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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 | 5,880 | 94,112,239 | 0.01 |
| A.P. EAGERS LIMITED ORDINARY | APE | 3,005 | 176,548,318 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 551,789 | 494,980,387 | 0.11 |
| ABM RESOURCES NL ORDINARY | ABU | 8,471 | 3,292,925,631 | 0.00 |
| ACRUX LIMITED ORDINARY | ACR | 10,724,149 | 166,521,711 | 6.44 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 14,611,022 | 638,456,688 | 2.29 |
| ADITYA BIRLA ORDINARY | ABY | 121,348 | 313,372,551 | 0.04 |
| ADMEDUS LTD ORDINARY | AHZ | 133,886 | 1,256,537,921 | 0.01 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 5,878,169 | 558,385,153 | 1.05 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 457,368 | 322,057,249 | 0.14 |
| AJ LUCAS GROUP ORDINARY | AJL | 22,975 | 267,383,816 | 0.01 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 2,207,284 | 97,192,696 | 2.27 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 100,092 | 195,702,333 | 0.05 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 1,381,516 | 372,639,000 | 0.37 |
| ALS LTD ORDINARY | ALQ | 30,993,891 | 394,252,273 | 7.86 |
| ALTIUM LIMITED ORDINARY | ALU | 23,000 | 112,857,012 | 0.02 |
| ALTONA MINING LTD ORDINARY | АОН | 469,874 | 532,234,704 | 0.09 |
| ALUMINA LIMITED ORDINARY | AWC | 145,718,522 | 2,806,225,615 | 5.19 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 30,692 | 157,821,632 | 0.02 |



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| AMCOM TELECOMM. ORDINARY | AMM | 975,476 | 244,557,101 | 0.40 |
| AMCOR LIMITED ORDINARY | AMC | 3,347,154 | 1,206,684,923 | 0.28 |
| AMP LIMITED ORDINARY | AMP | 34,017,625 | 2,957,737,964 | 1.15 |
| ANSELL LIMITED ORDINARY | ANN | 3,438,315 | 152,762,142 | 2.25 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 150,996 | 255,000,000 | 0.06 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 4,878,873 | 2,744,102,108 | 0.18 |
| APA GROUP STAPLED SECURITIES | APA | 17,374,943 | 835,750,807 | 2.08 |
| APN NEWS & MEDIA ORDINARY | APN | 12,899,534 | 661,526,586 | 1.95 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 5,257,375 | 487,782,536 | 1.08 |
| AQUILA RESOURCES ORDINARY | AQA | 13,453,167 | 411,804,442 | 3.27 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 46,367 | 441,270,644 | 0.01 |
| ARB CORPORATION ORDINARY | ARP | 1,598,916 | 72,481,302 | 2.21 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 1,470,308 | 405,055,708 | 0.36 |
| ARENA REIT. ORDINARY UNITS | ARF | 14,307 | 211,495,653 | 0.01 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 7,369,308 | 551,418,047 | 1.34 |
| ARRIUM LTD ORDINARY | ARI | 21,780,274 | 1,361,469,008 | 1.60 |
| ASCIANO LIMITED ORDINARY | AIO | 5,660,494 | 975,385,664 | 0.58 |
| ASG GROUP LIMITED ORDINARY | ASZ | 785,191 | 206,720,839 | 0.38 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 55,739 | 119,946,366 | 0.05 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 3,365 | 67,211,752 | 0.01 |



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| ASX LIMITED ORDINARY | ASX | 3,330,536 | 193,595,162 | 1.72 |
| ATLAS IRON LIMITED ORDINARY | AGO | 85,324,098 | 915,496,158 | 9.32 |
| AUCKLAND INTERNATION ORDINARY | AIA | 747 | 1,322,564,489 | 0.00 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 59,183,090 | 2,137,284,503 | 2.77 |
| AURORA OIL & GAS ORDINARY | AUT | 6,596,995 | 448,785,778 | 1.47 |
| AUSDRILL LIMITED ORDINARY | ASL | 22,152,201 | 312,277,224 | 7.09 |
| AUSENCO LIMITED ORDINARY | AAX | 1,169,368 | 168,449,799 | 0.69 |
| AUSTAL LIMITED ORDINARY | ASB | 386,088 | 346,379,377 | 0.11 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 639 | 59,642,171 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 88,318 | 82,539,403 | 0.11 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 1,638,708 | 578,324,670 | 0.28 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 2,268,236 | 532,294,404 | 0.43 |
| AUSTRALIAN FOUNDAT. ORDINARY | AFI | 1,160 | 1,042,757,713 | 0.00 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 23,608 | 620,733,944 | 0.00 |
| AUSTRALIAN PHARM. ORDINARY | API | 9,841,317 | 488,115,883 | 2.02 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 99,036 | 260,579,682 | 0.04 |
| AVEO GROUP STAPLED SECURITIES | AOG | 11,391,693 | 500,111,460 | 2.28 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 69,999 | 384,423,851 | 0.02 |
| AWE LIMITED ORDINARY | AWE | 1,110,111 | 522,696,385 | 0.21 |
| AZONTO PET LTD ORDINARY | APY | 41 | 1,155,765,100 | 0.00 |



