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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          | 11,000                   | 119,765,375            | 0.01  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 3,991                    | 177,269,473            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 811,951                  | 514,447,134            | 0.16  |
| ABM RESOURCES NL ORDINARY              | ABU          | 259,059                  | 273,320,642            | 0.09  |
| ACRUX LIMITED ORDINARY                 | ACR          | 23,459,064               | 166,521,711            | 14.09   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,563,020                | 640,535,020            | 1.34  |
| ADITYA BIRLA ORDINARY                  | ABY          | 22                       | 313,372,551            | 0.00  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 179,000                  | 1,442,137,921          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AFFINITY EDU GRP LTD ORDINARY          | AFJ          | 569,505                  | 167,602,364            | 0.34  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 8,168,399                | 671,700,853            | 1.22  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 2,084,955                | 322,232,031            | 0.65  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 145,242                  | 267,383,816            | 0.05  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 211,794                  | 92,090,350             | 0.23  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 1,182,798                | 195,702,333            | 0.60  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,126,300                | 412,639,000            | 0.27  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,897                    | 106,064,805            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 24,717,348               | 397,795,796            | 6.21  |
| ALTIUM LIMITED ORDINARY                | ALU          | 216,924                  | 129,272,762            | 0.17  |
| ALUMINA LIMITED ORDINARY               | AWC          | 66,411,111               | 2,806,225,615          | 2.37  |



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| AMCOM TELECOMM. ORDINARY                | AMM          | 4,267,253                | 264,835,089            | 1.61  |
| AMCOR LIMITED ORDINARY                  | AMC          | 7,807,102                | 1,206,684,923          | 0.65  |
| AMP LIMITED ORDINARY                    | AMP          | 12,562,470               | 2,957,737,964          | 0.42  |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,637,327                | 152,945,881            | 3.69  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 79,596                   | 255,000,000            | 0.03  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 8,351,582                | 2,756,627,771          | 0.30  |
| APA GROUP STAPLED SECURITIES            | APA          | 8,296,104                | 835,750,807            | 0.99  |
| APN NEWS & MEDIA ORDINARY               | APN          | 1,271,466                | 1,029,041,356          | 0.12  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,967,024                | 1,464,872,899          | 0.20  |
| AQUILA RESOURCES ORDINARY               | AQA          | 13,583                   | 411,804,442            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 1,183,070                | 72,493,302             | 1.63  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 1,204,543                | 438,666,245            | 0.27  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 83,280                   | 211,495,653            | 0.04  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 1,527,720                | 630,022,253            | 0.24  |
| ARRIUM LTD ORDINARY                     | ARI          | 44,082,423               | 2,333,653,286          | 1.89  |
| ARRIUM LTD RIGHTS 30-SEP-14 FOR         | ARIR         | 12,409,740               | 1,366,183,142          | 0.91  |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 8,194,703                | 603,469,434            | 1.36  |
| ASCIANO LIMITED ORDINARY                | AIO          | 3,762,101                | 975,385,664            | 0.39  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 71,816                   | 206,720,839            | 0.03  |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 279,852                  | 114,984,873            | 0.24  |



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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 135,649                  | 67,211,752             | 0.20  |
| ASX LIMITED ORDINARY                      | ASX          | 5,829,309                | 193,595,162            | 3.01  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 106,828,922              | 915,701,543            | 11.67   |
| ATRUM COAL NL ORDINARY                    | ATU          | 187,203                  | 162,459,242            | 0.12  |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 39,345                   | 1,190,484,097          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 3,817,296                | 2,137,284,503          | 0.18  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 20,837,203               | 312,277,224            | 6.67  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 1,088,087                | 168,449,799            | 0.65  |
| AUSNET SERVICES STAPLED SECURITIES        | AST          | 25,533,956               | 3,425,244,162          | 0.75  |
| AUST INDUSTRIAL REIT UNIT                 | ANI          | 289,609                  | 96,288,031             | 0.30  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 1,085,530                | 346,379,377            | 0.31  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 56,297                   | 60,088,396             | 0.09  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,035,878                | 84,274,004             | 1.23  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 4,940                    | 581,797,922            | 0.00  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 2,535,386                | 532,474,721            | 0.48  |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 100                      | 1,054,646,236          | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 10,572,349               | 488,115,883            | 2.17  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 1,984,757                | 306,437,941            | 0.65  |
| AVANCO RESOURCES LTD ORDINARY             | AVB          | 267,808                  | 1,661,675,855          | 0.02  |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 6,849,028                | 500,111,460            | 1.37  |



