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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 | 447,238 | 1,851,992,381 | 0.01 |
| ACRUX LIMITED ORDINARY | ACR | 80,609 | 163,248,711 | 0.05 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 183,593,979 | 0.08 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,771,762 | 635,132,810 | 0.43 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 826,745 | 313,372,551 | 0.26 |
| AED OIL LIMITED ORDINARY | AED | 2,215,635 | 201,321,320 | 1.11 |
| AEVUM LIMITED ORDINARY | AVE | 1 | 177,508,093 | 0.00 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,346,092 | 450,076,509 | 0.73 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 89,115,089 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 869,278 | 65,298,128 | 1.33 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 14,287 | 153,344,571 | 0.01 |
| ALESCO CORPORATION ORDINARY | ALS | 3,036,570 | 94,193,403 | 3.25 |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ | 19,765 | 807,058,872 | 0.00 |
| ALLIANCE RESOURCES ORDINARY | AGS | 837,609 | 341,172,309 | 0.24 |
| ALUMINA LIMITED ORDINARY | AWC | 47,895,835 | 2,440,196,187 | 1.96 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 304,030,905 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 78,060 | 157,280,499 | 0.05 |
| AMCOR LIMITED ORDINARY | AMC | 4,801,190 | 1,221,901,458 | 0.39 |
| AMP LIMITED ORDINARY | AMP | 14,797,050 | 2,071,925,423 | 0.71 |



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| ANDEAN RESOURCES LTD ORDINARY | AND | 450,240 | 542,257,867 | 0.08 |
| ANSELL LIMITED ORDINARY | ANN | 1,438,955 | 131,577,652 | 1.09 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 224,581 | 299,333,110 | 0.08 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 7,089,165 | 2,559,418,024 | 0.23 |
| APA GROUP STAPLED SECURITIES | APA | 6,474,339 | 542,318,629 | 1.18 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 3,567,819,909 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 5,015,165 | 598,823,853 | 0.84 |
| APOLLO GAS LIMITED ORDINARY | AZO | 71,180 | 83,488,660 | 0.09 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 4,925,827 | 463,231,008 | 1.06 |
| AQUILA RESOURCES ORDINARY | AQA | 1,333,426 | 322,273,136 | 0.39 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 115,532 | 290,640,342 | 0.04 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 280,674 | 312,836,274 | 0.09 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 23,386,257 | 533,379,348 | 4.38 |
| ASCIANO GROUP STAPLED SECURITIES | AIO | 27,133,703 | 2,926,103,883 | 0.91 |
| ASG GROUP LIMITED ORDINARY | ASZ | 58,998 | 151,836,046 | 0.03 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 362,421 | 579,980,076 | 0.06 |
| ASTON RES LTD ORDINARY | AZT | 33,557 | 204,527,604 | 0.02 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 15,350 | 508,212,161 | 0.00 |
| ASX LIMITED ORDINARY | ASX | 3,723,713 | 173,576,316 | 2.14 |



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| ATLAS IRON LIMITED ORDINARY | AGO | 3,694,069 | 540,009,119 | 0.67 |
| AUCKLAND INTERNATION ORDINARY | AIA | 54 | 1,310,392,831 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 11,974 | 276,690,342 | 0.00 |
| AUSDRILL LIMITED ORDINARY | ASL | 87,574 | 254,290,140 | 0.03 |
| AUSENCO LIMITED ORDINARY | AAX | 3,339,715 | 122,427,576 | 2.73 |
| AUST VINTAGE LTD ORDINARY | AVG | 37,962 | 128,282,317 | 0.03 |
| AUSTAL LIMITED ORDINARY | ASB | 247,666 | 188,069,638 | 0.13 |
| AUSTAR UNITED ORDINARY | AUN | 12,073,342 | 1,260,030,198 | 0.97 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 52,736,987 | 0.00 |
| AUSTEREO GROUP LTD. ORDINARY | AEO | 965 | 344,798,708 | 0.00 |
| AUSTRAL GOLD ORDINARY | AGD | 47,241 | 169,139,739 | 0.03 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 272,684 | 576,837,197 | 0.04 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,760,958 | 264,264,459 | 1.78 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 663,873 | 620,733,944 | 0.10 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 6,981,662,168 | 0.02 |
| AUSTRALIAN PHARM. ORDINARY | API | 536,812 | 488,115,883 | 0.11 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 2,164 | 225,731,300 | 0.00 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AVOCA RESOURCES ORDINARY | AVO | 13,334,525 | 290,892,011 | 4.57 |



