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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY | 1PG | 1,255,000 | 77,477,341 | 1.62 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 865,021 | 124,889,238 | 0.69 |
| 3P LEARNING LTD ORDINARY | 3PL | 944,435 | 134,814,660 | 0.70 |
| A.P. EAGERS LIMITED ORDINARY | APE | 103,179 | 178,519,473 | 0.06 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,170,481 | 549,792,532 | 0.21 |
| ABM RESOURCES NL ORDINARY | ABU | 148,333 | 343,287,553 | 0.04 |
| ACONEX LIMITED ORDINARY | ACX | 207,404 | 164,507,658 | 0.13 |
| ACRUX LIMITED ORDINARY | ACR | 14,825,227 | 166,521,711 | 8.90 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 3,538,461 | 648,267,667 | 0.55 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AFFINITY EDU GRP LTD ORDINARY | AFJ | 2,657,684 | 211,069,170 | 1.26 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 11,614,490 | 674,712,378 | 1.72 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,081,928 | 322,339,031 | 1.27 |
| AJ LUCAS GROUP ORDINARY | AJL | 82,089 | 267,383,816 | 0.03 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 463,321 | 72,780,012 | 0.64 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 2,146,273 | 195,702,333 | 1.10 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 885,512 | 414,218,670 | 0.21 |
| ALLIANCE AVIATION ORDINARY | AQZ | 2,897 | 106,429,638 | 0.00 |
| ALLIANCE RESOURCES ORDINARY | AGS | 2 | 400,816,419 | 0.00 |
| ALS LTD ORDINARY | ALQ | 35,235,079 | 407,246,306 | 8.65 |



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| ALTIUM LIMITED ORDINARY | ALU | 419,065 | 129,272,762 | 0.32 |
| ALUMINA LIMITED ORDINARY | AWC | 22,929,614 | 2,806,225,615 | 0.82 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 4,038 | 157,983,073 | 0.00 |
| AMCOM TELECOMM. ORDINARY | AMM | 5,265,787 | 266,399,148 | 1.98 |
| AMCOR LIMITED ORDINARY | AMC | 4,641,240 | 1,206,684,923 | 0.38 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 1,438 | 383,391,505 | 0.00 |
| AMP LIMITED ORDINARY | AMP | 6,943,349 | 2,957,737,964 | 0.23 |
| ANSELL LIMITED ORDINARY | ANN | 2,581,148 | 153,139,924 | 1.69 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 256,235 | 241,500,000 | 0.11 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 19,234,673 | 2,765,980,222 | 0.70 |
| APA GROUP STAPLED SECURITIES | APA | 9,533,522 | 1,114,307,369 | 0.86 |
| APN NEWS & MEDIA ORDINARY | APN | 795,805 | 1,029,041,356 | 0.08 |
| APN OUTDOOR GRP ORDINARY | APO | 185,502 | 166,614,509 | 0.11 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,710,044 | 1,502,695,183 | 0.18 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 2,000 | 441,270,644 | 0.00 |
| ARB CORPORATION ORDINARY | ARP | 964,139 | 79,156,214 | 1.22 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 10,940,389 | 442,322,106 | 2.47 |
| ARENA REIT. STAPLED | ARF | 421,166 | 227,574,183 | 0.19 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 483,043 | 633,822,253 | 0.08 |
| ARRIUM LTD ORDINARY | ARI | 196,229,053 | 2,937,293,755 | 6.68 |



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| ASALEO CARE LIMITED ORDINARY | AHY | 5,301,422 | 603,469,434 | 0.88 |
| ASCIANO LIMITED ORDINARY | AIO | 5,120,492 | 975,385,664 | 0.52 |
| ASHLEY SERVICES GRP ORDINARY | ASH | 498,972 | 150,000,000 | 0.33 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 33,535 | 113,183,450 | 0.03 |
| ASPIRE MINING LTD ORDINARY | AKM | 800,001 | 703,463,306 | 0.11 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 97,829 | 65,831,017 | 0.15 |
| ASX LIMITED ORDINARY | ASX | 3,702,361 | 193,595,162 | 1.91 |
| ATLAS IRON LIMITED ORDINARY | AGO | 94,862,948 | 919,475,619 | 10.32 |
| AUCKLAND INTERNATION ORDINARY | AIA | 86,573 | 1,190,484,097 | 0.01 |
| AURELIA METALS LTD ORDINARY | AMI | 1,000 | 387,295,188 | 0.00 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 4,632,808 | 2,123,934,162 | 0.22 |
| AUSDRILL LIMITED ORDINARY | ASL | 17,547,434 | 312,277,224 | 5.62 |
| AUSENCO LIMITED ORDINARY | AAX | 353,030 | 168,449,799 | 0.21 |
| AUSNET SERVICES STAPLED SECURITIES | AST | 32,086,821 | 3,466,913,009 | 0.93 |
| AUST CAREERS NETWORK ORDINARY | ACO | 500,000 | 83,748,775 | 0.60 |
| AUST INDUSTRIAL REIT UNIT | ANI | 38,586 | 96,288,031 | 0.04 |
| AUST VINTAGE LTD ORDINARY | AVG | 100,001 | 232,141,382 | 0.04 |
| AUSTAL LIMITED ORDINARY | ASB | 180,176 | 346,865,169 | 0.05 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 119,317 | 61,740,597 | 0.19 |
| AUSTEX OIL LIMITED ORDINARY | AOK | 62,000 | 558,571,402 | 0.01 |



