



Reported Daily Short Positions for 23/04/12

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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	766,893	434,983,076	0.17
ABM RESOURCES NL ORDINARY	ABU	282,826	3,241,175,631	0.00
ACRUX LIMITED ORDINARY	ACR	338,363	166,496,711	0.22
ADELAIDE BRIGHTON ORDINARY	ABC	793,303	636,277,810	0.12
ADITYA BIRLA ORDINARY	ABY	94,595	313,372,551	0.02
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,833,907	467,816,941	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	11,604	278,942,304	0.00
AJ LUCAS GROUP ORDINARY	AJL	48,027	102,882,504	0.05
ALACER GOLD CORP. CDI 1:1	AQG	917,124	90,889,155	1.02
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	112,629	349,221,837	0.03
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALESCO CORPORATION ORDINARY	ALS	2,712,183	94,193,403	2.89
ALKANE RESOURCES LTD ORDINARY	ALK	4,572,200	336,231,500	1.37
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	149,714	64,162,356	0.24
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	726,690,961	0.02
ALTONA MINING LTD ORDINARY	AOH	402,045	522,091,038	0.08
ALUMINA LIMITED ORDINARY	AWC	83,755,849	2,440,196,187	3.41

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AMALGAMATED HOLDINGS ORDINARY	AHD	3,818	157,596,140	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	6,720,412	1,206,684,923	0.53
AMP LIMITED ORDINARY	AMP	3,579,789	2,894,931,180	0.13
AMPELLA MINING ORDINARY	AMX	1,800,637	240,600,493	0.75
ANSELL LIMITED ORDINARY	ANN	3,157,096	130,656,668	2.42
ANTARES ENERGY LTD ORDINARY	AZZ	193,255	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	15,742,528	2,679,519,517	0.58
APA GROUP STAPLED SECURITIES	APA	19,865,987	644,485,583	3.08
APN NEWS & MEDIA ORDINARY	APN	26,761,662	649,010,756	4.11
AQUARIUS PLATINUM. ORDINARY	AQP	10,721,875	470,312,578	2.26
AQUILA RESOURCES ORDINARY	AQA	4,695,344	411,804,442	1.16
ARAFURA RESOURCE LTD ORDINARY	ARU	10,033,844	396,004,144	2.53
ARB CORPORATION ORDINARY	ARP	31,516	72,481,302	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	192,956	334,209,401	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	14,056,726	550,502,889	2.57
ASCIANO LIMITED ORDINARY	AIO	1,454,127	975,385,664	0.14
ASPEN GROUP ORD/UNITS STAPLED	APZ	448,595	596,206,393	0.07
ASPIRE MINING LTD ORDINARY	AKM	268,848	620,594,556	0.04
ASTON RES LTD ORDINARY	AZT	650,132	205,500,493	0.30



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ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	38,309	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,634,930	175,136,729	2.06
ATLAS IRON LIMITED ORDINARY	AGO	14,556,314	895,374,560	1.60
AUCKLAND INTERNATIONAL ORDINARY	AIA	368,636	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,202,947	411,655,343	1.27
AUSDRILL LIMITED ORDINARY	ASL	1,006,180	303,821,487	0.33
AUSENCO LIMITED ORDINARY	AAX	748,332	123,872,665	0.61
AUGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	216,034	188,193,007	0.11
AUSTAR UNITED ORDINARY	AUN	2,658,538	1,271,505,737	0.21
AUSTIN ENGINEERING ORDINARY	ANG	19,179	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	394,669	576,846,597	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	620,617	312,905,085	0.18
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,414,155	620,733,944	1.85
AUSTRALIAN PHARM. ORDINARY	API	238,812	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	7,891	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	2,692,200	521,871,941	0.53
AZIMUTH RES LTD ORDINARY	AZH	272,271	398,400,724	0.06
AZUMAH RESOURCES ORDINARY	AZM	2,190,100	333,614,095	0.66

