,462	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	61,901,232	1,014,164,422	6.10
WHK GROUP LIMITED ORDINARY	WHG	580	265,200,652	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,040,677	823,910,657	0.25
WOOLWORTHS LIMITED ORDINARY	WOW	3,340,102	1,241,300,333	0.27
WORLEYPARSONS LTD ORDINARY	WOR	6,049,804	243,021,873	2.49
WOTIF.COM HOLDINGS ORDINARY	WTF	14,585,661	211,736,244	6.89
YANCOAL AUST LTD CVR SHARES	YALN	83,705	87,645,184	0.10
YANCOAL AUST LTD ORDINARY	YAL	1,547,546	994,219,659	0.16
YELLOW BRICK ROAD ORDINARY	YBR	11,313	106,747,971	0.01