

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/12

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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	884,386	434,983,076	0.20
ABM RESOURCES NL ORDINARY	ABU	3,052,431	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	588,676	166,496,711	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	906,111	636,277,810	0.14
ADITYA BIRLA ORDINARY	ABY	129,578	313,372,551	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,606,093	467,816,941	1.18
AINSWORTH GAME TECH. ORDINARY	AGI	2,022,267	278,942,304	0.73
AJ LUCAS GROUP ORDINARY	AJL	96,033	103,027,291	0.10
ALACER GOLD CORP. CDI 1:1	AQG	1,596,243	89,296,817	1.79
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	79,953	349,221,837	0.02
ALCHEMIA LIMITED ORDINARY	ACL	40,638	280,617,079	0.01
ALCYONE RES LTD ORDINARY	AYN	4,117,991	1,324,399,821	0.31
ALESCO CORPORATION ORDINARY	ALS	3,516,584	94,193,403	3.74
ALKANE RESOURCES LTD ORDINARY	ALK	5,047,589	366,231,500	1.37
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	171,738	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	790,213,511	0.01
ALTONA MINING LTD ORDINARY	AOH	441,550	522,091,038	0.09

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ALUMINA LIMITED ORDINARY	AWC	92,787,019	2,440,196,187	3.78
AMALGAMATED HOLDINGS ORDINARY	AHD	5,101	157,613,022	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,000	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,365,401	1,206,684,923	0.42
AMP LIMITED ORDINARY	AMP	3,471,718	2,894,931,180	0.12
AMPELLA MINING ORDINARY	AMX	2,728,211	240,600,493	1.14
ANSELL LIMITED ORDINARY	ANN	2,986,927	130,656,668	2.29
ANTARES ENERGY LTD ORDINARY	AZZ	61,372	260,000,000	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	15,686,703	2,679,519,517	0.55
APA GROUP STAPLED SECURITIES	APA	24,484,303	644,485,583	3.80
APN NEWS & MEDIA ORDINARY	APN	27,226,829	649,010,756	4.21
AQUARIUS PLATINUM. ORDINARY	AQP	11,115,552	470,312,578	2.35
AQUILA RESOURCES ORDINARY	AQA	5,092,347	411,804,442	1.23
ARAFURA RESOURCE LTD ORDINARY	ARU	10,157,254	396,004,144	2.56
ARB CORPORATION ORDINARY	ARP	36,166	72,481,302	0.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	251,152	334,209,401	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	17,775,627	550,502,889	3.23
ASCIANO LIMITED ORDINARY	AIO	6,086,511	975,385,664	0.63
ASG GROUP LIMITED ORDINARY	ASZ	115,113	172,142,079	0.06
ASPEN GROUP ORD/UNITS STAPLED	APZ	142,435	596,206,393	0.02



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ASPIRE MINING LTD ORDINARY	AKM	408,680	620,594,556	0.06
ASTON RES LTD ORDINARY	AZT	722,417	205,762,509	0.34
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	27,966	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	3,831,467	175,136,729	2.19
ATLAS IRON LIMITED ORDINARY	AGO	14,108,574	904,080,993	1.55
AUCKLAND INTERNATIONAL ORDINARY	AIA	429,297	1,327,230,189	0.03
AURORA OIL & GAS ORDINARY	AUT	5,360,015	411,655,343	1.30
AUSDRILL LIMITED ORDINARY	ASL	958,881	304,330,623	0.31
AUSENCO LIMITED ORDINARY	AAX	701,201	123,872,665	0.56
AUSGOLD LIMITED ORDINARY	AUC	50,000	125,223,571	0.04
AUSTAL LIMITED ORDINARY	ASB	271,414	188,193,007	0.14
AUSTIN ENGINEERING ORDINARY	ANG	20,914	72,314,403	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	464,219	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	730,944	312,905,085	0.22
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,268,355	620,733,944	1.82
AUSTRALIAN PHARM. ORDINARY	API	204,302	488,115,883	0.05
AUTOMOTIVE HOLDINGS ORDINARY	AHE	23,699	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	225,001	274,588,694	0.08
AWE LIMITED ORDINARY	AWE	3,510,350	521,871,941	0.68
AZIMUTH RES LTD ORDINARY	AZH	222,295	398,400,724	0.05

