



Reported Daily Short Positions for 5/12/12

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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	484,708	444,871,086	0.11
ABM RESOURCES NL ORDINARY	ABU	2,245,411	3,282,925,631	0.07
ACRUX LIMITED ORDINARY	ACR	10,704,347	166,496,711	6.43
ADELAIDE BRIGHTON ORDINARY	ABC	4,498,167	637,387,488	0.71
ADITYA BIRLA ORDINARY	ABY	7,417	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	2,312,789	550,168,931	0.42
AINSWORTH GAME TECH. ORDINARY	AGI	263,269	321,929,347	0.08
AJ LUCAS GROUP ORDINARY	AJL	46,996	132,656,920	0.04
ALACER GOLD CORP. CDI 1:1	AQG	112,265	104,816,335	0.11
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	220,251	180,891,105	0.12
ALESCO CORPORATION ORDINARY	ALS	173,000	94,193,403	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,828,171	372,539,000	0.49
ALLIANCE RESOURCES ORDINARY	AGS	400	341,172,309	0.00
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	801,745,313	0.01
ALS LTD ORDINARY	ALQ	13,060,212	340,520,220	3.84
ALTONA MINING LTD ORDINARY	AOH	43,345	527,271,038	0.01
ALUMINA LIMITED ORDINARY	AWC	172,559,264	2,440,196,187	7.07
AMCOM TELECOMM. ORDINARY	AMM	52,063	244,541,792	0.02
AMCOR LIMITED ORDINARY	AMC	2,528,537	1,206,684,923	0.21

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AMP LIMITED ORDINARY	AMP	7,673,076	2,930,423,546	0.26
AMPELLA MINING ORDINARY	AMX	4,351,564	247,500,493	1.76
ANGLOGOLD ASHANTI CDI 5:1	AGG	1	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	3,916,354	130,768,652	2.99
ANTARES ENERGY LTD ORDINARY	AZZ	553,826	257,000,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	10,059,405	2,718,596,903	0.37
APA GROUP STAPLED SECURITIES	APA	8,588,188	823,008,959	1.04
APN NEWS & MEDIA ORDINARY	APN	12,741,487	661,526,586	1.93
AQUARIUS PLATINUM. ORDINARY	AQP	13,097,372	486,851,336	2.69
AQUILA RESOURCES ORDINARY	AQA	4,786,971	411,804,442	1.16
ARAFURA RESOURCE LTD ORDINARY	ARU	4,056,561	441,270,644	0.92
ARB CORPORATION ORDINARY	ARP	72,224	72,481,302	0.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	469,537	397,774,513	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	14,023,995	551,418,047	2.54
ARRIUM LTD ORDINARY	ARI	6,191,965	1,351,527,328	0.46
ASCIANO LIMITED ORDINARY	AIO	3,134,869	975,385,664	0.32
ASG GROUP LIMITED ORDINARY	ASZ	1,270,355	206,720,839	0.61
ASPEN GROUP ORD/UNITS STAPLED	APZ	203,928	1,197,188,521	0.02
ASPIRE MINING LTD ORDINARY	AKM	134,061	620,594,556	0.02
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	166	58,445,002	0.00



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ASX LIMITED ORDINARY	ASX	3,578,007	175,136,729	2.04
ATLAS IRON LIMITED ORDINARY	AGO	11,835,270	904,805,993	1.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,654,983	2,137,284,503	0.69
AURORA OIL & GAS ORDINARY	AUT	4,875,284	447,885,778	1.09
AUSDRILL LIMITED ORDINARY	ASL	3,267,486	309,351,962	1.06
AUSENCO LIMITED ORDINARY	AAX	656,221	123,872,665	0.53
AUSTAL LIMITED ORDINARY	ASB	316,929	319,876,994	0.10
AUSTIN ENGINEERING ORDINARY	ANG	455,575	72,314,403	0.63
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	372,512	576,846,597	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	609,035	312,905,085	0.19
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	791,999	620,733,944	0.13
AUSTRALIAN PHARM. ORDINARY	API	213,238	488,115,883	0.04
AVANCO RESOURCES LTD ORDINARY	AVB	158,103	1,113,993,968	0.01
AWE LIMITED ORDINARY	AWE	4,027,027	522,116,985	0.77
AZIMUTH RES LTD ORDINARY	AZH	1,250,051	422,364,886	0.30
BANDANNA ENERGY ORDINARY	BND	5,048,948	528,481,199	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	7,827,542	308,797,224	2.53
BASE RES LIMITED ORDINARY	BSE	466,341	560,440,029	0.08
BATHURST RESOURCES ORDINARY	BTU	6,842,411	697,247,997	0.98
BC IRON LIMITED ORDINARY	BCI	160,040	103,861,000	0.15



