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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 | 2,132,114 | 112,827,228 | 1.89 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 524,185 | 211,957,288 | 0.25 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 99 | 245,102,516 | 0.00 |
| 3P LEARNING LTD ORDINARY | 3PL | 1,032,434 | 139,034,170 | 0.74 |
| A.P. EAGERS LIMITED ORDINARY | APE | 76,245 | 187,273,439 | 0.04 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 999,105 | 556,576,898 | 0.18 |
| ACONEX LIMITED ORDINARY | ACX | 2,137,759 | 194,918,291 | 1.10 |
| ACRUX LIMITED ORDINARY | ACR | 1,668,115 | 166,521,711 | 1.00 |
| ADAIRS LIMITED ORDINARY | ADH | 3,107,445 | 165,874,785 | 1.87 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 8,926,207 | 648,885,747 | 1.38 |
| AGB TB 3.25% 06-39 6M | GSBK39 | 269 | 40,000,000 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 8,181,590 | 674,712,378 | 1.21 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,124,777 | 322,566,376 | 1.28 |
| AIR NEW ZEALAND ORDINARY | AIZ | 778 | 1,122,844,227 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 9,772 | 336,951,849 | 0.00 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 55,479 | 67,543,417 | 0.08 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 891,267 | 195,769,080 | 0.46 |
| ALEXIUM INT GROUP ORDINARY | AJX | 746,917 | 296,726,187 | 0.25 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 455,079 | 414,218,670 | 0.11 |
| ALS LTD ORDINARY | ALQ | 24,810,741 | 504,214,901 | 4.92 |
| ALTIUM LIMITED ORDINARY | ALU | 2,659,247 | 130,215,813 | 2.04 |



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| ALUMINA LIMITED ORDINARY | AWC | 248,521,163 | 2,879,843,498 | 8.63 |
| AMA GROUP LIMITED ORDINARY | AMA | 1,003,787 | 470,787,557 | 0.21 |
| AMAYSIM AUS LTD ORDINARY | AYS | 2,076,120 | 180,267,342 | 1.15 |
| AMCOR LIMITED ORDINARY | AMC | 12,898,581 | 1,158,141,276 | 1.11 |
| AMP LIMITED ORDINARY | AMP | 22,151,928 | 2,957,737,964 | 0.75 |
| ANSELL LIMITED ORDINARY | ANN | 7,321,070 | 150,915,380 | 4.85 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 79,790,289 | 2,917,560,098 | 2.73 |
| APA GROUP STAPLED SECURITIES | APA | 21,770,915 | 1,114,307,369 | 1.95 |
| APN NEWS & MEDIA ORDINARY | APN | 2,877,433 | 1,029,041,356 | 0.28 |
| APN OUTDOOR GRP ORDINARY | APO | 895,846 | 166,614,509 | 0.54 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 96,992,358 | 0.21 |
| ARB CORPORATION. ORDINARY | ARB | 3,757,955 | 79,168,214 | 4.75 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 5,496,949 | 463,039,616 | 1.19 |
| ARENA REIT. STAPLED | ARF | 493,749 | 231,113,253 | 0.21 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 127,727 | 637,119,632 | 0.02 |
| ARRIUM LTD ORDINARY | ARI | 110,155,937 | 2,937,293,755 | 3.75 |
| ASALEO CARE LIMITED ORDINARY | AHY | 28,476,186 | 562,482,227 | 5.06 |
| ASCIANO LIMITED ORDINARY | AIO | 1,345,990 | 975,385,664 | 0.14 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 18,195 | 60,652,466 | 0.03 |
| ASX LIMITED ORDINARY | ASX | 3,444,953 | 193,595,162 | 1.78 |
| ATLAS IRON LIMITED ORDINARY | AGO | 3,457,665 | 2,669,787,052 | 0.13 |



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| AUB GROUP LTD ORDINARY | AUB | 56,640 | 63,345,558 | 0.09 |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA | 181,731 | 1,190,758,599 | 0.02 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 8,418,180 | 2,057,371,711 | 0.41 |
| AUS DAIRY FARMS STAPLED | AHF | 440,120 | 181,005,330 | 0.24 |
| AUSDRILL LIMITED ORDINARY | ASL | 2,553,368 | 312,277,224 | 0.82 |
| AUSENCO LIMITED ORDINARY | AAX | 2,552 | 187,437,466 | 0.00 |
| AUSNET SERVICES LTD ORDINARY | AST | 50,382,830 | 3,537,635,150 | 1.42 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 5,599,625 | 348,393,449 | 1.61 |
| AUSTIN ENGINEERING ORDINARY | ANG | 20,118 | 154,502,341 | 0.01 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 38,614,920 | 532,936,231 | 7.25 |
| AUSTRALIAN PHARM. ORDINARY | API | 788,641 | 489,096,916 | 0.16 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 9,766,465 | 306,437,941 | 3.19 |
| AVEO GROUP STAPLED SECURITIES | AOG | 2,346,487 | 543,224,107 | 0.43 |
| AWE LIMITED ORDINARY | AWE | 42,016,448 | 526,735,854 | 7.98 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 494,252 | 125,588,120 | 0.39 |
| BANDANNA ENERGY ORDINARY | BND | 9,384,137 | 528,481,199 | 1.78 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 18,653,878 | 376,166,085 | 4.96 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 732,231,956 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 3,085,251 | 196,196,992 | 1.57 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 41,022,077 | 1,860,704,532 | 2.20 |