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| BANDANNA ENERGY ORDINARY | BND | 21,658,214 | 528,481,199 | 4.10 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 4,358,586 | 322,566,581 | 1.35 |
| BANNERMAN RESOURCES ORDINARY | BMN | 310,166 | 322,885,298 | 0.10 |
| BASE RES LIMITED ORDINARY | BSE | 6,476,979 | 561,840,029 | 1.15 |
| BATHURST RES LTD. ORDINARY | BRL | 13,430,389 | 821,457,725 | 1.63 |
| BC IRON LIMITED ORDINARY | BCI | 460,498 | 123,928,630 | 0.37 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 13,585,067 | 1,278,348,742 | 1.06 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 26,838,275 | 790,727,280 | 3.39 |
| BEGA CHEESE LTD ORDINARY | BGA | 252,734 | 152,245,802 | 0.17 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 11,096,950 | 409,994,759 | 2.71 |
| BENTHAM IMF LTD ORDINARY | IMF | 2,224,776 | 164,380,143 | 1.35 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 112,668 | 180,361,323 | 0.06 |
| BETASHARES ASX RES ETF UNITS | QRE | 809,000 | 3,020,814 | 26.78 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 5,401,231 | 3,211,691,105 | 0.17 |
| BILLABONG ORDINARY | BBG | 10,886,958 | 480,730,006 | 2.26 |
| BIONOMICS LIMITED ORDINARY | BNO | 197,819 | 417,111,567 | 0.05 |
| BLACKMORES LIMITED ORDINARY | BKL | 22,471 | 17,046,024 | 0.13 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 685,907 | 164,285,950 | 0.42 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 5,192,059 | 558,733,728 | 0.93 |
| BOART LONGYEAR ORDINARY | BLY | 29,648,715 | 461,163,412 | 6.43 |



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| BOOM LOGISTICS ORDINARY | BOL | 249,999 | 474,868,764 | 0.05 |
| BORAL LIMITED. ORDINARY | BLD | 43,976,618 | 778,739,826 | 5.65 |
| BRADKEN LIMITED ORDINARY | BKN | 18,811,229 | 169,240,662 | 11.12 |
| BRAMBLES LIMITED ORDINARY | BXB | 1,787,604 | 1,561,791,046 | 0.11 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,994,417 | 130,095,322 | 2.30 |
| BRICKWORKS LIMITED ORDINARY | BKW | 101,315 | 148,038,996 | 0.07 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 52,034 | 282,727,073 | 0.02 |
| BURU ENERGY ORDINARY | BRU | 13,806,949 | 298,505,530 | 4.63 |
| BWP TRUST ORDINARY UNITS | BWP | 2,477,483 | 627,165,919 | 0.40 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 14,957,100 | 120,430,683 | 12.42 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,400,650 | 270,000,000 | 0.52 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 19,764 | 667,938,887 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 7,822,487 | 146,134,957 | 5.35 |
| CARINDALE PROPERTY UNIT | CDP | 99,853 | 70,000,000 | 0.14 |
| CARNARVON PETROLEUM ORDINARY | CVN | 12,220 | 986,565,952 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 6,371,357 | 237,773,965 | 2.68 |
| CASH CONVERTERS ORDINARY | CCV | 5,946,444 | 426,302,767 | 1.39 |
| CEDAR WOODS PROP. ORDINARY | CWP | 36,020 | 73,732,683 | 0.05 |
| CENTRAL PETROLEUM ORDINARY | СТР | 20,176 | 309,219,473 | 0.01 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 390 | 1,751,724,324 | 0.00 |



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| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 52,031,992 | 3,009,638,042 | 1.73 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 119,798 | 214,101,013 | 0.06 |
| CHALLENGER LIMITED ORDINARY | CGF | 544,398 | 530,862,585 | 0.10 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 151,852 | 309,358,198 | 0.05 |
| CHARTER HALL RETAIL UNITS | CQR | 8,917,220 | 362,896,512 | 2.46 |
| CHORUS LIMITED ORDINARY | CNU | 95,569 | 396,369,767 | 0.02 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 5,487,800 | 641,394,435 | 0.86 |
| COBAR CONSOLIDATED ORDINARY | CCU | 100,000 | 329,646,728 | 0.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 15,640,906 | 763,590,249 | 2.05 |
| COCHLEAR LIMITED ORDINARY | СОН | 8,813,118 | 57,062,020 | 15.44 |
| COCKATOO COAL ORDINARY | сок | 167,987 | 4,458,357,900 | 0.00 |
| CODAN LIMITED ORDINARY | CDA | 526,182 | 176,969,924 | 0.30 |
| COFFEY INTERNATIONAL ORDINARY | COF | 18,921 | 255,833,165 | 0.01 |
| COKAL LTD ORDINARY | CKA | 13,650 | 471,103,926 | 0.00 |
| COLLECTION HOUSE ORDINARY | CLH | 1,459,041 | 128,969,148 | 1.13 |
| COMMONWEALTH BANK. ORDINARY | СВА | 8,705,613 | 1,611,928,836 | 0.54 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 13,057,443 | 2,347,003,413 | 0.56 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 11,105,831 | 556,203,079 | 2.00 |