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| AUSTIN ENGINEERING ORDINARY | ANG | 383,205 | 84,274,004 | 0.45 |
| AUSTIN EXPLORATION ORDINARY | AKK | 6,084,383 | 332,607,790 | 1.83 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 7,403,421 | 532,824,721 | 1.39 |
| AUSTRALIAN PHARM. ORDINARY | API | 3,149,223 | 488,115,883 | 0.65 |
| AUSWIDE BANK LTD ORDINARY | ABA | 1 | 37,040,654 | 0.00 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 1,761,174 | 306,437,941 | 0.57 |
| AVANCO RESOURCES LTD ORDINARY | AVB | 1 | 1,661,675,855 | 0.00 |
| AVEO GROUP STAPLED SECURITIES | AOG | 434,900 | 499,484,314 | 0.09 |
| AWE LIMITED ORDINARY | AWE | 36,836,732 | 525,861,050 | 7.01 |
| AZONTO PET LTD ORDINARY | APY | 1 | 1,159,375,100 | 0.00 |
| AZUMAH RESOURCES ORDINARY | AZM | 1 | 393,850,639 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 17,540,654 | 528,481,199 | 3.32 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 6,996,473 | 366,982,047 | 1.91 |
| BASE RES LIMITED ORDINARY | BSE | 332,868 | 563,902,771 | 0.06 |
| BATHURST RES LTD. ORDINARY | BRL | 207,998 | 947,828,434 | 0.02 |
| BC IRON LIMITED ORDINARY | BCI | 10,538,046 | 196,196,992 | 5.37 |
| BEACH ENERGY LIMITED ORDINARY | ВРТ | 52,709,154 | 1,300,149,513 | 4.05 |
| BEACON LIGHTING GRP ORDINARY | BLX | 654 | 215,075,927 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 31,201,169 | 798,657,280 | 3.91 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,577,165 | 152,602,945 | 2.34 |



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| BENDIGO AND ADELAIDE ORDINARY | BEN | 14,978,009 | 452,970,280 | 3.31 |
| BENITEC BIOPHARMA ORDINARY | BLT | 15,000 | 115,881,763 | 0.01 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 77,000 | 180,361,323 | 0.04 |
| BETA DIVHARVESTER ETF UNITS | HVST | 125,017 | 2,702,036 | 4.63 |
| BETASHARESCASHETF ETF UNITS | AAA | 1,805 | 14,970,366 | 0.01 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 8,365,819 | 3,211,691,105 | 0.26 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 3,678 | 174,826,438 | 0.00 |
| BILLABONG ORDINARY | BBG | 9,188,083 | 990,370,034 | 0.93 |
| BIONOMICS LIMITED ORDINARY | BNO | 23,497 | 417,777,937 | 0.01 |
| BLACKHAM RESOURCES ORDINARY | BLK | 1,438,683 | 178,162,680 | 0.81 |
| BLACKMORES LIMITED ORDINARY | BKL | 528 | 17,224,284 | 0.00 |
| BLUE ENERGY LIMITED ORDINARY | BUL | 50,000 | 1,140,993,237 | 0.00 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,043,152 | 565,225,282 | 1.07 |
| BOART LONGYEAR ORDINARY | BLY | 10,293,374 | 930,864,944 | 1.11 |
| BORA BORA RESOURCES ORDINARY | BBR | 247,808 | 35,970,000 | 0.69 |
| BORAL LIMITED. ORDINARY | BLD | 11,489,650 | 782,736,249 | 1.47 |
| BRADKEN LIMITED ORDINARY | BKN | 4,129,398 | 171,027,249 | 2.41 |
| BRAMBLES LIMITED ORDINARY | ВХВ | 16,192,215 | 1,566,865,676 | 1.03 |
| BREVILLE GROUP LTD ORDINARY | BRG | 3,955,494 | 130,095,322 | 3.04 |
| BRICKWORKS LIMITED ORDINARY | BKW | 18,288 | 148,403,478 | 0.01 |



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| BT INVESTMENT MNGMNT ORDINARY | BTT | 234,569 | 292,408,424 | 0.08 |
| BURSON GROUP LTD ORDINARY | BAP | 63,921 | 163,585,666 | 0.04 |
| BURU ENERGY ORDINARY | BRU | 14,294,858 | 339,997,078 | 4.20 |
| BWP TRUST ORDINARY UNITS | BWP | 18,264,703 | 642,383,803 | 2.84 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 8,461,625 | 120,430,683 | 7.03 |
| CADENCE CAPITAL ORDINARY | CDM | 170,000 | 222,223,708 | 0.08 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 482,286 | 270,000,000 | 0.18 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 280,137 | 626,686,586 | 0.04 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,260,652 | 522,280,212 | 0.24 |
| CARDNO LIMITED ORDINARY | CDD | 17,514,865 | 164,564,684 | 10.64 |
| CARINDALE PROPERTY UNIT | CDP | 8,824 | 70,000,000 | 0.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 2,147,257 | 988,300,069 | 0.22 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 62,500 | 1,755,818,210 | 0.00 |
| CARSALES.COM LTD. ORDINARY | CAR | 7,751,512 | 239,577,816 | 3.24 |
| CASH CONVERTERS ORDINARY | CCV | 7,962,383 | 481,248,259 | 1.65 |
| CEDAR WOODS PROP. ORDINARY | CWP | 286,610 | 78,336,371 | 0.37 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,000 | 368,718,957 | 0.00 |
| CENTURIA METRO REIT STAPLED | CMA | 698,404 | 71,500,158 | 0.98 |
| CHALLENGER LIMITED ORDINARY | CGF | 483,237 | 569,725,821 | 0.08 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 101,914 | 547,985,086 | 0.02 |