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| AWE LIMITED ORDINARY          | AWE          | 371,211                  | 525,861,050            | 0.07  |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,159,375,100          | 0.00  |
| AZUMAH RESOURCES ORDINARY     | AZM          | 1                        | 388,316,919            | 0.00  |
| BANDANNA ENERGY ORDINARY      | BND          | 24,135,792               | 528,481,199            | 4.57  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 1,846,827                | 362,516,534            | 0.51  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 199,998                  | 329,745,150            | 0.06  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,501,878                | 561,840,029            | 0.98  |
| BATHURST RES LTD. ORDINARY    | BRL          | 301,081                  | 947,828,434            | 0.03  |
| BC IRON LIMITED ORDINARY      | BCI          | 8,119,556                | 124,345,439            | 6.53  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 19,803,069               | 1,292,897,806          | 1.53  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 48,017,342               | 798,657,280            | 6.01  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 1,687,147                | 152,602,945            | 1.11  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 12,892,202               | 448,487,486            | 2.87  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,416,616                | 165,370,269            | 2.67  |
| BERKELEY RESOURCES ORDINARY   | ВКҮ          | 77,000                   | 180,361,323            | 0.04  |
| BETASHARESCASHETF ETF UNITS   | AAA          | 634                      | 12,443,410             | 0.01  |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 13,718,736               | 3,211,691,105          | 0.43  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 49,160                   | 172,872,340            | 0.03  |
| BILLABONG ORDINARY            | BBG          | 10,292,467               | 990,370,034            | 1.04  |
| BIONOMICS LIMITED ORDINARY    | BNO          | 50,000                   | 417,356,567            | 0.01  |



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| BLACKHAM RESOURCES ORDINARY            | BLK          | 598,899                  | 118,939,533            | 0.50  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 16,851                   | 17,114,947             | 0.10  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 4,369                    | 164,285,950            | 0.00  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 5,115,795                | 559,227,871            | 0.91  |
| BOART LONGYEAR ORDINARY                | BLY          | 27,018,720               | 461,163,412            | 5.86  |
| BORAL LIMITED. ORDINARY                | BLD          | 18,986,393               | 782,736,249            | 2.43  |
| BRADKEN LIMITED ORDINARY               | BKN          | 13,166,145               | 171,027,249            | 7.70  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 6,467,432                | 1,565,663,317          | 0.41  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 4,497,568                | 130,095,322            | 3.46  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 113,684                  | 148,038,996            | 0.08  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 5,686                    | 284,384,906            | 0.00  |
| BURSON GROUP LTD ORDINARY              | BAP          | 795,670                  | 163,585,666            | 0.49  |
| BURU ENERGY ORDINARY                   | BRU          | 17,950,478               | 336,010,528            | 5.34  |
| BWP TRUST ORDINARY UNITS               | BWP          | 7,082,233                | 639,724,826            | 1.11  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 9,454,428                | 120,430,683            | 7.85  |
| CALTEX AUSTRALIA ORDINARY              | СТХ          | 1,369,395                | 270,000,000            | 0.51  |
| CAPE LAMBERT RES LTD ORDINARY          | CFE          | 280,137                  | 626,896,143            | 0.04  |
| CAPITOL HEALTH ORDINARY                | CAJ          | 595,057                  | 431,180,115            | 0.14  |
| CARDNO LIMITED ORDINARY                | CDD          | 8,110,144                | 163,446,174            | 4.96  |
| CARINDALE PROPERTY UNIT                | CDP          | 11,426                   | 70,000,000             | 0.02  |



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| CARNARVON PETROLEUM ORDINARY            | CVN          | 50,734                   | 987,204,253            | 0.01  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 14,191,617               | 238,374,986            | 5.95  |
| CASH CONVERTERS ORDINARY                | CCV          | 7,843,840                | 429,262,126            | 1.83  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 143,605                  | 78,336,371             | 0.18  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 376,858                  | 348,718,957            | 0.11  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 31,141,740               | 3,050,355,727          | 1.02  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,738,667                | 564,063,117            | 0.31  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 12,688                   | 547,985,086            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 280,361                  | 355,015,480            | 0.08  |
| CHARTER HALL RETAIL UNITS               | CQR          | 11,794,732               | 372,893,153            | 3.16  |
| CHORUS LIMITED ORDINARY                 | CNU          | 28,765                   | 396,369,767            | 0.01  |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 5,149                    | 562,711,976            | 0.00  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 3,900                    | 42,466,435             | 0.01  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 1,365,948                | 641,544,455            | 0.21  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 24,558,460               | 763,590,249            | 3.22  |
| COCHLEAR LIMITED ORDINARY               | СОН          | 6,473,487                | 57,062,020             | 11.34   |
| COCKATOO COAL ORDINARY                  | сок          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY                  | CDA          | 305,411                  | 176,969,924            | 0.17  |
| COFFEY INTERNATIONAL ORDINARY           | COF          | 6,077                    | 255,833,165            | 0.00  |