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| COOPER ENERGY LTD ORDINARY | COE | 130,254 | 329,235,509 | 0.04 |
| CORP TRAVEL LIMITED DEFERRED | CTDN | 94 | 11,592,036 | 0.00 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 296,503 | 78,246,245 | 0.38 |
| COVER-MORE GRP LTD ORDINARY | CVO | 733,000 | 317,750,000 | 0.23 |
| CREDIT CORP GROUP ORDINARY | ССР | 86,243 | 46,131,882 | 0.19 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 11,741,773 | 1,721,483,143 | 0.68 |
| CROWE HORWATH AUS ORDINARY | CRH | 617,512 | 273,005,429 | 0.23 |
| CROWN RESORTS LTD ORDINARY | CWN | 2,122,269 | 728,394,185 | 0.29 |
| CSG LIMITED ORDINARY | CSV | 27,814 | 278,973,075 | 0.01 |
| CSL LIMITED ORDINARY | CSL | 1,151,105 | 484,688,043 | 0.24 |
| CSR LIMITED ORDINARY | CSR | 20,937,219 | 506,000,315 | 4.14 |
| CUDECO LIMITED ORDINARY | CDU | 7,482,291 | 234,013,408 | 3.20 |
| DART ENERGY LTD ORDINARY | DTE | 4,809,199 | 1,108,752,733 | 0.43 |
| DATA#3 LIMITED ORDINARY | DTL | 129,994 | 153,974,950 | 0.08 |
| DAVID JONES LIMITED ORDINARY | DJS | 37,685,727 | 537,137,845 | 7.02 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,767,239 | 168,657,794 | 1.64 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 10,002 | 1,612,657,567 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 24,414 | 158,730,556 | 0.02 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 88,580,993 | 4,628,228,426 | 1.91 |
| DICK SMITH HLDGS ORDINARY | DSH | 4,634,849 | 236,511,364 | 1.96 |



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| DISCOVERY METALS LTD ORDINARY | DML | 5,311,859 | 560,034,418 | 0.95 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 1,670,663 | 85,915,713 | 1.94 |
| DONACO INTERNATIONAL ORDINARY | DNA | 70,000 | 401,051,771 | 0.02 |
| DORAY MINERALS LTD ORDINARY | DRM | 9,931 | 141,891,768 | 0.01 |
| DOWNER EDI LIMITED ORDINARY | DOW | 16,020,140 | 434,734,970 | 3.69 |
| DRAGON MINING LTD ORDINARY | DRA | 50,000 | 88,840,613 | 0.06 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 10,052,727 | 432,465,895 | 2.32 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 5,053,414 | 1,286,215,139 | 0.39 |
| DULUXGROUP LIMITED ORDINARY | DLX | 213,770 | 381,093,950 | 0.06 |
| DWS LTD ORDINARY | DWS | 50,001 | 132,362,763 | 0.04 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 11,977,386 | 825,672,730 | 1.45 |
| ELDERS LIMITED ORDINARY | ELD | 19,697,936 | 455,013,329 | 4.33 |
| ELEMENTAL MINERALS ORDINARY | ELM | 176,299 | 303,263,391 | 0.06 |
| EMECO HOLDINGS ORDINARY | EHL | 9,124,244 | 599,675,707 | 1.52 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 123,367 | 82,053,013 | 0.15 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,315,973 | 517,725,062 | 2.19 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 57,311,493 | 1,734,166,672 | 3.30 |
| ENVESTRA LIMITED ORDINARY | ENV | 2,500,632 | 1,796,808,474 | 0.14 |
| EQUATORIAL RES LTD ORDINARY | EQX | 8 | 122,185,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 305,552 | 238,714,606 | 0.13 |



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| ESERVGLOBAL LIMITED ORDINARY | ESV | 5,537,000 | 253,545,997 | 2.18 |
| ETHANE PIPELINE STAPLED SECURITIES | EPX | 1,619 | 69,302,275 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 20,046,148 | 708,652,367 | 2.83 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 253,681,999 | 2,351,955,725 | 10.79 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 21,870 | 103,068,398 | 0.02 |
| FAR LTD ORDINARY | FAR | 21,669,000 | 2,499,846,742 | 0.87 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 4,981,056 | 1,427,641,565 | 0.35 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,750,025 | 550,727,202 | 0.32 |
| FLEETWOOD CORP ORDINARY | FWD | 1,706,523 | 60,522,619 | 2.82 |
| FLETCHER BUILDING ORDINARY | FBU | 1,228,594 | 687,854,788 | 0.18 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 392,880 | 304,096,060 | 0.13 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 4,686,629 | 100,537,929 | 4.66 |
| FLINDERS MINES LTD ORDINARY | FMS | 1,916,184 | 1,826,716,748 | 0.10 |
| FOCUS MINERALS LTD ORDINARY | FML | 10,190,806 | 9,137,375,877 | 0.11 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 12,262 | 106,735,056 | 0.01 |
| FORGE GROUP LIMITED ORDINARY | FGE | 3,842,236 | 86,169,014 | 4.46 |
| FORTESCUE METALS GRP ORDINARY | FMG | 172,100,065 | 3,113,798,151 | 5.53 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,522,441 | 71,241,319 | 7.75 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 1,746,344 | 301,705,105 | 0.58 |
| GALAXY RESOURCES ORDINARY | GXY | 100,170 | 1,027,073,389 | 0.01 |



