



Reported Daily Short Positions for 31/08/12

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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	765,633	444,871,086	0.17
ABM RESOURCES NL ORDINARY	ABU	2,769,605	3,241,175,631	0.09
ACRUX LIMITED ORDINARY	ACR	3,058,145	166,496,711	1.84
ADELAIDE BRIGHTON ORDINARY	ABC	8,674,045	637,387,488	1.36
ADITYA BIRLA ORDINARY	ABY	622,779	313,372,551	0.20
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,556,323	545,861,083	0.65
AINSWORTH GAME TECH. ORDINARY	AGI	29,377	321,812,775	0.01
AJ LUCAS GROUP ORDINARY	AJL	70,116	103,027,291	0.07
ALACER GOLD CORP. CDI 1:1	AQG	227,709	102,544,101	0.22
ALCHEMIA LIMITED ORDINARY	ACL	7,084	280,617,079	0.00
ALCYONE RES LTD ORDINARY	AYN	3,170,274	1,443,066,626	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	20,679	159,852,513	0.01
ALESCO CORPORATION ORDINARY	ALS	104,747	94,193,403	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	5,751,180	372,539,000	1.54
ALLIANCE AVIATION ORDINARY	AQZ	25,000	90,000,000	0.03
ALLIANCE RESOURCES ORDINARY	AGS	100	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	2,254,773	61,441,033	3.67
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	7,568,124	340,520,220	2.22

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ALTONA MINING LTD ORDINARY	AOH	13,073	527,271,038	0.00
ALUMINA LIMITED ORDINARY	AWC	209,184,367	2,440,196,187	8.57
AMCOR LIMITED ORDINARY	AMC	4,003,586	1,206,684,923	0.33
AMP LIMITED ORDINARY	AMP	9,867,660	2,894,931,180	0.34
AMPELLA MINING ORDINARY	AMX	5,021,812	246,800,493	2.03
ANGLOGOLD ASHANTI CDI 5:1	AGG	3,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,853,772	130,656,668	3.71
ANTARES ENERGY LTD ORDINARY	AZZ	325,855	258,000,000	0.13
ANZ BANKING GRP LTD ORDINARY	ANZ	10,465,926	2,716,019,028	0.39
APA GROUP STAPLED SECURITIES	APA	24,636,551	644,485,583	3.82
APN NEWS & MEDIA ORDINARY	APN	14,341,763	649,010,756	2.21
AQUARIUS PLATINUM. ORDINARY	AQP	11,017,370	472,851,336	2.33
AQUILA RESOURCES ORDINARY	AQA	7,217,255	411,804,442	1.75
ARAFURA RESOURCE LTD ORDINARY	ARU	5,636,932	396,004,144	1.42
ARB CORPORATION ORDINARY	ARP	22,830	72,481,302	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	705,638	335,604,754	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	24,580,667	550,502,889	4.47
ARRIUM LTD ORDINARY	ARI	27,505,180	1,345,665,626	2.04
ASCIANO LIMITED ORDINARY	AIO	7,323,319	975,385,664	0.75
ASG GROUP LIMITED ORDINARY	ASZ	139,416	172,172,079	0.08

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ASPEN GROUP ORD/UNITS STAPLED	APZ	72,068	600,507,326	0.01
ASPIRE MINING LTD ORDINARY	AKM	270,206	620,594,556	0.04
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	5,527	58,445,002	0.01
ASX LIMITED ORDINARY	ASX	3,069,400	175,136,729	1.75
ATLAS IRON LIMITED ORDINARY	AGO	11,708,835	904,580,993	1.29
AURORA OIL & GAS ORDINARY	AUT	7,048,339	447,885,778	1.57
AUSDRILL LIMITED ORDINARY	ASL	2,337,418	304,397,289	0.77
AUSENCO LIMITED ORDINARY	AAX	483,139	123,872,665	0.39
AUSGOLD LIMITED ORDINARY	AUC	50,000	136,264,601	0.04
AUSTAL LIMITED ORDINARY	ASB	177,714	188,193,007	0.09
AUSTIN ENGINEERING ORDINARY	ANG	54,233	72,314,403	0.07
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	443,946	576,846,597	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	387,466	312,905,085	0.12
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	2,984,781	620,733,944	0.48
AUSTRALIAN PHARM. ORDINARY	API	327,189	488,115,883	0.07
AUTOMOTIVE HOLDINGS ORDINARY	AHE	23,964	260,579,682	0.01
AVJENNINGS LIMITED ORDINARY	AVJ	575,001	274,588,694	0.21
AWE LIMITED ORDINARY	AWE	3,754,128	521,871,941	0.72
AZIMUTH RES LTD ORDINARY	AZH	1,257,538	418,911,161	0.30
AZUMAH RESOURCES ORDINARY	AZM	500,000	333,714,096	0.15

