



Reported Daily Short Positions for 15/06/15

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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 | 1,460,000 | 77,477,341 | 1.88 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 357,215 | 151,933,413 | 0.24 |
| 3P LEARNING LTD ORDINARY | 3PL | 879,301 | 134,814,660 | 0.65 |
| A.P. EAGERS LIMITED ORDINARY | APE | 4,846 | 179,106,298 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 3,041,981 | 553,172,155 | 0.55 |
| ABM RESOURCES NL ORDINARY | ABU | 92,083 | 343,287,553 | 0.03 |
| ACONEX LIMITED ORDINARY | ACX | 1,387,699 | 164,507,658 | 0.84 |
| ACRUX LIMITED ORDINARY | ACR | 13,950,454 | 166,521,711 | 8.38 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 1,148,267 | 648,885,747 | 0.18 |
| 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 | 3,888,786 | 231,451,639 | 1.68 |
| AGB TIB +2.00% 08-15 3M | GSIO35 | 1,788 | 28,500,000 | 0.01 |
| AGB TIB +3.00% 09-25 3M | GSIQ25 | 171 | 60,431,470 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 11,242,102 | 674,712,378 | 1.67 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 7,290,677 | 322,339,031 | 2.26 |
| AJ LUCAS GROUP ORDINARY | AJL | 78,180 | 267,383,816 | 0.03 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 210,802 | 72,303,554 | 0.29 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 855,687 | 195,702,333 | 0.44 |
| ALEXIUM INT GROUP ORDINARY | AJX | 477,054 | 261,350,490 | 0.18 |

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| ALKANE RESOURCES LTD ORDINARY | ALK | 743,928 | 414,218,670 | 0.18 |
| ALS LTD ORDINARY | ALQ | 17,407,858 | 407,246,306 | 4.27 |
| ALTium LIMITED ORDINARY | ALU | 152,364 | 129,272,762 | 0.12 |
| ALUMINA LIMITED ORDINARY | AWC | 65,797,992 | 2,806,225,615 | 2.34 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 8,000 | 157,990,697 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 8,180,086 | 266,399,148 | 3.07 |
| AMCOR LIMITED ORDINARY | AMC | 3,425,064 | 1,192,241,695 | 0.29 |
| AMP LIMITED ORDINARY | AMP | 9,485,734 | 2,957,737,964 | 0.32 |
| ANSELL LIMITED ORDINARY | ANN | 1,788,573 | 153,139,924 | 1.17 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 22,335,221 | 2,765,980,222 | 0.81 |
| APA GROUP STAPLED SECURITIES | APA | 10,079,324 | 1,114,307,369 | 0.90 |
| APN NEWS & MEDIA ORDINARY | APN | 431,100 | 1,029,041,356 | 0.04 |
| APN OUTDOOR GRP ORDINARY | APO | 70,257 | 166,614,509 | 0.04 |
| APN PROPERTY GROUP ORDINARY | APD | 16,464 | 302,090,435 | 0.01 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,782,359 | 1,505,339,079 | 0.18 |
| ARB CORPORATION. ORDINARY | ARB | 1,505,010 | 79,156,214 | 1.90 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 13,332,991 | 442,322,106 | 3.01 |
| ARENA REIT. STAPLED | ARF | 445,965 | 228,290,098 | 0.20 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 2,556,286 | 633,822,253 | 0.40 |
| ARRIUM LTD ORDINARY | ARI | 218,026,989 | 2,937,293,755 | 7.42 |

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| ASALEO CARE LIMITED ORDINARY | AHY | 6,281,154 | 603,469,434 | 1.04 |
| ASCIANO LIMITED ORDINARY | AIO | 5,965,129 | 975,385,664 | 0.61 |
| ASG GROUP LIMITED ORDINARY | ASZ | 26,502 | 206,740,839 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 14,993 | 113,183,450 | 0.01 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 124,265 | 60,652,466 | 0.20 |
| ASX LIMITED ORDINARY | ASX | 3,655,484 | 193,595,162 | 1.89 |
| ATLAS IRON LIMITED ORDINARY | AGO | 94,263,907 | 919,475,619 | 10.25 |
| AUCKLAND INTERNATION ORDINARY | AIA | 97,392 | 1,190,484,097 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 8,714,392 | 2,122,010,459 | 0.41 |
| AUSDRILL LIMITED ORDINARY | ASL | 18,646,577 | 312,277,224 | 5.97 |
| AUSENCO LIMITED ORDINARY | AAX | 321,296 | 168,449,799 | 0.19 |
| AUSNET SERVICES LTD DEFERRED SETTLEMENT | ASTDA | 18,271,330 | 3,466,913,009 | 0.53 |
| AUSNET SERVICES LTD ORDINARY | AST | 4,584,377 | 3,466,913,009 | 0.13 |
| AUST CAREERS NETWORK ORDINARY | ACO | 500,000 | 83,748,775 | 0.60 |
| AUST FINANCE GRP ORDINARY | AFG | 96,145 | 214,812,671 | 0.04 |
| AUST INDUSTRIAL REIT UNIT | ANI | 54,479 | 96,288,031 | 0.06 |
| AUST VINTAGE LTD ORDINARY | AVG | 100,001 | 232,207,382 | 0.04 |
| AUSTAL LIMITED ORDINARY | ASB | 1,187,329 | 346,923,451 | 0.34 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 221,511 | 62,256,689 | 0.36 |
| AUSTIN ENGINEERING ORDINARY | ANG | 106,878 | 84,274,004 | 0.13 |



