



Reported Daily Short Positions for 27/04/12

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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	877,731	434,983,076	0.19
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	354,764	166,496,711	0.23
ADELAIDE BRIGHTON ORDINARY	ABC	715,158	636,277,810	0.11
ADITYA BIRLA ORDINARY	ABY	117,745	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,708,648	467,816,941	1.20
AINSWORTH GAME TECH. ORDINARY	AGI	1,019,804	278,942,304	0.37
AJ LUCAS GROUP ORDINARY	AJL	48,027	103,027,291	0.05
ALACER GOLD CORP. CDI 1:1	AQG	1,628,127	90,889,155	1.79
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	57,159	349,221,837	0.02
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	3,767,991	1,324,399,821	0.28
ALESCO CORPORATION ORDINARY	ALS	2,782,272	94,193,403	2.96
ALKANE RESOURCES LTD ORDINARY	ALK	4,879,715	366,231,500	1.33
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	149,381	64,162,356	0.24
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	726,690,961	0.02
ALTONA MINING LTD ORDINARY	AOH	412,051	522,091,038	0.08

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ALUMINA LIMITED ORDINARY	AWC	88,943,342	2,440,196,187	3.62
AMALGAMATED HOLDINGS ORDINARY	AHD	4,767	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,799,338	1,206,684,923	0.47
AMP LIMITED ORDINARY	AMP	3,693,705	2,894,931,180	0.12
AMPELLA MINING ORDINARY	AMX	2,712,196	240,600,493	1.12
ANSELL LIMITED ORDINARY	ANN	2,770,173	130,656,668	2.12
ANTARES ENERGY LTD ORDINARY	AZZ	183,255	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	15,543,935	2,679,519,517	0.54
APA GROUP STAPLED SECURITIES	APA	21,139,315	644,485,583	3.28
APN NEWS & MEDIA ORDINARY	APN	26,924,861	649,010,756	4.14
AQUARIUS PLATINUM. ORDINARY	AQP	11,021,202	470,312,578	2.32
AQUILA RESOURCES ORDINARY	AQA	5,169,604	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	10,097,755	396,004,144	2.55
ARB CORPORATION ORDINARY	ARP	30,382	72,481,302	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	172,246	334,209,401	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	17,658,188	550,502,889	3.21
ASCIANO LIMITED ORDINARY	AIO	1,649,129	975,385,664	0.17
ASG GROUP LIMITED ORDINARY	ASZ	115,113	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	264,428	596,206,393	0.04

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Australian Securities & Investments Commission

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ASPIRE MINING LTD ORDINARY	AKM	402,384	620,594,556	0.06
ASTON RES LTD ORDINARY	AZT	612,427	205,762,509	0.29
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	34,156	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	3,824,772	175,136,729	2.17
ATLAS IRON LIMITED ORDINARY	AGO	13,924,198	904,080,993	1.52
AUCKLAND INTERNATIONAL ORDINARY	AIA	425,431	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,394,314	411,655,343	1.33
AUSDRILL LIMITED ORDINARY	ASL	1,074,260	303,821,487	0.35
AUSENCO LIMITED ORDINARY	AAX	630,678	123,872,665	0.49
AUSTAL LIMITED ORDINARY	ASB	260,841	188,193,007	0.13
AUSTAR UNITED ORDINARY	AUN	509,080	1,271,505,737	0.04
AUSTIN ENGINEERING ORDINARY	ANG	21,011	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	521,918	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	733,274	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,212,301	620,733,944	1.81
AUSTRALIAN PHARM. ORDINARY	API	208,902	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,123	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	2,678,148	521,871,941	0.52
AZIMUTH RES LTD ORDINARY	AZH	281,048	398,400,724	0.07

