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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 | 1,301,530 | 77,477,341 | 1.68 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 1,196,505 | 142,732,660 | 0.84 |
| 3D MEDICAL LTD ORDINARY | 3DM | 200,000 | 200,412,987 | 0.10 |
| 3P LEARNING LTD ORDINARY | 3PL | 944,209 | 134,814,660 | 0.70 |
| A.P. EAGERS LIMITED ORDINARY | APE | 7,438 | 179,106,298 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 2,496,246 | 553,172,155 | 0.45 |
| ABM RESOURCES NL ORDINARY | ABU | 92,084 | 343,287,553 | 0.03 |
| ACONEX LIMITED ORDINARY | ACX | 840,312 | 164,507,658 | 0.51 |
| ACRUX LIMITED ORDINARY | ACR | 13,730,453 | 166,521,711 | 8.25 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,639,308 | 648,885,747 | 0.41 |
| ADITYA BIRLA ORDINARY | ABY | 46,000 | 313,372,551 | 0.01 |
| ADMEDUS LTD ORDINARY | AHZ | 651,428 | 1,845,079,035 | 0.04 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AFFINITY EDU GRP LTD ORDINARY | AFJ | 3,623,014 | 231,451,639 | 1.57 |
| AGB TB 3.75% 04-37 6M | GSBG37 | 6,387 | 75,000,000 | 0.01 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 9,671,397 | 674,712,378 | 1.43 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 6,787,153 | 322,339,031 | 2.11 |
| AIR NEW ZEALAND ORDINARY | AIZ | 1,895 | 1,121,720,048 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 82,089 | 267,383,816 | 0.03 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 260,435 | 72,829,067 | 0.36 |



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| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 1,516,866 | 195,702,333 | 0.78 |
| ALEXIUM INT GROUP ORDINARY | AJX | 456,993 | 261,225,490 | 0.17 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 790,181 | 414,218,670 | 0.19 |
| 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 | 40,317,281 | 407,246,306 | 9.90 |
| ALTIUM LIMITED ORDINARY | ALU | 76,928 | 129,272,762 | 0.06 |
| ALUMINA LIMITED ORDINARY | AWC | 48,638,073 | 2,806,225,615 | 1.73 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 5,742 | 157,990,697 | 0.00 |
| AMCOM TELECOMM. ORDINARY | AMM | 11,198,350 | 266,399,148 | 4.20 |
| AMCOR LIMITED ORDINARY | AMC | 4,105,197 | 1,193,416,695 | 0.34 |
| AMP LIMITED ORDINARY | AMP | 7,801,936 | 2,957,737,964 | 0.26 |
| ANSELL LIMITED ORDINARY | ANN | 2,156,731 | 153,139,924 | 1.41 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 247,565 | 241,500,000 | 0.10 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 15,830,464 | 2,765,980,222 | 0.57 |
| APA GROUP STAPLED SECURITIES | APA | 8,499,671 | 1,114,307,369 | 0.76 |
| APN NEWS & MEDIA ORDINARY | APN | 373,528 | 1,029,041,356 | 0.04 |
| APN OUTDOOR GRP ORDINARY | APO | 73,555 | 166,614,509 | 0.04 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,461,034 | 1,505,339,079 | 0.16 |
| ARB CORPORATION. ORDINARY | ARB | 1,846,575 | 79,156,214 | 2.33 |



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| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 9,767,804 | 442,322,106 | 2.21 |
| ARENA REIT. STAPLED | ARF | 482,142 | 227,574,183 | 0.21 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 396,946 | 633,822,253 | 0.06 |
| ARRIUM LTD ORDINARY | ARI | 215,625,210 | 2,937,293,755 | 7.34 |
| ASALEO CARE LIMITED ORDINARY | AHY | 7,916,127 | 603,469,434 | 1.31 |
| ASCIANO LIMITED ORDINARY | AIO | 6,268,306 | 975,385,664 | 0.64 |
| ASG GROUP LIMITED ORDINARY | ASZ | 17,318 | 206,740,839 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 35,913 | 113,183,450 | 0.03 |
| ASPIRE MINING LTD ORDINARY | AKM | 500,001 | 708,463,306 | 0.07 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 200,554 | 65,592,866 | 0.31 |
| ASX LIMITED ORDINARY | ASX | 4,415,727 | 193,595,162 | 2.28 |
| ATLAS IRON LIMITED ORDINARY | AGO | 94,570,348 | 919,475,619 | 10.29 |
| AUCKLAND INTERNATION ORDINARY | AIA | 60,696 | 1,190,484,097 | 0.01 |
| AURELIA METALS LTD ORDINARY | AMI | 1,000 | 387,991,188 | 0.00 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 6,150,133 | 2,123,934,162 | 0.29 |
| AUSDRILL LIMITED ORDINARY | ASL | 18,742,221 | 312,277,224 | 6.00 |
| AUSENCO LIMITED ORDINARY | AAX | 341,421 | 168,449,799 | 0.20 |
| AUSNET SERVICES STAPLED SECURITIES | AST | 39,650,882 | 3,466,913,009 | 1.14 |
| AUST CAREERS NETWORK ORDINARY | ACO | 500,000 | 83,748,775 | 0.60 |
| AUST INDUSTRIAL REIT UNIT | ANI | 41,020 | 96,288,031 | 0.04 |