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| GBST HOLDINGS ORDINARY | GBT | 4,806 | 66,561,725 | 0.01 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 702,383 | 567,575,025 | 0.12 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 3,000 | 597,926,082 | 0.00 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GI DYNAMICS, INC CDI US PROHIBITED | GID | 116,038 | 393,043,620 | 0.03 |
| GINDALBIE METALS LTD ORDINARY | GBG | 47,333,831 | 1,493,660,842 | 3.17 |
| GOODMAN FIELDER. ORDINARY | GFF | 40,306,304 | 1,955,559,207 | 2.06 |
| GOODMAN GROUP STAPLED | GMG | 6,042,391 | 1,718,742,809 | 0.35 |
| GPT GROUP STAPLED SEC. | GPT | 5,744,054 | 1,694,888,638 | 0.34 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 637,619 | 228,855,628 | 0.28 |
| GRANGE RESOURCES. ORDINARY | GRR | 5,120,562 | 1,157,097,869 | 0.44 |
| GREENCROSS LIMITED ORDINARY | GXL | 44,089 | 37,682,334 | 0.12 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 2,275,081 | 574,572,911 | 0.40 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 6,637 | 475,705,269 | 0.00 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 2,702,254 | 400,797,615 | 0.67 |
| GUILDFORD COAL LTD ORDINARY | GUF | 74,608 | 655,046,899 | 0.01 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 81,925 | 187,775,054 | 0.04 |
| GWA GROUP LTD ORDINARY | GWA | 12,037,787 | 306,533,770 | 3.93 |
| HARVEY NORMAN ORDINARY | HVN | 63,905,314 | 1,062,316,784 | 6.02 |
| HENDERSON GROUP CDI 1:1 | HGG | 422,656 | 703,262,113 | 0.06 |



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| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,863 | 118,738,157 | 0.00 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 10,001 | 853,777,764 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 21,499 | 1,178,589,221 | 0.00 |
| HILLS LTD ORDINARY | HIL | 503,616 | 236,619,450 | 0.21 |
| HORIZON OIL LIMITED ORDINARY | HZN | 71,807,249 | 1,301,147,932 | 5.52 |
| HOT CHILI LTD ORDINARY | НСН | 10,000 | 347,732,196 | 0.00 |
| ICON ENERGY LIMITED ORDINARY | ICN | 2,926 | 615,774,351 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 276,967 | 161,238,847 | 0.17 |
| ILUKA RESOURCES ORDINARY | ILU | 39,703,809 | 418,700,517 | 9.48 |
| IMDEX LIMITED ORDINARY | IMD | 4,077,715 | 210,473,188 | 1.94 |
| INCITEC PIVOT ORDINARY | IPL | 24,688,922 | 1,644,919,097 | 1.50 |
| INDEPENDENCE GROUP ORDINARY | IGO | 3,627,035 | 233,323,905 | 1.55 |
| INDOPHIL RESOURCES ORDINARY | IRN | 1,313,291 | 1,203,146,194 | 0.11 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,037,906 | 764,993,434 | 0.40 |
| INFOMEDIA LTD ORDINARY | IFM | 466,395 | 304,953,155 | 0.15 |
| INGENIA GROUP STAPLED SECURITIES | INA | 55,621 | 676,240,232 | 0.01 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 10,201,315 | 2,298,412,449 | 0.44 |
| INTREPID MINES ORDINARY | IAU | 14,192,525 | 556,511,361 | 2.55 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 164,864 | 614,047,458 | 0.03 |
| INVOCARE LIMITED ORDINARY | IVC | 5,574,626 | 110,030,298 | 5.07 |



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| IOOF HOLDINGS LTD ORDINARY | IFL | 1,881,766 | 232,118,034 | 0.81 |
| IRESS LIMITED ORDINARY | IRE | 474,679 | 158,585,126 | 0.30 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 9,548 | 161,174,005 | 0.01 |
| ISELECT LTD ORDINARY | ISU | 4,847,596 | 260,889,894 | 1.86 |
| ISHS ASIA 50 ETF CDI 1:1 | IAA | 9,782 | 1,700,000 | 0.58 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 4,757,737 | 443,536,551 | 1.07 |
| JB HI-FI LIMITED ORDINARY | JBH | 7,840,924 | 100,261,681 | 7.82 |
| KAGARA LTD ORDINARY | KZL | 3,385,466 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 4,526,865 | 255,841,581 | 1.77 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 186,371 | 200,473,338 | 0.09 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 393,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 6,269,740 | 164,059,349 | 3.82 |
| KINGSROSE MINING LTD ORDINARY | KRM | 375,009 | 335,753,851 | 0.11 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 22,050,788 | 337,235,188 | 6.54 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 6,450,791 | 576,712,337 | 1.12 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 1 | 38,955,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 162,647,687 | 1,961,160,594 | 8.29 |
| M2 GRP LTD ORDINARY | MTU | 9,206,648 | 179,384,685 | 5.13 |
| MACA LIMITED ORDINARY | MLD | 80,802 | 176,476,373 | 0.05 |
| MACMAHON HOLDINGS ORDINARY | МАН | 104,849 | 1,261,699,966 | 0.01 |



