

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/12

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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	962,632	434,983,076	0.22
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	350,426	166,496,711	0.21
ADELAIDE BRIGHTON ORDINARY	ABC	592,061	636,277,810	0.10
ADITYA BIRLA ORDINARY	ABY	29,715	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	6,572,770	467,816,941	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	11,604	278,942,304	0.00
AJ LUCAS GROUP ORDINARY	AJL	44,002	102,882,504	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,566,505	90,889,155	1.73
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	85,520	349,221,837	0.02
ALCHEMIA LIMITED ORDINARY	ACL	14,147	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,324,399,821	0.25
ALESCO CORPORATION ORDINARY	ALS	2,737,858	94,193,403	2.91
ALKANE RESOURCES LTD ORDINARY	ALK	6,365,487	336,231,500	1.89
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	150,400	64,162,356	0.24
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	726,690,961	0.02
ALTONA MINING LTD ORDINARY	AOH	308,038	522,091,038	0.06

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ALUMINA LIMITED ORDINARY	AWC	82,924,525	2,440,196,187	3.37
AMALGAMATED HOLDINGS ORDINARY	AHD	3,717	157,596,140	0.00
AMCOM TELECOMM. ORDINARY	AMM	105,000	241,491,904	0.04
AMCOR LIMITED ORDINARY	AMC	9,106,478	1,206,684,923	0.73
AMP LIMITED ORDINARY	AMP	4,302,291	2,894,931,180	0.14
AMPELLA MINING ORDINARY	AMX	2,362,926	236,754,340	0.99
ANSELL LIMITED ORDINARY	ANN	2,960,430	130,656,668	2.27
ANTARES ENERGY LTD ORDINARY	AZZ	185,184	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	14,191,471	2,679,513,264	0.49
APA GROUP STAPLED SECURITIES	APA	19,676,745	644,485,583	3.07
APN NEWS & MEDIA ORDINARY	APN	27,737,370	649,010,756	4.27
AQUARIUS PLATINUM. ORDINARY	AQP	11,282,780	470,312,578	2.39
AQUILA RESOURCES ORDINARY	AQA	5,146,137	411,804,442	1.22
ARAFURA RESOURCE LTD ORDINARY	ARU	9,993,920	396,004,144	2.52
ARB CORPORATION ORDINARY	ARP	59,305	72,481,302	0.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	178,803	334,209,401	0.06
ARGO INVESTMENTS ORDINARY	ARG	1,218	625,946,521	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	16,395,338	550,502,889	2.98
ASCIANO LIMITED ORDINARY	AIO	6,935,765	975,385,664	0.71
ASG GROUP LIMITED ORDINARY	ASZ	89,990	171,456,889	0.05

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ASPEN GROUP ORD/UNITS STAPLED	APZ	511,860	596,206,393	0.07
ASPIRE MINING LTD ORDINARY	AKM	433,729	620,594,556	0.07
ASTON RES LTD ORDINARY	AZT	1,327,399	204,747,813	0.64
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	14,699	58,445,002	0.02
ASX LIMITED ORDINARY	ASX	3,368,221	175,136,729	1.92
ATLAS IRON LIMITED ORDINARY	AGO	14,920,535	895,174,560	1.63
AUCKLAND INTERNATION ORDINARY	AIA	366,565	1,327,230,189	0.03
AUGUR RESOURCES LTD ORDINARY	AUK	963,443	177,188,048	0.54
AURORA OIL & GAS ORDINARY	AUT	5,517,531	411,655,343	1.34
AUSDRILL LIMITED ORDINARY	ASL	1,171,490	303,654,821	0.39
AUSENCO LIMITED ORDINARY	AAX	812,552	123,258,843	0.65
AUSGOLD LIMITED ORDINARY	AUC	27,600	122,223,571	0.02
AUSTAL LIMITED ORDINARY	ASB	190,209	188,069,638	0.09
AUSTAR UNITED ORDINARY	AUN	3,614,979	1,271,505,737	0.29
AUSTIN ENGINEERING ORDINARY	ANG	5,943	72,314,403	0.00
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	736,069	576,846,597	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	714,869	312,861,135	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,631,622	620,733,944	1.88
AUSTRALIAN PHARM. ORDINARY	API	232,000	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,404	260,579,682	0.00