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BANDANNA ENERGY ORDINARY	BND	3,170,308	528,481,199	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	9,681,298	277,288,396	3.50
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	309,580	460,440,029	0.07
BATHURST RESOURCES ORDINARY	BTU	31,151,931	695,447,997	4.48
BC IRON LIMITED ORDINARY	BCI	271,330	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	35,145,939	1,199,253,779	2.95
BEADELL RESOURCE LTD ORDINARY	BDR	6,712,094	716,004,752	0.96
BENDIGO AND ADELAIDE ORDINARY	BEN	3,960,502	396,432,327	0.99
BERKELEY RESOURCES ORDINARY	BKY	202,785	174,298,273	0.12
BETASHARES ASX RES ETF UNITS	QRE	78,700	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	BHP	19,326,296	3,211,691,105	0.57
BILLABONG ORDINARY	BBG	24,223,691	257,888,239	9.37
BIOTA HOLDINGS ORDINARY	BTA	360,583	181,853,957	0.19
BLUESCOPE STEEL LTD ORDINARY	BSL	38,375,483	3,349,185,247	1.13
BOART LONGYEAR ORDINARY	BLY	3,841,042	461,163,412	0.83
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	34,535,501	758,572,140	4.57
BRADKEN LIMITED ORDINARY	BKN	6,669,009	168,629,376	3.93
BRAMBLES LIMITED ORDINARY	BXB	9,456,679	1,480,960,359	0.62

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BREVILLE GROUP LTD ORDINARY	BRG	31,920	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	24,742	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	15,253	145,053,151	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,284	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	8,295,520	234,219,477	3.54
BWP TRUST ORDINARY UNITS	BWP	350,480	525,255,093	0.06
CABCHARGE AUSTRALIA ORDINARY	CAB	644,318	120,437,014	0.55
CALTEX AUSTRALIA ORDINARY	CTX	6,986,929	270,000,000	2.57
CAMPBELL BROTHERS ORDINARY	CPB	1,667,296	67,503,411	2.48
CAPE LAMBERT RES LTD ORDINARY	CFE	142,333	689,108,792	0.02
CARABELLA RES LTD ORDINARY	CLR	64,139	133,642,797	0.05
CARBON ENERGY ORDINARY	CNX	48,071	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	31,741	138,094,885	0.02
CARNARVON PETROLEUM ORDINARY	CVN	317,258	694,644,634	0.05
CARSales.COM LTD ORDINARY	CRZ	27,277,138	233,684,223	11.68
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	10,504,028	1,340,723,189	0.78
CERAMIC FUEL CELLS ORDINARY	CFU	148,346	1,366,298,863	0.00
CFS RETAIL PROPERTY UNITS	CFX	58,885,012	2,839,591,911	2.08
CGA MINING LIMITED ORDINARY	CGX	168,842	337,725,726	0.05



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,919	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	78,631	316,223,785	0.03
CHALLENGER LIMITED ORDINARY	CGF	2,653,215	546,855,644	0.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	162,274	308,610,130	0.06
CHARTER HALL OFFICE UNIT	CQO	159,439	493,319,730	0.03
CHARTER HALL RETAIL UNITS	CQR	759,280	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	1,474,978	385,082,123	0.39
CLOUGH LIMITED ORDINARY	CLO	71,594	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,083,284	662,484,573	0.16
COALSPUR MINES LTD ORDINARY	CPL	8,064,438	620,729,899	1.29
COALWORKS LIMITED ORDINARY	CWK	17,174	171,452,298	0.01
COBAR CONSOLIDATED ORDINARY	CCU	262,926	208,893,687	0.12
COCA-COLA AMATIL ORDINARY	CCL	12,111,523	761,319,007	1.59
COCHLEAR LIMITED ORDINARY	COH	6,311,333	56,929,432	11.10
COCKATOO COAL ORDINARY	COK	2,983,015	1,016,746,908	0.29
COFFEY INTERNATIONAL ORDINARY	COF	4,016	239,260,027	0.00
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COMMONWEALTH BANK. ORDINARY	CBA	28,173,920	1,592,154,780	1.75
COMMONWEALTH PROP ORDINARY UNITS	CPA	32,153,491	2,389,601,065	1.36

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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	9,185,134	555,664,059	1.65
CONSOLIDATED MEDIA. ORDINARY	CMJ	401,333	561,834,996	0.07
CONTINENTAL COAL LTD ORDINARY	CCC	271,727	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	354,638	292,791,528	0.12
CREDIT CORP GROUP ORDINARY	CCP	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	17,863	1,168,086,516	0.00
CROWN LIMITED ORDINARY	CWN	3,979,929	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	755,728	282,567,499	0.26
CSL LIMITED ORDINARY	CSL	8,112,738	514,490,422	1.57
CSR LIMITED ORDINARY	CSR	29,662,405	506,000,315	5.85
CUDECO LIMITED ORDINARY	CDU	3,112,886	190,709,873	1.64
CUE ENERGY RESOURCE ORDINARY	CUE	3,085,162	695,153,053	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,075	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	15,353,694	736,141,536	2.09
DAVID JONES LIMITED ORDINARY	DJS	52,157,507	524,940,325	9.96
DECMIL GROUP LIMITED ORDINARY	DCG	679,216	166,492,757	0.41
DEEP YELLOW LIMITED ORDINARY	DYL	582	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,984,666	4,839,024,176	0.41
DISCOVERY METALS LTD ORDINARY	DML	9,220,555	442,128,231	2.10

