

**ASIC**

Australian Securities &amp; Investments Commission

## Reported Daily Short Positions for 23/06/10

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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          | 83,170                   | 1,813,551,794          | 0.00  |
| ACRUX LIMITED ORDINARY                 | ACR          | 123,421                  | 160,556,216            | 0.07  |
| ADAVALE RESOURCE LTD ORDINARY          | ADD          | 138,644                  | 183,593,979            | 0.08  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 1,934,471                | 635,132,810            | 0.31  |
| ADELAIDE MANAGED UNITS                 | AYT          | 1                        | 99,600,000             | 0.00  |
| ADITYA BIRLA ORDINARY                  | ABY          | 3,057,854                | 313,372,551            | 0.98  |
| AED OIL LIMITED ORDINARY               | AED          | 721,362                  | 201,321,320            | 0.36  |
| AEVUM LIMITED ORDINARY                 | AVE          | 25,988                   | 177,508,093            | 0.01  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 1,459,324                | 450,076,509            | 0.29  |
| AGRI ENERGY LIMITED ORDINARY           | AAE          | 20,750                   | 417,392,973            | 0.00  |
| AGRICULTURAL LAND ORDINARY UNITS       | AGJ          | 30,575                   | 89,115,089             | 0.03  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 442,056                  | 65,276,374             | 0.68  |
| ALBIDON LIMITED CHESS DEPOSITARY INT   | ALB          | 17,949                   | 345,821,837            | 0.01  |
| ALESCO CORPORATION ORDINARY            | ALS          | 3,170,837                | 94,193,403             | 3.37  |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ          | 13,797                   | 807,058,872            | 0.00  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 608,070                  | 341,172,309            | 0.16  |
| ALUMINA LIMITED ORDINARY               | AWC          | 36,518,164               | 2,440,196,187          | 1.49  |
| AMADEUS ENERGY ORDINARY                | AMU          | 454,000                  | 304,030,905            | 0.15  |
| AMALGAMATED HOLDINGS ORDINARY          | AHD          | 16,644                   | 157,280,499            | 0.01  |
| AMCOR LIMITED ORDINARY                 | AMC          | 11,351,495               | 1,221,353,174          | 0.92  |



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| AMP LIMITED ORDINARY                    | AMP          | 26,337,878               | 2,071,925,423          | 1.26  |
| ANDEAN RESOURCES LTD ORDINARY           | AND          | 34,105                   | 471,079,534            | 0.00  |
| ANSELL LIMITED ORDINARY                 | ANN          | 2,728,367                | 131,577,652            | 2.07  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 9,230,950                | 2,533,722,912          | 0.33  |
| APA GROUP STAPLED SECURITIES            | APA          | 4,325,054                | 542,318,629            | 0.80  |
| APEX MINERALS NL ORDINARY               | AXM          | 885,146                  | 3,317,819,909          | 0.03  |
| APN EUROPEAN RETAIL UNITS STAPLED SEC.  | AEZ          | 11,832                   | 544,910,660            | 0.00  |
| APN NEWS & MEDIA ORDINARY               | APN          | 13,023,534               | 598,823,853            | 2.17  |
| APOLLO GAS LIMITED ORDINARY             | AZO          | 71,180                   | 83,488,660             | 0.09  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 3,442,810                | 463,070,936            | 0.72  |
| AQUILA RESOURCES ORDINARY               | AQA          | 1,444,748                | 322,273,136            | 0.45  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 11,939                   | 290,640,342            | 0.00  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 15,473                   | 309,109,468            | 0.01  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 18,807,141               | 533,379,348            | 3.52  |
| ARROW ENERGY ORDINARY                   | AOE          | 1,037,529                | 732,570,533            | 0.14  |
| ASCIANO GROUP STAPLED SECURITIES        | AIO          | 22,120,101               | 2,926,103,883          | 0.72  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 37,398                   | 146,511,197            | 0.03  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 303,911                  | 579,980,076            | 0.05  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 1,954,030                | 508,212,161            | 0.38  |
| ASX LIMITED ORDINARY                    | ASX          | 2,541,768                | 173,573,245            | 1.45  |

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| ATLAS IRON LIMITED ORDINARY          | AGO          | 13,751,555               | 473,648,816            | 2.88  |
| AUCKLAND INTERNATION ORDINARY        | AIA          | 54                       | 1,310,392,831          | 0.00  |
| AURORA OIL & GAS ORDINARY            | AUT          | 150,000                  | 220,583,676            | 0.07  |
| AUROX RESOURCES ORDINARY             | AXO          | 3                        | 196,044,413            | 0.00  |
| AUSDRILL LIMITED ORDINARY            | ASL          | 172,540                  | 254,290,140            | 0.06  |
| AUSENCO LIMITED ORDINARY             | AAX          | 2,827,310                | 122,427,576            | 2.31  |
| AUSTAL LIMITED ORDINARY              | ASB          | 163,670                  | 188,069,638            | 0.08  |
| AUSTAR UNITED ORDINARY               | AUN          | 13,221,370               | 1,260,030,198          | 1.03  |
| AUSTBROKERS HOLDINGS ORDINARY        | AUB          | 12,351                   | 52,653,687             | 0.03  |
| AUSTEREO GROUP LTD. ORDINARY         | AEO          | 2,368                    | 344,798,708            | 0.00  |
| AUSTIN ENGINEERING ORDINARY          | ANG          | 17,625                   | 69,314,403             | 0.03  |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ          | 297,913                  | 576,837,197            | 0.05  |
| AUSTRALIAN AGRICULT. ORDINARY        | AAC          | 5,166,841                | 264,264,459            | 1.96  |
| AUSTRALIAN EDUCATION UNITS           | AEU          | 625,000                  | 134,973,383            | 0.46  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY  | AIX          | 556,008                  | 620,733,944            | 0.08  |
| AUSTRALIAN MINES LTD ORDINARY        | AUZ          | 1,400,000                | 6,981,662,168          | 0.02  |
| AUSTRALIAN PHARM. ORDINARY           | API          | 418,050                  | 488,115,883            | 0.08  |
| AUTOMOTIVE HOLDINGS ORDINARY         | AHE          | 94,716                   | 225,731,300            | 0.04  |
| AVEXA LIMITED ORDINARY               | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AVOCA RESOURCES ORDINARY             | AVO          | 9,664,760                | 290,077,135            | 3.32  |



