



## Reported Daily Short Positions for 22/06/12

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 610,583                  | 434,983,076            | 0.14  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,052,431                | 3,241,175,631          | 0.09  |
| ACRUX LIMITED ORDINARY                 | ACR          | 958,073                  | 166,496,711            | 0.57  |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 5,230,053                | 637,387,488            | 0.81  |
| ADITYA BIRLA ORDINARY                  | ABY          | 548,784                  | 313,372,551            | 0.17  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 6,503,334                | 499,103,303            | 1.27  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 160,102                  | 308,942,304            | 0.05  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 130,791                  | 103,027,291            | 0.13  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 859,722                  | 92,348,087             | 0.91  |
| ALBIDON LIMITED CHESS DEPOSITARY INT   | ALB          | 160,290                  | 349,221,837            | 0.05  |
| ALCHEMIA LIMITED ORDINARY              | ACL          | 98,200                   | 280,617,079            | 0.03  |
| ALCYONE RES LTD ORDINARY               | AYN          | 3,308,496                | 1,387,899,821          | 0.24  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 520                      | 159,852,513            | 0.00  |
| ALESCO CORPORATION ORDINARY            | ALS          | 1,895,562                | 94,193,403             | 2.02  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 5,210,196                | 372,231,500            | 1.39  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 99,290                   | 90,000,000             | 0.11  |
| ALLIANCE RESOURCES ORDINARY            | AGS          | 278,669                  | 341,172,309            | 0.09  |
| ALLIED GOLD MIN PLC CDI 1:1            | ALD          | 77,810                   | 63,870,912             | 0.13  |
| ALLIED HEALTH LTD ORDINARY             | AHZ          | 109,920                  | 799,546,843            | 0.01  |

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| ALTONA MINING LTD ORDINARY              | AOH          | 641,663                  | 522,091,038            | 0.12  |
| ALUMINA LIMITED ORDINARY                | AWC          | 100,253,382              | 2,440,196,187          | 4.09  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 2,958                    | 157,629,498            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 4,844                    | 241,491,904            | 0.00  |
| AMCOR LIMITED ORDINARY                  | AMC          | 4,291,939                | 1,206,684,923          | 0.37  |
| AMP LIMITED ORDINARY                    | AMP          | 6,414,356                | 2,894,931,180          | 0.22  |
| AMPELLA MINING ORDINARY                 | AMX          | 3,296,590                | 240,600,493            | 1.36  |
| ANSELL LIMITED ORDINARY                 | ANN          | 3,057,205                | 130,656,668            | 2.35  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 381,664                  | 260,000,000            | 0.14  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 10,679,193               | 2,679,682,754          | 0.38  |
| APA GROUP STAPLED SECURITIES            | APA          | 6,716,204                | 644,485,583            | 1.05  |
| APN NEWS & MEDIA ORDINARY               | APN          | 21,370,213               | 649,010,756            | 3.28  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 11,652,367               | 470,312,578            | 2.46  |
| AQUILA RESOURCES ORDINARY               | AQA          | 5,937,178                | 411,804,442            | 1.41  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 7,309,249                | 396,004,144            | 1.84  |
| ARB CORPORATION ORDINARY                | ARP          | 42,593                   | 72,481,302             | 0.06  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 245,915                  | 334,209,401            | 0.07  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 17,321,708               | 550,502,889            | 3.17  |
| ASCIANO LIMITED ORDINARY                | AIO          | 4,188,610                | 975,385,664            | 0.44  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 171,510                  | 172,152,079            | 0.10  |



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| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 129,657                  | 600,507,326            | 0.02  |
| ASPIRE MINING LTD ORDINARY              | AKM          | 270,129                  | 620,594,556            | 0.04  |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA          | 10,589                   | 58,445,002             | 0.01  |
| ASX LIMITED ORDINARY                    | ASX          | 3,517,066                | 175,136,729            | 1.99  |
| ATLAS IRON LIMITED ORDINARY             | AGO          | 11,279,147               | 904,580,993            | 1.24  |
| AUCKLAND INTERNATIONAL ORDINARY         | AIA          | 50,000                   | 1,322,564,489          | 0.00  |
| AURORA OIL & GAS ORDINARY               | AUT          | 6,362,620                | 445,458,159            | 1.42  |
| AUSDRILL LIMITED ORDINARY               | ASL          | 1,587,444                | 304,397,289            | 0.53  |
| AUSENCO LIMITED ORDINARY                | AAX          | 384,200                  | 123,872,665            | 0.31  |
| AUSTAL LIMITED ORDINARY                 | ASB          | 194,299                  | 188,193,007            | 0.10  |
| AUSTBROKERS HOLDINGS ORDINARY           | AUB          | 120                      | 55,999,095             | 0.00  |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 20,488                   | 72,314,403             | 0.02  |
| AUSTRALAND PROPERTY STAPLED SECURITY    | ALZ          | 129,706                  | 576,846,597            | 0.02  |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 377,073                  | 312,905,085            | 0.11  |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY     | AIX          | 11,162,403               | 620,733,944            | 1.81  |
| AUSTRALIAN PHARM. ORDINARY              | API          | 254,289                  | 488,115,883            | 0.06  |
| AUTOMOTIVE HOLDINGS ORDINARY            | AHE          | 5,875                    | 260,579,682            | 0.00  |
| AVJENNINGS LIMITED ORDINARY             | AVJ          | 575,001                  | 274,588,694            | 0.21  |
| AWE LIMITED ORDINARY                    | AWE          | 1,863,182                | 521,871,941            | 0.35  |
| AZIMUTH RES LTD ORDINARY                | AZH          | 1,307,901                | 401,368,304            | 0.33  |