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AZUMAH RESOURCES ORDINARY	AZM	2,437,986	333,614,096	0.73
BANDANNA ENERGY ORDINARY	BND	3,630,676	528,481,199	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	10,145,025	277,288,396	3.68
BANNERMAN RESOURCES ORDINARY	BMN	10,000	299,538,975	0.00
BASE RES LIMITED ORDINARY	BSE	832,552	460,440,029	0.19
BATHURST RESOURCES ORDINARY	BTU	30,142,515	695,747,997	4.34
BC IRON LIMITED ORDINARY	BCI	272,959	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	38,640,736	1,199,253,779	3.22
BEADELL RESOURCE LTD ORDINARY	BDR	9,172,134	716,004,752	1.29
BENDIGO AND ADELAIDE ORDINARY	BEN	4,229,746	396,432,327	1.04
BERKELEY RESOURCES ORDINARY	BKY	1,261,384	179,298,273	0.71
BETASHARES ASX RES ETF UNITS	QRE	78,350	4,220,217	1.86
BHP BILLITON LIMITED ORDINARY	BHP	17,617,152	3,211,691,105	0.51
BILLABONG ORDINARY	BBG	24,947,895	257,888,239	9.65
BIOTA HOLDINGS ORDINARY	BTB	455,519	181,981,639	0.25
BLACKMORES LIMITED ORDINARY	BKL	100	16,779,761	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	40,064,468	3,349,185,247	1.18
BOART LONGYEAR ORDINARY	BLY	6,465,912	461,163,412	1.40
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00
BORAL LIMITED. ORDINARY	BLD	37,748,028	758,572,140	4.97

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BRADKEN LIMITED ORDINARY	BKN	8,100,675	168,629,376	4.78
BRAMBLES LIMITED ORDINARY	BXB	9,656,900	1,480,960,359	0.64
BREVILLE GROUP LTD ORDINARY	BRG	34,777	130,095,322	0.03
BRICKWORKS LIMITED ORDINARY	BKW	24,188	147,567,333	0.02
BROCKMAN RESOURCES ORDINARY	BRM	157,608	145,053,151	0.11
BURU ENERGY ORDINARY	BRU	8,814,273	234,219,477	3.78
BWP TRUST ORDINARY UNITS	BWP	418,215	525,255,093	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	534,649	120,437,014	0.45
CALTEX AUSTRALIA ORDINARY	CTX	7,199,057	270,000,000	2.66
CAMPBELL BROTHERS ORDINARY	CPB	1,743,341	67,503,411	2.60
CAPE LAMBERT RES LTD ORDINARY	CFE	209,707	689,108,792	0.02
CARABELLA RES LTD ORDINARY	CLR	67,413	133,642,797	0.05
CARBON ENERGY ORDINARY	CNX	77,039	772,293,626	0.01
CARDNO LIMITED ORDINARY	CDD	48,886	138,094,885	0.03
CARNARVON PETROLEUM ORDINARY	CVN	222,258	694,644,634	0.04
CARSales.COM LTD ORDINARY	CRZ	21,511,549	233,684,223	9.19
CASH CONVERTERS ORDINARY	CCV	41,599	379,761,025	0.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	6,872,826	1,340,723,189	0.51
CERAMIC FUEL CELLS ORDINARY	CFU	148,412	1,366,298,863	0.00
CFS RETAIL PROPERTY UNITS	CFX	60,986,838	2,839,591,911	2.17

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CGA MINING LIMITED ORDINARY	CGX	149,500	337,725,726	0.04
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	139,947	883,903,667	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	130,489	316,223,785	0.05
CHALLENGER LIMITED ORDINARY	CGF	4,226,201	546,855,644	0.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	151,005	308,653,497	0.04
CHARTER HALL OFFICE UNIT	CQO	213,909	493,319,730	0.04
CHARTER HALL RETAIL UNITS	CQR	955,964	299,628,571	0.31
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	83,288	773,313,572	0.00
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	1,718,575	662,484,573	0.26
COALSPUR MINES LTD ORDINARY	CPL	9,363,929	620,729,899	1.50
COALWORKS LIMITED ORDINARY	CWK	9,000	171,618,964	0.01
COBAR CONSOLIDATED ORDINARY	CCU	262,926	209,601,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	11,267,177	761,319,007	1.45
COCHLEAR LIMITED ORDINARY	COH	6,368,476	56,929,432	11.17
COCKATOO COAL ORDINARY	COK	10,140,897	1,016,746,908	0.99
COKAL LTD ORDINARY	CKA	95,452	411,046,892	0.02
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03