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BANDANNA ENERGY ORDINARY	BND	3,803,787	528,481,199	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	9,992,427	308,797,224	3.24
BANNERMAN RESOURCES ORDINARY	BMN	10,000	302,069,772	0.00
BASE RES LIMITED ORDINARY	BSE	650,510	460,440,029	0.14
BATHURST RESOURCES ORDINARY	BTU	36,843,040	696,747,997	5.29
BC IRON LIMITED ORDINARY	BCI	12,521	103,861,000	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	24,340,285	1,255,464,157	1.94
BEADELL RESOURCE LTD ORDINARY	BDR	14,367,932	719,704,752	2.00
BENDIGO AND ADELAIDE ORDINARY	BEN	9,684,262	396,663,707	2.44
BERKELEY RESOURCES ORDINARY	BKY	201,891	179,393,273	0.11
BETASHARES ASX RES ETF UNITS	QRE	81,706	6,120,745	1.33
BETASHARES AUST BEAR ETF UNITS	BEAR	8,552	334,441	2.56
BHP BILLITON LIMITED ORDINARY	BHP	11,293,565	3,211,691,105	0.35
BILLABONG ORDINARY	BBG	7,241,128	478,944,292	1.51
BIOTA HOLDINGS ORDINARY	BTA	237,698	182,763,651	0.13
BLACKTHORN RESOURCES ORDINARY	BTR	263,824	164,285,950	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	31,422,739	3,349,185,247	0.94
BOART LONGYEAR ORDINARY	BLY	8,644,671	461,163,412	1.87
BOOM LOGISTICS ORDINARY	BOL	87,770	468,663,585	0.02
BORAL LIMITED. ORDINARY	BLD	47,393,713	758,572,140	6.25

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BRADKEN LIMITED ORDINARY	BKN	4,009,889	168,629,376	2.38
BRAMBLES LIMITED ORDINARY	BXB	7,113,713	1,555,192,130	0.46
BREVILLE GROUP LTD ORDINARY	BRG	18,966	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	13,889	147,567,333	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	356,692	267,906,977	0.13
BUCCANEER ENERGY LTD ORDINARY	BCC	8,126,884	1,133,975,491	0.72
BURU ENERGY ORDINARY	BRU	8,765,680	251,032,144	3.49
BWP TRUST ORDINARY UNITS	BWP	3,143,706	533,645,790	0.59
CABCHARGE AUSTRALIA ORDINARY	CAB	4,988,213	120,430,683	4.14
CALTEX AUSTRALIA ORDINARY	CTX	3,875,470	270,000,000	1.44
CAPE LAMBERT RES LTD ORDINARY	CFE	472,780	689,108,792	0.07
CARABELLA RES LTD ORDINARY	CLR	501,038	133,642,797	0.37
CARBON ENERGY ORDINARY	CNX	48,071	773,999,771	0.01
CARDNO LIMITED ORDINARY	CDD	1,021,833	138,578,044	0.74
CARNARVON PETROLEUM ORDINARY	CVN	102,056	694,644,634	0.01
CARSales.COM LTD ORDINARY	CRZ	18,714,230	233,689,223	8.01
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	26,274,419	1,427,391,696	1.84
CERAMIC FUEL CELLS ORDINARY	CFU	5,464	1,366,298,863	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	49,160,448	2,828,495,659	1.74
CGA MINING LIMITED ORDINARY	CGX	8,652	337,775,726	0.00

