



Reported Daily Short Positions for 8/08/12

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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	708,295	434,983,076	0.16
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	1,916,297	166,496,711	1.15
ADELAIDE BRIGHTON ORDINARY	ABC	6,674,260	637,387,488	1.05
ADITYA BIRLA ORDINARY	ABY	425,591	313,372,551	0.14
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	1,584,675	545,861,083	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	105,140	321,812,775	0.03
AJ LUCAS GROUP ORDINARY	AJL	79,735	103,027,291	0.08
ALACER GOLD CORP. CDI 1:1	AQG	406,401	102,544,101	0.40
ALCHEMIA LIMITED ORDINARY	ACL	81,301	280,617,079	0.03
ALCYONE RES LTD ORDINARY	AYN	3,370,274	1,443,066,626	0.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	19	159,852,513	0.00
ALESCO CORPORATION ORDINARY	ALS	103,696	94,193,403	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	6,269,264	372,539,000	1.68
ALLIANCE AVIATION ORDINARY	AQZ	22,486	90,000,000	0.02
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	1,508,656	61,441,033	2.46
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALTONA MINING LTD ORDINARY	AOH	146,429	527,271,038	0.03

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ALUMINA LIMITED ORDINARY	AWC	184,916,532	2,440,196,187	7.58
AMCOR LIMITED ORDINARY	AMC	3,451,724	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	8,284,709	2,894,931,180	0.29
AMPELLA MINING ORDINARY	AMX	5,915,737	246,800,493	2.40
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,338,414	130,656,668	2.56
ANTARES ENERGY LTD ORDINARY	AZZ	419,163	258,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	8,515,065	2,715,981,237	0.31
APA GROUP STAPLED SECURITIES	APA	6,950,728	644,485,583	1.08
APN NEWS & MEDIA ORDINARY	APN	12,697,654	649,010,756	1.96
AQUARIUS PLATINUM. ORDINARY	AQP	12,604,233	470,312,578	2.68
AQUILA RESOURCES ORDINARY	AQA	6,696,104	411,804,442	1.63
ARAFURA RESOURCE LTD ORDINARY	ARU	4,825,387	396,004,144	1.22
ARB CORPORATION ORDINARY	ARP	20,992	72,481,302	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	622,965	334,209,401	0.19
ARGO INVESTMENTS ORDINARY	ARG	190	625,946,521	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	18,529,190	550,502,889	3.37
ARRIUM LTD ORDINARY	ARI	28,171,421	1,345,665,626	2.09
ASCIANO LIMITED ORDINARY	AIO	5,841,502	975,385,664	0.60
ASG GROUP LIMITED ORDINARY	ASZ	999,253	172,152,079	0.58



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ASPEN GROUP ORD/UNITS STAPLED	APZ	56,493	600,507,326	0.01
ASPIRE MINING LTD ORDINARY	AKM	270,266	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	4,177	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,518,824	175,136,729	2.01
ATLAS IRON LIMITED ORDINARY	AGO	8,966,502	904,580,993	0.99
AUCKLAND INTERNATIONAL ORDINARY	AIA	56,144	1,322,564,489	0.00
AURORA OIL & GAS ORDINARY	AUT	7,739,988	446,595,778	1.73
AUSDRILL LIMITED ORDINARY	ASL	1,425,355	304,397,289	0.47
AUSENCO LIMITED ORDINARY	AAX	430,753	123,872,665	0.35
AUSGOLD LIMITED ORDINARY	AUC	50,000	130,668,771	0.04
AUSTAL LIMITED ORDINARY	ASB	192,470	188,193,007	0.10
AUSTIN ENGINEERING ORDINARY	ANG	19,156	72,314,403	0.03
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	420,330	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	414,348	312,905,085	0.13
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	11,444,071	620,733,944	1.84
AUSTRALIAN PHARM. ORDINARY	API	172,189	488,115,883	0.04
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,713	260,579,682	0.00
AVJENNINGS LIMITED ORDINARY	AVJ	147,242	274,588,694	0.05
AWE LIMITED ORDINARY	AWE	3,423,034	521,871,941	0.66
AZIMUTH RES LTD ORDINARY	AZH	1,332,059	401,518,304	0.33

