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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 4,569 | 94,112,239 | 0.00 |
| A.P. EAGERS LIMITED ORDINARY | APE | 1,700 | 176,548,318 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 224,175 | 494,980,387 | 0.05 |
| ABM RESOURCES NL ORDINARY | ABU | 3,147,791 | 3,282,925,631 | 0.10 |
| ACRUX LIMITED ORDINARY | ACR | 10,068,849 | 166,521,711 | 6.05 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 14,119,741 | 638,456,688 | 2.21 |
| ADITYA BIRLA ORDINARY | ABY | 104,748 | 313,372,551 | 0.03 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 5,552,068 | 558,385,153 | 0.99 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 463,857 | 322,049,049 | 0.14 |
| AJ LUCAS GROUP ORDINARY | AJL | 7,635 | 267,383,816 | 0.00 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 2,446,766 | 101,761,154 | 2.40 |
| ALCYONE RES LTD ORDINARY | AYN | 1,000,000 | 5,637,919,044 | 0.02 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 84,169 | 195,702,333 | 0.04 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 2,450,032 | 372,639,000 | 0.66 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 210,756 | 1,255,509,211 | 0.02 |
| ALS LTD ORDINARY | ALQ | 24,561,027 | 384,841,498 | 6.38 |
| ALTIUM LIMITED ORDINARY | ALU | 18,672 | 112,857,012 | 0.02 |
| ALTONA MINING LTD ORDINARY | АОН | 481,533 | 532,184,704 | 0.09 |
| ALUMINA LIMITED ORDINARY | AWC | 169,743,881 | 2,806,225,615 | 6.05 |



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| AMALGAMATED HOLDINGS ORDINARY | AHD | 21,274 | 157,809,687 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 930,723 | 244,557,101 | 0.38 |
| AMCOR LIMITED ORDINARY | AMC | 4,556,145 | 1,206,684,923 | 0.38 |
| AMP LIMITED ORDINARY | AMP | 30,247,008 | 2,957,737,964 | 1.02 |
| AMPELLA MINING ORDINARY | AMX | 340,644 | 248,000,493 | 0.14 |
| ANSELL LIMITED ORDINARY | ANN | 6,419,569 | 130,648,660 | 4.91 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 226,600 | 255,000,000 | 0.09 |
| ANZ BANKING GRP LTD CAP NOTE | ANZPD | 1,520 | 11,200,000 | 0.01 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 6,239,924 | 2,743,664,614 | 0.23 |
| APA GROUP STAPLED SECURITIES | APA | 11,977,045 | 835,750,807 | 1.43 |
| APN NEWS & MEDIA ORDINARY | APN | 16,468,125 | 661,526,586 | 2.49 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 6,795,238 | 486,851,336 | 1.40 |
| AQUILA RESOURCES ORDINARY | AQA | 13,740,695 | 411,804,442 | 3.34 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 8,367 | 441,270,644 | 0.00 |
| ARB CORPORATION ORDINARY | ARP | 1,555,417 | 72,481,302 | 2.15 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,794,910 | 405,055,708 | 0.69 |
| ARENA REIT ORDINARY UNITS | ARF | 11,547 | 206,342,963 | 0.01 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 8,992,856 | 551,418,047 | 1.63 |
| ARRIUM LTD ORDINARY | ARI | 31,967,140 | 1,361,469,008 | 2.35 |
| ASCIANO LIMITED ORDINARY | AIO | 8,638,707 | 975,385,664 | 0.89 |



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| ASG GROUP LIMITED ORDINARY | ASZ | 1,060,704 | 206,720,839 | 0.51 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 122,177 | 119,946,366 | 0.10 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 42,351 | 67,211,752 | 0.06 |
| ASX LIMITED ORDINARY | ASX | 3,469,512 | 193,595,162 | 1.79 |
| ATLANTIC LIMITED ORDINARY | ATI | 50,000 | 154,757,339 | 0.03 |
| ATLAS IRON LIMITED ORDINARY | AGO | 75,958,893 | 915,496,158 | 8.30 |
| AUCKLAND INTERNATION ORDINARY | AIA | 66,939 | 1,322,564,489 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 3,016,732 | 2,137,284,503 | 0.14 |
| AURORA OIL & GAS ORDINARY | AUT | 7,400,923 | 448,785,778 | 1.65 |
| AUSDRILL LIMITED ORDINARY | ASL | 18,642,462 | 312,277,224 | 5.97 |
| AUSENCO LIMITED ORDINARY | AAX | 1,465,538 | 123,527,574 | 1.19 |
| AUSTAL LIMITED ORDINARY | ASB | 653,497 | 346,007,639 | 0.19 |
| AUSTIN ENGINEERING ORDINARY | ANG | 482,398 | 73,164,403 | 0.66 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 2,654,502 | 578,324,670 | 0.46 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,507,551 | 532,294,404 | 0.85 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 3,659,255 | 620,733,944 | 0.59 |
| AUSTRALIAN PHARM. ORDINARY | API | 5,084,234 | 488,115,883 | 1.04 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 346,734 | 260,579,682 | 0.13 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 69,999 | 384,423,851 | 0.02 |
| AWE LIMITED ORDINARY | AWE | 1,112,065 | 522,116,985 | 0.21 |



