

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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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	1,526,148	378,483,581	0.40
ACRUX LIMITED ORDINARY	ACR	231,513	166,356,711	0.14
ADAMUS RESOURCES ORDINARY	ADU	3,367,411	448,304,191	0.75
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	5,771,493	635,132,810	0.89
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,168,496	313,372,551	0.37
AED OIL LIMITED ORDINARY	AED	2,376,480	201,321,320	1.19
AGL ENERGY LIMITED ORDINARY	AGK	2,564,084	458,223,460	0.55
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AII200FINANCIALS ETF UNITS	FIN	358	402,052	0.09
AJ LUCAS GROUP ORDINARY	AJL	123,812	66,117,664	0.19
ALACER GOLD CORP. CDI 1:1	AQG	455,645	113,637,070	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	48,862	157,980,976	0.03
ALESCO CORPORATION ORDINARY	ALS	4,123,989	94,193,403	4.38
ALINTA ENERGY LTD DEFERRED SETTLEMENT	AEJDA	136,413	807,058,872	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	2,846,369	269,028,158	1.05
ALLIANCE RESOURCES ORDINARY	AGS	135,864	341,172,309	0.04
ALLIED GOLD LIMITED ORDINARY	ALD	1,325,082	1,042,206,569	0.12
ALUMINA LIMITED ORDINARY	AWC	19,902,861	2,440,196,187	0.81



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AMADEUS ENERGY ORDINARY	AMU	604,000	300,288,855	0.20
AMALGAMATED HOLDINGS ORDINARY	AHD	6,138	157,458,568	0.00
AMCOR LIMITED ORDINARY	AMC	9,645,576	1,226,387,533	0.77
AMP CAPITAL CHINA ORDINARY UNITS	AGF	65,310	337,034,455	0.02
AMP LIMITED DEF EX AXA APH	AMPN	2,464,467	722,167,556	0.33
AMP LIMITED ORDINARY	AMP	77,256,695	2,094,424,200	3.66
AMPELLA MINING ORDINARY	AMX	641,915	202,975,108	0.32
ANGLOGOLD ASHANTI CDI 5:1	AGG	50,000	89,207,765	0.06
ANSELL LIMITED ORDINARY	ANN	4,267,484	133,007,903	3.21
ANTARES ENERGY LTD ORDINARY	AZZ	760,812	283,000,000	0.28
ANZ BANKING GRP LTD ORDINARY	ANZ	7,303,404	2,596,366,910	0.28
APA GROUP STAPLED SECURITIES	APA	7,228,692	551,689,118	1.31
APEX MINERALS NL ORDINARY	AXM	885,145	3,917,821,105	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	22,858,204	606,084,019	3.78
AQUARIUS PLATINUM. ORDINARY	AQP	3,014,178	463,266,640	0.66
AQUILA RESOURCES ORDINARY	AQA	3,068,639	374,323,124	0.81
ARAFURA RESOURCE LTD ORDINARY	ARU	4,976,081	367,930,342	1.37
ARB CORPORATION ORDINARY	ARP	223,672	72,481,302	0.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	805,368	318,147,978	0.24



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ARISTOCRAT LEISURE ORDINARY	ALL	28,578,526	533,983,910	5.36
ASCIANO LIMITED ORDINARY	AIO	38,190,239	2,926,103,883	1.30
ASG GROUP LIMITED ORDINARY	ASZ	117,539	168,247,718	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,453,563	592,674,670	0.23
ASPIRE MINING LTD ORDINARY	AKM	26,926	534,723,044	0.01
ASTON RES LTD ORDINARY	AZT	272,453	204,527,604	0.13
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	18,290	58,445,002	0.03
ASX LIMITED ORDINARY	ASX	1,296,792	175,136,729	0.74
ATLANTIC LIMITED ORDINARY	ATI	845,381	112,355,948	0.75
ATLAS IRON LIMITED ORDINARY	AGO	6,231,947	815,639,834	0.77
AUCKLAND INTERNATION ORDINARY	AIA	99,999	1,317,999,066	0.01
AURORA MINERALS LTD ORDINARY	ARM	5,629	104,167,499	0.01
AURORA OIL & GAS ORDINARY	AUT	778,308	403,437,342	0.20
AUSDRILL LIMITED ORDINARY	ASL	587,766	262,933,906	0.19
AUSENCO LIMITED ORDINARY	AAX	4,112,661	122,511,701	3.35
AUSTAL LIMITED ORDINARY	ASB	173,359	188,069,638	0.10
AUSTAR UNITED ORDINARY	AUN	4,492,564	1,271,389,658	0.35
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,339,433	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	123,591	344,783,708	0.04
AUSTIN ENGINEERING ORDINARY	ANG	135,053	71,714,403	0.18



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AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,249,917	576,846,597	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,724,749	264,264,459	1.77
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	1,216,295	620,733,944	0.20
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	576,910,315	0.24
AUSTRALIAN PHARM. ORDINARY	API	868,850	488,115,883	0.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	94,986	226,387,577	0.04
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,233,946	521,871,941	0.43
AXA ASIA PACIFIC ORDINARY	AXA	3,215,302	2,067,095,545	0.15
AZUMAH RESOURCES ORDINARY	AZM	15,641	272,696,055	0.00
BANDANNA ENERGY ORDINARY	BND	408,304	426,265,482	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	3,649,086	222,072,957	1.64
BANNERMAN RESOURCES ORDINARY	BMN	248,506	234,435,934	0.10
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	7,175,846	613,291,330	1.17
BAUXITE RESOURCE LTD ORDINARY	BAU	100,535	235,379,896	0.04
BC IRON LIMITED ORDINARY	BCI	104,557	94,361,000	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	2,479,245	1,099,021,290	0.23