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AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,380,433	521,871,941	0.66
AZIMUTH RES LTD ORDINARY	AZH	18,024	397,850,724	0.00
AZUMAH RESOURCES ORDINARY	AZM	459,282	333,614,095	0.13
BANDANNA ENERGY ORDINARY	BND	3,353,343	528,481,199	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	9,200,737	277,288,396	3.34
BANNERMAN RESOURCES ORDINARY	BMN	10,000	297,244,208	0.00
BASE RES LIMITED ORDINARY	BSE	1,199,000	460,440,029	0.25
BASSARI RESOURCES ORDINARY	BSR	2,346,667	405,448,689	0.58
BATHURST RESOURCES ORDINARY	BTU	33,179,670	693,447,997	4.78
BC IRON LIMITED ORDINARY	BCI	272,410	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	24,273,466	1,199,253,779	2.04
BEADELL RESOURCE LTD ORDINARY	BDR	10,106,208	716,004,752	1.41
BENDIGO AND ADELAIDE ORDINARY	BEN	4,382,443	396,432,327	1.09
BERKELEY RESOURCES ORDINARY	BKY	359,026	174,298,273	0.21
BETASHARES ASX RES ETF UNITS	QRE	84,330	4,220,217	2.00
BHP BILLITON LIMITED ORDINARY	BHP	16,057,457	3,211,691,105	0.46
BILLABONG ORDINARY	BBG	23,466,944	255,102,103	9.20
BIOTA HOLDINGS ORDINARY	BIT	329,727	181,853,957	0.18
BLACKMORES LIMITED ORDINARY	BKL	260	16,779,761	0.00



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BLUESCOPE STEEL LTD ORDINARY	BSL	43,209,529	3,349,185,247	1.28
BOART LONGYEAR ORDINARY	BLY	1,706,744	461,163,412	0.37
BOOM LOGISTICS ORDINARY	BOL	2,290	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	36,342,897	758,572,140	4.80
BRADKEN LIMITED ORDINARY	BKN	6,192,590	168,629,376	3.69
BRAMBLES LIMITED ORDINARY	BXB	10,654,717	1,480,933,915	0.70
BREVILLE GROUP LTD ORDINARY	BRG	60,389	130,095,322	0.05
BRICKWORKS LIMITED ORDINARY	BKW	25,325	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	7,446	145,053,151	0.00
BURU ENERGY ORDINARY	BRU	6,841,563	234,219,477	2.92
BWP TRUST ORDINARY UNITS	BWP	453,927	525,255,093	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	542,614	120,437,014	0.46
CALTEX AUSTRALIA ORDINARY	CTX	6,406,369	270,000,000	2.36
CAMPBELL BROTHERS ORDINARY	CPB	1,589,095	67,503,411	2.38
CAPE LAMBERT RES LTD ORDINARY	CFE	209,973	689,108,792	0.03
CARABELLA RES LTD ORDINARY	CLR	30,611	133,642,797	0.02
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	30,609	137,879,228	0.02
CARNARVON PETROLEUM ORDINARY	CVN	327,378	694,644,634	0.05
CARSALES.COM LTD ORDINARY	CRZ	21,029,586	233,684,223	8.98

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CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	10,649,668	1,340,723,189	0.79
CERAMIC FUEL CELLS ORDINARY	CFU	146,512	1,366,298,863	0.00
CFS RETAIL PROPERTY UNITS	CFX	60,351,772	2,839,591,911	2.11
CGA MINING LIMITED ORDINARY	CGX	245,794	337,725,726	0.08
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,905	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	136,335	316,223,785	0.04
CHALLENGER LIMITED ORDINARY	CGF	3,732,648	548,329,617	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	351,850	308,610,130	0.11
CHARTER HALL OFFICE UNIT	CQO	7,295,269	493,319,730	1.46
CHARTER HALL RETAIL UNITS	CQR	888,140	299,628,571	0.30
CHORUS LIMITED ORDINARY	CNU	1,498,377	385,082,123	0.40
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	113,849	772,444,945	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	391,408	662,484,573	0.06
COALSPUR MINES LTD ORDINARY	CPL	8,456,379	620,729,899	1.35
COALWORKS LIMITED ORDINARY	CWK	9,000	149,088,955	0.01
COBAR CONSOLIDATED ORDINARY	CCU	240,926	208,868,037	0.11
COCA-COLA AMATIL ORDINARY	CCL	12,659,800	759,567,552	1.66