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| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 12,112,675 | 487,230,540 | 2.49 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,532,140 | 321,054,410 | 0.48 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,065,236 | 155,830,849 | 0.68 |
| MATRIX C & E LTD ORDINARY | MCE | 2,922,420 | 94,555,428 | 3.09 |
| MAVERICK DRILLING ORDINARY | MAD | 6,624,717 | 468,004,529 | 1.42 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 463,963 | 183,993,392 | 0.25 |
| MAYNE PHARMA LTD ORDINARY | MYX | 1,063,716 | 563,459,968 | 0.19 |
| MCALEESE LTD ORDINARY | MCS | 2,459,034 | 296,577,121 | 0.83 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 624,553 | 74,523,965 | 0.84 |
| MEDUSA MINING LTD ORDINARY | MML | 6,023,109 | 207,794,301 | 2.90 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 13,634 | 83,231,038 | 0.02 |
| 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 | 1,644,521 | 232,652,241 | 0.71 |
| MESOBLAST LIMITED ORDINARY | MSB | 20,192,722 | 321,210,394 | 6.29 |
| METALS X LIMITED ORDINARY | MLX | 36,159 | 1,655,386,110 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 110,633,795 | 880,704,786 | 12.56 |
| METMINCO LIMITED ORDINARY | MNC | 316,819 | 1,749,543,023 | 0.02 |
| MIGHTY RIVER POWER ORDINARY | MYT | 1,951,018 | 1,400,012,517 | 0.14 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,291,516 | 188,208,274 | 1.22 |



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| MINERAL DEPOSITS ORDINARY | MDL | 588,875 | 96,038,786 | 0.61 |
| MINERAL RESOURCES. ORDINARY | MIN | 4,059,579 | 186,112,198 | 2.18 |
| MINT WIRELESS ORDINARY | MNW | 1,267,126 | 403,872,395 | 0.31 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 18,867,110 | 876,801,147 | 2.15 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 7,198,855 | 3,664,938,678 | 0.20 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 351,895 | 247,133,976 | 0.14 |
| MONADELPHOUS GROUP ORDINARY | MND | 13,071,879 | 92,308,047 | 14.16 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 74,123 | 123,780,387 | 0.06 |
| MOUNT GIBSON IRON ORDINARY | MGX | 7,952,501 | 1,090,584,232 | 0.73 |
| MULTIPLEX SITES SITES | MXUPA | 1,499 | 4,500,000 | 0.03 |
| MURCHISON METALS LTD ORDINARY | MMX | 216,291 | 450,497,346 | 0.05 |
| MYER HOLDINGS LTD ORDINARY | MYR | 66,985,150 | 585,684,551 | 11.44 |
| NANOSONICS LIMITED ORDINARY | NAN | 185,618 | 263,125,129 | 0.07 |
| NATIONAL AUST. BANK ORDINARY | NAB | 5,208,343 | 2,351,444,811 | 0.22 |
| NATIONAL STORAGE STAPLED | NSR | 10,035 | 244,897,097 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 3,007,906 | 375,416,910 | 0.80 |
| NEON ENERGY LIMITED ORDINARY | NEN | 970,687 | 553,037,848 | 0.18 |
| NEUREN PHARMACEUT. ORDINARY | NEU | 10,403 | 1,518,782,296 | 0.00 |
| NEW HOPE CORPORATION ORDINARY | NHC | 411,613 | 830,819,859 | 0.05 |
| NEWCREST MINING ORDINARY | NCM | 9,721,372 | 766,510,971 | 1.27 |



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| NEWS CORP A NON-VOTING CDI | NWSLV | 1,598,907 | 3,363,293 | 47.54 |
| NEWS CORP B VOTING CDI | NWS | 3,207,569 | 19,342,944 | 16.58 |
| NEWSAT LIMITED ORDINARY | NWT | 1,643,678 | 591,460,931 | 0.28 |
| NEXTDC LIMITED ORDINARY | NXT | 8,036,611 | 192,904,486 | 4.17 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 1,855,540 | 1,330,219,459 | 0.14 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,380,376 | 439,004,182 | 0.77 |
| NICK SCALI LIMITED ORDINARY | NCK | 1,825 | 81,000,000 | 0.00 |
| NIDO PETROLEUM ORDINARY | NDO | 47,402 | 2,048,317,635 | 0.00 |
| NINE ENTERTAINMENT ORDINARY | NEC | 6,556,447 | 940,295,023 | 0.70 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN IRON LTD ORDINARY | NFE | 118,778 | 484,405,314 | 0.02 |
| NORTHERN STAR ORDINARY | NST | 2,492,294 | 428,369,762 | 0.58 |
| NOVOGEN LIMITED ORDINARY | NRT | 74,125 | 161,498,858 | 0.05 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 17,104,184 | 278,888,011 | 6.13 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 1 | 768,612,354 | 0.00 |
| NUFARM LIMITED ORDINARY | NUF | 15,708,247 | 263,725,895 | 5.96 |
| OAKTON LIMITED ORDINARY | OKN | 781,275 | 89,968,985 | 0.87 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 821,873 | 300,350,129 | 0.27 |
| OIL SEARCH LTD ORDINARY | OSH | 10,362,753 | 1,343,361,150 | 0.77 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 2,281,082 | 733,423,337 | 0.31 |