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| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 3,570,001 | 359,342,032 | 0.99 |
| CHARTER HALL RETAIL UNITS | CQR | 9,219,823 | 375,554,374 | 2.45 |
| CHORUS LIMITED ORDINARY | CNU | 112,061 | 396,369,767 | 0.03 |
| CLEARVIEW WEALTH LTD ORDINARY | CVW | 9,294 | 582,982,182 | 0.00 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 10,201 | 44,554,787 | 0.02 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,599,568,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 8,480 | 641,544,455 | 0.00 |
| COCA-COLA AMATIL ORDINARY | CCL | 17,346,246 | 763,590,249 | 2.27 |
| COCHLEAR LIMITED ORDINARY | СОН | 3,203,753 | 57,081,775 | 5.61 |
| COCKATOO COAL ORDINARY | сок | 167,987 | 67,034,894,842 | 0.00 |
| CODAN LIMITED ORDINARY | CDA | 2,461 | 177,063,244 | 0.00 |
| COFFEY INTERNATIONAL ORDINARY | COF | 6,075 | 255,833,165 | 0.00 |
| COLLECTION HOUSE ORDINARY | CLH | 1,472,978 | 131,199,651 | 1.12 |
| COLLINS FOODS LTD ORDINARY | CKF | 3,915 | 93,000,003 | 0.00 |
| COMMONWEALTH BANK. ORDINARY | СВА | 10,349,433 | 1,621,319,194 | 0.64 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 4,746,381 | 556,203,079 | 0.85 |
| COOPER ENERGY LTD ORDINARY | COE | 19,000 | 331,905,323 | 0.01 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 1,497,429 | 96,993,355 | 1.54 |
| COVATA LTD ORDINARY | CVT | 103,597 | 377,451,820 | 0.03 |



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| COVENTRY GROUP ORDINARY | CYG | 100,000 | 37,836,479 | 0.26 |
| COVER-MORE GRP LTD ORDINARY | CVO | 10,952,017 | 317,750,000 | 3.45 |
| CREDIT CORP GROUP ORDINARY | ССР | 255,886 | 46,296,407 | 0.55 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 41,833,445 | 1,737,728,114 | 2.41 |
| CROWN RESORTS LTD ORDINARY | CWN | 14,219,851 | 728,394,185 | 1.95 |
| CSG LIMITED ORDINARY | CSV | 864,242 | 284,148,839 | 0.30 |
| CSL LIMITED ORDINARY | CSL | 978,848 | 470,081,887 | 0.21 |
| CSR LIMITED ORDINARY | CSR | 8,501,504 | 506,000,315 | 1.68 |
| CUDECO LIMITED ORDINARY | CDU | 8,847,527 | 248,722,167 | 3.56 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 779,640 | 168,607,794 | 0.46 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 1,002 | 1,906,513,081 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,548 | 158,730,556 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 3,770,797 | 905,531,797 | 0.42 |
| DICK SMITH HLDGS ORDINARY | DSH | 17,326,764 | 236,511,364 | 7.33 |
| DISCOVERY METALS LTD ORDINARY | DML | 365,417 | 644,039,581 | 0.06 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 1,176,215 | 86,560,773 | 1.36 |
| DONACO INTERNATIONAL ORDINARY | DNA | 14,426,970 | 683,444,791 | 2.11 |
| DOWNER EDI LIMITED ORDINARY | DOW | 19,648,693 | 435,399,975 | 4.51 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 6,928,890 | 461,101,450 | 1.50 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 27,099,994 | 1,493,678,915 | 1.81 |



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| DULUXGROUP LIMITED ORDINARY | DLX | 1,147,297 | 388,543,268 | 0.30 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 4,945,230 | 825,672,730 | 0.60 |
| ELDERS LIMITED ORDINARY | ELD | 751,441 | 83,734,671 | 0.90 |
| EMECO HOLDINGS ORDINARY | EHL | 12,491,619 | 599,675,707 | 2.08 |
| ENERGY DEVELOPMENTS ORDINARY | ENE | 1,004 | 170,292,095 | 0.00 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,069,258 | 517,725,062 | 2.14 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 43,170,632 | 1,734,166,672 | 2.49 |
| ENSOGO LIMITED ORDINARY | E88 | 212,387 | 485,613,903 | 0.04 |
| EQUITY TRUSTEES ORDINARY | EQT | 50,303 | 19,272,426 | 0.26 |
| ERM POWER LIMITED ORDINARY | EPW | 45,345 | 242,021,217 | 0.02 |
| ESTIA HEALTH LTD ORDINARY | EHE | 1,496,135 | 180,885,580 | 0.83 |
| EVOLUTION MINING LTD ORDINARY | EVN | 3,233,027 | 716,762,574 | 0.45 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 32,424,656 | 2,420,475,546 | 1.34 |
| FAR LTD ORDINARY | FAR | 8,266,872 | 3,127,058,427 | 0.26 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 3,887,551 | 1,427,641,565 | 0.27 |
| FINBAR GROUP LIMITED ORDINARY | FRI | 21,001 | 228,394,946 | 0.01 |
| FISHER & PAYKEL H. ORDINARY | FPH | 260,415 | 557,940,257 | 0.05 |
| FLEETWOOD CORP ORDINARY | FWD | 1,135,042 | 61,039,412 | 1.86 |
| FLETCHER BUILDING ORDINARY | FBU | 1,133,956 | 687,854,788 | 0.16 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 6,405,364 | 304,149,707 | 2.11 |