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COCHLEAR LIMITED ORDINARY	COH	6,474,031	56,929,432	11.36
COCKATOO COAL ORDINARY	COK	5,159,686	1,016,196,908	0.51
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	27,235,859	1,581,280,593	1.70
COMMONWEALTH PROP ORDINARY UNITS	CPA	29,672,969	2,389,601,065	1.24
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,594,498	555,664,059	2.26
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,062,513	561,834,996	0.19
CONTINENTAL COAL LTD ORDINARY	CCC	285,527	421,018,421	0.07
CREDIT CORP GROUP ORDINARY	CCP	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	96,614	1,168,086,516	0.01
CROWN LIMITED ORDINARY	CWN	4,491,568	728,394,185	0.62
CSG LIMITED ORDINARY	CSV	627,896	282,567,499	0.22
CSL LIMITED ORDINARY	CSL	9,704,695	514,490,422	1.88
CSR LIMITED ORDINARY	CSR	29,195,306	506,000,315	5.77
CUDECO LIMITED ORDINARY	CDU	3,041,393	190,709,873	1.58
CUE ENERGY RESOURCE ORDINARY	CUE	3,092,834	695,153,053	0.44
CUSTOMERS LIMITED ORDINARY	CUS	7,695	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	13,554,877	736,141,536	1.84

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DAVID JONES LIMITED ORDINARY	DJS	56,658,401	524,940,325	10.79
DECMIL GROUP LIMITED ORDINARY	DCG	13,615	166,492,757	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	668	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,818,423	4,839,024,176	0.36
DISCOVERY METALS LTD ORDINARY	DML	9,470,631	442,128,231	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	977,036	69,899,674	1.40
DOWNER EDI LIMITED ORDINARY	DOW	5,932,954	429,100,296	1.39
DRILLSEARCH ENERGY ORDINARY	DLS	1,969,469	337,449,196	0.57
DUET GROUP STAPLED US PROHIBIT.	DUE	14,246,302	1,109,831,386	1.30
DULUXGROUP LIMITED ORDINARY	DLX	8,758,054	367,456,259	2.39
ECHO ENTERTAINMENT ORDINARY	EGP	54,026,465	688,019,737	7.84
ELDERS LIMITED ORDINARY	ELD	20,385,498	448,598,480	4.53
ELDORADO GOLD CORP CDI 1:1	EAU	42,379	9,099,695	0.47
ELEMENTAL MINERALS ORDINARY	ELM	338,131	243,614,280	0.13
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	2,059,751	631,237,586	0.34
ENDEAVOUR MIN CORP CDI 1:1	EVR	81,311	119,047,006	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,204,071	517,725,062	1.78
ENERGY WORLD CORPOR. ORDINARY	EWC	26,690,798	1,734,166,672	1.52
ENVESTRA LIMITED ORDINARY	ENV	4,544,407	1,547,890,032	0.28