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| ORICA LIMITED ORDINARY | ORI | 9,058,890 | 370,255,009 | 2.45 |
| ORIGIN ENERGY ORDINARY | ORG | 8,013,571 | 1,101,228,973 | 0.73 |
| OROCOBRE LIMITED ORDINARY | ORE | 833,364 | 132,041,911 | 0.63 |
| ORORA LIMITED ORDINARY | ORA | 511,905 | 1,206,684,923 | 0.04 |
| OROTONGROUP LIMITED ORDINARY | ORL | 134,163 | 40,880,902 | 0.33 |
| OZ MINERALS ORDINARY | OZL | 15,060,243 | 303,470,022 | 4.96 |
| OZFOREX GROUP LTD ORDINARY | OFX | 2,295,493 | 240,000,000 | 0.96 |
| PACIFIC BRANDS ORDINARY | PBG | 8,063,521 | 912,915,695 | 0.88 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 1,378,631 | 294,097,961 | 0.47 |
| PALADIN ENERGY LTD ORDINARY | PDN | 86,740,822 | 964,241,634 | 9.00 |
| PANAUST LIMITED ORDINARY | PNA | 9,875,353 | 620,724,651 | 1.59 |
| PANORAMIC RESOURCES ORDINARY | PAN | 545,084 | 319,285,132 | 0.17 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 772,781,012 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 48,553 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 7,276,030 | 339,444,210 | 2.14 |
| PATTIES FOODS LTD ORDINARY | PFL | 41,796 | 139,144,338 | 0.03 |
| PEET LIMITED ORDINARY | PPC | 486,625 | 433,389,348 | 0.11 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1 | 3,252,530,235 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,325,712 | 46,529,270 | 5.00 |
| PERSEUS MINING LTD ORDINARY | PRU | 6,309,022 | 457,962,088 | 1.38 |



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| PHARMAXIS LTD ORDINARY | PXS | 737,329 | 309,046,349 | 0.24 |
| PHOSPHAGENICS LTD. ORDINARY | РОН | 50,000 | 1,020,465,957 | 0.00 |
| PLATINUM ASSET ORDINARY | PTM | 165,170 | 578,685,695 | 0.03 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMP LIMITED ORDINARY | PMP | 1,595,073 | 323,781,124 | 0.49 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 314,151 | 418,181,096 | 0.08 |
| PREMIER INVESTMENTS ORDINARY | PMV | 250,975 | 155,314,874 | 0.16 |
| PRIMA BIOMED LTD ORDINARY | PRR | 974,475 | 1,228,709,341 | 0.08 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 16,979,259 | 504,956,647 | 3.36 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 1,410,937 | 366,330,303 | 0.39 |
| PROGRAMMED ORDINARY | PRG | 189,940 | 118,229,190 | 0.16 |
| QANTAS AIRWAYS ORDINARY | QAN | 63,195,641 | 2,196,330,250 | 2.88 |
| QBE INSURANCE GROUP ORDINARY | QBE | 14,177,159 | 1,248,704,599 | 1.14 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 11,995,030 | 931,433,499 | 1.29 |
| RAMELIUS RESOURCES ORDINARY | RMS | 169,047 | 365,380,380 | 0.05 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,542,023 | 202,081,252 | 1.26 |
| RCG CORPORATION LTD ORDINARY | RCG | 596 | 262,308,625 | 0.00 |
| RCR TOMLINSON ORDINARY | RCR | 1,097,924 | 136,696,590 | 0.80 |
| REA GROUP ORDINARY | REA | 878,856 | 131,714,699 | 0.67 |
| RECALL HOLDINGS LTD ORDINARY | REC | 611,456 | 312,311,413 | 0.20 |



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| RECKON LIMITED ORDINARY | RKN | 81,263 | 126,913,066 | 0.06 |
| RED 5 LIMITED ORDINARY | RED | 162,100 | 759,451,008 | 0.02 |
| RED FORK ENERGY ORDINARY | RFE | 3,597,026 | 501,051,719 | 0.72 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 391 | 99,600,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 250,000 | 523,453,895 | 0.05 |
| REGIS RESOURCES ORDINARY | RRL | 11,359,566 | 498,016,225 | 2.28 |
| RESMED INC CDI 10:1 | RMD | 28,134,133 | 1,420,542,770 | 1.98 |
| RESOLUTE MINING ORDINARY | RSG | 7,113,586 | 641,189,223 | 1.11 |
| RESOURCE EQUIP LTD ORDINARY | RQL | 50,000 | 249,065,471 | 0.02 |
| RESOURCE GENERATION ORDINARY | RES | 224,300 | 581,380,338 | 0.04 |
| RETAIL FOOD GROUP ORDINARY | RFG | 3,143,664 | 144,049,390 | 2.18 |
| REX MINERALS LIMITED ORDINARY | RXM | 1,652,036 | 188,907,284 | 0.87 |
| RIDLEY CORPORATION ORDINARY | RIC | 2,332,787 | 307,817,071 | 0.76 |
| RIO TINTO LIMITED ORDINARY | RIO | 4,118,131 | 435,758,720 | 0.95 |
| ROBUST RESOURCES ORDINARY | ROL | 4,000 | 102,830,646 | 0.00 |
| ROC OIL COMPANY ORDINARY | ROC | 928,855 | 686,461,740 | 0.14 |
| RURALCO HOLDINGS ORDINARY | RHL | 1,350 | 62,711,592 | 0.00 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 6,811,391 | 210,751,657 | 3.23 |
| SALMAT LIMITED ORDINARY | SLM | 998 | 159,812,799 | 0.00 |