**ASIC**

Australian Securities & Investments Commission

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AZUMAH RESOURCES ORDINARY	AZM	2,437,986	333,614,096	0.73
BANDANNA ENERGY ORDINARY	BND	3,643,493	528,481,199	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	10,748,820	277,288,396	3.88
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	898,320	460,440,029	0.20
BATHURST RESOURCES ORDINARY	BTU	29,578,731	695,447,997	4.25
BC IRON LIMITED ORDINARY	BCI	271,930	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	36,270,899	1,199,253,779	3.05
BEADELL RESOURCE LTD ORDINARY	BDR	9,202,174	716,004,752	1.30
BENDIGO AND ADELAIDE ORDINARY	BEN	4,126,100	396,432,327	1.03
BERKELEY RESOURCES ORDINARY	BKY	359,026	174,298,273	0.21
BETASHARES ASX RES ETF UNITS	QRE	78,700	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	BHP	19,427,904	3,211,691,105	0.56
BILLABONG ORDINARY	BBG	25,286,227	257,888,239	9.79
BIOTA HOLDINGS ORDINARY	BTB	415,521	181,853,957	0.23
BLACKMORES LIMITED ORDINARY	BKL	100	16,779,761	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	40,000,267	3,349,185,247	1.19
BOART LONGYEAR ORDINARY	BLY	5,966,345	461,163,412	1.30
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	35,956,314	758,572,140	4.72

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Australian Securities & Investments Commission

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BRADKEN LIMITED ORDINARY	BKN	7,499,023	168,629,376	4.45
BRAMBLES LIMITED ORDINARY	BXB	10,450,233	1,480,960,359	0.70
BREVILLE GROUP LTD ORDINARY	BRG	28,484	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	24,477	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	9,958	145,053,151	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	737	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	7,488,542	234,219,477	3.20
BWP TRUST ORDINARY UNITS	BWP	389,148	525,255,093	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	616,505	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	CTX	7,134,649	270,000,000	2.61
CAMPBELL BROTHERS ORDINARY	CPB	1,237,780	67,503,411	1.85
CAPE LAMBERT RES LTD ORDINARY	CFE	120,377	689,108,792	0.01
CARABELLA RES LTD ORDINARY	CLR	70,536	133,642,797	0.05
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	40,514	138,094,885	0.03
CARNARVON PETROLEUM ORDINARY	CVN	222,258	694,644,634	0.04
CARSALES.COM LTD ORDINARY	CRZ	26,857,284	233,684,223	11.48
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	12,443,674	1,340,723,189	0.93
CERAMIC FUEL CELLS ORDINARY	CFU	140,637	1,366,298,863	0.00

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Australian Securities & Investments Commission

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CFS RETAIL PROPERTY UNITS	CFX	61,578,130	2,839,591,911	2.20
CGA MINING LIMITED ORDINARY	CGX	169,350	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	128,448	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	147,751	316,223,785	0.05
CHALLENGER LIMITED ORDINARY	CGF	2,565,552	546,855,644	0.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	202,012	308,653,497	0.06
CHARTER HALL OFFICE UNIT	CQO	219,203	493,319,730	0.04
CHARTER HALL RETAIL UNITS	CQR	882,158	299,628,571	0.28
CHORUS LIMITED ORDINARY	CNU	1,044,174	385,082,123	0.28
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLOUGH LIMITED ORDINARY	CLO	48,195	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,664,656	662,484,573	0.26
COALSPUR MINES LTD ORDINARY	CPL	9,404,101	620,729,899	1.51
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	262,926	208,893,687	0.12
COCA-COLA AMATIL ORDINARY	CCL	10,768,167	761,319,007	1.40
COCHLEAR LIMITED ORDINARY	COH	5,963,345	56,929,432	10.47
COCKATOO COAL ORDINARY	COK	7,805,018	1,016,746,908	0.77
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02

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COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	29,579,164	1,592,154,780	1.83
COMMONWEALTH PROP ORDINARY UNITS	CPA	35,607,696	2,389,601,065	1.50
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,106,507	555,664,059	1.27
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,483,505	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	CCC	271,727	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	313,823	292,791,528	0.11
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	3,879,851	728,394,185	0.55
CSG LIMITED ORDINARY	CSV	742,863	282,567,499	0.26
CSL LIMITED ORDINARY	CSL	6,534,816	514,490,422	1.25
CSR LIMITED ORDINARY	CSR	31,188,744	506,000,315	6.16
CUDECO LIMITED ORDINARY	CDU	3,188,111	190,709,873	1.68
CUE ENERGY RESOURCE ORDINARY	CUE	3,085,162	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,230	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	17,062,313	736,141,536	2.31
DAVID JONES LIMITED ORDINARY	DJS	54,807,286	524,940,325	10.45
DECMIL GROUP LIMITED ORDINARY	DCG	262,000	166,492,757	0.16