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| BANDANNA ENERGY ORDINARY | BND | 19,127,465 | 528,481,199 | 3.62 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 2,674,597 | 319,809,993 | 0.84 |
| BASE RES LIMITED ORDINARY | BSE | 6,664,582 | 561,840,029 | 1.19 |
| BATHURST RES NZ LTD ORDINARY | BRL | 20,018,991 | 821,457,725 | 2.44 |
| BC IRON LIMITED ORDINARY | BCI | 18,260 | 123,778,630 | 0.01 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 19,083,640 | 1,277,958,962 | 1.49 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 37,234,715 | 790,727,280 | 4.71 |
| BEGA CHEESE LTD ORDINARY | BGA | 425,355 | 151,866,050 | 0.28 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 14,053,066 | 409,961,672 | 3.43 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 110,523 | 179,393,323 | 0.06 |
| BETASHARES ASX RES ETF UNITS | QRE | 809,000 | 3,020,814 | 26.78 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 6,067,157 | 3,211,691,105 | 0.19 |
| BILLABONG ORDINARY | BBG | 17,860,221 | 478,944,292 | 3.73 |
| BIONOMICS LIMITED ORDINARY | BNO | 226,836 | 412,155,924 | 0.06 |
| BLACKMORES LIMITED ORDINARY | BKL | 8,693 | 17,046,024 | 0.05 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 877,680 | 164,285,950 | 0.53 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 7,633,426 | 558,733,728 | 1.37 |
| BOART LONGYEAR ORDINARY | BLY | 45,088,254 | 461,163,412 | 9.78 |
| BOOM LOGISTICS ORDINARY | BOL | 99,999 | 474,868,764 | 0.02 |
| BORAL LIMITED. ORDINARY | BLD | 46,609,669 | 778,739,826 | 5.99 |



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| BRADKEN LIMITED ORDINARY | BKN | 19,646,076 | 169,240,662 | 11.61 |
| BRAMBLES LIMITED ORDINARY | BXB | 2,568,118 | 1,558,820,789 | 0.16 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,584,608 | 130,095,322 | 1.99 |
| BRICKWORKS LIMITED ORDINARY | BKW | 132,654 | 148,038,996 | 0.09 |
| BUCCANEER ENERGY LTD ORDINARY | BCC | 379,833 | 2,398,671,956 | 0.02 |
| BURU ENERGY ORDINARY | BRU | 14,036,809 | 298,365,707 | 4.70 |
| BWP TRUST ORDINARY UNITS | BWP | 2,714,001 | 627,165,919 | 0.43 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 15,921,670 | 120,430,683 | 13.22 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,756,281 | 270,000,000 | 0.65 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 19,764 | 675,809,769 | 0.00 |
| CAPITOL HEALTH ORDINARY | CAJ | 927 | 430,799,793 | 0.00 |
| CARBON ENERGY ORDINARY | CNX | 6,799 | 1,150,931,288 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 7,199,340 | 145,507,042 | 4.95 |
| CARNARVON PETROLEUM ORDINARY | CVN | 734 | 937,796,875 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 2,799,948 | 237,748,965 | 1.18 |
| CASH CONVERTERS ORDINARY | CCV | 6,431,964 | 426,302,767 | 1.51 |
| CEDAR WOODS PROP. ORDINARY | CWP | 1,632 | 73,732,683 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | СТР | 520,507 | 309,216,369 | 0.17 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 991,102 | 1,601,287,414 | 0.06 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 62,375,749 | 2,858,286,690 | 2.18 |



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| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 17,061 | 214,101,013 | 0.01 |
| CHALLENGER LIMITED ORDINARY | CGF | 1,014,207 | 530,862,585 | 0.19 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 301,131 | 309,068,171 | 0.10 |
| CHARTER HALL RETAIL UNITS | CQR | 11,931,377 | 341,843,880 | 3.49 |
| CHORUS LIMITED ORDINARY | CNU | 1,046,783 | 396,369,767 | 0.26 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,352,907,765 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 428,201 | 777,438,039 | 0.06 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 7,980,128 | 641,394,435 | 1.24 |
| COCA-COLA AMATIL ORDINARY | CCL | 18,130,295 | 763,590,249 | 2.37 |
| COCHLEAR LIMITED ORDINARY | СОН | 9,025,165 | 57,062,020 | 15.82 |
| COCKATOO COAL ORDINARY | СОК | 14,471,036 | 886,294,158 | 1.63 |
| CODAN LIMITED ORDINARY | CDA | 810,081 | 176,969,924 | 0.46 |
| COFFEY INTERNATIONAL ORDINARY | COF | 18,921 | 255,833,165 | 0.01 |
| COKAL LTD ORDINARY | CKA | 18,398,013 | 467,921,892 | 3.93 |
| COLLECTION HOUSE ORDINARY | CLH | 967,147 | 128,969,148 | 0.75 |
| COMMONWEALTH BANK. ORDINARY | CBA | 5,007,240 | 1,611,928,836 | 0.31 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 6,498,978 | 2,347,003,413 | 0.28 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 12,896,454 | 556,203,079 | 2.32 |



