

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/04/12

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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	879,973	434,983,076	0.20
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	403,995	166,496,711	0.26
ADELAIDE BRIGHTON ORDINARY	ABC	857,736	636,277,810	0.14
ADITYA BIRLA ORDINARY	ABY	124,177	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,850,530	467,816,941	1.23
AINSWORTH GAME TECH. ORDINARY	AGI	2,364,345	278,942,304	0.85
AJ LUCAS GROUP ORDINARY	AJL	101,215	103,027,291	0.11
ALACER GOLD CORP. CDI 1:1	AQG	1,604,932	90,889,155	1.77
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	60,359	349,221,837	0.02
ALCHEMIA LIMITED ORDINARY	ACL	40,708	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	4,117,991	1,324,399,821	0.31
ALESCO CORPORATION ORDINARY	ALS	3,217,485	94,193,403	3.43
ALKANE RESOURCES LTD ORDINARY	ALK	5,045,660	366,231,500	1.38
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	183,762	341,172,309	0.05
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	428,925	522,091,038	0.08

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ALUMINA LIMITED ORDINARY	AWC	88,479,889	2,440,196,187	3.61
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	5,393,789	1,206,684,923	0.43
AMP LIMITED ORDINARY	AMP	3,224,438	2,894,931,180	0.10
AMPELLA MINING ORDINARY	AMX	2,684,665	240,600,493	1.11
ANSELL LIMITED ORDINARY	ANN	2,933,630	130,656,668	2.25
ANTARES ENERGY LTD ORDINARY	AZZ	58,255	260,000,000	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	15,505,057	2,679,519,517	0.55
APA GROUP STAPLED SECURITIES	APA	22,085,422	644,485,583	3.42
APN NEWS & MEDIA ORDINARY	APN	26,973,858	649,010,756	4.17
AQUARIUS PLATINUM. ORDINARY	AQP	11,082,826	470,312,578	2.35
AQUILA RESOURCES ORDINARY	AQA	5,141,216	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	10,152,249	396,004,144	2.56
ARB CORPORATION ORDINARY	ARP	29,174	72,481,302	0.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	193,581	334,209,401	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	18,081,369	550,502,889	3.30
ASCIANO LIMITED ORDINARY	AIO	6,198,094	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	115,113	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	142,433	596,206,393	0.02

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ASPIRE MINING LTD ORDINARY	AKM	408,677	620,594,556	0.06
ASTON RES LTD ORDINARY	AZT	722,364	205,762,509	0.35
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	27,966	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,762,833	175,136,729	2.14
ATLAS IRON LIMITED ORDINARY	AGO	13,883,111	904,080,993	1.51
AUCKLAND INTERNATIONAL ORDINARY	AIA	429,297	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,315,793	411,655,343	1.29
AUSDRILL LIMITED ORDINARY	ASL	942,253	304,330,623	0.30
AUSENCO LIMITED ORDINARY	AAX	706,259	123,872,665	0.55
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	271,938	188,193,007	0.14
AUSTIN ENGINEERING ORDINARY	ANG	21,578	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	540,926	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	733,274	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,212,298	620,733,944	1.81
AUSTRALIAN PHARM. ORDINARY	API	208,902	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	6,527	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	245,801	274,588,694	0.09
AWE LIMITED ORDINARY	AWE	2,923,194	521,871,941	0.56
AZIMUTH RES LTD ORDINARY	AZH	240,137	398,400,724	0.06