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| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,010,000 | 2,547,627,193 | 0.08 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,317,553 | 155,640,968 | 0.85 |
| SANTOS LTD ORDINARY | STO | 4,427,236 | 970,223,824 | 0.46 |
| SARACEN MINERAL ORDINARY | SAR | 1,539,908 | 595,263,186 | 0.26 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 35,897,140 | 648,628,320 | 5.53 |
| SEDGMAN LIMITED ORDINARY | SDM | 99,648 | 223,224,636 | 0.04 |
| SEEK LIMITED ORDINARY | SEK | 10,522,375 | 339,167,526 | 3.10 |
| SELECT HARVESTS ORDINARY | SHV | 32,147 | 57,815,720 | 0.06 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 7,921,455 | 1,145,008,917 | 0.69 |
| SERVCORP LIMITED ORDINARY | SRV | 2,250 | 98,432,275 | 0.00 |
| SERVICE STREAM ORDINARY | SSM | 100 | 284,443,570 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 3,902,118 | 308,160,281 | 1.27 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 7,123,185 | 999,160,872 | 0.71 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,437,809 | 1,125,275,419 | 0.57 |
| SILEX SYSTEMS ORDINARY | SLX | 2,800,999 | 170,297,752 | 1.64 |
| SILVER CHEF LIMITED ORDINARY | SIV | 1,599 | 29,333,629 | 0.01 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 19,488,364 | 437,594,758 | 4.45 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 10,880,371 | 204,439,083 | 5.32 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 3,897,540 | 148,226,740 | 2.63 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 10,086,079 | 261,930,167 | 3.85 |



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| SIRTEX MEDICAL ORDINARY | SRX | 273,868 | 56,108,439 | 0.49 |
| SKILLED GROUP LTD ORDINARY | SKE | 2,837,788 | 233,871,364 | 1.21 |
| SKY NETWORK ORDINARY | SKT | 87,372 | 389,139,785 | 0.02 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 436,290 | 580,016,676 | 0.08 |
| SLATER & GORDON ORDINARY | SGH | 571,756 | 202,481,656 | 0.28 |
| SMS MANAGEMENT. ORDINARY | SMX | 3,223,166 | 70,099,763 | 4.60 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,316,507 | 400,733,556 | 1.08 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 64,759 | 239,395,320 | 0.03 |
| SOUTH BOULDER MINES ORDINARY | STB | 1 | 128,327,826 | 0.00 |
| SP AUSNET STAPLED SECURITIES | SPN | 62,685,707 | 3,386,607,080 | 1.85 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 48,978,350 | 1,326,734,264 | 3.69 |
| SPDR 200 FUND ETF UNITS | STW | 7,967 | 44,878,688 | 0.02 |
| SPDR 200 RESOURCES ETF UNITS | OZR | 65,000 | 1,601,132 | 4.06 |
| SPDR SMALL ORDS ETF UNITS | SSO | 178,018 | 800,855 | 22.23 |
| SPECIALTY FASHION ORDINARY | SFH | 50,060 | 192,236,121 | 0.03 |
| ST BARBARA LIMITED ORDINARY | SBM | 13,966,540 | 488,074,077 | 2.86 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 12,861,313 | 284,574,948 | 4.52 |
| STEADFAST GROUP LTD ORDINARY | SDF | 1,835,431 | 500,971,408 | 0.37 |
| STHN CROSS MEDIA ORDINARY | SXL | 1,678,290 | 705,099,800 | 0.24 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 13,429,172 | 2,305,750,747 | 0.58 |