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DOMINO PIZZA ENTERPR ORDINARY	DMP	528,036	69,899,674	0.76
DOWNER EDI LIMITED ORDINARY	DOW	5,882,931	429,100,296	1.37
DRILLSEARCH ENERGY ORDINARY	DLS	3,285,364	337,449,196	0.97
DUET GROUP STAPLED US PROHIBIT.	DUE	13,306,916	1,109,831,386	1.21
DULUXGROUP LIMITED ORDINARY	DLX	7,480,923	367,456,259	2.03
ECHO ENTERTAINMENT ORDINARY	EGP	57,361,567	688,019,737	8.34
ELDERS LIMITED ORDINARY	ELD	21,584,259	448,598,480	4.81
ELDORADO GOLD CORP CDI 1:1	EAU	40,439	7,235,235	0.57
ELEMENTAL MINERALS ORDINARY	ELM	318,190	243,614,280	0.11
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	2,024,672	631,237,586	0.32
ENDEAVOUR MIN CORP CDI 1:1	EVR	68,204	119,047,006	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	7,099,319	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	26,142,569	1,734,166,672	1.47
ENVESTRA LIMITED ORDINARY	ENV	6,899,218	1,547,890,032	0.45
EQUATORIAL RES LTD ORDINARY	EQX	54,142	115,148,553	0.04
EUROZ LIMITED ORDINARY	EZL	64,420	143,623,248	0.04
EVOLUTION MINING LTD ORDINARY	EVN	2,495,908	707,105,713	0.34
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	273,373,404	2,351,955,725	11.64

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FANTASTIC HOLDINGS ORDINARY	FAN	99,000	102,739,538	0.10
FAR LTD ORDINARY	FAR	25,000,000	2,430,080,157	1.03
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	36,302,002	1,211,033,858	2.99
FLEETWOOD CORP ORDINARY	FWD	113,199	59,170,665	0.19
FLETCHER BUILDING ORDINARY	FBU	11,714,801	682,866,936	1.70
FLEXIGROUP LIMITED ORDINARY	FXL	34,015	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,065,499	100,024,697	10.06
FLINDERS MINES LTD ORDINARY	FMS	106,378	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,545	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	331,948	83,469,014	0.39
FORTESCUE METALS GRP ORDINARY	FMG	109,054,147	3,113,798,659	3.48
G.U.D. HOLDINGS ORDINARY	GUD	1,085,730	70,803,455	1.55
GALAXY RESOURCES ORDINARY	GXY	5,232,618	323,327,000	1.59
GEODYNAMICS LIMITED ORDINARY	GDY	8,262	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	35,794,259	1,247,487,454	2.86
GLOBAL CONSTRUCTION ORDINARY	GCS	52,264	116,374,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,139,131	202,905,967	0.54
GOLD ROAD RES LTD ORDINARY	GOR	384,965	389,950,665	0.10
GOODMAN FIELDER. ORDINARY	GFF	31,402,087	1,955,559,207	1.58

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GOODMAN GROUP STAPLED US PROHIBIT.	GMG	18,435,198	1,549,551,920	1.17
GPT GROUP STAPLED SEC.	GPT	8,610,896	1,795,093,746	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	725,379	198,318,900	0.36
GRANGE RESOURCES. ORDINARY	GRR	470,655	1,154,766,592	0.03
GREENLAND MIN EN LTD ORDINARY	GGG	3,065,304	416,390,488	0.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	3,163,404	348,264,983	0.91
GUILDFORD COAL LTD ORDINARY	GUF	1,289,088	275,363,771	0.47
GUNNS LIMITED ORDINARY	GNS	61,598,376	848,401,559	7.25
GWA GROUP LTD ORDINARY	GWA	13,980,434	302,005,514	4.64
HARVEY NORMAN ORDINARY	HVN	77,576,325	1,062,316,784	7.26
HASTIE GROUP LIMITED ORDINARY	HST	245,710	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,741,236	530,001,072	0.32
HAVILAH RESOURCES NL ORDINARY	HAV	75,663	101,311,223	0.07
HENDERSON GROUP CDI 1:1	HGG	13,990,941	669,889,446	2.09
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	9,491,959	793,698,575	1.19
HILLS HOLDINGS LTD ORDINARY	HIL	3,432,709	246,500,444	1.38
HORIZON OIL LIMITED ORDINARY	HZN	26,883,804	1,130,811,515	2.39