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| COOPER ENERGY LTD ORDINARY | COE | 426,463 | 329,235,509 | 0.13 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 251,410 | 78,246,245 | 0.32 |
| CREDIT CORP GROUP ORDINARY | ССР | 32,373 | 46,131,882 | 0.07 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 13,394,992 | 1,719,157,262 | 0.78 |
| CROWE HORWATH AUS ORDINARY | CRH | 788,090 | 273,005,429 | 0.29 |
| CROWN RESORTS LTD ORDINARY | CWN | 1,017,696 | 728,394,185 | 0.14 |
| CSG LIMITED ORDINARY | CSV | 154,381 | 278,973,075 | 0.06 |
| CSL LIMITED ORDINARY | CSL | 514,334 | 487,166,366 | 0.11 |
| CSR LIMITED ORDINARY | CSR | 33,711,078 | 506,000,315 | 6.66 |
| CUDECO LIMITED ORDINARY | CDU | 9,178,414 | 205,017,174 | 4.48 |
| DART ENERGY LTD ORDINARY | DTE | 6,264,259 | 1,108,251,519 | 0.57 |
| DATA#3 LIMITED ORDINARY | DTL | 621,860 | 153,974,950 | 0.40 |
| DAVID JONES LIMITED ORDINARY | DJS | 48,893,568 | 537,137,845 | 9.10 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 3,937,401 | 168,657,794 | 2.33 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 100,002 | 1,612,407,567 | 0.01 |
| DEVINE LIMITED ORDINARY | DVN | 65,909 | 158,730,556 | 0.04 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 35,535,262 | 4,628,228,426 | 0.77 |
| DISCOVERY METALS LTD ORDINARY | DML | 11,346,255 | 560,034,418 | 2.03 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 745,834 | 85,915,713 | 0.87 |
| DONACO INTERNATIONAL ORDINARY | DNA | 1,553,195 | 371,731,146 | 0.42 |



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| DOWNER EDI LIMITED ORDINARY | DOW | 13,360,984 | 434,734,970 | 3.07 |
| DRAGON MINING LTD ORDINARY | DRA | 50,146 | 88,840,613 | 0.06 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 13,071,521 | 430,465,895 | 3.04 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 21,487,142 | 1,237,195,531 | 1.74 |
| DULUXGROUP LIMITED ORDINARY | DLX | 539,890 | 377,019,430 | 0.14 |
| DWS LTD ORDINARY | DWS | 627,600 | 132,362,763 | 0.47 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 13,003,148 | 825,672,730 | 1.57 |
| ELDERS LIMITED ORDINARY | ELD | 19,886,311 | 455,013,329 | 4.37 |
| ELEMENTAL MINERALS ORDINARY | ELM | 176,299 | 303,263,391 | 0.06 |
| EMECO HOLDINGS ORDINARY | EHL | 10,531,780 | 599,675,707 | 1.76 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 503,340 | 83,273,218 | 0.60 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 10,689,908 | 517,725,062 | 2.06 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 42,811,177 | 1,734,166,672 | 2.47 |
| ENVESTRA LIMITED ORDINARY | ENV | 4,001,991 | 1,796,808,474 | 0.22 |
| EQUATORIAL RES LTD ORDINARY | EQX | 8 | 121,885,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 285,574 | 209,188,914 | 0.14 |
| ESERVGLOBAL LIMITED ORDINARY | ESV | 8,078,867 | 249,045,997 | 3.24 |
| ETHANE PIPELINE STAPLED SECURITIES | EPX | 1,352 | 69,302,275 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 19,494,943 | 708,652,367 | 2.75 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 274,242,049 | 2,351,955,725 | 11.66 |



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| FANTASTIC HOLDINGS ORDINARY | FAN | 4,286 | 103,068,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 24,205,420 | 2,499,846,742 | 0.97 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,714,617 | 1,427,641,565 | 0.19 |
| FISHER & PAYKEL H. ORDINARY | FPH | 551,675 | 546,863,592 | 0.10 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 15,251,345 | 421,673,507 | 3.62 |
| FLEETWOOD CORP ORDINARY | FWD | 3,539,559 | 60,522,619 | 5.85 |
| FLETCHER BUILDING ORDINARY | FBU | 2,424,571 | 687,854,788 | 0.35 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 328,601 | 303,385,394 | 0.11 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 3,427,085 | 100,530,453 | 3.41 |
| FLINDERS MINES LTD ORDINARY | FMS | 2,913,441 | 1,824,843,676 | 0.16 |
| FOCUS MINERALS LTD ORDINARY | FML | 27,181,579 | 9,137,375,877 | 0.30 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 319 | 106,956,563 | 0.00 |
| FORGE GROUP LIMITED ORDINARY | FGE | 1,430,350 | 86,169,014 | 1.66 |
| FORTESCUE METALS GRP ORDINARY | FMG | 152,345,018 | 3,113,798,151 | 4.89 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,199,798 | 71,341,319 | 7.29 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 927,238 | 300,302,719 | 0.31 |
| GALAXY RESOURCES ORDINARY | GXY | 10,396,291 | 1,007,482,056 | 1.03 |
| GBST HOLDINGS ORDINARY | GBT | 831 | 66,561,725 | 0.00 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 182,610 | 565,749,677 | 0.03 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |