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| AWB LIMITED ORDINARY | AWB | 9,306,123 | 817,304,356 | 1.13 |
| AWE LIMITED ORDINARY | AWE | 1,104,023 | 521,871,941 | 0.21 |
| AXA ASIA PACIFIC ORDINARY | AXA | 1,499,933 | 2,067,095,545 | 0.07 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 434,235 | 215,681,127 | 0.19 |
| BANNERMAN RESOURCES ORDINARY | BMN | 519,383 | 201,710,934 | 0.26 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATAVIA MINING ORDINARY | BTV | 2,500 | 153,032,145 | 0.00 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 44,797 | 234,379,896 | 0.02 |
| BC IRON LIMITED ORDINARY | BCI | 100 | 83,911,000 | 0.00 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 2,295,498 | 1,092,548,972 | 0.21 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 4,658,893 | 354,487,961 | 1.32 |
| BENDIGO AND ADELAIDE RESET PREFERENCE | BENPB | 52,531 | 900,000 | 5.84 |
| BENDIGO MINING LTD ORDINARY | BDG | 10,892,721 | 509,712,735 | 2.13 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 1,584 | 137,590,319 | 0.00 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 38,543,334 | 3,356,081,497 | 1.09 |
| BILLABONG ORDINARY | BBG | 5,406,421 | 253,122,552 | 2.14 |
| BIOTA HOLDINGS ORDINARY | ВТА | 2,112,239 | 179,878,356 | 1.18 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | ВКІ | 508 | 418,566,158 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |



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| BLUESCOPE STEEL LTD ORDINARY | BSL | 10,766,496 | 1,823,322,017 | 0.58 |
| BOART LONGYEAR ORDINARY | BLY | 4,017,135 | 461,163,412 | 0.87 |
| BOOM LOGISTICS ORDINARY | BOL | 377,999 | 460,795,156 | 0.08 |
| BORAL LIMITED. ORDINARY | BLD | 22,323,531 | 718,853,617 | 3.09 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 106,087,760 | 0.01 |
| BOW ENERGY LIMITED ORDINARY | BOW | 2,313,494 | 280,607,187 | 0.82 |
| BRADKEN LIMITED ORDINARY | BKN | 653,992 | 138,759,614 | 0.48 |
| BRAMBLES LIMITED ORDINARY | BXB | 7,685,825 | 1,422,467,123 | 0.52 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,515,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 12,938 | 147,235,904 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 140,390 | 141,588,151 | 0.10 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 546,075 | 160,000,000 | 0.34 |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 390,585 | 427,042,646 | 0.10 |
| BURU ENERGY ORDINARY | BRU | 171,612 | 182,769,813 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 1,506,932 | 120,437,014 | 1.23 |
| CALTEX AUSTRALIA ORDINARY | CTX | 6,349,329 | 270,000,000 | 2.36 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 507,682 | 63,517,495 | 0.80 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 282,473 | 593,166,467 | 0.05 |
| CARBON ENERGY ORDINARY | CNX | 533,805 | 609,497,650 | 0.09 |
| CARDNO LIMITED ORDINARY | CDD | 12,795 | 105,599,600 | 0.01 |



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| CARNARVON PETROLEUM ORDINARY | CVN | 2,050,479 | 686,759,634 | 0.30 |
| 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 | 93,821,301 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 1,025,539 | 232,490,800 | 0.43 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 17,624 | 379,761,025 | 0.00 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 138,086 | 162,750,590 | 0.09 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 73,135,185 | 0.00 |
| CENTENNIAL COAL ORDINARY | CEY | 3,031,791 | 395,028,737 | 0.77 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,455 | 907,291,115 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 280,179 | 972,414,514 | 0.03 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 699,036 | 2,286,399,424 | 0.03 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 79,718 | 1,125,111,376 | 0.01 |
| CFS RETAIL PROPERTY UNITS | CFX | 66,962,090 | 2,530,069,990 | 2.65 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 2,968 | 913,426,007 | 0.00 |
| CHALLENGER F.S.G.LTD ORDINARY | CGF | 9,756,776 | 499,473,232 | 1.95 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 105 | 317,867,768 | 0.00 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 421,812,960 | 0.00 |