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| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 30,235,067 | 1,055,067,540 | 2.87 |
| BEGA CHEESE LTD ORDINARY | BGA | 4,103,961 | 152,602,945 | 2.69 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 7,804,910 | 96,656,397 | 8.07 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 29,315,894 | 461,637,700 | 6.35 |
| BHP BILLITON LIMITED ORDINARY | BHP | 58,098,920 | 3,211,691,105 | 1.81 |
| BILLABONG ORDINARY | BBG | 3,903,142 | 198,079,110 | 1.97 |
| BLACKMORES LIMITED ORDINARY | BKL | 832,105 | 17,225,156 | 4.83 |
| BLUE SKY LIMITED ORDINARY | BLA | 14,761 | 56,555,060 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 3,394,595 | 571,346,300 | 0.59 |
| BOART LONGYEAR ORDINARY | BLY | 48,090 | 936,624,742 | 0.01 |
| BORAL LIMITED. ORDINARY | BLD | 19,988,571 | 743,599,437 | 2.69 |
| BRADKEN LIMITED ORDINARY | BKN | 5,149,763 | 171,027,249 | 3.01 |
| BRAMBLES LIMITED ORDINARY | BXB | 10,283,296 | 1,585,946,133 | 0.65 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,484,418 | 130,095,322 | 1.14 |
| BRICKWORKS LIMITED ORDINARY | BKW | 480,694 | 148,737,138 | 0.32 |
| BROADSPECTRUM LTD ORDINARY | BRS | 893,950 | 512,457,716 | 0.17 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 47,646 | 460,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,327,686 | 306,830,458 | 0.76 |
| BURSON GROUP LTD ORDINARY | BAP | 3,732,125 | 245,857,351 | 1.52 |
| BURU ENERGY ORDINARY | BRU | 4,871,859 | 339,997,078 | 1.43 |



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| BWP TRUST ORDINARY UNITS | BWP | 21,140,588 | 642,383,803 | 3.29 |
| BWX LIMITED ORDINARY | BWX | 555,481 | 91,592,729 | 0.61 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 10,580,954 | 120,430,683 | 8.79 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,585,029 | 260,810,519 | 0.61 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,570,131 | 523,070,161 | 0.30 |
| CARDNO LIMITED ORDINARY | CDD | 13,547,896 | 247,616,873 | 5.47 |
| CARSALES.COM LTD. ORDINARY | CAR | 12,021,669 | 241,080,319 | 4.99 |
| CASH CONVERTERS ORDINARY | CCV | 5,109,696 | 481,831,759 | 1.06 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 2,504 | 51,047,632 | 0.00 |
| CEDAR WOODS PROP. ORDINARY | CWP | 339,309 | 78,891,681 | 0.43 |
| CHALLENGER LIMITED ORDINARY | CGF | 20,160,532 | 571,217,287 | 3.53 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,274,876 | 412,717,802 | 0.31 |
| CHARTER HALL RETAIL UNITS | CQR | 15,941,123 | 404,307,852 | 3.94 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 254,760 | 400,799,739 | 0.06 |
| CIMIC GROUP LTD ORDINARY | CIM | 3,033,924 | 329,676,177 | 0.92 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 22,927,361 | 1,586,344,605 | 1.45 |
| COCA-COLA AMATIL ORDINARY | CCL | 8,206,248 | 763,590,249 | 1.07 |
| COCHLEAR LIMITED ORDINARY | СОН | 618,259 | 57,204,637 | 1.08 |
| COLLECTION HOUSE ORDINARY | CLH | 5,111,378 | 134,489,172 | 3.80 |
| COLLINS FOODS LTD ORDINARY | CKF | 602,253 | 93,000,003 | 0.65 |
| COMMONWEALTH BANK. ORDINARY | СВА | 29,932,529 | 1,715,142,177 | 1.75 |



