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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 | 398,652 | 434,983,076 | 0.08 |
| ABM RESOURCES NL ORDINARY | ABU | 3,052,431 | 3,241,175,631 | 0.09 |
| ACRUX LIMITED ORDINARY | ACR | 662,813 | 166,496,711 | 0.41 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,159,121 | 636,277,810 | 0.33 |
| ADITYA BIRLA ORDINARY | ABY | 141,327 | 313,372,551 | 0.03 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,933,161 | 467,816,941 | 1.03 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 2,259,504 | 308,942,304 | 0.72 |
| AJ LUCAS GROUP ORDINARY | AJL | 96,033 | 103,027,291 | 0.10 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,537,093 | 89,296,817 | 1.75 |
| ALBIDON LIMITED CHESS DEPOSITARY INT | ALB | 45,503 | 349,221,837 | 0.01 |
| ALCHEMIA LIMITED ORDINARY | ACL | 40,638 | 280,617,079 | 0.01 |
| ALCYONE RES LTD ORDINARY | AYN | 4,117,991 | 1,324,399,821 | 0.31 |
| ALESCO CORPORATION ORDINARY | ALS | 3,572,268 | 94,193,403 | 3.80 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 5,163,811 | 366,231,500 | 1.42 |
| ALLIANCE AVIATION ORDINARY | AQZ | 99,290 | 90,000,000 | 0.11 |
| ALLIANCE RESOURCES ORDINARY | AGS | 151,738 | 341,172,309 | 0.04 |
| ALLIED GOLD MIN PLC CDI 1:1 | ALD | 149,714 | 64,162,356 | 0.24 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 109,920 | 799,546,843 | 0.01 |
| ALTONA MINING LTD ORDINARY | АОН | 446,120 | 522,091,038 | 0.09 |



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| ALUMINA LIMITED ORDINARY | AWC | 77,341,109 | 2,440,196,187 | 3.14 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 5,101 | 157,613,022 | 0.00 |
| AMCOM TELECOMM. ORDINARY | AMM | 5,000 | 241,491,904 | 0.00 |
| AMCOR LIMITED ORDINARY | AMC | 3,499,122 | 1,206,684,923 | 0.29 |
| AMP LIMITED ORDINARY | AMP | 3,304,829 | 2,894,931,180 | 0.10 |
| AMPELLA MINING ORDINARY | AMX | 2,776,069 | 240,600,493 | 1.14 |
| ANSELL LIMITED ORDINARY | ANN | 1,564,340 | 130,656,668 | 1.21 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 143,087 | 260,000,000 | 0.06 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 14,702,234 | 2,679,519,517 | 0.54 |
| APA GROUP STAPLED SECURITIES | APA | 69,573,254 | 644,485,583 | 10.81 |
| APN NEWS & MEDIA ORDINARY | APN | 22,894,851 | 649,010,756 | 3.54 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 9,496,636 | 470,312,578 | 2.02 |
| AQUILA RESOURCES ORDINARY | AQA | 4,447,854 | 411,804,442 | 1.07 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 9,599,090 | 396,004,144 | 2.41 |
| ARB CORPORATION ORDINARY | ARP | 36,877 | 72,481,302 | 0.06 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 200,431 | 334,209,401 | 0.07 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 16,797,162 | 550,502,889 | 3.06 |
| ASCIANO LIMITED ORDINARY | AIO | 1,326,568 | 975,385,664 | 0.13 |
| ASG GROUP LIMITED ORDINARY | ASZ | 108,313 | 172,142,079 | 0.06 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 157,554 | 596,206,393 | 0.02 |



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| ASPIRE MINING LTD ORDINARY | AKM | 391,421 | 620,594,556 | 0.06 |
| ASTON RES LTD ORDINARY | AZT | 5,224 | 205,762,509 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 21,155 | 58,445,002 | 0.03 |
| ASX LIMITED ORDINARY | ASX | 3,129,970 | 175,136,729 | 1.79 |
| ATLAS IRON LIMITED ORDINARY | AGO | 13,524,425 | 904,080,993 | 1.52 |
| AUCKLAND INTERNATION ORDINARY | AIA | 50,000 | 1,327,230,189 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 5,290,905 | 411,655,343 | 1.28 |
| AUSDRILL LIMITED ORDINARY | ASL | 1,148,768 | 304,330,623 | 0.37 |
| AUSENCO LIMITED ORDINARY | AAX | 714,393 | 123,872,665 | 0.57 |
| AUSGOLD LIMITED ORDINARY | AUC | 50,000 | 125,223,571 | 0.04 |
| AUSTAL LIMITED ORDINARY | ASB | 277,142 | 188,193,007 | 0.15 |
| AUSTIN ENGINEERING ORDINARY | ANG | 22,260 | 72,314,403 | 0.02 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 301,733 | 576,846,597 | 0.05 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 417,209 | 312,905,085 | 0.12 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 11,353,817 | 620,733,944 | 1.85 |
| AUSTRALIAN PHARM. ORDINARY | API | 204,302 | 488,115,883 | 0.05 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 13,443 | 260,579,682 | 0.00 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 225,001 | 274,588,694 | 0.08 |
| AWE LIMITED ORDINARY | AWE | 3,643,897 | 521,871,941 | 0.71 |
| AZIMUTH RES LTD ORDINARY | AZH | 712,347 | 401,368,304 | 0.17 |