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AZUMAH RESOURCES ORDINARY	AZM	2,437,986	333,614,096	0.73
BANDANNA ENERGY ORDINARY	BND	3,655,375	528,481,199	0.68
BANK OF QUEENSLAND. ORDINARY	BOQ	10,889,585	277,288,396	3.95
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	848,518	460,440,029	0.19
BATHURST RESOURCES ORDINARY	BTU	29,586,983	695,747,997	4.25
BC IRON LIMITED ORDINARY	BCI	271,930	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	37,206,331	1,199,253,779	3.10
BEADELL RESOURCE LTD ORDINARY	BDR	9,336,712	716,004,752	1.31
BENDIGO AND ADELAIDE ORDINARY	BEN	3,725,026	396,432,327	0.93
BERKELEY RESOURCES ORDINARY	BKY	1,011,384	174,298,273	0.58
BETASHARES ASX RES ETF UNITS	QRE	78,700	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	BHP	14,391,104	3,211,691,105	0.43
BILLABONG ORDINARY	BBG	25,575,749	257,888,239	9.90
BIOTA HOLDINGS ORDINARY	BTB	425,521	181,981,639	0.24
BLACKMORES LIMITED ORDINARY	BKL	100	16,779,761	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	40,148,373	3,349,185,247	1.19
BOART LONGYEAR ORDINARY	BLY	5,945,553	461,163,412	1.29
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	36,370,426	758,572,140	4.77

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BRADKEN LIMITED ORDINARY	BKN	7,605,465	168,629,376	4.54
BRAMBLES LIMITED ORDINARY	BXB	10,076,445	1,480,960,359	0.67
BREVILLE GROUP LTD ORDINARY	BRG	30,599	130,095,322	0.02
BRICKWORKS LIMITED ORDINARY	BKW	24,188	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	130,465	145,053,151	0.09
BT INVESTMENT MNGMNT ORDINARY	BTT	2,955	267,906,977	0.00
BURU ENERGY ORDINARY	BRU	8,697,325	234,219,477	3.72
BWP TRUST ORDINARY UNITS	BWP	459,785	525,255,093	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	650,234	120,437,014	0.54
CALTEX AUSTRALIA ORDINARY	CTX	7,184,192	270,000,000	2.65
CAMPBELL BROTHERS ORDINARY	CPB	1,554,432	67,503,411	2.32
CAPE LAMBERT RES LTD ORDINARY	CFE	143,961	689,108,792	0.02
CARABELLA RES LTD ORDINARY	CLR	59,259	133,642,797	0.05
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	35,846	138,094,885	0.02
CARNARVON PETROLEUM ORDINARY	CVN	222,258	694,644,634	0.04
CARSALES.COM LTD ORDINARY	CRZ	26,886,263	233,684,223	11.50
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	9,381,055	1,340,723,189	0.69
CERAMIC FUEL CELLS ORDINARY	CFU	147,794	1,366,298,863	0.00

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CFS RETAIL PROPERTY UNITS	CFX	60,585,726	2,839,591,911	2.14
CGA MINING LIMITED ORDINARY	CGX	162,400	337,725,726	0.05
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,945	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	138,166	316,223,785	0.05
CHALLENGER LIMITED ORDINARY	CGF	4,218,076	546,855,644	0.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	148,481	308,653,497	0.04
CHARTER HALL OFFICE UNIT	CQO	213,909	493,319,730	0.04
CHARTER HALL RETAIL UNITS	CQR	934,555	299,628,571	0.30
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	72,438	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,718,861	662,484,573	0.26
COALSPUR MINES LTD ORDINARY	CPL	9,573,617	620,729,899	1.53
COALWORKS LIMITED ORDINARY	CWK	265,355	171,618,964	0.16
COBAR CONSOLIDATED ORDINARY	CCU	262,926	208,893,687	0.12
COCA-COLA AMATIL ORDINARY	CCL	11,502,716	761,319,007	1.48
COCHLEAR LIMITED ORDINARY	COH	6,409,932	56,929,432	11.24
COCKATOO COAL ORDINARY	COK	8,854,851	1,016,746,908	0.88
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	27,725,051	1,592,154,780	1.73
COMMONWEALTH PROP ORDINARY UNITS	CPA	36,787,290	2,389,601,065	1.55
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,082,993	555,664,059	1.27
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,472,642	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	CCC	271,727	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	325,838	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	3,813,716	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	732,696	282,567,499	0.25
CSL LIMITED ORDINARY	CSL	6,402,606	514,490,422	1.23
CSR LIMITED ORDINARY	CSR	30,113,507	506,000,315	5.93
CUDECO LIMITED ORDINARY	CDU	3,170,599	190,709,873	1.67
CUE ENERGY RESOURCE ORDINARY	CUE	3,086,190	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,230	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	17,217,203	736,141,536	2.34
DAVID JONES LIMITED ORDINARY	DJS	54,446,039	524,940,325	10.39
DECMIL GROUP LIMITED ORDINARY	DCG	608,813	166,492,757	0.36