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BEADELL RESOURCE LTD ORDINARY	BDR	852,504	622,097,828	0.13
BENDIGO AND ADELAIDE ORDINARY	BEN	6,599,753	357,645,518	1.84
BERKELEY RESOURCES ORDINARY	BKY	132,478	174,298,148	0.07
BETASHARES ASX FIN ETF UNITS	QFN	28,500	4,509,251	0.63
BETASHARES ASX RES ETF UNITS	QRE	156,720	4,519,432	3.47
BHP BILLITON LIMITED ORDINARY	BHP	39,124,337	3,356,081,497	1.15
BILLABONG ORDINARY	BBG	12,477,941	253,613,826	4.89
BIOTA HOLDINGS ORDINARY	BTB	2,362,046	181,417,556	1.31
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	422,863,407	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,066	16,744,292	0.01
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	35,664,537	1,842,207,385	1.93
BOART LONGYEAR ORDINARY	BLY	7,570,328	461,163,412	1.65
BONDI MINING LIMITED ORDINARY	BOM	268,333	101,912,807	0.26
BOOM LOGISTICS ORDINARY	BOL	337,999	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	28,171,657	724,542,308	3.85
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOUGAINVILLE COPPER ORDINARY	BOC	2,410	401,062,500	0.00
BOW ENERGY LIMITED ORDINARY	BOW	2,986,234	348,972,041	0.85

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BRADKEN LIMITED ORDINARY	BKN	1,132,986	139,643,011	0.81
BRAMBLES LIMITED ORDINARY	BXB	17,268,561	1,450,773,006	1.15
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,615,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	15,245	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	142,288	144,803,151	0.10
BT INVESTMENT MNGMNT ORDINARY	BTT	556,142	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	2,015,409	479,870,962	0.40
BURU ENERGY ORDINARY	BRU	155,589	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,071,693	120,437,014	0.88
CALTEX AUSTRALIA ORDINARY	CTX	5,365,638	270,000,000	1.98
CAMPBELL BROTHERS ORDINARY	CPB	253,919	67,503,411	0.37
CAPE LAMBERT RES LTD ORDINARY	CFE	1,505,341	571,849,603	0.25
CARABELLA RES LTD ORDINARY	CLR	27,145	38,626,388	0.07
CARBON ENERGY ORDINARY	CNX	825,056	670,872,650	0.11
CARDNO LIMITED ORDINARY	CDD	59,259	106,638,932	0.05
CARNARVON PETROLEUM ORDINARY	CVN	3,786,362	687,820,634	0.55
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	859,087,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,741,301	0.01
CARSales.COM LTD ORDINARY	CRZ	4,312,107	234,073,300	1.86



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CASH CONVERTERS ORD/DIV ACCESS	CCV	69,244	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	1,300,496	177,954,355	0.73
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	61,607,477	0.00
CENTRAL PETROLEUM ORDINARY	CTP	11,455	982,298,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	46,189	972,414,514	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	2,207,921	2,286,399,424	0.10
CERAMIC FUEL CELLS ORDINARY	CFU	775,447	1,201,353,566	0.05
CERRO RESOURCES NL ORDINARY	CJO	4,589,274	747,893,606	0.61
CFS RETAIL PROPERTY UNITS	CFX	52,583,767	2,839,591,911	1.86
CGA MINING LIMITED ORDINARY	CGX	100,100	333,265,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	46,215	913,426,007	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	58,515	316,223,785	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,776,791	504,391,031	0.95
CHANDLER MACLEOD LTD ORDINARY	CMG	286,970	463,971,344	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,256,262	306,341,814	0.40
CHARTER HALL OFFICE UNIT	CQO	2,799,152	493,319,730	0.56
CHARTER HALL RETAIL UNITS	CQR	2,285,319	305,810,723	0.75
CHEMGENEX PHARMACEUT ORDINARY	CXS	89,061	283,348,870	0.03



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CITIGOLD CORP LTD ORDINARY	CTO	2,079,115	1,040,278,301	0.20
CLEAN SEAS TUNA ORDINARY	CSS	15,278	480,829,414	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	11,976	30,381,706	0.04
CLOUGH LIMITED ORDINARY	CLO	524,232	770,936,269	0.07
COAL & ALLIED ORDINARY	CNA	35,055	86,584,735	0.04
COAL OF AFRICA LTD ORDINARY	CZA	1,232,527	530,514,663	0.22
COALSPUR MINES LTD ORDINARY	CPL	4,786,137	488,927,537	0.97
COCA-COLA AMATIL ORDINARY	CCL	7,331,235	756,258,267	0.97
COCHLEAR LIMITED ORDINARY	COH	1,529,646	56,745,023	2.68
COCKATOO COAL ORDINARY	COK	7,447,479	1,016,096,908	0.73
COFFEY INTERNATIONAL ORDINARY	COF	162,334	134,066,081	0.12
COKAL LTD ORDINARY	CKA	392,815	112,083,735	0.35
COMMONWEALTH BANK. ORDINARY	CBA	15,658,652	1,548,932,074	0.99
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,512,228	2,449,599,711	1.01
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	4,552,419	555,664,059	0.78
CONNECTEAST GROUP STAPLED	CEU	47,141,336	3,940,145,951	1.21
CONNIXION LIMITED ORDINARY	CXN	1,000,000	462,597,018	0.22
CONQUEST MINING ORDINARY	CQT	2,165,362	583,241,478	0.37
CONSOLIDATED MEDIA. ORDINARY	CMJ	2,577,322	561,834,996	0.45