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| COKAL LTD ORDINARY               | CKA          | 6,820                    | 471,103,926            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,432,127                | 129,717,785            | 1.87  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 100,000                  | 93,000,003             | 0.11  |
| COMMONWEALTH BANK. ORDINARY      | СВА          | 16,044,085               | 1,621,319,194          | 0.99  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 6,159,417                | 556,203,079            | 1.11  |
| COOPER ENERGY LTD ORDINARY       | COE          | 358,064                  | 329,235,509            | 0.11  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 267,327                  | 90,517,621             | 0.30  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 10,015,166               | 317,750,000            | 3.15  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 433,060                  | 46,296,407             | 0.94  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 11,858,657               | 1,733,132,163          | 0.68  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 240,703                  | 273,005,429            | 0.09  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 7,978,053                | 728,394,185            | 1.10  |
| CSG LIMITED ORDINARY             | CSV          | 201,838                  | 279,290,492            | 0.07  |
| CSL LIMITED ORDINARY             | CSL          | 679,978                  | 474,543,947            | 0.14  |
| CSR LIMITED ORDINARY             | CSR          | 17,318,020               | 506,000,315            | 3.42  |
| CUDECO LIMITED ORDINARY          | CDU          | 8,477,499                | 235,425,143            | 3.60  |
| DART ENERGY LTD ORDINARY         | DTE          | 503,748                  | 1,108,752,733          | 0.05  |
| DATA#3 LIMITED ORDINARY          | DTL          | 103,138                  | 153,974,950            | 0.07  |
| DECMIL GROUP LIMITED ORDINARY    | DCG          | 2,123,438                | 168,657,794            | 1.26  |



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| DEEP YELLOW LIMITED ORDINARY       | DYL          | 1,002                    | 1,891,196,227          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 26,841                   | 158,730,556            | 0.02  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 18,432,929               | 5,433,110,810          | 0.34  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 18,230,999               | 236,511,364            | 7.71  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,277,631                | 644,039,581            | 0.20  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,157,462                | 86,160,773             | 1.34  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 5,416,986                | 460,951,560            | 1.18  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 168,771                  | 165,834,256            | 0.10  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 23,566,768               | 435,399,975            | 5.41  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 14,848,167               | 460,153,429            | 3.23  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 12,625,903               | 1,327,719,444          | 0.95  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 765,235                  | 383,503,942            | 0.20  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 10,058,504               | 825,672,730            | 1.22  |
| ELDERS LIMITED ORDINARY            | ELD          | 20,251,117               | 523,265,328            | 3.87  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 94,536                   | 315,663,391            | 0.03  |
| EMECO HOLDINGS ORDINARY            | EHL          | 8,018,149                | 599,675,707            | 1.34  |
| ENERGY DEVELOPMENTS ORDINARY       | ENE          | 20,000                   | 169,673,095            | 0.01  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 11,734,003               | 517,725,062            | 2.27  |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 45,612,791               | 1,734,166,672          | 2.63  |
| ENVESTRA LIMITED ORDINARY          | ENV          | 81,516                   | 1,796,808,474          | 0.00  |



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| EQUATORIAL RES LTD ORDINARY            | EQX          | 33                       | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 13,147                   | 19,152,092             | 0.07  |
| ERM POWER LIMITED ORDINARY             | EPW          | 468,629                  | 240,530,856            | 0.19  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 39,057,545               | 713,218,647            | 5.48  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 53,051,606               | 2,351,955,725          | 2.26  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 14,643                   | 103,068,398            | 0.01  |
| FAR LTD ORDINARY                       | FAR          | 8,245,350                | 2,699,846,742          | 0.31  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 1,610,279                | 1,427,641,565          | 0.11  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 19,364                   | 556,131,590            | 0.00  |
| FLEETWOOD CORP ORDINARY                | FWD          | 1,909,448                | 60,581,211             | 3.15  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,278,310                | 687,854,788            | 0.19  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 3,024,657                | 304,096,060            | 0.99  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,150,563                | 100,701,119            | 6.11  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 420,990                  | 2,400,995,602          | 0.02  |
| FOLKESTONE EDU TRUST UNITS             | FET          | 490,043                  | 205,069,661            | 0.24  |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 595,529                  | 115,510,746            | 0.52  |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 274,237,838              | 3,113,798,151          | 8.81  |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 10,000                   | 151,570,371            | 0.01  |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 2,365,028                | 70,939,492             | 3.33  |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 11,539,532               | 332,073,918            | 3.47  |



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| GALAXY RESOURCES ORDINARY                 | GXY          | 655,959                  | 1,064,496,654          | 0.06  |
| GBST HOLDINGS ORDINARY                    | GBT          | 19,881                   | 66,561,725             | 0.03  |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 412,352                  | 567,575,025            | 0.07  |
| GENTRACK GROUP LTD ORDINARY               | GTK          | 1,950                    | 72,699,510             | 0.00  |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 1,407,832                | 650,000,000            | 0.22  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 34,282,090               | 1,495,306,811          | 2.29  |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 5,216,049                | 515,419,042            | 1.01  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 7,700,179                | 1,955,559,207          | 0.39  |
| GOODMAN GROUP STAPLED                     | GMG          | 4,854,725                | 1,745,417,725          | 0.28  |
| GPT GROUP STAPLED SEC.                    | GPT          | 3,199,110                | 1,685,460,955          | 0.19  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 9,549,443                | 228,855,628            | 4.17  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 5,703,532                | 1,157,097,869          | 0.49  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 1,803,858                | 110,654,390            | 1.63  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 1,084,837                | 668,464,377            | 0.16  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 3,842                    | 88,685,050             | 0.00  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 3,106,195                | 554,315,998            | 0.56  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,418,086                | 401,115,935            | 1.10  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 77,890                   | 845,190,354            | 0.01  |
| GWA GROUP LTD ORDINARY                    | GWA          | 13,512,963               | 306,533,770            | 4.41  |