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| AUST VINTAGE LTD ORDINARY | AVG | 100,001 | 232,141,382 | 0.04 |
| AUSTAL LIMITED ORDINARY | ASB | 66,877 | 346,923,451 | 0.02 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 208,033 | 62,256,689 | 0.33 |
| AUSTEX OIL LIMITED ORDINARY | AOK | 62,000 | 558,571,402 | 0.01 |
| AUSTIN ENGINEERING ORDINARY | ANG | 247,462 | 84,274,004 | 0.29 |
| AUSTIN EXPLORATION ORDINARY | AKK | 500,000 | 332,607,790 | 0.15 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 7,585,630 | 532,936,231 | 1.42 |
| AUSTRALIAN PHARM. ORDINARY | API | 2,755,866 | 488,115,883 | 0.56 |
| AUSWIDE BANK LTD ORDINARY | ABA | 1 | 37,040,654 | 0.00 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 152,521 | 306,437,941 | 0.05 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 1,709,741 | 306,437,941 | 0.56 |
| AVEO GROUP STAPLED SECURITIES | AOG | 384,007 | 499,484,314 | 0.08 |
| AWE LIMITED ORDINARY | AWE | 35,855,097 | 525,861,050 | 6.82 |
| 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 | 9,715,686 | 366,982,047 | 2.65 |
| 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 | 11,296,502 | 196,196,992 | 5.76 |



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| BEACH ENERGY LIMITED ORDINARY | BPT | 69,464,024 | 1,300,149,513 | 5.34 |
| BEACON LIGHTING GRP ORDINARY | BLX | 1,000 | 215,075,927 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 25,150,075 | 798,657,280 | 3.15 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,527,731 | 152,602,945 | 2.31 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 433,812 | 95,000,392 | 0.46 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 17,441,739 | 453,591,041 | 3.85 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 15,000 | 180,361,323 | 0.01 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 11,585,898 | 3,211,691,105 | 0.36 |
| BILLABONG ORDINARY | BBG | 8,846,280 | 990,370,034 | 0.89 |
| BIONOMICS LIMITED ORDINARY | BNO | 11,465 | 418,145,437 | 0.00 |
| BLACKMORES LIMITED ORDINARY | BKL | 1,092 | 17,224,284 | 0.01 |
| BLUE SKY LIMITED ORDINARY | BLA | 15 | 56,383,360 | 0.00 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 3,970,281 | 565,225,282 | 0.70 |
| BOART LONGYEAR ORDINARY | BLY | 3,796,029 | 930,864,944 | 0.41 |
| BORA BORA RESOURCES ORDINARY | BBR | 247,808 | 35,970,000 | 0.69 |
| BORAL LIMITED. ORDINARY | BLD | 8,433,987 | 780,692,546 | 1.08 |
| BRADKEN LIMITED ORDINARY | BKN | 5,033,472 | 171,027,249 | 2.94 |
| BRAMBLES LIMITED ORDINARY | BXB | 15,155,365 | 1,566,918,983 | 0.97 |
| BREVILLE GROUP LTD ORDINARY | BRG | 3,579,648 | 130,095,322 | 2.75 |
| BRICKWORKS LIMITED ORDINARY | BKW | 43,103 | 148,403,478 | 0.03 |



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| BT INVESTMENT MNGMNT ORDINARY | BTT | 22,041 | 292,408,424 | 0.01 |
| BURSON GROUP LTD ORDINARY | BAP | 24,429 | 163,585,666 | 0.01 |
| BURU ENERGY ORDINARY | BRU | 7,915,947 | 339,997,078 | 2.33 |
| BWP TRUST ORDINARY UNITS | BWP | 20,928,926 | 642,383,803 | 3.26 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 10,542,517 | 120,430,683 | 8.75 |
| CADENCE CAPITAL ORDINARY | CDM | 170,000 | 224,322,211 | 0.08 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 140,737 | 270,000,000 | 0.05 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 280,137 | 626,686,586 | 0.04 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,165,473 | 522,567,973 | 0.22 |
| CARDNO LIMITED ORDINARY | CDD | 17,716,127 | 165,565,094 | 10.70 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,777,257 | 989,772,992 | 0.18 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 62,500 | 1,755,818,210 | 0.00 |
| CARSALES.COM LTD. ORDINARY | CAR | 8,108,568 | 240,037,680 | 3.38 |
| CASH CONVERTERS ORDINARY | CCV | 7,062,925 | 481,248,259 | 1.47 |
| CEDAR WOODS PROP. ORDINARY | CWP | 353,379 | 78,891,681 | 0.45 |
| CENTRAL PETROLEUM ORDINARY | СТР | 11,000 | 368,718,957 | 0.00 |
| CENTURIA METRO REIT STAPLED | CMA | 698,404 | 95,963,002 | 0.73 |
| CHALLENGER LIMITED ORDINARY | CGF | 452,519 | 569,725,821 | 0.08 |
| CHAMPION IRON LTD ORDINARY | CIA | 22,000 | 196,657,989 | 0.01 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 2,733,528 | 359,342,032 | 0.76 |