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| STRAITS RES LTD. ORDINARY | SRQ | 56,522 | 1,217,730,293 | 0.00 |
| STRIKE ENERGY LTD ORDINARY | STX | 5,000 | 706,519,664 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 566,647 | 403,828,512 | 0.14 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,091,141 | 1,286,600,980 | 0.32 |
| SUNDANCE ENERGY ORDINARY | SEA | 618,789 | 463,173,668 | 0.13 |
| SUNDANCE RESOURCES ORDINARY | SDL | 171,213,596 | 3,073,110,985 | 5.57 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 181,710,087 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 2,897,317 | 196,731,620 | 1.47 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 22,488,605 | 2,194,322,759 | 1.02 |
| SYRAH RESOURCES ORDINARY | SYR | 3,880,753 | 162,335,614 | 2.39 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 17,950,360 | 754,274,706 | 2.38 |
| TANAMI GOLD NL ORDINARY | TAM | 5,001 | 1,175,097,046 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 112,949 | 242,237,221 | 0.05 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 31,239 | 146,507,029 | 0.02 |
| TATTS GROUP LTD ORDINARY | TTS | 9,842,156 | 1,417,117,821 | 0.69 |
| TECHNOLOGY ONE ORDINARY | TNE | 5,055 | 307,751,455 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 10,448,645 | 1,824,150,788 | 0.57 |
| TELSTRA CORPORATION. ORDINARY | TLS | 28,646,910 | 12,443,074,357 | 0.23 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 143,421,804 | 2,586,970,845 | 5.54 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 150,295 | 114,338,103 | 0.13 |



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| TFS CORPORATION LTD ORDINARY | TFC | 114,689 | 282,157,408 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 1,772,624 | 28,826,248 | 6.15 |
| TIGER RESOURCES ORDINARY | TGS | 773,992 | 802,710,269 | 0.10 |
| TITAN ENERGY SERVICE ORDINARY | TTN | 1,466 | 48,866,894 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 31,022,230 | 717,133,875 | 4.33 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 1,602,372 | 133,242,359 | 1.20 |
| TPG TELECOM LIMITED ORDINARY | TPM | 1,575,326 | 793,808,141 | 0.20 |
| TRADE ME GROUP ORDINARY | TME | 717,117 | 396,548,005 | 0.18 |
| TRANSFIELD SERVICES ORDINARY | TSE | 32,077,120 | 512,457,716 | 6.26 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 22,825,615 | 1,578,563,490 | 1.45 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 2,540,162 | 1,486,013,648 | 0.17 |
| TREASURY GROUP ORDINARY | TRG | 27,011 | 23,070,755 | 0.12 |
| TREASURY WINE ESTATE ORDINARY | TWE | 30,170,275 | 647,227,144 | 4.66 |
| TROY RESOURCES LTD ORDINARY | TRY | 602,075 | 168,486,562 | 0.36 |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV | 316,216 | 21,516,184 | 1.47 |
| TWENTY-FIRST FOX INC B VOTING CDI | FOX | 1,700,745 | 207,133,020 | 0.82 |
| UGL LIMITED ORDINARY | UGL | 21,381,448 | 166,511,240 | 12.84 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 161,086 | 266,388,654 | 0.06 |
| UXC LIMITED ORDINARY | UXC | 344,309 | 320,551,687 | 0.11 |
| VEDA GROUP LTD ORDINARY | VED | 2,064,127 | 842,055,406 | 0.25 |



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| VILLAGE ROADSHOW LTD ORDINARY | VRL | 462,831 | 159,493,510 | 0.29 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 109,597,528 | 3,514,807,839 | 3.12 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 1,419,877 | 79,536,601 | 1.79 |
| VISION EYE INSTITUTE ORDINARY | VEI | 302,748 | 160,759,740 | 0.19 |
| VOCATION LTD ORDINARY | VET | 8,540,689 | 200,000,000 | 4.27 |
| VOCUS COMMS LTD ORDINARY | VOC | 143,631 | 80,779,125 | 0.18 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 39,999 | 55,969,511 | 0.07 |
| WATPAC LIMITED ORDINARY | WTP | 2,843 | 184,332,526 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 1,971,382 | 79,397,959 | 2.48 |
| WELLCOM GROUP LTD ORDINARY | WLL | 74 | 39,052,001 | 0.00 |
| WESFARMERS LIMITED ORDINARY | WES | 5,016,080 | 1,143,274,951 | 0.44 |
| WESTERN AREAS LTD ORDINARY | WSA | 25,421,842 | 196,862,806 | 12.91 |
| WESTERN DESERT RES. ORDINARY | WDR | 2,986,464 | 499,665,257 | 0.60 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 2,742,421 | 2,113,501,814 | 0.13 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 17,963,635 | 2,979,214,029 | 0.60 |
| WESTPAC BANKING CORP ORDINARY | WBC | 18,789,860 | 3,109,048,309 | 0.60 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,523,330 | 322,974,494 | 0.47 |
| WHITEHAVEN COAL ORDINARY | WHC | 59,511,939 | 1,025,692,710 | 5.80 |
| WIDE BAY AUST LTD ORDINARY | WBB | 9,529 | 36,238,600 | 0.03 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------|--------------|--------------------------|------------------------|---|
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,964,963 | 823,910,657 | 0.36 |
| WOOLWORTHS LIMITED ORDINARY | wow | 6,125,211 | 1,254,622,209 | 0.49 |
| WORLEYPARSONS LTD ORDINARY | WOR | 6,015,075 | 243,480,720 | 2.47 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 9,195,504 | 211,736,244 | 4.34 |
| YANCOAL AUST LTD CVR SHARES | YALN | 5,589 | 87,645,184 | 0.01 |
| YANCOAL AUST LTD ORDINARY | YAL | 43,988 | 994,216,659 | 0.00 |
| Z ENERGY LTD ORDINARY | ZNZ | 1,500,000 | 400,000,000 | 0.38 |