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| GI DYNAMICS, INC CDI US PROHIBITED | GID | 1,382,454 | 393,043,620 | 0.35 |
| GINDALBIE METALS LTD ORDINARY | GBG | 56,513,149 | 1,493,054,193 | 3.79 |
| GOODMAN FIELDER. ORDINARY | GFF | 24,838,660 | 1,955,559,207 | 1.27 |
| GOODMAN GROUP STAPLED | GMG | 2,295,364 | 1,718,742,809 | 0.13 |
| GPT GROUP STAPLED SEC. | GPT | 9,168,496 | 1,694,888,638 | 0.54 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 461,897 | 228,855,628 | 0.20 |
| GRANGE RESOURCES. ORDINARY | GRR | 5,516,540 | 1,156,492,195 | 0.48 |
| GREENCROSS LIMITED ORDINARY | GXL | 39,282 | 37,535,276 | 0.10 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 7,372,772 | 574,572,911 | 1.28 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 124,609 | 414,410,218 | 0.03 |
| GROWTHPOINT PROPERTY RIGHTS 22-NOV-13 | GOZR | 103,448 | 40,800,000 | 0.25 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 6,458,705 | 400,797,615 | 1.61 |
| GUILDFORD COAL LTD ORDINARY | GUF | 312,776 | 635,046,899 | 0.05 |
| GWA GROUP LTD ORDINARY | GWA | 13,486,955 | 306,533,770 | 4.40 |
| HARVEY NORMAN ORDINARY | HVN | 64,515,868 | 1,062,316,784 | 6.07 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,153,819 | 738,574,583 | 0.16 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,863 | 118,738,157 | 0.00 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 500,001 | 853,777,764 | 0.06 |
| HILLGROVE RES LTD ORDINARY | HGO | 20,018,036 | 1,178,589,221 | 1.70 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 500,239 | 240,891,309 | 0.21 |



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| HORIZON OIL LIMITED ORDINARY | HZN | 74,142,494 | 1,301,147,932 | 5.70 |
| HOT CHILI LTD ORDINARY | НСН | 10,000 | 347,732,196 | 0.00 |
| ICON ENERGY LIMITED ORDINARY | ICN | 4,647 | 535,455,958 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 1,056,301 | 161,238,847 | 0.66 |
| ILUKA RESOURCES ORDINARY | ILU | 42,209,749 | 418,700,517 | 10.08 |
| IMDEX LIMITED ORDINARY | IMD | 5,031,175 | 210,473,188 | 2.39 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 5,707,442 | 154,531,941 | 3.69 |
| INCITEC PIVOT ORDINARY | IPL | 28,541,336 | 1,628,730,107 | 1.75 |
| INDEPENDENCE GROUP ORDINARY | IGO | 4,197,825 | 233,323,905 | 1.80 |
| INDOPHIL RESOURCES ORDINARY | IRN | 2,100,687 | 1,203,146,194 | 0.17 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 6,769,648 | 764,993,434 | 0.88 |
| INFOMEDIA LTD ORDINARY | IFM | 494,830 | 304,953,155 | 0.16 |
| INGENIA GROUP STAPLED SECURITIES | INA | 135,834 | 676,240,232 | 0.02 |
| INOVA RESOURCES LTD ORDINARY | IVA | 258 | 733,704,446 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 7,754,845 | 2,079,034,021 | 0.37 |
| INTEGRATED RESEARCH ORDINARY | IRI | 1,911 | 168,634,953 | 0.00 |
| INTREPID MINES ORDINARY | IAU | 19,904,341 | 556,273,428 | 3.58 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,225,986 | 614,047,458 | 0.20 |
| INVOCARE LIMITED ORDINARY | IVC | 6,202,410 | 110,030,298 | 5.64 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,836,232 | 232,118,034 | 0.79 |



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| IPROPERTY GROUP LTD ORDINARY | IPP | 27,000 | 181,398,426 | 0.01 |
| IRESS LIMITED ORDINARY | IRE | 409,268 | 158,585,126 | 0.26 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 26,197 | 161,174,005 | 0.02 |
| ISELECT LTD ORDINARY | ISU | 1,366,834 | 260,664,894 | 0.52 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 7,275,617 | 442,685,722 | 1.64 |
| JB HI-FI LIMITED ORDINARY | JBH | 7,157,556 | 100,172,677 | 7.15 |
| JUMBO INTERACTIVE ORDINARY | JIN | 2,202 | 43,752,560 | 0.01 |
| KAGARA LTD ORDINARY | KZL | 3,350,441 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,649,005 | 255,841,581 | 0.64 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 88,798 | 200,306,690 | 0.04 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 393,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 21,579,648 | 152,284,777 | 14.17 |
| KINGSROSE MINING LTD ORDINARY | KRM | 440,156 | 335,753,851 | 0.13 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 23,828,019 | 337,235,188 | 7.07 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 7,356,530 | 576,712,337 | 1.28 |
| LINC ENERGY LTD ORDINARY | LNC | 21,903,740 | 518,687,562 | 4.22 |
| LONESTAR RESO LTD ORDINARY | LNR | 18,102 | 697,187,211 | 0.00 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 90 | 38,955,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 182,174,222 | 1,961,160,594 | 9.29 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 9,137,648 | 179,384,685 | 5.09 |