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EQUATORIAL RES LTD ORDINARY	EQX	39,422	115,148,553	0.03
EUROZ LIMITED ORDINARY	EZL	64,420	143,623,248	0.04
EVOLUTION MINING LTD ORDINARY	EVN	3,087,975	707,105,713	0.43
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
EXTRACT RESOURCES ORDINARY	EXT	223,421	252,220,823	0.08
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,652,068	2,351,955,725	10.88
FANTASTIC HOLDINGS ORDINARY	FAN	99,000	102,739,538	0.10
FAR LTD ORDINARY	FAR	28,000,000	2,430,080,157	1.15
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	36,923,811	1,211,033,858	3.04
FLEETWOOD CORP ORDINARY	FWD	117,283	59,170,665	0.20
FLETCHER BUILDING ORDINARY	FBU	11,183,904	680,739,504	1.65
FLEXIGROUP LIMITED ORDINARY	FXL	32,456	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	9,926,522	100,024,697	9.91
FLINDERS MINES LTD ORDINARY	FMS	219,071	1,821,300,404	0.02
FOCUS MINERALS LTD ORDINARY	FML	707,644	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	284,291	83,469,014	0.32
FORTESCUE METALS GRP ORDINARY	FMG	106,292,715	3,113,798,659	3.39
G.U.D. HOLDINGS ORDINARY	GUD	1,055,035	70,803,455	1.51
GALAXY RESOURCES ORDINARY	GXY	4,242,946	323,327,000	1.31



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GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,062,503	1,247,487,454	2.72
GLOUCESTER COAL ORDINARY	GCL	1,207,658	202,905,967	0.57
GOLD ROAD RES LTD ORDINARY	GOR	318,124	389,950,665	0.09
GOODMAN FIELDER. ORDINARY	GFF	28,622,292	1,955,559,207	1.44
GOODMAN GROUP STAPLED US PROH. DEF	GMGDA	9,465,782	1,547,163,349	0.59
GPT GROUP STAPLED SEC.	GPT	9,813,606	1,799,961,423	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	683,020	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	1,198,594	1,154,766,592	0.10
GREEN ROCK ENERGY ORDINARY	GRK	14,960,000	1,080,218,798	1.38
GREENLAND MIN EN LTD ORDINARY	GGG	3,260,795	416,390,488	0.78
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	57,312	291,904,374	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	5,570,501	348,264,983	1.58
GUILDFORD COAL LTD ORDINARY	GUF	1,315,636	275,363,771	0.49
GUNNS LIMITED ORDINARY	GNS	61,543,147	848,401,559	7.24
GWA GROUP LTD ORDINARY	GWA	12,249,828	302,005,514	4.05
HARVEY NORMAN ORDINARY	HVN	75,482,926	1,062,316,784	7.10
HASTIE GROUP LIMITED ORDINARY	HST	231,464	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	856,595	530,001,072	0.15
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07

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HENDERSON GROUP CDI 1:1	HGG	17,905,256	669,889,446	2.67
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	77,597	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	13,687,536	793,698,575	1.72
HILLS HOLDINGS LTD ORDINARY	HIL	3,450,257	246,500,444	1.38
HORIZON OIL LIMITED ORDINARY	HZN	23,272,025	1,130,811,515	2.05
IINET LIMITED ORDINARY	IIN	21,347	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	27,463,496	418,700,517	6.54
IMDEX LIMITED ORDINARY	IMD	213,204	206,369,102	0.11
IMF (AUSTRALIA) LTD ORDINARY	IMF	158,742	123,828,193	0.13
INCITEC PIVOT ORDINARY	IPL	6,920,724	1,628,730,107	0.42
INDEPENDENCE GROUP ORDINARY	IGO	8,708,167	232,882,535	3.72
INDOPHIL RESOURCES ORDINARY	IRN	870,073	1,203,146,194	0.06
INDUSTREA LIMITED ORDINARY	IDL	624,174	368,992,435	0.17
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,348,888	762,265,972	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	4,740,716	2,079,034,021	0.19
INTEGRA MINING LTD. ORDINARY	IGR	5,164,391	846,293,881	0.60
INTREPID MINES ORDINARY	IAU	3,907,619	524,428,289	0.74
INVESTA OFFICE FUND STAPLED SEC. DEF SET	IOFDA	530,579	614,041,023	0.08
INVOCARE LIMITED ORDINARY	IVC	2,273,646	110,030,298	2.06