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BEACH ENERGY LIMITED ORDINARY	BPT	12,662,254	1,263,677,572	1.00
BEADELL RESOURCE LTD ORDINARY	BDR	12,378,780	742,204,752	1.67
BENDIGO AND ADELAIDE ORDINARY	BEN	9,088,446	402,290,277	2.26
BERKELEY RESOURCES ORDINARY	BKY	156,585	179,393,273	0.09
BETASHARES ASX FIN ETF UNITS	QFN	5,000	3,412,501	0.15
BHP BILLITON LIMITED ORDINARY	BHP	5,597,579	3,211,691,105	0.17
BILLABONG ORDINARY	BBG	4,430,786	478,944,292	0.93
BLACKTHORN RESOURCES ORDINARY	BTR	56,841	164,285,950	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	7,852,569	3,349,185,247	0.23
BOART LONGYEAR ORDINARY	BLY	6,323,493	461,163,412	1.37
BOOM LOGISTICS ORDINARY	BOL	89,127	468,663,585	0.02
BORAL LIMITED. ORDINARY	BLD	48,906,952	766,235,816	6.38
BRADKEN LIMITED ORDINARY	BKN	11,370,159	169,240,662	6.72
BRAMBLES LIMITED ORDINARY	BXB	3,547,506	1,556,302,690	0.23
BREVILLE GROUP LTD ORDINARY	BRG	765,096	130,095,322	0.59
BRICKWORKS LIMITED ORDINARY	BKW	38,853	147,818,132	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	37,257	268,989,279	0.01
BURU ENERGY ORDINARY	BRU	10,351,247	266,312,599	3.89
BWP TRUST ORDINARY UNITS	BWP	2,469,304	533,645,790	0.46
CABCHARGE AUSTRALIA ORDINARY	CAB	5,246,292	120,430,683	4.36

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CALIBRE GROUP LTD ORDINARY	CGH	513,535	307,378,401	0.17
CALTEX AUSTRALIA ORDINARY	CTX	4,148,043	270,000,000	1.54
CAPE LAMBERT RES LTD ORDINARY	CFE	629,367	689,108,792	0.09
CARABELLA RES LTD ORDINARY	CLR	45,749	133,642,797	0.03
CARBON ENERGY ORDINARY	CNX	4,533	776,306,566	0.00
CARDNO LIMITED ORDINARY	CDD	5,948,738	139,180,293	4.27
CARNARVON PETROLEUM ORDINARY	CVN	7,056	937,257,700	0.00
CARSALES.COM LTD ORDINARY	CRZ	8,790,145	235,760,995	3.73
CASH CONVERTERS ORDINARY	CCV	1,078,000	385,361,025	0.28
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	3,381,119	1,427,391,696	0.24
CERAMIC FUEL CELLS ORDINARY	CFU	392	1,559,231,320	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	32,038,640	2,828,495,659	1.13
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	237	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,962,469	544,652,710	0.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	292,296	298,730,356	0.10
CHARTER HALL RETAIL UNITS	CQR	499,001	334,098,571	0.15
CHORUS LIMITED ORDINARY	CNU	972,657	385,082,123	0.25
CITIGOLD CORP LTD ORDINARY	CTO	1,363,288	1,238,622,051	0.11
CLOUGH LIMITED ORDINARY	CLO	151,857	775,259,839	0.02
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00