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DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,751,794	4,839,024,176	0.30
DISCOVERY METALS LTD ORDINARY	DML	9,738,490	442,128,231	2.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	528,351	69,899,674	0.76
DOWNER EDI LIMITED ORDINARY	DOW	6,242,221	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	3,213,656	337,449,196	0.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,648,505	1,109,831,386	1.15
DULUXGROUP LIMITED ORDINARY	DLX	8,083,662	367,456,259	2.20
ECHO ENTERTAINMENT ORDINARY	EGP	57,370,521	688,019,737	8.33
ELDERS LIMITED ORDINARY	ELD	20,040,343	448,598,480	4.46
ELDORADO GOLD CORP CDI 1:1	EAU	45,342	7,235,235	0.62
ELEMENTAL MINERALS ORDINARY	ELM	393,792	243,614,280	0.14
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,775,632	631,237,586	0.28
ENDEAVOUR MIN CORP CDI 1:1	EVR	19,043	119,047,006	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	7,442,997	517,725,062	1.43
ENERGY WORLD CORPOR. ORDINARY	EWC	25,584,933	1,734,166,672	1.46
ENVESTRA LIMITED ORDINARY	ENV	6,957,006	1,547,890,032	0.46
EQUATORIAL RES LTD ORDINARY	EQX	74,480	115,148,553	0.06
EUROZ LIMITED ORDINARY	EZL	64,420	143,633,668	0.04



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EVOLUTION MINING LTD ORDINARY	EVN	2,685,711	707,105,713	0.37
EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	255,451,348	2,351,955,725	10.85
FAR LTD ORDINARY	FAR	25,000,000	2,499,846,742	1.00
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	37,509,473	1,211,033,858	3.09
FLEETWOOD CORP ORDINARY	FWD	107,609	59,170,665	0.18
FLETCHER BUILDING ORDINARY	FBU	11,918,940	682,866,936	1.74
FLEXIGROUP LIMITED ORDINARY	FXL	32,437	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,077,878	100,024,697	10.07
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	536,021	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	350,121	83,469,014	0.41
FORTESCUE METALS GRP ORDINARY	FMG	110,664,628	3,113,798,659	3.52
G.U.D. HOLDINGS ORDINARY	GUD	1,075,677	70,803,455	1.51
GALAXY RESOURCES ORDINARY	GXY	5,959,776	358,929,087	1.65
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,228,974	1,247,487,454	2.74
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,374,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,126,679	202,905,967	0.54

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GOLD ROAD RES LTD ORDINARY	GOR	352,115	389,950,665	0.09
GOODMAN FIELDER. ORDINARY	GFF	26,871,982	1,955,559,207	1.36
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,595,037	1,549,551,920	1.11
GPT GROUP STAPLED SEC.	GPT	9,158,983	1,795,093,746	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	681,233	198,318,900	0.35
GRANGE RESOURCES. ORDINARY	GRR	115,856	1,154,766,592	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,333,381	416,390,488	0.79
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	5,020,120	348,264,983	1.43
GUILDFORD COAL LTD ORDINARY	GUF	1,349,131	275,363,771	0.49
GUNNS LIMITED ORDINARY	GNS	61,609,897	848,401,559	7.25
GWA GROUP LTD ORDINARY	GWA	15,017,621	302,005,514	4.99
HARVEY NORMAN ORDINARY	HVN	77,978,541	1,062,316,784	7.30
HASTIE GROUP LIMITED ORDINARY	HST	248,056	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	2,429,081	530,001,072	0.44
HAVILAH RESOURCES NL ORDINARY	HAV	78,384	101,311,223	0.08
HENDERSON GROUP CDI 1:1	HGG	14,785,624	669,889,446	2.22
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	68,520	686,202,481	0.01
HILLGROVE RES LTD ORDINARY	HGO	12,172,658	793,698,575	1.53