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|-----------------------------------|--------------|--------------------------|------------------------|---|
| HARVEY NORMAN ORDINARY            | HVN          | 31,434,311               | 1,062,316,784          | 2.96  |
| HEALTHSCOPE LIMITED. ORDINARY     | HSO          | 401,564                  | 1,732,094,838          | 0.02  |
| HENDERSON GROUP CDI 1:1           | HGG          | 3,999,423                | 664,599,011            | 0.60  |
| HFA HOLDINGS LIMITED ORDINARY     | HFA          | 3,809                    | 162,147,897            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY        | HIG          | 3,153                    | 918,694,336            | 0.00  |
| HILLGROVE RES LTD ORDINARY        | HGO          | 3,694                    | 147,711,123            | 0.00  |
| HILLS LTD ORDINARY                | HIL          | 521,242                  | 233,425,607            | 0.22  |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 30,389,667               | 1,301,981,265          | 2.33  |
| ICAR ASIA LTD ORDINARY            | ICQ          | 174,929                  | 193,188,846            | 0.09  |
| ICON ENERGY LIMITED ORDINARY      | ICN          | 764,430                  | 615,774,351            | 0.12  |
| IINET LIMITED ORDINARY            | IIN          | 7,637,528                | 161,238,847            | 4.74  |
| ILUKA RESOURCES ORDINARY          | ILU          | 37,454,948               | 418,700,517            | 8.95  |
| IMDEX LIMITED ORDINARY            | IMD          | 2,942,982                | 216,203,136            | 1.36  |
| INCITEC PIVOT ORDINARY            | IPL          | 31,620,464               | 1,654,998,197          | 1.91  |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 210,010                  | 234,256,573            | 0.09  |
| INDOPHIL RESOURCES ORDINARY       | IRN          | 2,769,624                | 1,203,146,194          | 0.23  |
| INDUSTRIA REIT STAPLED            | IDR          | 31,613                   | 125,000,001            | 0.03  |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 2,984,811                | 767,887,581            | 0.39  |
| INFOMEDIA LTD ORDINARY            | IFM          | 1,341,986                | 306,954,355            | 0.44  |
| INGENIA GROUP STAPLED SECURITIES  | INA          | 4,173,908                | 680,883,840            | 0.61  |



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| INSURANCE AUSTRALIA ORDINARY             | IAG          | 15,974,826               | 2,341,618,048          | 0.68  |
| INTREPID MINES ORDINARY                  | IAU          | 2,261,037                | 557,577,524            | 0.41  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 748,638                  | 614,047,458            | 0.12  |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,973,686                | 110,030,298            | 4.52  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 7,640,981                | 300,133,752            | 2.55  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 2,509,983                | 181,703,204            | 1.38  |
| IRESS LIMITED ORDINARY                   | IRE          | 5,198,428                | 159,097,319            | 3.27  |
| IRON ORE HOLDINGS ORDINARY               | ЮН           | 443,499                  | 161,174,005            | 0.28  |
| ISELECT LTD ORDINARY                     | ISU          | 870,182                  | 260,889,894            | 0.33  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 473,078                  | 200,000,001            | 0.24  |
| ISENTRIC LTD. ORDINARY                   | ICU          | 105,983                  | 76,746,962             | 0.14  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 5,566,257                | 444,925,946            | 1.25  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,746,133                | 263,046,592            | 2.18  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 11,106,901               | 98,947,309             | 11.23   |
| KAGARA LTD ORDINARY                      | KZL          | 34,720                   | 798,953,117            | 0.00  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 20,449,828               | 255,997,690            | 7.99  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,847,030                | 201,318,944            | 1.41  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 16,721,491               | 223,584,937            | 7.48  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 426,348                  | 358,611,493            | 0.12  |



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| KOGI IRON LTD ORDINARY                | KFE          | 2,192,098                | 376,669,836            | 0.58  |
| LEIGHTON HOLDINGS ORDINARY            | LEI          | 5,050,186                | 338,503,563            | 1.49  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 2,636,592                | 579,596,726            | 0.45  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 7,917,297                | 461,402,201            | 1.72  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 843,888                  | 752,187,211            | 0.11  |
| LUCAPA DIAMOND LTD ORDINARY           | LOM          | 43,048                   | 181,819,353            | 0.02  |
| LYNAS CORPORATION ORDINARY            | LYC          | 176,896,259              | 2,333,801,566          | 7.58  |
| M2 GRP LTD ORDINARY                   | MTU          | 5,145,203                | 180,824,848            | 2.85  |
| MACA LIMITED ORDINARY                 | MLD          | 1,198,666                | 232,676,373            | 0.52  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 206,455                  | 1,261,699,966          | 0.02  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 4,338,591                | 511,538,852            | 0.85  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 901,634                  | 321,202,994            | 0.28  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 4,828,776                | 159,278,177            | 3.03  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 446,965                  | 249,471,229            | 0.18  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,661,792                | 94,555,428             | 2.82  |
| MAVERICK DRILLING ORDINARY            | MAD          | 5,280,949                | 534,321,602            | 0.99  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 30,803                   | 185,075,653            | 0.02  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 10,624,031               | 587,634,335            | 1.81  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,441,460                | 77,515,525             | 1.86  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 10,011                   | 95,434,645             | 0.01  |