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| COMPUTERSHARE LTD ORDINARY | CPU | 9,652,379 | 548,484,915 | 1.76 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,375,485 | 98,078,804 | 5.48 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 4,584,399 | 318,880,437 | 1.44 |
| COVATA LTD ORDINARY | CVT | 1,098 | 445,275,734 | 0.00 |
| COVER-MORE GRP LTD ORDINARY | CVO | 15,078,014 | 317,800,762 | 4.74 |
| CREDIT CORP GROUP ORDINARY | ССР | 677,169 | 46,990,429 | 1.44 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 12,431,549 | 1,750,029,162 | 0.71 |
| CROWN RESORTS LTD ORDINARY | CWN | 12,497,597 | 728,394,185 | 1.72 |
| CSG LIMITED ORDINARY | CSV | 8,203,293 | 319,076,671 | 2.57 |
| CSL LIMITED ORDINARY | CSL | 3,157,428 | 460,523,191 | 0.69 |
| CSR LIMITED ORDINARY | CSR | 15,482,744 | 505,700,315 | 3.06 |
| CUDECO LIMITED ORDINARY | CDU | 5,006,229 | 315,422,559 | 1.59 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 7,095,999 | 703,994,428 | 1.01 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,627,049 | 169,892,219 | 0.96 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 14,380,793 | 967,947,692 | 1.49 |
| DICK SMITH HLDGS ORDINARY | DSH | 16,474,273 | 236,511,364 | 6.97 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3,029,804 | 87,648,158 | 3.46 |
| DONACO INTERNATIONAL ORDINARY | DNA | 18,699,473 | 831,211,424 | 2.25 |
| DOWNER EDI LIMITED ORDINARY | DOW | 10,750,936 | 425,816,594 | 2.52 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 17,363,577 | 2,412,126,265 | 0.72 |
| DULUXGROUP LIMITED ORDINARY | DLX | 606,998 | 389,250,252 | 0.16 |



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| ECLIPX GROUP LTD ORDINARY | ECX | 4,058,169 | 241,290,710 | 1.68 |
| ELDERS LIMITED ORDINARY | ELD | 1,661,649 | 83,734,671 | 1.98 |
| EMECO HOLDINGS ORDINARY | EHL | 550,395 | 599,675,707 | 0.09 |
| EMERCHANTS LTD ORDINARY | EML | 15,431 | 193,773,819 | 0.01 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 13,261,526 | 517,725,062 | 2.56 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 51,468,428 | 1,734,166,672 | 2.97 |
| EQUITY HL ORDINARY | EQT | 51,285 | 19,958,965 | 0.26 |
| ERM POWER LIMITED ORDINARY | EPW | 509,941 | 245,836,004 | 0.21 |
| ESTIA HEALTH LTD ORDINARY | EHE | 6,243,585 | 188,183,920 | 3.32 |
| EVENT HOSPITALITY ORDINARY | EVT | 287 | 158,608,978 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 14,391,586 | 1,468,082,821 | 0.98 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 40,634,021 | 2,299,475,546 | 1.77 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 269 | 103,257,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 46,609,890 | 4,263,797,604 | 1.09 |
| FISHER & PAYKEL H. ORDINARY | FPH | 289,940 | 563,868,697 | 0.05 |
| FLEETWOOD CORP ORDINARY | FWD | 643,059 | 61,039,412 | 1.05 |
| FLETCHER BUILDING ORDINARY | FBU | 2,450,301 | 690,613,132 | 0.35 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 2,629,246 | 372,351,650 | 0.71 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 11,463,414 | 100,902,069 | 11.36 |
| FOLKESTONE EDU TRUST UNITS | FET | 528,492 | 248,148,711 | 0.21 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 105,412,149 | 0.03 |