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| AZUMAH RESOURCES ORDINARY | AZM | 2,437,986 | 333,614,096 | 0.73 |
| BANDANNA ENERGY ORDINARY | BND | 3,539,103 | 528,481,199 | 0.65 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 8,396,418 | 304,034,664 | 2.80 |
| BANNERMAN RESOURCES ORDINARY | BMN | 10,000 | 299,538,975 | 0.00 |
| BASE RES LIMITED ORDINARY | BSE | 809,761 | 460,440,029 | 0.18 |
| BATHURST RESOURCES ORDINARY | BTU | 29,849,472 | 695,747,997 | 4.29 |
| BC IRON LIMITED ORDINARY | BCI | 272,530 | 103,861,000 | 0.26 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 31,889,173 | 1,199,253,779 | 2.67 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 8,462,874 | 716,004,752 | 1.19 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 4,107,190 | 396,604,957 | 1.04 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 1,761,384 | 179,298,273 | 0.99 |
| BETASHARES ASX RES ETF UNITS | QRE | 78,350 | 4,220,217 | 1.86 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 18,221,873 | 3,211,691,105 | 0.51 |
| BILLABONG ORDINARY | BBG | 20,676,930 | 257,888,239 | 8.00 |
| BIOTA HOLDINGS ORDINARY | ВТА | 475,518 | 181,981,639 | 0.26 |
| BLACKMORES LIMITED ORDINARY | BKL | 100 | 16,779,761 | 0.00 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 38,372,540 | 3,349,185,247 | 1.15 |
| BOART LONGYEAR ORDINARY | BLY | 6,964,297 | 461,163,412 | 1.52 |
| BOOM LOGISTICS ORDINARY | BOL | 3,866 | 468,663,585 | 0.00 |
| BORAL LIMITED. ORDINARY | BLD | 31,377,729 | 758,572,140 | 4.12 |



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| BRADKEN LIMITED ORDINARY | BKN | 7,737,562 | 168,629,376 | 4.58 |
| BRAMBLES LIMITED ORDINARY | BXB | 11,911,723 | 1,480,960,359 | 0.79 |
| BREVILLE GROUP LTD ORDINARY | BRG | 34,101 | 130,095,322 | 0.03 |
| BRICKWORKS LIMITED ORDINARY | BKW | 25,101 | 147,567,333 | 0.02 |
| BROCKMAN RESOURCES ORDINARY | BRM | 66,135 | 145,053,151 | 0.04 |
| BURU ENERGY ORDINARY | BRU | 8,938,418 | 234,219,477 | 3.82 |
| BWP TRUST ORDINARY UNITS | BWP | 349,730 | 525,255,093 | 0.05 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 498,095 | 120,437,014 | 0.42 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 7,298,481 | 270,000,000 | 2.68 |
| CAMPBELL BROTHERS ORDINARY | СРВ | 1,669,462 | 67,503,411 | 2.49 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 190,004 | 689,108,792 | 0.02 |
| CARABELLA RES LTD ORDINARY | CLR | 88,945 | 133,642,797 | 0.07 |
| CARBON ENERGY ORDINARY | CNX | 77,039 | 772,293,626 | 0.01 |
| CARDNO LIMITED ORDINARY | CDD | 63,827 | 138,094,885 | 0.04 |
| CARNARVON PETROLEUM ORDINARY | CVN | 222,258 | 694,644,634 | 0.04 |
| CARSALES.COM LTD ORDINARY | CRZ | 26,994,011 | 233,684,223 | 11.55 |
| CASH CONVERTERS ORDINARY | CCV | 41,599 | 379,761,025 | 0.01 |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF | 4,997,033 | 1,340,723,189 | 0.37 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 155,816 | 1,366,298,863 | 0.01 |
| CFS RETAIL PROPERTY UNITS | CFX | 59,314,645 | 2,839,591,911 | 2.11 |



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| CGA MINING LIMITED ORDINARY | CGX | 188,099 | 337,725,726 | 0.05 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 139,945 | 883,903,667 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 159,107 | 316,223,785 | 0.05 |
| CHALLENGER LIMITED ORDINARY | CGF | 4,835,929 | 546,855,644 | 0.90 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 307,284 | 308,653,497 | 0.09 |
| CHARTER HALL RETAIL UNITS | CQR | 907,291 | 299,628,571 | 0.30 |
| CHORUS LIMITED ORDINARY | CNU | 936,034 | 385,082,123 | 0.25 |
| CITIGOLD CORP LTD ORDINARY | СТО | 1,355,317 | 1,105,078,301 | 0.12 |
| CLOUGH LIMITED ORDINARY | CLO | 78,330 | 773,313,572 | 0.00 |
| CNPR GRP UNITS/ORD STAPLED | CNP | 2,537 | 972,414,514 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 1,869,185 | 662,484,573 | 0.29 |
| COALSPUR MINES LTD ORDINARY | CPL | 9,694,045 | 620,729,899 | 1.56 |
| COALWORKS LIMITED ORDINARY | CWK | 9,000 | 171,618,964 | 0.01 |
| COBAR CONSOLIDATED ORDINARY | CCU | 262,926 | 209,601,187 | 0.12 |
| COCA-COLA AMATIL ORDINARY | CCL | 10,188,735 | 761,319,007 | 1.32 |
| COCHLEAR LIMITED ORDINARY | СОН | 5,910,540 | 56,929,432 | 10.37 |
| COCKATOO COAL ORDINARY | сок | 10,974,201 | 1,016,746,908 | 1.08 |
| COKAL LTD ORDINARY | CKA | 95,452 | 411,046,892 | 0.02 |
| COLLINS FOODS LTD ORDINARY | CKF | 23,670 | 93,000,003 | 0.03 |
| COMMONWEALTH BANK, ORDINARY | СВА | 28,710,215 | 1,592,154,780 | 1.79 |