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AZUMAH RESOURCES ORDINARY	AZM	500,000	333,714,096	0.15
BANDANNA ENERGY ORDINARY	BND	4,221,318	528,481,199	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	12,210,242	308,797,224	3.95
BASE RES LIMITED ORDINARY	BSE	674,834	460,440,029	0.15
BATHURST RESOURCES ORDINARY	BTU	41,254,992	696,747,997	5.92
BC IRON LIMITED ORDINARY	BCI	3,159	103,861,000	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	23,095,661	1,255,464,157	1.84
BEADELL RESOURCE LTD ORDINARY	BDR	13,862,451	719,704,752	1.93
BENDIGO AND ADELAIDE ORDINARY	BEN	9,381,739	396,663,707	2.37
BENITEC BIOPHARMA ORDINARY	BLT	75,000	970,628,529	0.01
BERKELEY RESOURCES ORDINARY	BKY	349,590	179,298,273	0.19
BETASHARES ASX RES ETF UNITS	QRE	72,701	6,120,745	1.19
BETASHARES AUST BEAR ETF UNITS	BEAR	1	334,441	0.00
BHP BILLITON LIMITED ORDINARY	BHP	4,598,238	3,211,691,105	0.14
BILLABONG ORDINARY	BBG	8,337,634	478,944,292	1.74
BIOTA HOLDINGS ORDINARY	BITA	555,518	182,350,316	0.30
BLACKTHORN RESOURCES ORDINARY	BTR	160,251	154,839,537	0.10
BLUESCOPE STEEL LTD ORDINARY	BSL	43,079,034	3,349,185,247	1.29
BOART LONGYEAR ORDINARY	BLY	8,133,509	461,163,412	1.76
BOOM LOGISTICS ORDINARY	BOL	626	468,663,585	0.00



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BORAL LIMITED. ORDINARY	BLD	40,735,739	758,572,140	5.37
BRADKEN LIMITED ORDINARY	BKN	3,366,891	168,629,376	2.00
BRAMBLES LIMITED ORDINARY	BXB	5,156,321	1,555,169,020	0.33
BREVILLE GROUP LTD ORDINARY	BRG	111,630	130,095,322	0.09
BRICKWORKS LIMITED ORDINARY	BKW	11,374	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	222,842	267,906,977	0.08
BUCCANEER ENERGY LTD ORDINARY	BCC	5,111,349	1,133,975,491	0.45
BURU ENERGY ORDINARY	BRU	10,458,401	251,032,144	4.17
BWP TRUST ORDINARY UNITS	BWP	1,447,011	525,255,093	0.28
CABCHARGE AUSTRALIA ORDINARY	CAB	4,793,930	120,430,683	3.98
CALIBRE GROUP LTD ORDINARY	CGH	11,538	293,192,506	0.00
CALTEX AUSTRALIA ORDINARY	CTX	4,995,741	270,000,000	1.85
CAMPBELL BROTHERS DEFERRED SETTLEMENT	CPBDA	7,073,255	337,517,055	2.10
CAPE LAMBERT RES LTD ORDINARY	CFE	354,426	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	395,315	133,642,797	0.30
CARBON ENERGY ORDINARY	CNX	48,071	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	782,892	138,506,406	0.57
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSALES.COM LTD ORDINARY	CRZ	23,919,687	233,689,223	10.24
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	28,995,159	1,427,391,696	2.03

