

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 |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,057,786                | 386,751,712            | 0.26  |
| ABM RESOURCES NL ORDINARY              | ABU          | 8,000,000                | 2,666,175,631          | 0.30  |
| ACRUX LIMITED ORDINARY                 | ACR          | 483,222                  | 166,496,711            | 0.27  |
| ADAVALE RESOURCE LTD ORDINARY          | ADD          | 138,644                  | 316,990,019            | 0.04  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 2,850,341                | 636,277,810            | 0.45  |
| ADITYA BIRLA ORDINARY                  | ABY          | 689,813                  | 313,372,551            | 0.21  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AFRICAN IRON LIMITED ORDINARY          | AKI          | 230,000                  | 501,828,283            | 0.05  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 4,169,278                | 464,603,664            | 0.88  |
| AGRICULTURAL LAND ORDINARY UNITS       | AGJ          | 30,575                   | 100,004,457            | 0.03  |
| AIR NEW ZEALAND ORDINARY               | AIZ          | 10,000                   | 1,096,175,077          | 0.00  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 99,992                   | 76,035,314             | 0.13  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 1,539,582                | 82,263,545             | 1.88  |
| ALCYONE RES LTD ORDINARY               | AYN          | 866,827                  | 1,324,399,821          | 0.07  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 2,000                    | 158,976,910            | 0.00  |
| ALESCO CORPORATION ORDINARY            | ALS          | 2,573,312                | 94,193,403             | 2.72  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 9,174,638                | 269,028,158            | 3.41  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 66,000                   | 90,000,000             | 0.07  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 13,756                   | 341,172,309            | 0.00  |
| ALLIED GOLD MIN PLC CDI 1:1            | ALD          | 20,062                   | 69,763,030             | 0.04  |



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 |
|---|--------------|--------------------------|------------------------|---|
| ALLIED HEALTH LTD ORDINARY              | AHZ          | 134,528                  | 656,382,383            | 0.02  |
| ALTONA MINING LTD ORDINARY              | АОН          | 776,140                  | 518,757,704            | 0.15  |
| ALUMINA LIMITED ORDINARY                | AWC          | 37,610,051               | 2,440,196,187          | 1.55  |
| AMADEUS ENERGY ORDINARY                 | AMU          | 454,000                  | 274,786,018            | 0.17  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 21,221                   | 157,533,146            | 0.01  |
| AMCOR LIMITED ORDINARY                  | AMC          | 4,978,341                | 1,206,684,923          | 0.40  |
| AMP LIMITED ORDINARY                    | AMP          | 11,943,720               | 2,854,672,784          | 0.37  |
| AMPELLA MINING ORDINARY                 | AMX          | 620,331                  | 205,985,108            | 0.30  |
| ANSELL LIMITED ORDINARY                 | ANN          | 2,988,227                | 130,656,668            | 2.27  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 105,536                  | 260,000,000            | 0.04  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 10,785,313               | 2,679,094,902          | 0.38  |
| APA GROUP STAPLED SECURITIES            | APA          | 10,092,753               | 639,334,625            | 1.57  |
| APEX MINERALS NL ORDINARY               | AXM          | 885,146                  | 5,550,243,713          | 0.02  |
| APN EUROPEAN RETAIL UNITS STAPLED SEC.  | AEZ          | 11,832                   | 544,910,660            | 0.00  |
| APN NEWS & MEDIA ORDINARY               | APN          | 25,663,358               | 630,211,415            | 4.07  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 3,072,356                | 470,312,578            | 0.64  |
| AQUILA RESOURCES ORDINARY               | AQA          | 6,728,399                | 411,804,442            | 1.62  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 12,106,198               | 367,980,342            | 3.27  |
| ARB CORPORATION ORDINARY                | ARP          | 13,832                   | 72,481,302             | 0.01  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 1,278,735                | 324,236,390            | 0.40  |



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 |
|---|--------------|--------------------------|------------------------|---|
| ARGO INVESTMENTS ORDINARY               | ARG          | 101                      | 623,020,500            | 0.00  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 23,114,381               | 543,181,024            | 4.28  |
| ASCIANO LIMITED ORDINARY                | AIO          | 7,245,942                | 975,385,664            | 0.72  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 207,570                  | 171,456,889            | 0.12  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 991,173                  | 591,084,183            | 0.15  |
| ASPIRE MINING LTD ORDINARY              | AKM          | 212,793                  | 620,594,556            | 0.03  |
| ASTON RES LTD ORDINARY                  | AZT          | 820,222                  | 204,668,861            | 0.40  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 19,415                   | 58,445,002             | 0.02  |
| ASX LIMITED ORDINARY                    | ASX          | 2,322,899                | 175,136,729            | 1.32  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 15,931,077               | 894,684,560            | 1.76  |
| AUCKLAND INTERNATION ORDINARY           | AIA          | 39,998                   | 1,327,230,189          | 0.00  |
| AURORA OIL & GAS ORDINARY               | AUT          | 10,507,862               | 411,655,343            | 2.56  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 86,850                   | 303,221,488            | 0.01  |
| AUSENCO LIMITED ORDINARY                | AAX          | 1,523,353                | 123,258,843            | 1.23  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 236,625                  | 188,069,638            | 0.11  |
| AUSTAR UNITED ORDINARY                  | AUN          | 11,626,732               | 1,271,505,737          | 0.91  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 2                        | 55,545,576             | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 55,943                   | 72,314,403             | 0.07  |
| AUSTRALAND ASSETS ASSETS                | AAZPB        | 1,168                    | 2,750,000              | 0.04  |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 723,477                  | 576,846,597            | 0.11  |