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| AWB LIMITED ORDINARY          | AWB          | 8,557,907                | 817,304,356            | 1.05  |
| AWE LIMITED ORDINARY          | AWE          | 807,496                  | 521,871,941            | 0.15  |
| AXA ASIA PACIFIC ORDINARY     | AXA          | 329,741                  | 2,067,095,545          | 0.01  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 502,573                  | 215,681,127            | 0.23  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 308,311                  | 201,710,934            | 0.15  |
| BASS STRAIT OIL CO ORDINARY   | BAS          | 1,482                    | 291,030,250            | 0.00  |
| BATAVIA MINING ORDINARY       | BTM          | 2,500                    | 133,031,645            | 0.00  |
| BAUXITE RESOURCE LTD ORDINARY | BAU          | 44,797                   | 234,379,896            | 0.02  |
| BC IRON LIMITED ORDINARY      | BCI          | 2,000                    | 83,911,000             | 0.00  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 4,829,623                | 1,092,161,437          | 0.46  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 2,005,249                | 354,445,200            | 0.57  |
| BENDIGO MINING LTD ORDINARY   | BDG          | 111,751                  | 507,878,735            | 0.02  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 6,567                    | 136,090,319            | 0.00  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 41,001,260               | 3,356,081,497          | 1.17  |
| BILLABONG ORDINARY            | BBG          | 5,488,563                | 253,122,552            | 2.18  |
| BIOTA HOLDINGS ORDINARY       | BTM          | 1,676,184                | 179,209,987            | 0.95  |
| BISALLOY STEEL ORDINARY       | BIS          | 84,480                   | 216,455,965            | 0.04  |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 508                      | 418,566,158            | 0.00  |
| BLACKTHORN RESOURCES ORDINARY | BTR          | 35,848                   | 106,885,300            | 0.03  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 9,015,487                | 1,823,322,017          | 0.49  |



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| BOART LONGYEAR ORDINARY           | BLY          | 3,644,519                | 461,163,412            | 0.79  |
| BOOM LOGISTICS ORDINARY           | BOL          | 778,246                  | 460,795,156            | 0.17  |
| BORAL LIMITED. ORDINARY           | BLD          | 24,278,193               | 598,952,998            | 4.04  |
| BOTSWANA METALS LTD ORDINARY      | BML          | 7,000                    | 106,087,760            | 0.01  |
| BOW ENERGY LIMITED ORDINARY       | BOW          | 3,768,570                | 280,607,187            | 1.35  |
| BRADKEN LIMITED ORDINARY          | BKN          | 769,799                  | 137,611,361            | 0.55  |
| BRAMBLES LIMITED ORDINARY         | BXB          | 6,045,684                | 1,422,157,914          | 0.41  |
| BRAVURA SOLUTIONS ORDINARY        | BVA          | 1,252,779                | 648,127,461            | 0.19  |
| BREVILLE GROUP LTD ORDINARY       | BRG          | 2,740                    | 129,515,322            | 0.00  |
| BROCKMAN RESOURCES ORDINARY       | BRM          | 205,063                  | 139,738,151            | 0.13  |
| BT INVESTMENT MNGMNT ORDINARY     | BTT          | 656,325                  | 160,000,000            | 0.41  |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP          | 569,692                  | 420,711,773            | 0.12  |
| BURU ENERGY ORDINARY              | BRU          | 171,612                  | 182,769,813            | 0.09  |
| CABCHARGE AUSTRALIA ORDINARY      | CAB          | 1,689,882                | 120,437,014            | 1.41  |
| CALTEX AUSTRALIA ORDINARY         | CTX          | 5,354,684                | 270,000,000            | 1.99  |
| CAMPBELL BROTHERS ORDINARY        | CPB          | 262,931                  | 62,959,971             | 0.44  |
| CAPE LAMBERT RES LTD ORDINARY     | CFE          | 333,552                  | 593,166,467            | 0.05  |
| CARBON ENERGY ORDINARY            | CNX          | 771,525                  | 609,497,650            | 0.12  |
| CARDNO LIMITED ORDINARY           | CDD          | 34,643                   | 90,510,461             | 0.03  |
| CARNARVON PETROLEUM ORDINARY      | CVN          | 591,556                  | 686,759,634            | 0.08  |



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| CARNEGIE WAVE ENERGY ORDINARY          | CWE          | 83,000                   | 565,237,627            | 0.01  |
| CARPATHIAN RESOURCES ORDINARY          | CPN          | 75,000                   | 265,533,501            | 0.03  |
| CARPENTARIA EXP. LTD ORDINARY          | CAP          | 9,777                    | 71,541,301             | 0.01  |
| CARSALES.COM LTD ORDINARY              | CRZ          | 967,711                  | 232,490,800            | 0.41  |
| CASH CONVERTERS ORD/DIV ACCESS         | CCV          | 78,649                   | 379,761,025            | 0.02  |
| CASPIAN OIL & GAS ORDINARY             | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CATALPA RESOURCES ORDINARY             | CAH          | 6,970                    | 161,375,074            | 0.00  |
| CEC GROUP LIMITED ORDINARY             | CEG          | 1,750                    | 79,662,662             | 0.00  |
| CELLNET GROUP ORDINARY                 | CLT          | 1,342                    | 73,689,793             | 0.00  |
| CENTENNIAL COAL ORDINARY               | CEY          | 10,342,280               | 394,921,737            | 2.65  |
| CENTRAL PETROLEUM ORDINARY             | CTP          | 11,455                   | 907,289,333            | 0.00  |
| CENTRO PROPERTIES UNITS/ORD STAPLED    | CNP          | 113,844                  | 972,414,514            | 0.01  |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER          | 2,316,509                | 2,286,399,424          | 0.09  |
| CERAMIC FUEL CELLS ORDINARY            | CFU          | 132,140                  | 1,029,873,280          | 0.02  |
| CFS RETAIL PROPERTY UNITS              | CFX          | 65,349,086               | 2,510,727,671          | 2.63  |
| CGA MINING LIMITED ORDINARY            | CGX          | 156,900                  | 331,294,976            | 0.05  |
| CHALLENGER DIV.PRO. STAPLED UNITS      | CDI          | 863,147                  | 913,426,007            | 0.09  |
| CHALLENGER F.S.G.LTD ORDINARY          | CGF          | 11,696,332               | 505,985,052            | 2.31  |
| CHALLENGER INFRAST. STAPLED UNITS      | CIF          | 263,895                  | 318,966,280            | 0.08  |
| CHANDLER MACLEOD LTD ORDINARY          | CMG          | 11,970                   | 421,812,960            | 0.00  |