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CERAMIC FUEL CELLS ORDINARY	CFU	5,464	1,366,298,863	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	45,632,351	2,828,495,659	1.61
CGA MINING LIMITED ORDINARY	CGX	116,200	337,775,726	0.03
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	438,848	856,403,199	0.05
CHALLENGER INFRAST. STAPLED UNITS	CIF	464,132	316,223,785	0.15
CHALLENGER LIMITED ORDINARY	CGF	11,812,832	544,652,710	2.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	321,375	298,839,688	0.11
CHARTER HALL RETAIL UNITS	CQR	748,272	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	1,158,615	385,082,123	0.30
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	105,102	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426,565	685,472,236	0.06
COALSPUR MINES LTD ORDINARY	CPL	12,700,095	620,729,899	2.05
COBAR CONSOLIDATED ORDINARY	CCU	247,093	210,101,187	0.12
COCA-COLA AMATIL ORDINARY	CCL	5,826,710	761,319,007	0.77
COCHLEAR LIMITED ORDINARY	COH	5,724,223	56,929,432	10.05
COCKATOO COAL ORDINARY	COK	16,702,802	1,016,746,908	1.64
COFFEY INTERNATIONAL ORDINARY	COF	94,168	255,833,165	0.04
COKAL LTD ORDINARY	CKA	65,563	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	28,713,691	1,592,154,780	1.80
COMMONWEALTH PROP ORDINARY UNITS	CPA	26,132,597	2,347,003,413	1.11
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,267,690	555,664,059	1.13
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,152,397	561,834,996	0.21
CONTINENTAL COAL LTD ORDINARY	CCC	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	41,557	328,694,257	0.01
CREDIT CORP GROUP ORDINARY	CCP	36,665	45,571,114	0.08
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,169,688,943	0.00
CROWN LIMITED ORDINARY	CWN	6,188,898	728,394,185	0.85
CSG LIMITED ORDINARY	CSV	672,918	282,567,499	0.24
CSL LIMITED ORDINARY	CSL	4,535,338	505,573,127	0.90
CSR LIMITED ORDINARY	CSR	37,006,453	506,000,315	7.31
CUDECO LIMITED ORDINARY	CDU	5,204,205	189,185,878	2.75
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,714,786	769,240,406	2.17
DAVID JONES LIMITED ORDINARY	DJS	39,765,675	528,655,600	7.52
DECMIL GROUP LIMITED ORDINARY	DCG	505,397	167,117,757	0.30
DEEP YELLOW LIMITED ORDINARY	DYL	565,000	1,268,555,441	0.04

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	17,174,648	4,839,024,176	0.35
DISCOVERY METALS LTD ORDINARY	DML	23,795,832	442,128,231	5.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	288,858	69,899,674	0.41
DORAY MINERALS LTD ORDINARY	DRM	94,000	81,626,525	0.12
DOWNER EDI LIMITED ORDINARY	DOW	1,742,347	429,100,296	0.41
DRILLSEARCH ENERGY ORDINARY	DLS	5,554,458	386,468,803	1.44
DUET GROUP STAPLED US PROHIBIT.	DUE	6,511,820	1,109,831,386	0.59
DULUXGROUP LIMITED ORDINARY	DLX	9,586,952	368,984,902	2.60
DWS LTD ORDINARY	DWS	1,580	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	6,571,645	825,672,730	0.80
ELDERS LIMITED ORDINARY	ELD	19,262,936	448,598,480	4.29
ELDORADO GOLD CORP CDI 1:1	EAU	20,812	4,815,508	0.43
ELEMENTAL MINERALS ORDINARY	ELM	255,136	243,614,280	0.10
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	8,026,290	631,237,586	1.27
EMPIRE ENERGY LTD ORDINARY	EEG	119	298,197,016	0.00
ENDEAVOUR MIN CORP CDI 1:1	EVR	40,649	117,423,514	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	7,818,151	517,725,062	1.51
ENERGY WORLD CORPOR. ORDINARY	EWG	18,223,987	1,734,166,672	1.05
ENVESTRA LIMITED ORDINARY	ENV	15,875,093	1,572,392,111	1.01



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EQUATORIAL RES LTD ORDINARY	EQX	93,558	117,235,353	0.08
EUREKA ENERGY LTD ORDINARY	EKA	386,000	237,764,050	0.16
EUROPEAN GAS ORDINARY	EPG	98	297,272,505	0.00
EVOLUTION MINING LTD ORDINARY	EVN	1,985,030	707,105,713	0.28
FAIRFAX MEDIA LTD ORDINARY	FXJ	268,398,063	2,351,955,725	11.41
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FINBAR GROUP LIMITED ORDINARY	FRI	17,473	214,172,868	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	41,801,717	1,212,083,417	3.45
FLEETWOOD CORP ORDINARY	FWD	220,192	59,217,993	0.37
FLETCHER BUILDING ORDINARY	FBU	10,169,238	682,866,936	1.49
FLEXIGROUP LIMITED ORDINARY	FXL	763,909	282,113,791	0.27
FLIGHT CENTRE ORDINARY	FLT	13,462,198	100,055,135	13.45
FLINDERS MINES LTD ORDINARY	FMS	214,196	1,821,300,404	0.01
FOCUS MINERALS LTD ORDINARY	FML	1,228,450	4,320,773,701	0.03
FORGE GROUP LIMITED ORDINARY	FGE	386,769	86,169,014	0.45
FORTESCUE METALS GRP ORDINARY	FMG	177,585,865	3,113,798,659	5.70
G.U.D. HOLDINGS ORDINARY	GUD	1,253,338	70,803,455	1.77
GALAXY RESOURCES ORDINARY	GXY	5,557,521	506,359,381	1.10
GENETIC TECHNOLOGIES ORDINARY	GTG	575,400	464,771,819	0.12
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00