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 |
|-------------------------------------|--------------|--------------------------|------------------------|---|
| AUSTRALIAN AGRICULT. ORDINARY       | AAC          | 816,759                  | 312,892,824            | 0.25  |
| AUSTRALIAN EDUCATION UNITS          | AEU          | 625,000                  | 175,465,397            | 0.36  |
| AUSTRALIAN FOUNDAT. ORDINARY        | AFI          | 400                      | 1,023,675,745          | 0.00  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX          | 12,269,762               | 620,733,944            | 1.98  |
| AUSTRALIAN MINES LTD ORDINARY       | AUZ          | 1,400,000                | 636,910,317            | 0.22  |
| AUSTRALIAN PHARM. ORDINARY          | API          | 304,009                  | 488,115,883            | 0.06  |
| AUTOMOTIVE HOLDINGS ORDINARY        | AHE          | 6,213                    | 260,579,682            | 0.00  |
| AVANCO RESOURCES LTD ORDINARY       | AVB          | 240,000                  | 810,741,849            | 0.03  |
| AVEXA LIMITED ORDINARY              | AVX          | 243,657                  | 847,688,779            | 0.03  |
| AWE LIMITED ORDINARY                | AWE          | 1,571,350                | 521,871,941            | 0.31  |
| AZUMAH RESOURCES ORDINARY           | AZM          | 263,671                  | 282,020,356            | 0.10  |
| BANDANNA ENERGY ORDINARY            | BND          | 2,872,188                | 528,481,199            | 0.54  |
| BANK OF QUEENSLAND. ORDINARY        | BOQ          | 11,769,782               | 229,598,329            | 5.11  |
| BASE RES LIMITED ORDINARY           | BSE          | 1,255,874                | 460,440,029            | 0.28  |
| BATHURST RESOURCES ORDINARY         | BTU          | 20,230,610               | 689,747,997            | 2.94  |
| BAUXITE RESOURCE LTD ORDINARY       | BAU          | 12,000                   | 235,379,896            | 0.01  |
| BC IRON LIMITED ORDINARY            | BCI          | 299,546                  | 95,311,000             | 0.31  |
| BEACH ENERGY LIMITED ORDINARY       | BPT          | 9,528,619                | 1,112,199,119          | 0.87  |
| BEADELL RESOURCE LTD ORDINARY       | BDR          | 2,776,762                | 657,906,946            | 0.42  |
| BENDIGO AND ADELAIDE ORDINARY       | BEN          | 5,141,500                | 383,745,148            | 1.34  |



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 |
|-------------------------------|--------------|--------------------------|------------------------|---|
| BERKELEY RESOURCES ORDINARY   | BKY          | 349,986                  | 174,298,273            | 0.20  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 88,570                   | 4,219,665              | 2.10  |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 28,482,080               | 3,211,691,105          | 0.86  |
| BILLABONG ORDINARY            | BBG          | 27,763,281               | 255,102,103            | 10.89   |
| BIOTA HOLDINGS ORDINARY       | BTA          | 1,427,580                | 181,703,711            | 0.78  |
| BKI INVESTMENT LTD ORDINARY   | BKI          | 508                      | 425,549,573            | 0.00  |
| BLACKTHORN RESOURCES ORDINARY | BTR          | 35,848                   | 122,918,000            | 0.03  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 29,281,638               | 3,349,185,247          | 0.88  |
| BOART LONGYEAR ORDINARY       | BLY          | 4,959,013                | 461,163,412            | 1.07  |
| BOOM LOGISTICS ORDINARY       | BOL          | 337,999                  | 468,663,585            | 0.07  |
| BORAL LIMITED. ORDINARY       | BLD          | 28,827,724               | 744,729,957            | 3.88  |
| BOTSWANA METALS LTD ORDINARY  | BML          | 7,000                    | 143,717,013            | 0.00  |
| BRADKEN LIMITED ORDINARY      | BKN          | 2,070,649                | 166,624,800            | 1.24  |
| BRAMBLES LIMITED ORDINARY     | BXB          | 11,809,802               | 1,480,388,109          | 0.79  |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 2,739                    | 130,095,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 39,801                   | 147,567,333            | 0.03  |
| BROCKMAN RESOURCES ORDINARY   | BRM          | 70,879                   | 144,803,151            | 0.04  |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 1,129,055                | 267,906,977            | 0.42  |
| BURU ENERGY ORDINARY          | BRU          | 5,554,910                | 234,204,477            | 2.38  |
| BWP TRUST ORDINARY UNITS      | BWP          | 357,855                  | 520,012,793            | 0.06  |



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 |
|---|--------------|--------------------------|------------------------|---|
| CABCHARGE AUSTRALIA ORDINARY            | CAB          | 571,648                  | 120,437,014            | 0.47  |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 6,797,052                | 270,000,000            | 2.51  |
| CAMPBELL BROTHERS ORDINARY              | СРВ          | 852,870                  | 67,503,411             | 1.26  |
| CAPE LAMBERT RES LTD ORDINARY           | CFE          | 653,151                  | 688,408,792            | 0.08  |
| CAR PARK TECH LTD ORDINARY              | CPZ          | 90,000                   | 133,358,602            | 0.07  |
| CARABELLA RES LTD ORDINARY              | CLR          | 5,000                    | 133,642,797            | 0.00  |
| CARBON ENERGY ORDINARY                  | CNX          | 273,860                  | 768,126,960            | 0.03  |
| CARDNO LIMITED ORDINARY                 | CDD          | 6,766                    | 112,883,692            | 0.00  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 1,373,548                | 694,594,634            | 0.19  |
| CARNEGIE WAVE ENERGY ORDINARY           | CWE          | 83,000                   | 1,021,487,627          | 0.01  |
| CARPATHIAN RESOURCES ORDINARY           | CPN          | 75,000                   | 304,535,101            | 0.02  |
| CARPENTARIA EXP. LTD ORDINARY           | CAP          | 9,777                    | 98,991,301             | 0.01  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 13,400,087               | 233,264,223            | 5.76  |
| CASH CONVERTERS ORDINARY                | CCV          | 92,958                   | 379,761,025            | 0.02  |
| CASPIAN OIL & GAS ORDINARY              | CIG          | 50,000                   | 1,331,500,513          | 0.00  |
| CELLNET GROUP ORDINARY                  | CLT          | 1,342                    | 60,978,107             | 0.00  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 532,315                  | 1,073,304,842          | 0.05  |
| CENTRO PROPERTIES UNITS/ORD STAPLED     | CNP          | 2,537                    | 972,414,514            | 0.00  |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF          | 173,569                  | 1,340,723,189          | 0.01  |
| CENTRO RETAIL GROUP STAPLED SECURITIES  | CER          | 452,940                  | 2,286,399,424          | 0.02  |