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| MEDUSA MINING LTD ORDINARY          | MML          | 9,508,059                | 207,794,301            | 4.58  |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA        | 200,000                  | 1,255,413,626          | 0.02  |
| MERMAID MARINE ORDINARY             | MRM          | 16,704,012               | 368,550,578            | 4.53  |
| MESOBLAST LIMITED ORDINARY          | MSB          | 19,300,123               | 321,640,094            | 6.00  |
| METALS X LIMITED ORDINARY           | MLX          | 3,442,947                | 1,655,826,110          | 0.21  |
| METCASH LIMITED ORDINARY            | MTS          | 108,099,503              | 903,309,574            | 11.97   |
| MIGHTY RIVER POWER ORDINARY         | MYT          | 3,661,395                | 1,400,012,517          | 0.26  |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 96,849                   | 188,208,274            | 0.05  |
| MINERAL DEPOSITS ORDINARY           | MDL          | 1,208,471                | 103,676,341            | 1.17  |
| MINERAL RESOURCES. ORDINARY         | MIN          | 15,851,183               | 186,556,246            | 8.50  |
| MINT WIRELESS ORDINARY              | MNW          | 1,492,649                | 470,372,395            | 0.32  |
| MIRABELA NICKEL LTD ORDINARY        | MBN          | 10                       | 929,710,216            | 0.00  |
| MIRVAC GROUP STAPLED SECURITIES     | MGR          | 2,127,598                | 3,697,197,370          | 0.06  |
| MOLOPO ENERGY LTD ORDINARY          | MPO          | 11,118                   | 248,705,730            | 0.00  |
| MONADELPHOUS GROUP ORDINARY         | MND          | 7,834,619                | 92,796,819             | 8.44  |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 438,075                  | 231,081,089            | 0.19  |
| MORTGAGE CHOICE LTD ORDINARY        | мос          | 27,284                   | 123,879,296            | 0.02  |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 30,270,100               | 1,090,805,085          | 2.78  |
| MULTIPLEX SITES SITES               | MXUPA        | 2,182                    | 4,500,000              | 0.05  |
| MYER HOLDINGS LTD ORDINARY          | MYR          | 95,244,461               | 585,689,551            | 16.26   |



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| NANOSONICS LIMITED ORDINARY   | NAN          | 1,964,645                | 264,332,826            | 0.74  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 9,796,484                | 2,365,783,998          | 0.41  |
| NATIONAL STORAGE STAPLED      | NSR          | 741,590                  | 281,631,660            | 0.26  |
| NAVITAS LIMITED ORDINARY      | NVT          | 3,311,118                | 376,037,813            | 0.88  |
| NEARMAP LTD ORDINARY          | NEA          | 1,043,726                | 337,946,101            | 0.31  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 140,474                  | 553,037,848            | 0.03  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,719,569                | 830,999,449            | 0.21  |
| NEWCREST MINING ORDINARY      | NCM          | 10,811,936               | 766,510,971            | 1.41  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 429,485                  | 2,976,217              | 14.43   |
| NEWS CORP B VOTING CDI        | NWS          | 2,271,929                | 22,645,126             | 10.03   |
| NEWSAT LIMITED ORDINARY       | NWT          | 7,559,872                | 613,199,841            | 1.23  |
| NEXTDC LIMITED ORDINARY       | NXT          | 19,583,011               | 193,154,486            | 10.14   |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 83,983                   | 1,330,219,459          | 0.01  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 2,250,436                | 439,004,182            | 0.51  |
| NIDO PETROLEUM ORDINARY       | NDO          | 42,480                   | 2,188,266,468          | 0.00  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 10,582,719               | 940,295,023            | 1.13  |
| 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  |
| NORTHERN STAR ORDINARY        | NST          | 8,714,683                | 587,429,659            | 1.48  |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 11,484,034               | 278,888,011            | 4.12  |