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| MACA LIMITED ORDINARY | MLD | 25,262 | 172,500,000 | 0.01 |
| MACMAHON HOLDINGS ORDINARY | MAH | 4,003,842 | 1,261,699,966 | 0.32 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 12,950,994 | 487,230,540 | 2.66 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,937,500 | 339,903,036 | 0.57 |
| MACQUARIE TELECOM GP ORDINARY | MAQ | 4,506 | 20,967,121 | 0.02 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 624,650 | 155,830,849 | 0.40 |
| MATRIX C & E LTD ORDINARY | МСЕ | 2,948,658 | 94,555,428 | 3.12 |
| MAVERICK DRILLING ORDINARY | MAD | 9,400,726 | 452,726,751 | 2.08 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 930,267 | 183,993,392 | 0.51 |
| MAYNE PHARMA LTD ORDINARY | MYX | 691,040 | 563,459,968 | 0.12 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 767,444 | 74,523,965 | 1.03 |
| MEDUSA MINING LTD ORDINARY | MML | 4,684,194 | 198,349,106 | 2.36 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 2,000 | 82,858,121 | 0.00 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 10,845 | 627,264,587 | 0.00 |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA | 32,097 | 1,255,413,626 | 0.00 |
| MERMAID MARINE ORDINARY | MRM | 1,317,384 | 232,652,241 | 0.57 |
| MESOBLAST LIMITED ORDINARY | MSB | 19,909,970 | 317,350,901 | 6.27 |
| METALS X LIMITED ORDINARY | MLX | 46,230 | 1,653,036,110 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 90,530,317 | 880,704,786 | 10.28 |
| METMINCO LIMITED ORDINARY | MNC | 966,726 | 1,749,543,023 | 0.06 |



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| MICLYN EXP OFFSHR ORDINARY | MIO | 80,856 | 281,754,775 | 0.03 |
| MIGHTY RIVER POWER ORDINARY | MYT | 1,950,939 | 1,400,000,094 | 0.14 |
| MILTON CORPORATION ORDINARY | MLT | 46,655 | 627,357,755 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,362,134 | 188,208,274 | 1.26 |
| MINERAL DEPOSITS ORDINARY | MDL | 2,086,972 | 83,538,786 | 2.50 |
| MINERAL RESOURCES. ORDINARY | MIN | 2,995,314 | 186,112,198 | 1.61 |
| MINT WIRELESS ORDINARY | MNW | 365,638 | 403,872,395 | 0.09 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 23,121,190 | 876,801,147 | 2.64 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 2,529,958 | 3,664,938,678 | 0.07 |
| MOBILE EMBRACE LTD ORDINARY | MBE | 4,500 | 320,277,790 | 0.00 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 89,945 | 246,724,091 | 0.04 |
| MONADELPHOUS GROUP ORDINARY | MND | 13,045,685 | 92,308,047 | 14.13 |
| MORTGAGE CHOICE LTD ORDINARY | мос | 150,049 | 123,780,387 | 0.12 |
| MOUNT GIBSON IRON ORDINARY | MGX | 7,277,644 | 1,090,584,232 | 0.67 |
| MULTIPLEX SITES SITES | MXUPA | 1,329 | 4,500,000 | 0.03 |
| MURCHISON METALS LTD ORDINARY | MMX | 216,291 | 450,497,346 | 0.05 |
| MYER HOLDINGS LTD ORDINARY | MYR | 70,887,022 | 585,684,551 | 12.10 |
| MYSTATE LIMITED ORDINARY | MYS | 2,050 | 87,177,445 | 0.00 |
| NANOSONICS LIMITED ORDINARY | NAN | 71,191 | 262,822,463 | 0.03 |
| NATIONAL AUST. BANK ORDINARY | NAB | 8,093,467 | 2,349,453,562 | 0.34 |



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| NAVITAS LIMITED ORDINARY | NVT | 3,655,723 | 375,416,910 | 0.97 |
| NEON ENERGY LIMITED ORDINARY | NEN | 2,195,513 | 553,037,848 | 0.40 |
| NEUREN PHARMACEUT. ORDINARY | NEU | 13,761 | 1,471,220,056 | 0.00 |
| NEW HOPE CORPORATION ORDINARY | NHC | 729,682 | 830,715,225 | 0.09 |
| NEW STANDARD ENERGY ORDINARY | NSE | 322,032 | 305,331,847 | 0.11 |
| NEWCREST MINING ORDINARY | NCM | 8,202,017 | 766,510,971 | 1.07 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 2,299,138 | 4,200,421 | 54.74 |
| NEWS CORP B VOTING CDI | NWS | 2,322,699 | 23,771,818 | 9.77 |
| NEWSAT LIMITED ORDINARY | NWT | 47,639 | 591,460,931 | 0.01 |
| NEXTDC LIMITED ORDINARY | NXT | 7,676,696 | 192,904,486 | 3.98 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 14,248,516 | 1,330,219,459 | 1.07 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,662,983 | 439,004,182 | 0.83 |
| NIDO PETROLEUM ORDINARY | NDO | 542,402 | 2,046,650,968 | 0.03 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN IRON LTD ORDINARY | NFE | 922,658 | 484,405,314 | 0.19 |
| NORTHERN STAR ORDINARY | NST | 3,020,020 | 424,279,762 | 0.71 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 14,145,745 | 278,888,011 | 5.07 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 90,001 | 768,612,354 | 0.01 |
| NUFARM LIMITED ORDINARY | NUF | 14,416,786 | 263,335,277 | 5.47 |
| OAKTON LIMITED ORDINARY | OKN | 28,680 | 89,968,985 | 0.03 |