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COALSPUR MINES LTD ORDINARY	CPL	14,240,733	620,729,899	2.29
COCA-COLA AMATIL ORDINARY	CCL	2,737,388	762,133,414	0.36
COCHLEAR LIMITED ORDINARY	COH	4,629,927	57,026,689	8.12
COCKATOO COAL ORDINARY	COK	16,015,446	1,016,746,908	1.58
COLLINS FOODS LTD ORDINARY	CKF	320,971	93,000,003	0.35
COMMONWEALTH BANK. ORDINARY	CBA	16,955,773	1,609,180,841	1.05
COMMONWEALTH PROP ORDINARY UNITS	CPA	14,766,562	2,347,003,413	0.63
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	10,191,421	555,664,059	1.83
CONTINENTAL COAL LTD ORDINARY	CCC	983	473,061,772	0.00
COOPER ENERGY LTD ORDINARY	COE	286,567	328,694,257	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	134,863	74,971,020	0.18
CREDIT CORP GROUP ORDINARY	CCP	11,858	45,932,899	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	92,248	1,225,539,033	0.01
CROWN LIMITED ORDINARY	CWN	3,560,491	728,394,185	0.49
CSG LIMITED ORDINARY	CSV	505,157	282,567,499	0.18
CSL LIMITED ORDINARY	CSL	2,690,986	501,620,777	0.54
CSR LIMITED ORDINARY	CSR	43,461,081	506,000,315	8.59
CUDECO LIMITED ORDINARY	CDU	3,082,349	188,343,961	1.64
DART ENERGY LTD ORDINARY	DTE	15,523,007	878,168,388	1.77

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DAVID JONES LIMITED ORDINARY	DJS	53,697,934	531,788,775	10.10
DECMIL GROUP LIMITED ORDINARY	DCG	1,235,910	168,203,219	0.73
DEVINE LIMITED ORDINARY	DVN	254,481	158,730,556	0.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,514,452	4,839,024,176	0.16
DISCOVERY METALS LTD ORDINARY	DML	3,816,978	486,986,451	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,218	70,192,674	0.01
DOWNER EDI LIMITED ORDINARY	DOW	10,649,782	429,100,296	2.48
DRILLSEARCH ENERGY ORDINARY	DLS	1,285,404	401,730,663	0.32
DUET GROUP STAPLEDUSPROH.DEFSET	DUEDA	3,844,037	1,158,216,750	0.33
DULUXGROUP LIMITED ORDINARY	DLX	8,525,881	368,984,902	2.31
ECHO ENTERTAINMENT ORDINARY	EGP	11,172,587	825,672,730	1.35
ELDERS LIMITED ORDINARY	ELD	4,158,088	448,598,480	0.93
ELEMENTAL MINERALS ORDINARY	ELM	119,761	280,156,422	0.04
ELEMENTOS LIMITED ORDINARY	ELT	16	148,352,638	0.00
EMECO HOLDINGS ORDINARY	EHL	7,295,420	625,904,712	1.17
ENDEAVOUR MIN CORP CDI 1:1	EVR	131,486	124,161,564	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	6,078,018	517,725,062	1.17
ENERGY WORLD CORPOR. ORDINARY	EWC	22,057,649	1,734,166,672	1.27
ENVESTRA LIMITED ORDINARY	ENV	13,014,047	1,603,333,497	0.81
EQUATORIAL RES LTD ORDINARY	EQX	134,735	117,235,353	0.11

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EVOLUTION MINING LTD ORDINARY	EVN	3,429,398	708,092,989	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	278,698,758	2,351,955,725	11.85
FAR LTD ORDINARY	FAR	21,000,000	2,499,846,742	0.84
FKP PROPERTY GROUP STAPLED SEC. DEF SET	FKPDA	4,356,442	321,573,770	1.35
FLEETWOOD CORP ORDINARY	FWD	677,303	60,033,258	1.13
FLETCHER BUILDING ORDINARY	FBU	6,818,132	684,793,538	1.00
FLEXIGROUP LIMITED ORDINARY	FXL	267,995	287,469,669	0.09
FLIGHT CENTRE ORDINARY	FLT	12,662,066	100,160,128	12.64
FLINDERS MINES LTD ORDINARY	FMS	1,551,088	1,821,300,404	0.09
FORGE GROUP LIMITED ORDINARY	FGE	105,953	86,169,014	0.12
FORTESCUE METALS GRP ORDINARY	FMG	190,635,023	3,113,798,659	6.12
G.U.D. HOLDINGS ORDINARY	GUD	1,720,802	71,341,319	2.41
G8 EDUCATION LIMITED ORDINARY	GEM	107,680	246,048,593	0.04
GALAXY RESOURCES ORDINARY	GXY	3,064,217	536,359,341	0.57
GENETIC TECHNOLOGIES ORDINARY	GTG	908,100	474,971,819	0.19
GEODYNAMICS LIMITED ORDINARY	GDY	850	406,452,608	0.00
GINDALBIE METALS LTD ORDINARY	GBG	42,654,688	1,247,487,454	3.42
GOODMAN FIELDER. ORDINARY	GFF	30,184,859	1,955,559,207	1.54
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	13,471,246	1,701,681,304	0.79
GPT GROUP STAPLED SEC.	GPT	6,586,900	1,766,785,075	0.37