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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	129,324	214,101,013	0.06
CHALLENGER INFRAST. STAPLED UNITS	CIF	541,447	316,223,785	0.17
CHALLENGER LIMITED ORDINARY	CGF	10,496,588	544,652,710	1.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	332,724	298,161,633	0.11
CHARTER HALL RETAIL UNITS	CQR	746,510	299,628,571	0.25
CHORUS LIMITED ORDINARY	CNU	932,533	385,082,123	0.24
CITIGOLD CORP LTD ORDINARY	CTO	1,055,317	1,238,622,051	0.09
CLOUGH LIMITED ORDINARY	CLO	102,041	773,787,656	0.01
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	863,878	766,042,402	0.11
COALSPUR MINES LTD ORDINARY	CPL	13,369,403	620,729,899	2.15
COBAR CONSOLIDATED ORDINARY	CCU	31,068	210,101,187	0.01
COCA-COLA AMATIL ORDINARY	CCL	3,948,430	761,319,007	0.52
COCHLEAR LIMITED ORDINARY	COH	5,581,756	56,972,605	9.80
COCKATOO COAL ORDINARY	COK	14,603,198	1,016,746,908	1.44
COFFEY INTERNATIONAL ORDINARY	COF	312,130	255,833,165	0.12
COKAL LTD ORDINARY	CKA	46	411,046,892	0.00
COLLINS FOODS LTD ORDINARY	CKF	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	19,350,717	1,592,154,780	1.22
COMMONWEALTH PROP ORDINARY UNITS	CPA	23,236,038	2,347,003,413	0.99



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COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,191,382	555,664,059	1.47
CONSOLIDATED MEDIA. ORDINARY	CMJ	966,959	561,834,996	0.17
CONTINENTAL COAL LTD ORDINARY	CCC	983	445,894,046	0.00
COOPER ENERGY LTD ORDINARY	COE	46,257	328,694,257	0.01
CREDIT CORP GROUP ORDINARY	CCP	51,506	45,571,114	0.11
CROMWELL PROP STAPLED SECURITIES	CMW	4,029	1,172,569,708	0.00
CROWN LIMITED ORDINARY	CWN	3,698,414	728,394,185	0.51
CSG LIMITED ORDINARY	CSV	1,202,811	282,567,499	0.43
CSL LIMITED ORDINARY	CSL	4,640,400	505,573,127	0.92
CSR LIMITED ORDINARY	CSR	45,328,659	506,000,315	8.96
CUDECO LIMITED ORDINARY	CDU	5,382,906	188,043,961	2.86
CUE ENERGY RESOURCE ORDINARY	CUE	24,777	698,119,720	0.00
DART ENERGY LTD ORDINARY	DTE	16,429,594	769,240,406	2.14
DAVID JONES LIMITED ORDINARY	DJS	49,331,609	528,655,600	9.33
DECMIL GROUP LIMITED ORDINARY	DCG	505,437	167,567,757	0.30
DEEP YELLOW LIMITED ORDINARY	DYL	375	1,269,412,056	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,967,771	4,839,024,176	0.27
DISCOVERY METALS LTD ORDINARY	DML	13,921,594	483,794,898	2.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	330,861	70,092,674	0.47



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DORAY MINERALS LTD ORDINARY	DRM	299,464	81,626,525	0.37
DOWNER EDI LIMITED ORDINARY	DOW	9,449,945	429,100,296	2.20
DRILLSEARCH ENERGY ORDINARY	DLS	3,378,248	386,468,803	0.87
DUET GROUP STAPLED US PROHIBIT.	DUE	7,331,023	1,116,638,606	0.66
DULUXGROUP LIMITED ORDINARY	DLX	8,003,382	368,984,902	2.17
DWS LTD ORDINARY	DWS	2,850	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	14,473,926	825,672,730	1.75
ELDERS LIMITED ORDINARY	ELD	18,063,446	448,598,480	4.03
ELDORADO GOLD CORP CDI 1:1	EAU	3,354	4,385,961	0.08
ELEMENTAL MINERALS ORDINARY	ELM	147,477	243,614,280	0.06
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
EMECO HOLDINGS ORDINARY	EHL	9,167,769	631,237,586	1.45
ENDEAVOUR MIN CORP CDI 1:1	EVR	365,404	117,423,514	0.31
ENERGY RESOURCES ORDINARY 'A'	ERA	6,880,545	517,725,062	1.33
ENERGY WORLD CORPOR. ORDINARY	EWC	18,818,235	1,734,166,672	1.09
ENVESTRA LIMITED ORDINARY	ENV	15,543,731	1,572,392,111	0.99
EQUATORIAL RES LTD ORDINARY	EQX	66,563	117,235,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	2,032,819	707,605,713	0.29
FAIRFAX MEDIA LTD ORDINARY	FXJ	262,280,352	2,351,955,725	11.15
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84