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| AZUMAH RESOURCES ORDINARY     | AZM          | 743,919                  | 333,614,096            | 0.22  |
| BANDANNA ENERGY ORDINARY      | BND          | 3,634,736                | 528,481,199            | 0.68  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 10,352,667               | 308,797,224            | 3.34  |
| BASE RES LIMITED ORDINARY     | BSE          | 727,920                  | 460,440,029            | 0.16  |
| BATHURST RESOURCES ORDINARY   | BTU          | 35,149,524               | 695,747,997            | 5.05  |
| BBX MINERALS LTD ORDINARY     | BBX          | 1,225                    | 75,796,361             | 0.00  |
| BC IRON LIMITED ORDINARY      | BCI          | 279,917                  | 103,861,000            | 0.27  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 25,996,395               | 1,255,464,157          | 2.07  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 10,276,636               | 716,004,752            | 1.46  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 6,211,470                | 396,604,957            | 1.58  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 359,026                  | 179,298,273            | 0.21  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 7,767,768                | 3,211,691,105          | 0.22  |
| BILLABONG ORDINARY            | BBG          | 26,179,175               | 257,888,239            | 10.14   |
| BIOTA HOLDINGS ORDINARY       | BTA          | 969,098                  | 182,350,316            | 0.52  |
| BLACKTHORN RESOURCES ORDINARY | BTR          | 71,248                   | 127,818,000            | 0.05  |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 46,862,953               | 3,349,185,247          | 1.39  |
| BOART LONGYEAR ORDINARY       | BLY          | 6,334,505                | 461,163,412            | 1.36  |
| BOOM LOGISTICS ORDINARY       | BOL          | 626                      | 468,663,585            | 0.00  |
| BORAL LIMITED. ORDINARY       | BLD          | 40,667,913               | 758,572,140            | 5.35  |
| BRADKEN LIMITED ORDINARY      | BKN          | 2,217,243                | 168,629,376            | 1.30  |

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| BRAMBLES LIMITED ORDINARY               | BXB          | 5,142,412                | 1,536,017,062          | 0.31  |
| BRAMBLES LIMITED RTS 22-JUN-12 FORUS    | BXBR         | 11,160                   | 74,048,788             | 0.01  |
| BREVILLE GROUP LTD ORDINARY             | BRG          | 5,509                    | 130,095,322            | 0.00  |
| BRICKWORKS LIMITED ORDINARY             | BKW          | 18,477                   | 147,567,333            | 0.01  |
| BT INVESTMENT MNGMNT ORDINARY           | BTT          | 233,023                  | 267,906,977            | 0.08  |
| BURU ENERGY ORDINARY                    | BRU          | 9,650,564                | 251,007,144            | 3.82  |
| BWP TRUST ORDINARY UNITS                | BWP          | 1,001,182                | 525,255,093            | 0.17  |
| CABCHARGE AUSTRALIA ORDINARY            | CAB          | 2,217,483                | 120,430,683            | 1.84  |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 5,988,486                | 270,000,000            | 2.19  |
| CAMPBELL BROTHERS ORDINARY              | CPB          | 1,018,252                | 67,503,411             | 1.50  |
| CAPE LAMBERT RES LTD ORDINARY           | CFE          | 824,927                  | 689,108,792            | 0.11  |
| CARABELLA RES LTD ORDINARY              | CLR          | 108,052                  | 133,642,797            | 0.09  |
| CARBON ENERGY ORDINARY                  | CNX          | 77,039                   | 773,949,722            | 0.01  |
| CARDNO LIMITED ORDINARY                 | CDD          | 1,233,202                | 138,103,523            | 0.90  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 111,404                  | 694,644,634            | 0.02  |
| CARSALLES.COM LTD ORDINARY              | CRZ          | 29,097,667               | 233,689,223            | 12.43   |
| CASH CONVERTERS ORDINARY                | CCV          | 30,599                   | 379,761,025            | 0.00  |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF          | 17,311,630               | 1,340,723,189          | 1.29  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 151,109                  | 1,366,298,863          | 0.01  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 58,123,043               | 2,835,026,953          | 2.07  |



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| CGA MINING LIMITED ORDINARY             | CGX          | 177,700                  | 337,725,726            | 0.05  |
| CHALLENGER DIV.PRO. STAPLED UNITS       | CDI          | 635,293                  | 860,977,302            | 0.07  |
| CHALLENGER INFRAST. STAPLED UNITS       | CIF          | 740,658                  | 316,223,785            | 0.23  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 12,984,018               | 544,827,710            | 2.38  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 178,263                  | 296,846,225            | 0.06  |
| CHARTER HALL RETAIL UNITS               | CQR          | 1,006,773                | 299,628,571            | 0.34  |
| CHORUS LIMITED ORDINARY                 | CNU          | 1,070,835                | 385,082,123            | 0.27  |
| CITIGOLD CORP LTD ORDINARY              | CTO          | 1,355,317                | 1,105,078,301          | 0.12  |
| CLOUGH LIMITED ORDINARY                 | CLO          | 164,504                  | 773,490,454            | 0.01  |
| CNPR GRP UNITS/ORD STAPLED              | CNP          | 2,537                    | 972,414,514            | 0.00  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 293,592                  | 662,484,573            | 0.04  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 12,078,021               | 620,729,899            | 1.94  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 299,340                  | 210,101,187            | 0.13  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 9,209,104                | 761,319,007            | 1.21  |
| COCHLEAR LIMITED ORDINARY               | COH          | 6,127,629                | 56,929,432             | 10.73   |
| COCKATOO COAL ORDINARY                  | COK          | 16,247,508               | 1,016,746,908          | 1.58  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 216,799                  | 255,833,165            | 0.08  |
| COKAL LTD ORDINARY                      | CKA          | 59,385                   | 411,046,892            | 0.01  |
| COLLINS FOODS LTD ORDINARY              | CKF          | 33,988                   | 93,000,003             | 0.04  |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 33,090,074               | 1,592,154,780          | 2.02  |