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| CHARTER HALL RETAIL UNITS | CQR | 9,555,768 | 375,554,374 | 2.54 |
| CHORUS LIMITED ORDINARY | CNU | 197,080 | 396,369,767 | 0.05 |
| CIMIC GROUP LTD ORDINARY | CIM | 4,767,909 | 338,503,563 | 1.41 |
| CLEARVIEW WEALTH LTD ORDINARY | CVW | 10,001 | 582,982,182 | 0.00 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 10,174 | 44,554,787 | 0.02 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,599,568,613 | 0.00 |
| COCA-COLA AMATIL ORDINARY | CCL | 8,921,531 | 763,590,249 | 1.17 |
| COCHLEAR LIMITED ORDINARY | СОН | 2,461,328 | 57,081,775 | 4.31 |
| 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 | 1,479,034 | 131,199,651 | 1.13 |
| COLLINS FOODS LTD ORDINARY | CKF | 5,014 | 93,000,003 | 0.01 |
| COMMONWEALTH BANK. ORDINARY | СВА | 11,183,841 | 1,627,592,713 | 0.69 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 7,068,374 | 556,203,079 | 1.27 |
| COOPER ENERGY LTD ORDINARY | COE | 79,299 | 331,905,323 | 0.02 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 1,697,292 | 96,993,355 | 1.75 |
| COVATA LTD ORDINARY | CVT | 85,126 | 382,639,707 | 0.02 |
| COVENTRY GROUP ORDINARY | CYG | 100,000 | 37,836,479 | 0.26 |
| COVER-MORE GRP LTD ORDINARY | CVO | 10,473,926 | 317,750,000 | 3.30 |



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| CREDIT CORP GROUP ORDINARY | ССР | 149,633 | 46,296,407 | 0.32 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 48,252,901 | 1,737,728,114 | 2.78 |
| CROWN RESORTS LTD ORDINARY | CWN | 16,285,310 | 728,394,185 | 2.24 |
| CSG LIMITED ORDINARY | CSV | 912,910 | 284,148,839 | 0.32 |
| CSL LIMITED ORDINARY | CSL | 768,182 | 467,727,553 | 0.16 |
| CSR LIMITED ORDINARY | CSR | 7,489,808 | 506,000,315 | 1.48 |
| CUDECO LIMITED ORDINARY | CDU | 7,769,168 | 283,522,167 | 2.74 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 699,148 | 168,591,427 | 0.41 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 2 | 1,908,690,616 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 2,000 | 158,730,556 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 6,522,375 | 960,176,606 | 0.68 |
| DICK SMITH HLDGS ORDINARY | DSH | 17,137,130 | 236,511,364 | 7.25 |
| DISCOVERY METALS LTD ORDINARY | DML | 365,417 | 644,039,581 | 0.06 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 1,015,320 | 86,560,773 | 1.17 |
| DONACO INTERNATIONAL ORDINARY | DNA | 17,044,809 | 683,444,791 | 2.49 |
| DOWNER EDI LIMITED ORDINARY | DOW | 20,096,745 | 435,399,975 | 4.62 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 32,876,567 | 461,101,450 | 7.13 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 21,103,665 | 1,493,678,915 | 1.41 |
| DULUXGROUP LIMITED ORDINARY | DLX | 1,462,545 | 388,543,268 | 0.38 |
| DWS LTD ORDINARY | DWS | 100,000 | 131,831,328 | 0.08 |



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| ECHO ENTERTAINMENT ORDINARY | EGP | 2,187,041 | 825,672,730 | 0.26 |
| ELDERS LIMITED ORDINARY | ELD | 859,783 | 83,734,671 | 1.03 |
| EMECO HOLDINGS ORDINARY | EHL | 11,169,566 | 599,675,707 | 1.86 |
| EMERCHANTS LTD ORDINARY | EML | 39,000 | 178,717,203 | 0.02 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 75,009 | 44,285,893 | 0.17 |
| ENERGY DEVELOPMENTS ORDINARY | ENE | 110,646 | 170,299,595 | 0.06 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,088,233 | 517,725,062 | 2.14 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 40,794,418 | 1,734,166,672 | 2.35 |
| ENSOGO LIMITED ORDINARY | E88 | 1,875,073 | 628,665,484 | 0.30 |
| EQUITY TRUSTEES ORDINARY | EQT | 60,694 | 19,693,727 | 0.31 |
| ERM POWER LIMITED ORDINARY | EPW | 5,462 | 242,021,217 | 0.00 |
| ESTIA HEALTH LTD ORDINARY | EHE | 2,077,178 | 180,885,580 | 1.15 |
| EVOLUTION MINING LTD ORDINARY | EVN | 962,270 | 716,762,574 | 0.13 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 22,265,727 | 2,420,475,546 | 0.92 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 165 | 103,257,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 10,554,322 | 3,128,308,427 | 0.34 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 3,332,643 | 1,427,641,565 | 0.23 |
| FINBAR GROUP LIMITED ORDINARY | FRI | 21,683 | 229,575,732 | 0.01 |
| FISHER & PAYKEL H. ORDINARY | FPH | 22,382 | 557,976,705 | 0.00 |
| FLEETWOOD CORP ORDINARY | FWD | 1,003,692 | 61,039,412 | 1.64 |