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COMMONWEALTH BANK. ORDINARY	CBA	28,921,347	1,592,154,780	1.78
COMMONWEALTH PROP ORDINARY UNITS	CPA	35,657,453	2,389,601,065	1.50
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,620,471	555,664,059	1.18
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,475,461	561,834,996	0.25
CONTINENTAL COAL LTD ORDINARY	CCC	279,159	421,018,421	0.07
COOPER ENERGY LTD ORDINARY	COE	319,255	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	3,785,751	728,394,185	0.54
CSG LIMITED ORDINARY	CSV	731,874	282,567,499	0.25
CSL LIMITED ORDINARY	CSL	6,741,093	514,490,422	1.31
CSR LIMITED ORDINARY	CSR	30,892,376	506,000,315	6.09
CUDECO LIMITED ORDINARY	CDU	3,175,269	190,709,873	1.67
CUE ENERGY RESOURCE ORDINARY	CUE	3,072,141	698,119,720	0.44
CUSTOMERS LIMITED ORDINARY	CUS	18,230	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	17,197,609	736,141,536	2.33
DAVID JONES LIMITED ORDINARY	DJS	46,526,079	524,940,325	8.88
DECMIL GROUP LIMITED ORDINARY	DCG	553,283	166,492,757	0.33
DEEP YELLOW LIMITED ORDINARY	DYL	168	1,128,736,403	0.00

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,108,411	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	9,451,832	442,128,231	2.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	529,332	69,899,674	0.76
DOWNER EDI LIMITED ORDINARY	DOW	6,214,555	429,100,296	1.46
DRILLSEARCH ENERGY ORDINARY	DLS	4,385,167	337,449,196	1.28
DUET GROUP STAPLED US PROHIBIT.	DUE	13,000,866	1,109,831,386	1.17
DULUXGROUP LIMITED ORDINARY	DLX	9,197,688	367,456,259	2.49
ECHO ENTERTAINMENT ORDINARY	EGP	57,950,189	688,019,737	8.41
ELDERS LIMITED ORDINARY	ELD	20,061,119	448,598,480	4.46
ELDORADO GOLD CORP CDI 1:1	EAU	45,364	7,235,235	0.62
ELEMENTAL MINERALS ORDINARY	ELM	390,955	243,614,280	0.16
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	1,776,748	631,237,586	0.28
ENDEAVOUR MIN CORP CDI 1:1	EVR	51,199	119,047,006	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	8,446,801	517,725,062	1.62
ENERGY WORLD CORPOR. ORDINARY	EWC	25,202,471	1,734,166,672	1.42
ENVESTRA LIMITED ORDINARY	ENV	7,873,727	1,572,392,111	0.48
EQUATORIAL RES LTD ORDINARY	EQX	78,405	115,148,553	0.06
EUROZ LIMITED ORDINARY	EZL	64,420	143,633,668	0.04
EVOLUTION MINING LTD ORDINARY	EVN	2,809,861	707,105,713	0.39

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EXCO RESOURCES LTD ORDINARY	EXS	50,060	356,044,187	0.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	257,611,720	2,351,955,725	10.96
FANTASTIC HOLDINGS ORDINARY	FAN	94,415	102,739,538	0.09
FAR LTD ORDINARY	FAR	28,000,000	2,499,846,742	1.12
FISHER & PAYKEL H. ORDINARY	FPH	7,000	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	37,416,395	1,211,033,858	3.08
FLEETWOOD CORP ORDINARY	FWD	123,834	59,170,665	0.21
FLETCHER BUILDING ORDINARY	FBU	12,124,357	682,866,936	1.78
FLEXIGROUP LIMITED ORDINARY	FXL	32,437	279,911,147	0.00
FLIGHT CENTRE ORDINARY	FLT	10,014,423	100,024,697	10.00
FLINDERS MINES LTD ORDINARY	FMS	91,772	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	569,545	4,320,773,701	0.01
FORGE GROUP LIMITED ORDINARY	FGE	341,207	83,469,014	0.40
FORTESCUE METALS GRP ORDINARY	FMG	119,249,468	3,113,798,659	3.78
G.U.D. HOLDINGS ORDINARY	GUD	1,043,373	70,803,455	1.47
GALAXY RESOURCES ORDINARY	GXY	6,442,675	360,858,793	1.76
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	37,895,413	1,247,487,454	3.04
GLOBAL CONSTRUCTION ORDINARY	GCS	50,000	116,464,741	0.04
GLOUCESTER COAL ORDINARY	GCL	1,170,094	202,905,967	0.55

