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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 | 2,146 | 91,520,230 | 0.00 |
| A.P. EAGERS LIMITED ORDINARY | APE | 1,654 | 176,769,473 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 653,934 | 513,779,939 | 0.13 |
| ABM RESOURCES NL ORDINARY | ABU | 3,139,320 | 3,786,864,475 | 0.08 |
| ACRUX LIMITED ORDINARY | ACR | 15,791,783 | 166,521,711 | 9.48 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 9,639,145 | 638,456,688 | 1.51 |
| ADITYA BIRLA ORDINARY | ABY | 102,496 | 313,372,551 | 0.03 |
| ADMEDUS LTD ORDINARY | AHZ | 169,000 | 1,256,787,921 | 0.01 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 7,422,057 | 559,719,746 | 1.33 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 2,254,852 | 322,193,331 | 0.70 |
| AJ LUCAS GROUP ORDINARY | AJL | 55,109 | 267,383,816 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 578,894 | 91,445,308 | 0.63 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 293,679 | 195,702,333 | 0.15 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 1,008,240 | 372,639,000 | 0.27 |
| ALLIANCE AVIATION ORDINARY | AQZ | 300 | 105,542,373 | 0.00 |
| ALS LTD ORDINARY | ALQ | 30,405,142 | 394,252,273 | 7.71 |
| ALTIUM LIMITED ORDINARY | ALU | 60,757 | 113,083,512 | 0.05 |
| ALTONA MINING LTD ORDINARY | АОН | 229,045 | 532,234,704 | 0.04 |
| ALUMINA LIMITED ORDINARY | AWC | 78,047,077 | 2,806,225,615 | 2.78 |



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| AMCOM TELECOMM. ORDINARY | AMM | 1,130,458 | 245,322,894 | 0.46 |
| AMCOR LIMITED ORDINARY | AMC | 2,812,401 | 1,206,684,923 | 0.23 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 10,042,208 | 374,593,484 | 2.68 |
| AMP LIMITED ORDINARY | AMP | 43,081,202 | 2,957,737,964 | 1.46 |
| ANSELL LIMITED ORDINARY | ANN | 4,708,293 | 152,937,881 | 3.08 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 481,555 | 255,000,000 | 0.19 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 9,481,223 | 2,744,118,670 | 0.35 |
| APA GROUP STAPLED SECURITIES | APA | 22,943,429 | 835,750,807 | 2.75 |
| APN NEWS & MEDIA ORDINARY | APN | 457,084 | 1,029,041,356 | 0.04 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 8,890,953 | 488,103,453 | 1.82 |
| AQUARIUS PLATINUM. RIGHTS 07-MAY-14 | AQPR | 4,288,274 | 976,206,906 | 0.44 |
| AQUILA RESOURCES ORDINARY | AQA | 10,761,646 | 411,804,442 | 2.61 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 2 | 441,270,644 | 0.00 |
| ARB CORPORATION ORDINARY | ARP | 1,430,578 | 72,493,302 | 1.97 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,770,778 | 405,055,708 | 0.68 |
| ARENA REIT. ORDINARY UNITS | ARF | 33,164 | 211,495,653 | 0.02 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 7,902,589 | 551,418,047 | 1.43 |
| ARRIUM LTD ORDINARY | ARI | 33,245,761 | 1,366,183,142 | 2.43 |
| ASCIANO LIMITED ORDINARY | AIO | 8,394,165 | 975,385,664 | 0.86 |
| ASG GROUP LIMITED ORDINARY | ASZ | 568,838 | 206,720,839 | 0.28 |



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| ASPEN GROUP ORD/UNITS STAPLED | APZ | 39,708 | 119,946,366 | 0.03 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 46,939 | 67,211,752 | 0.07 |
| ASX LIMITED ORDINARY | ASX | 4,568,950 | 193,595,162 | 2.36 |
| ATLAS IRON LIMITED ORDINARY | AGO | 101,690,108 | 915,496,158 | 11.11 |
| AUCKLAND INTERNATION ORDINARY | AIA | 148,706 | 1,190,484,097 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 30,401,356 | 2,137,284,503 | 1.42 |
| AURORA OIL & GAS ORDINARY | AUT | 1,450,649 | 448,785,778 | 0.32 |
| AUSDRILL LIMITED ORDINARY | ASL | 26,959,381 | 312,277,224 | 8.63 |
| AUSENCO LIMITED ORDINARY | AAX | 4,058,852 | 168,449,799 | 2.41 |
| AUSTAL LIMITED ORDINARY | ASB | 315,556 | 346,379,377 | 0.09 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 12,481 | 59,642,171 | 0.02 |
| AUSTIN ENGINEERING ORDINARY | ANG | 1,319,750 | 84,274,004 | 1.57 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 649,359 | 578,984,528 | 0.11 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 3,389,949 | 532,294,404 | 0.64 |
| AUSTRALIAN EDUCATION UNITS | AEU | 13 | 205,069,661 | 0.00 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 14,364 | 620,733,944 | 0.00 |
| AUSTRALIAN PHARM. ORDINARY | API | 11,321,523 | 488,115,883 | 2.32 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 463,296 | 293,530,972 | 0.16 |
| AVEO GROUP STAPLED SECURITIES | AOG | 13,019,419 | 500,111,460 | 2.60 |
| AVITA MEDICAL LTD ORDINARY | AVH | 100,000 | 325,308,404 | 0.03 |