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| COMMONWEALTH PROP ORDINARY UNITS   | CPA          | 38,449,344               | 2,347,003,413          | 1.64  |
| COMPASS RESOURCES ORDINARY         | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY         | CPU          | 4,776,760                | 555,664,059            | 0.89  |
| CONSOLIDATED MEDIA. ORDINARY       | CMJ          | 1,352,355                | 561,834,996            | 0.24  |
| CONTINENTAL COAL LTD ORDINARY      | CCC          | 408,148                  | 430,742,398            | 0.09  |
| COOPER ENERGY LTD ORDINARY         | COE          | 365,033                  | 292,791,528            | 0.12  |
| CREDIT CORP GROUP ORDINARY         | CCP          | 37,023                   | 45,571,114             | 0.08  |
| CROMWELL PROP STAPLED SECURITIES   | CMW          | 4,029                    | 1,169,688,943          | 0.00  |
| CROWN LIMITED ORDINARY             | CWN          | 4,054,877                | 728,394,185            | 0.55  |
| CSG LIMITED ORDINARY               | CSV          | 818,419                  | 282,567,499            | 0.28  |
| CSL LIMITED ORDINARY               | CSL          | 4,379,823                | 510,427,158            | 0.84  |
| CSR LIMITED ORDINARY               | CSR          | 36,574,537               | 506,000,315            | 7.22  |
| CUDECO LIMITED ORDINARY            | CDU          | 4,968,922                | 189,185,878            | 2.61  |
| CUE ENERGY RESOURCE ORDINARY       | CUE          | 3,068,033                | 698,119,720            | 0.44  |
| DART ENERGY LTD ORDINARY           | DTE          | 16,857,459               | 768,645,654            | 2.17  |
| DAVID JONES LIMITED ORDINARY       | DJS          | 54,756,065               | 528,655,600            | 10.34   |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 399,832                  | 166,492,757            | 0.24  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 48,275,623               | 4,839,024,176          | 0.98  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 13,861,313               | 442,128,231            | 3.10  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 425,871                  | 69,899,674             | 0.61  |

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| DORAY MINERALS LTD ORDINARY     | DRM          | 29,962                   | 81,312,275             | 0.04  |
| DOWNER EDI LIMITED ORDINARY     | DOW          | 7,172,403                | 429,100,296            | 1.67  |
| DRILLSEARCH ENERGY ORDINARY     | DLS          | 5,453,591                | 337,449,196            | 1.60  |
| DUET GROUP STAPLED US PROHIBIT. | DUE          | 3,985,184                | 1,109,831,386          | 0.37  |
| DULUXGROUP LIMITED ORDINARY     | DLX          | 10,150,454               | 368,984,902            | 2.75  |
| DWS LTD ORDINARY                | DWS          | 1,850                    | 132,362,763            | 0.00  |
| ECHO ENTERTAINMENT ORDINARY     | EGP          | 44,274,243               | 688,019,737            | 6.42  |
| ELDERS LIMITED ORDINARY         | ELD          | 15,114,206               | 448,598,480            | 3.37  |
| ELDORADO GOLD CORP CDI 1:1      | EAU          | 43,286                   | 7,221,936              | 0.60  |
| ELEMENTAL MINERALS ORDINARY     | ELM          | 420,282                  | 243,614,280            | 0.17  |
| ELEMENTOS LIMITED ORDINARY      | ELT          | 16                       | 82,383,526             | 0.00  |
| EMECO HOLDINGS ORDINARY         | EHL          | 3,764,492                | 631,237,586            | 0.60  |
| ENDEAVOUR MIN CORP CDI 1:1      | EVR          | 33,919                   | 117,438,458            | 0.02  |
| ENERGY RESOURCES ORDINARY 'A'   | ERA          | 10,306,475               | 517,725,062            | 1.99  |
| ENERGY WORLD CORPOR. ORDINARY   | EWC          | 17,327,264               | 1,734,166,672          | 1.00  |
| ENVESTRA LIMITED ORDINARY       | ENV          | 17,285,032               | 1,572,392,111          | 1.07  |
| EQUATORIAL RES LTD ORDINARY     | EQX          | 156,259                  | 117,235,353            | 0.14  |
| EUREKA ENERGY LTD ORDINARY      | EKA          | 1,256,942                | 237,764,050            | 0.53  |
| EVOLUTION MINING LTD ORDINARY   | EVN          | 2,075,826                | 707,105,713            | 0.29  |
| EXCO RESOURCES LTD ORDINARY     | EXS          | 50,060                   | 356,044,187            | 0.01  |