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| NUFARM LIMITED ORDINARY               | NUF          | 16,344,542               | 264,021,627            | 6.19  |
| NUPLEX INDUSTRIES ORDINARY            | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 2,966,660                | 301,520,186            | 0.98  |
| OIL SEARCH LTD ORDINARY               | OSH          | 4,056,444                | 1,519,022,225          | 0.27  |
| OM HOLDINGS LIMITED ORDINARY          | ОМН          | 58,121                   | 733,423,337            | 0.01  |
| OMI HOLDINGS LIMITED ORDINARY         | ОМІ          | 27,135                   | 76,746,962             | 0.04  |
| ORICA LIMITED ORDINARY                | ORI          | 16,176,191               | 372,743,291            | 4.34  |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,789,190                | 1,103,646,907          | 0.71  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,128,180                | 132,041,911            | 1.61  |
| ORORA LIMITED ORDINARY                | ORA          | 4,632,335                | 1,206,684,923          | 0.38  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 262,874                  | 40,880,902             | 0.64  |
| OZ MINERALS ORDINARY                  | OZL          | 15,262,428               | 303,470,022            | 5.03  |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 9,441,627                | 240,000,000            | 3.93  |
| PACIFIC BRANDS ORDINARY               | PBG          | 53,408,653               | 917,226,291            | 5.82  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 2,211,548                | 294,097,961            | 0.75  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 104,384,493              | 964,894,574            | 10.82   |
| PANAUST LIMITED ORDINARY              | PNA          | 128,103                  | 635,580,654            | 0.02  |
| PANORAMA SYNERGY LTD ORDINARY         | PSY          | 132                      | 493,403,798            | 0.00  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 2,446                    | 322,275,824            | 0.00  |
| PANTERRA GOLD LTD ORDINARY            | PGI          | 1                        | 822,241,166            | 0.00  |



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| PAPERLINX LIMITED ORDINARY    | PPX          | 44,675                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY     | PIR          | 940,662                  | 356,976,210            | 0.26  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 9,001                    | 139,144,338            | 0.01  |
| PEET LIMITED ORDINARY         | PPC          | 56,555                   | 434,682,005            | 0.01  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 978,692                  | 46,574,426             | 2.10  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 17,998,565               | 526,656,401            | 3.42  |
| PHARMAXIS LTD ORDINARY        | PXS          | 503,317                  | 309,522,849            | 0.16  |
| PHOSPHAGENICS LTD. ORDINARY   | POH          | 43,750                   | 1,261,965,957          | 0.00  |
| PLATINUM ASSET ORDINARY       | PTM          | 2,444,362                | 580,436,142            | 0.42  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,027                  | 504,968,043            | 0.17  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 5,652                    | 232,190,254            | 0.00  |
| PMP LIMITED ORDINARY          | PMP          | 27,581                   | 323,781,124            | 0.01  |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 2,760,339                | 488,936,960            | 0.56  |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 439,048                  | 155,714,874            | 0.28  |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 132,361                  | 1,228,709,341          | 0.01  |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 21,349,974               | 512,130,550            | 4.17  |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 1,606,622                | 366,330,303            | 0.44  |
| PROGRAMMED ORDINARY           | PRG          | 351,994                  | 118,651,911            | 0.30  |
| QANTAS AIRWAYS ORDINARY       | QAN          | 32,391,200               | 2,196,330,250          | 1.47  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 27,545,070               | 1,341,959,131          | 2.05  |



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| QUBE HOLDINGS LTD ORDINARY    | QUB          | 1,679,573                | 1,051,172,929          | 0.16  |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 200                      | 468,787,779            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 1,196,822                | 202,081,252            | 0.59  |
| RCG CORPORATION LTD ORDINARY  | RCG          | 141,800                  | 263,808,625            | 0.05  |
| RCR TOMLINSON ORDINARY        | RCR          | 683,514                  | 139,000,806            | 0.49  |
| REA GROUP ORDINARY            | REA          | 1,548,899                | 131,714,699            | 1.18  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 11,590,680               | 313,149,677            | 3.70  |
| RECKON LIMITED ORDINARY       | RKN          | 1,361,422                | 112,084,762            | 1.21  |
| RED 5 LIMITED ORDINARY        | RED          | 174,740                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 762,659                  | 501,051,719            | 0.15  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 2,000                    | 499,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 49,858,225               | 499,756,595            | 9.98  |
| RESMED INC CDI 10:1           | RMD          | 41,415,850               | 1,403,045,440          | 2.95  |
| RESOLUTE MINING ORDINARY      | RSG          | 8,730,522                | 641,189,223            | 1.36  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 6,992,374                | 144,878,508            | 4.83  |
| REX MINERALS LIMITED ORDINARY | RXM          | 1,123,056                | 220,519,784            | 0.51  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 4,505,483                | 435,758,720            | 1.03  |
| ROC OIL COMPANY ORDINARY      | ROC          | 471,436                  | 687,618,400            | 0.07  |