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GINDALBIE METALS LTD ORDINARY	GBG	51,730,616	1,247,487,454	4.15
GOODMAN FIELDER. ORDINARY	GFF	41,576,060	1,955,559,207	2.13
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	10,280,385	1,605,107,475	0.64
GPT GROUP STAPLED SEC.	GPT	5,242,304	1,766,785,075	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,676,571	198,318,900	0.85
GRANGE RESOURCES. ORDINARY	GRR	2,741,044	1,155,487,102	0.24
GREENLAND MIN EN LTD ORDINARY	GGG	3,678,188	416,390,488	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	17,588,416	348,264,983	5.05
GUILDFORD COAL LTD ORDINARY	GUF	1,933,060	521,046,899	0.37
GUJARAT NRE COAL LTD ORDINARY	GNM	660,600	1,093,137,858	0.06
GUNNS LIMITED ORDINARY	GNS	55,085,305	848,401,559	6.49
GWA GROUP LTD ORDINARY	GWA	16,039,715	302,005,514	5.31
HARVEY NORMAN ORDINARY	HVN	95,697,006	1,062,316,784	9.01
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	893,308	530,001,072	0.17
HENDERSON GROUP CDI 1:1	HGG	6,872,677	704,007,724	0.98
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	7,305,860	912,901,046	0.80
HILLS HOLDINGS LTD ORDINARY	HIL	2,944,561	246,500,444	1.19
HORIZON OIL LIMITED ORDINARY	HZN	26,647,472	1,130,811,515	2.36



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ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	43,159	160,968,847	0.03
ILUKA RESOURCES ORDINARY	ILU	38,392,780	418,700,517	9.17
IMDEX LIMITED ORDINARY	IMD	379,213	208,235,426	0.18
IMF (AUSTRALIA) LTD ORDINARY	IMF	12,154	123,828,193	0.01
INCITEC PIVOT ORDINARY	IPL	3,028,148	1,628,730,107	0.19
INDEPENDENCE GROUP ORDINARY	IGO	11,515,521	232,882,535	4.94
INDOPHIL RESOURCES ORDINARY	IRN	1,335,414	1,203,146,194	0.11
INDUSTREA LIMITED ORDINARY	IDL	518,841	370,268,218	0.14
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,198,551	762,265,972	0.55
INSURANCE AUSTRALIA ORDINARY	IAG	3,716,609	2,079,034,021	0.18
INTEGRA MINING LTD. ORDINARY	IGR	2,681,051	934,440,899	0.29
INTREPID MINES ORDINARY	IAU	9,326,303	525,920,331	1.77
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,188,988	614,047,458	0.52
INVOCARE LIMITED ORDINARY	IVC	3,528,246	110,030,298	3.21
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,603,787	229,794,395	0.70
IPROPERTY GROUP LTD ORDINARY	IPP	400,000	179,879,862	0.22
IRESS LIMITED ORDINARY	IRE	3,529,495	128,428,871	2.75
IRON ORE HOLDINGS ORDINARY	IOH	46,452	161,330,094	0.03