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| FLETCHER BUILDING ORDINARY | FBU | 1,502,082 | 688,763,361 | 0.22 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 9,415,508 | 304,149,707 | 3.10 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 13,129,576 | 100,809,259 | 13.02 |
| FLINDERS MINES LTD ORDINARY | FMS | 164,998 | 2,762,995,689 | 0.01 |
| FOCUS MINERALS LTD ORDINARY | FML | 3,105,221 | 9,137,375,877 | 0.03 |
| FOLKESTONE EDU TRUST UNITS | FET | 495,046 | 245,167,923 | 0.20 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 144,520 | 111,769,386 | 0.13 |
| FORTESCUE METALS GRP ORDINARY | FMG | 287,651,240 | 3,113,798,151 | 9.24 |
| FREEDOM FOOD LTD ORDINARY | FNP | 129,789 | 154,608,234 | 0.08 |
| G.U.D. HOLDINGS ORDINARY | GUD | 2,310,027 | 70,939,492 | 3.26 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 26,267,283 | 361,932,439 | 7.26 |
| GBST HOLDINGS ORDINARY | GBT | 183,081 | 66,561,725 | 0.28 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,352,759 | 557,999,030 | 0.24 |
| GENESIS ENERGY LTD ORDINARY | GNE | 300,858 | 1,000,000,000 | 0.03 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 15,437,400 | 1,714,191,631 | 0.90 |
| GENTRACK GROUP LTD ORDINARY | GTK | 3,000 | 72,699,510 | 0.00 |
| GENWORTH MORTGAGE ORDINARY | GMA | 11,889,637 | 650,000,000 | 1.83 |
| GINDALBIE METALS LTD ORDINARY | GBG | 6,415,017 | 1,495,448,025 | 0.43 |
| GLOBAL VALUE FND LTD ORDINARY | GVF | 9,320 | 65,029,463 | 0.01 |
| GOLD ROAD RES LTD ORDINARY | GOR | 1,011,416 | 595,085,155 | 0.17 |



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| GOODMAN GROUP STAPLED | GMG | 23,842,414 | 1,753,035,922 | 1.36 |
| GPT GROUP STAPLED SEC. | GPT | 9,286,816 | 1,777,579,081 | 0.52 |
| GPT METRO OFFICE FND UNITS | GMF | 675,464 | 127,600,500 | 0.53 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 8,218,426 | 228,855,628 | 3.59 |
| GREENCROSS LIMITED ORDINARY | GXL | 6,378,877 | 112,478,993 | 5.67 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 4,038,000 | 686,635,057 | 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 | 902,798 | 569,027,781 | 0.16 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 710,379 | 401,290,987 | 0.18 |
| GWA GROUP LTD ORDINARY | GWA | 17,087,117 | 306,533,770 | 5.57 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 100,384 | 163,552,057 | 0.06 |
| HARVEY NORMAN ORDINARY | HVN | 26,772,988 | 1,110,603,911 | 2.41 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 11,408,453 | 1,732,094,838 | 0.66 |
| HENDERSON GROUP CDI 1:1 | HGG | 2,018,507 | 731,140,415 | 0.28 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 308 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 619,212 | 252,000,003 | 0.25 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 1 | 920,577,086 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 89,996 | 147,798,623 | 0.06 |
| HILLS LTD ORDINARY | HIL | 3,495,920 | 231,985,526 | 1.51 |
| HORIZON OIL LIMITED ORDINARY | HZN | 44,657,746 | 1,301,981,265 | 3.43 |



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| HOTEL PROPERTY STAPLED | HPI | 199,918 | 146,105,439 | 0.14 |
| HUNTER HALL GLOBAL ORDINARY | HHV | 451,531 | 241,039,182 | 0.19 |
| ICAR ASIA LTD ORDINARY | ICQ | 325,749 | 218,592,707 | 0.15 |
| IINET LIMITED ORDINARY | IIN | 536,011 | 162,950,896 | 0.33 |
| ILUKA RESOURCES ORDINARY | ILU | 30,471,385 | 418,700,517 | 7.28 |
| IMDEX LIMITED ORDINARY | IMD | 849,723 | 216,203,136 | 0.39 |
| IMF BENTHAM LTD ORDINARY | IMF | 4,934,231 | 167,760,971 | 2.94 |
| IMPEDIMED LIMITED ORDINARY | IPD | 446,984 | 293,202,840 | 0.15 |
| INCITEC PIVOT ORDINARY | IPL | 9,685,025 | 1,675,621,466 | 0.58 |
| INDEPENDENCE GROUP ORDINARY | IGO | 2,243,675 | 234,256,573 | 0.96 |
| INDUSTRIA REIT STAPLED | IDR | 852,623 | 125,000,001 | 0.68 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 462,228 | 767,887,581 | 0.06 |
| INFOMEDIA LTD ORDINARY | IFM | 678,902 | 308,134,187 | 0.22 |
| INGENIA GROUP STAPLED SECURITIES | INA | 15,227,172 | 882,699,837 | 1.73 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 20,735,534 | 2,341,618,048 | 0.89 |
| INTEGRATED RESEARCH ORDINARY | IRI | 608 | 169,670,953 | 0.00 |
| INTREPID MINES ORDINARY | IAU | 270,863 | 369,869,196 | 0.07 |
| INTUERI EDU GRP LTD ORDINARY | IQE | 196 | 100,000,000 | 0.00 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,866,148 | 614,047,458 | 0.30 |
| INVOCARE LIMITED ORDINARY | IVC | 4,959,628 | 110,030,298 | 4.51 |