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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,168,917 | 293,587,920 | 0.40 |
| OIL SEARCH LTD ORDINARY | OSH | 4,598,285 | 1,343,361,150 | 0.34 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 2,611,595 | 733,423,337 | 0.36 |
| ORICA LIMITED ORDINARY | ORI | 9,567,432 | 368,203,632 | 2.60 |
| ORIGIN ENERGY ORDINARY | ORG | 7,730,269 | 1,101,226,425 | 0.70 |
| OROCOBRE LIMITED ORDINARY | ORE | 1,752,080 | 117,745,140 | 1.49 |
| OROTONGROUP LIMITED ORDINARY | ORL | 434,088 | 40,880,902 | 1.06 |
| OZ MINERALS ORDINARY | OZL | 13,021,436 | 303,470,022 | 4.29 |
| OZFOREX GROUP LTD ORDINARY | OFX | 82,021 | 240,000,000 | 0.03 |
| PACIFIC BRANDS ORDINARY | PBG | 8,052,427 | 912,915,695 | 0.88 |
| PALADIN ENERGY LTD ORDINARY | PDN | 91,181,989 | 963,332,074 | 9.47 |
| PANAUST LIMITED ORDINARY | PNA | 3,088,194 | 619,765,589 | 0.50 |
| PANORAMIC RESOURCES ORDINARY | PAN | 2,144,300 | 295,085,132 | 0.73 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 761,580,455 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 48,101 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 6,205,042 | 338,844,210 | 1.83 |
| PATTIES FOODS LTD ORDINARY | PFL | 26,887 | 139,065,639 | 0.02 |
| PEET LIMITED ORDINARY | PPC | 398,127 | 433,389,348 | 0.09 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1 | 3,041,270,895 | 0.00 |
| PERILYA LIMITED ORDINARY | PEM | 1,528 | 769,316,426 | 0.00 |



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| PERPETUAL LIMITED ORDINARY | PPT | 2,433,086 | 42,002,824 | 5.79 |
| PERSEUS MINING LTD ORDINARY | PRU | 10,587,097 | 457,962,088 | 2.31 |
| PHARMAXIS LTD ORDINARY | PXS | 2,744,616 | 309,017,869 | 0.89 |
| PLATINUM ASSET ORDINARY | PTM | 1,615,192 | 578,655,695 | 0.28 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 50,000 | 192,005,406 | 0.03 |
| PMI GOLD CORP CDI 1:1 | PVM | 247,817 | 161,862,160 | 0.15 |
| PMP LIMITED ORDINARY | PMP | 1,703,762 | 323,781,124 | 0.53 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 391,879 | 416,026,146 | 0.09 |
| PREMIER INVESTMENTS ORDINARY | PMV | 1,109,560 | 155,314,874 | 0.71 |
| PRIMA BIOMED LTD ORDINARY | PRR | 44,394 | 1,228,709,341 | 0.00 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 18,590,849 | 504,956,647 | 3.68 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 1,193,365 | 366,330,303 | 0.33 |
| PROGRAMMED ORDINARY | PRG | 236,928 | 118,229,190 | 0.20 |
| QANTAS AIRWAYS ORDINARY | QAN | 32,315,793 | 2,196,330,250 | 1.47 |
| QBE INSURANCE GROUP ORDINARY | QBE | 16,006,232 | 1,226,855,950 | 1.30 |
| QRXPHARMA LTD ORDINARY | QRX | 216,492 | 144,785,606 | 0.15 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 13,371,578 | 931,433,499 | 1.44 |
| RAMELIUS RESOURCES ORDINARY | RMS | 169,047 | 364,440,380 | 0.05 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,225,508 | 202,081,252 | 1.10 |



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| RCR TOMLINSON ORDINARY | RCR | 1,533,367 | 136,696,590 | 1.12 |
| REA GROUP ORDINARY | REA | 918,286 | 131,714,699 | 0.70 |
| RECKON LIMITED ORDINARY | RKN | 112,947 | 128,103,484 | 0.09 |
| RED 5 LIMITED ORDINARY | RED | 170,227 | 759,451,008 | 0.02 |
| RED FORK ENERGY ORDINARY | RFE | 4,308,918 | 499,551,719 | 0.86 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 416 | 99,600,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 50,000 | 523,453,895 | 0.01 |
| REGIS RESOURCES ORDINARY | RRL | 8,781,881 | 479,664,098 | 1.83 |
| RESMED INC CDI 10:1 | RMD | 12,764,629 | 1,420,542,770 | 0.90 |
| RESOLUTE MINING ORDINARY | RSG | 9,589,422 | 640,994,224 | 1.50 |
| RESOURCE EQUIP LTD ORDINARY | RQL | 5,000 | 249,065,471 | 0.00 |
| RESOURCE GENERATION ORDINARY | RES | 224,300 | 569,396,004 | 0.04 |
| RETAIL FOOD GROUP ORDINARY | RFG | 2,893,563 | 142,706,772 | 2.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 3,110,569 | 188,907,284 | 1.65 |
| RHG LIMITED ORDINARY | RHG | 1,085 | 308,483,177 | 0.00 |
| RIALTO ENERGY ORDINARY | RIA | 41 | 1,155,765,100 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 134,709 | 307,817,071 | 0.04 |
| RIO TINTO LIMITED ORDINARY | RIO | 4,506,135 | 435,758,720 | 1.03 |
| ROBUST RESOURCES ORDINARY | ROL | 4,000 | 102,830,646 | 0.00 |