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GOLD ROAD RES LTD ORDINARY	GOR	237,264	389,950,665	0.07
GOODMAN FIELDER. ORDINARY	GFF	30,181,898	1,955,559,207	1.53
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	17,435,946	1,549,551,920	1.12
GPT GROUP STAPLED SEC.	GPT	10,070,861	1,795,093,746	0.57
GRAINCORP LIMITED A CLASS ORDINARY	GNC	640,014	198,318,900	0.32
GRANGE RESOURCES. ORDINARY	GRR	148,233	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	5,425,375	348,264,983	1.56
GUILDFORD COAL LTD ORDINARY	GUF	1,335,459	275,363,771	0.49
GUNNS LIMITED ORDINARY	GNS	61,609,897	848,401,559	7.25
GWA GROUP LTD ORDINARY	GWA	16,222,980	302,005,514	5.39
HARVEY NORMAN ORDINARY	HVN	76,815,948	1,062,316,784	7.17
HASTIE GROUP LIMITED ORDINARY	HST	248,056	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	2,423,812	530,001,072	0.45
HAVILAH RESOURCES NL ORDINARY	HAV	81,544	101,311,223	0.08
HENDERSON GROUP CDI 1:1	HGG	14,555,139	669,889,446	2.19
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	12,275,258	793,698,575	1.54

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HILLS HOLDINGS LTD ORDINARY	HIL	3,492,783	246,500,444	1.39
HORIZON OIL LIMITED ORDINARY	HZN	26,416,512	1,130,811,515	2.33
ICON ENERGY LIMITED ORDINARY	ICN	1,868	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	21,740	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	26,640,399	418,700,517	6.33
IMDEX LIMITED ORDINARY	IMD	130,982	207,750,426	0.07
IMF (AUSTRALIA) LTD ORDINARY	IMF	183,742	123,828,193	0.15
INCITEC PIVOT ORDINARY	IPL	6,310,341	1,628,730,107	0.37
INDEPENDENCE GROUP ORDINARY	IGO	9,025,705	232,882,535	3.88
INDOPHIL RESOURCES ORDINARY	IRN	971,955	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	514,242	370,268,218	0.15
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,404,720	762,265,972	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	3,365,902	2,079,034,021	0.15
INTEGRA MINING LTD. ORDINARY	IGR	4,047,938	846,293,881	0.48
INTREPID MINES ORDINARY	IAU	5,700,367	524,456,741	1.09
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,798,902	614,047,458	0.28
INVOCARE LIMITED ORDINARY	IVC	2,610,913	110,030,298	2.36
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,144,490	229,794,395	0.47
IRESS MARKET TECH. ORDINARY	IRE	2,343,894	127,036,010	1.84

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IRON ORE HOLDINGS ORDINARY	IOH	39,352	165,862,170	0.02
ISHARES GLB HEALTH CDI 1:1	IXJ	293	13,050,000	0.00
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	68,880	4,352,373	1.58
ISHARES MSCI BRIC CDI 1:1	IBK	170	3,650,000	0.00
ISHARES MSCI JAPAN CDI 1:1	IJP	138,400	822,000,000	0.02
ISHARES S&P ASIA 50 CDI 1:1	IAA	10,380	1,700,000	0.61
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	725,044	5,703,165	12.71
IVANHOE AUSTRALIA ORDINARY	IVA	2,120,759	553,921,745	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,113,021	437,175,963	3.68
JB HI-FI LIMITED ORDINARY	JBH	21,969,268	98,850,643	22.21
JUPITER MINES ORDINARY	JMS	50,224	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	10,132,296	798,953,117	1.25
KANGAROO RES LTD ORDINARY	KRL	182,498	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	1,014,326	221,420,769	0.45
KATHMANDU HOLD LTD ORDINARY	KMD	1,736,398	200,000,000	0.86
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	5,445,044	151,169,756	3.59