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| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 10,752,735 | 100,802,653 | 10.67 |
| FLINDERS MINES LTD ORDINARY | FMS | 164,998 | 2,762,995,689 | 0.01 |
| FOCUS MINERALS LTD ORDINARY | FML | 1,936,219 | 9,137,375,877 | 0.02 |
| FOLKESTONE EDU TRUST UNITS | FET | 355,317 | 244,378,866 | 0.15 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 148,766 | 116,977,611 | 0.13 |
| FORTESCUE METALS GRP ORDINARY | FMG | 385,072,422 | 3,113,798,151 | 12.37 |
| FREEDOM FOOD LTD ORDINARY | FNP | 130,274 | 153,356,329 | 0.08 |
| G.U.D. HOLDINGS ORDINARY | GUD | 1,750,094 | 70,939,492 | 2.47 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 18,082,812 | 359,151,207 | 5.03 |
| GALAXY RESOURCES ORDINARY | GXY | 831,022 | 1,064,783,990 | 0.08 |
| GBST HOLDINGS ORDINARY | GBT | 501,325 | 66,561,725 | 0.75 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,334,855 | 563,037,466 | 0.24 |
| GENESIS ENERGY LTD ORDINARY | GNE | 181,763 | 1,000,000,000 | 0.02 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 15,631,500 | 1,714,191,631 | 0.91 |
| GENTRACK GROUP LTD ORDINARY | GTK | 3,000 | 72,699,510 | 0.00 |
| GENWORTH MORTGAGE ORDINARY | GMA | 16,617,276 | 650,000,000 | 2.56 |
| GINDALBIE METALS LTD ORDINARY | GBG | 9,834,399 | 1,495,448,025 | 0.66 |
| GOLD ROAD RES LTD ORDINARY | GOR | 1,545,428 | 594,881,822 | 0.26 |
| GOODMAN GROUP STAPLED | GMG | 6,943,694 | 1,753,035,922 | 0.40 |
| GPT GROUP STAPLED SEC. | GPT | 10,071,236 | 1,777,579,081 | 0.57 |



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| GPT METRO OFFICE FND UNITS | GMF | 1,383,561 | 127,600,500 | 1.08 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 12,086,897 | 228,855,628 | 5.28 |
| GRANGE RESOURCES. ORDINARY | GRR | 2,804 | 1,157,338,698 | 0.00 |
| GREENCROSS LIMITED ORDINARY | GXL | 1,737,107 | 112,478,993 | 1.54 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 4,038,000 | 683,080,555 | 0.59 |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14 | GGGR | 3,842 | 88,685,050 | 0.00 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 733,278 | 569,027,781 | 0.13 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,203,785 | 401,290,987 | 0.30 |
| GWA GROUP LTD ORDINARY | GWA | 15,668,156 | 306,533,770 | 5.11 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 470,107 | 163,486,337 | 0.29 |
| HARVEY NORMAN ORDINARY | HVN | 26,572,640 | 1,110,603,911 | 2.39 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 5,777,933 | 1,732,094,838 | 0.33 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,938,518 | 731,469,773 | 0.27 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 308 | 162,147,897 | 0.00 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 1 | 920,577,086 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 92,496 | 147,798,623 | 0.06 |
| HILLS LTD ORDINARY | HIL | 2,835,275 | 231,985,526 | 1.22 |
| HORIZON OIL LIMITED ORDINARY | HZN | 44,851,512 | 1,301,981,265 | 3.44 |
| HOTEL PROPERTY STAPLED | HPI | 745,342 | 146,105,439 | 0.51 |
| HUNTER HALL GLOBAL ORDINARY | HHV | 404,417 | 217,217,148 | 0.19 |



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| ICAR ASIA LTD ORDINARY | ICQ | 244,147 | 218,592,707 | 0.11 |
| IINET LIMITED ORDINARY | IIN | 4,260,866 | 162,950,896 | 2.61 |
| ILUKA RESOURCES ORDINARY | ILU | 34,536,123 | 418,700,517 | 8.25 |
| IMDEX LIMITED ORDINARY | IMD | 1,271,116 | 216,203,136 | 0.59 |
| IMF BENTHAM LTD ORDINARY | IMF | 3,818,610 | 166,580,957 | 2.29 |
| IMPEDIMED LIMITED ORDINARY | IPD | 167,803 | 293,202,840 | 0.06 |
| INCITEC PIVOT ORDINARY | IPL | 18,737,150 | 1,675,621,466 | 1.12 |
| INDEPENDENCE GROUP ORDINARY | IGO | 2,998,115 | 234,256,573 | 1.28 |
| INDUSTRIA REIT STAPLED | IDR | 1,305,201 | 125,000,001 | 1.04 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 2,365,341 | 767,887,581 | 0.31 |
| INFOMEDIA LTD ORDINARY | IFM | 725,760 | 307,987,687 | 0.24 |
| INGENIA GROUP STAPLED SECURITIES | INA | 19,136,574 | 882,699,837 | 2.17 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 16,528,177 | 2,341,618,048 | 0.71 |
| INTREPID MINES ORDINARY | IAU | 283,359 | 369,869,196 | 0.08 |
| INTUERI EDU GRP LTD ORDINARY | IQE | 196 | 100,000,000 | 0.00 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 744,694 | 614,047,458 | 0.12 |
| INVOCARE LIMITED ORDINARY | IVC | 4,202,330 | 110,030,298 | 3.82 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 12,088,197 | 300,133,752 | 4.03 |
| IPH LIMITED ORDINARY | IPH | 573,630 | 157,559,499 | 0.36 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 4,529,776 | 187,378,774 | 2.42 |