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DEEP YELLOW LIMITED ORDINARY	DYL	375	1,128,736,403	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,580,945	4,839,024,176	0.31
DISCOVERY METALS LTD ORDINARY	DML	9,685,568	442,128,231	2.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	528,529	69,899,674	0.76
DOWNER EDI LIMITED ORDINARY	DOW	6,258,298	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	4,225,193	337,449,196	1.23
DUET GROUP STAPLED US PROHIBIT.	DUE	12,548,863	1,109,831,386	1.14
DULUXGROUP LIMITED ORDINARY	DLX	8,092,702	367,456,259	2.19
ECHO ENTERTAINMENT ORDINARY	EGP	57,314,822	688,019,737	8.33
ELDERS LIMITED ORDINARY	ELD	19,979,889	448,598,480	4.45
ELDORADO GOLD CORP CDI 1:1	EAU	45,343	7,235,235	0.62
ELEMENTAL MINERALS ORDINARY	ELM	379,785	243,614,280	0.15
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,793,174	631,237,586	0.28
EMPIRE OIL & GAS ORDINARY	EGO	350,018	4,745,658,296	0.01
ENDEAVOUR MIN CORP CDI 1:1	EVR	51,199	119,047,006	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	7,800,299	517,725,062	1.50
ENERGY WORLD CORPOR. ORDINARY	EWC	25,253,372	1,734,166,672	1.41
ENVESTRA LIMITED ORDINARY	ENV	7,477,742	1,547,890,032	0.48
EQUATORIAL RES LTD ORDINARY	EQX	77,232	115,148,553	0.06



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EVOLUTION MINING LTD ORDINARY	EVN	2,877,805	707,105,713	0.40
EXCO RESOURCES LTD ORDINARY	EXS	50,130	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,117,600	2,351,955,725	10.93
FANTASTIC HOLDINGS ORDINARY	FAN	94,415	102,739,538	0.09
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	37,563,889	1,211,033,858	3.10
FLEETWOOD CORP ORDINARY	FWD	113,711	59,170,665	0.20
FLETCHER BUILDING ORDINARY	FBU	12,022,838	682,866,936	1.76
FLEXIGROUP LIMITED ORDINARY	FXL	32,437	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,457,329	100,024,697	10.45
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	2,229,001	4,320,773,701	0.05
FORGE GROUP LIMITED ORDINARY	FGE	351,414	83,469,014	0.41
FORTESCUE METALS GRP ORDINARY	FMG	117,606,732	3,113,798,659	3.73
G.U.D. HOLDINGS ORDINARY	GUD	1,049,506	70,803,455	1.48
GALAXY RESOURCES ORDINARY	GXY	6,200,502	360,858,793	1.70
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	35,226,678	1,247,487,454	2.83
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04

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GLOUCESTER COAL ORDINARY	GCL	1,173,689	202,905,967	0.55
GOLD ROAD RES LTD ORDINARY	GOR	321,057	389,950,665	0.09
GOODMAN FIELDER. ORDINARY	GFF	30,527,178	1,955,559,207	1.54
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,543,967	1,549,551,920	1.13
GPT GROUP STAPLED SEC.	GPT	10,355,716	1,795,093,746	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	653,718	198,318,900	0.33
GRANGE RESOURCES. ORDINARY	GRR	161,899	1,154,766,592	0.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,387,403	416,390,488	0.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	101,324	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	5,194,110	348,264,983	1.47
GUILDFORD COAL LTD ORDINARY	GUF	1,348,631	275,363,771	0.49
GUNNS LIMITED ORDINARY	GNS	61,365,320	848,401,559	7.22
GWA GROUP LTD ORDINARY	GWA	15,112,934	302,005,514	5.02
HARVEY NORMAN ORDINARY	HVN	79,355,112	1,062,316,784	7.42
HASTIE GROUP LIMITED ORDINARY	HST	248,056	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	2,501,324	530,001,072	0.46
HENDERSON GROUP CDI 1:1	HGG	15,079,337	669,889,446	2.27
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	12,241,344	793,698,575	1.53