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| AUSTRALIAN AGRICULT. ORDINARY | AAC | 12,804,769 | 532,936,231 | 2.40 |
| AUSTRALIAN PHARM. ORDINARY | API | 2,843,619 | 488,115,883 | 0.58 |
| AUSWIDE BANK LTD ORDINARY | ABA | 1 | 37,040,654 | 0.00 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 1,486,274 | 306,437,941 | 0.49 |
| AVEO GROUP STAPLED SECURITIES | AOG | 270,482 | 499,484,314 | 0.05 |
| AVITA MEDICAL LTD ORDINARY | AVH | 776,485 | 424,950,013 | 0.18 |
| AWE LIMITED ORDINARY | AWE | 29,012,941 | 525,861,050 | 5.52 |
| AZONTO PET LTD ORDINARY | APY | 1 | 1,159,375,100 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 17,244,655 | 528,481,199 | 3.26 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 9,026,446 | 370,768,776 | 2.43 |
| BASE RES LIMITED ORDINARY | BSE | 332,868 | 563,902,771 | 0.06 |
| BATHURST RES LTD. ORDINARY | BRL | 356 | 947,828,434 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 10,173,576 | 196,196,992 | 5.19 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 69,249,440 | 1,300,149,513 | 5.33 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,075,927 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 26,698,921 | 798,657,280 | 3.34 |
| BEGA CHEESE LTD ORDINARY | BGA | 4,527,835 | 152,602,945 | 2.97 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 958,564 | 95,000,392 | 1.01 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 17,258,979 | 453,601,341 | 3.80 |
| BETASHARESCASHETF ETF UNITS | AAA | 1 | 15,377,224 | 0.00 |

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| BHP BILLITON LIMITED ORDINARY | BHP | 8,504,568 | 3,211,691,105 | 0.26 |
| BILLABONG ORDINARY | BBG | 10,536,966 | 990,370,034 | 1.06 |
| BIONOMICS LIMITED ORDINARY | BNO | 9,600 | 418,149,937 | 0.00 |
| BIRIMIAN GOLD LTD ORDINARY | BGS | 1,380,000 | 866,333,987 | 0.16 |
| BLACKMORES LIMITED ORDINARY | BKL | 1,266 | 17,224,284 | 0.01 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,863,183 | 565,225,282 | 1.21 |
| BOART LONGYEAR ORDINARY | BLY | 3,892,289 | 930,864,944 | 0.42 |
| BORA BORA RESOURCES ORDINARY | BBR | 247,808 | 35,970,000 | 0.69 |
| BORAL LIMITED. ORDINARY | BLD | 6,701,063 | 768,163,400 | 0.87 |
| BRADKEN LIMITED ORDINARY | BKN | 4,101,885 | 171,027,249 | 2.40 |
| BRAMBLES LIMITED ORDINARY | BXB | 10,218,452 | 1,566,965,443 | 0.65 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,775,797 | 130,095,322 | 2.13 |
| BRICKWORKS LIMITED ORDINARY | BKW | 8,802 | 148,403,478 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 476,890 | 292,408,424 | 0.16 |
| BURSON GROUP LTD ORDINARY | BAP | 748,187 | 163,585,666 | 0.46 |
| BURU ENERGY ORDINARY | BRU | 7,554,873 | 339,997,078 | 2.22 |
| BWP TRUST ORDINARY UNITS | BWP | 22,648,281 | 642,383,803 | 3.53 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 8,744,213 | 120,430,683 | 7.26 |
| CADENCE CAPITAL ORDINARY | CDM | 170,000 | 224,322,211 | 0.08 |
| CALTEX AUSTRALIA ORDINARY | CTX | 54,325 | 270,000,000 | 0.02 |

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| CAPE LAMBERT RES LTD ORDINARY | CFE | 280,137 | 626,686,586 | 0.04 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,719,258 | 522,567,973 | 0.33 |
| CARDNO LIMITED ORDINARY | CDD | 15,057,563 | 165,633,532 | 9.09 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,614,257 | 989,772,992 | 0.16 |
| CARSALES.COM LTD. ORDINARY | CAR | 11,522,805 | 240,081,596 | 4.80 |
| CASH CONVERTERS ORDINARY | CCV | 6,175,661 | 481,248,259 | 1.28 |
| CEDAR WOODS PROP. ORDINARY | CWP | 345,327 | 78,891,681 | 0.44 |
| CENTRAL PETROLEUM ORDINARY | CTP | 5,736 | 368,718,957 | 0.00 |
| CENTURIA METRO REIT STAPLED | CMA | 698,404 | 119,167,316 | 0.59 |
| CHALLENGER LIMITED ORDINARY | CGF | 403,753 | 569,725,821 | 0.07 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 2,182,302 | 406,413,162 | 0.54 |
| CHARTER HALL RETAIL UNITS | CQR | 11,592,431 | 375,554,374 | 3.09 |
| CHORUS LIMITED ORDINARY | CNU | 136,893 | 396,369,767 | 0.03 |
| CIMIC GROUP LTD ORDINARY | CIM | 4,621,037 | 338,503,563 | 1.37 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 259 | 44,554,787 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,743,568,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 56,700 | 641,544,455 | 0.01 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,559,043 | 763,590,249 | 0.60 |
| COCHLEAR LIMITED ORDINARY | COH | 2,295,126 | 57,081,775 | 4.02 |
| CODAN LIMITED ORDINARY | CDA | 2,461 | 177,063,244 | 0.00 |