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 |
|---|--------------|--------------------------|------------------------|---|
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 227,430                  | 1,366,298,863          | 0.02  |
| CERRO RESOURCES NL ORDINARY             | CJO          | 7,969                    | 748,768,606            | 0.00  |
| CFS RETAIL PROPERTY UNITS               | CFX          | 77,198,538               | 2,839,591,911          | 2.75  |
| CGA MINING LIMITED ORDINARY             | CGX          | 9,155                    | 333,475,726            | 0.00  |
| CHALICE GOLD MINES ORDINARY             | CHN          | 200                      | 250,030,886            | 0.00  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 98,017                   | 883,903,667            | 0.00  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 7,768                    | 316,223,785            | 0.00  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 8,715,632                | 552,169,544            | 1.57  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 11,970                   | 466,466,720            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 142,850                  | 308,092,325            | 0.03  |
| CHARTER HALL OFFICE UNIT                | CQO          | 6,201,280                | 493,319,730            | 1.25  |
| CHARTER HALL RETAIL UNITS               | CQR          | 946,330                  | 299,628,571            | 0.31  |
| CHORUS LIMITED ORDINARY                 | CNU          | 1,255,305                | 385,082,123            | 0.32  |
| CITIGOLD CORP LTD ORDINARY              | СТО          | 1,682,665                | 1,105,078,301          | 0.15  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 4,127                    | 30,856,956             | 0.01  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 121,544                  | 769,416,269            | 0.02  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 617,054                  | 662,284,573            | 0.09  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 1,516,661                | 579,768,744            | 0.26  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 11,559,333               | 759,567,552            | 1.51  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 4,759,822                | 56,902,433             | 8.30  |



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 |
|----------------------------------|--------------|--------------------------|------------------------|---|
| COCKATOO COAL ORDINARY           | СОК          | 8,263,196                | 1,016,196,908          | 0.79  |
| COKAL LTD ORDINARY               | CKA          | 1,367,594                | 384,227,102            | 0.35  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 34,926                   | 93,000,003             | 0.04  |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 35,522,163               | 1,581,280,593          | 2.21  |
| COMMONWEALTH PROP ORDINARY UNITS | CPA          | 23,755,439               | 2,458,123,552          | 0.98  |
| COMPASS RESOURCES ORDINARY       | CMR          | 115,000                  | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 7,498,086                | 555,664,059            | 1.32  |
| CONSOLIDATED MEDIA. ORDINARY     | CMJ          | 1,527,536                | 561,834,996            | 0.26  |
| CONTANGO MICROCAP ORDINARY       | CTN          | 7,500                    | 147,467,406            | 0.01  |
| CONTINENTAL COAL LTD ORDINARY    | ССС          | 49,035                   | 399,224,054            | 0.01  |
| COOPER ENERGY LTD ORDINARY       | COE          | 1,353,929                | 292,791,528            | 0.46  |
| COPPER STRIKE LTD ORDINARY       | CSE          | 714                      | 129,455,571            | 0.00  |
| CORDLIFE LIMITED ORDINARY        | СВВ          | 1                        | 150,887,354            | 0.00  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 9,680                    | 45,571,114             | 0.02  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 87,748                   | 1,112,401,436          | 0.01  |
| CROWN LIMITED ORDINARY           | CWN          | 3,428,137                | 728,394,185            | 0.47  |
| CSG LIMITED ORDINARY             | CSV          | 618,018                  | 282,567,499            | 0.22  |
| CSL LIMITED ORDINARY             | CSL          | 6,181,590                | 519,894,533            | 1.16  |
| CSR LIMITED ORDINARY             | CSR          | 20,934,122               | 506,000,315            | 4.14  |
| CUDECO LIMITED ORDINARY          | CDU          | 2,628,101                | 160,018,572            | 1.63  |



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 |
|------------------------------------|--------------|--------------------------|------------------------|---|
| CUSTOMERS LIMITED ORDINARY         | CUS          | 16,429                   | 134,869,357            | 0.01  |
| DART ENERGY LTD ORDINARY           | DTE          | 6,479,105                | 734,931,470            | 0.88  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 54,588,681               | 524,940,325            | 10.40   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 120,599                  | 165,692,757            | 0.06  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 15,876                   | 1,128,736,403          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 1,011                    | 158,730,556            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 24,034,563               | 4,839,024,176          | 0.47  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 9,948,089                | 442,128,231            | 2.25  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 39,075                   | 69,174,674             | 0.05  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 6,274,446                | 429,100,296            | 1.45  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 12,947,649               | 1,091,628,341          | 1.17  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 10,765,967               | 367,456,259            | 2.91  |
| DWS LTD ORDINARY                   | DWS          | 1,300                    | 132,362,763            | 0.00  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 5,222,420                | 688,019,737            | 0.75  |
| ELDERS LIMITED ORDINARY            | ELD          | 15,526,474               | 448,598,480            | 3.46  |
| ELDORADO GOLD CORP CDI 1:1         | EAU          | 37,067                   | 9,175,768              | 0.39  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 359,996                  | 229,037,236            | 0.14  |
| ELEMENTOS LIMITED ORDINARY         | ELT          | 16                       | 82,383,526             | 0.00  |
| ELIXIR PETROLEUM LTD ORDINARY      | EXR          | 324,400                  | 217,288,472            | 0.15  |
| EMECO HOLDINGS ORDINARY            | EHL          | 896,854                  | 631,237,586            | 0.14  |



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 |
|---------------------------------------|--------------|--------------------------|------------------------|---|
| ENDEAVOUR MIN CORP CDI 1:1            | EVR          | 22,931                   | 129,197,662            | 0.01  |
| ENERGY RESOURCES ORDINARY 'A'         | ERA          | 3,483,214                | 517,725,062            | 0.65  |
| ENERGY WORLD CORPOR. ORDINARY         | EWC          | 20,998,465               | 1,734,166,672          | 1.22  |
| ENTEK ENERGY LTD ORDINARY             | ETE          | 489,903                  | 510,657,387            | 0.10  |
| ENTELLECT LIMITED ORDINARY            | ESN          | 464,050                  | 985,337,932            | 0.05  |
| ENVESTRA LIMITED ORDINARY             | ENV          | 1,454,390                | 1,547,890,032          | 0.09  |
| EVOLUTION MINING LTD ORDINARY         | EVN          | 1,034,564                | 700,995,107            | 0.14  |
| EXOMA ENERGY LIMITED ORDINARY         | EXE          | 281,678                  | 417,357,759            | 0.07  |
| EXTRACT RESOURCES ORDINARY            | EXT          | 903,293                  | 251,159,163            | 0.35  |
| FAIRFAX MEDIA LTD ORDINARY            | FXJ          | 292,046,944              | 2,351,955,725          | 12.42   |
| FANTASTIC HOLDINGS ORDINARY           | FAN          | 1,220                    | 102,739,538            | 0.00  |
| FAR LTD ORDINARY                      | FAR          | 21,000,000               | 2,150,080,157          | 0.98  |
| FISHER & PAYKEL APP. ORDINARY         | FPA          | 18,298                   | 724,235,162            | 0.00  |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 25,986,001               | 1,197,968,723          | 2.15  |
| FLEETWOOD CORP ORDINARY               | FWD          | 231,827                  | 58,850,214             | 0.40  |
| FLETCHER BUILDING ORDINARY            | FBU          | 10,889,957               | 680,739,504            | 1.60  |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 44,474                   | 279,268,329            | 0.01  |
| FLIGHT CENTRE ORDINARY                | FLT          | 9,530,577                | 100,005,264            | 9.52  |
| FLINDERS MINES LTD ORDINARY           | FMS          | 30,329,938               | 1,821,300,404          | 1.67  |
| FOCUS MINERALS LTD ORDINARY           | FML          | 406,618                  | 4,320,773,701          | 0.00  |