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IINET LIMITED ORDINARY	IIN	23,183	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	26,940,403	418,700,517	6.42
IMDEX LIMITED ORDINARY	IMD	115,889	206,369,102	0.06
IMF (AUSTRALIA) LTD ORDINARY	IMF	158,742	123,828,193	0.13
INCITEC PIVOT ORDINARY	IPL	6,682,143	1,628,730,107	0.39
INDEPENDENCE GROUP ORDINARY	IGO	8,148,779	232,882,535	3.50
INDOPHIL RESOURCES ORDINARY	IRN	340,771	1,203,146,194	0.02
INDUSTREA LIMITED ORDINARY	IDL	522,035	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,403,143	762,265,972	0.60
INSURANCE AUSTRALIA ORDINARY	IAG	3,288,882	2,079,034,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	3,679,599	846,293,881	0.44
INTREPID MINES ORDINARY	IAU	4,562,075	524,428,289	0.86
INVESTA OFFICE FUND STAPLED SEC. DEF SET	IOFDA	586,645	614,041,023	0.09
INVOCARE LIMITED ORDINARY	IVC	1,946,611	110,030,298	1.77
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	949,074	229,794,395	0.40
IRESS MARKET TECH. ORDINARY	IRE	1,931,181	127,036,010	1.51
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	61,092	4,352,373	1.40
ISHARES S&P EU 350 CDI 1:1	IEU	7,230	50,800,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	98,274	2,903,027	3.39



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ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	723,617	5,703,165	12.69
IVANHOE AUSTRALIA ORDINARY	IVA	1,840,362	553,921,745	0.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,983,527	437,175,963	3.41
JB HI-FI LIMITED ORDINARY	JBH	22,928,391	98,850,643	23.20
JUPITER MINES ORDINARY	JMS	50,544	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,155,827	798,953,117	1.25
KANGAROO RES LTD ORDINARY	KRL	183,728	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	924,819	221,420,769	0.40
KATHMANDU HOLD LTD ORDINARY	KMD	1,690,033	200,000,000	0.84
KBL MINING LIMITED ORDINARY	KBL	1,820	241,361,631	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	5,090,052	151,169,756	3.37
KINGSROSE MINING LTD ORDINARY	KRM	99,787	279,355,062	0.02
LEIGHTON HOLDINGS ORDINARY	LEI	10,033,249	337,087,596	2.96
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,868,975	572,789,827	0.68
LINC ENERGY LTD ORDINARY	LNC	16,537,690	504,487,631	3.25
LYNAS CORPORATION ORDINARY	LYC	161,692,161	1,714,496,913	9.45
M2 TELECOMMUNICATION ORDINARY	MTU	1,227,386	124,996,410	0.96
M2 TELECOMMUNICATION RIGHTS 04-MAY-12	MTUR	1,476	31,249,103	0.00

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MACA LIMITED ORDINARY	MLD	240,244	150,000,000	0.16
MACMAHON HOLDINGS ORDINARY	MAH	6,196,908	738,631,705	0.86
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,266,906	464,279,594	1.99
MACQUARIE GROUP LTD ORDINARY	MQG	8,260,466	348,588,304	2.35
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	614,353	77,081,507	0.79
MAVERICK DRILLING ORDINARY	MAD	210,000	267,454,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	20,145	74,523,965	0.02
MEDUSA MINING LTD ORDINARY	MML	2,953,527	188,903,911	1.56
MELBOURNE IT LIMITED ORDINARY	MLB	8,422	81,965,992	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,647,662	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	382,160	219,311,642	0.17
MESOBLAST LIMITED ORDINARY	MSB	15,445,890	284,478,361	5.43
METALS X LIMITED ORDINARY	MLX	243,354	1,320,540,009	0.02
METCASH LIMITED ORDINARY	MTS	37,960,657	771,345,864	4.92
METMINCO LIMITED ORDINARY	MNC	1,694,331	1,749,541,573	0.09
MHM METALS LIMITED ORDINARY	MHM	48,883	104,384,318	0.05
MICLYN EXP OFFSHR ORDINARY	MIO	1,005,785	278,515,705	0.35
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,596,316	194,354,889	0.82