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HILLS HOLDINGS LTD ORDINARY	HIL	3,489,354	246,500,444	1.39
HORIZON OIL LIMITED ORDINARY	HZN	28,681,088	1,130,811,515	2.52
ICON ENERGY LIMITED ORDINARY	ICN	10,000	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	21,740	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	26,742,470	418,700,517	6.37
IMDEX LIMITED ORDINARY	IMD	123,156	207,750,426	0.06
IMF (AUSTRALIA) LTD ORDINARY	IMF	183,742	123,828,193	0.15
INCITEC PIVOT ORDINARY	IPL	6,495,083	1,628,730,107	0.38
INDEPENDENCE GROUP ORDINARY	IGO	9,061,719	232,882,535	3.88
INDOPHIL RESOURCES ORDINARY	IRN	1,230,709	1,203,146,194	0.09
INDUSTREA LIMITED ORDINARY	IDL	506,569	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,404,725	762,265,972	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	3,607,396	2,079,034,021	0.16
INTEGRA MINING LTD. ORDINARY	IGR	4,342,008	846,293,881	0.52
INTREPID MINES ORDINARY	IAU	5,877,606	524,456,741	1.13
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,745,760	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	2,588,604	110,030,298	2.33
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,063,802	229,794,395	0.46
IRESS MARKET TECH. ORDINARY	IRE	2,314,428	127,036,010	1.82



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IRON ORE HOLDINGS ORDINARY	IOH	39,352	166,637,005	0.02
ISHARES GLB HEALTH CDI 1:1	IXJ	128	13,050,000	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	65,887	4,352,373	1.51
ISHARES MSCI BRIC CDI 1:1	IBK	314	3,650,000	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	729,475	5,703,165	12.79
IVANHOE AUSTRALIA ORDINARY	IVA	2,028,794	553,921,745	0.35
JAGUAR MINERALS ORDINARY	JAG	28,630	134,404,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,158,043	437,175,963	3.69
JB HI-FI LIMITED ORDINARY	JBH	23,522,657	98,850,643	23.79
JUPITER MINES ORDINARY	JMS	50,382	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,130,844	798,953,117	1.25
KANGAROO RES LTD ORDINARY	KRL	183,103	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	1,097,394	221,420,769	0.48
KATHMANDU HOLD LTD ORDINARY	KMD	1,713,128	200,000,000	0.85
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	5,410,851	151,169,756	3.57
KINGSROSE MINING LTD ORDINARY	KRM	92,014	279,355,062	0.02

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LEIGHTON HOLDINGS ORDINARY	LEI	10,632,400	337,087,596	3.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,470,268	572,789,827	0.80
LINC ENERGY LTD ORDINARY	LNC	17,076,643	504,487,631	3.36
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LUDOWICI LIMITED ORDINARY	LDW	6,791	29,623,203	0.02
LYNAS CORPORATION ORDINARY	LYC	156,687,973	1,714,496,913	9.16
M2 TELECOMMUNICATION ORDINARY	MTU	2,291,370	124,996,410	1.82
M2 TELECOMMUNICATION RIGHTS 04-MAY-12	MTUR	88,571	31,249,103	0.28
MACA LIMITED ORDINARY	MLD	152,919	150,000,000	0.10
MACMAHON HOLDINGS ORDINARY	MAH	6,813,515	738,631,705	0.93
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,360,557	464,279,594	1.59
MACQUARIE GROUP LTD ORDINARY	MQG	9,252,354	348,588,304	2.65
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	652,194	77,081,507	0.84
MAVERICK DRILLING ORDINARY	MAD	216,052	267,594,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	23,560	74,523,965	0.02
MEDUSA MINING LTD ORDINARY	MML	2,781,085	188,903,911	1.46
MELBOURNE IT LIMITED ORDINARY	MLB	7,922	81,965,992	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,722,968	539,913,260	0.88
MERMAID MARINE ORDINARY	MRM	403,345	219,311,642	0.18