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 |
|---|--------------|--------------------------|------------------------|---|
| FORGE GROUP LIMITED ORDINARY              | FGE          | 99,494                   | 83,469,014             | 0.12  |
| FORTE ENERGY NL ORDINARY                  | FTE          | 2,667,039                | 695,589,311            | 0.38  |
| FORTESCUE METALS GRP ORDINARY             | FMG          | 82,804,121               | 3,113,798,659          | 2.64  |
| FUNTASTIC LIMITED ORDINARY                | FUN          | 322,528                  | 340,997,682            | 0.09  |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 446,961                  | 70,107,387             | 0.62  |
| GALAXY RESOURCES ORDINARY                 | GXY          | 2,816,254                | 323,327,000            | 0.85  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 279,159                  | 363,690,627            | 0.08  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 28,254,491               | 1,247,487,454          | 2.26  |
| GLOBAL MINING ORDINARY                    | GMI          | 8,951                    | 182,363,570            | 0.00  |
| GLOUCESTER COAL ORDINARY                  | GCL          | 1,318,297                | 202,905,967            | 0.66  |
| GME RESOURCES LTD ORDINARY                | GME          | 800                      | 322,635,902            | 0.00  |
| GOLDEN WEST RESOURCE ORDINARY             | GWR          | 1,617                    | 192,142,447            | 0.00  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 88,473,789               | 1,955,559,207          | 4.54  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 28,177,875               | 7,699,816,741          | 0.36  |
| GPT GROUP STAPLED SEC.                    | GPT          | 20,742,864               | 1,812,767,108          | 1.15  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 695,513                  | 198,318,900            | 0.34  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 122,384                  | 1,154,359,727          | 0.00  |
| GREENCAP LIMITED ORDINARY                 | GCG          | 1                        | 262,515,385            | 0.00  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,279,248                | 416,390,488            | 0.77  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 76,559                   | 291,904,374            | 0.03  |



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 |
|---------------------------------------|--------------|--------------------------|------------------------|---|
| GRYPHON MINERALS LTD ORDINARY         | GRY          | 1,152,526                | 348,164,983            | 0.34  |
| GUILDFORD COAL LTD ORDINARY           | GUF          | 1,331,234                | 230,523,734            | 0.58  |
| GUINNESS PEAT GROUP. CDI 1:1          | GPG          | 54                       | 282,039,580            | 0.00  |
| GUNNS LIMITED ORDINARY                | GNS          | 42,511,104               | 848,401,559            | 4.99  |
| GWA GROUP LTD ORDINARY                | GWA          | 11,739,628               | 301,525,014            | 3.88  |
| HARVEY NORMAN ORDINARY                | HVN          | 64,406,772               | 1,062,316,784          | 6.07  |
| HASTIE GROUP LIMITED ORDINARY         | HST          | 232,234                  | 137,353,504            | 0.16  |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF          | 1,840,354                | 530,001,072            | 0.35  |
| HAVILAH RESOURCES NL ORDINARY         | HAV          | 60,877                   | 101,311,223            | 0.06  |
| HEARTWARE INT INC CDI 35:1            | HIN          | 272,008                  | 43,772,855             | 0.62  |
| HENDERSON GROUP CDI 1:1               | HGG          | 11,637,544               | 666,703,844            | 1.73  |
| HFA HOLDINGS LIMITED ORDINARY         | HFA          | 16,273                   | 117,332,831            | 0.01  |
| HIGHLANDS PACIFIC ORDINARY            | HIG          | 2,459,484                | 686,082,148            | 0.36  |
| HILLGROVE RES LTD ORDINARY            | HGO          | 7,643,980                | 793,698,575            | 0.96  |
| HILLS HOLDINGS LTD ORDINARY           | HIL          | 3,701,825                | 246,349,244            | 1.51  |
| HORIZON OIL LIMITED ORDINARY          | HZN          | 22,244,811               | 1,130,811,515          | 1.96  |
| ICON ENERGY LIMITED ORDINARY          | ICN          | 4,130                    | 469,301,394            | 0.00  |
| IINET LIMITED ORDINARY                | IIN          | 158,814                  | 148,896,183            | 0.11  |
| ILUKA RESOURCES ORDINARY              | ILU          | 18,383,365               | 418,700,517            | 4.36  |
| IMDEX LIMITED ORDINARY                | IMD          | 704,374                  | 205,055,435            | 0.34  |



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 |
|---|--------------|--------------------------|------------------------|---|
| IMF (AUSTRALIA) LTD ORDINARY              | IMF          | 329,821                  | 123,828,193            | 0.26  |
| IMX RESOURCES LTD ORDINARY                | IXR          | 20,000                   | 262,612,803            | 0.01  |
| INCITEC PIVOT ORDINARY                    | IPL          | 3,621,940                | 1,628,730,107          | 0.22  |
| INDEPENDENCE GROUP ORDINARY               | IGO          | 6,361,887                | 232,525,035            | 2.73  |
| INDOPHIL RESOURCES ORDINARY               | IRN          | 1,167,506                | 1,062,104,527          | 0.09  |
| INDUSTREA LIMITED ORDINARY                | IDL          | 942,511                  | 368,992,435            | 0.25  |
| INFIGEN ENERGY STAPLED SECURITIES         | IFN          | 5,458,540                | 762,265,972            | 0.73  |
| ING RE COM GROUP STAPLED SECURITIES       | ILF          | 3,583                    | 441,029,194            | 0.00  |
| INSURANCE AUSTRALIA ORDINARY              | IAG          | 5,131,133                | 2,079,034,021          | 0.22  |
| INTEGRA MINING LTD. ORDINARY              | IGR          | 4,867,422                | 846,293,881            | 0.58  |
| INTREPID MINES ORDINARY                   | IAU          | 6,364,984                | 523,827,541            | 1.20  |
| INVESTA OFFICE FUND STAPLED SECURITIES    | IOF          | 7,822,413                | 2,657,463,999          | 0.27  |
| INVOCARE LIMITED ORDINARY                 | IVC          | 1,887,929                | 110,030,298            | 1.70  |
| ION LIMITED ORDINARY                      | ION          | 164,453                  | 256,365,105            | 0.06  |
| IOOF HOLDINGS LTD ORDINARY                | IFL          | 783,456                  | 229,794,395            | 0.36  |
| IRESS MARKET TECH. ORDINARY               | IRE          | 1,511,246                | 127,036,010            | 1.18  |
| IRON ORE HOLDINGS ORDINARY                | ЮН           | 14,525                   | 166,087,005            | 0.01  |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ          | 74,090                   | 2,927,373              | 2.53  |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD          | 69,754                   | 2,503,027              | 2.79  |
| ISHARES SMALL ORDS ISHARES SMALL ORDS     | ISO          | 931,556                  | 5,403,165              | 17.24   |