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ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	54,495	5,253,191	1.04
ISHARES MSCI EM MKTS CDI 1:1	IEM	14,362	425,700,000	0.00
ISHARES MSCI HK CDI 1:1	IHK	219	120,375,000	0.00
ISHARES MSCI TAIWAN CDI 1:1	ITW	47,947	184,400,000	0.03
ISHARES S&P 500 CDI 1:1	IVV	37,637	116,350,000	0.03
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	7,883	4,303,291	0.18
IVANHOE AUSTRALIA ORDINARY	IVA	4,119,016	554,687,635	0.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,294,933	437,938,350	2.35
JB HI-FI LIMITED ORDINARY	JBH	20,733,548	98,850,643	20.97
JUPITER MINES ORDINARY	JMS	158	2,056,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,427,458	798,953,117	0.43
KANGAROO RES LTD ORDINARY	KRL	51,941	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	930,608	221,420,769	0.42
KATHMANDU HOLD LTD ORDINARY	KMD	1,990,685	200,165,940	0.99
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	290	116,209,874	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	1	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,325,386	151,347,122	4.18
KINGSROSE MINING LTD ORDINARY	KRM	118,578	289,236,267	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	12,942,103	337,087,596	3.84



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,950,834	572,789,827	0.86
LINC ENERGY LTD ORDINARY	LNC	44,187,064	504,487,631	8.76
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	194,749,530	1,715,029,131	11.36
M2 TELECOMMUNICATION ORDINARY	MTU	2,015,965	156,581,954	1.29
MACA LIMITED ORDINARY	MLD	916	150,000,000	0.00
MACMAHON HOLDINGS ORDINARY	MAH	5,243,295	741,316,038	0.71
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,014,368	478,531,436	1.26
MACQUARIE GROUP LTD ORDINARY	MQG	5,745,211	343,909,070	1.67
MARENGO MINING ORDINARY	MGO	39,850	1,137,078,446	0.00
MATRIX C & E LTD ORDINARY	MCE	873,171	94,555,428	0.92
MAVERICK DRILLING ORDINARY	MAD	1,031,681	292,104,090	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	60,908	74,523,965	0.08
MEDUSA MINING LTD ORDINARY	MML	1,647,100	188,903,911	0.87
MELBOURNE IT LIMITED ORDINARY	MLB	300	81,965,992	0.00
MEO AUSTRALIA LTD ORDINARY	MEO	4,590,597	539,913,260	0.85
MERMAID MARINE ORDINARY	MRM	1,251,814	219,453,350	0.57
MESOBLAST LIMITED ORDINARY	MSB	18,614,302	284,478,361	6.54
METALS X LIMITED ORDINARY	MLX	2,306,620	1,316,663,257	0.18
METCASH LIMITED ORDINARY	MTS	38,377,989	880,704,786	4.36

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METGASCO LIMITED ORDINARY	MEL	309,267	337,414,140	0.09
METMINCO LIMITED ORDINARY	MNC	955,263	1,749,541,573	0.05
MHM METALS LIMITED ORDINARY	MHM	37,083	107,146,879	0.03
MICLYN EXP OFFSHR ORDINARY	MIO	75,923	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,177,791	188,208,274	0.63
MINERAL DEPOSITS ORDINARY	MDL	304,481	83,538,786	0.36
MINERAL RESOURCES. ORDINARY	MIN	3,652,464	184,856,018	1.98
MIRABELA NICKEL LTD ORDINARY	MBN	10,819,923	876,571,645	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	10,563,169	3,422,151,869	0.31
MOLOPO ENERGY LTD ORDINARY	MPO	871,983	245,789,911	0.35
MOLY MINES LIMITED ORDINARY	MOL	4,101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,848,882	88,674,327	4.34
MORTGAGE CHOICE LTD ORDINARY	MOC	2,270,632	120,319,572	1.89
MOUNT GIBSON IRON ORDINARY	MGX	7,652,317	1,085,728,430	0.70
MURCHISON METALS LTD ORDINARY	MMX	1,433,144	450,427,346	0.32
MYER HOLDINGS LTD ORDINARY	MYR	53,922,620	583,384,551	9.24
MYSTATE LIMITED ORDINARY	MYS	15,866	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	13,154,120	2,273,158,183	0.58
NAVITAS LIMITED ORDINARY	NVT	11,395,123	375,318,628	3.04