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| IOOF HOLDINGS LTD ORDINARY | IFL | 9,196,583 | 300,133,752 | 3.06 |
| IPH LIMITED ORDINARY | IPH | 595,277 | 158,074,101 | 0.38 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 3,799,253 | 187,546,612 | 2.03 |
| IRESS LIMITED ORDINARY | IRE | 6,370,535 | 159,097,319 | 4.00 |
| ISELECT LTD ORDINARY | ISU | 921,570 | 261,489,894 | 0.35 |
| ISENTIA GROUP LTD ORDINARY | ISD | 250,753 | 200,000,001 | 0.13 |
| ISENTRIC LTD. ORDINARY | ICU | 39,829 | 135,703,703 | 0.03 |
| ISHS GLOB HEALTH ETF CDI 1:1 | IXJ | 3,341 | 15,500,000 | 0.02 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 14,140,274 | 445,680,673 | 3.17 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 21,446,650 | 263,046,592 | 8.15 |
| JB HI-FI LIMITED ORDINARY | JBH | 6,253,050 | 98,981,083 | 6.32 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 18,775,180 | 246,621,832 | 7.61 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 11,145,512 | 201,484,583 | 5.53 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 495,765,509 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 14,968,707 | 223,584,937 | 6.69 |
| KINGSROSE MINING LTD ORDINARY | KRM | 692,792 | 358,611,493 | 0.19 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,029,555 | 580,468,486 | 0.35 |
| LIFESTYLE COMMUNIT. ORDINARY | LIC | 25,001 | 102,195,131 | 0.02 |
| LIQUEFIED NATURAL ORDINARY | LNG | 12,604,381 | 463,093,201 | 2.72 |
| LONESTAR RESO LTD ORDINARY | LNR | 131,491 | 752,187,211 | 0.02 |



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| LYNAS CORPORATION ORDINARY | LYC | 103,090,595 | 3,371,002,400 | 3.06 |
| M2 GRP LTD ORDINARY | MTU | 1,092,444 | 183,135,094 | 0.60 |
| MACA LIMITED ORDINARY | MLD | 1,816,745 | 232,676,373 | 0.78 |
| MACMAHON HOLDINGS ORDINARY | MAH | 30,656 | 1,261,699,966 | 0.00 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 12,173,201 | 511,538,852 | 2.38 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 666,182 | 333,457,777 | 0.20 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 651,191 | 160,276,422 | 0.41 |
| MANTRA GROUP LTD ORDINARY | MTR | 1,862,960 | 267,364,052 | 0.70 |
| MATRIX C & E LTD ORDINARY | MCE | 2,537,329 | 94,381,028 | 2.69 |
| MAVERICK DRILLING ORDINARY | MAD | 17,416 | 545,000,115 | 0.00 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 1,948 | 185,075,653 | 0.00 |
| MAYNE PHARMA LTD ORDINARY | MYX | 22,600,810 | 785,744,531 | 2.88 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 460,368 | 81,810,993 | 0.56 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 21,544,363 | 2,754,003,240 | 0.78 |
| MEDUSA MINING LTD ORDINARY | MML | 5,306,751 | 207,794,301 | 2.55 |
| MERIDIAN ENERGY DEFERRED EX PPD | MEZ | 1,110 | 1,255,413,626 | 0.00 |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA | 997,070 | 1,255,413,626 | 0.08 |
| MESOBLAST LIMITED ORDINARY | MSB | 22,728,010 | 339,779,866 | 6.69 |
| METALS X LIMITED ORDINARY | MLX | 9,382 | 416,010,939 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 167,590,655 | 928,357,876 | 18.05 |



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| MIGHTY RIVER POWER ORDINARY | MYT | 1,504,618 | 1,400,012,517 | 0.11 |
| MINCOR RESOURCES NL ORDINARY | MCR | 28,319 | 188,238,274 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 321,066 | 103,676,341 | 0.31 |
| MINERAL RESOURCES. ORDINARY | MIN | 27,458,189 | 187,637,090 | 14.63 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 2,012,125 | 929,710,216 | 0.22 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 17,231,391 | 3,697,620,317 | 0.47 |
| MMAOFFSHOR ORDINARY | MRM | 42,837,540 | 371,219,785 | 11.54 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 10,833 | 248,869,398 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 13,310,497 | 93,194,159 | 14.28 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,001,101 | 231,081,089 | 0.43 |
| MONEY3 CORPORATION ORDINARY | MNY | 133,180 | 129,253,203 | 0.10 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 190,765 | 124,216,248 | 0.15 |
| MOUNT GIBSON IRON ORDINARY | MGX | 87,028,293 | 1,090,805,085 | 7.98 |
| MOUNT RIDLEY MINES ORDINARY | MRD | 25,000 | 797,174,646 | 0.00 |
| MULTIPLEX SITES SITES | MXUPA | 2,469 | 4,500,000 | 0.05 |
| MYER HOLDINGS LTD ORDINARY | MYR | 122,562,180 | 585,689,551 | 20.93 |
| MYOB GROUP LTD ORDINARY | MYO | 5,785 | 584,421,899 | 0.00 |
| MYSTATE LIMITED ORDINARY | MYS | 3,258 | 87,283,417 | 0.00 |
| NANOSONICS LIMITED ORDINARY | NAN | 1,332,205 | 281,339,223 | 0.47 |
| NATIONAL AUST. BANK ORDINARY | NAB | 17,208,097 | 2,421,112,169 | 0.71 |