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FINBAR GROUP LIMITED ORDINARY	FRI	17,473	214,172,868	0.01
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	50,559,561	1,212,083,417	4.17
FLEETWOOD CORP ORDINARY	FWD	966,404	59,217,993	1.63
FLETCHER BUILDING ORDINARY	FBU	10,267,089	682,866,936	1.50
FLEXIGROUP LIMITED ORDINARY	FXL	13,100	282,113,791	0.00
FLIGHT CENTRE ORDINARY	FLT	13,302,168	100,055,135	13.29
FLINDERS MINES LTD ORDINARY	FMS	4,960,153	1,821,300,404	0.27
FOCUS MINERALS LTD ORDINARY	FML	2,423,600	4,320,773,701	0.06
FORGE GROUP LIMITED ORDINARY	FGE	524,923	86,169,014	0.61
FORTESCUE METALS GRP ORDINARY	FMG	250,635,598	3,113,798,659	8.05
G.U.D. HOLDINGS ORDINARY	GUD	1,482,967	70,803,455	2.09
GALAXY RESOURCES ORDINARY	GXY	5,650,322	506,359,341	1.12
GENETIC TECHNOLOGIES ORDINARY	GTG	626,400	464,771,819	0.13
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GERARD LIGHTING ORDINARY	GLG	2,773,103	176,729,681	1.57
GINDALBIE METALS LTD ORDINARY	GBG	55,135,766	1,247,487,454	4.42
GOLD ROAD RES LTD ORDINARY	GOR	134,975	390,015,665	0.03
GOODMAN FIELDER. ORDINARY	GFF	37,592,845	1,955,559,207	1.92
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	12,686,656	1,605,107,475	0.79
GPT GROUP STAPLED SEC.	GPT	5,377,599	1,766,785,075	0.30



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,073,143	198,318,900	1.05
GRANGE RESOURCES. ORDINARY	GRR	3,507,171	1,155,487,102	0.30
GREENLAND MIN EN LTD ORDINARY	GGG	3,628,680	416,590,488	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	17,611,862	348,264,983	5.06
GUILDFORD COAL LTD ORDINARY	GUF	2,011,144	521,046,899	0.39
GUJARAT NRE COAL LTD ORDINARY	GNM	588,100	1,123,137,858	0.05
GUNNS LIMITED ORDINARY	GNS	55,105,305	848,401,559	6.50
GWA GROUP LTD ORDINARY	GWA	12,939,709	302,005,514	4.28
HARVEY NORMAN ORDINARY	HVN	97,727,816	1,062,316,784	9.20
HASTIE GROUP LIMITED ORDINARY	HST	233,914	137,353,504	0.17
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	918,595	530,001,072	0.17
HENDERSON GROUP CDI 1:1	HGG	6,645,872	704,007,724	0.94
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	700,000	789,132,854	0.09
HILLGROVE RES LTD ORDINARY	HGO	2,692,914	1,022,760,221	0.26
HILLS HOLDINGS LTD ORDINARY	HIL	3,157,406	246,500,444	1.28
HORIZON OIL LIMITED ORDINARY	HZN	27,020,170	1,130,811,515	2.39
ICON ENERGY LIMITED ORDINARY	ICN	72	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	2,381	160,968,847	0.00
ILUKA RESOURCES ORDINARY	ILU	41,514,804	418,700,517	9.92



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IMDEX LIMITED ORDINARY	IMD	896,432	208,235,426	0.43
INCITEC PIVOT ORDINARY	IPL	1,514,338	1,628,730,107	0.09
INDEPENDENCE GROUP ORDINARY	IGO	11,933,969	232,882,535	5.12
INDOPHIL RESOURCES ORDINARY	IRN	1,659,411	1,203,146,194	0.14
INDUSTREA LIMITED ORDINARY	IDL	2,100,745	370,268,218	0.57
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,129,585	762,265,972	0.54
INSURANCE AUSTRALIA ORDINARY	IAG	5,517,198	2,079,034,021	0.27
INTEGRA MINING LTD. ORDINARY	IGR	3,618,414	934,440,899	0.39
INTREPID MINES ORDINARY	IAU	7,603,495	553,657,757	1.37
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,461,749	614,047,458	0.40
INVOCARE LIMITED ORDINARY	IVC	3,409,639	110,030,298	3.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	2,539,533	229,794,395	1.11
IRESS LIMITED ORDINARY	IRE	3,233,656	128,428,871	2.52
IRON ORE HOLDINGS ORDINARY	IOH	49,432	161,174,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	10,552	5,253,191	0.20
ISHARES MSCI EAFE CDI 1:1	IVE	4,993	590,400,000	0.00
ISHARES S&P EU 350 CDI 1:1	IEU	1,041	50,800,000	0.00
IVANHOE AUSTRALIA ORDINARY	IVA	3,561,308	554,687,635	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,030,199	438,324,630	2.52