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| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 287,585                  | 1,212,723,832          | 0.02  |
| CHARTER HALL OFFICE UNIT                | CQO          | 206,855                  | 4,872,354,215          | 0.00  |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,971,502                | 1,505,216,260          | 0.13  |
| CHEMGENEX PHARMACEUT ORDINARY           | CXS          | 2,225                    | 283,348,870            | 0.00  |
| CITADEL RESOURCE GRP ORDINARY           | CGG          | 2,064,060                | 1,463,244,574          | 0.14  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 2,098,686                | 908,565,634            | 0.23  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 41,277                   | 303,188,665            | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 1,126,263                | 768,456,269            | 0.14  |
| COAL & ALLIED ORDINARY                  | CNA          | 5,165                    | 86,584,735             | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 1,188,598                | 480,514,663            | 0.24  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 96,938                   | 361,733,962            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 5,123,048                | 754,436,569            | 0.65  |
| COCHLEAR LIMITED ORDINARY               | COH          | 2,673,306                | 56,543,401             | 4.71  |
| COEUR D'ALENE MINES. CDI 1:1            | CXC          | 3,210                    | 4,434,254              | 0.07  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 16,347                   | 129,035,760            | 0.01  |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 12,520,255               | 1,548,737,374          | 0.78  |
| COMMONWEALTH PROP ORDINARY UNITS        | CPA          | 26,618,670               | 2,012,803,230          | 1.33  |
| COMPASS RESOURCES ORDINARY              | CMR          | 101,480                  | 147,402,920            | 0.07  |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 3,511,851                | 555,664,059            | 0.62  |
| CONNECTEAST GROUP STAPLED               | CEU          | 19,754,640               | 3,940,145,951          | 0.52  |



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| CONQUEST MINING ORDINARY           | CQT          | 571,225                  | 353,151,103            | 0.16  |
| CONSOLIDATED MEDIA. ORDINARY       | CMJ          | 3,955,262                | 620,709,233            | 0.62  |
| CONTANGO MICROCAP ORDINARY         | CTN          | 7,500                    | 150,088,688            | 0.00  |
| COOPER ENERGY LTD ORDINARY         | COE          | 14,860                   | 292,576,001            | 0.01  |
| COPPER STRIKE LTD ORDINARY         | CSE          | 714                      | 116,455,571            | 0.00  |
| CORDLIFE LIMITED RIGHTS 12-JUL-10  | CBBR         | 6,666                    | 36,316,088             | 0.02  |
| CORPORATE EXPRESS ORDINARY         | CXP          | 539,068                  | 169,365,966            | 0.31  |
| COUNT FINANCIAL ORDINARY           | COU          | 1,818,943                | 258,251,285            | 0.70  |
| CRANE GROUP LIMITED ORDINARY       | CRG          | 2,870,572                | 78,286,427             | 3.64  |
| CROMWELL GROUP STAPLED SECURITIES  | CMW          | 381,682                  | 807,834,934            | 0.04  |
| CROWN LIMITED ORDINARY             | CWN          | 6,997,705                | 753,555,290            | 0.93  |
| CSG LIMITED ORDINARY               | CSV          | 135,357                  | 242,060,195            | 0.05  |
| CSL LIMITED ORDINARY               | CSL          | 17,432,803               | 549,688,808            | 3.14  |
| CSR LIMITED ORDINARY               | CSR          | 16,607,911               | 1,514,920,814          | 1.07  |
| CUDECO LIMITED ORDINARY            | CDU          | 983,418                  | 137,285,632            | 0.73  |
| CUSTOMERS LIMITED ORDINARY         | CUS          | 161,534                  | 135,521,531            | 0.13  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 12,558,630               | 510,945,759            | 2.43  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 39,133                   | 1,125,814,458          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,000                    | 634,918,223            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 8,494,742                | 4,820,821,799          | 0.18  |





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| DOMINION MINING ORDINARY                  | DOM          | 394,784                  | 103,327,059            | 0.38  |
| DOWNER EDI LIMITED ORDINARY               | DOW          | 257,725                  | 336,582,351            | 0.07  |
| DUET GROUP STAPLED US PROHIBIT.           | DUE          | 3,705,646                | 870,559,400            | 0.43  |
| DYESOL LIMITED ORDINARY                   | DYE          | 497,696                  | 142,875,632            | 0.35  |
| EASTERN STAR GAS ORDINARY                 | ESG          | 8,581,813                | 872,224,422            | 0.97  |
| ELDERS LIMITED ORDINARY                   | ELD          | 12,860,964               | 448,598,480            | 2.87  |
| ELDORADO GOLD CORP CDI 1:1                | EAU          | 21,923                   | 23,021,561             | 0.10  |
| ELIXIR PETROLEUM LTD ORDINARY             | EXR          | 324,400                  | 188,988,472            | 0.17  |
| EMECO HOLDINGS ORDINARY                   | EHL          | 3,337,530                | 631,237,586            | 0.53  |
| ENERGY RESOURCES ORDINARY 'A'             | ERA          | 240,056                  | 190,737,934            | 0.12  |
| ENERGY WORLD CORPOR. ORDINARY             | EWC          | 8,426,459                | 1,561,166,672          | 0.54  |
| ENTEK ENERGY LTD ORDINARY                 | ETE          | 489,903                  | 225,192,535            | 0.22  |
| ENTELLECT SOLUTIONS ORDINARY              | ESN          | 464,050                  | 1,740,334,200          | 0.03  |
| ENVESTRA LIMITED ORDINARY                 | ENV          | 857,535                  | 1,386,827,962          | 0.05  |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN          | 10,752,822               | 707,636,545            | 1.49  |
| ETF METALS. ETFS GOLD                     | GOLD         | 2,000                    | 4,683,391              | 0.04  |
| EVEREST FINANCIAL ORDINARY                | EFG          | 4,300                    | 251,442,316            | 0.00  |
| EXTRACT RESOURCES ORDINARY                | EXT          | 1,776,465                | 243,117,636            | 0.74  |
| FAIRFAX MEDIA LTD ORDINARY                | FXJ          | 282,392,982              | 2,351,955,725          | 12.00   |
| FANTASTIC HOLDINGS ORDINARY               | FAN          | 42,026                   | 102,669,351            | 0.04  |