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CONTANGO MICROCAP ORDINARY	CTN	7,500	145,708,783	0.01
COOPER ENERGY LTD ORDINARY	COE	122,105	292,576,001	0.05
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	CBB	30,580	145,360,920	0.02
COUNT FINANCIAL ORDINARY	COU	782,601	262,212,976	0.30
CRANE GROUP LIMITED ORDINARY	CRG	1,578,184	79,110,667	1.99
CRESCENT GOLD ORDINARY	CRE	494,721	1,077,909,687	0.05
CROMWELL PROP STAPLED SECURITIES	CMW	195,780	912,794,605	0.02
CROWN LIMITED ORDINARY	CWN	2,363,969	754,131,800	0.30
CSG LIMITED ORDINARY	CSV	878,441	245,683,695	0.36
CSL LIMITED ORDINARY	CSL	8,793,143	544,798,458	1.59
CSR LIMITED ORDINARY	CSR	7,005,973	506,000,315	1.38
CUDECO LIMITED ORDINARY	CDU	770,185	145,512,643	0.51
CUSTOMERS LIMITED ORDINARY	CUS	129,847	134,869,357	0.09
DART ENERGY LTD ORDINARY	DTE	1,485,676	587,196,223	0.24
DATA#3 LIMITED ORDINARY	DTL	3,475	15,397,495	0.02
DAVID JONES LIMITED ORDINARY	DJS	20,040,846	514,034,694	3.89
DECMIL GROUP LIMITED ORDINARY	DCG	15,809	124,204,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	232,766	1,127,534,458	0.02
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,649,643	4,839,024,176	0.43
DISCOVERY METALS LTD ORDINARY	DML	505,547	437,114,481	0.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	839	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	8,673,494	402,471,908	2.16
DRAGON MINING LTD ORDINARY	DRA	5,669	73,778,508	0.01
DRILLSEARCH ENERGY ORDINARY	DLS	500	206,808,417	0.00
DUET GROUP STAPLED US PROHIBIT.	DUE	1,687,761	909,692,991	0.18
DULUXGROUP LIMITED ORDINARY	DLX	7,896,320	367,456,259	2.17
DWS ADVANCED ORDINARY	DWS	644	132,362,763	0.00
EASTERN STAR GAS ORDINARY	ESG	4,796,133	991,567,041	0.47
EDT RETAIL TRUST UNITS	EDT	117,407	4,700,290,868	0.00
ELDERS LIMITED HYBRIDS	ELDPA	136,522	1,500,000	9.10
ELDERS LIMITED ORDINARY	ELD	17,977,051	448,598,480	3.99
ELDORADO GOLD CORP CDI 1:1	EAU	348,491	20,062,582	1.73
ELEMENTAL MINERALS ORDINARY	ELM	34,000	152,931,387	0.02
ELEMENTOS LIMITED ORDINARY	ELT	8	70,768,979	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,392,985	631,237,586	0.22
ENERGY RESOURCES ORDINARY 'A'	ERA	2,367,660	190,737,934	1.24
ENERGY WORLD CORPOR. ORDINARY	EWC	17,852,351	1,561,166,672	1.14



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ENTEK ENERGY LTD ORDINARY	ETE	489,903	287,692,535	0.17
ENTELLECT LIMITED ORDINARY	ESN	464,050	87,239,240	0.53
ENVESTRA LIMITED ORDINARY	ENV	4,246,492	1,430,398,609	0.30
EQUATORIAL RES LTD ORDINARY	EQX	2,000	89,367,922	0.00
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	309,516	879,062,776	0.04
EUROZ LIMITED ORDINARY	EZL	69,427	140,550,895	0.05
EXCO RESOURCES LTD ORDINARY	EXS	19,709	346,494,187	0.01
EXTRACT RESOURCES ORDINARY	EXT	595,637	250,851,367	0.24
FAIRFAX MEDIA LTD ORDINARY	FXJ	345,955,460	2,351,955,725	14.69
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,739,538	0.00
FAR LTD ORDINARY	FAR	378,388	1,244,439,464	0.03
FERRAUS LIMITED ORDINARY	FRS	454,314	208,700,890	0.22
FISHER & PAYKEL APP. ORDINARY	FPA	8,881,970	724,235,162	1.22
FISHER & PAYKEL H. ORDINARY	FPH	3,436,546	520,409,135	0.66
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	21,137,343	1,174,033,185	1.81
FLEETWOOD CORP ORDINARY	FWD	195,632	57,554,260	0.33
FLETCHER BUILDING ORDINARY	FBU	10,234,716	611,250,393	1.64
FLEXIGROUP LIMITED ORDINARY	FXL	206,567	275,472,492	0.07
FLIGHT CENTRE ORDINARY	FLT	2,876,111	99,925,547	2.87
FLINDERS MINES LTD ORDINARY	FMS	21,211,407	1,820,384,571	1.16