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	892,510	229,794,395	0.38
IRESS MARKET TECH. ORDINARY	IRE	2,036,530	127,036,010	1.62
IRON ORE HOLDINGS ORDINARY	IOH	56,818	166,637,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	45,517	4,352,373	1.05
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,995	2,903,027	3.44
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	708,915	5,703,165	12.43
IVANHOE AUSTRALIA ORDINARY	IVA	2,034,448	553,921,745	0.37
JACKA RESOURCES LTD ORDINARY	JKA	209,810	238,113,502	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,738,864	437,175,963	3.83
JB HI-FI LIMITED ORDINARY	JBH	21,310,480	98,850,643	21.55
JUPITER MINES ORDINARY	JMS	50,396	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	11,260,802	798,953,117	1.38
KANGAROO RES LTD ORDINARY	KRL	183,241	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	1,347,044	221,420,769	0.59
KATHMANDU HOLD LTD ORDINARY	KMD	1,782,061	200,000,000	0.89
KBL MINING LIMITED ORDINARY	KBL	1,820	240,146,268	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	11,590	106,209,874	0.01
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,063,188	151,169,756	4.02

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KINGSROSE MINING LTD ORDINARY	KRM	112,080	277,788,401	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	8,460,560	337,087,596	2.50
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,092,038	572,789,827	0.36
LINC ENERGY LTD ORDINARY	LNC	15,962,172	504,487,631	3.15
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	161,704,730	1,714,496,913	9.42
M2 TELECOMMUNICATION ORDINARY	MTU	370,477	124,543,385	0.29
MACA LIMITED ORDINARY	MLD	217,962	150,000,000	0.14
MACMAHON HOLDINGS ORDINARY	MAH	4,164,978	738,631,705	0.56
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,991,082	464,279,594	2.38
MACQUARIE CPS TRUST CONV PREF	MQCPA	1,538	6,000,000	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	8,004,101	348,584,383	2.29
MARENGO MINING ORDINARY	MGO	39,850	1,002,559,863	0.00
MATRIX C & E LTD ORDINARY	MCE	674,282	77,081,507	0.86
MAVERICK DRILLING ORDINARY	MAD	200,000	267,454,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	15,898	74,523,965	0.01
MEDUSA MINING LTD ORDINARY	MML	2,945,891	188,903,911	1.56
MELBOURNE IT LIMITED ORDINARY	MLB	8,652	81,352,178	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,645,812	539,913,260	0.86
MERMAID MARINE ORDINARY	MRM	396,236	219,311,642	0.17



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MESOBLAST LIMITED ORDINARY	MSB	13,170,328	284,478,361	4.63
METALS X LIMITED ORDINARY	MLX	321,104	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	41,497,935	771,345,864	5.35
METMINCO LIMITED ORDINARY	MNC	1,752,249	1,749,541,573	0.09
MHM METALS LIMITED ORDINARY	MHM	37,083	104,230,268	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,174,733	278,515,705	0.42
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,543,156	194,354,889	0.78
MINERAL DEPOSITS ORDINARY	MDL	123,272	83,538,786	0.15
MINERAL RESOURCES. ORDINARY	MIN	1,232,494	184,706,489	0.65
MIRABELA NICKEL LTD ORDINARY	MBN	11,923,887	492,516,163	2.42
MIRVAC GROUP STAPLED SECURITIES	MGR	3,785,874	3,416,996,915	0.09
MOLOPO ENERGY LTD ORDINARY	MPO	949,747	245,579,810	0.39
MOLY MINES LIMITED ORDINARY	MOL	98,227	384,893,989	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,550,214	88,674,327	2.88
MORTGAGE CHOICE LTD ORDINARY	MOC	2,240,171	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	5,095,635	1,082,716,453	0.46
MURCHISON METALS LTD ORDINARY	MMX	5,213,235	450,093,277	1.15
MYER HOLDINGS LTD ORDINARY	MYR	76,578,361	583,384,551	13.12
NATIONAL AUST. BANK ORDINARY	NAB	12,925,001	2,239,201,841	0.55