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| COMMONWEALTH PROP ORDINARY UNITS | CPA | 34,619,935 | 2,389,601,065 | 1.47 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 6,673,626 | 555,664,059 | 1.21 |
| CONSOLIDATED MEDIA. ORDINARY | СМЈ | 1,478,702 | 561,834,996 | 0.25 |
| CONTINENTAL COAL LTD ORDINARY | ССС | 670,534 | 421,018,421 | 0.16 |
| COOPER ENERGY LTD ORDINARY | COE | 321,070 | 292,791,528 | 0.11 |
| CREDIT CORP GROUP ORDINARY | ССР | 4,756 | 45,571,114 | 0.01 |
| CREDIT SUISSE PL100 ORD/UNITS FULLY PAID | CSW | 737,328 | 25,944,995 | 2.84 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 17,863 | 1,168,086,516 | 0.00 |
| CROWN LIMITED ORDINARY | CWN | 3,563,094 | 728,394,185 | 0.50 |
| CSG LIMITED ORDINARY | CSV | 669,392 | 282,567,499 | 0.22 |
| CSL LIMITED ORDINARY | CSL | 6,862,674 | 512,208,520 | 1.33 |
| CSR LIMITED ORDINARY | CSR | 23,039,677 | 506,000,315 | 4.54 |
| CUDECO LIMITED ORDINARY | CDU | 2,104,330 | 190,059,476 | 1.10 |
| CUE ENERGY RESOURCE ORDINARY | CUE | 3,040,274 | 698,119,720 | 0.43 |
| CUSTOMERS LIMITED ORDINARY | CUS | 18,230 | 134,869,357 | 0.01 |
| DART ENERGY LTD ORDINARY | DTE | 16,636,585 | 736,141,536 | 2.25 |
| DAVID JONES LIMITED ORDINARY | DJS | 51,978,262 | 524,940,325 | 9.91 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 365,567 | 166,492,757 | 0.23 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 375 | 1,128,736,403 | 0.00 |



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| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 12,559,523 | 4,839,024,176 | 0.26 |
| DISCOVERY METALS LTD ORDINARY | DML | 6,923,920 | 442,128,231 | 1.58 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 529,209 | 69,899,674 | 0.76 |
| DOWNER EDI LIMITED ORDINARY | DOW | 1,799,572 | 429,100,296 | 0.43 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 4,325,858 | 337,449,196 | 1.27 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 12,936,615 | 1,109,831,386 | 1.18 |
| DULUXGROUP LIMITED ORDINARY | DLX | 8,759,742 | 367,456,259 | 2.40 |
| DWS LTD ORDINARY | DWS | 550 | 132,362,763 | 0.00 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 57,120,713 | 688,019,737 | 8.29 |
| ELDERS LIMITED ORDINARY | ELD | 19,980,636 | 448,598,480 | 4.45 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 34,775 | 7,235,235 | 0.48 |
| ELEMENTAL MINERALS ORDINARY | ELM | 396,637 | 243,614,280 | 0.16 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 82,383,526 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 1,983,873 | 631,237,586 | 0.32 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 94,181 | 119,047,006 | 0.07 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 6,438,188 | 517,725,062 | 1.21 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 23,366,875 | 1,734,166,672 | 1.34 |
| ENVESTRA LIMITED ORDINARY | ENV | 7,837,010 | 1,572,392,111 | 0.48 |
| EQUATORIAL RES LTD ORDINARY | EQX | 78,157 | 115,148,553 | 0.06 |
| ERM POWER LIMITED ORDINARY | EPW | 200 | 168,221,531 | 0.00 |



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| EUREKA ENERGY LTD ORDINARY | EKA | 34,485 | 237,014,050 | 0.01 |
| EUROZ LIMITED ORDINARY | EZL | 69,920 | 143,633,668 | 0.05 |
| EVOLUTION MINING LTD ORDINARY | EVN | 2,853,442 | 707,105,713 | 0.40 |
| EXCO RESOURCES LTD ORDINARY | EXS | 50,060 | 356,044,187 | 0.01 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 241,734,027 | 2,351,955,725 | 10.30 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 94,415 | 102,739,538 | 0.09 |
| FAR LTD ORDINARY | FAR | 29,000,000 | 2,499,846,742 | 1.16 |
| FISHER & PAYKEL H. ORDINARY | FPH | 7,000 | 530,053,399 | 0.00 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 30,625,890 | 1,211,033,858 | 2.52 |
| FLEETWOOD CORP ORDINARY | FWD | 137,694 | 59,170,665 | 0.24 |
| FLETCHER BUILDING ORDINARY | FBU | 10,337,054 | 682,866,936 | 1.50 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 32,436 | 279,911,147 | 0.00 |
| FLIGHT CENTRE ORDINARY | FLT | 10,628,044 | 100,031,742 | 10.62 |
| FLINDERS MINES LTD ORDINARY | FMS | 91,772 | 1,821,300,404 | 0.01 |
| FOCUS MINERALS LTD ORDINARY | FML | 569,558 | 4,320,773,701 | 0.01 |
| FORGE GROUP LIMITED ORDINARY | FGE | 334,802 | 83,469,014 | 0.39 |
| FORTESCUE METALS GRP ORDINARY | FMG | 112,872,286 | 3,113,798,659 | 3.58 |
| G.U.D. HOLDINGS ORDINARY | GUD | 788,138 | 70,803,455 | 1.09 |
| GALAXY RESOURCES ORDINARY | GXY | 6,311,084 | 360,858,793 | 1.73 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |