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FOCUS MINERALS LTD ORDINARY	FML	5,767,184	2,881,543,210	0.20
FORGE GROUP LIMITED ORDINARY	FGE	19,641	82,924,014	0.02
FORTE ENERGY NL ORDINARY	FTE	2,203,986	669,756,735	0.33
FORTESCUE METALS GRP ORDINARY	FMG	11,084,566	3,112,911,159	0.35
FOSTER'S GROUP ORDINARY	FGL	6,805,267	1,935,386,127	0.34
FTD CORPORATION ORDINARY	FTD	8,088	33,474,593	0.02
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	400,299	69,089,611	0.57
G8 EDUCATION LIMITED ORDINARY	GEM	1,827,384	183,304,537	1.00
GALAXY RESOURCES ORDINARY	GXY	759,235	214,236,091	0.35
GEODYNAMICS LIMITED ORDINARY	GDY	235,361	335,700,525	0.07
GINDALBIE METALS LTD ORDINARY	GBG	33,041,683	935,215,590	3.51
GIRALIA RESOURCES NL ORDINARY	GIR	70,407	183,085,170	0.04
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	488,093	140,447,062	0.35
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLD ONE INT LTD ORDINARY	GDO	76,445	807,299,165	0.01
GOLDEN WEST RESOURCE ORDINARY	GWR	1,651	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	40,298,580	1,380,386,438	2.90
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	33,673,835	6,893,222,796	0.48



Reported Daily Short Positions for 21/03/11

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GPT GROUP STAPLED SEC.	GPT	14,967,717	1,855,529,431	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,080,247	198,318,900	0.54
GRANGE RESOURCES. ORDINARY	GRR	1,310,227	1,152,846,724	0.11
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	657,970	317,557,865	0.21
GRYPHON MINERALS LTD ORDINARY	GRY	1,468,220	299,572,058	0.50
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	1,482,556	300,204,991	0.49
GUJARAT NRE COAL LTD ORDINARY	GNM	2,645,482	990,952,858	0.26
GUNNS LIMITED ORDINARY	GNS	42,653,403	848,401,559	5.03
GWA GROUP LTD ORDINARY	GWA	5,965,718	301,102,514	1.99
HARVEY NORMAN ORDINARY	HVN	47,819,577	1,062,316,784	4.48
HASTIE GROUP LIMITED ORDINARY	HST	2,690,376	239,781,419	1.11
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	918,138	529,187,294	0.15
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	8,924,430	556,400,565	1.59
HFA HOLDINGS LIMITED ORDINARY	HFA	536,903	117,332,831	0.45
HGL LIMITED ORDINARY	HNG	81,724	54,889,156	0.15
HIGHLANDS PACIFIC ORDINARY	HIG	3,437,300	686,082,148	0.50
HILLCREST LITIGAT. ORDINARY	HLS	1,600,000	87,078,557	1.84
HILLGROVE RES LTD ORDINARY	HGO	78,678	793,698,575	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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HILLS HOLDINGS LTD ORDINARY	HIL	2,084,798	248,676,841	0.82
HORIZON OIL LIMITED ORDINARY	HZN	2,568,221	1,130,311,515	0.22
HUNNU COAL LIMITED ORDINARY	HUN	50,316	212,565,002	0.02
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,483,006	152,160,119	0.98
ILUKA RESOURCES ORDINARY	ILU	5,282,943	418,700,517	1.24
IMDEX LIMITED ORDINARY	IMD	721,543	197,942,297	0.37
IMF (AUSTRALIA) LTD ORDINARY	IMF	504,477	122,725,375	0.40
IMX RESOURCES LTD ORDINARY	IXR	23,909	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,668,246	1,628,730,107	0.39
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	6,937,987	0.12
INDEPENDENCE GROUP ORDINARY	IGO	2,560,771	138,777,305	1.85
INDO MINES LIMITED ORDINARY	IDO	59,009	211,100,795	0.03
INDOPHIL RESOURCES ORDINARY	IRN	350,315	471,445,763	0.07
INDUSTREA LIMITED ORDINARY	IDL	2,508,147	363,878,295	0.68
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,529,499	762,265,972	0.99
ING INDUSTRIAL FUND UNITS	IIF	17,474,580	2,592,249,647	0.67
ING OFFICE FUND STAPLED SECURITIES	IOF	14,750,401	2,729,071,212	0.53
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	11,067,714	2,079,034,021	0.52