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HILLS HOLDINGS LTD ORDINARY	HIL	3,474,164	246,500,444	1.39
HORIZON OIL LIMITED ORDINARY	HZN	27,335,610	1,130,811,515	2.42
IINET LIMITED ORDINARY	IIN	15,849	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	23,396,025	418,700,517	5.58
IMDEX LIMITED ORDINARY	IMD	144,414	207,750,426	0.07
IMF (AUSTRALIA) LTD ORDINARY	IMF	183,742	123,828,193	0.15
INCITEC PIVOT ORDINARY	IPL	6,499,404	1,628,730,107	0.38
INDEPENDENCE GROUP ORDINARY	IGO	8,888,244	232,882,535	3.83
INDOPHIL RESOURCES ORDINARY	IRN	876,298	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	596,856	370,268,218	0.17
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,380,675	762,265,972	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	3,922,209	2,079,034,021	0.17
INTEGRA MINING LTD. ORDINARY	IGR	3,945,168	846,293,881	0.47
INTREPID MINES ORDINARY	IAU	5,850,403	524,456,741	1.10
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,748,700	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	2,525,007	110,030,298	2.29
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,093,310	229,794,395	0.47
IRESS MARKET TECH. ORDINARY	IRE	2,188,590	127,036,010	1.72
IRON ORE HOLDINGS ORDINARY	IOH	39,352	166,637,005	0.02

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ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	65,887	4,352,373	1.51
ISHARES MSCI BRIC CDI 1:1	IBK	7,097	3,650,000	0.19
ISHARES MSCI HK CDI 1:1	IHK	2,638	120,375,000	0.00
ISHARES MSCI JAPAN CDI 1:1	IJP	118,400	822,000,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	95,719	2,903,027	3.30
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	726,409	5,703,165	12.74
IVANHOE AUSTRALIA ORDINARY	IVA	1,982,921	553,921,745	0.35
JAGUAR MINERALS ORDINARY	JAG	38,646	134,404,000	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,157,828	437,175,963	3.68
JB HI-FI LIMITED ORDINARY	JBH	22,891,843	98,850,643	23.14
JUPITER MINES ORDINARY	JMS	50,382	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,132,296	798,953,117	1.25
KANGAROO RES LTD ORDINARY	KRL	183,103	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	1,116,482	221,420,769	0.50
KATHMANDU HOLD LTD ORDINARY	KMD	1,736,249	200,000,000	0.87
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	5,256,880	151,169,756	3.48
KINGSROSE MINING LTD ORDINARY	KRM	82,955	279,355,062	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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LEIGHTON HOLDINGS ORDINARY	LEI	10,353,204	337,087,596	3.05
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,518,144	572,789,827	0.79
LINC ENERGY LTD ORDINARY	LNC	16,627,389	504,487,631	3.28
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	7,323	29,623,203	0.02
LYNAS CORPORATION ORDINARY	LYC	158,366,514	1,714,496,913	9.25
M2 TELECOMMUNICATION ORDINARY	MTU	1,986,355	124,996,410	1.59
M2 TELECOMMUNICATION RIGHTS 04-MAY-12	MTUR	85,555	31,249,103	0.27
MACA LIMITED ORDINARY	MLD	82,429	150,000,000	0.06
MACMAHON HOLDINGS ORDINARY	MAH	6,673,015	738,631,705	0.91
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,879,053	464,279,594	1.48
MACQUARIE GROUP LTD ORDINARY	MQG	8,530,464	348,588,304	2.44
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	635,195	77,081,507	0.81
MAVERICK DRILLING ORDINARY	MAD	211,850	267,454,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	19,426	74,523,965	0.02
MEDUSA MINING LTD ORDINARY	MML	2,730,014	188,903,911	1.44
MELBOURNE IT LIMITED ORDINARY	MLB	7,922	81,965,992	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,647,662	539,913,260	0.87
MERMAID MARINE ORDINARY	MRM	368,841	219,311,642	0.17