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| GINDALBIE METALS LTD ORDINARY | GBG | 29,587,085 | 1,247,487,454 | 2.37 |
| GLOBAL CONSTRUCTION ORDINARY | GCS | 50,000 | 116,464,741 | 0.04 |
| GLOUCESTER COAL ORDINARY | GCL | 1,183,050 | 202,905,967 | 0.57 |
| GOLD ROAD RES LTD ORDINARY | GOR | 158,619 | 389,950,665 | 0.05 |
| GOODMAN FIELDER. ORDINARY | GFF | 30,008,965 | 1,955,559,207 | 1.53 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 16,773,696 | 1,549,551,920 | 1.08 |
| GPT GROUP STAPLED SEC. | GPT | 9,624,967 | 1,795,093,746 | 0.55 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 659,614 | 198,318,900 | 0.34 |
| GRANGE RESOURCES. ORDINARY | GRR | 148,427 | 1,154,766,592 | 0.01 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 3,402,476 | 416,390,488 | 0.81 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 101,324 | 291,904,374 | 0.03 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,293,362 | 348,264,983 | 1.24 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,322,555 | 276,867,530 | 0.49 |
| GUNNS LIMITED ORDINARY | GNS | 61,577,960 | 848,401,559 | 7.25 |
| GWA GROUP LTD ORDINARY | GWA | 15,732,812 | 302,005,514 | 5.22 |
| HARVEY NORMAN ORDINARY | HVN | 74,562,166 | 1,062,316,784 | 6.97 |
| HASTIE GROUP LIMITED ORDINARY | HST | 248,056 | 137,353,504 | 0.18 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 399,366 | 530,001,072 | 0.07 |
| HAVILAH RESOURCES NL ORDINARY | HAV | 89,744 | 101,311,223 | 0.09 |
| HENDERSON GROUP CDI 1:1 | HGG | 18,190,946 | 669,889,446 | 2.74 |



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| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 77,597 | 686,202,481 | 0.01 |
| HILLGROVE RES LTD ORDINARY | HGO | 12,275,258 | 793,698,575 | 1.54 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,544,933 | 246,500,444 | 1.42 |
| HORIZON OIL LIMITED ORDINARY | HZN | 30,315,580 | 1,130,811,515 | 2.69 |
| ICON ENERGY LIMITED ORDINARY | ICN | 4,750 | 469,301,394 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 22,024 | 160,968,847 | 0.00 |
| ILUKA RESOURCES ORDINARY | ILU | 26,227,403 | 418,700,517 | 6.23 |
| IMDEX LIMITED ORDINARY | IMD | 175,216 | 207,750,426 | 0.09 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 183,742 | 123,828,193 | 0.15 |
| INCITEC PIVOT ORDINARY | IPL | 5,909,761 | 1,628,730,107 | 0.34 |
| INDEPENDENCE GROUP ORDINARY | IGO | 7,888,499 | 232,882,535 | 3.38 |
| INDOPHIL RESOURCES ORDINARY | IRN | 454,497 | 1,203,146,194 | 0.03 |
| INDUSTREA LIMITED ORDINARY | IDL | 420,689 | 370,268,218 | 0.11 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 4,424,295 | 762,265,972 | 0.59 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 3,356,729 | 2,079,034,021 | 0.15 |
| INTEGRA MINING LTD. ORDINARY | IGR | 3,856,069 | 846,293,881 | 0.46 |
| INTREPID MINES ORDINARY | IAU | 5,764,103 | 524,456,741 | 1.10 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,746,677 | 614,047,458 | 0.27 |
| INVOCARE LIMITED ORDINARY | IVC | 2,627,015 | 110,030,298 | 2.39 |



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| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,071,604 | 229,794,395 | 0.45 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,794,768 | 127,036,010 | 2.20 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 39,352 | 165,862,170 | 0.02 |
| ISHARES GLOBAL 100 CDI 1:1 | 100 | 215 | 10,600,000 | 0.00 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 24,109 | 4,352,373 | 0.55 |
| ISHARES MSCI BRIC CDI 1:1 | IBK | 9,402 | 3,650,000 | 0.26 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 6,386 | 425,700,000 | 0.00 |
| ISHARES S&P ASIA 50 CDI 1:1 | IAA | 8,432 | 1,700,000 | 0.50 |
| ISHARES S&P EU 350 CDI 1:1 | IEU | 4,900 | 50,800,000 | 0.01 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 95,719 | 2,903,027 | 3.30 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 725,044 | 5,703,165 | 12.71 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2,492,821 | 553,921,745 | 0.45 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 15,965,642 | 437,185,963 | 3.66 |
| JB HI-FI LIMITED ORDINARY | JBH | 23,532,022 | 98,850,643 | 23.80 |
| JUPITER MINES ORDINARY | JMS | 50,383 | 1,806,834,044 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 10,130,844 | 798,953,117 | 1.25 |
| KANGAROO RES LTD ORDINARY | KRL | 183,108 | 3,434,430,012 | 0.00 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,008,827 | 221,420,769 | 0.45 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,688,131 | 200,000,000 | 0.84 |