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| IRESS LIMITED ORDINARY | IRE | 5,786,409 | 159,097,319 | 3.64 |
| ISELECT LTD ORDINARY | ISU | 625,402 | 261,489,894 | 0.24 |
| ISENTIA GROUP LTD ORDINARY | ISD | 60,242 | 200,000,001 | 0.03 |
| ISENTRIC LTD. ORDINARY | ICU | 39,829 | 134,703,703 | 0.03 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 14,004,774 | 445,680,673 | 3.14 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 19,090,452 | 263,046,592 | 7.26 |
| JB HI-FI LIMITED ORDINARY | JBH | 8,710,802 | 98,981,083 | 8.80 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 22,996,897 | 246,621,832 | 9.32 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 12,302,864 | 201,484,583 | 6.11 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 495,765,509 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 16,101,921 | 223,584,937 | 7.20 |
| KINGSROSE MINING LTD ORDINARY | KRM | 803,334 | 358,611,493 | 0.22 |
| KOGI IRON LTD ORDINARY | KFE | 1,122,613 | 376,669,836 | 0.30 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,378,298 | 338,503,563 | 1.88 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,033,306 | 580,468,486 | 0.35 |
| LIFESTYLE COMMUNIT. ORDINARY | LIC | 25,001 | 101,395,131 | 0.02 |
| LIQUEFIED NATURAL ORDINARY | LNG | 15,174,857 | 462,943,201 | 3.28 |
| LONESTAR RESO LTD ORDINARY | LNR | 126,955 | 752,187,211 | 0.02 |
| LYNAS CORPORATION ORDINARY | LYC | 94,424,427 | 3,371,002,400 | 2.80 |
| M2 GRP LTD ORDINARY | MTU | 2,174,083 | 182,371,728 | 1.19 |



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| MACA LIMITED ORDINARY | MLD | 1,700,364 | 232,676,373 | 0.73 |
| MACMAHON HOLDINGS ORDINARY | МАН | 25,020 | 1,261,699,966 | 0.00 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 13,320,377 | 511,538,852 | 2.60 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 749,925 | 333,457,777 | 0.22 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,544,754 | 159,885,560 | 0.97 |
| MAGELLAN FLAGSHIP ORDINARY | MFF | 161,888 | 364,224,092 | 0.04 |
| MANTRA GROUP LTD ORDINARY | MTR | 3,358,320 | 266,247,723 | 1.26 |
| MATRIX C & E LTD ORDINARY | MCE | 2,546,538 | 94,555,428 | 2.69 |
| MAVERICK DRILLING ORDINARY | MAD | 8,742 | 545,000,115 | 0.00 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 3,884 | 185,075,653 | 0.00 |
| MAYNE PHARMA LTD ORDINARY | MYX | 13,536,116 | 785,424,531 | 1.72 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 243,999 | 81,810,993 | 0.30 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 29,555,939 | 2,754,003,240 | 1.07 |
| MEDUSA MINING LTD ORDINARY | MML | 6,626,166 | 207,794,301 | 3.19 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 3,002 | 92,944,392 | 0.00 |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA | 382,579 | 1,255,413,626 | 0.03 |
| MESOBLAST LIMITED ORDINARY | MSB | 23,036,972 | 324,441,029 | 7.10 |
| METALS X LIMITED ORDINARY | MLX | 9,382 | 416,010,939 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 159,999,229 | 928,357,876 | 17.23 |
| MIGHTY RIVER POWER ORDINARY | MYT | 1,707,671 | 1,400,012,517 | 0.12 |



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| MINCOR RESOURCES NL ORDINARY | MCR | 43,576 | 188,238,274 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 220,287 | 103,676,341 | 0.21 |
| MINERAL RESOURCES. ORDINARY | MIN | 24,287,522 | 187,270,274 | 12.97 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 2,012,125 | 929,710,216 | 0.22 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 2,574,411 | 3,697,620,317 | 0.07 |
| MMAOFFSHOR ORDINARY | MRM | 37,704,029 | 368,666,221 | 10.23 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 46,833 | 248,869,398 | 0.02 |
| MONADELPHOUS GROUP ORDINARY | MND | 13,098,837 | 92,998,380 | 14.09 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,187,550 | 231,081,089 | 0.51 |
| MONEY3 CORPORATION ORDINARY | MNY | 119,851 | 128,383,729 | 0.09 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 132,080 | 124,216,248 | 0.11 |
| MOUNT GIBSON IRON ORDINARY | MGX | 87,027,108 | 1,090,805,085 | 7.98 |
| MULTIPLEX SITES SITES | MXUPA | 2,314 | 4,500,000 | 0.05 |
| MYER HOLDINGS LTD ORDINARY | MYR | 104,926,667 | 585,689,551 | 17.92 |
| MYSTATE LIMITED ORDINARY | MYS | 3,258 | 87,283,417 | 0.00 |
| NANOSONICS LIMITED ORDINARY | NAN | 1,760,534 | 281,339,223 | 0.63 |
| NATIONAL AUST. BANK ORDINARY | NAB | 14,492,291 | 2,421,112,169 | 0.60 |
| NATIONAL STORAGE STAPLED | NSR | 2,717,095 | 334,456,409 | 0.81 |
| NAVITAS LIMITED ORDINARY | NVT | 4,106,445 | 376,330,968 | 1.09 |
| NEARMAP LTD ORDINARY | NEA | 2,128,939 | 351,696,101 | 0.61 |