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,437,895	228,241,481	0.63
GRANGE RESOURCES. ORDINARY	GRR	1,283,062	1,155,487,102	0.11
GREENLAND MIN EN LTD ORDINARY	GGG	4,838,619	567,912,409	0.85
GRYPHON MINERALS LTD ORDINARY	GRY	16,719,224	400,464,983	4.17
GUILDFORD COAL LTD ORDINARY	GUF	1,494,549	521,046,899	0.29
GUNNS LIMITED ORDINARY	GNS	49,857,307	848,401,559	5.88
GWA GROUP LTD ORDINARY	GWA	10,955,708	304,706,899	3.60
HARVEY NORMAN ORDINARY	HVN	117,861,544	1,062,316,784	11.09
HASTIE GROUP LIMITED ORDINARY	HST	114,653	137,353,504	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	7,800	560,324,158	0.00
HENDERSON GROUP CDI 1:1	HGG	3,040,237	703,813,556	0.43
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	117,332,831	0.00
HILLGROVE RES LTD ORDINARY	HGO	3,410,552	1,022,760,221	0.33
HILLS HOLDINGS LTD ORDINARY	HIL	3,228,573	246,500,444	1.31
HORIZON OIL LIMITED ORDINARY	HZN	26,322,815	1,130,811,515	2.33
HOT CHILI LTD ORDINARY	HCH	63,501	258,026,224	0.02
ICON ENERGY LIMITED ORDINARY	ICN	49,582	514,755,940	0.01
IINET LIMITED ORDINARY	IIN	92,914	161,238,847	0.06
ILUKA RESOURCES ORDINARY	ILU	40,869,683	418,700,517	9.76
IMDEX LIMITED ORDINARY	IMD	1,247,023	210,473,188	0.59

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INCITEC PIVOT ORDINARY	IPL	6,296,981	1,628,730,107	0.39
INDEPENDENCE GROUP ORDINARY	IGO	5,905,698	232,882,535	2.54
INDOPHIL RESOURCES ORDINARY	IRN	595,948	1,203,146,194	0.05
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,408,013	762,265,972	0.45
INSURANCE AUSTRALIA ORDINARY	IAG	5,138,449	2,079,034,021	0.25
INTEGRA MINING LTD. ORDINARY	IGR	3,713,334	934,440,899	0.40
INTREPID MINES ORDINARY	IAU	13,822,802	555,352,556	2.49
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,946,102	614,047,458	0.48
INVOCARE LIMITED ORDINARY	IVC	3,239,866	110,030,298	2.94
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,249,528	229,794,395	0.54
IRESS LIMITED ORDINARY	IRE	2,338,104	128,620,231	1.82
IRON ORE HOLDINGS ORDINARY	IOH	39,352	161,174,005	0.02
ISHARES MSCI BRIC CDI 1:1	IBK	233	3,650,000	0.01
IVANHOE AUSTRALIA ORDINARY	IVA	882,041	711,659,939	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,083,626	440,004,618	2.06
JB HI-FI LIMITED ORDINARY	JBH	22,886,812	98,850,643	23.15
JUPITER MINES ORDINARY	JMS	35,258	2,281,835,383	0.00
KAGARA LTD ORDINARY	KZL	2,947,102	798,953,117	0.37
KANGAROO RES LTD ORDINARY	KRL	191,687	3,434,430,012	0.01