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| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 177,695 | 1,225,365,088 | 0.01 |
| CHARTER HALL OFFICE UNIT DEF SET | CQODA | 331,901 | 493,313,273 | 0.07 |
| CHARTER HALL RETAIL UNIT DEF SET | CQRDA | 16,498 | 305,808,140 | 0.00 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 221,509 | 283,348,870 | 0.08 |
| CITADEL RESOURCE GRP ORDINARY | CGG | 2,506,461 | 2,367,460,116 | 0.10 |
| CITIGOLD CORP LTD ORDINARY | сто | 2,098,686 | 928,565,634 | 0.23 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 41,277 | 303,443,665 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 426,926 | 768,806,269 | 0.05 |
| COAL & ALLIED ORDINARY | CNA | 4,280 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 429,678 | 530,514,663 | 0.08 |
| COALSPUR MINES LTD ORDINARY | CPL | 40,000 | 363,988,134 | 0.01 |
| COCA-COLA AMATIL ORDINARY | CCL | 3,224,654 | 754,614,469 | 0.43 |
| COCHLEAR LIMITED ORDINARY | СОН | 687,903 | 56,574,987 | 1.19 |
| COCKATOO COAL ORDINARY | сок | 899,162 | 602,507,380 | 0.15 |
| COEUR D'ALENE MINES. CDI 1:1 | CXC | 1,000 | 4,427,833 | 0.02 |
| COMMONWEALTH BANK. ORDINARY | СВА | 18,101,695 | 1,548,832,074 | 1.12 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 21,010,848 | 2,012,803,230 | 1.04 |
| COMPASS RESOURCES ORDINARY | CMR | 101,480 | 147,402,920 | 0.07 |
| COMPUTERSHARE LTD ORDINARY | CPU | 3,679,870 | 555,664,059 | 0.66 |
| CONNECTEAST GROUP STAPLED | CEU | 29,769,104 | 3,940,145,951 | 0.76 |



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| CONQUEST MINING ORDINARY | CQT | 4,226,526 | 353,151,103 | 1.20 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 3,141,208 | 596,758,471 | 0.53 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 150,088,688 | 0.00 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 116,455,571 | 0.00 |
| CORPORATE EXPRESS ORDINARY | CXP | 148 | 169,366,966 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 1,382,555 | 259,888,869 | 0.53 |
| CRANE GROUP LIMITED ORDINARY | CRG | 3,897,259 | 78,286,427 | 4.96 |
| CROMWELL GROUP STAPLED SECURITIES | CMW | 201,442 | 901,468,478 | 0.02 |
| CROWN LIMITED ORDINARY | CWN | 5,186,228 | 753,555,290 | 0.69 |
| CSG LIMITED ORDINARY | CSV | 122,063 | 243,104,695 | 0.05 |
| CSL LIMITED ORDINARY | CSL | 14,497,696 | 549,869,904 | 2.63 |
| CSR LIMITED ORDINARY | CSR | 6,646,715 | 1,514,920,814 | 0.44 |
| CUDECO LIMITED ORDINARY | CDU | 507,432 | 136,065,740 | 0.37 |
| CUSTOMERS LIMITED ORDINARY | CUS | 99,301 | 135,521,531 | 0.08 |
| DART ENERGY LTD ORDINARY | DTE | 1,168,786 | 419,748,184 | 0.28 |
| DAVID JONES LIMITED ORDINARY | DJS | 19,374,359 | 510,945,759 | 3.77 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 123,754,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 402,845 | 1,125,814,458 | 0.03 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 18,932,779 | 4,820,821,799 | 0.40 |



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| DOMINION MINING ORDINARY | DOM | 301,519 | 103,327,059 | 0.29 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2 | 68,407,674 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 1,866,010 | 338,466,351 | 0.54 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 101,980 | 887,304,690 | 0.01 |
| DULUXGROUP LIMITED ORDINARY | DLX | 36,341 | 366,945,710 | 0.01 |
| EASTERN STAR GAS ORDINARY | ESG | 4,565,807 | 991,272,041 | 0.44 |
| EDT RETAIL TRUST UNITS | EDT | 99,457 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 21,115 | 1,500,000 | 1.41 |
| ELDERS LIMITED ORDINARY | ELD | 15,717,440 | 448,598,480 | 3.50 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 24,429 | 22,388,646 | 0.11 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 1,922,143 | 631,237,586 | 0.31 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 400,337 | 190,737,934 | 0.20 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 6,794,263 | 1,561,166,672 | 0.43 |
| 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 | 1,624,580 | 1,386,827,962 | 0.12 |
| EQUATORIAL RES LTD ORDINARY | EQX | 70,000 | 49,512,922 | 0.14 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 7,602,808 | 707,818,211 | 1.07 |
| ETFS METALS. ETFS GOLD | GOLD | 214,180 | 5,068,633 | 4.23 |