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| FORTESCUE METALS GRP ORDINARY | FMG | 116,369,921 | 3,113,798,151 | 3.74 |
| FREEDOM FOOD LTD ORDINARY | FNP | 64,442 | 179,597,704 | 0.04 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,963,094 | 85,327,114 | 6.99 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 15,898,315 | 376,938,958 | 4.22 |
| GALAXY RESOURCES ORDINARY | GXY | 380,452 | 1,264,433,185 | 0.03 |
| GASCOYNE RES LTD ORDINARY | GCY | 4,529 | 240,019,341 | 0.00 |
| GATEWAY LIFESTYLE STAPLED | GTY | 4,084,806 | 299,397,735 | 1.36 |
| GBST HOLDINGS ORDINARY | GBT | 310,010 | 67,423,542 | 0.46 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 835,079 | 538,819,098 | 0.15 |
| GEN HEALTHCARE REIT UNITS | GHC | 135,469 | 218,229,848 | 0.06 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 19,570,950 | 1,715,282,724 | 1.14 |
| GENWORTH MORTGAGE ORDINARY | GMA | 17,568,650 | 595,400,000 | 2.95 |
| GOLD ROAD RES LTD ORDINARY | GOR | 14,586,208 | 699,998,207 | 2.08 |
| GOODMAN GROUP STAPLED | GMG | 9,826,794 | 1,778,318,630 | 0.55 |
| GPT GROUP STAPLED SEC. | GPT | 9,049,851 | 1,797,915,874 | 0.50 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 8,338,704 | 228,855,628 | 3.64 |
| GREENCROSS LIMITED ORDINARY | GXL | 5,620,883 | 114,195,770 | 4.92 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,975,973 | 583,125,744 | 0.51 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,596,447 | 0.00 |
| GWA GROUP LTD ORDINARY | GWA | 7,097,935 | 267,401,573 | 2.65 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 27,847 | 178,602,532 | 0.02 |



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| HARVEY NORMAN ORDINARY | HVN | 31,485,164 | 1,112,554,911 | 2.83 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 65,341,583 | 1,735,093,472 | 3.77 |
| HENDERSON GROUP CDI 1:1 | HGG | 3,730,090 | 635,078,971 | 0.59 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 6,784 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 7,773,651 | 310,825,003 | 2.50 |
| HILLS LTD ORDINARY | HIL | 422,062 | 231,985,526 | 0.18 |
| HORIZON OIL LIMITED ORDINARY | HZN | 3,339,939 | 1,301,981,265 | 0.26 |
| HOTEL PROPERTY STAPLED | HPI | 84,606 | 146,105,439 | 0.06 |
| HUON AQUACULTURE GRP ORDINARY | HUO | 1,932 | 87,337,207 | 0.00 |
| ICAR ASIA LTD ORDINARY | ICQ | 86,538 | 248,384,140 | 0.03 |
| IDP EDUCATION LTD ORDINARY | IEL | 740,495 | 250,294,968 | 0.30 |
| ILUKA RESOURCES ORDINARY | ILU | 16,394,723 | 418,700,517 | 3.92 |
| IMDEX LIMITED ORDINARY | IMD | 582,299 | 248,603,136 | 0.23 |
| IMF BENTHAM LTD ORDINARY | IMF | 7,463,199 | 169,456,064 | 4.40 |
| IMPEDIMED LIMITED ORDINARY | IPD | 5,115,188 | 372,826,773 | 1.37 |
| INCITEC PIVOT ORDINARY | IPL | 31,253,779 | 1,687,170,521 | 1.85 |
| INDEPENDENCE GROUP ORDINARY | IGO | 37,061,887 | 511,422,871 | 7.25 |
| INDUSTRIA REIT STAPLED | IDR | 321,556 | 123,019,191 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 359,185 | 772,469,146 | 0.05 |
| INFOMEDIA LTD ORDINARY | IFM | 710,112 | 309,986,854 | 0.23 |
| INFRATIL LIMITED. ORDINARY FOR EXEMPT | IFT | 7,889 | 562,325,645 | 0.00 |



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| INGENIA GROUP STAPLED SECURITIES | INA | 2,246,869 | 150,726,884 | 1.49 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 73,793,153 | 2,431,384,655 | 3.04 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 343,974 | 144,136,101 | 0.24 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,200,958 | 614,047,458 | 0.36 |
| INVOCARE LIMITED ORDINARY | IVC | 7,526,800 | 110,030,298 | 6.84 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 15,250,586 | 300,133,752 | 5.08 |
| IPH LIMITED ORDINARY | IPH | 2,658,714 | 186,329,690 | 1.43 |
| IRESS LIMITED ORDINARY | IRE | 1,996,954 | 160,073,775 | 1.25 |
| IRON MOUNTAIN INCORP DEFERRED SETTLEMENT | INM | 9,854 | 55,600,000 | 0.02 |
| ISELECT LTD ORDINARY | ISU | 1,563,413 | 247,896,140 | 0.63 |
| ISENTIA GROUP LTD ORDINARY | ISD | 9,354,062 | 200,000,001 | 4.68 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 14,939,759 | 445,580,065 | 3.35 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 11,221,473 | 263,046,592 | 4.27 |
| JB HI-FI LIMITED ORDINARY | JBH | 9,069,787 | 98,947,309 | 9.17 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 10,407,662 | 246,524,945 | 4.22 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 813,551 | 201,484,583 | 0.40 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 866,407,732 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 5,009,405 | 223,584,937 | 2.24 |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC | 5,760,983 | 582,317,146 | 0.99 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 243,759 | 42,537,651 | 0.57 |
| LINK ADMIN HLDG ORDINARY | LNK | 633,490 | 359,797,322 | 0.18 |