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| AWE LIMITED ORDINARY | AWE | 369,468 | 522,696,385 | 0.07 |
| AZONTO PET LTD ORDINARY | APY | 1 | 1,158,625,100 | 0.00 |
| AZUMAH RESOURCES ORDINARY | AZM | 1 | 356,189,096 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 26,873,188 | 528,481,199 | 5.08 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 6,670,640 | 339,560,605 | 1.96 |
| BANNERMAN RESOURCES ORDINARY | BMN | 47 | 324,938,790 | 0.00 |
| BASE RES LIMITED ORDINARY | BSE | 5,536,230 | 561,840,029 | 0.99 |
| BATHURST RES LTD. ORDINARY | BRL | 11,361,368 | 944,645,365 | 1.20 |
| BC IRON LIMITED ORDINARY | BCI | 1,985,425 | 124,028,630 | 1.60 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 18,665,142 | 1,289,629,060 | 1.45 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 37,494,937 | 790,777,280 | 4.74 |
| BEGA CHEESE LTD ORDINARY | BGA | 562,811 | 152,245,802 | 0.37 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 13,056,430 | 412,684,737 | 3.16 |
| BENITEC BIOPHARMA ORDINARY | BLT | 4,500 | 114,898,793 | 0.00 |
| BENTHAM IMF LTD ORDINARY | IMF | 4,401,717 | 165,370,269 | 2.66 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 659 | 180,361,323 | 0.00 |
| BETASHARES ASX RES ETF UNITS | QRE | 517,432 | 3,022,150 | 17.12 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 10,010,206 | 3,211,691,105 | 0.31 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 43,845 | 171,525,849 | 0.03 |
| BILLABONG ORDINARY | BBG | 12,072,958 | 990,370,034 | 1.22 |



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| BIONOMICS LIMITED ORDINARY | BNO | 127,301 | 417,331,567 | 0.03 |
| BLACKMORES LIMITED ORDINARY | BKL | 6,627 | 17,113,392 | 0.04 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 269,999 | 164,285,950 | 0.16 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 5,455,178 | 558,848,896 | 0.98 |
| BOART LONGYEAR ORDINARY | BLY | 45,951,768 | 461,163,412 | 9.96 |
| BORAL LIMITED. ORDINARY | BLD | 21,615,243 | 782,736,249 | 2.76 |
| BRADKEN LIMITED ORDINARY | BKN | 17,510,844 | 171,027,249 | 10.24 |
| BRAMBLES LIMITED ORDINARY | BXB | 1,678,051 | 1,562,892,933 | 0.11 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,994,920 | 130,095,322 | 1.53 |
| BRICKWORKS LIMITED ORDINARY | BKW | 13,863 | 148,038,996 | 0.01 |
| BROCKMAN MINING LTD ORDINARY | ВСК | 36 | 8,381,982,131 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 98,239 | 282,727,073 | 0.03 |
| BURU ENERGY ORDINARY | BRU | 14,537,013 | 298,505,530 | 4.87 |
| BWP TRUST ORDINARY UNITS | BWP | 8,077,058 | 634,395,195 | 1.27 |
| CABCHARGE AUSTRALIA ORDINARY | САВ | 8,791,530 | 120,430,683 | 7.30 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,497,528 | 270,000,000 | 0.55 |
| CAPITOL HEALTH ORDINARY | CAJ | 296,363 | 431,180,115 | 0.07 |
| CARDNO LIMITED ORDINARY | CDD | 6,396,939 | 162,093,266 | 3.95 |
| CARNARVON PETROLEUM ORDINARY | CVN | 734 | 986,565,952 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 7,293,278 | 237,803,965 | 3.07 |



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| CASH CONVERTERS ORDINARY | CCV | 11,616,949 | 428,886,124 | 2.71 |
| CEDAR WOODS PROP. ORDINARY | CWP | 17,515 | 73,732,683 | 0.02 |
| CENTRAL PETROLEUM ORDINARY | СТР | 528,628 | 348,718,957 | 0.15 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 69,825,043 | 3,018,050,810 | 2.31 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 12,628 | 214,101,013 | 0.01 |
| CHALLENGER LIMITED ORDINARY | CGF | 979,214 | 530,862,585 | 0.18 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 1 | 547,985,086 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 189,079 | 347,925,558 | 0.05 |
| CHARTER HALL RETAIL UNITS | CQR | 11,741,353 | 369,040,750 | 3.18 |
| CHORUS LIMITED ORDINARY | CNU | 45,468 | 396,369,767 | 0.01 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,495,764,906 | 0.01 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 6,125,349 | 641,394,435 | 0.96 |
| COBAR CONSOLIDATED ORDINARY | CCU | 100,000 | 329,715,353 | 0.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 16,719,928 | 763,590,249 | 2.19 |
| COCHLEAR LIMITED ORDINARY | СОН | 9,686,950 | 57,062,020 | 16.98 |
| COCKATOO COAL ORDINARY | сок | 167,987 | 4,560,196,928 | 0.00 |
| CODAN LIMITED ORDINARY | CDA | 683,421 | 176,969,924 | 0.39 |
| COFFEY INTERNATIONAL ORDINARY | COF | 1,917 | 255,833,165 | 0.00 |
| COLLECTION HOUSE ORDINARY | CLH | 2,156,474 | 129,717,785 | 1.66 |