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| ROX RESOURCES ORDINARY                | RXL          | 92,428                   | 845,673,095            | 0.01  |
| ROYAL WOLF HOLDINGS ORDINARY          | RWH          | 209,381                  | 100,387,052            | 0.21  |
| RUBIK FINANCIAL LTD. ORDINARY         | RFL          | 328,752                  | 340,999,914            | 0.10  |
| RUNGEPINCOCKMINARCO ORDINARY          | RUL          | 8,667                    | 177,487,462            | 0.00  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 198,567                  | 211,084,918            | 0.09  |
| SALMAT LIMITED ORDINARY               | SLM          | 100,056                  | 159,812,799            | 0.06  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 17,662,960               | 2,837,780,958          | 0.62  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 3,041,736                | 155,640,968            | 1.95  |
| SANTOS LTD ORDINARY                   | STO          | 5,026,908                | 976,752,903            | 0.51  |
| SARACEN MINERAL ORDINARY              | SAR          | 1,369,881                | 792,784,738            | 0.17  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 22,180,873               | 648,628,320            | 3.42  |
| SCENTRE GRP STAPLED                   | SCG          | 23,292,310               | 5,324,296,678          | 0.44  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 1,298,695                | 227,059,277            | 0.57  |
| SEEK LIMITED ORDINARY                 | SEK          | 11,490,215               | 342,335,122            | 3.36  |
| SELECT HARVESTS ORDINARY              | SHV          | 1,178,864                | 66,699,341             | 1.77  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 35,705,287               | 1,149,657,377          | 3.11  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 577,541                  | 302,691,886            | 0.19  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 12,709,552               | 999,160,872            | 1.27  |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 134,501                  | 242,691,826            | 0.06  |



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| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 14,956,191               | 1,108,086,575          | 1.35  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 8,346,283                | 170,467,339            | 4.90  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 91,280                   | 29,474,372             | 0.31  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 23,080,930               | 503,233,971            | 4.59  |
| SIMAVITA LTD CDI 1:1                     | SVA          | 126,013                  | 73,366,351             | 0.17  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 13,291,528               | 204,628,584            | 6.50  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 3,845,609                | 115,176,393            | 3.34  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 8,997,346                | 1,541,672,358          | 0.58  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 11,212,343               | 340,988,269            | 3.29  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 166,719                  | 56,494,365             | 0.30  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 5,734,636                | 235,415,953            | 2.44  |
| SKY NETWORK ORDINARY                     | SKT          | 11,750,269               | 389,139,785            | 3.02  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 7,361,767                | 582,088,094            | 1.26  |
| SLATER & GORDON ORDINARY                 | SGH          | 435,463                  | 205,583,924            | 0.21  |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 324,979                  | 101,461,150            | 0.32  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 1,936,650                | 69,394,537             | 2.79  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,732,848                | 401,159,056            | 0.68  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 28,303                   | 239,395,320            | 0.01  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 547,997                  | 3,425,244,162          | 0.02  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 12,358,366               | 1,466,360,128          | 0.84  |