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| COFFEY INTERNATIONAL ORDINARY | COF | 4,158 | 255,833,165 | 0.00 |
| COLLECTION HOUSE ORDINARY | CLH | 1,210,483 | 131,199,651 | 0.92 |
| COLLINS FOODS LTD ORDINARY | CKF | 3,915 | 93,000,003 | 0.00 |
| COMMONWEALTH BANK. ORDINARY | CBA | 10,955,238 | 1,627,592,713 | 0.67 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 6,376,782 | 556,203,079 | 1.15 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 2,212,601 | 96,993,355 | 2.28 |
| COVATA LTD ORDINARY | CVT | 75,000 | 382,639,707 | 0.02 |
| COVENTRY GROUP ORDINARY | CYG | 100,000 | 37,836,479 | 0.26 |
| COVER-MORE GRP LTD ORDINARY | CVO | 10,530,247 | 317,750,000 | 3.31 |
| CREDIT CORP GROUP ORDINARY | CCP | 160,773 | 46,296,407 | 0.35 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 48,592,651 | 1,739,759,298 | 2.79 |
| CROWN RESORTS LTD ORDINARY | CWN | 20,507,796 | 728,394,185 | 2.82 |
| CSG LIMITED ORDINARY | CSV | 1,144,387 | 284,148,839 | 0.40 |
| CSL LIMITED ORDINARY | CSL | 1,621,758 | 465,717,090 | 0.35 |
| CSR LIMITED ORDINARY | CSR | 6,922,662 | 506,000,315 | 1.37 |
| CUDECO LIMITED ORDINARY | CDU | 6,320,929 | 277,922,167 | 2.27 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,245,029 | 167,294,299 | 0.74 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 6,812,539 | 960,176,606 | 0.71 |
| DICK SMITH HLDGS ORDINARY | DSH | 21,757,880 | 236,511,364 | 9.20 |

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| DISCOVERY METALS LTD ORDINARY | DML | 365,417 | 644,039,581 | 0.06 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 924,785 | 86,560,773 | 1.07 |
| DONACO INTERNATIONAL ORDINARY | DNA | 21,177,849 | 683,524,102 | 3.10 |
| DOWNER EDI LIMITED ORDINARY | DOW | 22,380,252 | 435,399,975 | 5.14 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 24,772,100 | 461,101,450 | 5.37 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 21,735,067 | 1,493,678,915 | 1.46 |
| DULUXGROUP LIMITED ORDINARY | DLX | 2,087,606 | 388,543,268 | 0.54 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 365,019 | 825,672,730 | 0.04 |
| ELDERS LIMITED ORDINARY | ELD | 734,053 | 83,734,671 | 0.88 |
| EMECO HOLDINGS ORDINARY | EHL | 11,165,174 | 599,675,707 | 1.86 |
| EMERCHANTS LTD ORDINARY | EML | 39,000 | 178,717,203 | 0.02 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 51,631 | 44,400,513 | 0.12 |
| ENERGY DEVELOPMENTS ORDINARY | ENE | 106,506 | 170,359,095 | 0.06 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,875,377 | 517,725,062 | 2.29 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 41,109,709 | 1,734,166,672 | 2.37 |
| ENSOGO LIMITED ORDINARY | E88 | 2,005,145 | 751,334,906 | 0.27 |
| EQUITY TRUSTEES ORDINARY | EQT | 53,261 | 19,693,727 | 0.27 |
| ERM POWER LIMITED ORDINARY | EPW | 11,350 | 242,021,217 | 0.00 |
| ESTIA HEALTH LTD ORDINARY | EHE | 3,189,103 | 180,885,580 | 1.76 |
| EVOLUTION MINING LTD ORDINARY | EVN | 8,359,044 | 909,226,407 | 0.92 |

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| FAIRFAX MEDIA LTD ORDINARY | FXJ | 16,953,020 | 2,420,475,546 | 0.70 |
| FAR LTD ORDINARY | FAR | 14,588,433 | 3,130,308,427 | 0.47 |
| FEDERATION CNTRES DEF EX NVN | FDCN | 4,837,948 | 2,531,008,563 | 0.19 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 27,345,427 | 3,958,650,636 | 0.69 |
| FISHER & PAYKEL H. ORDINARY | FPH | 149,173 | 558,099,183 | 0.03 |
| FLEETWOOD CORP ORDINARY | FWD | 981,025 | 61,039,412 | 1.61 |
| FLETCHER BUILDING ORDINARY | FBU | 1,263,457 | 688,763,361 | 0.18 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 8,376,373 | 304,149,707 | 2.75 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 12,040,792 | 100,814,844 | 11.94 |
| FOLKESTONE EDU TRUST UNITS | FET | 786,317 | 245,167,923 | 0.32 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 144,520 | 110,592,018 | 0.13 |
| FORTESCUE METALS GRP ORDINARY | FMG | 299,623,525 | 3,113,798,151 | 9.62 |
| FREEDOM FOOD LTD ORDINARY | FNP | 129,241 | 154,624,900 | 0.08 |
| FREELANCER LTD ORDINARY | FLN | 116,765 | 444,205,563 | 0.03 |
| G.U.D. HOLDINGS ORDINARY | GUD | 476,380 | 81,580,415 | 0.58 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 21,879,258 | 361,932,439 | 6.05 |
| GATEWAY LIFESTYLE STAPLED | GTY | 1,927,580 | 249,397,735 | 0.77 |
| GBST HOLDINGS.. ORDINARY | GBT | 217,201 | 66,561,725 | 0.33 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 2,265,853 | 553,355,260 | 0.41 |
| GENESIS ENERGY LTD ORDINARY | GNE | 34,220 | 1,000,000,000 | 0.00 |