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JB HI-FI LIMITED ORDINARY	JBH	20,122,340	98,850,643	20.36
JUPITER MINES ORDINARY	JMS	74	2,056,834,044	0.00
KAGARA LTD ORDINARY	KZL	3,000,879	798,953,117	0.38
KANGAROO RES LTD ORDINARY	KRL	796,434	3,434,430,012	0.02
KAROON GAS AUSTRALIA ORDINARY	KAR	904,532	221,420,769	0.41
KATHMANDU HOLD LTD ORDINARY	KMD	1,198,749	200,165,940	0.60
KBL MINING LIMITED ORDINARY	KBL	1,820	285,421,456	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,107,451	151,347,122	4.70
KINGSROSE MINING LTD ORDINARY	KRM	121,890	289,243,617	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	13,401,751	337,087,596	3.98
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	7,415,690	572,789,827	1.29
LINC ENERGY LTD ORDINARY	LNC	44,757,051	504,487,631	8.87
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	189,574,888	1,715,029,131	11.05
M2 TELECOMMUNICATION ORDINARY	MTU	2,432,659	156,581,954	1.55
MACMAHON HOLDINGS ORDINARY	MAH	4,993,078	741,316,038	0.67
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,234,401	478,531,436	1.30
MACQUARIE GROUP LTD ORDINARY	MQG	6,575,040	340,876,697	1.93
MAGELLAN FLAGSHIP ORDINARY	MFF	100	344,844,354	0.00

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MARENGO MINING ORDINARY	MGO	39,850	1,137,720,551	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	48,358	75,367,514	0.06
MATRIX C & E LTD ORDINARY	MCE	1,051,540	94,555,428	1.11
MAVERICK DRILLING ORDINARY	MAD	3,155,157	292,104,090	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	36,390	74,523,965	0.05
MEDUSA MINING LTD ORDINARY	MML	1,432,676	188,903,911	0.76
MELBOURNE IT LIMITED ORDINARY	MLB	50,002	81,965,992	0.06
MEO AUSTRALIA LTD ORDINARY	MEO	5,364,631	539,913,260	0.99
MERMAID MARINE ORDINARY	MRM	1,611,664	219,453,350	0.73
MESOBLAST LIMITED ORDINARY	MSB	18,520,526	284,478,361	6.51
METALS X LIMITED ORDINARY	MLX	1,830,817	1,316,663,257	0.14
METCASH LIMITED ORDINARY	MTS	44,351,917	880,704,786	5.04
METMINCO LIMITED ORDINARY	MNC	13,638	1,749,541,573	0.00
MHM METALS LIMITED ORDINARY	MHM	37,083	117,614,667	0.03
MICLYN EXP OFFSHR ORDINARY	MIO	96,798	278,515,705	0.03
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	997,928	188,208,274	0.53
MINERAL DEPOSITS ORDINARY	MDL	461,775	83,538,786	0.55
MINERAL RESOURCES. ORDINARY	MIN	3,653,876	184,956,018	1.98
MIRABELA NICKEL LTD ORDINARY	MBN	12,332,441	876,571,645	1.41