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KAROON GAS AUSTRALIA ORDINARY	KAR	179,988	221,420,769	0.08
KATHMANDU HOLD LTD ORDINARY	KMD	663,474	200,165,940	0.33
KBL MINING LIMITED ORDINARY	KBL	1,820	292,335,629	0.00
KENTOR GOLD LIMITED ORDINARY	KGL	275	140,040,563	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,799,420	151,828,173	5.14
KINGSROSE MINING LTD ORDINARY	KRM	95,952	290,111,217	0.03
LEIGHTON HOLDINGS ORDINARY	LEI	9,897,574	337,164,188	2.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,484,174	574,351,883	0.78
LINC ENERGY LTD ORDINARY	LNC	34,068,856	504,487,631	6.75
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYCOPodium LIMITED ORDINARY	LYL	905	38,755,103	0.00
LYNAS CORPORATION ORDINARY	LYC	156,908,355	1,916,159,363	8.19
M2 TELECOMMUNICATION ORDINARY	MTU	6,009,099	157,901,251	3.81
MACA LIMITED ORDINARY	MLD	122,000	150,000,000	0.08
MACMAHON HOLDINGS ORDINARY	MAH	4,459,949	757,017,561	0.59
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,730,489	478,531,436	0.99
MACQUARIE GROUP LTD ORDINARY	MQG	6,842,293	339,173,329	2.02
MARENGO MINING ORDINARY	MGO	26,950	1,137,720,551	0.00
MATRIX C & E LTD ORDINARY	MCE	3,950,100	94,555,428	4.18
MAVERICK DRILLING ORDINARY	MAD	4,031,814	452,726,751	0.89

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MAXITRANS INDUSTRIES ORDINARY	MXI	43,513	183,993,392	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	430,613	74,523,965	0.58
MEDUSA MINING LTD ORDINARY	MML	2,473,020	188,903,911	1.31
MELBOURNE IT LIMITED ORDINARY	MLB	492,222	82,451,363	0.60
MEO AUSTRALIA LTD ORDINARY	MEO	1,051,959	627,264,587	0.17
MERMAID MARINE ORDINARY	MRM	1,542,394	223,694,865	0.69
MESOBLAST LIMITED ORDINARY	MSB	10,027,135	287,132,832	3.49
METALS X LIMITED ORDINARY	MLX	102,764	1,651,766,110	0.01
METCASH LIMITED ORDINARY	MTS	73,819,180	880,704,786	8.38
METGASCO LIMITED ORDINARY	MEL	25,220	445,158,802	0.01
MILTON CORPORATION ORDINARY	MLT	12,800	121,625,655	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,282,045	188,208,274	1.21
MINERAL DEPOSITS ORDINARY	MDL	365,814	83,538,786	0.44
MINERAL RESOURCES. ORDINARY	MIN	3,979,132	185,333,269	2.15
MIRABELA NICKEL LTD ORDINARY	MBN	7,950,590	876,582,736	0.91
MIRVAC GROUP STAPLED SECURITIES	MGR	3,777,911	3,425,587,451	0.11
MOLOPO ENERGY LTD ORDINARY	MPO	628,799	245,849,711	0.26
MONADELPHOUS GROUP ORDINARY	MND	5,901,676	90,663,543	6.51
MORTGAGE CHOICE LTD ORDINARY	MOC	2,283,602	123,431,282	1.85
MOUNT GIBSON IRON ORDINARY	MGX	7,931,129	1,090,584,232	0.73



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MULTIPLEX SITES SITES	MXUPA	554	4,500,000	0.01
MURCHISON METALS LTD ORDINARY	MMX	4,559,687	450,427,346	1.01
MYER HOLDINGS LTD ORDINARY	MYR	88,940,952	583,384,551	15.25
MYSTATE LIMITED ORDINARY	MYS	19,725	87,117,374	0.02
NATIONAL AUST. BANK ORDINARY	NAB	10,197,490	2,322,079,163	0.44
NAVITAS LIMITED ORDINARY	NVT	11,718,574	375,367,918	3.12
NEON ENERGY LIMITED ORDINARY	NEN	2,566,147	549,582,936	0.47
NEPTUNE MARINE ORDINARY	NMS	60	1,817,862,292	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,533,114	830,526,815	0.31
NEWCREST MINING ORDINARY	NCM	2,164,725	765,906,839	0.28
NEWS CORP A NON-VOTING CDI	NWSLV	2,092,418	1,538,716,989	0.14
NEWS CORP B VOTING CDI	NWS	1,001,960	798,520,953	0.13
NEWSAT LIMITED ORDINARY	NWT	58,617	233,052,157	0.03
NEXTDC LIMITED ORDINARY	NXT	3,010,092	150,627,388	2.00
NEXUS ENERGY LIMITED ORDINARY	NXS	6,837,734	1,329,821,159	0.51
NIDO PETROLEUM ORDINARY	NDO	20	1,390,829,818	0.00
NOBLE MINERAL RES ORDINARY	NMG	3,770,533	660,147,952	0.57
NORFOLK GROUP ORDINARY	NFK	50	158,890,730	0.00
NORTHERN IRON LTD ORDINARY	NFE	2,397,503	493,067,453	0.49
NORTHERN STAR ORDINARY	NST	1,062,910	423,968,168	0.25