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| FAIRFAX MEDIA LTD ORDINARY            | FXJ          | 339,507,670              | 2,351,955,725          | 14.43   |
| FAR LTD ORDINARY                      | FAR          | 21,000,000               | 2,499,846,742          | 0.84  |
| FISHER & PAYKEL H. ORDINARY           | FPH          | 5,000                    | 530,053,399            | 0.00  |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP          | 34,225,561               | 1,211,033,858          | 2.83  |
| FLEETWOOD CORP ORDINARY               | FWD          | 97,212                   | 59,217,793             | 0.16  |
| FLETCHER BUILDING ORDINARY            | FBU          | 9,113,416                | 682,866,936            | 1.33  |
| FLEXIGROUP LIMITED ORDINARY           | FXL          | 41,460                   | 282,113,791            | 0.00  |
| FLIGHT CENTRE ORDINARY                | FLT          | 10,579,838               | 100,039,833            | 10.56   |
| FLINDERS MINES LTD ORDINARY           | FMS          | 644,531                  | 1,821,300,404          | 0.04  |
| FOCUS MINERALS LTD ORDINARY           | FML          | 559,408                  | 4,320,773,701          | 0.01  |
| FORGE GROUP LIMITED ORDINARY          | FGE          | 357,955                  | 86,169,014             | 0.40  |
| FORTESCUE METALS GRP ORDINARY         | FMG          | 162,802,287              | 3,113,798,659          | 5.21  |
| G.U.D. HOLDINGS ORDINARY              | GUD          | 1,012,790                | 70,803,455             | 1.44  |
| G8 EDUCATION LIMITED ORDINARY         | GEM          | 1                        | 203,770,273            | 0.00  |
| GALAXY RESOURCES ORDINARY             | GXY          | 7,182,965                | 364,425,203            | 1.95  |
| GEODYNAMICS LIMITED ORDINARY          | GDY          | 850                      | 406,452,608            | 0.00  |
| GINDALBIE METALS LTD ORDINARY         | GBG          | 42,622,412               | 1,247,487,454          | 3.41  |
| GLOBAL CONSTRUCTION ORDINARY          | GCS          | 10,000                   | 116,464,741            | 0.01  |
| GLOUCESTER COAL ORDINARY              | GCL          | 1,092,196                | 218,727,665            | 0.49  |
| GOLD ONE INT LTD ORDINARY             | GDO          | 1,478                    | 1,416,394,761          | 0.00  |

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| GOLD ROAD RES LTD ORDINARY                | GOR          | 158,619                  | 389,975,665            | 0.05  |
| GOLDEN RIM RESOURCES ORDINARY             | GMR          | 17,917                   | 413,306,231            | 0.00  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 37,638,501               | 1,955,559,207          | 1.91  |
| GOODMAN GROUP STAPLED US PROHIBIT.        | GMG          | 13,108,259               | 1,549,551,920          | 0.84  |
| GPT GROUP STAPLED SEC.                    | GPT          | 4,493,089                | 1,775,596,199          | 0.23  |
| GR ENGINEERING LTD ORDINARY               | GNG          | 60                       | 150,000,000            | 0.00  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 695,578                  | 198,318,900            | 0.34  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 3,294,783                | 1,154,766,592          | 0.28  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,812,488                | 416,390,488            | 0.90  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 123,430                  | 291,904,374            | 0.05  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 8,955,638                | 348,264,983            | 2.58  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 1,998,470                | 276,867,530            | 0.72  |
| GUJARAT NRE COAL LTD ORDINARY             | GNM          | 665,397                  | 993,137,858            | 0.07  |
| GUNNS LIMITED ORDINARY                    | GNS          | 74,495,950               | 848,401,559            | 8.76  |
| GWA GROUP LTD ORDINARY                    | GWA          | 17,817,882               | 302,005,514            | 5.89  |
| HARVEY NORMAN ORDINARY                    | HVN          | 99,186,066               | 1,062,316,784          | 9.30  |
| HASTIE GROUP LIMITED ORDINARY             | HST          | 233,914                  | 137,353,504            | 0.17  |
| HASTINGS DIVERSIFIED STAPLED SECURITY     | HDF          | 855,808                  | 530,001,072            | 0.16  |
| HAVILAH RESOURCES NL ORDINARY             | HAV          | 126,344                  | 101,311,223            | 0.12  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 4,404,599                | 701,518,485            | 0.62  |

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## Reported Daily Short Positions for 22/06/12

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|--|--------------|--------------------------|------------------------|---|
| HFA HOLDINGS LIMITED ORDINARY          | HFA          | 3,809                    | 117,332,831            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY             | HIG          | 68,520                   | 686,202,481            | 0.01  |
| HILLGROVE RES LTD ORDINARY             | HGO          | 4,923,522                | 793,698,575            | 0.63  |
| HILLS HOLDINGS LTD ORDINARY            | HIL          | 3,008,773                | 246,500,444            | 1.22  |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 27,946,723               | 1,130,811,515          | 2.47  |
| IINET LIMITED ORDINARY                 | IIN          | 121,981                  | 160,968,847            | 0.06  |
| ILUKA RESOURCES ORDINARY               | ILU          | 38,873,856               | 418,700,517            | 9.25  |
| IMDEX LIMITED ORDINARY                 | IMD          | 283,749                  | 208,250,426            | 0.15  |
| IMF (AUSTRALIA) LTD ORDINARY           | IMF          | 131,372                  | 123,828,193            | 0.10  |
| INCITEC PIVOT ORDINARY                 | IPL          | 6,020,737                | 1,628,730,107          | 0.36  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 11,035,564               | 232,882,535            | 4.72  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 861,144                  | 1,203,146,194          | 0.06  |
| INDUSTREA LIMITED ORDINARY             | IDL          | 525,558                  | 370,268,218            | 0.14  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 5,680,818                | 762,265,972            | 0.76  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 4,042,440                | 2,079,034,021          | 0.18  |
| INTEGRA MINING LTD. ORDINARY           | IGR          | 4,647,264                | 846,343,881            | 0.56  |
| INTREPID MINES ORDINARY                | IAU          | 11,518,791               | 525,885,308            | 2.20  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 2,307,421                | 614,047,458            | 0.37  |
| INVOCARE LIMITED ORDINARY              | IVC          | 3,353,594                | 110,030,298            | 3.05  |
| ION LIMITED ORDINARY                   | ION          | 164,453                  | 256,365,105            | 0.06  |