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| FERRAUS LIMITED ORDINARY              | FRS          | 370                      | 177,647,198            | 0.00  |
| FIG TREE DEVELOPMNTS ORDINARY         | FTD          | 8,088                    | 100,421,069            | 0.01  |
| FISHER & PAYKEL APP. ORDINARY         | FPA          | 9,329,156                | 724,235,162            | 1.28  |
| FISHER & PAYKEL H. ORDINARY           | FPH          | 1,631,140                | 512,327,327            | 0.32  |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 5,307,782                | 1,166,032,778          | 0.46  |
| FLEETWOOD CORP ORDINARY               | FWD          | 123,030                  | 53,967,182             | 0.23  |
| FLETCHER BUILDING ORDINARY            | FBU          | 330,248                  | 606,946,993            | 0.05  |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 208,662                  | 270,818,164            | 0.08  |
| FLIGHT CENTRE ORDINARY                | FLT          | 2,427,125                | 99,771,838             | 2.43  |
| FLINDERS MINES LTD ORDINARY           | FMS          | 20,752,618               | 1,819,849,571          | 1.15  |
| FORTE ENERGY NL ORDINARY              | FTE          | 2,658,986                | 580,658,031            | 0.46  |
| FORTESCUE METALS GRP ORDINARY         | FMG          | 14,370,115               | 3,106,998,120          | 0.44  |
| FOSTER'S GROUP ORDINARY               | FGL          | 10,122,252               | 1,930,432,682          | 0.50  |
| FUNTASTIC LIMITED ORDINARY            | FUN          | 322,528                  | 340,997,682            | 0.09  |
| G.U.D. HOLDINGS ORDINARY              | GUD          | 323,847                  | 61,065,933             | 0.52  |
| GALAXY RESOURCES ORDINARY             | GXY          | 126,989                  | 190,553,358            | 0.07  |
| GEODYNAMICS LIMITED ORDINARY          | GDY          | 495,680                  | 292,840,219            | 0.17  |
| GINDALBIE METALS LTD ORDINARY         | GBG          | 12,371,607               | 707,757,674            | 1.73  |
| GIRALIA RESOURCES NL ORDINARY         | GIR          | 482,534                  | 178,310,170            | 0.27  |
| GLOBAL IRON LIMITED ORDINARY          | GFE          | 45,932                   | 18,125,002             | 0.25  |

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|---|--------------|--------------------------|------------------------|---|
| GLOBAL MINING ORDINARY                    | GMI          | 8,951                    | 199,725,607            | 0.00  |
| GLOUCESTER COAL ORDINARY                  | GCL          | 279,845                  | 81,962,133             | 0.35  |
| GOLDEN GATE PETROL ORDINARY               | GGP          | 11,538                   | 975,826,623            | 0.00  |
| GOLDEN WEST RESOURCE ORDINARY             | GWR          | 1,617                    | 143,135,763            | 0.00  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 673,578                  | 1,380,386,438          | 0.05  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 9,023,656                | 6,369,751,394          | 0.14  |
| GPT GROUP STAPLED SEC.                    | GPT          | 11,742,184               | 1,855,529,431          | 0.62  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 4,599,209                | 198,318,900            | 2.31  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 1,661,820                | 1,151,778,896          | 0.15  |
| GREAT SOUTHERN LTD ORDINARY               | GTP          | 5,966,377                | 643,234,118            | 0.92  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 42,900                   | 232,258,247            | 0.02  |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG          | 55                       | 297,175,475            | 0.00  |
| GUNNS LIMITED ORDINARY                    | GNS          | 11,691,444               | 806,734,892            | 1.44  |
| GWA INTERNATIONAL ORDINARY                | GWT          | 5,031,845                | 301,102,514            | 1.67  |
| HARVEY NORMAN ORDINARY                    | HVN          | 29,383,770               | 1,062,316,784          | 2.76  |
| HASTIE GROUP LIMITED ORDINARY             | HST          | 374,320                  | 239,716,924            | 0.15  |
| HASTINGS DIVERSIFIED STAPLED SECURITY     | HDF          | 685,590                  | 500,273,209            | 0.13  |
| HEALTHSCOPE LIMITED ORDINARY              | HSP          | 742,697                  | 317,010,025            | 0.25  |
| HEARTWARE INT INC CDI 35:1                | HIN          | 272,008                  | 72,583,000             | 0.37  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 6,956,965                | 563,460,089            | 1.23  |

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| HFA HOLDINGS LIMITED ORDINARY      | HFA          | 1,820,937                | 469,330,170            | 0.38  |
| HIGHLANDS PACIFIC ORDINARY         | HIG          | 2,382,805                | 668,112,148            | 0.36  |
| HILLGROVE RES LTD ORDINARY         | HGO          | 83,095                   | 481,137,223            | 0.02  |
| HILLS INDUSTRIES LTD ORDINARY      | HIL          | 1,986,455                | 248,219,660            | 0.78  |
| HORIZON OIL LIMITED ORDINARY       | HZN          | 2,366,588                | 1,126,621,515          | 0.21  |
| ICON ENERGY LIMITED ORDINARY       | ICN          | 373,298                  | 439,801,394            | 0.10  |
| IDT AUSTRALIA LTD ORDINARY         | IDT          | 18,000                   | 43,096,294             | 0.04  |
| IINET LIMITED ORDINARY             | IIN          | 92,350                   | 151,811,302            | 0.06  |
| ILUKA RESOURCES ORDINARY           | ILU          | 11,585,303               | 418,700,517            | 2.76  |
| IMDEX LIMITED ORDINARY             | IMD          | 644,133                  | 195,037,128            | 0.33  |
| IMF (AUSTRALIA) LTD ORDINARY       | IMF          | 575,840                  | 122,496,819            | 0.47  |
| IMX RESOURCES LTD ORDINARY         | IXR          | 20,000                   | 230,802,803            | 0.01  |
| INCITEC PIVOT ORDINARY             | IPL          | 4,537,973                | 1,624,932,978          | 0.26  |
| INDAGO RESOURCES LTD ORDINARY      | IDG          | 8,179                    | 99,449,536             | 0.01  |
| INDEPENDENCE GROUP ORDINARY        | IGO          | 259,211                  | 113,703,539            | 0.23  |
| INDOPHIL RESOURCES ORDINARY        | IRN          | 934,436                  | 423,428,803            | 0.22  |
| INDUSTREA LIMITED ORDINARY         | IDL          | 1,060,728                | 956,668,877            | 0.10  |
| INFIGEN ENERGY STAPLED SECURITIES  | IFN          | 7,004,782                | 773,023,612            | 0.92  |
| ING INDUSTRIAL FUND UNITS          | IIF          | 6,775,771                | 2,592,249,647          | 0.26  |
| ING OFFICE FUND STAPLED SECURITIES | IOF          | 1,332,598                | 2,729,071,212          | 0.05  |