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| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 251,442,316 | 0.00 |
| EXTRACT RESOURCES ORDINARY | EXT | 1,767,524 | 243,302,298 | 0.73 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 260,887,668 | 2,351,955,725 | 11.07 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 4,817 | 102,669,351 | 0.00 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 202,695,137 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 9,634,552 | 724,235,162 | 1.32 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,828,888 | 517,418,502 | 0.36 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 5,691,054 | 1,166,821,398 | 0.48 |
| FLEETWOOD CORP ORDINARY | FWD | 99,675 | 56,467,182 | 0.17 |
| FLETCHER BUILDING ORDINARY | FBU | 404,381 | 606,946,993 | 0.06 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 150,235 | 270,818,164 | 0.06 |
| FLIGHT CENTRE ORDINARY | FLT | 2,532,886 | 99,784,513 | 2.54 |
| FLINDERS MINES LTD ORDINARY | FMS | 20,659,883 | 1,820,149,571 | 1.14 |
| FORGE GROUP LIMITED ORDINARY | FGE | 1,000 | 78,789,014 | 0.00 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 580,658,031 | 0.46 |
| FORTESCUE METALS GRP ORDINARY | FMG | 31,981,807 | 3,107,448,900 | 0.98 |
| FOSTER'S GROUP ORDINARY | FGL | 9,205,231 | 1,930,432,682 | 0.46 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 100,421,069 | 0.01 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 184,137 | 67,703,709 | 0.27 |



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| GALAXY RESOURCES ORDINARY | GXY | 41,830 | 190,553,358 | 0.02 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 447,744 | 292,840,219 | 0.15 |
| GINDALBIE METALS LTD ORDINARY | GBG | 8,624,904 | 849,478,099 | 1.01 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 336,246 | 178,360,170 | 0.18 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 194,070,347 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 258,592 | 81,962,133 | 0.32 |
| GLOUCESTER COAL ORDINARY EX OFFER | GCLN | 209,097 | 46,870,700 | 0.44 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN GATE PETROL ORDINARY | GGP | 11,538 | 975,826,623 | 0.00 |
| GOLDEN RIM RESOURCES ORDINARY | GMR | 34,348 | 275,463,761 | 0.01 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 164,606,127 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 10,229,433 | 1,380,386,438 | 0.74 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 5,197,335 | 6,369,751,394 | 0.07 |
| GPT GROUP STAPLED SEC. | GPT | 15,649,131 | 1,855,529,431 | 0.82 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,158,477 | 198,318,900 | 0.58 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,478,009 | 1,152,077,403 | 0.13 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 42,900 | 249,905,308 | 0.02 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 55 | 305,559,089 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 14,251,172 | 806,734,892 | 1.77 |
| GWA INTERNATIONAL ORDINARY | GWT | 4,172,934 | 301,102,514 | 1.40 |



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| HARVEY NORMAN ORDINARY | HVN | 32,899,407 | 1,062,316,784 | 3.08 |
| HASTIE GROUP LIMITED ORDINARY | HST | 245,659 | 239,716,924 | 0.11 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 153,332 | 513,336,482 | 0.02 |
| HEALTHSCOPE LIMITED ORDINARY | HSP | 1,314,337 | 317,335,186 | 0.42 |
| HEARTWARE INT INC CDI 35:1 | HIN | 331,341 | 72,583,000 | 0.45 |
| HENDERSON GROUP CDI 1:1 | HGG | 6,029,446 | 566,751,863 | 1.07 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 1,828,372 | 469,330,170 | 0.38 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,382,826 | 683,062,148 | 0.35 |
| HILLGROVE RES LTD ORDINARY | HGO | 215,910 | 482,618,890 | 0.05 |
| HILLS INDUSTRIES LTD ORDINARY | HIL | 2,236,120 | 248,219,660 | 0.90 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,476,198 | 1,126,621,515 | 0.22 |
| HUNNU COAL LIMITED ORDINARY | HUN | 491 | 109,600,002 | 0.00 |
| ICON ENERGY LIMITED ORDINARY | ICN | 584,086 | 439,801,394 | 0.14 |
| IINET LIMITED ORDINARY | IIN | 1,094,450 | 151,898,119 | 0.72 |
| ILUKA RESOURCES ORDINARY | ILU | 7,511,080 | 418,700,517 | 1.80 |
| IMDEX LIMITED ORDINARY | IMD | 490 | 195,047,128 | 0.00 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 375,185 | 122,496,819 | 0.31 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 260,252,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 6,108,927 | 1,628,730,107 | 0.36 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 90,225,242 | 0.01 |