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| IOOF HOLDINGS LTD ORDINARY                | IFL          | 989,253                  | 229,794,395            | 0.43  |
| IPROPERTY GROUP LTD ORDINARY              | IPP          | 440,000                  | 179,879,862            | 0.24  |
| IRESS LIMITED ORDINARY                    | IRE          | 2,963,131                | 127,036,010            | 2.33  |
| IRON ORE HOLDINGS ORDINARY                | IOH          | 50,335                   | 165,912,170            | 0.02  |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ          | 52,237                   | 4,352,373              | 1.20  |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD          | 15,857                   | 2,903,027              | 0.55  |
| ISHARES SMALL ORDS ISHARES SMALL ORDS     | ISO          | 419,055                  | 5,703,165              | 7.35  |
| IVANHOE AUSTRALIA ORDINARY                | IVA          | 3,456,526                | 553,921,745            | 0.61  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT  | JHX          | 12,341,803               | 437,938,350            | 2.82  |
| JB HI-FI LIMITED ORDINARY                 | JBH          | 21,538,995               | 98,850,643             | 21.81   |
| JUPITER MINES ORDINARY                    | JMS          | 545                      | 1,806,834,044          | 0.00  |
| KAGARA LTD ORDINARY                       | KZL          | 3,475,166                | 798,953,117            | 0.42  |
| KANGAROO RES LTD ORDINARY                 | KRL          | 183,733                  | 3,434,430,012          | 0.00  |
| KAROON GAS AUSTRALIA ORDINARY             | KAR          | 597,695                  | 221,420,769            | 0.26  |
| KASBAH RESOURCES ORDINARY                 | KAS          | 51,151                   | 395,412,596            | 0.01  |
| KATHMANDU HOLD LTD ORDINARY               | KMD          | 2,985,002                | 200,000,000            | 1.49  |
| KBL MINING LIMITED ORDINARY               | KBL          | 1,820                    | 283,921,456            | 0.00  |
| KENTOR GOLD LIMITED ORDINARY              | KGL          | 290                      | 106,209,874            | 0.00  |
| KEYBRIDGE CAPITAL ORDINARY                | KBC          | 1                        | 172,070,564            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY              | KCN          | 5,207,759                | 151,263,789            | 3.46  |

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| KINGSROSE MINING LTD ORDINARY         | KRM          | 166,298                  | 289,167,830            | 0.04  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 9,907,016                | 337,087,596            | 2.92  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 3,274,740                | 572,789,827            | 0.57  |
| LINC ENERGY LTD ORDINARY              | LNC          | 36,829,717               | 504,487,631            | 7.30  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 273,075                  | 267,699,015            | 0.10  |
| LYNAS CORPORATION ORDINARY            | LYC          | 172,197,799              | 1,714,846,913          | 10.05   |
| M2 TELECOMMUNICATION ORDINARY         | MTU          | 330,287                  | 156,571,954            | 0.22  |
| MACA LIMITED ORDINARY                 | MLD          | 26,847                   | 150,000,000            | 0.02  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 2,100,380                | 738,631,705            | 0.30  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 4,733,048                | 464,279,594            | 1.01  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 7,061,883                | 348,635,692            | 1.99  |
| MARENGO MINING ORDINARY               | MGO          | 39,850                   | 1,003,745,113          | 0.00  |
| MATRIX C & E LTD ORDINARY             | MCE          | 798,965                  | 92,686,855             | 0.85  |
| MAVERICK DRILLING ORDINARY            | MAD          | 350,000                  | 267,594,286            | 0.13  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 58,460                   | 74,523,965             | 0.06  |
| MEDUSA MINING LTD ORDINARY            | MML          | 1,966,285                | 188,903,911            | 1.04  |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 2,056,483                | 539,913,260            | 0.38  |
| MERMAID MARINE ORDINARY               | MRM          | 955,322                  | 219,453,350            | 0.45  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 18,210,745               | 284,478,361            | 6.40  |
| METALS X LIMITED ORDINARY             | MLX          | 1,966,310                | 1,317,913,157          | 0.15  |

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Australian Securities &amp; Investments Commission

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| METCASH LIMITED ORDINARY        | MTS          | 44,740,356               | 771,345,864            | 5.81  |
| METGASCO LIMITED ORDINARY       | MEL          | 296,655                  | 337,414,140            | 0.09  |
| METMINCO LIMITED ORDINARY       | MNC          | 889,507                  | 1,749,541,573          | 0.04  |
| MHM METALS LIMITED ORDINARY     | MHM          | 37,083                   | 105,510,817            | 0.04  |
| MICLYN EXP OFFSHR ORDINARY      | MIO          | 61,510                   | 278,515,705            | 0.02  |
| MILTON CORPORATION ORDINARY     | MLT          | 12,800                   | 121,625,655            | 0.01  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 2,039,013                | 189,791,999            | 1.07  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 169,694                  | 83,538,786             | 0.21  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 1,871,566                | 184,856,018            | 0.99  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,211,371               | 876,571,645            | 2.05  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 25,720,453               | 3,418,236,755          | 0.75  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 1,101,143                | 245,579,810            | 0.45  |
| MOLY MINES LIMITED ORDINARY     | MOL          | 52,410                   | 384,893,989            | 0.01  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 2,712,869                | 88,674,327             | 3.05  |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 2,240,733                | 120,319,572            | 1.86  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 7,497,889                | 1,085,516,652          | 0.69  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 4,333,021                | 450,093,277            | 0.95  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 70,699,676               | 583,384,551            | 12.11   |
| MYSTATE LIMITED ORDINARY        | MYS          | 46,213                   | 86,977,573             | 0.05  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 17,270,126               | 2,239,884,428          | 0.73  |