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NEON ENERGY LIMITED ORDINARY	NEN	537,217	439,189,518	0.12
NEW HOPE CORPORATION ORDINARY	NHC	2,707,737	830,411,534	0.33
NEWCREST MINING ORDINARY	NCM	1,203,247	765,000,000	0.16
NEWS CORP A NON-VOTING CDI	NWSLV	3,473,231	1,569,348,458	0.22
NEWS CORP B VOTING CDI	NWS	1,237,572	798,520,953	0.15
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,262,685	150,602,388	1.50
NEXUS ENERGY LIMITED ORDINARY	NXS	4,077,133	1,329,821,159	0.31
NIB HOLDINGS LIMITED ORDINARY	NHF	10,148	439,004,182	0.00
NIDO PETROLEUM ORDINARY	NDO	281,380	1,390,829,818	0.02
NOBLE MINERAL RES ORDINARY	NMG	4,536,497	610,147,952	0.74
NORFOLK GROUP ORDINARY	NFK	550	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	282,471	369,980,113	0.08
NORTHERN STAR ORDINARY	NST	2,603,746	408,788,032	0.64
NORTON GOLD FIELDS ORDINARY	NGF	1,500,000	849,580,265	0.18
NRW HOLDINGS LIMITED ORDINARY	NWH	2,898,634	278,888,011	1.04
NUFARM LIMITED ORDINARY	NUF	1,875,755	262,142,247	0.72
OAKTON LIMITED ORDINARY	OKN	552,545	91,721,874	0.60
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	357,903	262,982,710	0.14
OIL SEARCH LTD ORDINARY	OSH	5,793,932	1,331,356,047	0.44

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OM HOLDINGS LIMITED ORDINARY	OMH	4,828,253	604,105,150	0.80
OPUS GROUP LTD ORDINARY	OPG	879	53,678,177	0.00
ORICA LIMITED ORDINARY	ORI	1,318,732	365,642,802	0.36
ORIGIN ENERGY ORDINARY	ORG	6,427,246	1,089,633,153	0.59
OROCOBRE LIMITED ORDINARY	ORE	56,485	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	259,920	40,880,902	0.64
OZ MINERALS ORDINARY	OZL	5,767,853	303,920,022	1.90
PACIFIC BRANDS ORDINARY	PBG	5,998,107	912,915,695	0.66
PALADIN ENERGY LTD ORDINARY	PDN	69,514,950	835,645,290	8.32
PANAUST LIMITED ORDINARY	PNA	2,434,118	604,599,995	0.40
PANCONTINENTAL OIL ORDINARY	PCL	550,000	1,123,444,094	0.05
PANORAMIC RESOURCES ORDINARY	PAN	2,490,117	238,714,560	1.04
PAPERLINX LIMITED ORDINARY	PPX	1,725,289	609,280,761	0.28
PAPILLON RES LTD ORDINARY	PIR	557,146	245,038,203	0.23
PEET LIMITED ORDINARY	PPC	1,068,078	320,170,604	0.33
PERILYA LIMITED ORDINARY	PEM	175,894	769,316,426	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,571,056	41,980,678	3.74
PERSEUS MINING LTD ORDINARY	PRU	10,938,167	457,962,088	2.39
PHARMAXIS LTD ORDINARY	PXS	3,667,120	307,810,989	1.19
PLATINUM ASSET ORDINARY	PTM	11,067,148	561,347,878	1.97

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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	53,344	71,705,667	0.07
PMP LIMITED ORDINARY	PMP	146,219	323,781,124	0.05
PREMIER INVESTMENTS ORDINARY	PMV	631,798	155,260,478	0.41
PRIMA BIOMED LTD ORDINARY	PRR	4,350,000	1,066,063,388	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	6,049,689	501,717,314	1.21
PRIMEAG AUSTRALIA ORDINARY	PAG	85,646	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	490,566	118,175,280	0.42
QANTAS AIRWAYS ORDINARY	QAN	4,578,617	2,265,123,620	0.20
QBE INSURANCE GROUP ORDINARY	QBE	53,703,707	1,181,684,901	4.54
QR NATIONAL LIMITED ORDINARY	QRN	14,359,226	2,440,000,000	0.59
QRXPHARMA LTD ORDINARY	QRX	189,919	144,577,206	0.13
QUBE LOGISTICS HLDG ORDINARY	QUB	6,023,222	921,407,185	0.65
RAMELIUS RESOURCES ORDINARY	RMS	1,595,438	336,116,949	0.47
RAMSAY HEALTH CARE ORDINARY	RHC	2,997,031	202,081,252	1.48
RANGE RESOURCES LTD ORDINARY	RRS	233,488	2,118,880,660	0.01
RCR TOMLINSON ORDINARY	RCR	20,575	131,444,875	0.02
REA GROUP ORDINARY	REA	276,217	131,714,699	0.21
RECKON LIMITED ORDINARY	RKN	1,039,619	129,488,015	0.80
RED 5 LIMITED ORDINARY	RED	138,917	135,488,008	0.10