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 |
|--|--------------|--------------------------|------------------------|---|
| IVANHOE AUSTRALIA ORDINARY               | IVA          | 2,248,398                | 552,385,295            | 0.40  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 17,625,295               | 435,746,077            | 4.02  |
| JAMESON RESOURCES ORDINARY               | JAL          | 1,600,000                | 142,001,227            | 1.13  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 22,211,566               | 98,833,643             | 22.48   |
| KAGARA LTD ORDINARY                      | KZL          | 13,276,663               | 798,953,117            | 1.65  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 2,870,591                | 221,420,769            | 1.30  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 1,268,820                | 200,000,000            | 0.63  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 168,032,869            | 0.00  |
| KEYBRIDGE CAPITAL ORDINARY               | КВС          | 6,000                    | 172,070,564            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 3,710,443                | 140,872,908            | 2.63  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 256,573                  | 271,985,968            | 0.08  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 6,625,767                | 337,087,596            | 1.93  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 1,791,593                | 571,804,090            | 0.29  |
| LINC ENERGY LTD ORDINARY                 | LNC          | 14,447,168               | 504,487,631            | 2.85  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 272,800                  | 267,699,015            | 0.10  |
| LYNAS CORPORATION ORDINARY               | LYC          | 132,314,551              | 1,713,846,913          | 7.73  |
| M2 TELECOMMUNICATION ORDINARY            | MTU          | 154,257                  | 124,493,385            | 0.11  |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 2,589,650                | 738,631,705            | 0.36  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 10,734,197               | 464,279,594            | 2.31  |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 8,306,730                | 348,580,949            | 2.37  |



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 |
|-------------------------------|--------------|--------------------------|------------------------|---|
| MARENGO MINING ORDINARY       | MGO          | 39,850                   | 1,002,399,863          | 0.00  |
| MATRIX C & E LTD ORDINARY     | MCE          | 625,900                  | 77,081,507             | 0.80  |
| MCMILLAN SHAKESPEARE ORDINARY | MMS          | 94,047                   | 70,639,319             | 0.13  |
| MCPHERSON'S LTD ORDINARY      | МСР          | 15,360                   | 72,401,758             | 0.02  |
| MEDUSA MINING LTD ORDINARY    | MML          | 1,139,263                | 188,903,911            | 0.60  |
| MELBOURNE IT LIMITED ORDINARY | MLB          | 136,142                  | 81,352,178             | 0.17  |
| MEO AUSTRALIA LTD ORDINARY    | MEO          | 10,550,251               | 539,913,260            | 1.96  |
| MERMAID MARINE ORDINARY       | MRM          | 307,343                  | 217,833,136            | 0.15  |
| MESOBLAST LIMITED ORDINARY    | MSB          | 7,288,201                | 282,288,361            | 2.61  |
| METALS X LIMITED ORDINARY     | MLX          | 635,840                  | 1,324,600,410          | 0.05  |
| METCASH LIMITED ORDINARY      | MTS          | 30,542,224               | 771,345,864            | 3.92  |
| METGASCO LIMITED ORDINARY     | MEL          | 333,298                  | 338,592,672            | 0.10  |
| METMINCO LIMITED ORDINARY     | MNC          | 9,589,790                | 1,749,541,573          | 0.55  |
| MHM METALS LIMITED ORDINARY   | МНМ          | 14,100                   | 103,807,493            | 0.01  |
| MICLYN EXP OFFSHR ORDINARY    | MIO          | 19,297                   | 278,515,705            | 0.01  |
| MINCOR RESOURCES NL ORDINARY  | MCR          | 1,034,010                | 195,818,871            | 0.52  |
| MINEMAKERS LIMITED ORDINARY   | MAK          | 33,696                   | 228,236,727            | 0.01  |
| MINERAL DEPOSITS ORDINARY     | MDL          | 134,403                  | 83,538,786             | 0.17  |
| MINERAL RESOURCES. ORDINARY   | MIN          | 794,190                  | 184,698,489            | 0.43  |
| MIRABELA NICKEL LTD ORDINARY  | MBN          | 12,077,214               | 491,781,237            | 2.43  |



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 |
|---------------------------------|--------------|--------------------------|------------------------|---|
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 21,064,693               | 3,416,996,915          | 0.59  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 876,108                  | 245,579,810            | 0.35  |
| MOLY MINES LIMITED ORDINARY     | MOL          | 116,675                  | 384,893,989            | 0.03  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 1,539,822                | 88,674,327             | 1.75  |
| MORTGAGE CHOICE LTD ORDINARY    | МОС          | 2,104,508                | 119,948,255            | 1.75  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 5,785,930                | 1,082,570,693          | 0.52  |
| MSF SUGAR LIMITED ORDINARY      | MSF          | 19,441                   | 69,248,422             | 0.03  |
| MULTIPLEX SITES SITES           | MXUPA        | 22                       | 4,500,000              | 0.00  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 5,476,388                | 444,447,777            | 1.21  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 73,945,643               | 583,384,551            | 12.65   |
| MYSTATE LIMITED ORDINARY        | MYS          | 3,638                    | 86,963,862             | 0.00  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 14,538,565               | 2,238,481,005          | 0.60  |
| NATURAL FUEL LIMITED ORDINARY   | NFL          | 1                        | 1,121,912              | 0.00  |
| NAVIGATOR RESOURCES ORDINARY    | NAV          | 500                      | 2,222,216,576          | 0.00  |
| NAVITAS LIMITED ORDINARY        | NVT          | 4,332,613                | 375,318,628            | 1.13  |
| NEPTUNE MARINE ORDINARY         | NMS          | 182,253                  | 1,748,545,632          | 0.01  |
| NEW HOPE CORPORATION ORDINARY   | NHC          | 1,695                    | 830,411,534            | 0.00  |
| NEWCREST MINING ORDINARY        | NCM          | 1,484,532                | 765,849,811            | 0.17  |
| NEWS CORP A NON-VOTING CDI      | NWSLV        | 3,055,951                | 1,682,245,446          | 0.18  |
| NEWS CORP B VOTING CDI          | NWS          | 3,175,264                | 798,520,953            | 0.40  |