**ASIC**

Australian Securities & Investments Commission

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MESOBLAST LIMITED ORDINARY	MSB	14,138,871	284,478,361	4.99
METALS X LIMITED ORDINARY	MLX	320,788	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	38,778,837	771,345,864	5.03
METMINCO LIMITED ORDINARY	MNC	2,323,761	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	MHM	58,633	104,384,318	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	1,007,473	278,515,705	0.36
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,483,600	194,354,889	0.75
MINERAL DEPOSITS ORDINARY	MDL	58,781	83,538,786	0.07
MINERAL RESOURCES. ORDINARY	MIN	997,591	184,856,018	0.52
MIRABELA NICKEL LTD ORDINARY	MBN	12,363,095	492,639,590	2.52
MIRVAC GROUP STAPLED SECURITIES	MGR	11,291,162	3,418,236,755	0.31
MISSION NEWENERGY ORDINARY	MBT	2,575	9,452,415	0.03
MOLOPO ENERGY LTD ORDINARY	MPO	742,479	245,579,810	0.31
MOLY MINES LIMITED ORDINARY	MOL	65,327	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,341,615	88,674,327	2.63
MORTGAGE CHOICE LTD ORDINARY	MOC	2,247,577	120,319,572	1.86
MOUNT GIBSON IRON ORDINARY	MGX	5,734,971	1,085,433,524	0.52
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,967,956	450,093,277	0.88

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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MYER HOLDINGS LTD ORDINARY	MYR	71,365,176	583,384,551	12.22
NATIONAL AUST. BANK ORDINARY	NAB	14,685,222	2,239,201,841	0.64
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,529,223	375,318,628	3.09
NEON ENERGY LIMITED ORDINARY	NEN	306,611	436,464,518	0.07
NEW HOPE CORPORATION ORDINARY	NHC	1,252,801	830,411,534	0.14
NEWCREST MINING ORDINARY	NCM	774,408	765,172,229	0.09
NEWS CORP A NON-VOTING CDI	NWSLV	3,176,104	1,638,359,800	0.18
NEWS CORP B VOTING CDI	NWS	1,149,687	798,520,953	0.14
NEXTDC LIMITED ORDINARY	NXT	1,214,896	123,533,558	0.97
NEXUS ENERGY LIMITED ORDINARY	NXS	1,654,742	1,329,821,159	0.13
NIB HOLDINGS LIMITED ORDINARY	NHF	150,310	444,994,476	0.03
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,212,132	591,287,714	0.37
NORTHERN IRON LTD ORDINARY	NFE	394,608	369,980,113	0.09
NORTHERN STAR ORDINARY	NST	321,016	402,170,706	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,621,907	278,888,011	0.60
NUCOAL RESOURCES LTD ORDINARY	NCR	80,619	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,330,170	262,018,057	2.01
OAKTON LIMITED ORDINARY	OKN	386,164	93,800,235	0.42



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	404,337	262,834,376	0.15
OIL SEARCH LTD ORDINARY	OSH	10,608,282	1,328,845,714	0.77
OM HOLDINGS LIMITED ORDINARY	OMH	5,495,659	604,105,150	0.89
ONESTEEL LIMITED ORDINARY	OST	20,443,071	1,345,665,626	1.50
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	4,042,616	365,007,037	1.08
ORIGIN ENERGY ORDINARY	ORG	8,190,572	1,089,449,017	0.73
OROCOBRE LIMITED ORDINARY	ORE	75,570	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	13,685	40,880,902	0.02
OZ MINERALS ORDINARY	OZL	4,404,843	310,331,740	1.41
PACIFIC BRANDS ORDINARY	PBG	3,804,343	912,915,695	0.41
PALADIN ENERGY LTD ORDINARY	PDN	61,673,266	835,645,290	7.35
PANAUST LIMITED ORDINARY	PNA	2,381,754	602,479,854	0.39
PANORAMIC RESOURCES ORDINARY	PAN	1,403,452	207,050,710	0.68
PAPERLINX LIMITED ORDINARY	PPX	4,031,658	609,280,761	0.65
PAPILLON RES LTD ORDINARY	PIR	82,043	242,531,685	0.02
PEET LIMITED ORDINARY	PPC	342,648	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	1,369,249	2,158,673,847	0.06
PERILYA LIMITED ORDINARY	PEM	422,982	769,316,426	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,967,926	41,980,678	4.69