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RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	2,180,074	310,229,853	0.70
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	589,967	453,056,465	0.13
RESMED INC CDI 10:1	RMD	2,009,502	1,556,242,300	0.13
RESOLUTE MINING ORDINARY	RSG	6,880,097	634,428,623	1.08
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	16,960	108,910,114	0.02
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	580,961	188,907,284	0.31
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	970,177	671,347,392	0.14
RIDLEY CORPORATION ORDINARY	RIC	4,465	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	19,751,832	435,758,720	4.53
ROC OIL COMPANY ORDINARY	ROC	1,707,634	683,235,552	0.25
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,702,845	204,354,836	1.32
SALMAT LIMITED ORDINARY	SLM	3,520,696	159,802,174	2.20
SAMSON OIL & GAS LTD ORDINARY	SSN	3,967,445	1,780,125,640	0.22
SANDFIRE RESOURCES ORDINARY	SFR	4,569,081	151,557,635	3.01

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SANTOS LTD ORDINARY	STO	5,077,687	952,988,558	0.53
SARACEN MINERAL ORDINARY	SAR	2,065,094	594,815,640	0.35
SEDGMAN LIMITED ORDINARY	SDM	3,463	214,292,930	0.00
SEEK LIMITED ORDINARY	SEK	12,019,795	337,101,307	3.57
SENEX ENERGY LIMITED ORDINARY	SXY	4,331,704	1,138,734,837	0.38
SERVCORP LIMITED ORDINARY	SRV	311	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,413,643	307,410,281	0.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,835,670	862,057,513	3.58
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,920,053	1,186,303,520	0.41
SILEX SYSTEMS ORDINARY	SLX	655,255	170,143,997	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	5,008,591	225,493,476	2.22
SIMS METAL MGMT LTD ORDINARY	SGM	8,876,918	204,830,045	4.33
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,321,966	154,444,714	7.98
SIRTEX MEDICAL ORDINARY	SRX	43,434	55,768,136	0.08
SKILLED GROUP LTD ORDINARY	SKE	36,955	233,487,276	0.02
SKY CITY ENTERTAIN. ORDINARY	SKC	101	576,958,340	0.00
SKY NETWORK ORDINARY	SKT	1,505	389,139,785	0.00
SLATER & GORDON ORDINARY	SGH	17,043	168,600,731	0.01
SMS MANAGEMENT. ORDINARY	SMX	884,888	68,415,913	1.29



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SONIC HEALTHCARE ORDINARY	SHL	4,227,842	390,969,875	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	15,784	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	134,474	126,732,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	5,963,164	3,339,620,165	0.18
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	18,643,764	1,326,734,264	1.41
SPDR 200 FUND ETF UNITS	STW	6,200	52,059,567	0.01
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
SPOTLESS GROUP LTD ORDINARY	SPT	1,740,478	266,712,743	0.65
ST BARBARA LIMITED ORDINARY	SBM	9,863,288	325,615,389	3.03
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,259,180	281,690,401	0.80
STHN CROSS MEDIA ORDINARY	SXL	11,184,742	704,594,449	1.59
STOCKLAND UNITS/ORD STAPLED	SGP	10,776,157	2,203,547,228	0.49
STRAITS RES LTD. ORDINARY	SRQ	89,984	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	55,661	362,798,351	0.02
SUNCORP GROUP LTD ORDINARY	SUN	8,239,279	1,286,600,980	0.64
SUNDANCE RESOURCES ORDINARY	SDL	14,211,519	3,049,577,034	0.47
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,665,398	196,172,971	0.85
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,771,514	1,861,210,782	0.58