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KINGSROSE MINING LTD ORDINARY	KRM	64,605	279,355,062	0.01
LEIGHTON HOLDINGS ORDINARY	LEI	10,517,583	337,087,596	3.11
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,263,280	572,789,827	0.74
LINC ENERGY LTD ORDINARY	LNC	17,175,574	504,487,631	3.39
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	159,919,500	1,714,496,913	9.33
M2 TELECOMMUNICATION ORDINARY	MTU	2,586,140	125,026,410	2.06
M2 TELECOMMUNICATION RIGHTS 04-MAY-12	MTUR	144,362	31,249,103	0.46
MACA LIMITED ORDINARY	MLD	140,232	150,000,000	0.10
MACMAHON HOLDINGS ORDINARY	MAH	6,662,091	738,631,705	0.91
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,690,372	464,279,594	1.88
MACQUARIE GROUP LTD ORDINARY	MQG	8,646,084	348,588,304	2.49
MARENGO MINING ORDINARY	MGO	39,850	1,003,745,113	0.00
MATRIX C & E LTD ORDINARY	MCE	687,769	77,081,507	0.89
MAVERICK DRILLING ORDINARY	MAD	210,000	267,594,286	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	16,122	74,523,965	0.01
MEDUSA MINING LTD ORDINARY	MML	2,968,090	188,903,911	1.56
MELBOURNE IT LIMITED ORDINARY	MLB	7,922	81,965,992	0.01
MEO AUSTRALIA LTD ORDINARY	MEO	4,693,917	539,913,260	0.88

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MERMAID MARINE ORDINARY	MRM	380,422	219,311,642	0.17
MESOBLAST LIMITED ORDINARY	MSB	14,016,109	284,478,361	4.93
METALS X LIMITED ORDINARY	MLX	320,797	1,320,540,009	0.03
METCASH LIMITED ORDINARY	MTS	38,723,872	771,345,864	5.03
METMINCO LIMITED ORDINARY	MNC	2,683,767	1,749,541,573	0.14
MHM METALS LIMITED ORDINARY	MHM	58,633	104,452,318	0.06
MICLYN EXP OFFSHR ORDINARY	MIO	1,007,081	278,515,705	0.36
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,465,414	194,354,889	0.75
MINERAL DEPOSITS ORDINARY	MDL	69,113	83,538,786	0.09
MINERAL RESOURCES. ORDINARY	MIN	1,125,142	184,856,018	0.59
MIRABELA NICKEL LTD ORDINARY	MBN	12,400,958	492,639,590	2.52
MIRVAC GROUP STAPLED SECURITIES	MGR	11,705,837	3,418,236,755	0.32
MISSION NEWENERGY ORDINARY	MBT	975	9,452,415	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	742,412	245,579,810	0.31
MOLY MINES LIMITED ORDINARY	MOL	65,223	384,893,989	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,349,132	88,674,327	2.65
MORTGAGE CHOICE LTD ORDINARY	MOC	2,254,094	120,319,572	1.87
MOUNT GIBSON IRON ORDINARY	MGX	6,391,581	1,085,433,524	0.58
MOUNT MAGNET SOUTH ORDINARY	MUM	543,548	369,315,612	0.15