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| INDEPENDENCE GROUP ORDINARY | IGO | 100,531 | 113,813,539 | 0.09 |
| INDOPHIL RESOURCES ORDINARY | IRN | 332,329 | 423,428,803 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,486,258 | 956,668,877 | 0.15 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 6,600,827 | 760,374,428 | 0.85 |
| ING INDUSTRIAL FUND UNITS | IIF | 2,411,881 | 2,592,249,647 | 0.08 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 1,429,660 | 2,729,071,212 | 0.05 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 1,449,643 | 2,078,994,021 | 0.05 |
| INTEGRA MINING LTD. ORDINARY | IGR | 1,546,596 | 755,792,394 | 0.20 |
| INTOLL GROUP STAPLED SECURITIES | ITO | 10,879,009 | 2,261,732,048 | 0.48 |
| INTREPID MINES ORDINARY | IAU | 432,654 | 430,329,346 | 0.10 |
| INVOCARE LIMITED ORDINARY | IVC | 972,232 | 102,069,091 | 0.96 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,062,434 | 229,794,395 | 0.88 |
| IRESS MARKET TECH. ORDINARY | IRE | 1,647,057 | 126,018,142 | 1.30 |
| IRON ORE HOLDINGS ORDINARY | IOH | 46,361 | 135,381,616 | 0.03 |
| ISHARES MSCI EAFE CDI 1:1 | IVE | 78,119 | 590,400,000 | 0.01 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 32,748 | 425,700,000 | 0.01 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 18,530,747 | 1,066,683,511 | 1.74 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2 | 407,725,785 | 0.00 |



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| JABIRU METALS LTD ORDINARY | JML | 469,704 | 552,619,180 | 0.08 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 13,603,184 | 435,438,790 | 3.13 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 63,885,910 | 2.50 |
| JB HI-FI LIMITED ORDINARY | JBH | 6,144,242 | 109,112,279 | 5.61 |
| KAGARA LTD ORDINARY | KZL | 5,082,332 | 707,789,717 | 0.71 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 324,468 | 177,546,198 | 0.17 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,133,699 | 200,000,000 | 0.56 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 2,609 | 94,490,816 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 339,651 | 100,734,116 | 0.33 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 2,689,900 | 300,692,299 | 0.87 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 603,792 | 565,558,754 | 0.11 |
| LIHIR GOLD LIMITED. ORDINARY | LGL | 1,747,983 | 2,368,729,935 | 0.07 |
| LINC ENERGY LTD ORDINARY | LNC | 1,710,132 | 495,788,572 | 0.35 |
| LYNAS CORPORATION ORDINARY | LYC | 13,154,092 | 1,656,249,093 | 0.79 |
| MAC SERVICES (THE) ORDINARY | MSL | 21,474 | 165,966,692 | 0.01 |
| MACARTHUR COAL ORDINARY | мсс | 1,668,929 | 292,483,075 | 0.56 |
| MACMAHON HOLDINGS ORDINARY | MAH | 8,681,074 | 733,711,705 | 1.18 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,193,382 | 452,345,907 | 0.71 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 6,634,691 | 345,601,301 | 1.92 |



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| MANTRA RESOURCES ORDINARY | MRU | 6,587 | 130,229,188 | 0.00 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 4,578,440 | 1,861,210,782 | 0.23 |
| MARION ENERGY ORDINARY | MAE | 374,994 | 429,822,043 | 0.09 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 50,000 | 67,677,977 | 0.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 5,282 | 71,651,758 | 0.01 |
| MEDUSA MINING LTD ORDINARY | MML | 101,725 | 187,584,911 | 0.05 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 151,186 | 79,572,767 | 0.19 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 266,091 | 477,220,955 | 0.05 |
| MERMAID MARINE ORDINARY | MRM | 200,753 | 186,884,825 | 0.11 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 18,596,349 | 767,055,221 | 2.41 |
| METGASCO LIMITED ORDINARY | MEL | 235,435 | 250,803,468 | 0.09 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 210,755 | 271,700,000 | 0.07 |
| MINARA RESOURCES ORDINARY | MRE | 3,750,039 | 1,167,783,517 | 0.32 |
| MINCOR RESOURCES NL ORDINARY | MCR | 974,257 | 200,608,804 | 0.49 |
| MINERAL DEPOSITS ORDINARY | MDL | 961,906 | 606,441,673 | 0.16 |
| MINERAL RESOURCES. ORDINARY | MIN | 325,331 | 167,153,302 | 0.18 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 7,233,819 | 367,162,725 | 2.00 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 7,182,746 | 3,415,314,823 | 0.19 |
| MITCHELL COMMUNITCA. ORDINARY | MCU | 16,057 | 301,761,208 | 0.01 |