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| GENETIC TECHNOLOGIES ORDINARY | GTG | 4,258,050 | 1,714,191,631 | 0.25 |
| GENWORTH MORTGAGE ORDINARY | GMA | 11,819,137 | 650,000,000 | 1.82 |
| GINDALBIE METALS LTD ORDINARY | GBG | 6,395,619 | 1,495,448,025 | 0.43 |
| GOLD ROAD RES LTD ORDINARY | GOR | 427,364 | 684,347,928 | 0.06 |
| GOODMAN GROUP STAPLED | GMG | 11,440,159 | 1,753,035,922 | 0.65 |
| GPT GROUP STAPLED SEC. | GPT | 7,706,806 | 1,777,579,081 | 0.43 |
| GPT METRO OFFICE FND UNITS | GMF | 193,227 | 127,600,500 | 0.15 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 6,745,527 | 228,855,628 | 2.95 |
| GREENCROSS LIMITED ORDINARY | GXL | 8,236,695 | 112,478,993 | 7.32 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 3,788,000 | 692,613,201 | 0.55 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 503,863 | 569,027,781 | 0.09 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 698,173 | 401,290,987 | 0.17 |
| GWA GROUP LTD DEFERRED SETTLEMENT | GWADA | 5,776,272 | 278,945,731 | 2.07 |
| GWA GROUP LTD ORDINARY | GWA | 5,492,955 | 306,533,770 | 1.79 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 153,304 | 170,518,774 | 0.09 |
| HARVEY NORMAN ORDINARY | HVN | 22,348,456 | 1,110,603,911 | 2.01 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 8,217,277 | 1,732,094,838 | 0.47 |
| HENDERSON GROUP CDI 1:1 | HGG | 2,296,936 | 717,609,591 | 0.32 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 103,997 | 162,147,897 | 0.06 |
| HIGHFIELD RES LTD ORDINARY | HFR | 588,748 | 310,325,003 | 0.19 |



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| HILLGROVE RES LTD ORDINARY | HGO | 85,996 | 147,798,623 | 0.06 |
| HILLS LTD ORDINARY | HIL | 2,301,643 | 231,985,526 | 0.99 |
| HORIZON OIL LIMITED ORDINARY | HZN | 26,306,658 | 1,301,981,265 | 2.02 |
| HOTEL PROPERTY STAPLED | HPI | 94,071 | 146,105,439 | 0.06 |
| HUNTER HALL GLOBAL ORDINARY | HHV | 676,485 | 241,039,182 | 0.28 |
| ICAR ASIA LTD ORDINARY | ICQ | 324,195 | 218,802,537 | 0.15 |
| IINET LIMITED ORDINARY | IIN | 4,022,804 | 162,950,896 | 2.47 |
| ILUKA RESOURCES ORDINARY | ILU | 23,048,249 | 418,700,517 | 5.50 |
| IMDEX LIMITED ORDINARY | IMD | 577,587 | 216,203,136 | 0.27 |
| IMF BENTHAM LTD ORDINARY | IMF | 4,818,222 | 167,760,971 | 2.87 |
| IMPEDIMED LIMITED ORDINARY | IPD | 392,895 | 293,202,840 | 0.13 |
| INCITEC PIVOT ORDINARY | IPL | 10,577,797 | 1,675,621,466 | 0.63 |
| INDEPENDENCE GROUP ORDINARY | IGO | 2,100,508 | 234,256,573 | 0.90 |
| INDUSTRIA REIT STAPLED | IDR | 619,588 | 125,000,001 | 0.50 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 456,476 | 767,887,581 | 0.06 |
| INFOMEDIA LTD ORDINARY | IFM | 738,078 | 309,240,187 | 0.24 |
| INGENIA GROUP STAPLED SECURITIES | INA | 14,617,923 | 882,699,837 | 1.66 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 28,332,539 | 2,341,618,048 | 1.21 |
| INTEGRATED RESEARCH ORDINARY | IRI | 3,975 | 169,670,953 | 0.00 |
| INTREPID MINES ORDINARY | IAU | 3,500 | 370,038,296 | 0.00 |



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|--|--------------|--------------------------|------------------------|---|
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,724,327 | 614,047,458 | 0.44 |
| INVOCARE LIMITED ORDINARY | IVC | 4,313,911 | 110,030,298 | 3.92 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 9,561,557 | 300,133,752 | 3.19 |
| IPH LIMITED ORDINARY | IPH | 707,308 | 162,378,265 | 0.44 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 2,782,455 | 187,699,917 | 1.48 |
| IRESS LIMITED ORDINARY | IRE | 5,443,339 | 160,033,961 | 3.40 |
| ISELECT LTD ORDINARY | ISU | 924,734 | 261,489,894 | 0.35 |
| ISENTIA GROUP LTD ORDINARY | ISD | 259,950 | 200,000,001 | 0.13 |
| ISENTRIC LTD. ORDINARY | ICU | 39,829 | 135,703,703 | 0.03 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 8,011,799 | 445,817,240 | 1.80 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 16,237,602 | 263,046,592 | 6.17 |
| JB HI-FI LIMITED ORDINARY | JBH | 5,801,169 | 98,989,901 | 5.86 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 15,486,701 | 246,621,832 | 6.28 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 8,571,663 | 201,484,583 | 4.25 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 495,765,509 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 13,530,390 | 223,584,937 | 6.05 |
| KINGSROSE MINING LTD ORDINARY | KRM | 527,126 | 358,611,493 | 0.15 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 5,229 | 338,503,563 | 0.00 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,081,640 | 580,468,486 | 0.36 |
| LIQUEFIED NATURAL ORDINARY | LNG | 12,038,456 | 503,093,201 | 2.39 |