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| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---|
| SPARK NEW ZEALAND ORDINARY       | SPK          | 11,794,419               | 1,829,156,132          | 0.64  |
| SPDR 200 FUND ETF UNITS          | STW          | 332                      | 46,146,865             | 0.00  |
| SPECIALTY FASHION ORDINARY       | SFH          | 161,201                  | 192,236,121            | 0.08  |
| SPOTLESS GRP HLD LTD ORDINARY    | SPO          | 22,032,979               | 1,098,290,178          | 2.01  |
| ST BARBARA LIMITED ORDINARY      | SBM          | 9,599,636                | 488,074,077            | 1.97  |
| STARPHARMA HOLDINGS ORDINARY     | SPL          | 14,471,352               | 313,283,388            | 4.62  |
| STEADFAST GROUP LTD ORDINARY     | SDF          | 8,132,376                | 501,638,307            | 1.62  |
| STH CRS ELECT ENGNR ORDINARY     | SXE          | 12,969                   | 161,523,130            | 0.01  |
| STHN CROSS MEDIA ORDINARY        | SXL          | 39,439,777               | 705,246,986            | 5.59  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 5,508,995                | 2,348,746,744          | 0.23  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 28,747                   | 1,217,730,293          | 0.00  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 4,000                    | 833,330,946            | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 4,260,700                | 409,699,000            | 1.04  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 8,085,910                | 1,286,600,980          | 0.63  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 2,490,248                | 548,854,663            | 0.45  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 76,472,922               | 3,082,028,456          | 2.48  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 76,419                   | 181,710,087            | 0.04  |
| SUPER RET REP LTD ORDINARY       | SUL          | 7,080,435                | 196,897,430            | 3.60  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 23,592,022               | 2,216,216,041          | 1.06  |
| SYRAH RESOURCES ORDINARY         | SYR          | 4,828,499                | 163,485,076            | 2.95  |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 22,188,845               | 765,652,364            | 2.90  |
| TAP OIL LIMITED ORDINARY      | TAP          | 10,533                   | 243,186,639            | 0.00  |
| TASSAL GROUP LIMITED ORDINARY | TGR          | 239,800                  | 146,897,115            | 0.16  |
| TATTS GROUP LTD ORDINARY      | TTS          | 25,592,017               | 1,434,790,447          | 1.78  |
| TECHNOLOGY ONE ORDINARY       | TNE          | 3,614,119                | 308,796,455            | 1.17  |
| TELECOM CORPORATION ORDINARY  | TEL          | 68                       | 1,828,530,844          | 0.00  |
| TELSTRA CORPORATION. ORDINARY | TLS          | 25,882,408               | 12,443,074,357         | 0.21  |
| TEN NETWORK HOLDINGS ORDINARY | TEN          | 141,499,703              | 2,630,984,596          | 5.38  |
| TERANGA GOLD CORP CDI 1:1     | TGZ          | 119,467                  | 78,813,145             | 0.15  |
| TFS CORPORATION LTD ORDINARY  | TFC          | 4,831,175                | 324,157,408            | 1.49  |
| THE REJECT SHOP ORDINARY      | TRS          | 2,343,074                | 28,844,648             | 8.12  |
| THORN GROUP LIMITED ORDINARY  | TGA          | 4,020                    | 150,634,985            | 0.00  |
| TIGER RESOURCES ORDINARY      | TGS          | 6,878,285                | 1,143,541,406          | 0.60  |
| TITAN ENERGY SERVICE ORDINARY | TTN          | 17,967                   | 51,192,701             | 0.04  |
| TOLL HOLDINGS LTD ORDINARY    | TOL          | 22,009,218               | 717,318,622            | 3.07  |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 9,845                    | 1,567,784,418          | 0.00  |
| TOX FREE SOLUTIONS ORDINARY   | TOX          | 2,869,873                | 133,752,359            | 2.15  |
| TPG TELECOM LIMITED ORDINARY  | TPM          | 9,496,437                | 793,808,141            | 1.20  |
| TRADE ME GROUP ORDINARY       | TME          | 4,108,882                | 396,584,956            | 1.04  |
| TRANSFIELD SERVICES ORDINARY  | TSE          | 8,155,765                | 512,457,716            | 1.59  |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 16,303,004               | 1,579,648,778          | 1.03  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 17,398,253               | 1,906,390,878          | 0.91  |
| TREASURY GROUP ORDINARY              | TRG          | 32,327                   | 23,697,498             | 0.14  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 7,123,542                | 651,261,403            | 1.09  |
| TRITON MIN LTD ORDINARY              | TON          | 730                      | 309,655,302            | 0.00  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 3,652,623                | 195,096,457            | 1.87  |
| TZ LIMITED ORDINARY                  | TZL          | 5,278,454                | 384,874,293            | 1.37  |
| UGL LIMITED ORDINARY                 | UGL          | 14,002,204               | 166,511,240            | 8.41  |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 108,562                  | 268,559,046            | 0.04  |
| UXC LIMITED ORDINARY                 | UXC          | 2,975,752                | 323,521,547            | 0.92  |
| VEDA GROUP LTD ORDINARY              | VED          | 16,388,157               | 842,055,406            | 1.95  |
| VILLA WORLD LTD. ORDINARY            | VLW          | 43,779                   | 93,663,800             | 0.05  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 414,196                  | 159,509,459            | 0.26  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 54,069,842               | 3,524,912,131          | 1.53  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 4,020,788                | 79,847,678             | 5.04  |
| VOCATION LTD ORDINARY                | VET          | 12,835,462               | 230,000,000            | 5.58  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 571,160                  | 104,787,096            | 0.55  |
| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 19                       | 56,098,797             | 0.00  |
| WATPAC LIMITED ORDINARY              | WTP          | 2,737                    | 189,258,397            | 0.00  |
| WDS LIMITED ORDINARY                 | WDS          | 95,847                   | 144,740,614            | 0.07  |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| WEBJET LIMITED ORDINARY              | WEB          | 1,674,600                | 79,397,959             | 2.11  |
| WESFARMERS LIMITED ORDINARY          | WES          | 5,079,689                | 1,143,274,951          | 0.44  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 16,609,552               | 232,580,131            | 7.14  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 2,490,070                | 620,049,919            | 0.40  |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 17,835                   | 120,009,662            | 0.01  |
| WESTFIELD CORP STAPLED               | WFD          | 4,013,511                | 2,078,089,686          | 0.19  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1,832,889                | 2,078,089,686          | 0.09  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 23,831,258               | 3,109,048,309          | 0.77  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 31,950                   | 328,374,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 80,456,174               | 1,025,760,027          | 7.84  |
| WIDE BAY AUST LTD ORDINARY           | WBB          | 101                      | 36,452,951             | 0.00  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 5,138,275                | 823,910,657            | 0.62  |
| WOOLWORTHS LIMITED ORDINARY          | wow          | 16,785,468               | 1,259,911,230          | 1.33  |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 9,259,692                | 243,583,565            | 3.80  |
| WOTIF.COM HOLDINGS ORDINARY          | WTF          | 1,748,056                | 211,736,244            | 0.83  |
| XERO LTD ORDINARY                    | XRO          | 94,261                   | 127,856,877            | 0.07  |
| YANCOAL AUST LTD ORDINARY            | YAL          | 368                      | 994,216,659            | 0.00  |
| Z ENERGY LTD ORDINARY                | ZNZ          | 1,509,462                | 400,000,000            | 0.38  |