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| COLLINS FOODS LTD ORDINARY | CKF | 5,468 | 93,000,003 | 0.01 |
| COMMONWEALTH BANK. ORDINARY | CBA | 8,715,364 | 1,621,319,194 | 0.54 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 11,865,337 | 556,203,079 | 2.13 |
| COOPER ENERGY LTD ORDINARY | COE | 2,299 | 329,235,509 | 0.00 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 82,089 | 89,890,762 | 0.09 |
| COVER-MORE GRP LTD ORDINARY | CVO | 2,852,228 | 317,750,000 | 0.90 |
| CREDIT CORP GROUP ORDINARY | ССР | 327,469 | 46,131,882 | 0.71 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 15,537,996 | 1,724,697,156 | 0.90 |
| CROWE HORWATH AUS ORDINARY | CRH | 938,123 | 273,005,429 | 0.34 |
| CROWN RESORTS LTD ORDINARY | CWN | 3,354,114 | 728,394,185 | 0.46 |
| CSG LIMITED ORDINARY | CSV | 154,968 | 278,973,075 | 0.06 |
| CSL LIMITED ORDINARY | CSL | 684,103 | 480,673,173 | 0.14 |
| CSR LIMITED ORDINARY | CSR | 14,329,715 | 506,000,315 | 2.83 |
| CUDECO LIMITED ORDINARY | CDU | 8,898,019 | 234,583,408 | 3.79 |
| DART ENERGY LTD ORDINARY | DTE | 4,525,086 | 1,108,752,733 | 0.41 |
| DATA#3 LIMITED ORDINARY | DTL | 167,235 | 153,974,950 | 0.11 |
| DAVID JONES LIMITED ORDINARY | DJS | 17,326,342 | 537,137,845 | 3.23 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,762,947 | 168,657,794 | 1.05 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 840 | 1,617,041,367 | 0.00 |



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| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 15,369,512 | 5,433,110,810 | 0.28 |
| DICK SMITH HLDGS ORDINARY | DSH | 14,029,591 | 236,511,364 | 5.93 |
| DISCOVERY METALS LTD ORDINARY | DML | 1,891,610 | 560,034,418 | 0.34 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 1,869,860 | 85,915,713 | 2.18 |
| DONACO INTERNATIONAL ORDINARY | DNA | 2,322,853 | 430,516,312 | 0.54 |
| DOWNER EDI LIMITED ORDINARY | DOW | 15,074,233 | 435,399,975 | 3.46 |
| DRAGON MINING LTD ORDINARY | DRA | 147 | 88,840,613 | 0.00 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 12,910,060 | 432,965,895 | 2.98 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 13,222,379 | 1,317,809,323 | 1.00 |
| DULUXGROUP LIMITED ORDINARY | DLX | 1,999,533 | 381,093,950 | 0.52 |
| DWS LTD ORDINARY | DWS | 6,450 | 132,362,763 | 0.00 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 36,777,703 | 825,672,730 | 4.45 |
| ELDERS LIMITED ORDINARY | ELD | 19,707,945 | 455,013,329 | 4.33 |
| ELEMENTAL MINERALS ORDINARY | ELM | 170,288 | 303,263,391 | 0.06 |
| EMECO HOLDINGS ORDINARY | EHL | 13,587,749 | 599,675,707 | 2.27 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 31,265 | 59,800,104 | 0.05 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 8,833,389 | 517,725,062 | 1.71 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 43,256,784 | 1,734,166,672 | 2.49 |
| ENVESTRA LIMITED ORDINARY | ENV | 371,367 | 1,796,808,474 | 0.02 |
| EQUATORIAL RES LTD ORDINARY | EQX | 182 | 122,185,353 | 0.00 |



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| EQUITY TRUSTEES ORDINARY | EQT | 55,000 | 14,600,582 | 0.38 |
| ERM POWER LIMITED ORDINARY | EPW | 322,231 | 239,269,727 | 0.13 |
| ETHANE PIPELINE STAPLED SECURITIES | EPX | 15,032 | 69,302,275 | 0.02 |
| EVOLUTION MINING LTD ORDINARY | EVN | 28,466,086 | 709,989,453 | 4.01 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 80,282,037 | 2,351,955,725 | 3.41 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 15,061 | 103,068,398 | 0.01 |
| FAR LTD ORDINARY | FAR | 24,002,251 | 2,499,846,742 | 0.96 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 3,281,615 | 1,427,641,565 | 0.23 |
| FINBAR GROUP LIMITED ORDINARY | FRI | 11,704 | 227,018,204 | 0.01 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,179,017 | 551,121,498 | 0.21 |
| FLEETWOOD CORP ORDINARY | FWD | 2,277,537 | 60,581,211 | 3.76 |
| FLETCHER BUILDING ORDINARY | FBU | 1,401,684 | 687,854,788 | 0.20 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 1,967,823 | 304,096,060 | 0.65 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 5,982,657 | 100,558,707 | 5.95 |
| FLINDERS MINES LTD ORDINARY | FMS | 18,948,084 | 2,400,995,602 | 0.79 |
| FOCUS MINERALS LTD ORDINARY | FML | 1,936,223 | 9,137,375,877 | 0.02 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 25 | 106,627,436 | 0.00 |
| FORGE GROUP LIMITED ORDINARY | FGE | 2,714,488 | 86,169,014 | 3.15 |
| FORTESCUE METALS GRP ORDINARY | FMG | 167,412,410 | 3,113,798,151 | 5.38 |
| FREEDOM FOOD LTD ORDINARY | FNP | 10,000 | 149,846,138 | 0.01 |