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MESOBLAST LIMITED ORDINARY	MSB	8,352,349	284,478,361	2.93
METALS X LIMITED ORDINARY	MLX	320,788	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	39,321,480	771,345,864	5.08
METMINCO LIMITED ORDINARY	MNC	2,292,358	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	MHM	37,083	104,452,318	0.04
MICLYN EXP OFFSHR ORDINARY	MIO	1,010,366	278,515,705	0.36
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,465,412	194,354,889	0.75
MINERAL DEPOSITS ORDINARY	MDL	133,376	83,538,786	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,106,600	184,856,018	0.58
MIRABELA NICKEL LTD ORDINARY	MBN	12,241,951	492,639,590	2.49
MIRVAC GROUP STAPLED SECURITIES	MGR	12,171,870	3,418,236,755	0.34
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	2,351,402	88,674,327	2.65
MORTGAGE CHOICE LTD ORDINARY	MOC	2,251,746	120,319,572	1.87
MOUNT GIBSON IRON ORDINARY	MGX	6,534,402	1,085,433,524	0.59
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15
MURCHISON METALS LTD ORDINARY	MMX	3,987,726	450,093,277	0.89



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MYER HOLDINGS LTD ORDINARY	MYR	73,498,650	583,384,551	12.59
NATIONAL AUST. BANK ORDINARY	NAB	14,641,362	2,239,201,841	0.63
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,874,129	375,318,628	3.17
NEON ENERGY LIMITED ORDINARY	NEN	379,821	436,464,518	0.08
NEW HOPE CORPORATION ORDINARY	NHC	1,201,352	830,411,534	0.15
NEWCREST MINING ORDINARY	NCM	845,445	765,172,229	0.11
NEWS CORP A NON-VOTING CDI	NWSLV	3,285,225	1,638,359,800	0.19
NEWS CORP B VOTING CDI	NWS	1,095,137	798,520,953	0.13
NEXTDC LIMITED ORDINARY	NXT	970,172	145,320,558	0.66
NEXUS ENERGY LIMITED ORDINARY	NXS	2,440,904	1,329,821,159	0.18
NIB HOLDINGS LIMITED ORDINARY	NHF	221,963	439,004,182	0.05
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,290,695	591,287,714	0.38
NORFOLK GROUP ORDINARY	NFK	186,062	158,890,730	0.12
NORTHERN IRON LTD ORDINARY	NFE	406,127	369,980,113	0.09
NORTHERN STAR ORDINARY	NST	351,302	402,170,706	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,573,915	278,888,011	0.58
NUCOAL RESOURCES LTD ORDINARY	NCR	80,619	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,357,085	262,018,057	2.03



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OAKTON LIMITED ORDINARY	OKN	384,089	93,800,235	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	557,183	262,834,376	0.21
OIL SEARCH LTD ORDINARY	OSH	10,334,849	1,328,845,714	0.75
OM HOLDINGS LIMITED ORDINARY	OMH	5,510,120	604,105,150	0.89
ONESTEEL LIMITED ORDINARY	OST	22,359,243	1,345,665,626	1.63
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	3,916,267	365,007,037	1.05
ORIGIN ENERGY ORDINARY	ORG	8,261,392	1,089,449,017	0.76
OROCOBRE LIMITED ORDINARY	ORE	78,843	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	15,685	40,880,902	0.02
OZ MINERALS ORDINARY	OZL	4,405,088	310,331,740	1.42
PACIFIC BRANDS ORDINARY	PBG	4,138,779	912,915,695	0.46
PALADIN ENERGY LTD ORDINARY	PDN	68,096,841	835,645,290	8.14
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	2,577,991	602,479,854	0.42
PANORAMIC RESOURCES ORDINARY	PAN	1,394,681	207,050,710	0.67
PAPERLINX LIMITED ORDINARY	PPX	1,784,727	609,280,761	0.29
PAPILLON RES LTD ORDINARY	PIR	159,205	242,732,184	0.05
PEET LIMITED ORDINARY	PPC	342,684	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	3,193,910	2,158,673,847	0.15