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MINERAL DEPOSITS ORDINARY	MDL	43,024	83,538,786	0.05
MINERAL RESOURCES. ORDINARY	MIN	1,071,963	184,856,018	0.57
MIRABELA NICKEL LTD ORDINARY	MBN	11,716,159	492,639,590	2.38
MIRVAC GROUP STAPLED SECURITIES	MGR	7,719,879	3,418,236,755	0.20
MISSION NEWENERGY ORDINARY	MBT	2,575	9,452,415	0.03
MOLOPO ENERGY LTD ORDINARY	MPO	628,029	245,579,810	0.26
MOLY MINES LIMITED ORDINARY	MOL	65,434	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,466,418	88,674,327	2.77
MORTGAGE CHOICE LTD ORDINARY	MOC	2,240,171	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	5,103,618	1,082,716,453	0.46
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MULTIPLEX SITES SITES	MXUPA	1	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	3,769,333	450,093,277	0.83
MYER HOLDINGS LTD ORDINARY	MYR	75,404,121	583,384,551	12.90
NATIONAL AUST. BANK ORDINARY	NAB	14,080,439	2,239,201,841	0.62
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	10,639,662	375,318,628	2.85
NEON ENERGY LIMITED ORDINARY	NEN	195,449	436,464,518	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,177,611	830,411,534	0.13
NEWCREST MINING ORDINARY	NCM	656,200	765,172,229	0.06

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NEWS CORP A NON-VOTING CDI	NWSLV	3,384,223	1,642,584,800	0.19
NEWS CORP B VOTING CDI	NWS	1,291,797	798,520,953	0.16
NEXTDC LIMITED ORDINARY	NXT	705,205	123,533,558	0.55
NEXUS ENERGY LIMITED ORDINARY	NXS	2,494,458	1,329,821,159	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	147,918	444,994,476	0.03
NIDO PETROLEUM ORDINARY	NDO	117,323	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,610,222	552,170,653	0.47
NORFOLK GROUP ORDINARY	NFK	185,000	158,890,730	0.12
NORTHERN IRON LTD ORDINARY	NFE	320,481	369,980,113	0.07
NORTHERN STAR ORDINARY	NST	322,591	402,170,706	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,589,621	278,888,011	0.58
NUCOAL RESOURCES LTD ORDINARY	NCR	80,219	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,306,354	262,018,057	2.03
OAKTON LIMITED ORDINARY	OKN	362,368	93,800,235	0.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	115,370	262,827,709	0.04
OIL SEARCH LTD ORDINARY	OSH	11,257,309	1,328,845,714	0.84
OM HOLDINGS LIMITED ORDINARY	OMH	4,836,877	604,105,150	0.79
ONESTEEL LIMITED ORDINARY	OST	20,213,353	1,345,665,626	1.49
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	4,391,762	365,007,037	1.20

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ORIGIN ENERGY ORDINARY	ORG	8,509,992	1,089,449,017	0.76
OROCOBRE LIMITED ORDINARY	ORE	53,241	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	129,751	40,880,902	0.31
OZ MINERALS ORDINARY	OZL	4,130,759	310,331,740	1.33
PACIFIC BRANDS ORDINARY	PBG	4,059,602	912,915,695	0.44
PALADIN ENERGY LTD ORDINARY	PDN	43,656,852	835,645,290	5.22
PANAUST LIMITED ORDINARY	PNA	2,410,350	602,479,854	0.40
PANORAMIC RESOURCES ORDINARY	PAN	1,161,668	207,050,710	0.57
PAPERLINX LIMITED ORDINARY	PPX	6,929,053	609,280,761	1.13
PAPILLON RES LTD ORDINARY	PIR	159,205	242,033,462	0.05
PEET LIMITED ORDINARY	PPC	342,648	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	3,520,350	2,157,461,789	0.16
PERILYA LIMITED ORDINARY	PEM	512,784	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,958,372	41,980,678	4.68
PERSEUS MINING LTD ORDINARY	PRU	9,096,341	457,962,088	1.97
PHARMAXIS LTD ORDINARY	PXS	1,757,856	305,890,989	0.58
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,846,106	561,347,878	1.60
PLATINUM AUSTRALIA ORDINARY	PLA	387,573	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	23,801	58,931,262	0.04