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| FREELANCER LTD ORDINARY | FLN | 112,586 | 436,500,000 | 0.03 |
| G.U.D. HOLDINGS ORDINARY | GUD | 2,734,681 | 71,066,740 | 3.85 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 10,141,216 | 316,484,749 | 3.20 |
| GALAXY RESOURCES ORDINARY | GXY | 329,458 | 1,027,073,389 | 0.03 |
| GBST HOLDINGS ORDINARY | GBT | 18,272 | 66,561,725 | 0.03 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,717,284 | 567,575,025 | 0.30 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 2,190,630 | 664,769,002 | 0.33 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 819 | 406,452,608 | 0.00 |
| GI DYNAMICS, INC CDI US PROHIBITED | GID | 1,262,676 | 398,231,465 | 0.32 |
| GINDALBIE METALS LTD ORDINARY | GBG | 38,921,885 | 1,493,660,842 | 2.61 |
| GOODMAN FIELDER. ORDINARY | GFF | 36,083,708 | 1,955,559,207 | 1.85 |
| GOODMAN GROUP STAPLED | GMG | 5,064,382 | 1,727,685,976 | 0.29 |
| GPT GROUP STAPLED SEC. | GPT | 7,468,196 | 1,685,460,955 | 0.44 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 5,479,046 | 228,855,628 | 2.39 |
| GRANGE RESOURCES. ORDINARY | GRR | 4,842,129 | 1,157,097,869 | 0.42 |
| GREENCROSS LIMITED ORDINARY | GXL | 3,097 | 90,893,174 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 3,585,891 | 575,497,356 | 0.62 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 1,304,490 | 488,029,437 | 0.27 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 3,646,109 | 400,889,282 | 0.91 |
| GUILDFORD COAL LTD ORDINARY | GUF | 2,809,357 | 761,857,020 | 0.37 |



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| GWA GROUP LTD ORDINARY | GWA | 10,791,393 | 306,533,770 | 3.52 |
| HARVEY NORMAN ORDINARY | HVN | 62,567,600 | 1,062,316,784 | 5.89 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,790,619 | 639,330,231 | 0.28 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 118,738,157 | 0.00 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 3,153 | 854,261,346 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 794,270 | 1,180,889,221 | 0.07 |
| HILLS LTD ORDINARY | HIL | 524,331 | 235,173,156 | 0.22 |
| HORIZON OIL LIMITED ORDINARY | HZN | 100,267,667 | 1,301,147,932 | 7.71 |
| HOT CHILI LTD ORDINARY | НСН | 533 | 347,732,196 | 0.00 |
| HOTEL PROPERTY STAPLED | HPI | 64,142 | 132,870,000 | 0.05 |
| IBUY GROUP LTD ORDINARY | IBY | 1,156,600 | 417,609,313 | 0.28 |
| ICAR ASIA LTD ORDINARY | ICQ | 29,000 | 121,889,834 | 0.02 |
| ICON ENERGY LIMITED ORDINARY | ICN | 27,075 | 615,774,351 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 3,337,115 | 161,238,847 | 2.07 |
| ILUKA RESOURCES ORDINARY | ILU | 39,619,165 | 418,700,517 | 9.46 |
| IMDEX LIMITED ORDINARY | IMD | 4,299,704 | 210,473,188 | 2.04 |
| INCITEC PIVOT ORDINARY | IPL | 19,134,797 | 1,644,919,097 | 1.16 |
| INDEPENDENCE GROUP ORDINARY | IGO | 518,224 | 233,323,905 | 0.22 |
| INDOCHINE MINING LTD ORDINARY | IDC | 18,008 | 1,003,497,126 | 0.00 |
| INDOPHIL RESOURCES ORDINARY | IRN | 466,436 | 1,203,146,194 | 0.04 |



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| INDUSTRIA REIT STAPLED | IDR | 14,496 | 125,000,001 | 0.01 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,061,862 | 764,993,434 | 0.40 |
| INGENIA GROUP STAPLED SECURITIES | INA | 995,124 | 676,240,232 | 0.15 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 24,037,559 | 2,341,618,048 | 1.03 |
| INTREPID MINES ORDINARY | IAU | 17,655,890 | 556,764,680 | 3.17 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 691,050 | 614,047,458 | 0.11 |
| INVOCARE LIMITED ORDINARY | IVC | 4,152,302 | 110,030,298 | 3.77 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,379,539 | 232,118,034 | 1.03 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 600,178 | 181,579,840 | 0.33 |
| IRESS LIMITED ORDINARY | IRE | 1,097,211 | 158,585,126 | 0.69 |
| IRON ORE HOLDINGS ORDINARY | IOH | 26,197 | 161,174,005 | 0.02 |
| ISELECT LTD ORDINARY | ISU | 337,659 | 260,889,894 | 0.13 |
| ISHS ASIA 50 ETF CDI 1:1 | IAA | 1,624 | 1,700,000 | 0.10 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 4,899,478 | 445,037,502 | 1.10 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 367,852 | 262,500,000 | 0.14 |
| JATENERGY LIMITED ORDINARY | JAT | 26,337 | 103,565,568 | 0.03 |
| JB HI-FI LIMITED ORDINARY | JBH | 11,019,207 | 100,385,400 | 10.98 |
| KAGARA LTD ORDINARY | KZL | 3,349,855 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 15,397,015 | 255,841,581 | 6.02 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 299,535 | 200,473,338 | 0.15 |