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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INTEGRA MINING LTD. ORDINARY	IGR	7,575,157	841,525,727	0.90
INTREPID MINES ORDINARY	IAU	3,412,940	520,317,703	0.66
INVOCARE LIMITED ORDINARY	IVC	1,119,124	102,421,288	1.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,046,103	229,794,395	0.45
IRESS MARKET TECH. ORDINARY	IRE	2,512,900	126,018,142	1.97
IRON ORE HOLDINGS ORDINARY	IOH	80,889	137,906,604	0.06
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	60,594	1,950,000	3.11
ISHARES MSCI JAPAN CDI 1:1	IJP	32,603	822,000,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	30,744	116,350,000	0.03
ISHARES S&P ASIA 50 CDI 1:1	IAA	30	1,700,000	0.00
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	3,043	2,175,000	0.14
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	219,276	5,400,000	4.06
ISOFT GROUP LIMITED ORDINARY	ISF	2,103,796	1,070,595,874	0.19
IVANHOE AUSTRALIA ORDINARY	IVA	712,190	418,467,053	0.16
JABIRU METALS LTD ORDINARY	JML	85,486	553,304,180	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,945,133	436,386,587	3.61
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	10,083,164	109,340,772	9.23
JUPITER ENERGY ORDINARY	JPR	311,971	1,511,434,681	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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JUPITER MINES ORDINARY	JMS	200,000	1,486,756,465	0.01
KAGARA LTD ORDINARY	KZL	6,075,586	708,583,835	0.84
KANGAROO RES LTD ORDINARY	KRL	600,000	1,119,430,012	0.05
KAROON GAS AUSTRALIA ORDINARY	KAR	1,136,799	220,750,769	0.50
KATHMANDU HOLD LTD ORDINARY	KMD	779,253	200,000,000	0.39
KENTOR GOLD LIMITED ORDINARY	KGL	99,097	1,061,592,950	0.01
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,821	161,976,319	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,486,168	135,221,250	1.08
KINGSROSE MINING LTD ORDINARY	KRM	560,459	255,538,366	0.22
LAKES OIL NL ORDINARY	LKO	46,967	5,709,901,461	0.00
LEIGHTON HOLDINGS ORDINARY	LEI	6,378,117	302,579,299	2.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,067,715	565,558,754	0.55
LINC ENERGY LTD ORDINARY	LNC	6,817,627	503,418,900	1.35
LIQUEFIED NATURAL ORDINARY	LNG	399,460	214,099,015	0.19
LYNAS CORPORATION ORDINARY	LYC	50,437,769	1,663,749,093	3.01
M2 TELECOMMUNICATION ORDINARY	MTU	114,894	123,090,336	0.09
MACARTHUR COAL ORDINARY	MCC	4,631,808	299,476,903	1.54
MACMAHON HOLDINGS ORDINARY	MAH	8,313,725	733,711,705	1.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,753,026	452,345,907	1.04

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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MACQUARIE GROUP LTD ORDINARY	MQG	3,308,360	346,814,961	0.94
MAGMA METALS LTD. ORDINARY	MMW	504,000	195,610,923	0.26
MANTRA RESOURCES ORDINARY	MRU	209,176	134,465,075	0.15
MAP GROUP STAPLED US PROHIBIT.	MAP	5,186,579	1,861,210,782	0.27
MARYBOROUGH SUGAR ORDINARY	MSF	36,065	69,029,013	0.05
MATRIX C & E LTD ORDINARY	MCE	418,173	72,964,098	0.58
MAYNE PHARMA LTD ORDINARY	MYX	4,000	151,528,700	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	76,505	68,067,560	0.11
MCPHERSON'S LTD ORDINARY	MCP	217,282	72,401,758	0.30
MEDUSA MINING LTD ORDINARY	MML	1,564,921	188,233,911	0.83
MELBOURNE IT LIMITED ORDINARY	MLB	152,142	80,043,955	0.19
MEO AUSTRALIA LTD ORDINARY	MEO	5,028,793	539,913,260	0.92
MERMAID MARINE ORDINARY	MRM	1,170,891	213,763,662	0.53
MESOBLAST LIMITED ORDINARY	MSB	1,796,119	279,068,562	0.64
METALS X LIMITED ORDINARY	MLX	3,168,640	1,365,661,782	0.24
METCASH LIMITED ORDINARY	MTS	21,617,495	768,814,015	2.81
METGASCO LIMITED ORDINARY	MEL	250,954	252,460,972	0.10
METMINCO LIMITED ORDINARY	MNC	309,254	1,231,107,839	0.02
MICLYN EXP OFFSHR ORDINARY	MIO	229,667	274,618,684	0.09
MILTON CORPORATION ORDINARY	MLT	8	123,325,655	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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MINARA RESOURCES ORDINARY	MRE	6,829,558	1,169,424,487	0.57
MINCOR RESOURCES NL ORDINARY	MCR	855,361	200,608,804	0.43
MINERAL DEPOSITS ORDINARY	MDL	215,155	60,768,582	0.35
MINERAL RESOURCES. ORDINARY	MIN	494,806	168,922,735	0.29
MIRABELA NICKEL LTD ORDINARY	MBN	10,785,694	491,561,237	2.16
MIRVAC GROUP STAPLED SECURITIES	MGR	12,504,160	3,415,819,357	0.34
MOLOPO ENERGY LTD ORDINARY	MPO	1,158,592	250,972,584	0.48
MONADELPHOUS GROUP ORDINARY	MND	1,026,469	87,576,827	1.17
MOUNT GIBSON IRON ORDINARY	MGX	6,711,707	1,082,570,693	0.61
MULTIPLEX SITES SITES	MXUPA	36	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	11,508,624	435,884,268	2.64
MYER HOLDINGS LTD ORDINARY	MYR	13,114,833	582,297,884	2.25
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT	NAM	205,227	96,978,836	0.21
NANOSONICS LIMITED ORDINARY	NAN	44,354	227,071,282	0.02
NATIONAL AUST. BANK ORDINARY	NAB	10,966,055	2,169,641,214	0.49
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	109,000	465,490,350	0.02
NAVITAS LIMITED ORDINARY	NVT	2,857,258	369,358,564	0.78
NEPTUNE MARINE ORDINARY	NMS	3,444,928	1,736,352,381	0.20