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| ROC OIL COMPANY ORDINARY | ROC | 1,217,276 | 683,235,552 | 0.18 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 189,394 | 100,387,052 | 0.19 |
| RURALCO HOLDINGS ORDINARY | RHL | 1,456 | 55,019,284 | 0.00 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 6,822,809 | 210,730,820 | 3.24 |
| SALMAT LIMITED ORDINARY | SLM | 998 | 159,812,799 | 0.00 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 1,762,000 | 2,547,627,193 | 0.07 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,324,356 | 155,640,968 | 0.85 |
| SANTOS LTD ORDINARY | STO | 5,408,053 | 970,207,078 | 0.56 |
| SARACEN MINERAL ORDINARY | SAR | 3,207,204 | 595,263,186 | 0.54 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 35,870,805 | 642,417,140 | 5.58 |
| SEDGMAN LIMITED ORDINARY | SDM | 376,195 | 223,224,636 | 0.17 |
| SEEK LIMITED ORDINARY | SEK | 13,227,439 | 339,132,780 | 3.90 |
| SELECT HARVESTS ORDINARY | SHV | 25,516 | 57,815,720 | 0.04 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 4,955,073 | 1,144,008,917 | 0.43 |
| SERVICE STREAM ORDINARY | SSM | 100 | 283,418,867 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 4,767,131 | 308,160,281 | 1.55 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 6,927,211 | 999,160,872 | 0.69 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 3,122,361 | 1,125,275,419 | 0.28 |
| SILEX SYSTEMS ORDINARY | SLX | 2,602,413 | 170,252,909 | 1.53 |
| SILVER CHEF LIMITED ORDINARY | SIV | 616 | 29,333,629 | 0.00 |



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| SILVER LAKE RESOURCE ORDINARY | SLR | 17,306,910 | 437,594,758 | 3.96 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 13,008,462 | 204,343,252 | 6.37 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 1,962,723 | 155,334,918 | 1.26 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 6,977,188 | 261,930,167 | 2.66 |
| SIRTEX MEDICAL ORDINARY | SRX | 468,014 | 56,108,439 | 0.83 |
| SKILLED GROUP LTD ORDINARY | SKE | 5,631,266 | 233,871,364 | 2.41 |
| SKY NETWORK ORDINARY | SKT | 118,137 | 389,139,785 | 0.03 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 1,203,840 | 580,016,676 | 0.21 |
| SLATER & GORDON ORDINARY | SGH | 20,483 | 201,758,096 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 3,469,386 | 70,099,763 | 4.95 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,715,776 | 400,511,056 | 1.18 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 91,778 | 239,395,320 | 0.04 |
| SOUTH BOULDER MINES ORDINARY | STB | 1 | 127,952,826 | 0.00 |
| SP AUSNET STAPLED SECURITIES | SPN | 31,720,255 | 3,376,325,523 | 0.94 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 47,474,380 | 1,326,734,264 | 3.58 |
| SPDR 200 FUND ETF UNITS | STW | 93,797 | 43,778,688 | 0.21 |
| SPDR 200 RESOURCES ETF UNITS | OZR | 66,188 | 1,501,132 | 4.41 |
| SPDR SMALL ORDS ETF UNITS | SSO | 199,018 | 800,855 | 24.85 |
| SPECIALTY FASHION ORDINARY | SFH | 50,869 | 192,236,121 | 0.03 |
| ST BARBARA LIMITED ORDINARY | SBM | 12,158,922 | 488,074,077 | 2.49 |



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| STARPHARMA HOLDINGS ORDINARY | SPL | 14,873,524 | 284,164,948 | 5.23 |
| STEADFAST GROUP LTD ORDINARY | SDF | 243,662 | 500,873,408 | 0.05 |
| STHN CROSS MEDIA ORDINARY | SXL | 9,132,972 | 705,099,800 | 1.30 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 14,102,888 | 2,305,750,747 | 0.61 |
| STRAITS RES LTD. ORDINARY | SRQ | 31,522 | 1,164,150,159 | 0.00 |
| STRIKE ENERGY LTD ORDINARY | STX | 5,000 | 706,519,664 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 1,441,427 | 403,828,512 | 0.36 |
| SUNCORP GROUP LTD ORDINARY | SUN | 3,592,821 | 1,286,600,980 | 0.28 |
| SUNDANCE ENERGY ORDINARY | SEA | 666,060 | 462,611,982 | 0.14 |
| SUNDANCE RESOURCES ORDINARY | SDL | 60,233,890 | 3,073,110,985 | 1.96 |
| SUNLAND GROUP LTD ORDINARY | SDG | 53,165 | 181,710,087 | 0.03 |
| SUPER RET REP LTD ORDINARY | SUL | 1,308,858 | 196,731,620 | 0.67 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 20,943,338 | 2,194,322,759 | 0.95 |
| SYRAH RESOURCES ORDINARY | SYR | 2,438,739 | 148,410,123 | 1.64 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 21,009,809 | 754,274,706 | 2.79 |
| TANAMI GOLD NL ORDINARY | TAM | 41 | 587,548,523 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 182,424 | 241,608,606 | 0.08 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 46,132 | 146,507,029 | 0.03 |
| TATTS GROUP LTD ORDINARY | TTS | 11,615,866 | 1,416,867,821 | 0.82 |
| TELECOM CORPORATION ORDINARY | TEL | 6,469,695 | 1,822,303,137 | 0.36 |