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| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 393,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 6,920,832 | 223,584,937 | 3.10 |
| KINGSROSE MINING LTD ORDINARY | KRM | 388,471 | 358,611,493 | 0.11 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 11,051,480 | 126,737,133 | 8.72 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 4,545,663 | 577,475,833 | 0.79 |
| LIQUEFIED NATURAL ORDINARY | LNG | 116,991 | 355,829,015 | 0.03 |
| LONESTAR RESO LTD ORDINARY | LNR | 255,536 | 697,187,211 | 0.04 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 1 | 38,955,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 127,596,756 | 1,961,185,594 | 6.51 |
| M2 GRP LTD ORDINARY | MTU | 15,882,250 | 179,511,351 | 8.85 |
| MACA LIMITED ORDINARY | MLD | 196,543 | 202,676,373 | 0.10 |
| MACMAHON HOLDINGS ORDINARY | МАН | 30,077 | 1,261,699,966 | 0.00 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 5,351,158 | 487,230,540 | 1.10 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,385,929 | 321,074,750 | 0.43 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 2,700,045 | 158,820,822 | 1.70 |
| MATRIX C & E LTD ORDINARY | MCE | 2,865,660 | 94,555,428 | 3.03 |
| MAVERICK DRILLING ORDINARY | MAD | 7,548,159 | 533,885,763 | 1.41 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 417,724 | 185,075,653 | 0.23 |
| MAYNE PHARMA LTD ORDINARY | MYX | 706,046 | 586,651,477 | 0.12 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 246,553 | 74,523,965 | 0.33 |



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| MCPHERSON'S LTD ORDINARY | МСР | 166,612 | 95,434,645 | 0.17 |
| MEDUSA MINING LTD ORDINARY | MML | 4,942,673 | 207,794,301 | 2.38 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 919 | 92,944,392 | 0.00 |
| MERMAID MARINE ORDINARY | MRM | 6,407,142 | 366,741,299 | 1.75 |
| MESOBLAST LIMITED ORDINARY | MSB | 22,288,944 | 321,210,394 | 6.94 |
| METALS X LIMITED ORDINARY | MLX | 736,669 | 1,655,386,110 | 0.04 |
| METCASH LIMITED ORDINARY | MTS | 100,531,466 | 888,338,048 | 11.32 |
| MIGHTY RIVER POWER ORDINARY | MYT | 3,675,626 | 1,400,012,517 | 0.26 |
| MINCOR RESOURCES NL ORDINARY | MCR | 63,844 | 188,208,274 | 0.03 |
| MINERAL DEPOSITS ORDINARY | MDL | 612,132 | 103,538,786 | 0.59 |
| MINERAL RESOURCES. ORDINARY | MIN | 5,498,915 | 186,556,246 | 2.95 |
| MINT WIRELESS ORDINARY | MNW | 1,117,544 | 407,372,395 | 0.27 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 18,855,648 | 876,801,147 | 2.15 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 1,962,242 | 3,692,279,772 | 0.05 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 243,667 | 247,275,840 | 0.10 |
| MONADELPHOUS GROUP ORDINARY | MND | 11,751,189 | 92,679,570 | 12.68 |
| MORTGAGE CHOICE LTD ORDINARY | мос | 1,923 | 123,780,387 | 0.00 |
| MOUNT GIBSON IRON ORDINARY | MGX | 13,094,190 | 1,090,584,232 | 1.20 |
| MULTIPLEX SITES SITES | MXUPA | 1,670 | 4,500,000 | 0.04 |
| MURCHISON METALS LTD ORDINARY | MMX | 215,291 | 450,497,346 | 0.05 |



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| MYER HOLDINGS LTD ORDINARY | MYR | 65,296,638 | 585,684,551 | 11.15 |
| NANOSONICS LIMITED ORDINARY | NAN | 443,539 | 263,798,826 | 0.17 |
| NATIONAL AUST. BANK ORDINARY | NAB | 8,120,386 | 2,353,771,760 | 0.34 |
| NATIONAL STORAGE STAPLED | NSR | 428,289 | 244,897,097 | 0.17 |
| NAVITAS LIMITED ORDINARY | NVT | 3,238,894 | 375,712,581 | 0.86 |
| NEARMAP LTD ORDINARY | NEA | 62,274 | 337,346,101 | 0.02 |
| NEON ENERGY LIMITED ORDINARY | NEN | 140,474 | 553,037,848 | 0.03 |
| NEW HOPE CORPORATION ORDINARY | NHC | 1,071,847 | 830,933,112 | 0.13 |
| NEWCREST MINING ORDINARY | NCM | 8,282,627 | 766,510,971 | 1.08 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 408,120 | 3,115,091 | 13.10 |
| NEWS CORP B VOTING CDI | NWS | 2,348,123 | 20,237,280 | 11.60 |
| NEWSAT LIMITED ORDINARY | NWT | 6,195,150 | 612,199,841 | 1.01 |
| NEXTDC LIMITED ORDINARY | NXT | 11,693,657 | 193,154,486 | 6.05 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 1,462,101 | 1,330,219,459 | 0.11 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,385,148 | 439,004,182 | 0.77 |
| NICK SCALI LIMITED ORDINARY | NCK | 1 | 81,000,000 | 0.00 |
| NIDO PETROLEUM ORDINARY | NDO | 47,402 | 2,048,317,635 | 0.00 |
| NINE ENTERTAINMENT ORDINARY | NEC | 11,202,646 | 940,295,023 | 1.19 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN IRON LTD ORDINARY | NFE | 11,392 | 484,405,314 | 0.00 |