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NRW HOLDINGS LIMITED ORDINARY	NWH	4,033,073	278,888,011	1.45
NUFARM LIMITED ORDINARY	NUF	5,969,838	262,721,422	2.27
OAKTON LIMITED ORDINARY	OKN	50,000	91,721,874	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	484,538	263,278,752	0.18
OIL SEARCH LTD ORDINARY	OSH	2,174,442	1,334,756,742	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	2,469,256	673,423,337	0.37
ORICA LIMITED ORDINARY	ORI	2,883,917	365,642,802	0.79
ORIGIN ENERGY ORDINARY	ORG	15,617,876	1,093,672,528	1.43
OROCOBRE LIMITED ORDINARY	ORE	121,332	117,745,138	0.10
OROTONGROUP LIMITED ORDINARY	ORL	73,845	40,880,902	0.18
ORPHEUS ENERGY LTD ORDINARY	OEG	67,200	130,475,919	0.05
OZ MINERALS ORDINARY	OZL	5,083,322	303,470,022	1.68
PACIFIC BRANDS ORDINARY	PBG	7,897,099	912,915,695	0.87
PALADIN ENERGY LTD ORDINARY	PDN	66,939,624	836,825,651	8.00
PANAUST LIMITED ORDINARY	PNA	2,574,021	605,962,322	0.42
PANCONTINENTAL OIL ORDINARY	PCL	233,335	1,150,994,096	0.02
PANORAMIC RESOURCES ORDINARY	PAN	1,920,075	255,681,195	0.75
PAPERLINX LIMITED ORDINARY	PPX	83,274	609,280,761	0.01
PAPILLON RES LTD ORDINARY	PIR	2,586,883	261,863,044	0.99
PEET LIMITED ORDINARY	PPC	1,069,564	321,013,141	0.33

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PERILYA LIMITED ORDINARY	PEM	514	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,081,618	41,980,678	4.96
PERSEUS MINING LTD ORDINARY	PRU	9,189,699	457,962,088	2.01
PHARMAXIS LTD ORDINARY	PXS	7,364,047	308,543,389	2.39
PLATINUM ASSET ORDINARY	PTM	12,653,942	561,347,878	2.25
PLATINUM AUSTRALIA ORDINARY	PLA	813,984	504,968,043	0.16
PMI GOLD CORP CDI 1:1	PVM	96,483	79,078,033	0.12
PMP LIMITED ORDINARY	PMP	30,142	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	99,000	340,689,928	0.03
PREMIER INVESTMENTS ORDINARY	PMV	925,401	155,260,478	0.60
PRIMA BIOMED LTD ORDINARY	PRR	6,288,810	1,066,063,388	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	27,444,507	502,983,554	5.46
PRIMEAG AUSTRALIA ORDINARY	PAG	40,381	266,394,444	0.02
PROGRAMMED ORDINARY	PRG	226,722	118,177,001	0.19
PURA VIDA ENERGY NL ORDINARY	PVD	71,445	59,769,584	0.12
QANTAS AIRWAYS ORDINARY	QAN	12,926,946	2,265,123,620	0.57
QBE INSURANCE GROUP ORDINARY	QBE	56,604,629	1,196,747,582	4.73
QRXPHARMA LTD ORDINARY	QRX	130,762	144,577,206	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	12,919,694	926,489,845	1.39
RAMELIUS RESOURCES ORDINARY	RMS	4,447,387	337,296,949	1.32