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MIRVAC GROUP STAPLED SECURITIES	MGR	10,967,514	3,425,587,451	0.32
MOLOPO ENERGY LTD ORDINARY	MPO	1,108,250	245,849,711	0.45
MOLY MINES LIMITED ORDINARY	MOL	101	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,786,721	88,674,327	5.40
MORTGAGE CHOICE LTD ORDINARY	MOC	2,324,547	120,319,572	1.93
MOUNT GIBSON IRON ORDINARY	MGX	3,873,710	1,085,728,430	0.36
MURCHISON METALS LTD ORDINARY	MMX	3,716,203	450,427,346	0.83
MYER HOLDINGS LTD ORDINARY	MYR	58,988,542	583,384,551	10.11
MYSTATE LIMITED ORDINARY	MYS	20,991	86,977,573	0.02
NATIONAL AUST. BANK ORDINARY	NAB	22,882,822	2,273,158,183	1.01
NAVITAS LIMITED ORDINARY	NVT	12,212,935	375,318,628	3.25
NEON ENERGY LIMITED ORDINARY	NEN	3,172,307	439,237,518	0.72
NEW HOPE CORPORATION ORDINARY	NHC	3,007,316	830,411,534	0.36
NEWCREST MINING ORDINARY	NCM	1,395,680	765,000,000	0.18
NEWS CORP A NON-VOTING CDI	NWSLV	3,454,740	1,566,810,431	0.22
NEWS CORP B VOTING CDI	NWS	1,327,887	798,520,953	0.17
NEWSAT LIMITED ORDINARY	NWT	70,000	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	2,455,375	150,602,388	1.63
NEXUS ENERGY LIMITED ORDINARY	NXS	3,050,864	1,329,821,159	0.23
NIB HOLDINGS LIMITED ORDINARY	NHF	54,347	439,004,182	0.01

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NIDO PETROLEUM ORDINARY	NDO	105,313	1,390,829,818	0.01
NOBLE MINERAL RES ORDINARY	NMG	4,536,497	610,147,952	0.74
NORFOLK GROUP ORDINARY	NFK	350	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	181,634	369,980,113	0.05
NORTHERN STAR ORDINARY	NST	1,499,529	416,924,034	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	2,950,949	278,888,011	1.06
NUFARM LIMITED ORDINARY	NUF	5,925,283	262,142,247	2.26
OAKTON LIMITED ORDINARY	OKN	104,210	91,721,874	0.11
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	688,614	262,982,710	0.26
OIL SEARCH LTD ORDINARY	OSH	6,225,070	1,331,356,047	0.47
OM HOLDINGS LIMITED ORDINARY	OMH	4,427,870	604,105,150	0.73
ORICA LIMITED ORDINARY	ORI	1,651,383	365,642,802	0.45
ORIGIN ENERGY ORDINARY	ORG	8,460,420	1,090,074,273	0.78
OROCOBRE LIMITED ORDINARY	ORE	83,572	103,195,029	0.08
OROTONGROUP LIMITED ORDINARY	ORL	174,706	40,880,902	0.43
OZ MINERALS ORDINARY	OZL	6,266,800	303,470,022	2.07
PACIFIC BRANDS ORDINARY	PBG	6,881,063	912,915,695	0.75
PALADIN ENERGY LTD ORDINARY	PDN	66,003,693	835,645,290	7.90
PANAUST LIMITED ORDINARY	PNA	4,406,799	604,599,995	0.73
PANORAMIC RESOURCES ORDINARY	PAN	6,408,268	255,681,195	2.51

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PAPERLINX LIMITED ORDINARY	PPX	1,429,178	609,280,761	0.23
PAPILLON RES LTD ORDINARY	PIR	458,832	245,819,121	0.19
PEET LIMITED ORDINARY	PPC	1,802,024	320,170,604	0.56
PERILYA LIMITED ORDINARY	PEM	344,745	769,316,426	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,215,650	41,980,678	5.28
PERSEUS MINING LTD ORDINARY	PRU	10,940,685	457,962,088	2.39
PHARMAXIS LTD ORDINARY	PXS	4,998,065	307,888,389	1.62
PLATINUM ASSET ORDINARY	PTM	10,147,156	561,347,878	1.81
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMI GOLD CORP CDI 1:1	PVM	55,927	71,705,667	0.08
PMP LIMITED ORDINARY	PMP	146,219	323,781,124	0.05
PREMIER INVESTMENTS ORDINARY	PMV	786,820	155,260,478	0.51
PRIMA BIOMED LTD ORDINARY	PRR	4,707,249	1,066,063,388	0.44
PRIMARY HEALTH CARE ORDINARY	PRY	21,694,195	501,717,314	4.32
PRIMEAG AUSTRALIA ORDINARY	PAG	73,789	266,394,444	0.03
PROGRAMMED ORDINARY	PRG	531,735	118,175,280	0.45
QANTAS AIRWAYS ORDINARY	QAN	17,107,716	2,265,123,620	0.76
QBE INSURANCE GROUP ORDINARY	QBE	51,015,059	1,181,684,901	4.32
QR NATIONAL LIMITED ORDINARY	QRN	19,815,602	2,440,000,000	0.81
QRXPHARMA LTD ORDINARY	QRX	154,980	144,577,206	0.11