Reported Daily Short Positions for 21/03/11

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NEW HOPE CORPORATION ORDINARY	NHC	1,643,278	830,230,549	0.19
NEWCREST MINING ORDINARY	NCM	2,563,805	765,173,287	0.31
NEWS CORP A NON-VOTING CDI	NWSLV	512,685	1,829,486,236	0.02
NEWS CORP B VOTING CDI	NWS	7,083,186	798,520,953	0.87
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	23,616,447	1,020,257,304	2.32
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,765,752	0.02
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	2,638,184	1,373,822,119	0.19
NKWE PLATINUM 10C US COMMON	NKP	121,698	559,651,184	0.02
NOBLE MINERAL RES ORDINARY	NMG	499,215	380,916,899	0.13
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,445,963	336,084,863	0.41
NORTHERN MIN LTD ORDINARY	NTU	97,075	164,545,022	0.06
NORTON GOLD FIELDS ORDINARY	NGF	169,000	684,830,265	0.02
NOVARISE RENEW RES ORDINARY	NOE	30,000	399,254,908	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	582,198	251,223,000	0.23
NSL CONSOLIDATED LTD ORDINARY	NSL	101,269	270,661,373	0.03
NUCOAL RESOURCES NL ORDINARY	NCR	1,943,279	434,612,580	0.45
NUFARM LIMITED ORDINARY	NUF	5,700,996	261,833,005	2.17

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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NUPLEX INDUSTRIES ORDINARY	NPX	113,606	195,060,783	0.06
NYOTA MINERALS LTD ORDINARY	NYO	1,954,513	477,948,263	0.41
OAKTON LIMITED ORDINARY	OKN	719,698	93,800,235	0.77
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	498,445	262,173,722	0.19
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,498,813	1,312,888,303	0.56
OILEX LTD ORDINARY	OEX	34,961	253,274,885	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	6,274,150	503,085,150	1.25
ONESTEEL LIMITED ORDINARY	OST	12,613,764	1,334,723,421	0.92
ORICA LIMITED ORDINARY	ORI	846,119	363,223,767	0.21
ORIGIN ENERGY ORDINARY	ORG	4,144,301	885,197,012	0.46
ORIGIN ENERGY RTS06-APR-11 FORUS	ORGR	30,787	177,039,403	0.01
OROCOBRE LIMITED ORDINARY	ORE	931,334	102,813,894	0.91
OROTONGROUP LIMITED ORDINARY	ORL	5,724	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	24,616,191	3,238,546,504	0.74
PACIFIC BRANDS ORDINARY	PBG	11,875,137	931,386,248	1.28
PALADIN ENERGY LTD ORDINARY	PDN	19,273,708	777,475,983	2.48
PANAUST LIMITED ORDINARY	PNA	18,640,226	2,964,355,326	0.61
PANORAMIC RESOURCES ORDINARY	PAN	1,366,802	207,050,710	0.65

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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PAPERLINX LIMITED ORDINARY	PPX	20,435,137	603,580,761	3.36
PAPILLON RES LTD ORDINARY	PIR	673,491	189,254,868	0.35
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	243,054	302,965,804	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	1,433,518	2,085,852,039	0.07
PERILYA LIMITED ORDINARY	PEM	556,224	526,075,563	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,606,450	44,435,458	5.86
PERSEUS MINING LTD ORDINARY	PRU	3,700,794	423,817,088	0.89
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,220,674	228,127,809	0.52
PHOSPHAGENICS LTD. ORDINARY	POH	200,000	739,696,509	0.03
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,543,357	0.02
PIKE RIVER COAL ORDINARY	PRC	257,595	405,513,933	0.06
PLATINUM ASSET ORDINARY	PTM	7,823,834	561,347,878	1.39
PLATINUM AUSTRALIA ORDINARY	PLA	5,873,307	392,430,039	1.51
PLATINUM CAPITAL LTD ORDINARY	PMC	1	164,959,410	0.00
PMP LIMITED ORDINARY	PMP	198,428	335,338,483	0.05
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	318,841	155,030,045	0.21
PRIMARY HEALTH CARE ORDINARY	PRY	13,187,240	496,103,188	2.66

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	17,125	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	4,100	150,569,976	0.00
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	362,725	118,169,908	0.30
PSIVIDA CORP CDI 1:1	PVA	6,878	8,979,205	0.08
QANTAS AIRWAYS ORDINARY	QAN	33,708,223	2,265,123,620	1.49
QBE INSURANCE GROUP ORDINARY	QBE	27,300,428	1,051,877,166	2.58
QR NATIONAL LIMITED ORDINARY	QRN	22,585,196	2,440,000,000	0.90
QUEENSLAND BAUXITE ORDINARY	QBL	100,000	271,363,192	0.04
RAMELIUS RESOURCES ORDINARY	RMS	436,916	291,208,795	0.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,505,370	202,081,252	1.22
RCR TOMLINSON ORDINARY	RCR	118,067	131,892,672	0.09
REA GROUP ORDINARY	REA	82,133	129,691,280	0.05
RECKON LIMITED ORDINARY	RKN	442	133,384,060	0.00
RED 5 LIMITED ORDINARY	RED	51,541	1,283,597,526	0.00
RED FORK ENERGY ORDINARY	RFE	7,792	139,535,000	0.01
REDFLEX HOLDINGS ORDINARY	RDF	3,269	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	397,582	220,771,768	0.18
REGIS RESOURCES ORDINARY	RRL	3,648,440	430,750,415	0.81