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| LIVING CELL TECH. ORDINARY | LCT | 83,000 | 423,999,738 | 0.02 |
| LYNAS CORPORATION ORDINARY | LYC | 74,309,332 | 3,371,231,709 | 2.20 |
| M2 GRP LTD ORDINARY | MTU | 671,600 | 183,135,094 | 0.37 |
| MACA LIMITED ORDINARY | MLD | 448,435 | 232,676,373 | 0.19 |
| MACMAHON HOLDINGS ORDINARY | MAH | 30,656 | 1,261,699,966 | 0.00 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 11,985,945 | 511,538,852 | 2.34 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,023,716 | 333,519,240 | 0.31 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 791,745 | 160,276,422 | 0.49 |
| MANTRA GROUP LTD ORDINARY | MTR | 1,861,866 | 267,364,052 | 0.70 |
| MATRIX C & E LTD ORDINARY | MCE | 2,534,609 | 94,381,028 | 2.69 |
| MAVERICK DRILLING ORDINARY | MAD | 8,742 | 545,000,115 | 0.00 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 1,948 | 185,075,653 | 0.00 |
| MAYNE PHARMA LTD ORDINARY | MYX | 26,031,094 | 786,714,531 | 3.31 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 740,562 | 81,810,993 | 0.91 |
| MCPHERSON'S LTD ORDINARY | MCP | 15,139 | 97,338,017 | 0.02 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 39,796,652 | 2,754,003,240 | 1.45 |
| MEDUSA MINING LTD ORDINARY | MML | 4,371,800 | 207,794,301 | 2.10 |
| MESOBLAST LIMITED ORDINARY | MSB | 24,609,295 | 336,934,666 | 7.30 |
| METALS X LIMITED ORDINARY | MLX | 167,985 | 416,010,939 | 0.04 |
| METCASH LIMITED ORDINARY | MTS | 184,835,595 | 928,357,876 | 19.91 |

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| MIGHTY RIVER POWER ORDINARY | MYT | 1,510,889 | 1,400,012,517 | 0.11 |
| MINCOR RESOURCES NL ORDINARY | MCR | 5,775 | 188,238,274 | 0.00 |
| MINERAL DEPOSITS ORDINARY | MDL | 330,278 | 103,676,341 | 0.32 |
| MINERAL RESOURCES. ORDINARY | MIN | 21,937,846 | 187,637,090 | 11.69 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 2,012,125 | 929,710,216 | 0.22 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 17,949,508 | 3,697,620,317 | 0.49 |
| MMAOFFSHOR ORDINARY | MRM | 37,269,707 | 371,219,785 | 10.04 |
| MONADELPHOUS GROUP ORDINARY | MND | 11,080,298 | 93,194,159 | 11.89 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,983,076 | 231,081,089 | 0.86 |
| MONEY3 CORPORATION ORDINARY | MNY | 98,086 | 129,253,203 | 0.08 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 196,738 | 124,216,248 | 0.16 |
| MOUNT GIBSON IRON ORDINARY | MGX | 54,265,950 | 1,090,805,085 | 4.97 |
| MOUNT RIDLEY MINES ORDINARY | MRD | 8,444,445 | 797,174,646 | 1.06 |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA | 2,622 | 4,500,000 | 0.06 |
| MUSTANG RESOURCES ORDINARY | MUS | 421,644 | 57,201,276 | 0.74 |
| MYER HOLDINGS LTD ORDINARY | MYR | 117,266,510 | 585,689,551 | 20.02 |
| MYOB GROUP LTD ORDINARY | MYO | 1,010,041 | 584,421,899 | 0.17 |
| MYSTATE LIMITED ORDINARY | MYS | 4,823 | 87,283,417 | 0.01 |
| NANOSONICS LIMITED ORDINARY | NAN | 537,261 | 282,910,890 | 0.19 |
| NATIONAL AUST. BANK ORDINARY | NAB | 6,052,158 | 2,615,129,661 | 0.23 |