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| NEON ENERGY LIMITED ORDINARY | NEN | 13,244 | 558,149,678 | 0.00 |
| NEW HOPE CORPORATION ORDINARY | NHC | 862,496 | 830,999,449 | 0.10 |
| NEWCREST MINING ORDINARY | NCM | 7,552,018 | 766,510,971 | 0.99 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 335 | 2,386,882 | 0.01 |
| NEWS CORP B VOTING CDI | NWS | 1,926,714 | 45,026,902 | 4.28 |
| NEWSAT LIMITED ORDINARY | NWT | 1,136,958 | 643,874,841 | 0.18 |
| NEXTDC LIMITED ORDINARY | NXT | 14,602,616 | 193,450,200 | 7.55 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 58,176 | 1,330,219,459 | 0.00 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 2,797,396 | 439,004,182 | 0.64 |
| NINE ENTERTAINMENT ORDINARY | NEC | 32,773,040 | 940,295,023 | 3.49 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN IRON LTD ORDINARY | NFE | 10,000 | 484,405,314 | 0.00 |
| NORTHERN STAR ORDINARY | NST | 27,952,543 | 592,660,880 | 4.72 |
| NOVION PROPERTY GRP STAPLED SECURITIES | NVN | 68,149,281 | 3,077,214,058 | 2.21 |
| NOVOGEN LIMITED ORDINARY | NRT | 466,284 | 260,694,150 | 0.18 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 21,393,500 | 278,888,011 | 7.67 |
| NUFARM LIMITED ORDINARY | NUF | 4,791,706 | 264,948,132 | 1.81 |
| NUPLEX INDUSTRIES ORDINARY | NPX | 1,000 | 198,125,827 | 0.00 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,042,495 | 303,459,668 | 0.34 |
| OIL SEARCH LTD ORDINARY | OSH | 15,861,496 | 1,522,692,587 | 1.04 |



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| OM HOLDINGS LIMITED ORDINARY | ОМН | 861 | 733,423,337 | 0.00 |
| OOH!MEDIA LIMITED ORDINARY | OML | 1,158,287 | 149,882,534 | 0.77 |
| ORICA LIMITED ORDINARY | ORI | 45,877,912 | 372,743,291 | 12.31 |
| ORIGIN ENERGY ORDINARY | ORG | 8,180,944 | 1,109,561,867 | 0.74 |
| OROCOBRE LIMITED ORDINARY | ORE | 3,849,867 | 151,653,677 | 2.54 |
| ORORA LIMITED ORDINARY | ORA | 2,729,655 | 1,206,684,923 | 0.23 |
| OROTONGROUP LIMITED ORDINARY | ORL | 144,661 | 40,880,902 | 0.35 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 377,948 | 1,155,790,071 | 0.03 |
| OZ MINERALS ORDINARY | OZL | 5,889,916 | 303,470,022 | 1.94 |
| OZFOREX GROUP LTD ORDINARY | OFX | 11,381,031 | 240,000,000 | 4.74 |
| PACIFIC BRANDS ORDINARY | PBG | 78,009,278 | 917,226,291 | 8.50 |
| PACIFIC SMILES GRP ORDINARY | PSQ | 133,000 | 151,993,395 | 0.09 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 1,955,112 | 294,145,019 | 0.66 |
| PALADIN ENERGY LTD ORDINARY | PDN | 88,370,230 | 1,666,927,668 | 5.30 |
| PANAUST LIMITED ORDINARY | PNA | 4,142,508 | 647,862,526 | 0.64 |
| PANORAMIC RESOURCES ORDINARY | PAN | 3,014,068 | 321,424,015 | 0.94 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 84,812,720 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 57,788 | 665,181,261 | 0.01 |
| PATTIES FOODS LTD ORDINARY | PFL | 157 | 139,234,153 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 16,827 | 484,853,684 | 0.00 |



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| PENINSULA ENERGY LTD ORDINARY | PEN | 1 | 6,906,809,008 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,048,781 | 46,574,426 | 2.25 |
| PERSEUS MINING LTD ORDINARY | PRU | 22,759,161 | 526,656,401 | 4.32 |
| PHARMAXIS LTD ORDINARY | PXS | 8,779 | 311,985,022 | 0.00 |
| PLATINUM ASSET ORDINARY | PTM | 2,817,831 | 584,652,029 | 0.48 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 241,967 | 233,325,987 | 0.10 |
| PMP LIMITED ORDINARY | PMP | 27,581 | 323,781,124 | 0.01 |
| POSEIDON NICK LTD ORDINARY | POS | 1,300,460 | 683,588,322 | 0.19 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 4,274,910 | 527,107,470 | 0.81 |
| PREMIER INVESTMENTS ORDINARY | PMV | 475,983 | 156,100,075 | 0.30 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 62,379,378 | 512,130,550 | 12.18 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 1,024,495 | 366,330,303 | 0.28 |
| PROGRAMMED ORDINARY | PRG | 627,801 | 118,667,178 | 0.53 |
| PROMESA LIMITED ORDINARY | PRA | 10,398,713 | 384,412,465 | 2.71 |
| QANTAS AIRWAYS ORDINARY | QAN | 1,006,279 | 2,196,330,250 | 0.05 |
| QBE INSURANCE GROUP ORDINARY | QBE | 15,436,631 | 1,364,945,301 | 1.13 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 2,283,301 | 1,054,428,076 | 0.22 |
| QUICKSTEP HOLDINGS ORDINARY | QHL | 50,000 | 397,873,501 | 0.01 |
| RAMELIUS RESOURCES ORDINARY | RMS | 500 | 468,975,107 | 0.00 |