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| LIQUEFIED NATURAL ORDINARY | LNG | 12,847,809 | 503,477,606 | 2.55 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 63,595 | 105,000,000 | 0.06 |
| LYNAS CORPORATION ORDINARY | LYC | 68,924,603 | 3,488,438,369 | 1.98 |
| MACA LIMITED ORDINARY | MLD | 296,707 | 232,676,373 | 0.13 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 9,358,308 | 517,484,950 | 1.81 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,960,087 | 340,302,389 | 0.58 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 964,232 | 160,703,103 | 0.60 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,482,143 | 268,005,681 | 2.05 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |
| MAYNE PHARMA LTD ORDINARY | MYX | 32,676,048 | 809,216,346 | 4.04 |
| MCGRATH LTD ORDINARY | MEA | 25,657 | 134,153,228 | 0.02 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,838,482 | 83,204,720 | 3.41 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 18,809,486 | 2,754,003,240 | 0.68 |
| MEDUSA MINING LTD ORDINARY | MML | 476,803 | 207,794,301 | 0.23 |
| MESOBLAST LIMITED ORDINARY | MSB | 16,428,348 | 381,373,137 | 4.31 |
| METALS X LIMITED ORDINARY | MLX | 803,590 | 477,820,914 | 0.17 |
| METCASH LIMITED ORDINARY | MTS | 114,966,212 | 928,357,876 | 12.38 |
| MG UNIT TRUST ORDINARY | MGC | 1,927,226 | 206,499,764 | 0.93 |
| MIGHTY RIVER POWER ORD FOR.EXEMPT NZX | MYT | 40,217 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 77,188 | 188,830,404 | 0.04 |
| MINERAL DEPOSITS ORDINARY | MDL | 237,494 | 103,676,341 | 0.23 |



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| MINERAL RESOURCES. ORDINARY | MIN | 7,413,719 | 186,829,800 | 3.97 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,137 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 50,062,008 | 3,701,691,507 | 1.35 |
| MISSION NEWENERGY ORDINARY | MBT | 50,656 | 40,870,275 | 0.12 |
| MMAOFFSHOR ORDINARY | MRM | 22,059,074 | 373,006,993 | 5.91 |
| MONADELPHOUS GROUP ORDINARY | MND | 9,576,239 | 93,690,213 | 10.22 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 835,965 | 235,395,438 | 0.36 |
| MONEY3 CORPORATION ORDINARY | MNY | 45,008 | 151,458,162 | 0.03 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 164,908 | 124,458,863 | 0.13 |
| MOUNT GIBSON IRON ORDINARY | MGX | 38,396,225 | 1,091,279,435 | 3.52 |
| MYER HOLDINGS LTD ORDINARY | MYR | 112,440,113 | 821,278,815 | 13.69 |
| MYOB GROUP LTD ORDINARY | MYO | 26,314,938 | 584,458,707 | 4.50 |
| NANOSONICS LIMITED ORDINARY | NAN | 7,027,236 | 283,634,810 | 2.48 |
| NATIONAL AUST. BANK ORDINARY | NAB | 39,396,737 | 2,644,943,485 | 1.49 |
| NATIONAL STORAGE STAPLED | NSR | 7,606,079 | 336,422,143 | 2.26 |
| NAVITAS LIMITED ORDINARY | NVT | 13,079,502 | 373,071,452 | 3.51 |
| NEARMAP LTD ORDINARY | NEA | 929,992 | 355,496,101 | 0.26 |
| NETCOMM WIRELESS ORDINARY | NTC | 70,310 | 129,049,890 | 0.05 |
| NEW HOPE CORPORATION ORDINARY | NHC | 4,096 | 831,050,726 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 8,116,933 | 766,510,971 | 1.06 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 10,000 | 1,988,526 | 0.50 |