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| NATIONAL AUST. BANK RTS 25MAY15 FORUS | NABR | 48,589 | 193,688,974 | 0.03 |
| NATIONAL STORAGE STAPLED | NSR | 3,431,513 | 334,456,409 | 1.03 |
| NAVITAS LIMITED ORDINARY | NVT | 5,400,678 | 376,330,968 | 1.44 |
| NEARMAP LTD ORDINARY | NEA | 2,735,039 | 354,696,101 | 0.77 |
| NEW HOPE CORPORATION ORDINARY | NHC | 619,025 | 830,999,449 | 0.07 |
| NEWCREST MINING ORDINARY | NCM | 9,669,326 | 766,510,971 | 1.26 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 335 | 2,328,382 | 0.01 |
| NEWS CORP B VOTING CDI | NWS | 2,071,588 | 48,522,182 | 4.27 |
| NEWSAT LIMITED ORDINARY | NWT | 736,958 | 643,874,841 | 0.11 |
| NEXTDC LIMITED ORDINARY | NXT | 13,850,481 | 193,700,200 | 7.15 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 2,583,854 | 439,004,182 | 0.59 |
| NINE ENTERTAINMENT ORDINARY | NEC | 24,635,929 | 940,295,023 | 2.62 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN STAR ORDINARY | NST | 26,493,662 | 592,535,880 | 4.47 |
| NOVION PROPERTY GRP STAPLED SECURITIES | NVN | 71,267,087 | 3,077,214,058 | 2.32 |
| NOVOGEN LIMITED ORDINARY | NRT | 591,370 | 354,827,242 | 0.17 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 19,871,263 | 278,888,011 | 7.13 |
| NUFARM LIMITED ORDINARY | NUF | 6,858,616 | 265,067,424 | 2.59 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 904,531 | 303,484,668 | 0.30 |
| OIL SEARCH LTD ORDINARY | OSH | 10,827,540 | 1,522,692,587 | 0.71 |



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| OOH!MEDIA LIMITED ORDINARY | OML | 1,226,073 | 149,882,534 | 0.82 |
| ORICA LIMITED ORDINARY | ORI | 48,592,538 | 371,379,704 | 13.08 |
| ORIGIN ENERGY ORDINARY | ORG | 7,976,918 | 1,109,601,250 | 0.72 |
| OROCOBRE LIMITED ORDINARY | ORE | 3,306,094 | 151,653,677 | 2.18 |
| ORORA LIMITED ORDINARY | ORA | 1,820,088 | 1,206,684,923 | 0.15 |
| OROTONGROUP LIMITED ORDINARY | ORL | 191,991 | 40,880,902 | 0.47 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 69,549 | 1,164,290,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 6,194,372 | 303,470,022 | 2.04 |
| OZFOREX GROUP LTD ORDINARY | OFX | 12,610,851 | 240,000,000 | 5.25 |
| PACIFIC BRANDS ORDINARY | PBG | 75,434,997 | 917,226,291 | 8.22 |
| PACIFIC SMILES GRP ORDINARY | PSQ | 133,000 | 151,993,395 | 0.09 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 2,409,303 | 294,555,855 | 0.82 |
| PALADIN ENERGY LTD ORDINARY | PDN | 77,290,524 | 1,666,927,668 | 4.64 |
| PANAUST LIMITED ORDINARY | PNA | 929,821 | 647,862,526 | 0.14 |
| PANORAMIC RESOURCES ORDINARY | PAN | 2,823,798 | 321,424,015 | 0.88 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 84,812,720 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 57,743 | 665,181,261 | 0.01 |
| PATTIES FOODS LTD ORDINARY | PFL | 1,831 | 139,234,153 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 34,829 | 486,989,173 | 0.01 |
| PERPETUAL LIMITED ORDINARY | PPT | 984,708 | 46,574,426 | 2.11 |



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| PERSEUS MINING LTD ORDINARY | PRU | 16,641,009 | 526,656,401 | 3.16 |
| PHARMAXIS LTD ORDINARY | PXS | 8,779 | 312,850,759 | 0.00 |
| PLATINUM ASSET ORDINARY | PTM | 3,658,211 | 585,457,052 | 0.62 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 200,000 | 233,325,987 | 0.09 |
| PMP LIMITED ORDINARY | PMP | 27,581 | 323,781,124 | 0.01 |
| POSEIDON NICK LTD ORDINARY | POS | 1,300,460 | 691,365,142 | 0.19 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,358,600 | 527,107,470 | 0.64 |
| PREMIER INVESTMENTS ORDINARY | PMV | 410,375 | 156,300,075 | 0.26 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 53,063,888 | 515,998,945 | 10.28 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 852,053 | 366,330,303 | 0.23 |
| PROGRAMMED ORDINARY | PRG | 730,856 | 118,669,244 | 0.62 |
| PROMESA LIMITED ORDINARY | PRA | 3,947,832 | 480,515,581 | 0.82 |
| QANTAS AIRWAYS ORDINARY | QAN | 1,077,201 | 2,196,330,250 | 0.05 |
| QBE INSURANCE GROUP ORDINARY | QBE | 21,029,847 | 1,369,195,786 | 1.54 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 3,815,378 | 1,056,700,287 | 0.36 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,325,580 | 202,081,252 | 0.66 |
| RCG CORPORATION LTD ORDINARY | RCG | 943,205 | 304,342,911 | 0.31 |
| RCR TOMLINSON ORDINARY | RCR | 652,480 | 138,745,453 | 0.47 |
| REA GROUP ORDINARY | REA | 2,298,733 | 131,714,699 | 1.75 |