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QUBE LOGISTICS HLDG ORDINARY	QUB	6,234,959	921,407,185	0.68
RAMELIUS RESOURCES ORDINARY	RMS	4,503,506	336,256,949	1.34
RAMSAY HEALTH CARE ORDINARY	RHC	3,045,118	202,081,252	1.51
RANGE RESOURCES LTD ORDINARY	RRS	351,831	2,118,880,660	0.02
RCR TOMLINSON ORDINARY	RCR	32,400	133,476,265	0.02
REA GROUP ORDINARY	REA	279,698	131,714,699	0.21
RECKON LIMITED ORDINARY	RKN	570,058	129,488,015	0.44
RED 5 LIMITED ORDINARY	RED	169,377	135,488,008	0.13
RED EMPEROR RESOURCE ORDINARY	RMP	4,500	266,234,221	0.00
RED FORK ENERGY ORDINARY	RFE	1,903,210	310,324,853	0.61
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS RESOURCES ORDINARY	RRL	838,605	453,366,465	0.18
RESMED INC CDI 10:1	RMD	539,420	1,556,242,300	0.03
RESOLUTE MINING ORDINARY	RSG	2,365,877	628,628,623	0.38
RESOURCE GENERATION ORDINARY	RES	173	262,895,652	0.00
REVERSE CORP LIMITED ORDINARY	REF	100	92,382,175	0.00
REX MINERALS LIMITED ORDINARY	RXM	530,496	188,907,284	0.28
RHG LIMITED ORDINARY	RHG	36,083	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIO TINTO LIMITED ORDINARY	RIO	17,102,295	435,758,720	3.92



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ROC OIL COMPANY ORDINARY	ROC	2,082,013	683,235,552	0.30
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	2,695,783	204,764,512	1.32
SALMAT LIMITED ORDINARY	SLM	2,331,580	159,802,174	1.46
SAMSON OIL & GAS LTD ORDINARY	SSN	3,699,942	1,787,432,299	0.21
SANDFIRE RESOURCES ORDINARY	SFR	4,511,838	151,557,635	2.98
SANTOS LTD ORDINARY	STO	5,008,482	953,041,775	0.53
SARACEN MINERAL ORDINARY	SAR	4,716,122	594,815,640	0.79
SEDGMAN LIMITED ORDINARY	SDM	155,802	215,512,930	0.07
SEEK LIMITED ORDINARY	SEK	11,865,018	337,101,307	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	4,497,678	1,138,734,837	0.39
SERVCORP LIMITED ORDINARY	SRV	101	98,440,807	0.00
SERVICE STREAM ORDINARY	SSM	400	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,712,553	307,410,281	0.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,277,572	999,160,872	1.73
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,768,505	1,186,303,520	0.49
SILEX SYSTEMS ORDINARY	SLX	863,367	170,143,997	0.51
SILVER LAKE RESOURCE ORDINARY	SLR	7,765,775	225,493,476	3.44
SIMS METAL MGMT LTD ORDINARY	SGM	10,121,285	204,835,577	4.94
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	10,491,295	154,444,714	6.79



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SIRTEX MEDICAL ORDINARY	SRX	31,942	55,768,136	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	55,101	576,958,340	0.01
SLATER & GORDON ORDINARY	SGH	1,001	168,600,731	0.00
SMS MANAGEMENT. ORDINARY	SMX	756,353	68,464,436	1.10
SONIC HEALTHCARE ORDINARY	SHL	6,398,851	392,509,875	1.63
SOUL PATTINSON (W.H) ORDINARY	SOL	3,446	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	203,439	126,732,826	0.16
SP AUSNET STAPLED SECURITIES	SPN	1,066,780	3,339,620,165	0.03
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	36,773,905	1,326,734,264	2.77
SPDR 200 FUND ETF UNITS	STW	3,251	50,259,567	0.01
SPECIALTY FASHION ORDINARY	SFH	2,440,932	192,236,121	1.27
ST BARBARA LIMITED ORDINARY	SBM	8,521,127	325,615,389	2.62
STANMORE COAL LTD ORDINARY	SMR	32,870	179,409,108	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,674,407	282,787,260	0.95
STHN CROSS MEDIA ORDINARY	SXL	17,931,319	704,858,525	2.54
STOCKLAND UNITS/ORD STAPLED	SGP	8,407,697	2,203,157,963	0.38
STRAITS RES LTD. ORDINARY	SRQ	74,634	456,529,474	0.02
STW COMMUNICATIONS ORDINARY	SGN	217,624	362,798,351	0.06
SUNCORP GROUP LTD ORDINARY	SUN	9,323,670	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	56,664	277,098,474	0.02