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| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 241,361,631 | 0.00 |
| KENTOR GOLD LIMITED ORDINARY | KGL | 4,990 | 106,209,874 | 0.00 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 1 | 172,070,564 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 4,293,262 | 151,169,756 | 2.82 |
| KINGSROSE MINING LTD ORDINARY | KRM | 59,526 | 279,355,062 | 0.01 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 9,989,287 | 337,087,596 | 2.95 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 4,037,961 | 572,789,827 | 0.70 |
| LINC ENERGY LTD ORDINARY | LNC | 15,053,212 | 504,487,631 | 2.97 |
| LIQUEFIED NATURAL ORDINARY | LNG | 272,800 | 267,699,015 | 0.10 |
| LUDOWICI LIMITED ORDINARY | LDW | 6,332 | 29,623,203 | 0.02 |
| LYNAS CORPORATION ORDINARY | LYC | 156,929,069 | 1,714,496,913 | 9.15 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 2,852,148 | 125,026,410 | 2.28 |
| M2 TELECOMMUNICATION RIGHTS 04-MAY-12 | MTUR | 144,362 | 31,249,103 | 0.46 |
| MACA LIMITED ORDINARY | MLD | 74,245 | 150,000,000 | 0.05 |
| MACMAHON HOLDINGS ORDINARY | MAH | 6,391,697 | 738,631,705 | 0.87 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 6,056,472 | 464,279,594 | 1.31 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 8,127,186 | 348,588,304 | 2.28 |
| MARENGO MINING ORDINARY | MGO | 39,850 | 1,003,745,113 | 0.00 |
| MATRIX C & E LTD ORDINARY | MCE | 630,773 | 77,081,507 | 0.82 |
| MAVERICK DRILLING ORDINARY | MAD | 221,138 | 267,594,286 | 0.08 |



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| MCMILLAN SHAKESPEARE ORDINARY | MMS | 15,312 | 74,523,965 | 0.01 |
| MEDUSA MINING LTD ORDINARY | MML | 3,024,841 | 188,903,911 | 1.59 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 4,667,178 | 539,913,260 | 0.87 |
| MERMAID MARINE ORDINARY | MRM | 376,018 | 219,311,642 | 0.17 |
| MESOBLAST LIMITED ORDINARY | MSB | 15,425,657 | 284,478,361 | 5.40 |
| METALS X LIMITED ORDINARY | MLX | 321,052 | 1,320,540,009 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 32,767,699 | 771,345,864 | 4.25 |
| METMINCO LIMITED ORDINARY | MNC | 2,203,825 | 1,749,541,573 | 0.11 |
| MHM METALS LIMITED ORDINARY | МНМ | 58,633 | 104,452,318 | 0.06 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 992,518 | 278,515,705 | 0.35 |
| MIDDLE ISLAND RES ORDINARY | MDI | 20,000 | 89,110,449 | 0.02 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 121,625,655 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,457,559 | 194,354,889 | 0.75 |
| MINERAL DEPOSITS ORDINARY | MDL | 35,027 | 83,538,786 | 0.03 |
| MINERAL RESOURCES. ORDINARY | MIN | 627,271 | 184,856,018 | 0.31 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 12,161,871 | 492,639,590 | 2.48 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 13,310,054 | 3,418,236,755 | 0.38 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 44,891 | 245,579,810 | 0.02 |
| MOLY MINES LIMITED ORDINARY | MOL | 255,539 | 384,893,989 | 0.07 |
| MONADELPHOUS GROUP ORDINARY | MND | 2,243,680 | 88,674,327 | 2.54 |



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| MORTGAGE CHOICE LTD ORDINARY | МОС | 2,253,606 | 120,319,572 | 1.87 |
| MOUNT GIBSON IRON ORDINARY | MGX | 6,865,908 | 1,085,433,524 | 0.62 |
| MOUNT MAGNET SOUTH ORDINARY | MUM | 543,548 | 369,315,612 | 0.15 |
| MURCHISON METALS LTD ORDINARY | MMX | 4,488,121 | 450,093,277 | 0.99 |
| MYER HOLDINGS LTD ORDINARY | MYR | 65,933,618 | 583,384,551 | 11.28 |
| NATIONAL AUST. BANK ORDINARY | NAB | 13,700,571 | 2,239,201,841 | 0.60 |
| NAVIGATOR RESOURCES ORDINARY | NAV | 500 | 2,222,216,576 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 10,823,182 | 375,318,628 | 2.87 |
| NEON ENERGY LIMITED ORDINARY | NEN | 507,452 | 436,464,518 | 0.12 |
| NEW HOPE CORPORATION ORDINARY | NHC | 1,195,187 | 830,411,534 | 0.15 |
| NEWCREST MINING ORDINARY | NCM | 1,248,226 | 765,172,229 | 0.15 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 3,278,769 | 1,638,519,301 | 0.20 |
| NEWS CORP B VOTING CDI | NWS | 1,132,582 | 798,520,953 | 0.13 |
| NEWSAT LIMITED ORDINARY | NWT | 7,550 | 230,472,157 | 0.00 |
| NEXTDC LIMITED ORDINARY | NXT | 991,904 | 145,320,558 | 0.67 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 3,607,179 | 1,329,821,159 | 0.27 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 141,358 | 439,004,182 | 0.03 |
| NIDO PETROLEUM ORDINARY | NDO | 105,313 | 1,389,163,151 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,296,355 | 591,287,714 | 0.39 |
| NORTHERN IRON LTD ORDINARY | NFE | 190,577 | 369,980,113 | 0.04 |