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| NORTHERN STAR ORDINARY | NST | 1,466,428 | 578,591,915 | 0.25 |
| NOVOGEN LIMITED ORDINARY | NRT | 75,693 | 168,557,834 | 0.04 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 12,694,411 | 278,888,011 | 4.55 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 1 | 768,612,354 | 0.00 |
| NUFARM LIMITED ORDINARY | NUF | 16,826,540 | 263,725,895 | 6.38 |
| OAKTON LIMITED ORDINARY | OKN | 16,740 | 89,990,235 | 0.02 |
| OBJ LIMITED ORDINARY | ОВЈ | 40,000 | 1,436,125,342 | 0.00 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 3,105,662 | 300,567,377 | 1.03 |
| OCEANIA CAPITAL LTD ORDINARY | ОСР | 1 | 35,307,209 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 9,445,731 | 1,496,692,453 | 0.63 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 1,862,997 | 733,423,337 | 0.25 |
| ORICA LIMITED ORDINARY | ORI | 6,762,125 | 370,924,362 | 1.82 |
| ORIGIN ENERGY ORDINARY | ORG | 6,750,243 | 1,103,645,753 | 0.61 |
| OROCOBRE LIMITED ORDINARY | ORE | 2,179,892 | 132,041,911 | 1.65 |
| ORORA LIMITED ORDINARY | ORA | 1,467,059 | 1,206,684,923 | 0.12 |
| OROTONGROUP LIMITED ORDINARY | ORL | 180,214 | 40,880,902 | 0.44 |
| OZ MINERALS ORDINARY | OZL | 11,862,808 | 303,470,022 | 3.91 |
| OZFOREX GROUP LTD ORDINARY | OFX | 4,666,640 | 240,000,000 | 1.94 |
| PACIFIC BRANDS ORDINARY | PBG | 14,724,007 | 917,226,291 | 1.61 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 3,280,484 | 294,097,961 | 1.12 |



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| PALADIN ENERGY LTD ORDINARY | PDN | 91,222,658 | 964,367,284 | 9.46 |
| PANAUST LIMITED ORDINARY | PNA | 4,098,358 | 635,580,654 | 0.64 |
| PANORAMIC RESOURCES ORDINARY | PAN | 513,472 | 322,275,824 | 0.16 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 772,781,012 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 44,770 | 665,181,261 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 11,709,232 | 341,494,210 | 3.43 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 139,144,338 | 0.00 |
| PEAK RESOURCES ORDINARY | PEK | 200,000 | 279,117,502 | 0.07 |
| PEET LIMITED ORDINARY | PPC | 325,683 | 433,389,348 | 0.08 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,269,988 | 46,574,426 | 2.73 |
| PERSEUS MINING LTD ORDINARY | PRU | 17,221,487 | 526,656,401 | 3.27 |
| PHARMAXIS LTD ORDINARY | PXS | 408,118 | 309,514,849 | 0.13 |
| PIONEER CREDIT LTD ORDINARY | PNC | 100,000 | 45,373,990 | 0.22 |
| PLATINUM ASSET ORDINARY | PTM | 432,888 | 580,283,095 | 0.07 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 5,675 | 231,071,933 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 1,577,372 | 323,781,124 | 0.49 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 922,479 | 488,646,960 | 0.19 |
| PREMIER INVESTMENTS ORDINARY | PMV | 145,862 | 155,314,874 | 0.09 |
| PRIMA BIOMED LTD ORDINARY | PRR | 764,324 | 1,228,709,341 | 0.06 |



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| PRIMARY HEALTH CARE ORDINARY | PRY | 14,407,216 | 505,659,944 | 2.85 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 1,568,045 | 366,330,303 | 0.43 |
| PROGRAMMED ORDINARY | PRG | 79,765 | 118,253,992 | 0.07 |
| PURA VIDA ENERGY NL ORDINARY | PVD | 36,537 | 127,168,198 | 0.03 |
| QANTAS AIRWAYS ORDINARY | QAN | 68,799,481 | 2,196,330,250 | 3.13 |
| QBE INSURANCE GROUP ORDINARY | QBE | 17,002,108 | 1,253,883,293 | 1.36 |
| QRXPHARMA LTD ORDINARY | QRX | 30,000 | 164,190,969 | 0.02 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 28,783,002 | 1,028,551,156 | 2.80 |
| RAMELIUS RESOURCES ORDINARY | RMS | 12,734 | 365,740,380 | 0.00 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,404,889 | 202,081,252 | 0.70 |
| RCG CORPORATION LTD ORDINARY | RCG | 125,147 | 263,808,625 | 0.05 |
| RCR TOMLINSON ORDINARY | RCR | 291,425 | 136,989,238 | 0.21 |
| REA GROUP ORDINARY | REA | 1,227,318 | 131,714,699 | 0.93 |
| RECALL HOLDINGS LTD ORDINARY | REC | 2,636,376 | 312,836,448 | 0.84 |
| RECKON LIMITED ORDINARY | RKN | 1,439,939 | 126,913,066 | 1.13 |
| RED 5 LIMITED ORDINARY | RED | 104,053 | 759,451,008 | 0.01 |
| RED FORK ENERGY ORDINARY | RFE | 2,397,668 | 501,051,719 | 0.48 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 1,015 | 523,453,895 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 26,436,020 | 499,744,095 | 5.29 |