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| MOLOPO ENERGY LTD ORDINARY | MPO | 222,860 | 250,972,584 | 0.09 |
| MONADELPHOUS GROUP ORDINARY | MND | 1,343,713 | 86,459,327 | 1.55 |
| MOSAIC OIL NL ORDINARY | MOS | 41,742 | 821,710,775 | 0.01 |
| MOUNT GIBSON IRON ORDINARY | MGX | 1,844,654 | 1,079,570,693 | 0.18 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,173,092 | 435,384,268 | 0.73 |
| MYER HOLDINGS LTD ORDINARY | MYR | 12,342,761 | 581,517,884 | 2.11 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 6,559,686 | 2,133,245,479 | 0.28 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 780,972 | 342,361,526 | 0.22 |
| NEPTUNE MARINE ORDINARY | NMS | 1,102,023 | 438,071,251 | 0.25 |
| NEW HOPE CORPORATION ORDINARY | NHC | 363,629 | 830,230,549 | 0.04 |
| NEWCREST MINING DEF EX LGL | NCMN | 129,829 | 280,988,130 | 0.05 |
| NEWCREST MINING ORDINARY | NCM | 39,494,442 | 483,499,363 | 8.14 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 614,411 | 1,828,146,488 | 0.03 |
| NEWS CORP B VOTING CDI | NWS | 7,596,955 | 798,520,953 | 0.95 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 498,972,940 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 5,102,613 | 988,257,304 | 0.50 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 8,352 | 495,431,427 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |



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| NIDO PETROLEUM ORDINARY | NDO | 8,479,668 | 1,080,658,378 | 0.79 |
| NKWE PLATINUM 10C US COMMON | NKP | 151,849 | 559,451,184 | 0.03 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 702,386 | 292,204,786 | 0.23 |
| NORTHERN STAR ORDINARY | NST | 390,000 | 264,151,288 | 0.15 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 865,059 | 251,223,000 | 0.33 |
| NUFARM LIMITED ORDINARY | NUF | 2,757,185 | 261,775,731 | 1.06 |
| OAKTON LIMITED ORDINARY | OKN | 529,435 | 93,622,235 | 0.56 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 987,779 | 228,198,170 | 0.44 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 6,670,516 | 1,308,279,222 | 0.50 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 1,135,649 | 498,485,150 | 0.23 |
| ONESTEEL LIMITED ORDINARY | OST | 4,322,031 | 1,331,583,166 | 0.30 |
| ORICA LIMITED ORDINARY | ORI | 3,441,940 | 362,100,430 | 0.95 |
| ORIGIN ENERGY ORDINARY | ORG | 3,379,178 | 881,170,372 | 0.36 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 77,526,908 | 3,121,339,730 | 2.45 |
| PACIFIC BRANDS ORDINARY | PBG | 12,272,862 | 931,386,248 | 1.30 |
| PALADIN ENERGY LTD ORDINARY | PDN | 19,622,370 | 717,892,802 | 2.76 |
| PAN PACIFIC PETROL. ORDINARY | PPP | 422,932 | 588,612,110 | 0.07 |



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| PANAUST LIMITED ORDINARY | PNA | 13,805,431 | 2,954,125,529 | 0.47 |
| PANORAMIC RESOURCES ORDINARY | PAN | 22,328 | 205,262,842 | 0.01 |
| PAPERLINX LIMITED ORDINARY | PPX | 18,176,983 | 603,580,761 | 3.01 |
| PAPERLINX SPS TRUST STEP UP PERP. PREF. | PXUPA | 5,000 | 2,850,000 | 0.18 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 136,047 | 300,681,486 | 0.04 |
| PENINSULA MINERALS ORDINARY | PEN | 5,000 | 1,629,755,018 | 0.00 |
| PERILYA LIMITED ORDINARY | PEM | 459,679 | 526,075,563 | 0.09 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,560,026 | 43,417,478 | 5.89 |
| PERSEUS MINING LTD ORDINARY | PRU | 113,495 | 421,307,088 | 0.03 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,133,099 | 225,721,734 | 0.52 |
| PHOTON GROUP LTD ORDINARY | PGA | 1,144,479 | 187,440,645 | 0.61 |
| PIKE RIVER COAL ORDINARY | PRC | 376,320 | 405,301,433 | 0.09 |
| PLATINUM ASSET ORDINARY | PTM | 3,947,076 | 561,347,878 | 0.69 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 6,435,403 | 321,130,521 | 2.00 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 162,258,814 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 1,361,855 | 335,338,483 | 0.41 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 197,426 | 155,030,045 | 0.14 |