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| ING RE COM GROUP STAPLED SECURITIES      | ILF          | 9,075                    | 441,029,194            | 0.00  |
| INNAMINCKA PETROLEUM ORDINARY            | INP          | 14,205                   | 261,548,890            | 0.01  |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 4,440,503                | 2,078,994,021          | 0.19  |
| INTEGRA MINING LTD. ORDINARY             | IGR          | 1,698,464                | 755,792,394            | 0.22  |
| INTOLL GROUP STAPLED SECURITIES          | ITO          | 8,414,951                | 2,261,732,048          | 0.38  |
| INTREPID MINES ORDINARY                  | IAU          | 21,699                   | 429,214,798            | 0.00  |
| INVOCARE LIMITED ORDINARY                | IVC          | 1,147,124                | 102,069,091            | 1.12  |
| ION LIMITED ORDINARY                     | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 1,629,817                | 229,794,395            | 0.70  |
| IRESS MARKET TECH. ORDINARY              | IRE          | 803,646                  | 123,812,455            | 0.63  |
| IRON ORE HOLDINGS ORDINARY               | IOH          | 12,146                   | 131,122,047            | 0.01  |
| ISHARES MSCI EAFE CDI 1:1                | IVE          | 56,845                   | 590,400,000            | 0.01  |
| ISOFT GROUP LIMITED ORDINARY             | ISF          | 20,858,916               | 1,037,994,023          | 1.99  |
| IVANHOE AUSTRALIA ORDINARY               | IVA          | 244,273                  | 70,955,953             | 0.35  |
| JABIRU METALS LTD ORDINARY               | JML          | 490,181                  | 552,619,180            | 0.08  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 16,220,639               | 435,435,998            | 3.73  |
| JAMESON RESOURCES ORDINARY               | JAL          | 1,600,000                | 63,885,910             | 2.50  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,587,525                | 108,344,987            | 4.24  |
| KAGARA LTD ORDINARY                      | KZL          | 2,058,619                | 674,489,717            | 0.30  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 453,526                  | 177,546,198            | 0.26  |



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| KATHMANDU HOLD LTD ORDINARY           | KMD          | 926,608                  | 200,000,000            | 0.46  |
| KIMBERLEY METALS LTD ORDINARY         | KBL          | 260,945                  | 94,490,816             | 0.27  |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 384,954                  | 97,995,783             | 0.38  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 3,186,314                | 300,687,299            | 1.04  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 723,469                  | 565,558,754            | 0.11  |
| LIHIR GOLD LIMITED. ORDINARY          | LGL          | 27,335,041               | 2,368,729,935          | 1.15  |
| LINC ENERGY LTD ORDINARY              | LNC          | 2,949,612                | 489,093,470            | 0.59  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 26,001                   | 213,339,015            | 0.01  |
| LYNAS CORPORATION ORDINARY            | LYC          | 12,763,879               | 1,655,499,093          | 0.78  |
| MAC SERVICES (THE) ORDINARY           | MSL          | 96,787                   | 165,966,692            | 0.06  |
| MACARTHUR COAL ORDINARY               | MCC          | 927,919                  | 254,333,109            | 0.36  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 10,008,750               | 733,711,705            | 1.34  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 2,197,992                | 452,345,907            | 0.48  |
| MACQUARIE DDR TRUST UNITS             | MDT          | 519,043                  | 4,700,290,868          | 0.01  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 7,608,445                | 344,567,851            | 2.18  |
| MANTRA RESOURCES ORDINARY             | MRU          | 162,779                  | 127,031,188            | 0.12  |
| MAP GROUP STAPLED US PROHIBIT.        | MAP          | 6,573,426                | 1,861,210,782          | 0.36  |
| MARION ENERGY ORDINARY                | MAE          | 374,994                  | 429,822,043            | 0.09  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,992                    | 67,677,977             | 0.00  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 2,946                    | 71,651,758             | 0.00  |



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| MEDUSA MINING LTD ORDINARY      | MML          | 63,067                   | 187,529,911            | 0.03  |
| MELBOURNE IT LIMITED ORDINARY   | MLB          | 163,402                  | 79,569,967             | 0.20  |
| MEO AUSTRALIA LTD ORDINARY      | MEO          | 340,771                  | 477,220,955            | 0.06  |
| MERMAID MARINE ORDINARY         | MRM          | 427,279                  | 186,844,825            | 0.23  |
| METAL STORM LIMITED ORDINARY    | MST          | 87,384                   | 1,126,478,556          | 0.01  |
| METALS X LIMITED ORDINARY       | MLX          | 326,940                  | 1,365,661,782          | 0.03  |
| METCASH LIMITED ORDINARY        | MTS          | 12,845,938               | 765,644,031            | 1.66  |
| METGASCO LIMITED ORDINARY       | MEL          | 349,762                  | 249,006,674            | 0.14  |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 199,999                  | 271,700,000            | 0.07  |
| MINARA RESOURCES ORDINARY       | MRE          | 4,405,219                | 1,167,783,517          | 0.37  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 1,831,687                | 200,184,686            | 0.91  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 1,133,294                | 576,076,525            | 0.18  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 436,876                  | 160,838,795            | 0.27  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 8,831,624                | 367,162,725            | 2.38  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 14,816,389               | 3,266,304,329          | 0.44  |
| MITCHELL COMMUNITCA. ORDINARY   | MCU          | 31,471                   | 301,654,653            | 0.01  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 26,475                   | 250,665,548            | 0.01  |
| MOLY MINES LIMITED ORDINARY     | MOL          | 79,290                   | 363,916,323            | 0.02  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 1,190,080                | 86,036,700             | 1.38  |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 219,590                  | 119,617,705            | 0.18  |