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| TELSTRA CORPORATION. ORDINARY | TLS | 10,899,740 | 12,443,074,357 | 0.09 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 142,988,889 | 2,586,970,845 | 5.53 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 946,546 | 171,381,816 | 0.55 |
| TFS CORPORATION LTD ORDINARY | TFC | 108,620 | 282,157,408 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 2,149,198 | 28,826,248 | 7.46 |
| THORN GROUP LIMITED ORDINARY | TGA | 66,335 | 148,897,155 | 0.04 |
| TIGER RESOURCES ORDINARY | TGS | 3,246,554 | 774,770,269 | 0.42 |
| TITAN ENERGY SERVICE ORDINARY | TTN | 33,625 | 48,866,894 | 0.07 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 26,588,858 | 717,133,875 | 3.71 |
| TORO ENERGY LIMITED ORDINARY | TOE | 139,845 | 1,041,936,676 | 0.01 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 1,289,221 | 133,222,359 | 0.97 |
| TPG TELECOM LIMITED ORDINARY | TPM | 2,466,839 | 793,808,141 | 0.31 |
| TRADE ME GROUP ORDINARY | TME | 554,054 | 396,261,129 | 0.14 |
| TRANSFIELD SERVICES ORDINARY | TSE | 42,446,622 | 512,457,716 | 8.28 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 24,417,912 | 1,578,563,490 | 1.55 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 3,129,562 | 1,485,500,376 | 0.21 |
| TREASURY GROUP ORDINARY | TRG | 25,914 | 23,070,755 | 0.11 |
| TREASURY WINE ESTATE ORDINARY | TWE | 31,134,486 | 647,227,144 | 4.81 |
| TROY RESOURCES LTD ORDINARY | TRY | 352,471 | 167,730,292 | 0.21 |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV | 1,131,914 | 15,860,144 | 7.14 |



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| TWENTY-FIRST FOX INC B VOTING CDI | FOX | 520,839 | 209,205,592 | 0.25 |
| UGL LIMITED ORDINARY | UGL | 18,308,477 | 166,511,240 | 11.00 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 33,848 | 284,039,004 | 0.01 |
| UXC LIMITED ORDINARY | UXC | 946,632 | 315,397,202 | 0.30 |
| VENTURE MINERALS ORDINARY | VMS | 193,000 | 287,320,170 | 0.07 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 376,807 | 159,486,203 | 0.24 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 130,064,529 | 2,589,840,317 | 5.02 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 7,785 | 79,536,601 | 0.01 |
| VISION EYE INSTITUTE ORDINARY | VEI | 247,060 | 160,657,741 | 0.15 |
| VOCUS COMMS LTD ORDINARY | VOC | 5,000 | 80,630,790 | 0.01 |
| WATPAC LIMITED ORDINARY | WTP | 190 | 184,332,526 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 1,374,230 | 79,397,959 | 1.73 |
| WESFARMERS LIMITED DEFERRED SETTLEMENT | WESDA | 31,476,268 | 994,208,011 | 3.17 |
| WESFARMERS LIMITED PART PROTECT DEF SET | WESDC | 356,512 | 148,636,387 | 0.24 |
| WESTERN AREAS LTD ORDINARY | WSA | 20,504,900 | 196,862,806 | 10.42 |
| WESTERN DESERT RES. ORDINARY | WDR | 3,492,537 | 440,569,723 | 0.79 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 6,732,619 | 2,113,501,814 | 0.32 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 26,313,052 | 2,920,993,634 | 0.90 |
| WESTPAC BANKING CORP ORDINARY | WBC | 25,194,364 | 3,109,048,309 | 0.81 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 10,463 | 322,974,494 | 0.00 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------|--------------|--------------------------|------------------------|---|
| WHITEHAVEN COAL ORDINARY | WHC | 85,151,536 | 1,025,692,710 | 8.30 |
| WIDE BAY AUST LTD ORDINARY | WBB | 24,820 | 36,238,600 | 0.07 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,529,773 | 823,910,657 | 0.31 |
| WOOLWORTHS LIMITED ORDINARY | wow | 3,194,604 | 1,254,373,002 | 0.25 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,381,971 | 243,480,720 | 1.80 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 8,135,976 | 211,736,244 | 3.84 |
| YANCOAL AUST LTD CVR SHARES | YALN | 5,589 | 87,645,184 | 0.01 |
| YANCOAL AUST LTD ORDINARY | YAL | 91,412 | 994,216,659 | 0.01 |
| YTC RESOURCES ORDINARY | YTC | 83,743 | 267,919,890 | 0.03 |
| Z ENERGY LTD ORDINARY | ZNZ | 1,500,000 | 400,000,000 | 0.38 |