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| PRIMARY HEALTH CARE ORDINARY | PRY | 10,095,209 | 491,444,342 | 2.06 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 159,006 | 351,776,795 | 0.05 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 393,272 | 150,569,976 | 0.26 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 393,779 | 118,169,908 | 0.33 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 7,849,757 | 0.09 |
| QANTAS AIRWAYS ORDINARY | QAN | 29,113,559 | 2,265,123,620 | 1.28 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,930,378 | 1,035,071,131 | 1.81 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,022,572 | 202,081,252 | 0.98 |
| RANGE RESOURCES LTD ORDINARY | RRS | 1,250,000 | 1,162,167,306 | 0.11 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,860,172 | 0.05 |
| REA GROUP ORDINARY | REA | 11,504 | 128,439,366 | 0.01 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 139,535,000 | 0.01 |
| REDFLEX HOLDINGS ORDINARY | RDF | 13,175 | 110,010,757 | 0.01 |
| REED RESOURCES LTD ORDINARY | RDR | 268,205 | 192,271,768 | 0.14 |
| REGIS RESOURCES ORDINARY | RRL | 77,997 | 414,452,125 | 0.02 |
| RESMED INC CDI 10:1 | RMD | 4,649,075 | 1,516,163,980 | 0.30 |
| RESOLUTE MINING ORDINARY | RSG | 323,820 | 392,736,732 | 0.10 |
| RESOURCE GENERATION ORDINARY | RES | 157,911 | 164,412,477 | 0.10 |



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| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 15,519 | 114,549,460 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 53,937 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,868,776 | 606,831,240 | 2.60 |
| RIVERCITY MOTORWAY STAPLED | RCY | 4,460,404 | 957,010,115 | 0.46 |
| RIVERSDALE MINING ORDINARY | RIV | 284,334 | 236,033,688 | 0.11 |
| ROC OIL COMPANY ORDINARY | ROC | 5,136,220 | 713,154,560 | 0.71 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 108,460 | 195,970,953 | 0.05 |
| SALMAT LIMITED ORDINARY | SLM | 91,314 | 159,131,983 | 0.06 |
| SANDFIRE RESOURCES ORDINARY | SFR | 47,536 | 131,534,760 | 0.04 |
| SANTOS LTD ORDINARY | STO | 1,730,079 | 832,568,323 | 0.20 |
| SARACEN MINERAL ORDINARY | SAR | 148,524 | 491,818,083 | 0.03 |
| SEDGMAN LIMITED ORDINARY | SDM | 210,878 | 205,986,681 | 0.10 |
| SEEK LIMITED ORDINARY | SEK | 5,137,307 | 336,584,488 | 1.52 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 461,522,263 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 102,201 | 98,440,807 | 0.10 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,323,593 | 305,410,281 | 0.42 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,428,218 | 1,178,626,572 | 0.81 |
| SILEX SYSTEMS ORDINARY | SLX | 149,667 | 149,506,391 | 0.09 |



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| SILVER LAKE RESOURCE ORDINARY | SLR | 91,436 | 178,757,838 | 0.05 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 1,847,178 | 203,891,295 | 0.90 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,865,835 | 404,134,884 | 1.20 |
| SKILLED GROUP LTD ORDINARY | SKE | 92,783 | 190,738,408 | 0.04 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 9,680,415 | 575,114,687 | 1.68 |
| SKY NETWORK ORDINARY | SKT | 861,790 | 389,139,785 | 0.22 |
| SMS MANAGEMENT. ORDINARY | SMX | 15,837 | 67,182,500 | 0.03 |
| SONIC HEALTHCARE ORDINARY | SHL | 5,137,498 | 388,429,875 | 1.33 |
| SP AUSNET STAPLED SECURITIES | SPN | 7,549,975 | 2,748,353,504 | 0.27 |
| SPARK INFRASTRUCTURE STAPLED SECURITIES | SKI | 5,416,041 | 1,031,911,394 | 0.52 |
| SPDR 200 FUND ETF UNITS | STW | 2,006 | 57,828,081 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 1,439,446 | 190,964,693 | 0.76 |
| SPHERE MINERALS LTD ORDINARY | SPH | 75,000 | 171,348,151 | 0.04 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 1,108,448 | 259,309,656 | 0.43 |
| ST BARBARA LIMITED ORDINARY | SBM | 28,296,307 | 1,953,168,407 | 1.44 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 783,175,134 | 0.37 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 231,832,027 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 90,567 | 378,827,750 | 0.03 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 12,700,596 | 2,383,036,717 | 0.52 |
| STRAITS RESOURCES ORDINARY | SRL | 5,281,233 | 255,203,613 | 2.06 |