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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PERSEUS MINING LTD ORDINARY	PRU	11,389,710	457,962,088	2.48
PHARMAXIS LTD ORDINARY	PXS	3,381,182	305,890,989	1.11
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,805,943	561,347,878	1.58
PLATINUM AUSTRALIA ORDINARY	PLA	387,573	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	115,835	58,931,262	0.20
PMP LIMITED ORDINARY	PMP	261,024	323,781,124	0.08
PREMIER INVESTMENTS ORDINARY	PMV	434,589	155,260,377	0.27
PRIMA BIOMED LTD ORDINARY	PRR	6,149,998	1,066,063,388	0.57
PRIMARY HEALTH CARE ORDINARY	PRY	14,014,537	501,717,314	2.77
PRIMEAG AUSTRALIA ORDINARY	PAG	145,019	266,394,444	0.05
PROGRAMMED ORDINARY	PRG	281,419	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	13,837,557	2,265,123,620	0.61
QBE INSURANCE GROUP ORDINARY	QBE	32,211,456	1,181,682,557	2.71
QR NATIONAL LIMITED ORDINARY	QRN	13,509,832	2,440,000,000	0.55
QRXPHERMA LTD ORDINARY	QRX	481,802	144,539,706	0.33
QUBE LOGISTICS HLDG ORDINARY	QUB	1,503,711	909,407,185	0.16
RAMELIUS RESOURCES ORDINARY	RMS	1,837,150	335,775,519	0.54
RAMSAY HEALTH CARE ORDINARY	RHC	1,997,734	202,081,252	0.98
RCR TOMLINSON ORDINARY	RCR	3,613	133,993,971	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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REA GROUP ORDINARY	REA	281,196	131,714,699	0.21
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	824,601	129,588,015	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
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	994,621	450,912,907	0.23
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	12,663,486	1,556,242,300	0.79
RESOLUTE MINING ORDINARY	RSG	513,752	653,224,010	0.07
RESOURCE AND INVEST. ORDINARY	RNI	12,500	271,087,528	0.00
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	23,320	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	796,382	176,447,284	0.45
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,184,737	671,347,392	0.18
RIDLEY CORPORATION ORDINARY	RIC	152,974	307,817,071	0.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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RIO TINTO LIMITED ORDINARY	RIO	21,248,769	435,758,720	4.86
ROC OIL COMPANY ORDINARY	ROC	2,871,189	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,367,037	204,354,836	1.66
SALMAT LIMITED ORDINARY	SLM	1,631,051	159,802,174	1.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,095,852	1,759,875,827	0.12
SANDFIRE RESOURCES ORDINARY	SFR	2,317,108	151,158,635	1.54
SANTOS LTD ORDINARY	STO	5,627,343	952,773,666	0.56
SARACEN MINERAL ORDINARY	SAR	1,649,548	594,474,340	0.29
SEDGMAN LIMITED ORDINARY	SDM	68,981	214,292,930	0.03
SEEK LIMITED ORDINARY	SEK	12,021,512	337,101,307	3.56
SENEX ENERGY LIMITED ORDINARY	SXY	5,258,529	923,847,416	0.55
SERVCORP LIMITED ORDINARY	SRV	52,848	98,440,807	0.06
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	644,781	307,410,281	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,591,400	666,105,054	2.20
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,934,014	1,181,236,748	0.51
SIHAYO GOLD LIMITED ORDINARY	SIH	265,000	705,211,146	0.04
SILEX SYSTEMS ORDINARY	SLX	651,905	170,143,997	0.38
SILVER LAKE RESOURCE ORDINARY	SLR	1,840,109	220,264,064	0.84

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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SIMS METAL MGMT LTD ORDINARY	SGM	7,972,044	205,856,443	3.87
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,776,511	165,074,137	5.93
SIRTEX MEDICAL ORDINARY	SRX	5,578	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	18,083	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	715,101	576,958,340	0.12
SLATER & GORDON ORDINARY	SGH	1,079	151,732,093	0.00
SMS MANAGEMENT. ORDINARY	SMX	671,856	68,290,180	0.99
SONIC HEALTHCARE ORDINARY	SHL	6,478,640	389,969,875	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	12,101	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	99,576	116,232,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	1,140,310	2,896,219,682	0.03
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	75,068,935	1,326,734,264	5.66
SPDR 200 FUND ETF UNITS	STW	1,100	51,438,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,099,171	192,086,121	1.09
SPOTLESS GROUP LTD ORDINARY	SPT	521,775	265,746,161	0.20
ST BARBARA LIMITED ORDINARY	SBM	9,331,615	325,615,389	2.86
STANMORE COAL LTD ORDINARY	SMR	43,936	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,596,369	280,802,451	0.58
STHN CROSS MEDIA ORDINARY	SXL	4,235,929	704,594,449	0.60
STOCKLAND UNITS/ORD STAPLED	SGP	18,534,945	2,229,965,810	0.83