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|---------------------------------------|--------------|--------------------------|------------------------|---|
| NAVITAS LIMITED ORDINARY              | NVT          | 11,482,990               | 375,318,628            | 3.05  |
| NEON ENERGY LIMITED ORDINARY          | NEN          | 1,138,025                | 436,464,518            | 0.27  |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 1,830,434                | 830,411,534            | 0.22  |
| NEWCREST MINING ORDINARY              | NCM          | 1,579,940                | 765,000,000            | 0.20  |
| NEWS CORP A NON-VOTING CDI            | NWSLV        | 2,889,309                | 1,592,868,370          | 0.19  |
| NEWS CORP B VOTING CDI                | NWS          | 2,122,539                | 798,520,953            | 0.26  |
| NEWSAT LIMITED ORDINARY               | NWT          | 75,000                   | 232,411,757            | 0.03  |
| NEXTDC LIMITED ORDINARY               | NXT          | 1,202,644                | 150,602,388            | 0.79  |
| NEXUS ENERGY LIMITED ORDINARY         | NXS          | 2,056,406                | 1,329,821,159          | 0.15  |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 43,007                   | 439,004,182            | 0.01  |
| NIDO PETROLEUM ORDINARY               | NDO          | 115,542                  | 1,389,163,151          | 0.01  |
| NOBLE MINERAL RES ORDINARY            | NMG          | 4,733,643                | 610,147,952            | 0.77  |
| NORFOLK GROUP ORDINARY                | NFK          | 1,550                    | 158,890,730            | 0.00  |
| NORTHERN IRON LTD ORDINARY            | NFE          | 440,055                  | 369,980,113            | 0.11  |
| NORTHERN STAR ORDINARY                | NST          | 6,994,413                | 402,288,032            | 1.75  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 365,037                  | 278,888,011            | 0.14  |
| NUCOAL RESOURCES LTD ORDINARY         | NCR          | 120,497                  | 768,612,354            | 0.02  |
| NUFARM LIMITED ORDINARY               | NUF          | 5,636,115                | 262,142,247            | 2.16  |
| OAKTON LIMITED ORDINARY               | OKN          | 705,339                  | 93,221,874             | 0.75  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,197,352                | 262,834,376            | 0.46  |



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| OCEANIA CAPITAL LTD ORDINARY  | OCP          | 18                       | 25,677,757             | 0.00  |
| OIL SEARCH LTD ORDINARY       | OSH          | 4,597,760                | 1,331,356,047          | 0.34  |
| OM HOLDINGS LIMITED ORDINARY  | OMH          | 7,045,235                | 604,105,150            | 1.16  |
| ONESTEEL LIMITED ORDINARY     | OST          | 5,353,406                | 1,345,665,626          | 0.40  |
| ORICA LIMITED ORDINARY        | ORI          | 2,829,248                | 365,007,037            | 0.74  |
| ORIGIN ENERGY ORDINARY        | ORG          | 7,465,126                | 1,089,564,638          | 0.67  |
| OROCOBRE LIMITED ORDINARY     | ORE          | 99,017                   | 103,195,029            | 0.09  |
| OROTONGROUP LIMITED ORDINARY  | ORL          | 175,430                  | 40,880,902             | 0.42  |
| OZ MINERALS ORDINARY          | OZL          | 4,921,436                | 306,226,250            | 1.59  |
| PACIFIC BRANDS ORDINARY       | PBG          | 7,626,005                | 912,915,695            | 0.84  |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 75,206,983               | 835,645,290            | 8.96  |
| PANAUST LIMITED ORDINARY      | PNA          | 3,435,184                | 604,599,995            | 0.56  |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 828,047                  | 238,714,560            | 0.35  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 1,726,275                | 609,280,761            | 0.28  |
| PAPILLON RES LTD ORDINARY     | PIR          | 106,303                  | 243,514,325            | 0.03  |
| PEAK RESOURCES ORDINARY       | PEK          | 32,022                   | 207,916,802            | 0.02  |
| PEET LIMITED ORDINARY         | PPC          | 948,968                  | 320,170,604            | 0.30  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 7,328,654                | 2,186,458,324          | 0.33  |
| PERILYA LIMITED ORDINARY      | PEM          | 209,595                  | 769,316,426            | 0.02  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,952,860                | 41,980,678             | 4.66  |



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Australian Securities &amp; Investments Commission

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| PERSEUS MINING LTD ORDINARY  | PRU          | 12,149,193               | 457,962,088            | 2.64  |
| PHARMAXIS LTD ORDINARY       | PXS          | 3,948,038                | 306,455,989            | 1.29  |
| PHOSPHAGENICS LTD. ORDINARY  | POH          | 96,072                   | 1,020,215,957          | 0.01  |
| PLATINUM ASSET ORDINARY      | PTM          | 9,863,068                | 561,347,878            | 1.76  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.16  |
| PMI GOLD CORP CDI 1:1        | PVM          | 133,196                  | 71,496,626             | 0.19  |
| PMP LIMITED ORDINARY         | PMP          | 34,862                   | 323,781,124            | 0.01  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 355,680                  | 155,260,478            | 0.21  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 3,757,259                | 1,066,063,388          | 0.35  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 13,892,570               | 501,717,314            | 2.77  |
| PRIMEAG AUSTRALIA ORDINARY   | PAG          | 212,176                  | 266,394,444            | 0.08  |
| PROGRAMMED ORDINARY          | PRG          | 280,886                  | 118,175,280            | 0.23  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 15,288,434               | 2,265,123,620          | 0.69  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 49,065,537               | 1,181,682,557          | 4.11  |
| QR NATIONAL LIMITED ORDINARY | QRN          | 10,611,441               | 2,440,000,000          | 0.41  |
| QRXPHERMA LTD ORDINARY       | QRX          | 382,676                  | 144,577,206            | 0.27  |
| QUBE LOGISTICS HLDG ORDINARY | QUB          | 3,609,252                | 909,407,185            | 0.39  |
| RAMELIUS RESOURCES ORDINARY  | RMS          | 973,238                  | 335,906,949            | 0.30  |
| RAMSAY HEALTH CARE ORDINARY  | RHC          | 1,862,828                | 202,081,252            | 0.93  |
| RANGE RESOURCES LTD ORDINARY | RRS          | 315,700                  | 2,118,880,660          | 0.01  |