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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RESMED INC CDI 10:1	RMD	10,176,807	1,534,676,730	0.66
RESOLUTE MINING ORDINARY	RSG	6,341,925	467,211,233	1.36
RESOURCE GENERATION ORDINARY	RES	326,769	244,400,530	0.12
RETAIL FOOD GROUP ORDINARY	RFG	2,056	107,301,926	0.00
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	549,273	150,317,460	0.36
RHG LIMITED ORDINARY	RHG	130,837	318,745,978	0.03
RIDLEY CORPORATION ORDINARY	RIC	799,839	307,817,071	0.26
RIO TINTO LIMITED ORDINARY	RIO	14,613,167	435,758,720	3.31
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	2,173,884	236,696,188	0.92
ROBUST RESOURCES ORDINARY	ROL	12,324	84,944,097	0.01
ROC OIL COMPANY ORDINARY	ROC	9,243,677	713,154,560	1.31
ROX RESOURCES ORDINARY	RXL	100,000	341,048,695	0.03
SAI GLOBAL LIMITED ORDINARY	SAI	379,628	198,083,847	0.17
SALMAT LIMITED ORDINARY	SLM	204,375	159,749,049	0.13
SAMSON OIL & GAS LTD ORDINARY	SSN	2,805,220	1,713,635,961	0.16
SANDFIRE RESOURCES ORDINARY	SFR	730,563	148,309,969	0.47
SANTOS LTD ORDINARY	STO	9,881,141	874,246,838	1.13
SARACEN MINERAL ORDINARY	SAR	866,724	492,151,415	0.16

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/11

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SDI LIMITED ORDINARY	SDI	100,000	118,865,530	0.08
SEDGMAN LIMITED ORDINARY	SDM	896,131	207,997,898	0.43
SEEK LIMITED ORDINARY	SEK	6,338,072	336,584,488	1.86
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	792,038	685,351,784	0.12
SERVCORP LIMITED ORDINARY	SRV	113,260	98,440,807	0.11
SERVICE STREAM ORDINARY	SSM	420,292	283,418,867	0.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	174,867	305,410,281	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	22,880,546	1,178,626,572	1.95
SILEX SYSTEMS ORDINARY	SLX	317,404	170,128,997	0.19
SILVER LAKE RESOURCE ORDINARY	SLR	325,433	178,882,838	0.19
SIMS METAL MGMT LTD ORDINARY	SGM	3,601,091	204,927,017	1.77
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,071,222	310,378,692	1.62
SKILLED GROUP LTD ORDINARY	SKE	98,411	224,511,171	0.04
SKY CITY ENTERTAIN. ORDINARY	SKC	201,375	575,114,687	0.03
SKY NETWORK ORDINARY	SKT	259,820	389,139,785	0.07
SMS MANAGEMENT. ORDINARY	SMX	285,603	67,661,358	0.43
SONIC HEALTHCARE ORDINARY	SHL	5,912,039	388,429,875	1.52
SOUL PATTINSON (W.H) ORDINARY	SOL	60,267	238,640,580	0.02
SOUTH BOULDER MINES ORDINARY	STB	3,612	85,475,688	0.00



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SP AUSNET STAPLED SECURITIES	SPN	9,462,967	2,795,115,439	0.32
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	11,761,930	1,326,734,264	0.88
SPDR 200 FUND ETF UNITS	STW	8	50,839,159	0.00
SPECIALTY FASHION ORDINARY	SFH	2,062,297	191,686,122	1.06
SPHERE MINERALS LTD ORDINARY	SPH	1,991	171,348,151	0.00
SPOTLESS GROUP LTD ORDINARY	SPT	2,689,114	261,070,153	1.03
ST BARBARA LIMITED ORDINARY	SBM	4,894,566	325,615,389	1.54
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	73,240	87,270,738	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	306,121	244,682,721	0.13
STH AMERICAN COR LTD ORDINARY	SAY	9,200	233,651,371	0.00
STH CRS ELECT ENGR ORDINARY	SXE	7,962	124,178,939	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,937,019	378,827,750	0.76
STOCKLAND UNITS/ORD STAPLED	SGP	17,941,612	2,383,036,717	0.73
STRAITS RES LTD. ORDINARY	SRQ	3,007,752	324,355,749	0.93
STRUCTURAL SYSTEMS ORDINARY	STS	18,800	63,884,474	0.03
STW COMMUNICATIONS ORDINARY	SGN	250,356	364,310,964	0.06
SUNCORP GROUP LTD ORDINARY	SUN	8,111,222	1,281,390,524	0.62
SUNDANCE RESOURCES ORDINARY	SDL	22,015,920	2,714,601,668	0.81
SUNLAND GROUP LTD ORDINARY	SDG	44,893	224,881,794	0.01