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| NEWS CORP B VOTING CDI | NWS | 3,311,696 | 56,605,664 | 5.85 |
| NEXTDC LIMITED ORDINARY | NXT | 8,313,066 | 244,603,252 | 3.40 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,086,940 | 439,004,182 | 0.25 |
| NINE ENTERTAINMENT ORDINARY | NEC | 51,571,824 | 874,595,721 | 5.90 |
| NORTHERN STAR ORDINARY | NST | 6,840,969 | 600,209,289 | 1.14 |
| NOVOGEN LIMITED ORDINARY | NRT | 2,720,000 | 429,733,982 | 0.63 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 5,050,089 | 278,888,011 | 1.81 |
| NUFARM LIMITED ORDINARY | NUF | 8,579,960 | 265,777,852 | 3.23 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,030,642 | 608,378,028 | 0.17 |
| OIL SEARCH LTD ORDINARY | OSH | 38,467,418 | 1,522,692,587 | 2.53 |
| OOH!MEDIA LIMITED ORDINARY | OML | 327,622 | 150,146,783 | 0.22 |
| ORICA LIMITED ORDINARY | ORI | 40,630,588 | 373,432,181 | 10.88 |
| ORIGIN ENERGY ORDINARY | ORG | 13,462,756 | 1,753,132,377 | 0.77 |
| OROCOBRE LIMITED ORDINARY | ORE | 4,102,088 | 209,479,867 | 1.96 |
| ORORA LIMITED ORDINARY | ORA | 432,044 | 1,206,684,923 | 0.04 |
| OROTONGROUP LIMITED ORDINARY | ORL | 136,751 | 40,880,902 | 0.33 |
| OZ MINERALS ORDINARY | OZL | 10,148,325 | 303,470,022 | 3.34 |
| OZFOREX GROUP LTD ORDINARY | OFX | 3,565,434 | 240,000,000 | 1.49 |
| PACIFIC BRANDS ORDINARY | PBG | 10,381,658 | 917,226,291 | 1.13 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 7,843,073 | 296,526,505 | 2.64 |
| PALADIN ENERGY LTD ORDINARY | PDN | 88,407,352 | 1,712,716,422 | 5.16 |



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| PANORAMIC RESOURCES ORDINARY | PAN | 3,226 | 321,424,015 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 1,259,803 | 489,980,559 | 0.26 |
| PEPPER GROUP LTD ORDINARY | PEP | 884,683 | 181,122,106 | 0.49 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,911,810 | 46,574,426 | 4.10 |
| PERSEUS MINING LTD ORDINARY | PRU | 22,051,496 | 815,445,645 | 2.70 |
| PILBARA MIN LTD ORDINARY | PLS | 1,980,892 | 1,011,163,799 | 0.20 |
| PLATINUM ASSET ORDINARY | PTM | 4,296,641 | 586,678,900 | 0.73 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 1,894,980 | 533,891,470 | 0.35 |
| PREMIER INVESTMENTS ORDINARY | PMV | 357,776 | 157,084,461 | 0.23 |
| PRIMA BIOMED LTD ORDINARY | PRR | 18,702,000 | 2,061,630,944 | 0.91 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 54,206,823 | 521,432,903 | 10.40 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 40,840 | 366,330,303 | 0.01 |
| PROGRAMMED ORDINARY | PRG | 4,312,014 | 249,310,746 | 1.73 |
| QANTAS AIRWAYS ORDINARY | QAN | 1,287,010 | 2,062,400,350 | 0.06 |
| QBE INSURANCE GROUP ORDINARY | QBE | 12,626,632 | 1,371,270,339 | 0.92 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 63,827,882 | 1,303,662,847 | 4.90 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 7,779,492 | 202,081,252 | 3.85 |
| RCG CORPORATION LTD ORDINARY | RCG | 9,626,879 | 503,704,119 | 1.91 |
| RCR TOMLINSON ORDINARY | RCR | 1,141,432 | 139,963,412 | 0.82 |
| REA GROUP ORDINARY | REA | 5,382,220 | 131,714,699 | 4.09 |
| RECALL HOLDINGS LTD ORDINARY | REC | 390,569 | 314,618,837 | 0.12 |



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| RECKON LIMITED ORDINARY | RKN | 78,649 | 113,294,832 | 0.07 |
| REFFIND LIMITED ORDINARY | RFN | 157,860 | 48,525,941 | 0.33 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 1,449,476 | 300,345,797 | 0.48 |
| REGIS RESOURCES ORDINARY | RRL | 2,958,398 | 499,781,595 | 0.59 |
| RESAPP HEALTH LTD ORDINARY | RAP | 1,151,305 | 466,992,103 | 0.25 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 3,529,693 | 1,399,942,406 | 0.25 |
| RESOLUTE MINING ORDINARY | RSG | 1,068,747 | 641,582,994 | 0.17 |
| RETAIL FOOD GROUP ORDINARY | RFG | 10,783,013 | 164,968,083 | 6.54 |
| REX MINERALS LIMITED ORDINARY | RXM | 519,166 | 220,519,784 | 0.24 |
| RHIPE LTD ORDINARY | RHP | 327 | 135,049,948 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 22,026 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 17,655,555 | 424,192,412 | 4.16 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 182,273 | 100,387,052 | 0.18 |
| RURAL FUNDS GROUP STAPLED | RFF | 1,222,922 | 164,891,423 | 0.74 |
| S2 RESOURCES ORDINARY | S2R | 1,376,996 | 215,801,278 | 0.64 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 816,776 | 213,432,054 | 0.38 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 46,800 | 3,215,854,701 | 0.00 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,457,354 | 157,324,918 | 0.93 |
| SANTOS LTD ORDINARY | STO STO | 67,937,054 | 1,774,013,303 | 3.83 |
| SARACEN MINERAL ORDINARY | SAR | 2,137,342 | 792,784,738 | 0.27 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 22,547,266 | 733,390,134 | 3.07 |