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Australian Securities &amp; Investments Commission

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| RCR TOMLINSON ORDINARY        | RCR          | 24,240                   | 131,743,925            | 0.01  |
| REA GROUP ORDINARY            | REA          | 377,349                  | 131,714,699            | 0.28  |
| RECKON LIMITED ORDINARY       | RKN          | 819,466                  | 129,488,015            | 0.63  |
| RED 5 LIMITED ORDINARY        | RED          | 112,242                  | 135,488,008            | 0.09  |
| RED FORK ENERGY ORDINARY      | RFE          | 364,792                  | 310,229,853            | 0.11  |
| 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          | 313,795                  | 452,303,047            | 0.07  |
| RESMED INC CDI 10:1           | RMD          | 3,785,555                | 1,556,242,300          | 0.25  |
| RESOLUTE MINING ORDINARY      | RSG          | 5,101,475                | 643,219,058            | 0.77  |
| RESOURCE GENERATION ORDINARY  | RES          | 173                      | 262,895,652            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 17,020                   | 108,422,615            | 0.02  |
| REVERSE CORP LIMITED ORDINARY | REF          | 100                      | 92,382,175             | 0.00  |
| REX MINERALS LIMITED ORDINARY | RXM          | 672,429                  | 188,907,284            | 0.35  |
| RHG LIMITED ORDINARY          | RHG          | 324,083                  | 308,483,177            | 0.10  |
| RIALTO ENERGY ORDINARY        | RIA          | 2,034,466                | 671,347,392            | 0.30  |
| RIDLEY CORPORATION ORDINARY   | RIC          | 7,983                    | 307,817,071            | 0.00  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 21,171,059               | 435,758,720            | 4.87  |
| ROBUST RESOURCES ORDINARY     | ROL          | 33,720                   | 87,994,097             | 0.04  |

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Australian Securities &amp; Investments Commission

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| ROC OIL COMPANY ORDINARY                 | ROC          | 2,035,753                | 683,235,552            | 0.30  |
| RURALCO HOLDINGS ORDINARY                | RHL          | 12,000                   | 55,019,284             | 0.02  |
| SAI GLOBAL LIMITED ORDINARY              | SAI          | 4,333,212                | 204,354,836            | 2.11  |
| SALMAT LIMITED ORDINARY                  | SLM          | 2,792,336                | 159,802,174            | 1.73  |
| SAMSON OIL & GAS LTD ORDINARY            | SSN          | 1,349,852                | 1,769,154,617          | 0.08  |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 4,037,743                | 151,208,635            | 2.66  |
| SANTOS LTD ORDINARY                      | STO          | 4,933,237                | 952,790,050            | 0.52  |
| SARACEN MINERAL ORDINARY                 | SAR          | 1,743,118                | 594,815,640            | 0.30  |
| SEDGMAN LIMITED ORDINARY                 | SDM          | 16,887                   | 214,292,930            | 0.00  |
| SEEK LIMITED ORDINARY                    | SEK          | 12,377,863               | 337,101,307            | 3.68  |
| SENEX ENERGY LIMITED ORDINARY            | SXY          | 10,249,616               | 926,147,416            | 1.11  |
| SERVCORP LIMITED ORDINARY                | SRV          | 111                      | 98,440,807             | 0.00  |
| SERVICE STREAM ORDINARY                  | SSM          | 400                      | 283,418,867            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY            | SVW          | 686,647                  | 307,410,281            | 0.21  |
| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 30,576,896               | 666,105,054            | 4.58  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 5,268,076                | 1,185,020,782          | 0.46  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 694,699                  | 170,143,997            | 0.39  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 343,981                  | 220,264,064            | 0.16  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 8,415,229                | 205,106,768            | 4.09  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 7,880,975                | 163,034,804            | 4.83  |

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| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| SINO GAS ENERGY ORDINARY                 | SEH          | 198,180                  | 1,120,417,120          | 0.02  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 138,427                  | 233,487,276            | 0.05  |
| SKY CITY ENTERTAIN. ORDINARY             | SKC          | 101                      | 576,958,340            | 0.00  |
| SLATER & GORDON ORDINARY                 | SGH          | 19,825                   | 168,600,731            | 0.01  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 678,017                  | 68,415,913             | 1.00  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,113,320                | 390,969,875            | 1.04  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 10,748                   | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 101,421                  | 116,232,826            | 0.09  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 6,193,043                | 3,330,649,931          | 0.19  |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI          | 30,192,068               | 1,326,734,264          | 2.28  |
| SPECIALTY FASHION ORDINARY               | SFH          | 2,099,171                | 192,236,121            | 1.09  |
| SPOTLESS GROUP LTD ORDINARY              | SPT          | 533,502                  | 265,746,161            | 0.20  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 6,583,123                | 325,615,389            | 2.02  |
| STANMORE COAL LTD ORDINARY               | SMR          | 16,885                   | 160,180,221            | 0.01  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 1,980,670                | 280,802,451            | 0.70  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 7,035,622                | 704,594,449            | 0.99  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 30,706,429               | 2,207,512,454          | 1.38  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 136,188                  | 456,529,474            | 0.03  |
| STW COMMUNICATIONS ORDINARY              | SGN          | 58,690                   | 362,798,351            | 0.01  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 11,090,714               | 1,286,600,980          | 0.83  |