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 |
|---------------------------------------|--------------|--------------------------|------------------------|---|
| NEXBIS LIMITED ORDINARY               | NBS          | 63,733                   | 798,356,704            | 0.01  |
| NEXTDC LIMITED ORDINARY               | NXT          | 2,034                    | 123,533,558            | 0.00  |
| NEXUS ENERGY LIMITED ORDINARY         | NXS          | 6,003,372                | 1,326,821,159          | 0.44  |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 121,252                  | 466,733,110            | 0.02  |
| NIDO PETROLEUM ORDINARY               | NDO          | 105,293                  | 1,389,163,151          | 0.01  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 1,338,253                | 523,312,570            | 0.25  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 776,856                  | 369,980,113            | 0.20  |
| NORTHERN STAR ORDINARY                | NST          | 870                      | 351,990,153            | 0.00  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 1,012,727                | 278,888,011            | 0.36  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 12,697                   | 441,150,707            | 0.00  |
| NUFARM LIMITED ORDINARY               | NUF          | 3,938,892                | 262,018,057            | 1.50  |
| OAKTON LIMITED ORDINARY               | OKN          | 611,640                  | 93,800,235             | 0.65  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 799,030                  | 262,656,605            | 0.29  |
| OCEANIA CAPITAL LTD ORDINARY          | ОСР          | 2,500                    | 91,921,295             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,457,286                | 1,325,155,171          | 0.60  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 6,316,517                | 504,105,150            | 1.25  |
| ONESTEEL LIMITED ORDINARY             | OST          | 63,048,529               | 1,342,393,583          | 4.69  |
| ORICA LIMITED ORDINARY                | ORI          | 3,304,576                | 365,007,037            | 0.88  |
| ORIGIN ENERGY ORDINARY                | ORG          | 2,793,975                | 1,086,168,298          | 0.26  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 79,677                   | 103,195,029            | 0.08  |



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 |
|-------------------------------|--------------|--------------------------|------------------------|---|
| OROTONGROUP LIMITED ORDINARY  | ORL          | 79,079                   | 40,880,902             | 0.19  |
| OTTO ENERGY LIMITED ORDINARY  | OEL          | 109,204                  | 1,138,290,071          | 0.01  |
| OZ MINERALS ORDINARY          | OZL          | 8,459,417                | 314,821,850            | 2.68  |
| PACIFIC BRANDS ORDINARY       | PBG          | 6,885,285                | 912,915,695            | 0.74  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 22,225,637               | 835,484,064            | 2.66  |
| PANAUST LIMITED ORDINARY      | PNA          | 12,252,268               | 596,339,292            | 2.05  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 605,920                  | 207,050,710            | 0.29  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 1,285,327                | 609,280,761            | 0.21  |
| PAPILLON RES LTD ORDINARY     | PIR          | 197,737                  | 215,133,794            | 0.09  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 1                        | 138,989,223            | 0.00  |
| PEET LIMITED ORDINARY         | PPC          | 74,606                   | 320,170,604            | 0.03  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 5,000                    | 2,136,025,262          | 0.00  |
| PERILYA LIMITED ORDINARY      | PEM          | 2,334                    | 769,316,426            | 0.00  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 2,497,587                | 41,980,678             | 5.96  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 3,028,076                | 456,477,088            | 0.65  |
| PETSEC ENERGY ORDINARY        | PSA          | 223,332                  | 235,283,622            | 0.09  |
| PHARMAXIS LTD ORDINARY        | PXS          | 1,957,986                | 305,890,989            | 0.63  |
| PHOTON GROUP LTD ORDINARY     | PGA          | 250,510                  | 1,540,886,866          | 0.02  |
| PLATINUM ASSET ORDINARY       | PTM          | 7,308,639                | 561,347,878            | 1.30  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 2,995,585                | 453,380,039            | 0.65  |



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 |
|-------------------------------------|--------------|--------------------------|------------------------|---|
| PLATINUM AUSTRALIA RIGHTS 24-JAN-12 | PLARA        | 7,347                    | 45,338,004             | 0.02  |
| PLATINUM CAPITAL LTD ORDINARY       | PMC          | 1                        | 165,756,878            | 0.00  |
| PMP LIMITED ORDINARY                | PMP          | 28,855                   | 326,662,253            | 0.01  |
| PORT BOUVARD LIMITED ORDINARY       | PBD          | 6,754                    | 593,868,295            | 0.00  |
| PREMIER INVESTMENTS ORDINARY        | PMV          | 787,104                  | 155,062,831            | 0.49  |
| PRIMA BIOMED LTD ORDINARY           | PRR          | 4,593,967                | 1,041,704,654          | 0.44  |
| PRIMARY HEALTH CARE ORDINARY        | PRY          | 9,269,969                | 500,336,679            | 1.84  |
| PRIME MEDIA GRP LTD ORDINARY        | PRT          | 2                        | 366,330,303            | 0.00  |
| PRIMEAG AUSTRALIA ORDINARY          | PAG          | 65,060                   | 266,394,444            | 0.03  |
| PROGEN PHARMACEUTIC ORDINARY        | PGL          | 151,596                  | 24,709,097             | 0.61  |
| PROGRAMMED ORDINARY                 | PRG          | 532,963                  | 118,169,908            | 0.43  |
| PSIVIDA CORP CDI 1:1                | PVA          | 6,878                    | 8,866,773              | 0.08  |
| QANTAS AIRWAYS ORDINARY             | QAN          | 33,196,948               | 2,265,123,620          | 1.45  |
| QBE INSURANCE GROUP ORDINARY        | QBE          | 19,289,949               | 1,115,545,692          | 1.70  |
| QR NATIONAL LIMITED ORDINARY        | QRN          | 14,949,154               | 2,440,000,000          | 0.59  |
| QRXPHARMA LTD ORDINARY              | QRX          | 610,916                  | 144,278,190            | 0.42  |
| QUBE LOGISTICS HLDG ORDINARY        | QUB          | 3,799,725                | 889,404,644            | 0.43  |
| RAMELIUS RESOURCES ORDINARY         | RMS          | 163,143                  | 335,775,519            | 0.05  |
| RAMSAY HEALTH CARE ORDINARY         | RHC          | 1,721,465                | 202,081,252            | 0.83  |
| RCR TOMLINSON ORDINARY              | RCR          | 68,067                   | 133,525,516            | 0.05  |