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| NORTHERN STAR ORDINARY | NST | 491,792 | 402,170,706 | 0.12 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 1,925,879 | 278,888,011 | 0.72 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 88,822 | 768,612,354 | 0.01 |
| NUFARM LIMITED ORDINARY | NUF | 2,240,346 | 262,142,247 | 0.85 |
| OAKTON LIMITED ORDINARY | OKN | 259,661 | 93,800,235 | 0.28 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,031,739 | 262,834,376 | 0.38 |
| OIL SEARCH LTD ORDINARY | OSH | 8,065,684 | 1,328,845,714 | 0.61 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 4,431,486 | 604,105,150 | 0.72 |
| ONESTEEL LIMITED ORDINARY | OST | 21,480,618 | 1,345,665,626 | 1.57 |
| OPUS GROUP LTD ORDINARY | OPG | 1,250 | 53,678,177 | 0.00 |
| ORICA LIMITED ORDINARY | ORI | 3,328,141 | 365,007,037 | 0.91 |
| ORIGIN ENERGY ORDINARY | ORG | 8,562,234 | 1,089,449,017 | 0.76 |
| OROCOBRE LIMITED ORDINARY | ORE | 79,343 | 103,195,029 | 0.08 |
| OROTONGROUP LIMITED ORDINARY | ORL | 15,685 | 40,880,902 | 0.02 |
| OZ MINERALS ORDINARY | OZL | 3,595,534 | 310,331,740 | 1.17 |
| PACIFIC BRANDS ORDINARY | PBG | 3,826,789 | 912,915,695 | 0.41 |
| PALADIN ENERGY LTD ORDINARY | PDN | 63,206,043 | 835,645,290 | 7.58 |
| PAN PACIFIC PETROL. ORDINARY | PPP | 7,750 | 588,612,110 | 0.00 |
| PANAUST LIMITED ORDINARY | PNA | 1,531,794 | 602,479,854 | 0.25 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,408,708 | 207,050,710 | 0.69 |



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| PAPERLINX LIMITED ORDINARY | PPX | 1,603,449 | 609,280,761 | 0.26 |
| PAPILLON RES LTD ORDINARY | PIR | 159,205 | 243,162,019 | 0.05 |
| PEET LIMITED ORDINARY | PPC | 812,584 | 320,170,604 | 0.25 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 3,730,564 | 2,158,673,847 | 0.17 |
| PERILYA LIMITED ORDINARY | PEM | 297,918 | 769,316,426 | 0.04 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,583,302 | 41,980,678 | 3.79 |
| PERSEUS MINING LTD ORDINARY | PRU | 9,659,828 | 457,962,088 | 2.11 |
| PHARMAXIS LTD ORDINARY | PXS | 3,539,706 | 305,890,989 | 1.16 |
| PHOSPHAGENICS LTD. ORDINARY | POH | 96,072 | 1,017,565,957 | 0.01 |
| PLATINUM ASSET ORDINARY | PTM | 8,893,716 | 561,347,878 | 1.59 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 387,903 | 504,968,043 | 0.07 |
| PMI GOLD CORP CDI 1:1 | PVM | 112,544 | 58,931,262 | 0.19 |
| PMP LIMITED ORDINARY | PMP | 172,315 | 323,781,124 | 0.05 |
| PREMIER INVESTMENTS ORDINARY | PMV | 381,934 | 155,260,377 | 0.24 |
| PRIMA BIOMED LTD ORDINARY | PRR | 6,328,998 | 1,066,063,388 | 0.59 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 6,863,964 | 501,717,314 | 1.34 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 154,987 | 266,394,444 | 0.06 |
| PROGRAMMED ORDINARY | PRG | 282,645 | 118,173,778 | 0.23 |
| QANTAS AIRWAYS ORDINARY | QAN | 10,738,502 | 2,265,123,620 | 0.47 |
| QBE INSURANCE GROUP ORDINARY | QBE | 32,202,400 | 1,181,682,557 | 2.72 |