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SYRAH RESOURCES ORDINARY	SYR	35,812	126,723,021	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	10,483,015	730,113,969	1.44
TANAMI GOLD NL ORDINARY	TAM	344,781	261,132,677	0.13
TAP OIL LIMITED ORDINARY	TAP	594,442	241,295,311	0.25
TASSAL GROUP LIMITED ORDINARY	TGR	8,356	146,304,404	0.01
TATTS GROUP LTD ORDINARY	TTS	8,140,505	1,362,919,733	0.60
TECHNOLOGY ONE ORDINARY	TNE	2,060	304,980,455	0.00
TELECOM CORPORATION ORDINARY	TEL	18,637,017	1,856,780,364	1.00
TELSTRA CORPORATION. ORDINARY	TLS	27,031,396	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	62,313,150	1,437,204,873	4.34
TERANGA GOLD CORP CDI 1:1	TGZ	122,032	162,197,999	0.08
TEXON PETROLEUM LTD ORDINARY	TXN	148,014	245,039,848	0.06
TFS CORPORATION LTD ORDINARY	TFC	28,449	279,621,829	0.01
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	100	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	2,713,028	26,092,220	10.40
THORN GROUP LIMITED ORDINARY	TGA	258,191	146,374,703	0.18
TIGER RESOURCES ORDINARY	TGS	1,714,632	673,470,269	0.25
TOLL HOLDINGS LTD ORDINARY	TOL	12,168,019	717,133,875	1.70
TOX FREE SOLUTIONS ORDINARY	TOX	34,248	115,311,608	0.03
TPG TELECOM LIMITED ORDINARY	TPM	2,373,250	793,808,141	0.30

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TRADE ME GROUP ORDINARY	TME	61,482	395,745,510	0.02
TRANSFIELD SERVICES ORDINARY	TSE	4,620,375	520,790,618	0.89
TRANSPACIFIC INDUST. ORDINARY	TPI	6,559,043	1,578,479,491	0.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,231,782	1,458,321,112	0.50
TREASURY WINE ESTATE ORDINARY	TWE	15,016,235	647,227,144	2.32
TROY RESOURCES LTD ORDINARY	TRY	188,714	89,462,649	0.21
UGL LIMITED ORDINARY	UGL	8,077,485	166,315,038	4.86
UNILIFE CORPORATION CDI 6:1	UNS	186,653	253,466,532	0.07
UXC LIMITED ORDINARY	UXC	15,282	305,585,913	0.01
VENTURE MINERALS ORDINARY	VMS	350,674	232,468,592	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,556,430	2,210,197,600	0.93
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VOCUS COMMS LTD ORDINARY	VOC	66,440	70,181,826	0.09
WAH NAM INT HLDG LTD ORDINARY	WNI	91,872	7,175,039,665	0.00
WATPAC LIMITED ORDINARY	WTP	250,142	184,332,526	0.14
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	200,047	71,065,929	0.28
WESFARMERS LIMITED ORDINARY	WES	32,316,009	1,006,514,440	3.21
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	33,501	150,557,722	0.02
WESTERN AREAS NL ORDINARY	WSA	10,176,572	179,735,899	5.66



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WESTERN DESERT RES. ORDINARY	WDR	270,270	234,819,203	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	5,053,710	2,260,505,450	0.22
WESTFIELD RETAIL TST UNIT STAPLED	WRT	44,716,596	3,054,166,195	1.46
WESTPAC BANKING CORP ORDINARY	WBC	48,812,464	3,080,007,564	1.58
WHITE ENERGY COMPANY ORDINARY	WEC	1,205,709	322,974,494	0.37
WHITEHAVEN COAL ORDINARY	WHC	16,595,340	1,013,190,387	1.64
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	4,040,950	823,910,657	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	6,415,225	1,231,938,982	0.52
WORLEYPARSONS LTD ORDINARY	WOR	4,642,032	242,155,224	1.92
WOTIF.COM HOLDINGS ORDINARY	WTF	17,465,762	211,736,244	8.25
YANCOAL AUST LTD CVR SHARES	YALN	256,399	87,645,184	0.29
YANCOAL AUST LTD ORDINARY	YAL	679,038	994,219,659	0.07
ZIMPLATS HOLDING LTD ORDINARY	ZIM	7,594	107,637,649	0.01