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| RAMSAY HEALTH CARE ORDINARY | RHC | 585,189 | 202,081,252 | 0.29 |
| RCG CORPORATION LTD ORDINARY | RCG | 1,778,764 | 304,342,911 | 0.58 |
| RCR TOMLINSON ORDINARY | RCR | 550,826 | 138,745,453 | 0.40 |
| REA GROUP ORDINARY | REA | 2,108,292 | 131,714,699 | 1.60 |
| RECALL HOLDINGS LTD ORDINARY | REC | 414,508 | 313,674,711 | 0.13 |
| RECKON LIMITED ORDINARY | RKN | 1,460,664 | 112,084,762 | 1.30 |
| RED 5 LIMITED ORDINARY | RED | 174,739 | 759,451,008 | 0.02 |
| RED FORK ENERGY ORDINARY | RFE | 112,160 | 501,051,719 | 0.02 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REGIONAL EXPRESS ORDINARY | REX | 26,063 | 110,154,375 | 0.02 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 504,686 | 300,345,797 | 0.17 |
| REGIS RESOURCES ORDINARY | RRL | 29,500,991 | 499,781,595 | 5.90 |
| RESMED INC CDI 10:1 | RMD | 3,487,073 | 1,403,838,170 | 0.25 |
| RESOLUTE MINING ORDINARY | RSG | 11,141,818 | 641,189,223 | 1.74 |
| RESOURCE GENERATION ORDINARY | RES | 1 | 581,380,338 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 4,932,234 | 160,321,903 | 3.08 |
| REWARDLE HOLDING LTD ORDINARY | RXH | 15,000 | 55,151,512 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 718,032 | 220,519,784 | 0.33 |
| RIDLEY CORPORATION ORDINARY | RIC | 18,396 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 4,862,791 | 435,758,720 | 1.12 |



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| RNY PROPERTY TRUST UNITS | RNY | 1,000 | 263,413,889 | 0.00 |
| ROX RESOURCES ORDINARY | RXL | 5,523,255 | 850,540,095 | 0.65 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 186,166 | 100,387,052 | 0.19 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 654,042 | 211,761,727 | 0.31 |
| SALMAT LIMITED ORDINARY | SLM | 11,073 | 159,812,799 | 0.01 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 406,800 | 2,837,782,022 | 0.01 |
| SANDFIRE RESOURCES ORDINARY | SFR | 409,641 | 156,428,011 | 0.26 |
| SANTOS LTD ORDINARY | STO | 34,267,546 | 1,002,283,899 | 3.42 |
| SARACEN MINERAL ORDINARY | SAR | 4,215,395 | 792,784,738 | 0.53 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 16,482,812 | 650,839,582 | 2.53 |
| SCENTRE GRP STAPLED | SCG | 9,974,289 | 5,324,296,678 | 0.19 |
| SEDGMAN LIMITED ORDINARY | SDM | 543,805 | 227,059,277 | 0.24 |
| SEEK LIMITED ORDINARY | SEK | 13,669,996 | 344,076,965 | 3.97 |
| SELECT HARVESTS ORDINARY | SHV | 1,191,281 | 70,940,874 | 1.68 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 93,062,471 | 1,149,657,377 | 8.09 |
| SERVCORP LIMITED ORDINARY | SRV | 317 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 7,577,293 | 296,260,281 | 2.56 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 44,979,344 | 999,160,872 | 4.50 |
| SG FLEET GROUP LTD ORDINARY | SGF | 403 | 242,691,826 | 0.00 |
| SHINE CORPORATE ORDINARY | SHJ | 391,802 | 172,400,081 | 0.23 |



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| SIGMA PHARMACEUTICAL ORDINARY | SIP | 12,761,544 | 1,093,424,867 | 1.17 |
| SILEX SYSTEMS ORDINARY | SLX | 4,777,492 | 170,467,339 | 2.80 |
| SILVER CHEF LIMITED ORDINARY | SIV | 28,190 | 30,917,235 | 0.09 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 17,978,989 | 503,233,971 | 3.57 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 18,473,968 | 204,795,889 | 9.02 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,091,318 | 130,397,705 | 3.14 |
| SINO GAS ENERGY ORDINARY | SEH | 13,300,259 | 1,544,247,358 | 0.86 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 17,233,949 | 341,638,269 | 5.04 |
| SIRTEX MEDICAL ORDINARY | SRX | 266,697 | 56,530,231 | 0.47 |
| SKILLED GROUP LTD ORDINARY | SKE | 6,257,684 | 235,898,291 | 2.65 |
| SKY NETWORK ORDINARY | SKT | 272,483 | 389,139,785 | 0.07 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 8,082,616 | 587,472,741 | 1.38 |
| SKYDIVE THE BEACH GR ORDINARY | SKB | 289,760 | 293,369,700 | 0.10 |
| SLATER & GORDON ORDINARY | SGH | 7,533,972 | 209,730,529 | 3.59 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,044,069 | 69,311,365 | 1.51 |
| SONIC HEALTHCARE ORDINARY | SHL | 3,169,032 | 401,961,556 | 0.79 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 38,411 | 239,395,320 | 0.02 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 48,469,573 | 1,466,360,128 | 3.31 |
| SPARK NEW ZEALAND ORDINARY | SPK | 5,359,976 | 1,834,783,488 | 0.29 |
| SPDR 200 FUND ETF UNITS | STW | 2,855 | 48,005,598 | 0.01 |



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| SPECIALTY FASHION ORDINARY | SFH | 31,994 | 192,236,121 | 0.02 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 43,683,343 | 1,098,290,178 | 3.98 |
| ST BARBARA LIMITED ORDINARY | SBM | 5,704,357 | 495,102,525 | 1.15 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 7,176,519 | 319,138,501 | 2.25 |
| STEADFAST GROUP LTD ORDINARY | SDF | 9,465,696 | 741,449,461 | 1.28 |
| STHN CROSS MEDIA ORDINARY | SXL | 27,498,831 | 732,319,622 | 3.76 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 6,226,731 | 2,361,717,862 | 0.26 |
| STRAITS RES LTD. ORDINARY | SRQ | 20,212 | 1,217,730,293 | 0.00 |
| STRIKE ENERGY LTD ORDINARY | STX | 100,000 | 833,330,946 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 15,509,397 | 409,699,000 | 3.79 |
| SUNCORP GROUP LTD ORDINARY | SUN | 6,082,076 | 1,286,600,980 | 0.47 |
| SUNDANCE ENERGY ORDINARY | SEA | 5,691,531 | 549,351,227 | 1.04 |
| SUNDANCE RESOURCES ORDINARY | SDL | 61,736,899 | 3,110,250,938 | 1.98 |
| SUNLAND GROUP LTD ORDINARY | SDG | 127,560 | 181,710,087 | 0.07 |
| SUPER RET REP LTD ORDINARY | SUL | 16,160,116 | 197,030,571 | 8.20 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 89,001 | 214,104,859 | 0.04 |
| SWICK MINING ORDINARY | SWK | 65,000 | 217,643,703 | 0.03 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 21,870,379 | 2,216,216,041 | 0.99 |
| SYRAH RESOURCES ORDINARY | SYR | 6,057,876 | 165,223,076 | 3.67 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 15,857,368 | 829,399,821 | 1.91 |