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| RECALL HOLDINGS LTD ORDINARY | REC | 3,785,977 | 313,674,711 | 1.21 |
| RECKON LIMITED ORDINARY | RKN | 1,451,061 | 112,084,762 | 1.29 |
| 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 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 889,459 | 300,345,797 | 0.30 |
| REGIS RESOURCES ORDINARY | RRL | 19,802,132 | 499,781,595 | 3.96 |
| RESMED INC CDI 10:1 | RMD | 3,710,791 | 1,408,555,600 | 0.26 |
| RESOLUTE MINING ORDINARY | RSG | 8,076,608 | 641,189,223 | 1.26 |
| RETAIL FOOD GROUP ORDINARY | RFG | 4,424,008 | 162,937,484 | 2.72 |
| REX MINERALS LIMITED ORDINARY | RXM | 718,032 | 220,519,784 | 0.33 |
| RIDLEY CORPORATION ORDINARY | RIC | 54,726 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 4,279,164 | 424,192,412 | 1.01 |
| 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 | 183,173 | 100,387,052 | 0.18 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 426,578 | 211,761,727 | 0.20 |
| SALMAT LIMITED ORDINARY | SLM | 11,073 | 159,812,799 | 0.01 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 906,800 | 2,837,782,022 | 0.03 |
| SANDFIRE RESOURCES ORDINARY | SFR | 695,866 | 156,496,344 | 0.44 |



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| SANTOS LTD ORDINARY | STO | 37,075,028 | 1,002,392,053 | 3.70 |
| SARACEN MINERAL ORDINARY | SAR | 10,238,406 | 792,784,738 | 1.29 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 21,436,526 | 681,884,582 | 3.14 |
| SCENTRE GRP STAPLED | SCG | 30,694,410 | 5,324,296,678 | 0.58 |
| SEDGMAN LIMITED ORDINARY | SDM | 543,805 | 227,059,277 | 0.24 |
| SEEK LIMITED ORDINARY | SEK | 16,015,963 | 344,076,965 | 4.65 |
| SELECT HARVESTS ORDINARY | SHV | 697,372 | 71,435,801 | 0.98 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 97,177,924 | 1,149,657,377 | 8.45 |
| SERVCORP LIMITED ORDINARY | SRV | 850 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 7,669,406 | 296,181,800 | 2.59 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 60,427,310 | 999,160,872 | 6.05 |
| SG FLEET GROUP LTD ORDINARY | SGF | 119 | 242,691,826 | 0.00 |
| SHINE CORPORATE ORDINARY | SHJ | 105,648 | 172,400,081 | 0.06 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 10,551,978 | 1,093,424,867 | 0.97 |
| SILEX SYSTEMS ORDINARY | SLX | 4,624,706 | 170,467,339 | 2.71 |
| SILVER CHEF LIMITED ORDINARY | SIV | 25,000 | 30,917,235 | 0.08 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 16,268,653 | 503,233,971 | 3.23 |
| SIMAVITA LTD CDI 1:1 | SVA | 450,168 | 91,798,286 | 0.49 |
| SIMONDS GRP LTD ORDINARY | SIO | 4,324 | 151,412,268 | 0.00 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 15,468,242 | 204,795,889 | 7.55 |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 586,499 | 123,777,773 | 0.47 |
| SINO GAS ENERGY ORDINARY | SEH | 8,939,415 | 1,745,884,461 | 0.51 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 16,659,376 | 341,638,269 | 4.88 |
| SIRTEX MEDICAL ORDINARY | SRX | 373,522 | 56,530,231 | 0.66 |
| SKILLED GROUP LTD ORDINARY | SKE | 10,332,197 | 235,898,291 | 4.38 |
| SKY NETWORK ORDINARY | SKT | 188,063 | 389,139,785 | 0.05 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 8,154,728 | 587,472,741 | 1.39 |
| SLATER & GORDON ORDINARY | SGH | 18,751,375 | 350,719,894 | 5.35 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 112,635 | 103,698,124 | 0.11 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,043,034 | 69,241,453 | 1.51 |
| SONIC HEALTHCARE ORDINARY | SHL | 2,901,909 | 401,991,556 | 0.72 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 82,567 | 239,395,320 | 0.03 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 57,924,786 | 1,466,360,128 | 3.95 |
| SPARK NEW ZEALAND ORDINARY | SPK | 5,708,312 | 1,840,872,909 | 0.31 |
| SPDR 200 FUND ETF UNITS | STW | 42,086 | 49,905,598 | 0.08 |
| SPECIALTY FASHION ORDINARY | SFH | 324 | 192,236,121 | 0.00 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 53,337,299 | 1,098,290,178 | 4.86 |
| ST BARBARA LIMITED ORDINARY | SBM | 2,319,691 | 495,102,525 | 0.47 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 7,428,936 | 319,138,501 | 2.33 |
| STEADFAST GROUP LTD ORDINARY | SDF | 5,379,169 | 743,413,768 | 0.72 |