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SUNDANCE RESOURCES ORDINARY	SDL	1,654,320	3,049,577,034	0.05
SUNLAND GROUP LTD ORDINARY	SDG	18,391	196,717,811	0.01
SUPER RET REP LTD ORDINARY	SUL	1,226,524	196,172,971	0.63
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,069,715	1,861,210,782	0.92
SYRAH RESOURCES ORDINARY	SYR	34,749	126,723,021	0.03
TABCORP HOLDINGS LTD ORDINARY	TAH	9,688,117	730,113,969	1.33
TANAMI GOLD NL ORDINARY	TAM	305,362	261,132,677	0.12
TAP OIL LIMITED ORDINARY	TAP	536,192	241,295,311	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	250,218	146,304,404	0.17
TATTS GROUP LTD ORDINARY	TTS	6,636,667	1,362,919,733	0.49
TECHNOLOGY ONE ORDINARY	TNE	2,316	305,380,455	0.00
TELECOM CORPORATION ORDINARY	TEL	18,121,458	1,856,780,364	0.98
TELSTRA CORPORATION. ORDINARY	TLS	24,876,221	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	75,286,836	1,437,204,873	5.24
TERANGA GOLD CORP CDI 1:1	TGZ	124,132	162,197,999	0.08
TEXON PETROLEUM LTD ORDINARY	TXN	32,689	245,039,848	0.01
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,838,344	26,092,220	10.88
THORN GROUP LIMITED ORDINARY	TGA	96,815	146,374,703	0.07
TIGER RESOURCES ORDINARY	TGS	2,511,802	673,470,269	0.37



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TOLL HOLDINGS LTD ORDINARY	TOL	19,580,009	717,133,875	2.73
TOX FREE SOLUTIONS ORDINARY	TOX	22,382	115,311,608	0.02
TPG TELECOM LIMITED ORDINARY	TPM	1,887,873	793,808,141	0.24
TRADE ME GROUP ORDINARY	TME	13,211	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	5,508,044	517,878,468	1.06
TRANSPACIFIC INDUST. ORDINARY	TPI	5,468,782	1,578,479,491	0.35
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,988,334	1,461,665,097	0.61
TREASURY WINE ESTATE ORDINARY	TWE	13,815,557	647,227,144	2.13
TROY RESOURCES LTD ORDINARY	TRY	206,809	89,462,649	0.23
UGL LIMITED ORDINARY	UGL	7,022,900	166,315,038	4.22
UNILIFE CORPORATION CDI 6:1	UNS	186,653	254,211,852	0.07
VENTURE MINERALS ORDINARY	VMS	135,674	255,428,560	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	37,133,230	2,210,197,600	1.68
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
WAH NAM INT HLDG LTD ORDINARY	WNI	2,086,116	7,224,094,327	0.03
WATPAC LIMITED ORDINARY	WTP	73,772	184,332,526	0.04
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	44,567	71,065,929	0.06
WESFARMERS LIMITED ORDINARY	WES	18,457,232	1,006,514,440	1.83
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,525,105	150,557,722	1.01

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WESTERN AREAS NL ORDINARY	WSA	10,571,490	179,735,899	5.88
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	6,050,141	2,260,505,450	0.27
WESTFIELD RETAIL TST UNIT STAPLED	WRT	26,816,017	3,054,166,195	0.88
WESTPAC BANKING CORP ORDINARY	WBC	39,316,634	3,080,090,663	1.28
WHITE ENERGY COMPANY ORDINARY	WEC	1,312,280	322,974,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	40,583,508	1,013,190,387	4.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,435,586	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	WOW	7,135,980	1,232,203,850	0.58
WORLEYPARSONS LTD ORDINARY	WOR	4,580,355	242,155,224	1.89
WOTIF.COM HOLDINGS ORDINARY	WTF	16,931,165	211,736,244	8.00
YANCOAL AUST LTD CVR SHARES	YALN	240,154	87,645,184	0.27
YANCOAL AUST LTD ORDINARY	YAL	578,425	994,219,659	0.06