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| TALISMAN MINING ORDINARY | TLM | 1 | 131,538,627 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 19,288 | 243,288,334 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 326,096 | 146,897,115 | 0.22 |
| TATTS GROUP LTD ORDINARY | TTS | 13,019,778 | 1,446,215,698 | 0.90 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,556,520 | 309,209,455 | 0.50 |
| TELSTRA CORPORATION. ORDINARY | TLS | 22,077,031 | 12,225,655,836 | 0.18 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 127,906,447 | 2,630,984,596 | 4.86 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 1,374 | 68,637,175 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 15,585,446 | 326,983,445 | 4.77 |
| THE REJECT SHOP ORDINARY | TRS | 1,524,446 | 28,844,648 | 5.29 |
| THINK CHILDCARE EDU ORDINARY | TNK | 500,000 | 39,600,000 | 1.26 |
| THORN GROUP LIMITED ORDINARY | TGA | 29,079 | 151,337,839 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 7,127,298 | 1,143,541,406 | 0.62 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 1,239,981 | 717,437,878 | 0.17 |
| TORO ENERGY LIMITED ORDINARY | TOE | 1 | 1,903,769,581 | 0.00 |
| TOUCHCORP LTD ORDINARY | TCH | 125,000 | 115,963,568 | 0.11 |
| TOWER LIMITED ORDINARY | TWR | 12,236 | 178,145,130 | 0.01 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 684,042 | 133,949,884 | 0.51 |
| TPG TELECOM LIMITED ORDINARY | TPM | 15,046,391 | 793,808,141 | 1.90 |
| TRADE ME GROUP ORDINARY | TME | 3,864,584 | 396,830,595 | 0.97 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| TRANSFIELD SERVICES ORDINARY | TSE | 8,148,691 | 512,457,716 | 1.59 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 90,265,197 | 1,579,914,690 | 5.71 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 10,512,059 | 1,914,461,916 | 0.55 |
| TREASURY GROUP ORDINARY | TRG | 138,668 | 27,604,144 | 0.50 |
| TREASURY WINE ESTATE ORDINARY | TWE | 15,786,813 | 651,261,403 | 2.42 |
| TRITON MIN LTD ORDINARY | TON | 500,000 | 331,296,979 | 0.15 |
| TROY RESOURCES LTD ORDINARY | TRY | 5,298,033 | 195,265,161 | 2.71 |
| UGL LIMITED ORDINARY | UGL | 16,717,159 | 166,511,240 | 10.04 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 120,000 | 263,223,282 | 0.05 |
| UXC LIMITED ORDINARY | UXC | 378,045 | 331,770,881 | 0.11 |
| VEDA GROUP LTD ORDINARY | VED | 10,608,682 | 842,455,407 | 1.26 |
| VILLA WORLD LTD. ORDINARY | VLW | 71,646 | 110,344,277 | 0.06 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 4,410,259 | 159,522,488 | 2.76 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 30,093,087 | 3,524,912,131 | 0.85 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 4,205,367 | 79,935,938 | 5.26 |
| VISION EYE INSTITUTE ORDINARY | VEI | 343,685 | 179,546,437 | 0.19 |
| VOCATION LTD ORDINARY | VET | 3,908,012 | 230,000,000 | 1.70 |
| VOCUS COMMS LTD ORDINARY | VOC | 6,451,667 | 105,441,949 | 6.12 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,421,070 | 189,258,397 | 2.34 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| WDS LIMITED ORDINARY | WDS | 50,000 | 144,740,614 | 0.03 |
| WEBJET LIMITED ORDINARY | WEB | 557,808 | 80,397,959 | 0.69 |
| WESFARMERS LIMITED ORDINARY | WES | 9,633,232 | 1,123,752,517 | 0.86 |
| WESTERN AREAS LTD ORDINARY | WSA | 2,549,229 | 232,580,131 | 1.10 |
| WESTERN DESERT RES. ORDINARY | WDR | 2,490,070 | 620,049,919 | 0.40 |
| WESTFIELD CORP STAPLED | WFD | 3,557,786 | 2,078,089,686 | 0.17 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 945,234 | 2,078,089,686 | 0.05 |
| WESTPAC BANKING CORP ORDINARY | WBC | 34,060,025 | 3,120,176,969 | 1.09 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 5,272,515 | 328,374,494 | 1.61 |
| WHITEHAVEN COAL ORDINARY | WHC | 79,386,381 | 1,026,045,885 | 7.74 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 4,801,466 | 823,910,657 | 0.58 |
| WOOLWORTHS LIMITED ORDINARY | wow | 90,106,355 | 1,263,154,987 | 7.13 |
| WORLEYPARSONS LTD ORDINARY | WOR | 17,824,308 | 244,389,452 | 7.29 |
| XERO LTD ORDINARY | XRO | 42,105 | 136,016,804 | 0.03 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| Z ENERGY LTD ORDINARY | ZNZ | 3,052,713 | 400,000,000 | 0.76 |