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NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	10,890,726	375,318,628	2.91
NEON ENERGY LIMITED ORDINARY	NEN	244,344	436,464,518	0.06
NEW HOPE CORPORATION ORDINARY	NHC	1,011,956	830,411,534	0.11
NEWCREST MINING ORDINARY	NCM	827,050	764,960,000	0.08
NEWS CORP A NON-VOTING CDI	NWSLV	3,779,149	1,652,016,887	0.23
NEWS CORP B VOTING CDI	NWS	1,496,401	798,520,953	0.18
NEXTDC LIMITED ORDINARY	NXT	435,604	123,533,558	0.33
NEXUS ENERGY LIMITED ORDINARY	NXS	6,245,438	1,329,821,159	0.44
NIB HOLDINGS LIMITED ORDINARY	NHF	19,223	444,994,476	0.00
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	49	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,075,886	552,170,653	0.37
NORFOLK GROUP ORDINARY	NFK	181,148	158,890,730	0.11
NORTHERN IRON LTD ORDINARY	NFE	417,356	369,980,113	0.10
NORTHERN STAR ORDINARY	NST	253,905	402,170,706	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	1,193,179	278,888,011	0.44
NUCOAL RESOURCES LTD ORDINARY	NCR	2,261,705	747,499,169	0.30
NUFARM LIMITED ORDINARY	NUF	5,696,232	262,018,057	2.18
OAKTON LIMITED ORDINARY	OKN	393,484	93,800,235	0.43



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,171,342	262,827,709	0.43
OIL SEARCH LTD ORDINARY	OSH	10,379,661	1,325,155,171	0.78
OM HOLDINGS LIMITED ORDINARY	OMH	5,275,667	604,105,150	0.86
ONESTEEL LIMITED ORDINARY	OST	20,820,298	1,342,393,583	1.55
ORICA LIMITED ORDINARY	ORI	4,327,768	365,007,037	1.15
ORIGIN ENERGY ORDINARY	ORG	7,632,735	1,089,334,971	0.69
OROCOBRE LIMITED ORDINARY	ORE	65,575	103,195,029	0.06
OROTONGROUP LIMITED ORDINARY	ORL	135,685	40,880,902	0.32
OZ MINERALS ORDINARY	OZL	5,975,089	312,435,187	1.92
PACIFIC BRANDS ORDINARY	PBG	3,836,488	912,915,695	0.43
PALADIN ENERGY LTD ORDINARY	PDN	38,314,590	835,645,290	4.58
PANAUST LIMITED ORDINARY	PNA	1,554,113	602,479,854	0.25
PANORAMIC RESOURCES ORDINARY	PAN	1,202,119	207,050,710	0.58
PAPERLINX LIMITED ORDINARY	PPX	6,688,674	609,280,761	1.10
PAPILLON RES LTD ORDINARY	PIR	93,103	242,033,462	0.02
PEET LIMITED ORDINARY	PPC	284,722	320,170,604	0.09
PENINSULA ENERGY LTD ORDINARY	PEN	4,518,102	2,157,461,789	0.21
PERILYA LIMITED ORDINARY	PEM	661,009	769,316,426	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,177,911	41,980,678	5.19
PERSEUS MINING LTD ORDINARY	PRU	8,287,045	457,962,088	1.80

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PHARMAXIS LTD ORDINARY	PXS	3,423,257	305,890,989	1.12
PHOSPHAGENICS LTD. ORDINARY	POH	396,072	1,017,565,957	0.04
PLATINUM ASSET ORDINARY	PTM	9,091,000	561,347,878	1.62
PLATINUM AUSTRALIA ORDINARY	PLA	901,245	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	2,462	58,931,262	0.00
PMP LIMITED ORDINARY	PMP	28,630	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	531,582	155,062,831	0.33
PRIMA BIOMED LTD ORDINARY	PRR	5,699,998	1,066,063,388	0.53
PRIMARY HEALTH CARE ORDINARY	PRY	12,757,915	500,406,679	2.53
PRIMEAG AUSTRALIA ORDINARY	PAG	108,799	266,394,444	0.04
PROGRAMMED ORDINARY	PRG	284,608	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,192,684	2,265,123,620	0.64
QBE INSURANCE GROUP ORDINARY	QBE	26,548,021	1,157,601,767	2.27
QR NATIONAL LIMITED ORDINARY	QRN	14,545,155	2,440,000,000	0.58
QRXPHERMA LTD ORDINARY	QRX	659,684	144,499,706	0.45
QUBE LOGISTICS HLDG ORDINARY	QUB	2,210,833	909,407,185	0.23
RAMELIUS RESOURCES ORDINARY	RMS	1,079,268	335,775,519	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	2,224,267	202,081,252	1.09
RANGE RESOURCES LTD ORDINARY	RRS	531,725	2,118,880,660	0.03
RCR TOMLINSON ORDINARY	RCR	48,562	133,988,971	0.03