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| NATIONAL STORAGE STAPLED | NSR | 4,543,414 | 334,456,409 | 1.36 |
| NAVITAS LIMITED ORDINARY | NVT | 4,958,123 | 376,330,968 | 1.32 |
| NEARMAP LTD ORDINARY | NEA | 3,201,687 | 354,696,101 | 0.90 |
| NEW HOPE CORPORATION ORDINARY | NHC | 372,063 | 830,999,449 | 0.04 |
| NEWCREST MINING ORDINARY | NCM | 11,594,189 | 766,510,971 | 1.51 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 335 | 2,328,382 | 0.01 |
| NEWS CORP.. B VOTING CDI | NWS | 2,254,967 | 51,282,373 | 4.40 |
| NEWSAT LIMITED ORDINARY | NWT | 736,958 | 643,874,841 | 0.11 |
| NEXTDC LIMITED ORDINARY | NXT | 11,904,269 | 193,700,200 | 6.15 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,474,117 | 439,004,182 | 0.34 |
| NINE ENTERTAINMENT ORDINARY | NEC | 48,835,581 | 938,597,951 | 5.20 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN STAR ORDINARY | NST | 23,829,571 | 592,928,376 | 4.02 |
| NOVION PROPERTY GRP STAPLED SECURITIES | NVN | 4,604,835 | 3,077,214,058 | 0.15 |
| NOVOGEN LIMITED ORDINARY | NRT | 491,157 | 423,110,086 | 0.12 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 4,116,565 | 278,888,011 | 1.48 |
| NUFARM LIMITED ORDINARY | NUF | 5,674,286 | 265,067,424 | 2.14 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 539,384 | 303,594,668 | 0.18 |
| OIL SEARCH LTD ORDINARY | OSH | 13,772,616 | 1,522,692,587 | 0.90 |
| OOH!MEDIA LIMITED ORDINARY | OML | 2,103,842 | 149,882,534 | 1.40 |

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| ORICA LIMITED ORDINARY | ORI | 49,207,702 | 370,519,700 | 13.28 |
| ORIGIN ENERGY ORDINARY | ORG | 5,340,888 | 1,109,605,582 | 0.48 |
| OROCOBRE LIMITED ORDINARY | ORE | 3,431,182 | 151,653,677 | 2.26 |
| ORORA LIMITED ORDINARY | ORA | 1,080,373 | 1,206,684,923 | 0.09 |
| OROTONGROUP LIMITED ORDINARY | ORL | 212,303 | 40,880,902 | 0.52 |
| OZ MINERALS ORDINARY | OZL | 3,739,645 | 303,470,022 | 1.23 |
| OZFOREX GROUP LTD ORDINARY | OFX | 12,859,343 | 240,000,000 | 5.36 |
| PACIFIC BRANDS ORDINARY | PBG | 65,086,681 | 917,226,291 | 7.10 |
| PACIFIC SMILES GRP ORDINARY | PSQ | 138,746 | 151,993,395 | 0.09 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 1,611,329 | 294,555,855 | 0.55 |
| PALADIN ENERGY LTD ORDINARY | PDN | 74,770,623 | 1,666,927,668 | 4.49 |
| PANAUST LIMITED ORDINARY | PNA | 47,521 | 651,159,419 | 0.01 |
| PANORAMIC RESOURCES ORDINARY | PAN | 3,351,212 | 321,424,015 | 1.04 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 84,812,720 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 57,743 | 665,181,261 | 0.01 |
| PEET LIMITED ORDINARY | PPC | 25,551 | 486,989,173 | 0.01 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,086,437 | 46,574,426 | 2.33 |
| PERSEUS MINING LTD ORDINARY | PRU | 14,450,079 | 526,656,401 | 2.74 |
| PHARMAXIS LTD ORDINARY | PXS | 8,779 | 314,477,957 | 0.00 |
| PLATINUM ASSET ORDINARY | PTM | 3,505,772 | 586,678,900 | 0.60 |

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| 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 | 3,934,800 | 533,891,470 | 0.74 |
| PREMIER INVESTMENTS ORDINARY | PMV | 530,700 | 156,300,075 | 0.34 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 55,445,997 | 515,998,945 | 10.75 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 941,596 | 366,330,303 | 0.26 |
| PROGRAMMED ORDINARY | PRG | 1,942,578 | 118,669,244 | 1.64 |
| QANTAS AIRWAYS ORDINARY | QAN | 942,791 | 2,196,330,250 | 0.04 |
| QBE INSURANCE GROUP ORDINARY | QBE | 14,956,152 | 1,369,195,786 | 1.09 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 7,939,377 | 1,056,700,287 | 0.75 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,233,092 | 202,081,252 | 0.61 |
| RCG CORPORATION LTD ORDINARY | RCG | 879,737 | 450,600,035 | 0.20 |
| RCR TOMLINSON ORDINARY | RCR | 206,956 | 138,745,453 | 0.15 |
| REA GROUP ORDINARY | REA | 2,628,535 | 131,714,699 | 2.00 |
| RECALL HOLDINGS LTD ORDINARY | REC | 3,324,200 | 313,674,711 | 1.06 |
| RECKON LIMITED ORDINARY | RKN | 203,483 | 112,084,762 | 0.18 |
| RED 5 LIMITED ORDINARY | RED | 174,739 | 759,451,008 | 0.02 |
| RED FORK ENERGY DEFERRED SETTLEMENT | RFEDA | 52,675 | 250,525,859 | 0.02 |