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 |
|-------------------------------|--------------|--------------------------|------------------------|---|
| REA GROUP ORDINARY            | REA          | 141,430                  | 131,714,699            | 0.10  |
| RECKON LIMITED ORDINARY       | RKN          | 811,500                  | 132,839,672            | 0.61  |
| RED 5 LIMITED ORDINARY        | RED          | 137,337                  | 128,412,536            | 0.11  |
| RED EMPEROR RESOURCE ORDINARY | RMP          | 1,000,000                | 189,651,380            | 0.53  |
| RED FORK ENERGY ORDINARY      | RFE          | 7,696                    | 310,229,853            | 0.00  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 19                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,112,022                | 264,742,501            | 0.42  |
| REGIS RESOURCES ORDINARY      | RRL          | 656,086                  | 438,715,630            | 0.16  |
| RESMED INC CDI 10:1           | RMD          | 6,983,269                | 1,556,242,300          | 0.44  |
| RESOLUTE MINING ORDINARY      | RSG          | 2,240,010                | 621,996,535            | 0.36  |
| RESOURCE GENERATION ORDINARY  | RES          | 157,911                  | 262,895,652            | 0.06  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 1,850                    | 108,229,282            | 0.00  |
| REVERSE CORP LIMITED ORDINARY | REF          | 26,041                   | 92,382,175             | 0.03  |
| REX MINERALS LIMITED ORDINARY | RXM          | 899,822                  | 153,635,519            | 0.58  |
| RHG LIMITED ORDINARY          | RHG          | 31,776                   | 308,483,177            | 0.01  |
| RIALTO ENERGY ORDINARY        | RIA          | 794,918                  | 375,006,264            | 0.21  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 24,923,568               | 435,758,720            | 5.70  |
| RIVERCITY MOTORWAY STAPLED    | RCY          | 132,000                  | 957,010,115            | 0.01  |
| ROC OIL COMPANY ORDINARY      | ROC          | 2,175,220                | 682,506,352            | 0.32  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 60,000                   | 100,387,052            | 0.06  |



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 |
|--|--------------|--------------------------|------------------------|---|
| SAI GLOBAL LIMITED ORDINARY              | SAI          | 1,624,970                | 202,283,991            | 0.79  |
| SALMAT LIMITED ORDINARY                  | SLM          | 500,396                  | 159,802,174            | 0.30  |
| SAMSON OIL & GAS LTD ORDINARY            | SSN          | 1,816,836                | 1,750,612,270          | 0.09  |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 1,812,014                | 150,972,635            | 1.18  |
| SANTOS LTD ORDINARY                      | STO          | 12,721,528               | 941,988,384            | 1.32  |
| SARACEN MINERAL ORDINARY                 | SAR          | 1,472,650                | 593,993,240            | 0.26  |
| SEDGMAN LIMITED ORDINARY                 | SDM          | 339,243                  | 212,215,619            | 0.15  |
| SEEK LIMITED ORDINARY                    | SEK          | 17,010,606               | 337,101,307            | 5.02  |
| SELECT HARVESTS ORDINARY                 | SHV          | 28,884                   | 56,392,664             | 0.05  |
| SENETAS CORPORATION ORDINARY             | SEN          | 756,999                  | 463,105,195            | 0.16  |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 414,577                  | 921,377,416            | 0.04  |
| SERVCORP LIMITED ORDINARY                | SRV          | 26,183                   | 98,440,807             | 0.03  |
| SERVICE STREAM ORDINARY                  | SSM          | 344,663                  | 283,418,867            | 0.12  |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 344,779                  | 306,410,281            | 0.11  |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 3,214,075                | 645,719,542            | 0.50  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 13,633,671               | 1,178,626,572          | 1.15  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 527,482                  | 170,133,997            | 0.30  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 301,543                  | 220,264,064            | 0.16  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 4,547,076                | 205,851,182            | 2.19  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 6,029,044                | 193,216,752            | 3.11  |



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 |
|--|--------------|--------------------------|------------------------|---|
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 82,500                   | 150,934,586            | 0.05  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 46,472                   | 233,403,776            | 0.01  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 279,668                  | 68,290,180             | 0.40  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 5,868,836                | 389,969,875            | 1.50  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 2,572                    | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 120,487                  | 91,585,688             | 0.12  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 2,177,943                | 2,896,219,682          | 0.07  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 18,971,364               | 1,326,734,264          | 1.42  |
| SPDR 200 FUND ETF UNITS                  | STW          | 8                        | 51,538,531             | 0.00  |
| SPECIALTY FASHION ORDINARY               | SFH          | 2,677,820                | 192,086,121            | 1.40  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 940,994                  | 265,454,407            | 0.34  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 6,153,490                | 325,615,389            | 1.90  |
| STANMORE COAL LTD ORDINARY               | SMR          | 260,612                  | 156,130,526            | 0.17  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 2,083,181                | 280,635,325            | 0.73  |
| STH AMERICAN COR LTD ORDINARY            | SAY          | 9,200                    | 257,785,604            | 0.00  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 2,776,963                | 705,766,444            | 0.40  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 29,986,935               | 2,316,449,153          | 1.28  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 494,059                  | 324,796,141            | 0.15  |
| STW COMMUNICATIONS ORDINARY              | SGN          | 283,102                  | 362,809,851            | 0.07  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 9,556,030                | 1,286,600,980          | 0.74  |