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REA GROUP ORDINARY	REA	328,960	131,714,699	0.25
RECKON LIMITED ORDINARY	RKN	825,751	132,839,672	0.63
RED 5 LIMITED ORDINARY	RED	9,115	135,488,008	0.00
RED FORK ENERGY ORDINARY	RFE	6,691	310,229,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,105,113	450,887,007	0.26
RESMED INC CDI 10:1	RMD	6,219,608	1,556,242,300	0.39
RESOLUTE MINING ORDINARY	RSG	1,358,556	656,256,462	0.20
RESOURCE AND INVEST. ORDINARY	RNI	12,500	271,087,528	0.00
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,115,166	153,847,284	0.71
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	3,307,767	639,493,758	0.52
RIDLEY CORPORATION ORDINARY	RIC	178,398	307,817,071	0.06
RIO TINTO LIMITED ORDINARY	RIO	22,816,049	435,758,720	5.22
ROC OIL COMPANY ORDINARY	ROC	2,865,782	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,922,849	204,354,836	1.42

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SALMAT LIMITED ORDINARY	SLM	1,612,375	159,802,174	1.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,565,852	1,758,622,297	0.15
SANDFIRE RESOURCES ORDINARY	SFR	1,949,424	151,152,635	1.29
SANTOS LTD ORDINARY	STO	7,441,193	952,745,883	0.75
SARACEN MINERAL ORDINARY	SAR	889,084	594,465,840	0.14
SEDGMAN LIMITED ORDINARY	SDM	93,947	214,292,930	0.04
SEEK LIMITED ORDINARY	SEK	13,372,994	337,101,307	3.97
SENEX ENERGY LIMITED ORDINARY	SXY	2,295,542	923,847,416	0.24
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,401,436	307,410,281	0.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,087,732	666,105,054	2.39
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,096,802	1,181,236,748	0.54
SIHAYO GOLD LIMITED ORDINARY	SIH	270,000	703,711,146	0.04
SILEX SYSTEMS ORDINARY	SLX	581,231	170,143,997	0.34
SILVER LAKE RESOURCE ORDINARY	SLR	787,375	220,264,064	0.36
SIMS METAL MGMT LTD ORDINARY	SGM	8,047,289	205,856,443	3.88
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,515,287	165,074,137	5.76
SIRTEX MEDICAL ORDINARY	SRX	5,179	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	975,296	233,487,276	0.41



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SKY CITY ENTERTAIN. ORDINARY	SKC	885,197	576,958,340	0.15
SKY NETWORK ORDINARY	SKT	181,000	389,139,785	0.05
SLATER & GORDON ORDINARY	SGH	80,294	151,732,093	0.05
SMS MANAGEMENT. ORDINARY	SMX	682,835	68,290,180	0.99
SONIC HEALTHCARE ORDINARY	SHL	7,015,893	389,969,875	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	17,321	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	103,091	116,232,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	379,856	2,896,219,682	0.00
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	20,934,353	1,326,734,264	1.60
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	706,047	265,454,407	0.26
ST BARBARA LIMITED ORDINARY	SBM	8,005,567	325,615,389	2.44
STANMORE COAL LTD ORDINARY	SMR	32,758	160,180,221	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,087,249	280,772,451	0.74
STHN CROSS MEDIA ORDINARY	SXL	3,622,445	704,594,449	0.52
STOCKLAND UNITS/ORD STAPLED	SGP	22,987,957	2,260,305,275	1.00
STRAITS RES LTD. ORDINARY	SRQ	98,842	402,208,687	0.02
STRIKE ENERGY LTD ORDINARY	STX	328,463	542,653,495	0.07
STW COMMUNICATIONS ORDINARY	SGN	24,638	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,029,173	1,286,600,980	0.76