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| STW COMMUNICATIONS ORDINARY | SGN | 77,385 | 364,310,964 | 0.02 |
| SUNCORP-METWAY. ORDINARY | SUN | 4,299,349 | 1,281,390,524 | 0.31 |
| SUNDANCE RESOURCES ORDINARY | SDL | 16,205,103 | 2,709,995,932 | 0.59 |
| SUNLAND GROUP LTD ORDINARY | SDG | 321,723 | 251,107,692 | 0.13 |
| SUPER CHEAP AUTO GRP ORDINARY | SUL | 301,369 | 127,719,802 | 0.24 |
| 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 | 13,754,088 | 612,625,759 | 2.23 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 141,224,846 | 0.00 |
| TANAMI GOLD NL DEFERRED SETTLEMENT | TAMDA | 4,885 | 260,945,271 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 5,923 | 156,485,921 | 0.00 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,078,655 | 144,197,882 | 2.13 |
| TATTS GROUP LTD ORDINARY | TTS | 13,462,168 | 1,281,937,479 | 1.05 |
| TECHNOLOGY ONE ORDINARY | TNE | 49,622 | 300,303,455 | 0.02 |
| TELECOM CORPORATION ORDINARY | TEL | 37,569,437 | 1,920,703,692 | 1.93 |
| TELSTRA CORPORATION. ORDINARY | TLS | 98,840,217 | 12,443,074,357 | 0.78 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 7,496,024 | 1,045,236,720 | 0.71 |
| TFS CORPORATION LTD ORDINARY | TFC | 69,729 | 227,360,909 | 0.03 |
| THE REJECT SHOP ORDINARY | TRS | 27,327 | 26,033,570 | 0.10 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 245,247,701 | 0.00 |



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| THORN GROUP LIMITED ORDINARY | TGA | 2,361 | 129,459,770 | 0.00 |
| TIMBERCORP LIMITED ORDINARY | TIM | 1,171,620 | 352,071,429 | 0.33 |
| TISHMAN SPEYER UNITS | TSO | 50,674 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 258,055,076 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 9,184,133 | 702,867,609 | 1.31 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 1,334,029 | 415,928,881 | 0.33 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 260,631,787 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 88,316 | 91,765,500 | 0.09 |
| TPG TELECOM LIMITED ORDINARY | TPM | 636,953 | 767,849,104 | 0.08 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 254,061 | 432,184,488 | 0.06 |
| TRANSFIELD SERVICES ORDINARY | TSE | 700,413 | 414,278,904 | 0.17 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 12,486,837 | 960,638,735 | 1.31 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,020,945 | 1,441,290,633 | 0.41 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 82,309 | 87,474,323 | 0.10 |
| UGL LIMITED ORDINARY | UGL | 5,103,504 | 165,928,705 | 3.05 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 4,982 | 238,135,980 | 0.00 |
| UXC LIMITED ORDINARY | UXC | 664,849 | 295,789,804 | 0.22 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,516,544 | 2,287,682,926 | 0.19 |



Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---|--------------|--------------------------|------------------------|---|
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 195,613,088 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 6,500 | 168,163,334 | 0.00 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 682 | 114,217,649 | 0.00 |
| VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE | VRLPA | 19,559 | 52,235,451 | 0.04 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 22,740,117 | 2,209,126,568 | 1.02 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 72,671,765 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 1,145 | 68,629,939 | 0.00 |
| WAREHOUSE GROUP ORDINARY | WHS | 322,008 | 311,195,868 | 0.10 |
| WATPAC LIMITED ORDINARY | WTP | 8,669 | 181,326,206 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 186,450 | 143,107,458 | 0.13 |
| WEBJET LIMITED ORDINARY | WEB | 88,751 | 76,861,278 | 0.12 |
| WESFARMERS LIMITED ORDINARY | WES | 24,379,919 | 1,005,171,932 | 2.41 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 2,299,855 | 151,900,230 | 1.51 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 6,578,484 | 216,011,546 | 3.03 |
| WESTERN AREAS NL ORDINARY | WSA | 6,389,939 | 179,735,899 | 3.55 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 134,511,656 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 7,677,577 | 2,307,773,663 | 0.32 |
| WESTPAC BANKING CORP ORDINARY | WBC | 23,346,797 | 2,989,159,608 | 0.74 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 2,832,053 | 284,222,354 | 0.98 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------|--------------|--------------------------|------------------------|---|
| WHITEHAVEN COAL ORDINARY | WHC | 1,774,966 | 493,650,070 | 0.36 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 264,254,166 | 0.01 |
| WIDE BAY AUST LTD ORDINARY | WBB | 27 | 32,001,199 | 0.00 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,388,462 | 780,136,909 | 0.26 |
| WOOLWORTHS LIMITED ORDINARY | wow | 3,654,735 | 1,231,218,031 | 0.23 |
| WORLEYPARSONS LTD ORDINARY | WOR | 2,738,752 | 239,531,783 | 1.12 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 699,111 | 209,632,844 | 0.34 |
| ZINC CO AUSTRALIA ORDINARY | ZNC | 1,755 | 73,865,378 | 0.00 |