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| RESMED INC CDI 10:1 | RMD | 35,664,708 | 1,415,926,590 | 2.52 |
| RESOLUTE MINING ORDINARY | RSG | 12,023,326 | 641,189,223 | 1.88 |
| RESOURCE GENERATION ORDINARY | RES | 1,220 | 581,380,338 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 4,769,771 | 144,868,508 | 3.29 |
| REX MINERALS LIMITED ORDINARY | RXM | 660,804 | 220,519,784 | 0.30 |
| RIO TINTO LIMITED ORDINARY | RIO | 2,826,629 | 435,758,720 | 0.65 |
| ROC OIL COMPANY ORDINARY | ROC | 2,206,227 | 687,618,400 | 0.32 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 192,532 | 100,387,052 | 0.19 |
| RUNGEPINCOCKMINARCO ORDINARY | RUL | 32,000 | 141,358,550 | 0.02 |
| RURALCO HOLDINGS ORDINARY | RHL | 1,000 | 77,291,069 | 0.00 |
| RXP SERVICES LTD ORDINARY | RXP | 57,000 | 133,028,367 | 0.04 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 11,155,598 | 210,793,906 | 5.29 |
| SALMAT LIMITED ORDINARY | SLM | 54 | 159,812,799 | 0.00 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 16,522,000 | 2,837,738,013 | 0.58 |
| SANDFIRE RESOURCES ORDINARY | SFR | 931,890 | 155,640,968 | 0.60 |
| SANTOS LTD ORDINARY | STO | 6,916,773 | 975,314,977 | 0.71 |
| SARACEN MINERAL ORDINARY | SAR | 333,301 | 792,784,738 | 0.04 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 43,962,631 | 648,628,320 | 6.78 |
| SEDGMAN LIMITED ORDINARY | SDM | 218,335 | 227,059,277 | 0.10 |
| SEEK LIMITED ORDINARY | SEK | 9,541,921 | 340,384,875 | 2.80 |



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| SELECT HARVESTS ORDINARY | SHV | 19,839 | 57,815,720 | 0.03 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 7,374,046 | 1,145,058,917 | 0.64 |
| SERVCORP LIMITED ORDINARY | SRV | 34,300 | 98,432,275 | 0.03 |
| SERVICE STREAM DEFERRED | SSMN | 5 | 59,444,285 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 91,393 | 306,285,823 | 0.03 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 6,013,596 | 999,160,872 | 0.60 |
| SG FLEET GROUP LTD ORDINARY | SGF | 7,694 | 242,691,826 | 0.00 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 12,012,459 | 1,125,026,719 | 1.07 |
| SILEX SYSTEMS ORDINARY | SLX | 2,873,185 | 170,367,734 | 1.69 |
| SILVER CHEF LIMITED ORDINARY | SIV | 122,271 | 29,333,629 | 0.42 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 24,397,426 | 503,233,971 | 4.85 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 12,477,014 | 204,468,597 | 6.10 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 9,997,016 | 149,099,508 | 6.70 |
| SINO GAS ENERGY ORDINARY | SEH | 2,249,565 | 1,530,457,040 | 0.15 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 11,736,622 | 261,980,167 | 4.48 |
| SIRTEX MEDICAL ORDINARY | SRX | 25,020 | 56,108,439 | 0.04 |
| SKILLED GROUP LTD ORDINARY | SKE | 2,039,375 | 235,254,496 | 0.87 |
| SKY NETWORK ORDINARY | SKT | 72,134 | 389,139,785 | 0.02 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 266,817 | 582,088,094 | 0.05 |
| SLATER & GORDON ORDINARY | SGH | 5,735,735 | 204,338,625 | 2.81 |



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| SMS MANAGEMENT. ORDINARY | SMX | 2,155,305 | 70,099,763 | 3.07 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,253,550 | 400,811,556 | 1.06 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 9,200 | 239,395,320 | 0.00 |
| SOUTH BOULDER MINES ORDINARY | STB | 1 | 128,977,826 | 0.00 |
| SP AUSNET STAPLED SECURITIES | SPN | 65,919,945 | 3,386,607,080 | 1.95 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 38,632,856 | 1,326,734,264 | 2.91 |
| SPDR 200 FUND ETF UNITS | STW | 79,700 | 45,026,368 | 0.18 |
| SPDR 200 RESOURCES ETF UNITS | OZR | 6,993 | 1,601,962 | 0.44 |
| SPDR SMALL ORDS ETF UNITS | SSO | 124,448 | 801,304 | 15.53 |
| SPECIALTY FASHION ORDINARY | SFH | 76 | 192,236,121 | 0.00 |
| ST BARBARA LIMITED ORDINARY | SBM | 28,080,382 | 488,074,077 | 5.75 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 15,384,205 | 284,664,680 | 5.40 |
| STEADFAST GROUP LTD ORDINARY | SDF | 1,725,662 | 501,638,307 | 0.34 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 19,573 | 161,523,130 | 0.01 |
| STHN CROSS MEDIA ORDINARY | SXL | 17,698,043 | 705,246,986 | 2.51 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 17,382,653 | 2,326,978,560 | 0.75 |
| STRAITS RES LTD. ORDINARY | SRQ | 28,747 | 1,217,730,293 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 1,189,784 | 403,828,512 | 0.29 |
| SUNCORP GROUP LTD ORDINARY | SUN | 10,751,955 | 1,286,600,980 | 0.84 |
| SUNDANCE ENERGY ORDINARY | SEA | 12,794,482 | 547,384,195 | 2.34 |