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RAMSAY HEALTH CARE ORDINARY	RHC	2,568,328	202,081,252	1.27
RCR TOMLINSON ORDINARY	RCR	254,452	132,431,265	0.19
REA GROUP ORDINARY	REA	81,632	131,714,699	0.06
RECKON LIMITED ORDINARY	RKN	451,000	129,488,015	0.35
RED 5 LIMITED ORDINARY	RED	1,026,733	135,488,008	0.76
RED FORK ENERGY ORDINARY	RFE	2,280,460	384,951,719	0.59
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REDFLEX HOLDINGS ORDINARY	RDF	20,987	110,762,310	0.02
REGIS RESOURCES ORDINARY	RRL	916,388	473,943,160	0.19
RESMED INC CDI 10:1	RMD	3,351,952	1,556,242,300	0.22
RESOLUTE MINING ORDINARY	RSG	2,560,999	642,996,890	0.40
RESOURCE GENERATION ORDINARY	RES	173	263,345,652	0.00
RETAIL FOOD GROUP ORDINARY	RFG	53,754	127,696,060	0.04
REX MINERALS LIMITED ORDINARY	RXM	1,931,214	188,907,284	1.02
RHG LIMITED ORDINARY	RHG	1,085	308,483,177	0.00
RIALTO ENERGY ORDINARY	RIA	41	672,259,992	0.00
RIDLEY CORPORATION ORDINARY	RIC	7,191	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	7,987,231	435,758,720	1.83
ROC OIL COMPANY ORDINARY	ROC	1,209,468	683,235,552	0.18
RURALCO HOLDINGS ORDINARY	RHL	12,000	55,019,284	0.02



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SAI GLOBAL LIMITED ORDINARY	SAI	6,929,874	206,730,256	3.35
SALMAT LIMITED ORDINARY	SLM	177,090	159,812,799	0.11
SAMSON OIL & GAS LTD ORDINARY	SSN	6,591,600	1,833,554,801	0.36
SANDFIRE RESOURCES ORDINARY	SFR	2,148,918	152,724,301	1.41
SANTOS LTD ORDINARY	STO	3,103,515	958,849,509	0.32
SARACEN MINERAL ORDINARY	SAR	6,375,119	595,032,306	1.07
SCA PROPERTY GROUP DEFERRED SETTLEMENT	SCP	1,526,272	586,000,000	0.26
SEDGMAN LIMITED ORDINARY	SDM	503,595	217,623,797	0.23
SEEK LIMITED ORDINARY	SEK	13,420,595	337,101,307	3.98
SENEX ENERGY LIMITED ORDINARY	SXY	2,375,700	1,140,164,837	0.21
SERVCORP LIMITED ORDINARY	SRV	100	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,018	283,418,867	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,384,368	307,410,281	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,223,948	999,160,872	2.42
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,513,003	1,178,522,899	0.55
SILEX SYSTEMS ORDINARY	SLX	857,606	170,232,464	0.50
SILVER LAKE RESOURCE ORDINARY	SLR	17,756,609	225,493,476	7.87
SIMS METAL MGMT LTD ORDINARY	SGM	7,449,442	204,269,939	3.65
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,810,420	155,402,627	2.45
SIRIUS RESOURCES NL ORDINARY	SIR	290,479	191,949,586	0.15



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SIRTEX MEDICAL ORDINARY	SRX	81,929	55,768,136	0.15
SKILLED GROUP LTD ORDINARY	SKE	3,528,263	233,487,276	1.51
SKYCITY ENT GRP LTD ORDINARY	SKC	87,615	576,958,340	0.02
SMS MANAGEMENT. ORDINARY	SMX	1,258,706	69,378,477	1.81
SONIC HEALTHCARE ORDINARY	SHL	5,123,004	395,568,681	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	17,319	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	136,195	126,782,826	0.11
SP AUSNET STAPLED SECURITIES	SPN	7,562,990	3,339,620,165	0.23
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	35,505,395	1,326,734,264	2.68
SPDR 200 FUND ETF UNITS	STW	24,988	47,859,567	0.05
SPECIALTY FASHION ORDINARY	SFH	2,670,896	192,236,121	1.39
ST BARBARA LIMITED ORDINARY	SBM	2,688,446	488,074,077	0.55
STANMORE COAL LTD ORDINARY	SMR	32,870	207,527,090	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,434,367	283,640,060	1.92
STHN CROSS MEDIA ORDINARY	SXL	18,687,911	704,858,524	2.65
STOCKLAND UNITS/ORD STAPLED	SGP	18,419,752	2,202,657,963	0.84
STRAITS RES LTD. ORDINARY	SRQ	71,057	1,164,150,159	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,525,374	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	1,905,285	277,098,474	0.69
SUNDANCE RESOURCES ORDINARY	SDL	12,243,739	3,066,227,034	0.40