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| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 16 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 1,236,987 | 300,345,797 | 0.41 |
| REGIS RESOURCES ORDINARY | RRL | 12,629,803 | 499,781,595 | 2.53 |
| RESMED INC CDI 10:1 | RMD | 2,446,711 | 1,408,555,600 | 0.17 |
| RESOLUTE MINING ORDINARY | RSG | 6,495,605 | 641,189,223 | 1.01 |
| RETAIL FOOD GROUP ORDINARY | RFG | 5,097,957 | 162,937,484 | 3.13 |
| REX MINERALS LIMITED ORDINARY | RXM | 718,032 | 220,519,784 | 0.33 |
| RIDLEY CORPORATION ORDINARY | RIC | 27,242 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 2,995,052 | 424,192,412 | 0.71 |
| ROX RESOURCES ORDINARY | RXL | 5,523,255 | 1,010,100,045 | 0.55 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 196,163 | 100,387,052 | 0.20 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 315,463 | 211,761,727 | 0.15 |
| SALMAT LIMITED ORDINARY | SLM | 11,073 | 159,812,799 | 0.01 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,035,200 | 2,837,782,022 | 0.07 |
| SANDFIRE RESOURCES ORDINARY | SFR | 653,935 | 156,594,677 | 0.42 |
| SANTOS LTD ORDINARY | STO | 45,335,981 | 1,002,429,216 | 4.52 |
| SARACEN MINERAL ORDINARY | SAR | 9,762,401 | 792,784,738 | 1.23 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 21,187,078 | 681,884,582 | 3.11 |
| SCENTRE GRP STAPLED | SCG | 26,847,147 | 5,324,296,678 | 0.50 |



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| SEDGMAN LIMITED ORDINARY | SDM | 56,184 | 227,059,277 | 0.02 |
| SEEK LIMITED ORDINARY | SEK | 20,742,341 | 344,098,479 | 6.03 |
| SELECT HARVESTS ORDINARY | SHV | 1,026,752 | 71,435,801 | 1.44 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 94,170,432 | 1,149,657,377 | 8.19 |
| SERVCORP LIMITED ORDINARY | SRV | 188 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 6,051,996 | 296,181,800 | 2.04 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 87,756,706 | 1,513,464,338 | 5.80 |
| SG FLEET GROUP LTD ORDINARY | SGF | 52,718 | 242,691,826 | 0.02 |
| SHINE CORPORATE ORDINARY | SHJ | 4,663 | 172,400,081 | 0.00 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,554,943 | 1,093,424,867 | 0.87 |
| SILEX SYSTEMS ORDINARY | SLX | 4,692,218 | 170,467,339 | 2.75 |
| SILVER CHEF LIMITED ORDINARY | SIV | 25,000 | 30,917,235 | 0.08 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 24,373,787 | 503,233,971 | 4.84 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 15,028,309 | 204,864,886 | 7.34 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 207 | 123,777,773 | 0.00 |
| SINO GAS ENERGY ORDINARY | SEH | 7,945,811 | 2,070,278,608 | 0.38 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 3,428,082 | 412,201,575 | 0.83 |
| SIRTEX MEDICAL ORDINARY | SRX | 451,702 | 56,530,231 | 0.80 |
| SKILLED GROUP LTD ORDINARY | SKE | 5,172,532 | 235,898,291 | 2.19 |
| SKY NETWORK ORDINARY | SKT | 178,986 | 389,139,785 | 0.05 |

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| SKYCITY ENT GRP LTD ORDINARY | SKC | 9,079,432 | 587,472,741 | 1.55 |
| SLATER & GORDON ORDINARY | SGH | 26,513,021 | 350,719,894 | 7.56 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 74,835 | 103,698,124 | 0.07 |
| SMS MANAGEMENT. ORDINARY | SMX | 981,972 | 69,241,453 | 1.42 |
| SOMNOMED LIMITED ORDINARY | SOM | 27,000 | 50,935,600 | 0.05 |
| SONIC HEALTHCARE ORDINARY | SHL | 2,076,130 | 401,991,556 | 0.52 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 83,915 | 239,395,320 | 0.04 |
| SOUTH32 LIMITED ORDINARY | S32 | 39,037,143 | 5,323,762,901 | 0.73 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 55,518,548 | 1,466,360,128 | 3.79 |
| SPARK NEW ZEALAND ORDINARY | SPK | 5,640,081 | 1,840,872,909 | 0.31 |
| SPDR 200 FUND ETF UNITS | STW | 26,141 | 52,705,598 | 0.05 |
| SPECIALTY FASHION ORDINARY | SFH | 324 | 192,236,121 | 0.00 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 59,324,853 | 1,098,290,178 | 5.40 |
| ST BARBARA LIMITED ORDINARY | SBM | 2,507,697 | 495,102,525 | 0.51 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 6,549,645 | 319,138,501 | 2.05 |
| STEADFAST GROUP LTD ORDINARY | SDF | 8,043,494 | 743,413,768 | 1.08 |
| STHN CROSS MEDIA ORDINARY | SXL | 22,917,868 | 753,586,409 | 3.04 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 1,988,126 | 2,361,717,862 | 0.08 |
| STRAITS RES LTD. ORDINARY | SRQ | 20,212 | 1,217,730,293 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 22,559,578 | 421,856,545 | 5.35 |