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 |
|------------------------------------|--------------|--------------------------|------------------------|---|
| SUNDANCE ENERGY ORDINARY           | SEA          | 35,760                   | 277,098,474            | 0.01  |
| SUNDANCE RESOURCES ORDINARY        | SDL          | 10,682,922               | 2,925,183,849          | 0.36  |
| SUNLAND GROUP LTD ORDINARY         | SDG          | 26,203                   | 201,578,526            | 0.01  |
| SUPER RET REP LTD ORDINARY         | SUL          | 3,067,230                | 194,754,593            | 1.56  |
| SWICK MINING ORDINARY              | SWK          | 1,548                    | 237,024,970            | 0.00  |
| SYD AIRPORT STAPLED US PROHIBIT.   | SYD          | 4,548,193                | 1,861,210,782          | 0.24  |
| SYMEX HOLDINGS ORDINARY            | SYM          | 6,633                    | 191,593,493            | 0.00  |
| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 4,833,720                | 712,805,880            | 0.68  |
| TALENT2 INTERNATION ORDINARY       | TWO          | 5,708                    | 147,403,701            | 0.00  |
| TANAMI GOLD NL ORDINARY            | TAM          | 191,581                  | 260,997,677            | 0.07  |
| TAP OIL LIMITED ORDINARY           | TAP          | 3,021,497                | 240,995,311            | 1.25  |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 80,599                   | 146,304,404            | 0.04  |
| TATTS GROUP LTD ORDINARY           | TTS          | 11,859,563               | 1,340,758,701          | 0.88  |
| TELECOM CORPORATION ORDINARY       | TEL          | 10,212,697               | 1,925,409,580          | 0.52  |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 61,441,867               | 12,443,074,357         | 0.47  |
| TEN NETWORK HOLDINGS ORDINARY      | TEN          | 51,684,919               | 1,045,236,720          | 4.95  |
| TERANGA GOLD CORP CDI 1:1          | TGZ          | 174,269                  | 156,699,787            | 0.10  |
| TFS CORPORATION LTD ORDINARY       | TFC          | 84,096                   | 279,621,829            | 0.03  |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT | THG          | 2                        | 585,365,014            | 0.00  |
| THE REJECT SHOP ORDINARY           | TRS          | 1,655,541                | 26,071,170             | 6.35  |



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 |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR          | 2,307                    | 222,489,120            | 0.00  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 67,842                   | 146,091,970            | 0.04  |
| TIGER RESOURCES ORDINARY             | TGS          | 1,772,729                | 671,110,549            | 0.24  |
| TISHMAN SPEYER UNITS                 | TSO          | 41,524                   | 338,440,904            | 0.01  |
| TNG LIMITED ORDINARY                 | TNG          | 4,321                    | 284,803,062            | 0.00  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 23,168,246               | 717,133,875            | 3.20  |
| TORO ENERGY LIMITED ORDINARY         | TOE          | 35,404                   | 975,436,676            | 0.00  |
| TOWER LIMITED ORDINARY               | TWR          | 689,519                  | 265,176,580            | 0.26  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 14,801                   | 111,130,608            | 0.01  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 3,344,529                | 793,808,141            | 0.41  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 3,395,788                | 544,587,035            | 0.62  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 6,846,248                | 1,578,209,025          | 0.43  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 4,201,303                | 1,451,447,154          | 0.28  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 15,424,799               | 647,227,144            | 2.36  |
| TRINITY GROUP STAPLED SECURITIES     | TCQ          | 3,419                    | 193,235,631            | 0.00  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 72,559                   | 88,879,149             | 0.07  |
| UGL LIMITED ORDINARY                 | UGL          | 4,473,212                | 166,315,038            | 2.66  |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 211,168                  | 266,923,818            | 0.07  |
| UXC LIMITED ORDINARY                 | UXC          | 1,708                    | 304,818,250            | 0.00  |
| VDM GROUP LIMITED ORDINARY           | VMG          | 11,116                   | 933,552,767            | 0.00  |



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 |
|--|--------------|--------------------------|------------------------|---|
| VENTNOR RES LTD ORDINARY               | VRX          | 7,700                    | 45,334,652             | 0.02  |
| VENTURE MINERALS ORDINARY              | VMS          | 284,494                  | 231,168,592            | 0.12  |
| VIEW RESOURCES LTD ORDINARY            | VRE          | 1,760                    | 881,953,670            | 0.00  |
| VIRGIN AUS HLDG LTD ORDINARY           | VAH          | 16,850,399               | 2,210,197,600          | 0.75  |
| VITA GROUP LTD ORDINARY                | VTG          | 75,190                   | 142,499,800            | 0.05  |
| VITERRA INC CDI 1:1                    | VTA          | 3,828                    | 68,629,939             | 0.01  |
| WATPAC LIMITED ORDINARY                | WTP          | 16,461                   | 185,160,973            | 0.00  |
| WDS LIMITED ORDINARY                   | WDS          | 701                      | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 59,727                   | 72,914,803             | 0.08  |
| WESFARMERS LIMITED ORDINARY            | WES          | 28,501,821               | 1,006,460,744          | 2.82  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 58,279                   | 150,611,418            | 0.05  |
| WESTERN AREAS NL ORDINARY              | WSA          | 8,698,545                | 179,735,899            | 4.85  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 948                      | 208,594,203            | 0.00  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 11,966,606               | 2,308,988,539          | 0.49  |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 40,381,846               | 3,054,166,195          | 1.30  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 70,078,372               | 3,054,093,676          | 2.25  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 4,497,191                | 316,104,241            | 1.43  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 15,732,510               | 494,815,082            | 3.19  |
| WHK GROUP LIMITED ORDINARY             | WHG          | 34,654                   | 265,200,652            | 0.01  |
| WILDHORSE ENERGY ORDINARY              | WHE          | 26,413                   | 250,928,627            | 0.01  |



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 |
|------------------------------|--------------|--------------------------|------------------------|---|
| WINDIMURRA VANADIUM ORDINARY | WVL          | 163,685                  | 154,278,674            | 0.11  |
| WOODSIDE PETROLEUM ORDINARY  | WPL          | 3,214,396                | 805,671,604            | 0.38  |
| WOOLWORTHS LIMITED ORDINARY  | wow          | 4,661,057                | 1,226,894,810          | 0.36  |
| WORLEYPARSONS LTD ORDINARY   | WOR          | 4,551,670                | 241,732,281            | 1.85  |
| WOTIF.COM HOLDINGS ORDINARY  | WTF          | 14,208,700               | 211,736,244            | 6.71  |
| YTC RESOURCES ORDINARY       | YTC          | 2,782                    | 249,224,334            | 0.00  |
| ZENITH MINERALS LTD ORDINARY | ZNC          | 1,755                    | 81,305,378             | 0.00  |