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| SUNDANCE ENERGY ORDINARY           | SEA          | 45,864                   | 277,098,474            | 0.02  |
| SUNDANCE RESOURCES ORDINARY        | SDL          | 9,945,181                | 3,049,476,534          | 0.32  |
| SUNLAND GROUP LTD ORDINARY         | SDG          | 91,510                   | 199,617,888            | 0.05  |
| SUPER RET REP LTD ORDINARY         | SUL          | 1,532,266                | 196,152,971            | 0.77  |
| SYD AIRPORT STAPLED US PROHIBIT.   | SYD          | 8,591,100                | 1,861,210,782          | 0.45  |
| SYRAH RESOURCES ORDINARY           | SYR          | 57,698                   | 125,204,521            | 0.05  |
| TABCORP HOLDINGS LTD ORDINARY      | TAH          | 6,847,922                | 730,113,969            | 0.94  |
| TANAMI GOLD NL ORDINARY            | TAM          | 204,281                  | 261,132,677            | 0.07  |
| TAP OIL LIMITED ORDINARY           | TAP          | 1,160,517                | 241,295,311            | 0.48  |
| TASSAL GROUP LIMITED ORDINARY      | TGR          | 120,713                  | 146,304,404            | 0.07  |
| TATTS GROUP LTD ORDINARY           | TTS          | 9,062,261                | 1,362,919,733          | 0.66  |
| TECHNOLOGY ONE ORDINARY            | TNE          | 5,032                    | 304,910,455            | 0.00  |
| TELECOM CORPORATION ORDINARY       | TEL          | 16,120,976               | 1,878,462,114          | 0.84  |
| TELSTRA CORPORATION. ORDINARY      | TLS          | 30,855,492               | 12,443,074,357         | 0.25  |
| TEN NETWORK HOLDINGS ORDINARY      | TEN          | 70,425,536               | 1,360,536,737          | 5.16  |
| TERANGA GOLD CORP CDI 1:1          | TGZ          | 271,412                  | 158,155,577            | 0.15  |
| TEXON PETROLEUM LTD ORDINARY       | TXN          | 271,464                  | 245,039,848            | 0.11  |
| 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          | 2,073,233                | 26,071,170             | 7.92  |

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| THINKSMART LIMITED ORDINARY          | TSM          | 175,000                  | 156,005,431            | 0.11  |
| THORN GROUP LIMITED ORDINARY         | TGA          | 297,132                  | 146,374,703            | 0.20  |
| TIGER RESOURCES ORDINARY             | TGS          | 2,390,280                | 673,470,269            | 0.35  |
| TISHMAN SPEYER UNITS                 | TSO          | 40,786                   | 338,440,904            | 0.01  |
| TOLL HOLDINGS LTD ORDINARY           | TOL          | 14,032,727               | 717,133,875            | 1.93  |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 23,655                   | 114,993,108            | 0.01  |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 1,969,561                | 793,808,141            | 0.25  |
| TRADE ME GROUP ORDINARY              | TME          | 5,163                    | 395,745,510            | 0.00  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 3,211,732                | 525,028,694            | 0.63  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 5,828,100                | 1,578,209,025          | 0.35  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 6,223,980                | 1,458,321,112          | 0.41  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 13,889,377               | 647,227,144            | 2.14  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 44,441                   | 89,412,649             | 0.04  |
| UGL LIMITED ORDINARY                 | UGL          | 6,540,931                | 166,315,038            | 3.93  |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 211,168                  | 256,958,538            | 0.08  |
| UXC LIMITED ORDINARY                 | UXC          | 98,508                   | 305,585,913            | 0.03  |
| VENTURE MINERALS ORDINARY            | VMS          | 60,337                   | 232,468,592            | 0.03  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 20,767,113               | 2,210,197,600          | 0.95  |
| VITERRA INC CDI 1:1                  | VTA          | 10                       | 68,629,939             | 0.00  |
| VNGD ALL-WORLD EX-US CDI 1:1         | VEU          | 6,970                    | 990,776                | 0.70  |

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| VNGD US TOTAL MARKET CDI 1:1           | VTX          | 5,095                    | 912,993                | 0.56  |
| WAH NAM INT HLDG LTD ORDINARY          | WNI          | 952,574                  | 6,926,590,521          | 0.01  |
| WATPAC LIMITED ORDINARY                | WTP          | 440,248                  | 184,332,526            | 0.23  |
| WDS LIMITED ORDINARY                   | WDS          | 7                        | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY                | WEB          | 95,124                   | 71,065,929             | 0.13  |
| WESFARMERS LIMITED ORDINARY            | WES          | 30,041,459               | 1,006,504,883          | 2.98  |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN         | 1,157,517                | 150,567,279            | 0.78  |
| WESTERN AREAS NL ORDINARY              | WSA          | 7,653,457                | 179,735,899            | 4.26  |
| WESTERN DESERT RES. ORDINARY           | WDR          | 57,566                   | 218,819,203            | 0.03  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 6,910,210                | 2,267,603,504          | 0.29  |
| WESTFIELD RETAIL TST UNIT STAPLED      | WRT          | 46,037,639               | 3,054,166,195          | 1.50  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 60,706,204               | 3,055,170,353          | 1.94  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 2,052,774                | 322,974,494            | 0.62  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 8,581,095                | 1,013,190,387          | 0.81  |
| WINDIMURRA VANADIUM ORDINARY           | WVL          | 163,685                  | 154,278,674            | 0.11  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 2,565,565                | 823,910,657            | 0.29  |
| WOOLWORTHS LIMITED ORDINARY            | WOW          | 5,411,944                | 1,231,929,683          | 0.41  |
| WORLEYPARSONS LTD ORDINARY             | WOR          | 4,003,068                | 242,154,619            | 1.64  |
| WOTIF.COM HOLDINGS ORDINARY            | WTF          | 15,175,565               | 211,736,244            | 7.16  |
| ZYL LIMITED ORDINARY                   | ZYL          | 350,000                  | 502,007,899            | 0.07  |