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PERILYA LIMITED ORDINARY	PEM	470,773	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,983,689	41,980,678	4.74
PERSEUS MINING LTD ORDINARY	PRU	11,802,495	457,962,088	2.57
PHARMAXIS LTD ORDINARY	PXS	3,396,782	305,890,989	1.12
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	8,872,788	561,347,878	1.59
PLATINUM AUSTRALIA ORDINARY	PLA	387,573	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	182,044	58,931,262	0.31
PMP LIMITED ORDINARY	PMP	261,024	323,781,124	0.08
PREMIER INVESTMENTS ORDINARY	PMV	434,197	155,260,377	0.27
PRIMA BIOMED LTD ORDINARY	PRR	6,299,998	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	14,123,800	501,717,314	2.79
PRIMEAG AUSTRALIA ORDINARY	PAG	145,019	266,394,444	0.05
PROGRAMMED ORDINARY	PRG	282,645	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	14,213,598	2,265,123,620	0.63
QBE INSURANCE GROUP ORDINARY	QBE	32,378,949	1,181,682,557	2.73
QR NATIONAL LIMITED ORDINARY	QRN	13,315,103	2,440,000,000	0.55
QRXPHERMA LTD ORDINARY	QRX	484,916	144,539,706	0.33
QUBE LOGISTICS HLDG ORDINARY	QUB	1,512,191	909,407,185	0.16
RAMELIUS RESOURCES ORDINARY	RMS	2,446,296	335,775,519	0.72

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RAMSAY HEALTH CARE ORDINARY	RHC	2,266,833	202,081,252	1.12
RCR TOMLINSON ORDINARY	RCR	3,613	133,993,971	0.00
REA GROUP ORDINARY	REA	377,064	131,714,699	0.28
REAL ESTATE CAPITAL UNIT	RCU	16,523	101,014,072	0.02
RECKON LIMITED ORDINARY	RKN	825,324	129,588,015	0.64
RED 5 LIMITED ORDINARY	RED	38,298	135,488,008	0.02
RED FORK ENERGY ORDINARY	RFE	12,727	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	1,209,764	450,912,907	0.27
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	12,280,201	1,556,242,300	0.77
RESOLUTE MINING ORDINARY	RSG	795,362	653,224,010	0.11
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	23,971	108,422,615	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	813,146	176,447,284	0.45
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01



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RIALTO ENERGY ORDINARY	RIA	1,195,309	671,347,392	0.18
RIDLEY CORPORATION ORDINARY	RIC	144,402	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	20,932,170	435,758,720	4.79
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	3,386,173	204,354,836	1.66
SALMAT LIMITED ORDINARY	SLM	1,631,050	159,802,174	1.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,661,108	1,759,875,827	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,355,925	151,158,635	1.55
SANTOS LTD ORDINARY	STO	6,157,087	952,773,666	0.63
SARACEN MINERAL ORDINARY	SAR	1,766,871	594,474,340	0.30
SEDGMAN LIMITED ORDINARY	SDM	36,455	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	12,472,095	337,101,307	3.71
SENEX ENERGY LIMITED ORDINARY	SXY	5,209,017	923,847,416	0.55
SERVCORP LIMITED ORDINARY	SRV	52,342	98,440,807	0.06
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,088,174	307,410,281	0.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,832,466	666,105,054	2.24
SIERRA MINING ORDINARY	SRM	130,000	232,854,663	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,164,974	1,181,236,748	0.54

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SILEX SYSTEMS ORDINARY	SLX	675,734	170,143,997	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	1,894,353	220,264,064	0.86
SIMS METAL MGMT LTD ORDINARY	SGM	8,621,028	205,856,443	4.20
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,704,412	165,074,137	5.88
SIRTEX MEDICAL ORDINARY	SRX	6,047	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	31,193	233,487,276	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	715,101	576,958,340	0.12
SLATER & GORDON ORDINARY	SGH	3,562	151,732,093	0.00
SMS MANAGEMENT. ORDINARY	SMX	674,434	68,290,180	1.01
SONIC HEALTHCARE ORDINARY	SHL	6,575,287	389,969,875	1.71
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	980,757	2,896,219,682	0.02
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	77,170,073	1,326,734,264	5.82
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	468,367	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	9,373,424	325,615,389	2.88
STANMORE COAL LTD ORDINARY	SMR	43,936	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,594,021	280,802,451	0.58