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MURCHISON METALS LTD ORDINARY	MMX	3,987,536	450,093,277	0.89
MYER HOLDINGS LTD ORDINARY	MYR	64,755,077	583,384,551	11.10
NATIONAL AUST. BANK ORDINARY	NAB	14,681,134	2,239,201,841	0.64
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	11,844,032	375,318,628	3.14
NEON ENERGY LIMITED ORDINARY	NEN	353,421	436,464,518	0.08
NEW HOPE CORPORATION ORDINARY	NHC	1,204,801	830,411,534	0.15
NEWCREST MINING ORDINARY	NCM	1,044,214	765,172,229	0.13
NEWS CORP A NON-VOTING CDI	NWSLV	3,276,646	1,638,519,301	0.20
NEWS CORP B VOTING CDI	NWS	1,094,035	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	2,950	217,972,157	0.00
NEXTDC LIMITED ORDINARY	NXT	976,167	145,320,558	0.66
NEXUS ENERGY LIMITED ORDINARY	NXS	2,974,970	1,329,821,159	0.22
NIB HOLDINGS LIMITED ORDINARY	NHF	209,816	439,004,182	0.04
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NOBLE MINERAL RES ORDINARY	NMG	2,320,413	591,287,714	0.39
NORFOLK GROUP ORDINARY	NFK	159,147	158,890,730	0.10
NORTHERN IRON LTD ORDINARY	NFE	387,967	369,980,113	0.09
NORTHERN STAR ORDINARY	NST	368,126	402,170,706	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,550,989	278,888,011	0.57

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NUCOAL RESOURCES LTD ORDINARY	NCR	88,822	768,612,354	0.01
NUFARM LIMITED ORDINARY	NUF	5,348,313	262,018,057	2.03
OAKTON LIMITED ORDINARY	OKN	377,603	93,800,235	0.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	769,294	262,834,376	0.29
OIL SEARCH LTD ORDINARY	OSH	9,961,401	1,328,845,714	0.73
OM HOLDINGS LIMITED ORDINARY	OMH	5,510,731	604,105,150	0.89
ONESTEEL LIMITED ORDINARY	OST	24,030,774	1,345,665,626	1.77
OPUS GROUP LTD ORDINARY	OPG	1,250	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	4,214,080	365,007,037	1.13
ORIGIN ENERGY ORDINARY	ORG	8,526,288	1,089,449,017	0.77
OROCOBRE LIMITED ORDINARY	ORE	77,343	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	15,685	40,880,902	0.02
OZ MINERALS ORDINARY	OZL	4,821,437	310,331,740	1.55
PACIFIC BRANDS ORDINARY	PBG	4,275,503	912,915,695	0.46
PALADIN ENERGY LTD ORDINARY	PDN	69,893,003	835,645,290	8.36
PAN PACIFIC PETROL. ORDINARY	PPP	7,750	588,612,110	0.00
PANAUST LIMITED ORDINARY	PNA	1,562,832	602,479,854	0.27
PANORAMIC RESOURCES ORDINARY	PAN	1,423,229	207,050,710	0.70
PAPERLINX LIMITED ORDINARY	PPX	1,525,325	609,280,761	0.24
PAPILLON RES LTD ORDINARY	PIR	159,205	243,162,019	0.05

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PEET LIMITED ORDINARY	PPC	443,313	320,170,604	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	3,730,564	2,158,673,847	0.17
PERILYA LIMITED ORDINARY	PEM	430,946	769,316,426	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,990,602	41,980,678	4.76
PERSEUS MINING LTD ORDINARY	PRU	11,792,888	457,962,088	2.55
PHARMAXIS LTD ORDINARY	PXS	3,396,780	305,890,989	1.12
PHOSPHAGENICS LTD. ORDINARY	POH	96,072	1,017,565,957	0.01
PLATINUM ASSET ORDINARY	PTM	6,047,729	561,347,878	1.09
PLATINUM AUSTRALIA ORDINARY	PLA	387,903	504,968,043	0.07
PMI GOLD CORP CDI 1:1	PVM	112,544	58,931,262	0.19
PMP LIMITED ORDINARY	PMP	28,976	323,781,124	0.01
PREMIER INVESTMENTS ORDINARY	PMV	426,963	155,260,377	0.26
PRIMA BIOMED LTD ORDINARY	PRR	6,349,998	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	14,122,554	501,717,314	2.80
PRIMEAG AUSTRALIA ORDINARY	PAG	151,668	266,394,444	0.06
PROGRAMMED ORDINARY	PRG	282,645	118,173,778	0.23
QANTAS AIRWAYS ORDINARY	QAN	16,353,991	2,265,123,620	0.71
QBE INSURANCE GROUP ORDINARY	QBE	32,600,050	1,181,682,557	2.74
QR NATIONAL LIMITED ORDINARY	QRN	13,199,498	2,440,000,000	0.54
QRXPHERMA LTD ORDINARY	QRX	486,816	144,539,706	0.33