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SUNLAND GROUP LTD ORDINARY	SDG	18,391	191,238,877	0.01
SUPER RET REP LTD ORDINARY	SUL	642,108	196,382,811	0.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,738,077	1,861,210,782	0.58
TABCORP HOLDINGS LTD ORDINARY	TAH	14,211,897	734,015,737	1.94
TANAMI GOLD NL ORDINARY	TAM	255,305	261,132,677	0.10
TAP OIL LIMITED ORDINARY	TAP	432,352	241,295,311	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	113,921	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	4,593,548	1,385,200,190	0.33
TECHNOLOGY ONE ORDINARY	TNE	554	305,675,455	0.00
TELECOM CORPORATION ORDINARY	TEL	14,566,992	1,855,748,099	0.78
TELSTRA CORPORATION. ORDINARY	TLS	19,641,291	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	94,758,417	1,437,204,873	6.59
TERANGA GOLD CORP CDI 1:1	TGZ	14,867	163,612,019	0.01
TEXON PETROLEUM LTD ORDINARY	TXN	60,615	245,039,848	0.02
TFS CORPORATION LTD ORDINARY	TFC	1	279,621,829	0.00
THE REJECT SHOP ORDINARY	TRS	2,650,348	26,092,220	10.16
THORN GROUP LIMITED ORDINARY	TGA	396,917	146,374,703	0.27
TIGER RESOURCES ORDINARY	TGS	2,459,817	673,470,269	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	33,697,521	717,133,875	4.70
TOX FREE SOLUTIONS ORDINARY	TOX	571,798	115,989,858	0.49



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TPG TELECOM LIMITED ORDINARY	TPM	849,467	793,808,141	0.11
TRADE ME GROUP ORDINARY	TME	5,511	396,017,568	0.00
TRANSFIELD SERVICES ORDINARY	TSE	7,439,007	512,457,716	1.45
TRANSPACIFIC INDUST. ORDINARY	TPI	2,808,194	1,578,556,067	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,278,098	1,461,665,097	0.43
TREASURY WINE ESTATE ORDINARY	TWE	18,387,663	647,227,144	2.84
TROY RESOURCES LTD ORDINARY	TRY	12,681	91,318,649	0.01
UGL LIMITED ORDINARY	UGL	7,166,853	166,315,038	4.31
UXC LIMITED ORDINARY	UXC	1,375,239	308,056,885	0.45
VENTURE MINERALS ORDINARY	VMS	231,274	287,320,170	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	35,117,439	2,455,775,111	1.43
VITERRA INC CDI 1:1	VTA	10	68,629,939	0.00
VNGD US TOTAL MARKET CDI 1:1	VTB	5,201	1,096,993	0.47
VOCUS COMMS LTD ORDINARY	VOC	74,651	77,111,341	0.10
WATPAC LIMITED ORDINARY	WTP	68	184,332,526	0.00
WDS LIMITED ORDINARY	WDS	7	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	291,557	71,065,929	0.41
WESFARMERS LIMITED ORDINARY	WES	23,624,892	1,006,645,953	2.35
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,128,624	150,547,645	0.75
WESTERN AREAS NL ORDINARY	WSA	12,211,737	179,735,899	6.79



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WESTERN DESERT RES. ORDINARY	WDR	664,017	340,748,537	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	3,156,299	2,249,809,558	0.14
WESTFIELD RETAIL TST UNIT STAPLED	WRT	11,153,025	3,054,166,195	0.37
WESTPAC BANKING CORP ORDINARY	WBC	29,681,138	3,081,303,978	0.96
WHITE ENERGY COMPANY ORDINARY	WEC	197,866	322,974,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	58,308,615	1,014,164,422	5.75
WHK GROUP LIMITED ORDINARY	WHG	5,956	265,200,652	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	1,585,123	823,910,657	0.19
WOOLWORTHS LIMITED ORDINARY	WOW	3,357,815	1,241,300,333	0.27
WORLEYPARSONS LTD ORDINARY	WOR	5,821,430	243,021,873	2.40
WOTIF.COM HOLDINGS ORDINARY	WTF	14,236,101	211,736,244	6.72
YANCOAL AUST LTD CVR SHARES	YALN	77,778	87,645,184	0.09
YANCOAL AUST LTD ORDINARY	YAL	103,311	994,219,659	0.01