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| MOSAIC OIL NL ORDINARY        | MOS          | 41,742                   | 821,344,925            | 0.01  |
| MOUNT GIBSON IRON ORDINARY    | MGX          | 2,445,232                | 1,079,174,611          | 0.22  |
| MULTIPLEX SITES SITES         | MXUPA        | 147                      | 4,500,000              | 0.00  |
| MURCHISON METALS LTD ORDINARY | MMX          | 3,448,302                | 435,384,268            | 0.78  |
| MYER HOLDINGS LTD ORDINARY    | MYR          | 6,672,424                | 581,517,884            | 1.14  |
| MYSTATE LIMITED ORDINARY      | MYS          | 1,400                    | 67,411,055             | 0.00  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 18,393,551               | 2,121,379,130          | 0.86  |
| NATURAL FUEL LIMITED ORDINARY | NFL          | 1                        | 506,612,127            | 0.00  |
| NAVITAS LIMITED ORDINARY      | NVT          | 1,087,975                | 342,361,526            | 0.33  |
| NEPTUNE MARINE ORDINARY       | NMS          | 1,827,829                | 429,842,672            | 0.42  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 112,920                  | 827,730,549            | 0.01  |
| NEWCREST MINING ORDINARY      | NCM          | 25,455,647               | 483,493,006            | 5.24  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 392,537                  | 1,824,063,103          | 0.03  |
| NEWS CORP B VOTING CDI        | NWS          | 7,089,440                | 798,520,953            | 0.87  |
| NEXBIS LIMITED ORDINARY       | NBS          | 63,733                   | 498,972,940            | 0.01  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 17,091,351               | 958,061,849            | 1.78  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 90,551                   | 495,431,427            | 0.02  |
| NICK SCALI LIMITED ORDINARY   | NCK          | 35,846                   | 81,000,000             | 0.04  |
| NIDO PETROLEUM ORDINARY       | NDO          | 18,453,463               | 1,080,658,378          | 1.70  |
| NKWE PLATINUM 10C US COMMON   | NKP          | 6,869                    | 556,627,684            | 0.00  |



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| NORTHERN CREST ORDINARY               | NOC          | 24,345                   | 116,074,781            | 0.02  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 993,258                  | 292,204,786            | 0.34  |
| NOVOGEN LIMITED ORDINARY              | NRT          | 119,939                  | 102,125,894            | 0.12  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 444,069                  | 251,223,000            | 0.17  |
| NUFARM LIMITED ORDINARY               | NUF          | 1,500,580                | 261,775,731            | 0.56  |
| OAKTON LIMITED ORDINARY               | OKN          | 507,675                  | 91,913,485             | 0.55  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 558,046                  | 228,007,060            | 0.25  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 2,500                    | 91,921,295             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 11,271,143               | 1,308,279,222          | 0.85  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 402,309                  | 498,460,150            | 0.08  |
| ONESTEEL LIMITED ORDINARY             | OST          | 6,253,050                | 1,331,583,166          | 0.46  |
| ORICA LIMITED ORDINARY                | ORI          | 2,806,351                | 361,129,562            | 0.79  |
| ORIGIN ENERGY ORDINARY                | ORG          | 2,792,304                | 880,668,872            | 0.30  |
| OTTO ENERGY LIMITED ORDINARY          | OEL          | 109,204                  | 1,072,684,721          | 0.01  |
| OZ MINERALS ORDINARY                  | OZL          | 38,880,316               | 3,121,339,730          | 1.24  |
| PACIFIC BRANDS ORDINARY               | PBG          | 7,547,058                | 931,386,248            | 0.83  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 21,968,455               | 717,142,802            | 3.07  |
| PAN PACIFIC PETROL. ORDINARY          | PPP          | 21,527                   | 588,612,110            | 0.00  |
| PANAUST LIMITED ORDINARY              | PNA          | 16,152,869               | 2,953,892,669          | 0.55  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 138,083                  | 205,262,842            | 0.06  |

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| PAPERLINX LIMITED ORDINARY           | PPX          | 15,087,545               | 603,580,761            | 2.49  |
| PATTIES FOODS LTD ORDINARY           | PFL          | 1                        | 138,908,853            | 0.00  |
| PEET LIMITED ORDINARY                | PPC          | 47,104                   | 300,681,486            | 0.01  |
| PENINSULA MINERALS ORDINARY          | PEN          | 5,000                    | 1,628,130,261          | 0.00  |
| PERILYA LIMITED ORDINARY             | PEM          | 640,462                  | 526,075,563            | 0.12  |
| PERPETUAL LIMITED ORDINARY           | PPT          | 2,318,956                | 43,411,178             | 5.33  |
| PERSEUS MINING LTD ORDINARY          | PRU          | 2,104,085                | 417,432,088            | 0.50  |
| PETSEC ENERGY ORDINARY               | PSA          | 223,332                  | 231,283,622            | 0.10  |
| PHARMAXIS LTD ORDINARY               | PXS          | 1,996,380                | 225,410,234            | 0.87  |
| PHOTON GROUP LTD ORDINARY            | PGA          | 965,265                  | 187,440,645            | 0.51  |
| PIKE RIVER COAL ORDINARY             | PRC          | 506,320                  | 404,971,067            | 0.13  |
| PLATINUM ASSET ORDINARY              | PTM          | 3,198,962                | 561,347,878            | 0.56  |
| PLATINUM AUSTRALIA ORDINARY          | PLA          | 7,856,314                | 321,030,521            | 2.43  |
| PLATINUM CAPITAL LTD ORDINARY        | PMC          | 1                        | 162,258,814            | 0.00  |
| PMP LIMITED ORDINARY                 | PMP          | 1,275,513                | 335,348,483            | 0.39  |
| PORT BOUVARD LIMITED ORDINARY        | PBD          | 6,754                    | 130,791,372            | 0.01  |
| PREMIER INVESTMENTS ORDINARY         | PMV          | 149,193                  | 155,030,045            | 0.08  |
| PRIMARY HEALTH CARE ORDINARY         | PRY          | 3,616,341                | 491,328,342            | 0.73  |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH          | 1,240,202                | 351,776,795            | 0.36  |
| PRIME MEDIA GRP LTD ORDINARY         | PRT          | 2                        | 365,221,071            | 0.00  |