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QUBE LOGISTICS HLDG ORDINARY	QUB	1,494,340	909,407,185	0.16
RAMELIUS RESOURCES ORDINARY	RMS	2,191,398	335,775,519	0.65
RAMSAY HEALTH CARE ORDINARY	RHC	2,271,633	202,081,252	1.12
RCR TOMLINSON ORDINARY	RCR	3,613	133,993,971	0.00
REA GROUP ORDINARY	REA	377,063	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	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	2	110,345,599	0.00
REGIONAL EXPRESS ORDINARY	REX	10,000	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	1,305,970	450,912,907	0.29
RENAISSANCE MINERALS ORDINARY	RNS	2,250,000	108,900,001	2.06
RESMED INC CDI 10:1	RMD	11,579,407	1,556,242,300	0.72
RESOLUTE MINING ORDINARY	RSG	695,022	653,224,010	0.10
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

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REX MINERALS LIMITED ORDINARY	RXM	813,146	176,447,284	0.45
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	1,230,812	671,347,392	0.18
RIDLEY CORPORATION ORDINARY	RIC	152,008	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	21,169,826	435,758,720	4.84
ROC OIL COMPANY ORDINARY	ROC	2,827,129	682,506,352	0.42
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	3,456,872	204,354,836	1.71
SALMAT LIMITED ORDINARY	SLM	1,631,279	159,802,174	1.02
SAMSON OIL & GAS LTD ORDINARY	SSN	2,845,108	1,759,875,827	0.16
SANDFIRE RESOURCES ORDINARY	SFR	2,373,480	151,158,635	1.59
SANTOS LTD ORDINARY	STO	6,036,602	952,773,666	0.62
SARACEN MINERAL ORDINARY	SAR	1,337,935	594,474,340	0.23
SEDGMAN LIMITED ORDINARY	SDM	36,353	214,292,930	0.01
SEEK LIMITED ORDINARY	SEK	12,847,227	337,101,307	3.80
SENEX ENERGY LIMITED ORDINARY	SXY	2,485,458	923,847,416	0.26
SERVCORP LIMITED ORDINARY	SRV	34,556	98,440,807	0.04
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	610,117	307,410,281	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,166,443	666,105,054	2.13

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SIERRA MINING ORDINARY	SRM	20,000	232,854,663	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,971,810	1,181,236,748	0.52
SILEX SYSTEMS ORDINARY	SLX	686,973	170,143,997	0.40
SILVER LAKE RESOURCE ORDINARY	SLR	1,850,784	220,264,064	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	8,602,606	205,856,443	4.16
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,725,769	165,074,137	5.89
SIRTEX MEDICAL ORDINARY	SRX	5,101	55,768,136	0.01
SKILLED GROUP LTD ORDINARY	SKE	16,496	233,487,276	0.00
SKY CITY ENTERTAIN. ORDINARY	SKC	715,101	576,958,340	0.12
SLATER & GORDON ORDINARY	SGH	2,893	151,732,093	0.00
SMS MANAGEMENT. ORDINARY	SMX	672,675	68,290,180	0.99
SONIC HEALTHCARE ORDINARY	SHL	6,637,531	389,969,875	1.71
SOUL PATTINSON (W.H) ORDINARY	SOL	12,101	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	101,065	116,232,826	0.08
SP AUSNET STAPLED SECURITIES	SPN	834,766	2,896,219,682	0.01
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	76,725,706	1,326,734,264	5.79
SPDR 200 FUND ETF UNITS	STW	1,100	51,438,531	0.00
SPECIALTY FASHION ORDINARY	SFH	1,078,569	192,086,121	0.56
SPOTLESS GROUP LTD ORDINARY	SPT	463,586	265,746,161	0.18
ST BARBARA LIMITED ORDINARY	SBM	9,244,444	325,615,389	2.85