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| SCENTRE GRP STAPLED | SCG | 44,926,633 | 5,324,296,678 | 0.84 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 528,233 | 101,122,853 | 0.52 |
| SEDGMAN LIMITED ORDINARY | SDM | 502 | 236,753,960 | 0.00 |
| SEEK LIMITED ORDINARY | SEK | 22,429,942 | 344,437,882 | 6.51 |
| SELECT HARVESTS ORDINARY | SHV | 4,128,449 | 72,918,757 | 5.66 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 38,278,044 | 1,152,686,422 | 3.32 |
| SERVCORP LIMITED ORDINARY | SRV | 1,183 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 10,338,893 | 281,314,846 | 3.68 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 56,490,599 | 1,508,034,368 | 3.75 |
| SG FLEET GROUP LTD ORDINARY | SGF | 856,264 | 251,791,826 | 0.34 |
| SHINE CORPORATE ORDINARY | SHJ | 1,875,527 | 173,161,812 | 1.08 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,575,455 | 1,079,440,490 | 0.61 |
| SILEX SYSTEMS ORDINARY | SLX | 1,877,015 | 170,467,339 | 1.10 |
| SILVER CHEF LIMITED ORDINARY | SIV | 50,143 | 33,696,592 | 0.15 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 1,180,153 | 503,233,971 | 0.23 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 6,673,665 | 199,811,354 | 3.34 |
| SINO GAS ENERGY ORDINARY | SEH | 23,980,150 | 2,073,678,608 | 1.16 |
| SIRTEX MEDICAL ORDINARY | SRX | 1,017,531 | 57,273,893 | 1.78 |
| SKY NETWORK ORDINARY | SKT | 2,850,140 | 389,139,785 | 0.73 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 15,392,630 | 593,030,574 | 2.60 |
| SLATER & GORDON ORDINARY | SGH | 23,229,462 | 352,377,933 | 6.59 |



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| SMARTGRP CORPORATION ORDINARY | SIQ | 82,697 | 106,956,979 | 0.08 |
| SMS MANAGEMENT. ORDINARY | SMX | 842,355 | 68,871,355 | 1.22 |
| SONIC HEALTHCARE ORDINARY | SHL | 10,199,736 | 415,089,808 | 2.46 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 2,632 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 59,938,321 | 5,323,762,901 | 1.13 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 47,559,845 | 1,682,010,978 | 2.83 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,143,396 | 1,817,231,332 | 0.34 |
| SPDR 200 FUND ETF UNITS | STW | 11,110 | 60,012,362 | 0.02 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPEEDCAST INT LTD ORDINARY | SDA | 273,470 | 121,504,526 | 0.23 |
| SPICERS LIMITED ORDINARY | SRS | 56,487 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 29,346,474 | 1,098,290,178 | 2.67 |
| ST BARBARA LIMITED ORDINARY | SBM | 7,232,904 | 495,102,525 | 1.46 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,435,181 | 367,107,521 | 1.21 |
| STEADFAST GROUP LTD ORDINARY | SDF | 13,726,758 | 749,751,634 | 1.83 |
| STHN CROSS MEDIA ORDINARY | SXL | 2,316,244 | 768,726,602 | 0.30 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 23,478,785 | 2,392,042,302 | 0.98 |
| STRANDLINE RES LTD ORDINARY | STA | 145,380 | 1,372,817,363 | 0.01 |
| STRIKE ENERGY LTD ORDINARY | STX | 931,200 | 898,630,946 | 0.10 |
| STW COMMUNICATIONS ORDINARY | SGN | 9,612,288 | 852,151,870 | 1.13 |
| SUNCORP GROUP LTD ORDINARY | SUN | 12,751,751 | 1,286,600,980 | 0.99 |