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| PRIMEAG AUSTRALIA ORDINARY    | PAG          | 390,090                  | 150,554,149            | 0.26  |
| PROGEN PHARMACEUTIC ORDINARY  | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY           | PRG          | 294,544                  | 118,169,906            | 0.25  |
| PSIVIDA CORP CDI 1:1          | PVA          | 6,878                    | 7,953,611              | 0.09  |
| QANTAS AIRWAYS ORDINARY       | QAN          | 22,884,706               | 2,265,123,620          | 1.00  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 13,332,000               | 1,035,064,820          | 1.29  |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 12,533                   | 291,191,453            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 2,824,654                | 202,081,252            | 1.39  |
| RCR TOMLINSON ORDINARY        | RCR          | 68,067                   | 131,860,172            | 0.05  |
| REA GROUP ORDINARY            | REA          | 25,649                   | 128,439,366            | 0.02  |
| RED 5 LIMITED ORDINARY        | RED          | 500,000                  | 977,288,043            | 0.05  |
| RED FORK ENERGY ORDINARY      | RFE          | 7,696                    | 139,535,000            | 0.01  |
| REDFLEX HOLDINGS ORDINARY     | RDF          | 26,736                   | 110,010,757            | 0.02  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 23,946                   | 99,600,000             | 0.02  |
| REED RESOURCES LTD ORDINARY   | RDR          | 268,205                  | 176,271,768            | 0.15  |
| REGIS RESOURCES ORDINARY      | RRL          | 178,603                  | 389,127,125            | 0.04  |
| RESMED INC CDI 10:1           | RMD          | 1,229,609                | 772,670,160            | 0.14  |
| RESOLUTE MINING ORDINARY      | RSG          | 575,071                  | 387,528,521            | 0.14  |
| RESOURCE GENERATION ORDINARY  | RES          | 157,911                  | 159,412,477            | 0.10  |
| REVERSE CORP LIMITED ORDINARY | REF          | 25,141                   | 92,382,175             | 0.03  |



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| RHG LIMITED ORDINARY          | RHG          | 13,020                   | 317,910,688            | 0.00  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 95,354                   | 307,817,071            | 0.03  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 14,603,170               | 606,831,240            | 2.41  |
| RIVERCITY MOTORWAY STAPLED    | RCY          | 3,532,062                | 957,010,115            | 0.36  |
| RIVERSDALE MINING ORDINARY    | RIV          | 1,520,942                | 200,118,524            | 0.76  |
| ROC OIL COMPANY ORDINARY      | ROC          | 1,677,498                | 713,154,560            | 0.24  |
| SAI GLOBAL LIMITED ORDINARY   | SAI          | 123,998                  | 159,546,351            | 0.07  |
| SALMAT LIMITED ORDINARY       | SLM          | 205,906                  | 159,131,983            | 0.12  |
| SANDFIRE RESOURCES ORDINARY   | SFR          | 131,847                  | 129,129,779            | 0.09  |
| SANTOS LTD ORDINARY           | STO          | 3,536,887                | 832,552,523            | 0.41  |
| SEDGMAN LIMITED ORDINARY      | SDM          | 157,765                  | 205,986,681            | 0.07  |
| SEEK LIMITED ORDINARY         | SEK          | 4,119,860                | 336,584,488            | 1.22  |
| SELECT HARVESTS ORDINARY      | SHV          | 16,168                   | 39,761,768             | 0.04  |
| SENETAS CORPORATION ORDINARY  | SEN          | 756,999                  | 461,522,263            | 0.16  |
| SERVICORP LIMITED ORDINARY    | SRV          | 509,040                  | 98,440,807             | 0.51  |
| SERVICE STREAM ORDINARY       | SSM          | 344,663                  | 283,418,867            | 0.12  |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 392,175                  | 305,410,281            | 0.13  |
| SEVEN NETWORK ORDINARY        | SEV          | 22,568                   | 190,410,281            | 0.01  |
| SIGMA PHARMACEUTICAL ORDINARY | SIP          | 15,742,290               | 1,178,626,572          | 1.35  |
| SILEX SYSTEMS ORDINARY        | SLX          | 187,966                  | 149,073,532            | 0.12  |

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 111,682                  | 178,757,838            | 0.07  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 2,237,484                | 203,881,274            | 1.09  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 4,658,118                | 477,561,291            | 0.95  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 361,590                  | 190,738,408            | 0.19  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 5,480,385                | 575,114,687            | 0.96  |
| SKY NETWORK ORDINARY                     | SKT          | 1,642,700                | 389,139,785            | 0.42  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 19,630                   | 66,781,500             | 0.03  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,522,216                | 388,429,875            | 0.65  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 24,162                   | 238,640,580            | 0.01  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 843,435                  | 2,705,140,151          | 0.03  |
| SPARK INFRASTRUCTURE STAPLED SECURITIES  | SKI          | 1,596,818                | 1,031,911,394          | 0.15  |
| SPDR 200 FUND ETF UNITS                  | STW          | 14,217                   | 56,379,172             | 0.02  |
| SPECIALTY FASHION ORDINARY               | SFH          | 1,510,161                | 190,964,693            | 0.79  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 1,111,313                | 259,309,656            | 0.42  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 43,420,994               | 1,952,668,407          | 2.23  |
| STAGING CONNECTIONS ORDINARY             | STG          | 2,917,189                | 783,175,134            | 0.37  |
| STH AMERICAN COR LTD ORDINARY            | SAY          | 9,200                    | 192,891,831            | 0.00  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 384,135                  | 378,827,750            | 0.09  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 13,301,311               | 2,383,036,717          | 0.55  |
| STRAITS RESOURCES ORDINARY               | SRL          | 7,127,074                | 255,203,613            | 2.79  |