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| QR NATIONAL LIMITED ORDINARY | QRN | 11,351,678 | 2,440,000,000 | 0.46 |
| QRXPHARMA LTD ORDINARY | QRX | 483,362 | 144,539,706 | 0.33 |
| QUBE LOGISTICS HLDG ORDINARY | QUB | 1,438,930 | 909,407,185 | 0.15 |
| RAMELIUS RESOURCES ORDINARY | RMS | 2,074,260 | 335,775,519 | 0.62 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,219,191 | 202,081,252 | 1.10 |
| RCR TOMLINSON ORDINARY | RCR | 3,330 | 133,993,971 | 0.00 |
| REA GROUP ORDINARY | REA | 389,389 | 131,714,699 | 0.29 |
| REAL ESTATE CAPITAL UNIT | RCU | 16,523 | 101,014,072 | 0.02 |
| RECKON LIMITED ORDINARY | RKN | 825,324 | 129,588,015 | 0.64 |
| RED 5 LIMITED ORDINARY | RED | 7,520 | 135,488,008 | 0.01 |
| RED FORK ENERGY ORDINARY | RFE | 13,344 | 310,229,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 19 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 2 | 110,345,599 | 0.00 |
| REGIONAL EXPRESS ORDINARY | REX | 10,000 | 121,254,902 | 0.01 |
| REGIS RESOURCES ORDINARY | RRL | 1,656,753 | 450,912,907 | 0.38 |
| RENAISSANCE MINERALS ORDINARY | RNS | 2,250,000 | 108,900,001 | 2.06 |
| RESMED INC CDI 10:1 | RMD | 8,673,949 | 1,556,242,300 | 0.55 |
| RESOLUTE MINING ORDINARY | RSG | 722,669 | 653,224,010 | 0.10 |
| RESOURCE GENERATION ORDINARY | RES | 173 | 262,895,652 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 26,960 | 108,422,615 | 0.03 |



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| REVERSE CORP LIMITED ORDINARY | REF | 100 | 92,382,175 | 0.00 |
| REX MINERALS LIMITED ORDINARY | RXM | 812,746 | 176,447,284 | 0.46 |
| RHG LIMITED ORDINARY | RHG | 36,083 | 308,483,177 | 0.01 |
| RIALTO ENERGY ORDINARY | RIA | 1,242,349 | 671,347,392 | 0.19 |
| RIDLEY CORPORATION ORDINARY | RIC | 38,845 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 20,121,925 | 435,758,720 | 4.60 |
| ROC OIL COMPANY ORDINARY | ROC | 2,337,753 | 683,235,552 | 0.35 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 3,509,304 | 204,354,836 | 1.73 |
| SALMAT LIMITED ORDINARY | SLM | 1,889,637 | 159,802,174 | 1.18 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,949,694 | 1,759,875,827 | 0.17 |
| SANDFIRE RESOURCES ORDINARY | SFR | 2,409,406 | 151,158,635 | 1.59 |
| SANTOS LTD ORDINARY | STO | 5,172,464 | 952,773,666 | 0.52 |
| SARACEN MINERAL ORDINARY | SAR | 1,421,409 | 594,474,340 | 0.25 |
| SEDGMAN LIMITED ORDINARY | SDM | 35,044 | 214,292,930 | 0.01 |
| SEEK LIMITED ORDINARY | SEK | 11,245,368 | 337,101,307 | 3.34 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 2,204,213 | 923,847,416 | 0.23 |
| SERVCORP LIMITED ORDINARY | SRV | 7,797 | 98,440,807 | 0.01 |
| SERVICE STREAM ORDINARY | SSM | 400 | 283,418,867 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 558,485 | 307,410,281 | 0.17 |



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| SEVEN WEST MEDIA LTD ORDINARY | SWM | 13,364,038 | 666,105,054 | 2.02 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,002,807 | 1,181,236,748 | 0.53 |
| SIHAYO GOLD LIMITED ORDINARY | SIH | 134,070 | 705,211,146 | 0.02 |
| SILEX SYSTEMS ORDINARY | SLX | 657,599 | 170,143,997 | 0.38 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 1,770,006 | 220,264,064 | 0.81 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 7,584,152 | 205,856,443 | 3.66 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 5,795,406 | 165,074,137 | 3.52 |
| SIRTEX MEDICAL ORDINARY | SRX | 5,101 | 55,768,136 | 0.01 |
| SKILLED GROUP LTD ORDINARY | SKE | 42,019 | 233,487,276 | 0.01 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 715,101 | 576,958,340 | 0.12 |
| SLATER & GORDON ORDINARY | SGH | 5,467 | 151,732,093 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 587,786 | 68,290,180 | 0.87 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,373,544 | 389,969,875 | 1.13 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 12,316 | 239,395,320 | 0.01 |
| SOUTH BOULDER MINES ORDINARY | STB | 101,937 | 116,232,826 | 0.09 |
| SP AUSNET STAPLED SECURITIES | SPN | 1,060,656 | 2,896,219,682 | 0.03 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 67,955,279 | 1,326,734,264 | 5.12 |
| SPDR 200 FUND ETF UNITS | STW | 1,100 | 51,938,531 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 2,099,171 | 192,086,121 | 1.09 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 586,084 | 265,746,161 | 0.22 |