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| SUNDANCE ENERGY ORDINARY | SEA | 6,097,374 | 560,543,605 | 1.09 |
| SUNDANCE RESOURCES ORDINARY | SDL | 3,027 | 6,240,109,206 | 0.00 |
| SUNLAND GROUP LTD ORDINARY | SDG | 225,451 | 166,061,849 | 0.14 |
| SUPER RET REP LTD ORDINARY | SUL | 10,365,128 | 197,177,318 | 5.26 |
| SUPERLOOP LIMITED ORDINARY | SLC | 39,373 | 87,066,346 | 0.05 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 467,986 | 273,884,829 | 0.17 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 21,611,170 | 2,229,467,259 | 0.97 |
| SYRAH RESOURCES ORDINARY | SYR | 10,968,202 | 231,342,647 | 4.74 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 19,072,659 | 831,461,276 | 2.29 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,792,313 | 147,203,532 | 2.58 |
| TATTS GROUP LTD ORDINARY | TTS | 4,393,811 | 1,464,523,643 | 0.30 |
| TECHNOLOGY ONE ORDINARY | TNE | 2,233,575 | 311,656,072 | 0.72 |
| TELSTRA CORPORATION. ORDINARY | TLS | 54,806,917 | 12,225,655,836 | 0.45 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 12,623,649 | 363,776,703 | 3.47 |
| TFS CORPORATION LTD ORDINARY | TFC | 19,026,971 | 382,928,792 | 4.97 |
| THE A2 MILK COMPANY ORDINARY | A2M | 10,031,094 | 711,300,065 | 1.41 |
| THE REJECT SHOP ORDINARY | TRS | 42,277 | 28,849,623 | 0.15 |
| THE STAR ENT GRP ORDINARY | SGR | 4,846,307 | 825,672,730 | 0.59 |
| THORN GROUP LIMITED ORDINARY | TGA | 87,603 | 154,466,886 | 0.06 |
| TIGER RESOURCES ORDINARY | TGS | 7,567,426 | 1,795,147,421 | 0.42 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 811,985 | 142,349,502 | 0.57 |



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| TPG TELECOM LIMITED ORDINARY | TPM | 14,211,228 | 848,473,118 | 1.67 |
| TRADE ME GROUP ORDINARY | TME | 5,716,465 | 397,092,823 | 1.44 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 18,251,572 | 2,035,532,721 | 0.90 |
| TREASURY WINE ESTATE ORDINARY | TWE | 20,923,336 | 738,135,033 | 2.83 |
| TROY RESOURCES LTD ORDINARY | TRY | 2,534,750 | 340,798,782 | 0.74 |
| UGL LIMITED ORDINARY | UGL | 1,805,705 | 166,511,240 | 1.08 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 336,038,922 | 0.04 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 38,629,012 | 3,958,650,636 | 0.98 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,282,347 | 161,097,064 | 1.42 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,356,948 | 3,527,936,096 | 0.63 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 1,625,079 | 79,935,938 | 2.03 |
| VITACO HLDG LTD ORDINARY | VIT | 1,258,701 | 139,143,525 | 0.90 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 155 | 11,245,634 | 0.00 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 21,963,094 | 533,356,665 | 4.12 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,584,603 | 186,018,820 | 2.46 |
| WEBJET LIMITED ORDINARY | WEB | 67,403 | 80,897,959 | 0.08 |
| WEBSTER LTD ORDINARY | WBA | 6,749 | 347,705,383 | 0.00 |
| WELLARD LIMITED ORDINARY | WLD | 193,310 | 400,000,000 | 0.05 |
| WESFARMERS LIMITED ORDINARY | WES | 26,768,631 | 1,126,131,088 | 2.38 |



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| WEST AFRICAN RES LTD ORDINARY | WAF | 5,000 | 308,873,253 | 0.00 |
| WESTERN AREAS LTD ORDINARY | WSA | 22,215,022 | 263,424,905 | 8.43 |
| WESTFIELD CORP STAPLED | WFD | 5,192,637 | 2,078,089,686 | 0.25 |
| WESTPAC BANKING CORP ORDINARY | WBC | 93,431,459 | 3,335,774,947 | 2.80 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 338,320 | 328,374,494 | 0.10 |
| WHITEHAVEN COAL ORDINARY | WHC | 53,361,618 | 1,026,045,885 | 5.20 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 94,902 | 290,628,597 | 0.03 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,812,201 | 842,444,903 | 0.33 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 85,654,298 | 1,278,758,725 | 6.70 |
| WORLEYPARSONS LTD ORDINARY | WOR | 36,331,925 | 245,258,132 | 14.81 |
| WPG RES LTD ORDINARY | WPG | 46,559 | 445,877,613 | 0.01 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 31,078 | 136,945,773 | 0.02 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 175,903 | 170,816,819 | 0.10 |
| Z ENERGY LTD. ORDINARY | ZEL | 2,347,200 | 400,000,000 | 0.59 |