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|--------------------------------|--------------|--------------------------|------------------------|---|
| STW COMMUNICATIONS ORDINARY    | SGN          | 358,694                  | 364,310,964            | 0.09  |
| SUNCORP-METWAY. ORDINARY       | SUN          | 6,101,067                | 1,281,390,524          | 0.47  |
| SUNDANCE RESOURCES ORDINARY    | SDL          | 18,013,280               | 2,709,995,932          | 0.65  |
| SUNLAND GROUP LTD ORDINARY     | SDG          | 30,073                   | 251,107,692            | 0.00  |
| SUPER CHEAP AUTO GRP ORDINARY  | SUL          | 378,586                  | 127,532,302            | 0.29  |
| SWICK MINING ORDINARY          | SWK          | 1,548                    | 236,724,970            | 0.00  |
| SYMEX HOLDINGS ORDINARY        | SYM          | 6,633                    | 125,037,628            | 0.01  |
| TABCORP HOLDINGS LTD ORDINARY  | TAH          | 2,981,453                | 612,625,759            | 0.51  |
| TALENT2 INTERNATIONAL ORDINARY | TWO          | 7                        | 140,418,503            | 0.00  |
| TAP OIL LIMITED ORDINARY       | TAP          | 245,436                  | 156,485,921            | 0.16  |
| TASSAL GROUP LIMITED ORDINARY  | TGR          | 3,339,278                | 144,197,882            | 2.31  |
| TATTS GROUP LTD ORDINARY       | TTS          | 7,003,847                | 1,281,937,479          | 0.55  |
| TECHNOLOGY ONE ORDINARY        | TNE          | 579                      | 300,303,455            | 0.00  |
| TELECOM CORPORATION ORDINARY   | TEL          | 42,506,434               | 1,920,694,831          | 2.20  |
| TELSTRA CORPORATION. ORDINARY  | TLS          | 65,005,672               | 12,443,074,357         | 0.50  |
| TEN NETWORK HOLDINGS ORDINARY  | TEN          | 7,860,657                | 1,045,236,720          | 0.75  |
| TFS CORPORATION LTD ORDINARY   | TFC          | 99,826                   | 226,773,919            | 0.04  |
| THE REJECT SHOP ORDINARY       | TRS          | 20,646                   | 25,973,070             | 0.09  |
| TIGER RESOURCES ORDINARY       | TGS          | 539,761                  | 465,255,115            | 0.12  |
| TIMBERCORP LIMITED ORDINARY    | TIM          | 3,352,310                | 352,071,429            | 0.96  |



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|---|--------------|--------------------------|------------------------|---|
| TISHMAN SPEYER UNITS                      | TSO          | 51,043                   | 338,440,904            | 0.01  |
| TNG LIMITED ORDINARY                      | TNG          | 4,321                    | 258,055,076            | 0.00  |
| TOLL HOLDINGS LTD ORDINARY                | TOL          | 7,123,398                | 702,867,609            | 1.01  |
| TORO ENERGY LIMITED ORDINARY              | TOE          | 35,404                   | 964,936,676            | 0.00  |
| TOWER AUSTRALIA ORDINARY                  | TAL          | 6,153,943                | 363,937,557            | 1.68  |
| TOWER LIMITED ORDINARY                    | TWR          | 689,519                  | 258,719,484            | 0.27  |
| TOX FREE SOLUTIONS ORDINARY               | TOX          | 25,449                   | 91,544,000             | 0.02  |
| TPG TELECOM LIMITED ORDINARY              | TPM          | 324,497                  | 766,624,104            | 0.04  |
| TRANSFIELD SERV INFR STAPLED SECURITIES   | TSI          | 552,381                  | 432,184,488            | 0.12  |
| TRANSFIELD SERVICES ORDINARY              | TSE          | 161,559                  | 414,278,904            | 0.04  |
| TRANSPACIFIC INDUST. ORDINARY             | TPI          | 14,477,863               | 960,638,735            | 1.48  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.      | TCL          | 6,606,205                | 1,414,667,986          | 0.47  |
| TRINITY GROUP STAPLED SECURITIES          | TCQ          | 3,419                    | 231,701,539            | 0.00  |
| TROY RESOURCES NL ORDINARY                | TRY          | 407,778                  | 87,464,323             | 0.47  |
| UGL LIMITED ORDINARY                      | UGL          | 3,817,822                | 165,928,705            | 2.28  |
| UXC LIMITED ORDINARY                      | UXC          | 1,256,155                | 294,568,953            | 0.43  |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG          | 4,330,465                | 2,287,682,926          | 0.19  |
| VDM GROUP LIMITED ORDINARY                | VMG          | 11,116                   | 195,613,088            | 0.01  |
| VENTURE MINERALS ORDINARY                 | VMS          | 6,500                    | 168,046,667            | 0.00  |
| VIRGIN BLUE HOLDINGS ORDINARY             | VBA          | 21,819,929               | 2,209,126,568          | 0.97  |

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|--|--------------|--------------------------|------------------------|---|
| VISION GROUP HLDGS ORDINARY            | VGH          | 78,000                   | 72,671,765             | 0.11  |
| VITA GROUP LTD ORDINARY                | VTG          | 75,190                   | 141,247,800            | 0.05  |
| VITERRA INC CDI 1:1                    | VTA          | 2,098                    | 68,629,939             | 0.00  |
| WAREHOUSE GROUP ORDINARY               | WHS          | 384,780                  | 311,195,868            | 0.12  |
| WATPAC LIMITED ORDINARY                | WTP          | 107,140                  | 181,326,206            | 0.05  |
| WDS LIMITED ORDINARY                   | WDS          | 63,084                   | 143,107,458            | 0.04  |
| WEBJET LIMITED ORDINARY                | WEB          | 73,033                   | 76,861,278             | 0.10  |
| WESFARMERS LIMITED ORDINARY            | WES          | 16,238,361               | 1,005,159,970          | 1.57  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 2,452,457                | 151,912,192            | 1.61  |
| WEST AUSTRALIAN NEWS ORDINARY          | WAN          | 6,219,800                | 216,011,546            | 2.89  |
| WESTERN AREAS NL ORDINARY              | WSA          | 6,069,110                | 179,735,899            | 3.37  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 948                      | 132,559,990            | 0.00  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 23,439,653               | 2,307,773,663          | 0.97  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 16,066,480               | 2,977,239,881          | 0.51  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 2,550,972                | 236,566,184            | 1.07  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 347,512                  | 493,616,737            | 0.07  |
| WHK GROUP LIMITED ORDINARY             | WHG          | 259,117                  | 264,254,166            | 0.10  |
| WINDIMURRA VANADIUM ORDINARY           | WVL          | 163,685                  | 154,278,674            | 0.11  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 2,641,782                | 780,136,909            | 0.30  |
| WOOLWORTHS LIMITED ORDINARY            | WOW          | 2,976,187                | 1,232,797,618          | 0.23  |





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| WORLEYPARSONS LTD ORDINARY  | WOR          | 2,609,360                | 239,431,783            | 1.07  |
| WOTIF.COM HOLDINGS ORDINARY | WTF          | 1,020,889                | 209,632,844            | 0.47  |
| ZINC CO AUSTRALIA ORDINARY  | ZNC          | 1,755                    | 73,865,378             | 0.00  |