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| SUNCORP GROUP LTD ORDINARY | SUN | 10,095,117 | 1,286,600,980 | 0.78 |
| SUNDANCE ENERGY ORDINARY | SEA | 14,564,101 | 549,351,227 | 2.65 |
| SUNDANCE RESOURCES ORDINARY | SDL | 53,718,526 | 3,110,250,938 | 1.73 |
| SUNLAND GROUP LTD ORDINARY | SDG | 52,088 | 181,644,220 | 0.03 |
| SUPER RET REP LTD ORDINARY | SUL | 14,133,886 | 197,030,571 | 7.17 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 2,171,461 | 239,104,859 | 0.91 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 23,652,550 | 2,216,216,041 | 1.07 |
| SYRAH RESOURCES ORDINARY | SYR | 6,456,123 | 165,223,076 | 3.91 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 9,506,591 | 829,399,821 | 1.15 |
| TAP OIL LIMITED ORDINARY | TAP | 14,169 | 243,288,334 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 2,734,210 | 146,897,115 | 1.86 |
| TATTS GROUP LTD ORDINARY | TTS | 10,524,700 | 1,460,807,302 | 0.72 |
| TECHNOLOGY ONE ORDINARY | TNE | 806,332 | 309,209,455 | 0.26 |
| TELSTRA CORPORATION. ORDINARY | TLS | 29,526,647 | 12,225,655,836 | 0.24 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 149,552,279 | 2,630,984,596 | 5.68 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 65,854,362 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 17,401,951 | 326,983,445 | 5.32 |
| THE REJECT SHOP ORDINARY | TRS | 1,462,559 | 28,844,648 | 5.07 |
| THINK CHILDCARE EDU ORDINARY | TNK | 500,000 | 39,600,000 | 1.26 |
| THORN GROUP LIMITED ORDINARY | TGA | 389,572 | 151,337,839 | 0.26 |

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| TIGER RESOURCES ORDINARY | TGS | 23,064,027 | 1,143,541,406 | 2.02 |
| TOUCHCORP LTD ORDINARY | TCH | 215,052 | 115,963,568 | 0.19 |
| TOWER LIMITED ORDINARY | TWR | 487 | 178,145,130 | 0.00 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 748,426 | 134,013,376 | 0.56 |
| TPG TELECOM LIMITED ORDINARY | TPM | 7,762,920 | 793,808,141 | 0.98 |
| TRADE ME GROUP ORDINARY | TME | 2,636,087 | 396,878,797 | 0.66 |
| TRANSFIELD SERVICES ORDINARY | TSE | 6,481,633 | 512,457,716 | 1.26 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 25,289,705 | 1,579,914,690 | 1.60 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 12,910,563 | 1,914,461,916 | 0.67 |
| TREASURY GROUP ORDINARY | TRG | 265,220 | 27,604,144 | 0.96 |
| TREASURY WINE ESTATE ORDINARY | TWE | 13,594,313 | 651,261,403 | 2.09 |
| TROY RESOURCES LTD ORDINARY | TRY | 8,080,223 | 290,096,411 | 2.79 |
| UGL LIMITED ORDINARY | UGL | 15,094,321 | 166,511,240 | 9.07 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 86,598 | 259,645,158 | 0.03 |
| URBANISE.COM LTD ORDINARY | UBN | 60,302 | 232,527,399 | 0.03 |
| UXC LIMITED ORDINARY | UXC | 172,029 | 332,978,025 | 0.05 |
| VEDA GROUP LTD ORDINARY | VED | 11,082,958 | 842,455,407 | 1.32 |
| VILLA WORLD LTD. ORDINARY | VLW | 134,099 | 110,344,277 | 0.12 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 4,311,191 | 159,528,909 | 2.70 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 27,029,158 | 3,524,912,131 | 0.77 |

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/15

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| VIRTUS HEALTH LTD ORDINARY | VRT | 3,084,238 | 79,935,938 | 3.86 |
| VISION EYE INSTITUTE ORDINARY | VEI | 751,207 | 179,546,437 | 0.42 |
| VNGD ALL-WORLD EX-US CDI 1:1 | VEU | 5,500 | 7,810,067 | 0.07 |
| VNGD INTL SHARES ETF UNITS | VGS | 21,880 | 1,150,317 | 1.90 |
| VNGD INTL SHARES H ETF UNITS | VGAD | 21,367 | 370,000 | 5.77 |
| VNGD US TOTAL MARKET CDI 1:1 | VT5 | 2,000 | 4,955,993 | 0.04 |
| VOCATION LTD ORDINARY | VET | 495,376 | 230,040,000 | 0.22 |
| VOCUS COMMS LTD ORDINARY | VOC | 5,168,326 | 105,511,947 | 4.90 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,204,941 | 189,258,397 | 2.22 |
| WEBJET LIMITED ORDINARY | WEB | 668,836 | 80,397,959 | 0.83 |
| WESFARMERS LIMITED ORDINARY | WES | 13,192,311 | 1,123,752,517 | 1.17 |
| WESTERN AREAS LTD ORDINARY | WSA | 2,636,419 | 232,580,131 | 1.13 |
| WESTERN DESERT RES. ORDINARY | WDR | 2,065,811 | 620,049,919 | 0.33 |
| WESTFIELD CORP STAPLED | WFD | 2,332,084 | 2,078,089,686 | 0.11 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 1,029,315 | 2,078,089,686 | 0.05 |
| WESTPAC BANKING CORP ORDINARY | WBC | 27,287,667 | 3,120,176,969 | 0.87 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 3,413,836 | 328,374,494 | 1.04 |
| WHITEHAVEN COAL ORDINARY | WHC | 64,026,002 | 1,026,045,885 | 6.24 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 8,929,162 | 823,910,657 | 1.08 |

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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 | 105,239,388 | 1,266,615,199 | 8.31 |
| WORLEYPARSONS LTD ORDINARY | WOR | 25,441,484 | 244,409,452 | 10.41 |
| XERO LTD ORDINARY | XRO | 55,160 | 136,107,864 | 0.04 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| Z ENERGY LTD ORDINARY | ZNZ | 3,042,800 | 400,000,000 | 0.76 |