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| STHN CROSS MEDIA ORDINARY | SXL | 25,222,720 | 753,586,409 | 3.35 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 1,392,771 | 2,361,717,862 | 0.06 |
| STRAITS RES LTD. ORDINARY | SRQ | 20,212 | 1,217,730,293 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 25,602,745 | 421,856,545 | 6.07 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,906,959 | 1,286,600,980 | 0.61 |
| SUNDANCE ENERGY ORDINARY | SEA | 11,249,476 | 549,351,227 | 2.05 |
| SUNDANCE RESOURCES ORDINARY | SDL | 60,106,460 | 3,110,250,938 | 1.93 |
| SUNLAND GROUP LTD ORDINARY | SDG | 88,438 | 181,710,087 | 0.05 |
| SUPER RET REP LTD ORDINARY | SUL | 13,916,774 | 197,030,571 | 7.06 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,450,660 | 214,104,859 | 0.68 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 20,118,678 | 2,216,216,041 | 0.91 |
| SYRAH RESOURCES ORDINARY | SYR | 5,891,143 | 165,223,076 | 3.57 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 10,812,070 | 829,399,821 | 1.30 |
| TAP OIL LIMITED ORDINARY | TAP | 16,240 | 243,288,334 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 1,724,806 | 146,897,115 | 1.17 |
| TATTS GROUP LTD ORDINARY | TTS | 11,248,709 | 1,460,807,302 | 0.77 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,351,354 | 309,209,455 | 0.44 |
| TELSTRA CORPORATION. ORDINARY | TLS | 28,196,981 | 12,225,655,836 | 0.23 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 129,905,004 | 2,630,984,596 | 4.94 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 65,124,992 | 0.00 |



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| TFS CORPORATION LTD ORDINARY | TFC | 16,706,523 | 326,983,445 | 5.11 |
| THE REJECT SHOP ORDINARY | TRS | 1,321,606 | 28,844,648 | 4.58 |
| THINK CHILDCARE EDU ORDINARY | TNK | 500,000 | 39,600,000 | 1.26 |
| THORN GROUP LIMITED ORDINARY | TGA | 47,958 | 151,337,839 | 0.03 |
| TIGER RESOURCES ORDINARY | TGS | 16,851,512 | 1,143,541,406 | 1.47 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 976,643 | 717,437,878 | 0.14 |
| TOUCHCORP LTD ORDINARY | TCH | 125,000 | 115,963,568 | 0.11 |
| TOX FREE SOLUTIONS ORDINARY | тох | 739,594 | 133,949,884 | 0.55 |
| TPG TELECOM LIMITED ORDINARY | TPM | 12,082,385 | 793,808,141 | 1.52 |
| TRADE ME GROUP ORDINARY | TME | 4,347,972 | 396,878,797 | 1.10 |
| TRANSFIELD SERVICES ORDINARY | TSE | 6,540,399 | 512,457,716 | 1.28 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 38,873,526 | 1,579,914,690 | 2.46 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 16,067,476 | 1,914,461,916 | 0.84 |
| TREASURY GROUP ORDINARY | TRG | 187,480 | 27,604,144 | 0.68 |
| TREASURY WINE ESTATE ORDINARY | TWE | 16,140,259 | 651,261,403 | 2.48 |
| TROY RESOURCES LTD ORDINARY | TRY | 3,595,386 | 214,265,161 | 1.68 |
| UGL LIMITED ORDINARY | UGL | 20,455,194 | 166,511,240 | 12.28 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 120,000 | 262,143,450 | 0.05 |
| UXC LIMITED ORDINARY | UXC | 2,052,063 | 332,978,025 | 0.62 |
| VEDA GROUP LTD ORDINARY | VED | 11,184,744 | 842,455,407 | 1.33 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| VILLA WORLD LTD. ORDINARY | VLW | 52,452 | 110,344,277 | 0.05 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 4,891,089 | 159,522,488 | 3.07 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 29,097,017 | 3,524,912,131 | 0.83 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 4,654,501 | 79,935,938 | 5.82 |
| VISION EYE INSTITUTE ORDINARY | VEI | 343,685 | 179,546,437 | 0.19 |
| VNGD INTL SHARES ETF UNITS | VGS | 7,407 | 900,317 | 0.82 |
| VOCATION LTD ORDINARY | VET | 534,589 | 230,040,000 | 0.23 |
| VOCUS COMMS LTD ORDINARY | VOC | 4,733,643 | 105,428,615 | 4.49 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,238,167 | 189,258,397 | 2.24 |
| WEBJET LIMITED ORDINARY | WEB | 683,476 | 80,397,959 | 0.85 |
| WESFARMERS LIMITED ORDINARY | WES | 14,617,593 | 1,123,752,517 | 1.30 |
| WESTERN AREAS LTD ORDINARY | WSA | 2,877,514 | 232,580,131 | 1.24 |
| WESTERN DESERT RES. ORDINARY | WDR | 2,490,070 | 620,049,919 | 0.40 |
| WESTFIELD CORP STAPLED | WFD | 2,799,354 | 2,078,089,686 | 0.13 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 945,234 | 2,078,089,686 | 0.05 |
| WESTPAC BANKING CORP ORDINARY | WBC | 48,156,071 | 3,120,176,969 | 1.54 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 4,774,607 | 328,374,494 | 1.45 |
| WHITEHAVEN COAL ORDINARY | WHC | 69,998,688 | 1,026,045,885 | 6.82 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,941,769 | 823,910,657 | 0.72 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------|--------------|--------------------------|------------------------|---|
| WOOLWORTHS LIMITED ORDINARY | WOW | 97,928,175 | 1,266,615,199 | 7.73 |
| WORLEYPARSONS LTD ORDINARY | WOR | 25,498,883 | 244,389,452 | 10.43 |
| XERO LTD ORDINARY | XRO | 129,412 | 136,107,864 | 0.10 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| Z ENERGY LTD ORDINARY | ZNZ | 3,042,800 | 400,000,000 | 0.76 |