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| SUNDANCE RESOURCES ORDINARY | SDL | 86,972,576 | 3,079,369,367 | 2.82 |
| SUNLAND GROUP LTD ORDINARY | SDG | 95,626 | 181,710,087 | 0.05 |
| SUPER RET REP LTD ORDINARY | SUL | 3,416,650 | 196,731,620 | 1.74 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 13,593,826 | 2,216,216,041 | 0.61 |
| SYRAH RESOURCES ORDINARY | SYR | 5,925,275 | 162,475,614 | 3.65 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 17,239,590 | 762,954,019 | 2.26 |
| TANAMI GOLD NL ORDINARY | TAM | 1 | 1,175,097,046 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 34,591 | 242,237,221 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 159,078 | 146,507,029 | 0.11 |
| TATTS GROUP LTD ORDINARY | TTS | 11,411,860 | 1,434,447,341 | 0.80 |
| TECHNOLOGY ONE ORDINARY | TNE | 330,241 | 307,751,455 | 0.11 |
| TELECOM CORPORATION ORDINARY | TEL | 8,754,623 | 1,828,530,844 | 0.48 |
| TELSTRA CORPORATION. ORDINARY | TLS | 21,822,817 | 12,443,074,357 | 0.18 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 164,468,072 | 2,630,984,596 | 6.25 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 196,125 | 102,477,388 | 0.19 |
| TFS CORPORATION LTD ORDINARY | TFC | 837,106 | 282,157,408 | 0.30 |
| THE REJECT SHOP ORDINARY | TRS | 2,879,770 | 28,826,248 | 9.99 |
| TIGER RESOURCES ORDINARY | TGS | 592,313 | 838,897,617 | 0.07 |
| TITAN ENERGY SERVICE ORDINARY | TTN | 7,051 | 49,021,963 | 0.01 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 32,205,827 | 717,133,875 | 4.49 |



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| TOX FREE SOLUTIONS ORDINARY | TOX | 2,816,684 | 133,252,359 | 2.11 |
| TPG TELECOM LIMITED ORDINARY | TPM | 8,544,295 | 793,808,141 | 1.08 |
| TRADE ME GROUP ORDINARY | TME | 1,313,031 | 396,548,005 | 0.33 |
| TRANSFIELD SERVICES ORDINARY | TSE | 39,716,031 | 512,457,716 | 7.75 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 14,611,530 | 1,578,786,704 | 0.93 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 10,847,377 | 1,491,855,200 | 0.73 |
| TREASURY GROUP ORDINARY | TRG | 12,340 | 23,070,755 | 0.05 |
| TREASURY WINE ESTATE ORDINARY | TWE | 51,534,916 | 648,937,948 | 7.94 |
| TROY RESOURCES LTD ORDINARY | TRY | 2,493,085 | 195,034,997 | 1.28 |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV | 358,447 | 6,013,619 | 5.96 |
| TWENTY-FIRST FOX INC B VOTING CDI | FOX | 525,245 | 152,398,484 | 0.34 |
| UGL LIMITED ORDINARY | UGL | 19,858,651 | 166,511,240 | 11.93 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 128,574 | 259,710,264 | 0.05 |
| US MASTERS RES FUND ORDINARY UNITS | URF | 27 | 263,972,915 | 0.00 |
| UXC LIMITED ORDINARY | UXC | 3,148,168 | 321,271,353 | 0.98 |
| VEDA GROUP LTD ORDINARY | VED | 6,556,864 | 842,055,406 | 0.78 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 1,673,282 | 159,498,988 | 1.05 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 53,592,888 | 3,514,825,734 | 1.52 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 3,275,691 | 79,722,678 | 4.11 |
| VISION EYE INSTITUTE ORDINARY | VEI | 179,006 | 161,017,230 | 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 |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| VOCATION LTD ORDINARY | VET | 12,166,811 | 200,000,000 | 6.08 |
| VOCUS COMMS LTD ORDINARY | VOC | 558,174 | 92,834,500 | 0.60 |
| WATPAC LIMITED ORDINARY | WTP | 3,929 | 186,489,922 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 2,140,322 | 79,397,959 | 2.70 |
| WESFARMERS LIMITED ORDINARY | WES | 6,616,541 | 1,143,274,951 | 0.58 |
| WESTERN AREAS LTD ORDINARY | WSA | 20,564,078 | 232,310,014 | 8.85 |
| WESTERN DESERT RES. ORDINARY | WDR | 5,550,649 | 620,049,919 | 0.90 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 5,932,564 | 2,113,501,814 | 0.28 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 17,623,678 | 2,979,214,029 | 0.59 |
| WESTPAC BANKING CORP ORDINARY | WBC | 23,061,349 | 3,109,048,309 | 0.74 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 39,431 | 322,974,494 | 0.01 |
| WHITEHAVEN COAL ORDINARY | WHC | 64,604,265 | 1,025,692,710 | 6.30 |
| WIDE BAY AUST LTD ORDINARY | WBB | 100 | 36,452,951 | 0.00 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 7,126,357 | 823,910,657 | 0.86 |
| WOOLWORTHS LIMITED ORDINARY | wow | 6,590,343 | 1,254,687,198 | 0.53 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,963,014 | 243,480,720 | 2.04 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 10,111,101 | 211,736,244 | 4.78 |
| XERO LTD ORDINARY | XRO | 25,000 | 127,610,312 | 0.02 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 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 |
|-----------------------|--------------|--------------------------|------------------------|---|
| YOWIE GROUP ORDINARY | YOW | 33,635 | 93,464,870 | 0.04 |
| Z ENERGY LTD ORDINARY | ZNZ | 1,500,000 | 400,000,000 | 0.38 |