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PMP LIMITED ORDINARY	PMP	28,630	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	480,820	155,260,377	0.29
PRIMA BIOMED LTD ORDINARY	PRR	5,849,998	1,066,063,388	0.54
PRIMARY HEALTH CARE ORDINARY	PRY	13,882,603	500,406,679	2.77
PRIMEAG AUSTRALIA ORDINARY	PAG	140,272	266,394,444	0.05
PROGRAMMED ORDINARY	PRG	280,823	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	12,566,702	2,265,123,620	0.55
QBE INSURANCE GROUP ORDINARY	QBE	33,072,949	1,181,682,557	2.78
QR NATIONAL LIMITED ORDINARY	QRN	12,434,551	2,440,000,000	0.50
QRXPHARMA LTD ORDINARY	QRX	458,230	144,539,706	0.31
QUBE LOGISTICS HLDG ORDINARY	QUB	1,707,818	909,407,185	0.18
RAMELIUS RESOURCES ORDINARY	RMS	1,934,104	335,775,519	0.58
RAMSAY HEALTH CARE ORDINARY	RHC	2,253,565	202,081,252	1.11
RCR TOMLINSON ORDINARY	RCR	3,613	133,988,971	0.00
REA GROUP ORDINARY	REA	366,910	131,714,699	0.27
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	824,601	129,590,045	0.64
RED 5 LIMITED ORDINARY	RED	6,772	135,488,008	0.00
RED FORK ENERGY ORDINARY	RFE	10,000	310,229,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00

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REDFLEX HOLDINGS ORDINARY	RDF	1	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,306,890	450,912,907	0.30
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	11,365,366	1,556,242,300	0.72
RESOLUTE MINING ORDINARY	RSG	558,859	656,256,462	0.07
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	782,793	176,447,284	0.44
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,123,169	671,347,392	0.17
RIDLEY CORPORATION ORDINARY	RIC	164,974	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	21,725,226	435,758,720	4.97
ROC OIL COMPANY ORDINARY	ROC	2,876,708	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,223,117	204,354,836	1.58
SALMAT LIMITED ORDINARY	SLM	1,607,373	159,802,174	1.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,781,108	1,759,875,827	0.16
SANDFIRE RESOURCES ORDINARY	SFR	1,542,103	151,158,635	1.01

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SANTOS LTD ORDINARY	STO	7,098,391	952,746,258	0.73
SARACEN MINERAL ORDINARY	SAR	1,172,881	594,474,340	0.20
SEDGMAN LIMITED ORDINARY	SDM	66,154	214,292,930	0.03
SEEK LIMITED ORDINARY	SEK	12,077,359	337,101,307	3.59
SENEX ENERGY LIMITED ORDINARY	SXY	5,825,498	923,847,416	0.61
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	734,944	307,410,281	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,630,118	666,105,054	2.18
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,859,694	1,181,236,748	0.52
SIHAYO GOLD LIMITED ORDINARY	SIH	265,000	705,211,146	0.04
SILEX SYSTEMS ORDINARY	SLX	597,864	170,143,997	0.34
SILVER LAKE RESOURCE ORDINARY	SLR	797,436	220,264,064	0.37
SIMS METAL MGMT LTD ORDINARY	SGM	8,065,396	205,856,443	3.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,665,179	165,074,137	4.05
SIRTEX MEDICAL ORDINARY	SRX	5,589	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	17,177	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	753,336	576,958,340	0.13
SKY NETWORK ORDINARY	SKT	273,000	389,139,785	0.07
SMS MANAGEMENT. ORDINARY	SMX	695,474	68,290,180	1.02
SONIC HEALTHCARE ORDINARY	SHL	6,367,884	389,969,875	1.65