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/12

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STRAITS RES LTD. ORDINARY	SRQ	95,203	408,129,474	0.02
STRIKE ENERGY LTD ORDINARY	STX	660,000	542,653,495	0.12
STW COMMUNICATIONS ORDINARY	SGN	17,764	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,705,439	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	525,953	277,098,474	0.19
SUNDANCE RESOURCES ORDINARY	SDL	8,047,965	2,933,534,505	0.27
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,130,171	196,152,971	0.56
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,727,298	1,861,210,782	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	4,282,564	730,113,969	0.59
TANAMI GOLD NL ORDINARY	TAM	221,753	261,132,677	0.09
TAP OIL LIMITED ORDINARY	TAP	1,404,329	241,295,311	0.59
TASSAL GROUP LIMITED ORDINARY	TGR	47,026	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	9,204,449	1,362,919,733	0.67
TECHNOLOGY ONE ORDINARY	TNE	10,000	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	11,821,643	1,930,043,981	0.61
TELSTRA CORPORATION. ORDINARY	TLS	33,407,038	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	64,178,719	1,045,236,720	6.13
TERANGA GOLD CORP CDI 1:1	TGZ	228,525	156,191,477	0.13
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	245,039,848	0.01



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TFS CORPORATION LTD ORDINARY	TFC	207,942	279,621,829	0.07
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,545,611	26,071,170	5.95
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	244,375	146,374,703	0.17
TIGER RESOURCES ORDINARY	TGS	2,253,975	673,470,269	0.33
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,533,847	717,133,875	3.26
TOX FREE SOLUTIONS ORDINARY	TOX	17,115	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,598,782	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	69,381	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,075,485	531,933,468	0.77
TRANSPACIFIC INDUST. ORDINARY	TPI	3,264,037	1,578,209,025	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,755,086	1,458,321,112	0.44
TREASURY WINE ESTATE ORDINARY	TWE	12,518,332	647,227,144	1.93
TROY RESOURCES LTD ORDINARY	TRY	938,532	89,196,649	1.04
UGL LIMITED ORDINARY	UGL	5,180,665	166,315,038	3.12
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08
UXC LIMITED ORDINARY	UXC	32,777	305,034,291	0.01
VENTURE MINERALS ORDINARY	VMS	29,439	232,468,592	0.01

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VICTORY WEST METALS ORDINARY	VWM	9,800	173,577,677	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	4,671,110	2,210,197,600	0.20
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD US TOTAL MARKET CDI 1:1	VTX	4,527	912,993	0.50
WAH NAM INT HLDG LTD ORDINARY	WNI	41,310	6,525,399,285	0.00
WATPAC LIMITED ORDINARY	WTP	56,641	184,332,526	0.02
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	6,924	72,348,080	0.01
WESFARMERS LIMITED ORDINARY	WES	29,675,744	1,006,488,115	2.92
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	65,314	150,584,047	0.04
WESTERN AREAS NL ORDINARY	WSA	6,536,167	179,735,899	3.64
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,731,742	2,300,929,460	0.45
WESTFIELD RETAIL TST UNIT STAPLED	WRT	52,342,014	3,054,166,195	1.71
WESTPAC BANKING CORP ORDINARY	WBC	62,318,303	3,054,173,608	2.00
WHITE ENERGY COMPANY ORDINARY	WEC	1,749,869	322,974,494	0.53
WHITEHAVEN COAL DEF EX AZT	WHCN	814,650	386,973,367	0.21
WHITEHAVEN COAL ORDINARY	WHC	32,294,270	502,668,417	6.40
WHK GROUP LIMITED ORDINARY	WHG	25,801	265,200,652	0.01
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

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WOODSIDE PETROLEUM ORDINARY	WPL	3,747,251	823,910,657	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	5,409,164	1,226,894,810	0.42
WORLEYPARSONS LTD ORDINARY	WOR	4,445,745	242,154,425	1.82
WOTIF.COM HOLDINGS ORDINARY	WTF	13,924,170	211,736,244	6.59
ZYL LIMITED ORDINARY	ZYL	901,870	498,535,899	0.18