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SUPER RET REP LTD ORDINARY	SUL	217,936	129,077,342	0.17
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	2,838,461	684,918,140	0.39
TALENT2 INTERNATION ORDINARY	TWO	7	142,413,250	0.00
TALISMAN MINING ORDINARY	TLM	21,368	130,438,627	0.02
TANAMI GOLD NL ORDINARY	TAM	21,361	260,997,677	0.01
TAP OIL LIMITED ORDINARY	TAP	418,586	240,967,311	0.17
TASSAL GROUP LIMITED ORDINARY	TGR	33,318	146,304,404	0.01
TATTS GROUP LTD ORDINARY	TTS	22,957,714	1,301,092,863	1.76
TELECOM CORPORATION ORDINARY	TEL	18,178,957	1,924,644,282	0.93
TELSTRA CORPORATION. ORDINARY	TLS	76,251,460	12,443,074,357	0.59
TEN NETWORK HOLDINGS ORDINARY	TEN	27,804,594	1,045,236,720	2.65
TERANGA GOLD CORP CDI 1:1	TGZ	268,011	151,109,395	0.18
TFS CORPORATION LTD ORDINARY	TFC	113,847	262,656,661	0.04
THE REJECT SHOP ORDINARY	TRS	596,705	26,033,570	2.31
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	240,235,256	0.00
THORN GROUP LIMITED ORDINARY	TGA	33,759	129,858,924	0.02
THUNDELARRA EXPLOR. ORDINARY	THX	35,501	153,414,483	0.02
TIGER RESOURCES ORDINARY	TGS	214,970	668,635,549	0.03

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TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	92,211	338,440,904	0.03
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	15,916,325	706,577,616	2.24
TORO ENERGY LIMITED ORDINARY	TOE	238,700	964,936,676	0.02
TOWER AUSTRALIA ORDINARY	TAL	4,843,595	419,652,394	1.13
TOWER LIMITED ORDINARY	TWR	714,119	263,603,448	0.27
TOX FREE SOLUTIONS ORDINARY	TOX	73,514	92,290,500	0.08
TPG TELECOM LIMITED ORDINARY	TPM	4,517,074	775,522,421	0.58
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	833,882	438,756,421	0.19
TRANSFIELD SERVICES ORDINARY	TSE	4,561,218	549,715,957	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	20,387,902	960,638,735	2.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,600,223	1,443,543,731	0.38
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	170,980	87,565,323	0.19
UGL LIMITED ORDINARY	UGL	5,410,772	166,047,171	3.25
UNILIFE CORPORATION CDI US PROHIBITED	UNS	262,903	272,951,939	0.08
UXC LIMITED ORDINARY	UXC	59,855	305,789,718	0.01
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	4,017,910	115,108,116	3.49
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01

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Australian Securities & Investments Commission

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VENTURE MINERALS ORDINARY	VMS	201,880	220,943,592	0.10
VENTUREX RESOURCES ORDINARY	VXR	4,199,014	1,087,242,726	0.39
VIRGIN BLUE HOLDINGS ORDINARY	VBA	36,968,669	2,210,197,600	1.66
VISION GROUP HLDGS ORDINARY	VGH	78,000	74,061,110	0.11
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	3,828	68,629,939	0.01
WATPAC LIMITED ORDINARY	WTP	114,212	183,341,382	0.05
WDS LIMITED ORDINARY	WDS	78,373	143,107,458	0.06
WEBFIRM GROUP LTD ORDINARY	WFM	16,305	676,342,536	0.00
WEBJET LIMITED ORDINARY	WEB	283,177	77,961,278	0.37
WESFARMERS LIMITED ORDINARY	WES	20,284,062	1,005,191,394	2.00
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	48,055	151,880,768	0.02
WEST AUSTRALIAN NEWS ORDINARY	WAN	2,864,025	219,668,970	1.29
WESTERN AREAS NL ORDINARY	WSA	8,568,543	179,735,899	4.74
WESTERN DESERT RES. ORDINARY	WDR	1,948	154,684,908	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,053,156	2,308,988,539	0.53
WESTFIELD RETAIL TST UNIT STAPLED	WRT	20,792,486	3,054,166,195	0.68
WESTPAC BANKING CORP ORDINARY	WBC	23,791,815	3,008,698,894	0.76
WHITE ENERGY COMPANY ORDINARY	WEC	11,036,800	313,437,011	3.50
WHITEHAVEN COAL ORDINARY	WHC	807,799	493,766,736	0.16

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WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
WILDHORSE ENERGY ORDINARY	WHE	61,946	227,117,335	0.03
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOLF MINERALS ORDINARY	WLF	548,387	83,934,807	0.65
WOODSIDE PETROLEUM ORDINARY	WPL	5,133,697	783,401,631	0.62
WOOLWORTHS LIMITED ORDINARY	WOW	4,878,720	1,212,890,484	0.37
WORLEYPARSONS LTD ORDINARY	WOR	4,514,376	240,746,341	1.87
WOTIF.COM HOLDINGS ORDINARY	WTF	8,442,999	210,980,444	3.97
WPG RES LTD ORDINARY	WPG	274,527	247,259,340	0.11
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00