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STANMORE COAL LTD ORDINARY	SMR	43,936	160,180,221	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	1,587,943	280,802,451	0.57
STHN CROSS MEDIA ORDINARY	SXL	4,352,311	704,594,449	0.62
STOCKLAND UNITS/ORD STAPLED	SGP	18,717,358	2,229,965,810	0.82
STRAITS RES LTD. ORDINARY	SRQ	240,976	408,129,474	0.06
STRIKE ENERGY LTD ORDINARY	STX	663,463	542,653,495	0.12
STW COMMUNICATIONS ORDINARY	SGN	30,634	362,798,351	0.00
SUNCORP GROUP LTD ORDINARY	SUN	12,301,090	1,286,600,980	0.94
SUNDANCE ENERGY ORDINARY	SEA	536,253	277,098,474	0.19
SUNDANCE RESOURCES ORDINARY	SDL	8,089,529	2,933,534,505	0.28
SUNLAND GROUP LTD ORDINARY	SDG	91,510	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,086,533	196,152,971	0.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	8,596,059	1,861,210,782	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	5,248,088	730,113,969	0.72
TANAMI GOLD NL ORDINARY	TAM	195,825	261,132,677	0.08
TAP OIL LIMITED ORDINARY	TAP	1,511,619	241,295,311	0.62
TASSAL GROUP LIMITED ORDINARY	TGR	46,840	146,304,404	0.02
TATTS GROUP LTD ORDINARY	TTS	10,757,477	1,362,919,733	0.80
TECHNOLOGY ONE ORDINARY	TNE	10,484	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,791,946	1,930,043,981	0.76

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TELSTRA CORPORATION. ORDINARY	TLS	44,560,549	12,443,074,357	0.37
TEN NETWORK HOLDINGS ORDINARY	TEN	64,330,218	1,045,236,720	6.13
TERANGA GOLD CORP CDI 1:1	TGZ	302,660	156,191,477	0.17
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	164	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,543,849	26,071,170	5.93
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	2,440,132	673,470,269	0.36
TISHMAN SPEYER UNITS	TSO	40,786	338,440,904	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	24,593,165	717,133,875	3.40
TOX FREE SOLUTIONS ORDINARY	TOX	15,924	114,668,108	0.00
TPG TELECOM LIMITED ORDINARY	TPM	2,557,399	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	381,378	395,745,510	0.10
TRANSFIELD SERVICES ORDINARY	TSE	4,467,189	531,933,468	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	3,327,745	1,578,209,025	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,073,666	1,458,321,112	0.32
TREASURY WINE ESTATE ORDINARY	TWE	14,401,409	647,227,144	2.21
TROY RESOURCES LTD ORDINARY	TRY	869,799	89,296,649	0.96

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UGL LIMITED ORDINARY	UGL	5,349,741	166,315,038	3.22
UNILIFE CORPORATION CDI 6:1	UNS	211,168	262,492,566	0.08
UXC LIMITED ORDINARY	UXC	493,202	305,034,291	0.16
VENTURE MINERALS ORDINARY	VMS	29,439	232,468,592	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	4,161,276	2,210,197,600	0.18
WAH NAM INT HLDG LTD ORDINARY	WNI	99,684	6,574,826,673	0.00
WATPAC LIMITED ORDINARY	WTP	46,145	184,332,526	0.01
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	31,788,896	1,006,488,115	3.13
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	150,957	150,584,047	0.10
WESTERN AREAS NL ORDINARY	WSA	7,185,350	179,735,899	4.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,910,471	2,300,929,460	0.45
WESTFIELD RETAIL TST UNIT STAPLED	WRT	52,798,038	3,054,166,195	1.70
WESTPAC BANKING CORP ORDINARY	WBC	63,323,357	3,054,178,115	2.02
WHITE ENERGY COMPANY ORDINARY	WEC	1,939,408	322,974,494	0.58
WHITEHAVEN COAL DEF EX AZT	WHCN	817,725	386,973,367	0.21
WHITEHAVEN COAL ORDINARY	WHC	28,281,032	502,668,417	5.61
WHK GROUP LIMITED ORDINARY	WHG	18,375	265,200,652	0.01
WHL ENERGY LIMITED ORDINARY	WHN	9,090,910	1,407,038,386	0.64

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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	3,917,303	823,910,657	0.47
WOOLWORTHS LIMITED ORDINARY	WOW	6,122,168	1,226,894,810	0.51
WORLEYPARSONS LTD ORDINARY	WOR	4,868,426	242,154,425	2.00
WOTIF.COM HOLDINGS ORDINARY	WTF	13,180,059	211,736,244	6.22