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SOUL PATTINSON (W.H) ORDINARY	SOL	11,447	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	11,238	116,232,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	784,515	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	70,121,986	1,326,734,264	5.28
SPDR 200 FUND ETF UNITS	STW	1,200	51,438,531	0.00
SPECIALTY FASHION ORDINARY	SFH	1,958,840	192,086,121	1.02
SPOTLESS GROUP LTD ORDINARY	SPT	525,878	265,746,161	0.20
ST BARBARA LIMITED ORDINARY	SBM	8,641,579	325,615,389	2.66
STANMORE COAL LTD ORDINARY	SMR	43,936	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,295,287	280,802,451	0.47
STHN CROSS MEDIA ORDINARY	SXL	4,174,751	704,594,449	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	18,759,599	2,229,965,810	0.84
STRAITS RES LTD. ORDINARY	SRQ	81,313	408,129,474	0.02
STRIKE ENERGY LTD ORDINARY	STX	688,463	542,653,495	0.13
STW COMMUNICATIONS ORDINARY	SGN	23,677	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	12,071,767	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	515,041	277,098,474	0.20
SUNDANCE RESOURCES ORDINARY	SDL	6,052,508	2,933,534,505	0.20
SUNLAND GROUP LTD ORDINARY	SDG	21,526	201,578,526	0.01
SUPER RET REP LTD ORDINARY	SUL	1,074,680	196,152,971	0.53

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,930,734	1,861,210,782	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	3,327,926	730,113,969	0.46
TANAMI GOLD NL ORDINARY	TAM	233,786	261,132,677	0.09
TAP OIL LIMITED ORDINARY	TAP	1,547,413	241,295,311	0.64
TASSAL GROUP LIMITED ORDINARY	TGR	13,122	146,304,404	0.00
TATTS GROUP LTD ORDINARY	TTS	9,622,958	1,362,919,733	0.70
TECHNOLOGY ONE ORDINARY	TNE	484	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,596,423	1,930,043,981	0.59
TELSTRA CORPORATION. ORDINARY	TLS	38,571,967	12,443,074,357	0.30
TEN NETWORK HOLDINGS ORDINARY	TEN	62,009,646	1,045,236,720	5.91
TERANGA GOLD CORP CDI 1:1	TGZ	193,624	156,191,477	0.11
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	245,039,848	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	1,528,794	26,071,170	5.89
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	204,919	146,374,703	0.14
TIGER RESOURCES ORDINARY	TGS	2,052,549	673,470,269	0.28
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	25,602,147	717,133,875	3.55

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TOX FREE SOLUTIONS ORDINARY	TOX	19,052	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,648,691	793,808,141	0.34
TRADE ME GROUP ORDINARY	TME	14,058	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,958,335	535,175,076	0.75
TRANSPACIFIC INDUST. ORDINARY	TPI	3,135,566	1,578,209,025	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,263,539	1,458,321,112	0.28
TREASURY WINE ESTATE ORDINARY	TWE	15,899,397	647,227,144	2.45
TROY RESOURCES LTD ORDINARY	TRY	1,165,361	89,146,649	1.29
UGL LIMITED ORDINARY	UGL	5,033,413	166,315,038	3.02
UNILIFE CORPORATION CDI 6:1	UNS	24,981	262,492,566	0.01
UXC LIMITED ORDINARY	UXC	498,875	305,034,291	0.16
VENTURE MINERALS ORDINARY	VMS	246,222	232,468,592	0.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,873,372	2,210,197,600	0.17
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,525,399,285	0.00
WATPAC LIMITED ORDINARY	WTP	58,055	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	9,865	72,348,080	0.01
WESFARMERS LIMITED ORDINARY	WES	30,616,271	1,006,488,115	3.04
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,592,894	150,584,047	1.06
WESTERN AREAS NL ORDINARY	WSA	6,449,504	179,735,899	3.58



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,428,095	2,300,929,460	0.58
WESTFIELD RETAIL TST UNIT STAPLED	WRT	57,100,414	3,054,166,195	1.86
WESTPAC BANKING CORP ORDINARY	WBC	62,882,603	3,054,173,608	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	1,715,522	322,974,494	0.52
WHITEHAVEN COAL DEF EX AZT	WHCN	762,371	386,973,367	0.20
WHITEHAVEN COAL ORDINARY	WHC	35,728,428	502,668,417	7.08
WHK GROUP LIMITED ORDINARY	WHG	801	265,200,652	0.00
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,407,038,386	0.64
WILDHORSE ENERGY ORDINARY	WHE	26,413	281,805,997	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,374,695	823,910,657	0.51
WOOLWORTHS LIMITED ORDINARY	WOW	6,273,163	1,226,894,810	0.49
WORLEYPARSONS LTD ORDINARY	WOR	4,889,125	242,154,425	2.01
WOTIF.COM HOLDINGS ORDINARY	WTF	13,857,249	211,736,244	6.53