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| ST BARBARA LIMITED ORDINARY | SBM | 9,328,400 | 325,615,389 | 2.85 |
| STANMORE COAL LTD ORDINARY | SMR | 18,936 | 160,180,221 | 0.01 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 1,579,829 | 280,802,451 | 0.57 |
| STHN CROSS MEDIA ORDINARY | SXL | 3,868,647 | 704,594,449 | 0.54 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 16,917,776 | 2,229,965,810 | 0.76 |
| STRAITS RES LTD. ORDINARY | SRQ | 212,306 | 408,129,474 | 0.05 |
| STRIKE ENERGY LTD ORDINARY | STX | 28,463 | 542,653,495 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 44,790 | 362,798,351 | 0.01 |
| SUNCORP GROUP LTD ORDINARY | SUN | 10,023,586 | 1,286,600,980 | 0.75 |
| SUNDANCE ENERGY ORDINARY | SEA | 340,274 | 277,098,474 | 0.12 |
| SUNDANCE RESOURCES ORDINARY | SDL | 8,294,017 | 2,933,534,505 | 0.28 |
| SUNLAND GROUP LTD ORDINARY | SDG | 91,510 | 201,578,526 | 0.05 |
| SUPER RET REP LTD ORDINARY | SUL | 906,737 | 196,152,971 | 0.44 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 4,522,855 | 1,861,210,782 | 0.23 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 5,615,583 | 730,113,969 | 0.75 |
| TANAMI GOLD NL ORDINARY | TAM | 74,825 | 261,132,677 | 0.03 |
| TAP OIL LIMITED ORDINARY | TAP | 1,447,594 | 241,295,311 | 0.60 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 47,026 | 146,304,404 | 0.02 |
| TATTS GROUP LTD ORDINARY | TTS | 10,319,302 | 1,362,919,733 | 0.74 |
| TECHNOLOGY ONE ORDINARY | TNE | 10,484 | 304,910,455 | 0.00 |



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| TELECOM CORPORATION ORDINARY | TEL | 15,357,435 | 1,930,043,981 | 0.79 |
| TELSTRA CORPORATION. ORDINARY | TLS | 41,873,875 | 12,443,074,357 | 0.33 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 48,522,560 | 1,045,236,720 | 4.63 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 128,691 | 156,191,477 | 0.07 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 22,922 | 245,039,848 | 0.01 |
| TFS CORPORATION LTD ORDINARY | TFC | 207,942 | 279,621,829 | 0.07 |
| THAKRAL HOLDINGS GRP ORDINARY/UNIT | THG | 164 | 585,365,014 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 1,542,690 | 26,071,170 | 5.94 |
| THINKSMART LIMITED ORDINARY | TSM | 175,000 | 156,005,431 | 0.11 |
| THORN GROUP LIMITED ORDINARY | TGA | 146,604 | 146,374,703 | 0.10 |
| TIGER RESOURCES ORDINARY | TGS | 2,341,644 | 673,470,269 | 0.35 |
| TISHMAN SPEYER UNITS | TSO | 40,786 | 338,440,904 | 0.01 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 19,246,910 | 717,133,875 | 2.65 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 13,824 | 114,838,108 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 2,689,849 | 793,808,141 | 0.34 |
| TRADE ME GROUP ORDINARY | TME | 192,231 | 395,745,510 | 0.05 |
| TRANSFIELD SERVICES ORDINARY | TSE | 4,186,136 | 531,933,468 | 0.79 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 3,542,502 | 1,578,209,025 | 0.21 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 5,255,009 | 1,458,321,112 | 0.34 |
| TREASURY WINE ESTATE ORDINARY | TWE | 15,351,915 | 647,227,144 | 2.36 |



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| TROY RESOURCES LTD ORDINARY | TRY | 862,142 | 89,296,649 | 0.95 |
| UGL LIMITED ORDINARY | UGL | 5,295,172 | 166,315,038 | 3.19 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 211,168 | 262,492,566 | 0.08 |
| UXC LIMITED ORDINARY | UXC | 414,890 | 305,034,291 | 0.14 |
| VENTURE MINERALS ORDINARY | VMS | 29,439 | 232,468,592 | 0.01 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 3,807,755 | 2,210,197,600 | 0.17 |
| VNGD US TOTAL MARKET CDI 1:1 | VTS | 2,618 | 912,993 | 0.29 |
| WAH NAM INT HLDG LTD ORDINARY | WNI | 99,684 | 6,574,826,673 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 42,067 | 184,332,526 | 0.01 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 6,924 | 72,348,080 | 0.01 |
| WESFARMERS LIMITED ORDINARY | WES | 27,814,982 | 1,006,491,544 | 2.75 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 36,433 | 150,580,618 | 0.02 |
| WESTERN AREAS NL ORDINARY | WSA | 10,142,553 | 179,735,899 | 5.64 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 10,649,620 | 2,300,929,460 | 0.44 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 53,147,702 | 3,054,166,195 | 1.75 |
| WESTPAC BANKING CORP ORDINARY | WBC | 64,684,993 | 3,054,178,115 | 2.08 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,690,551 | 322,974,494 | 0.51 |
| WHITEHAVEN COAL DEF EX AZT | WHCN | 1,164,846 | 386,973,367 | 0.30 |
| WHITEHAVEN COAL ORDINARY | WHC | 23,259,989 | 502,668,417 | 4.64 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------|--------------|--------------------------|------------------------|---|
| WHK GROUP LIMITED ORDINARY | WHG | 25,801 | 265,200,652 | 0.01 |
| WHL ENERGY LIMITED ORDINARY | WHN | 9,090,910 | 1,407,038,386 | 0.64 |
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 281,805,997 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 3,833,116 | 823,910,657 | 0.46 |
| WOOLWORTHS LIMITED ORDINARY | wow | 6,488,062 | 1,226,894,810 | 0.51 |
| WORLEYPARSONS LTD ORDINARY | WOR | 3,422,378 | 242,154,425 | 1.39 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 14,296,326 | 211,736,244 | 6.76 |
| ZYL LIMITED ORDINARY | ZYL | 1,310,000 | 498,535,899 | 0.26 |