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SUNDANCE ENERGY ORDINARY	SEA	588,972	277,098,474	0.21
SUNDANCE RESOURCES ORDINARY	SDL	5,817,240	2,933,534,505	0.20
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,212,736	195,004,593	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,369,519	1,861,210,782	0.32
TABCORP HOLDINGS LTD ORDINARY	TAH	4,962,790	730,113,969	0.68
TANAMI GOLD NL ORDINARY	TAM	194,427	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	3,023,524	241,295,311	1.23
TASSAL GROUP LIMITED ORDINARY	TGR	49,216	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	13,141,719	1,362,919,733	0.97
TECHNOLOGY ONE ORDINARY	TNE	494	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	8,579,497	1,932,293,981	0.46
TELSTRA CORPORATION. ORDINARY	TLS	32,829,314	12,443,074,357	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	62,148,095	1,045,236,720	5.94
TERANGA GOLD CORP CDI 1:1	TGZ	122,431	156,191,477	0.06
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	242,539,848	0.01
TFS CORPORATION LTD ORDINARY	TFC	57,942	279,621,829	0.02
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,565,833	26,071,170	6.01
THINKSMART LIMITED ORDINARY	TSM	135,000	156,005,431	0.09

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THORN GROUP LIMITED ORDINARY	TGA	206,063	146,374,703	0.14
TIGER RESOURCES ORDINARY	TGS	3,520,398	673,470,269	0.50
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,475,842	717,133,875	3.25
TOX FREE SOLUTIONS ORDINARY	TOX	23,906	114,668,108	0.02
TPG TELECOM LIMITED ORDINARY	TPM	2,548,110	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	11,055	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,636,239	535,175,076	0.70
TRANSPACIFIC INDUST. ORDINARY	TPI	3,623,261	1,578,209,025	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,840,101	1,458,321,112	0.32
TREASURY WINE ESTATE ORDINARY	TWE	14,590,298	647,227,144	2.24
TROY RESOURCES LTD ORDINARY	TRY	577,502	89,141,649	0.65
UGL LIMITED ORDINARY	UGL	5,720,219	166,315,038	3.45
UNILIFE CORPORATION CDI 6:1	UNS	211,168	263,797,950	0.07
UXC LIMITED ORDINARY	UXC	566,839	305,034,291	0.19
VENTURE MINERALS ORDINARY	VMS	246,222	232,468,592	0.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,819,678	2,210,197,600	0.16
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WATPAC LIMITED ORDINARY	WTP	24,753	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00

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WEBJET LIMITED ORDINARY	WEB	6,924	72,348,080	0.01
WESFARMERS LIMITED ORDINARY	WES	31,818,848	1,006,488,115	3.14
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	53,634	150,584,047	0.03
WESTERN AREAS NL ORDINARY	WSA	6,228,369	179,735,899	3.45
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,556,226	2,308,988,539	0.58
WESTFIELD RETAIL TST UNIT STAPLED	WRT	53,080,534	3,054,166,195	1.71
WESTPAC BANKING CORP ORDINARY	WBC	56,258,998	3,054,167,408	1.79
WHITE ENERGY COMPANY ORDINARY	WEC	2,098,001	322,974,494	0.63
WHITEHAVEN COAL ORDINARY	WHC	13,297,084	501,278,417	2.65
WHK GROUP LIMITED ORDINARY	WHG	441	265,200,652	0.00
WILDHORSE ENERGY ORDINARY	WHE	26,413	250,928,627	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,264,047	817,310,657	0.50
WOOLWORTHS LIMITED ORDINARY	WOW	5,079,979	1,226,894,810	0.38
WORLEYPARSONS LTD ORDINARY	WOR	5,065,179	242,076,416	2.05
WOTIF.COM HOLDINGS ORDINARY	WTF	14,339,346	211,736,244	6.76