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STHN CROSS MEDIA ORDINARY	SXL	4,305,577	704,594,449	0.61
STOCKLAND UNITS/ORD STAPLED	SGP	18,991,710	2,229,965,810	0.85
STRAITS RES LTD. ORDINARY	SRQ	247,323	408,129,474	0.06
STRIKE ENERGY LTD ORDINARY	STX	688,463	542,653,495	0.13
STW COMMUNICATIONS ORDINARY	SGN	45,366	362,798,351	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,685,994	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	535,158	277,098,474	0.19
SUNDANCE RESOURCES ORDINARY	SDL	7,939,943	2,933,534,505	0.27
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,121,442	196,152,971	0.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,832,476	1,861,210,782	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	4,286,705	730,113,969	0.59
TANAMI GOLD NL ORDINARY	TAM	204,036	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	1,429,498	241,295,311	0.60
TASSAL GROUP LIMITED ORDINARY	TGR	47,026	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	9,226,814	1,362,919,733	0.67
TECHNOLOGY ONE ORDINARY	TNE	10,000	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	13,013,818	1,930,043,981	0.67
TELSTRA CORPORATION. ORDINARY	TLS	42,299,451	12,443,074,357	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	64,310,886	1,045,236,720	6.14

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TERANGA GOLD CORP CDI 1:1	TGZ	237,897	156,191,477	0.14
TEXON PETROLEUM LTD ORDINARY	TXN	22,922	245,039,848	0.01
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	1,547,247	26,071,170	5.95
THINKSMART LIMITED ORDINARY	TSM	175,000	156,005,431	0.11
THORN GROUP LIMITED ORDINARY	TGA	247,222	146,374,703	0.17
TIGER RESOURCES ORDINARY	TGS	2,388,471	673,470,269	0.35
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,663,166	717,133,875	3.29
TOX FREE SOLUTIONS ORDINARY	TOX	17,115	114,668,108	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,615,309	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	381,378	395,745,510	0.10
TRANSFIELD SERVICES ORDINARY	TSE	4,434,037	531,933,468	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	3,276,451	1,578,209,025	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,854,403	1,458,321,112	0.45
TREASURY WINE ESTATE ORDINARY	TWE	14,380,828	647,227,144	2.22
TROY RESOURCES LTD ORDINARY	TRY	1,119,674	89,296,649	1.23
UGL LIMITED ORDINARY	UGL	5,573,617	166,315,038	3.35
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08

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UXC LIMITED ORDINARY	UXC	506,522	305,034,291	0.16
VENTURE MINERALS ORDINARY	VMS	29,439	232,468,592	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	4,616,895	2,210,197,600	0.20
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	58,374	6,525,399,285	0.00
WATPAC LIMITED ORDINARY	WTP	73,032	184,332,526	0.03
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	31,409,837	1,006,488,115	3.08
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	24,940	150,584,047	0.01
WESTERN AREAS NL ORDINARY	WSA	7,033,488	179,735,899	3.90
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,069,440	2,300,929,460	0.42
WESTFIELD RETAIL TST UNIT STAPLED	WRT	53,891,732	3,054,166,195	1.78
WESTPAC BANKING CORP ORDINARY	WBC	60,282,773	3,054,178,115	1.92
WHITE ENERGY COMPANY ORDINARY	WEC	1,915,092	322,974,494	0.58
WHITEHAVEN COAL DEF EX AZT	WHCN	814,646	386,973,367	0.21
WHITEHAVEN COAL ORDINARY	WHC	27,460,332	502,668,417	5.44
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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WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,950,376	823,910,657	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	5,933,902	1,226,894,810	0.48
WORLEYPARSONS LTD ORDINARY	WOR	4,659,025	242,154,425	1.90
WOTIF.COM HOLDINGS ORDINARY	WTF	14,278,080	211,736,244	6.75
ZYL LIMITED ORDINARY	ZYL	948,114	498,535,899	0.19