



Reported Daily Short Positions for 26/08/10

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 276,158 | 1,851,992,381 | 0.00 |
| ACRUX LIMITED ORDINARY | ACR | 79,854 | 160,556,216 | 0.04 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 183,593,979 | 0.08 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,397,918 | 635,132,810 | 0.38 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 897,203 | 313,372,551 | 0.28 |
| AED OIL LIMITED ORDINARY | AED | 1,476,590 | 201,321,320 | 0.74 |
| AEVUM LIMITED ORDINARY | AVE | 1 | 177,508,093 | 0.00 |
| AGL ENERGY LIMITED ORDINARY | AGK | 2,735,186 | 450,076,509 | 0.60 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 89,115,089 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 884,234 | 65,298,128 | 1.36 |
| ALESCO CORPORATION ORDINARY | ALS | 2,682,935 | 94,193,403 | 2.85 |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ | 21,953 | 807,058,872 | 0.00 |
| ALLIANCE RESOURCES ORDINARY | AGS | 688,919 | 341,172,309 | 0.19 |
| ALUMINA LIMITED ORDINARY | AWC | 55,726,161 | 2,440,196,187 | 2.27 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 304,030,905 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 77,970 | 157,280,499 | 0.05 |
| AMCOR LIMITED ORDINARY | AMC | 4,484,388 | 1,221,901,458 | 0.37 |
| AMP LIMITED ORDINARY | AMP | 13,202,351 | 2,071,925,423 | 0.61 |
| AMPELLA MINING ORDINARY | AMX | 8,336 | 178,325,108 | 0.00 |



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| ANDEAN RESOURCES LTD ORDINARY | AND | 306,054 | 542,257,867 | 0.04 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 503 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 1,545,532 | 131,577,652 | 1.18 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 537,597 | 299,333,110 | 0.18 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 5,328,821 | 2,559,301,430 | 0.17 |
| APA GROUP STAPLED SECURITIES | APA | 5,807,244 | 542,318,629 | 1.08 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 3,567,819,909 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 9,203,746 | 598,823,853 | 1.53 |
| APOLLO GAS LIMITED ORDINARY | AZO | 71,180 | 83,488,660 | 0.09 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 5,271,958 | 463,231,008 | 1.15 |
| AQUILA RESOURCES ORDINARY | AQA | 1,510,062 | 322,273,136 | 0.45 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 58,061 | 290,640,342 | 0.02 |
| ARB CORPORATION ORDINARY | ARP | 3,200 | 72,481,302 | 0.00 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 25,611 | 309,109,468 | 0.01 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 23,170,132 | 533,379,348 | 4.34 |
| ASCIANO GROUP STAPLED SECURITIES | AIO | 28,328,491 | 2,926,103,883 | 0.94 |
| ASG GROUP LIMITED ORDINARY | ASZ | 40,398 | 151,836,046 | 0.02 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 390,792 | 579,980,076 | 0.06 |
| ASTON RES LTD ORDINARY | AZT | 33,557 | 204,527,604 | 0.02 |



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| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 50,570 | 508,212,161 | 0.01 |
| ASX LIMITED ORDINARY | ASX | 3,307,948 | 173,576,316 | 1.90 |
| ATLAS IRON LIMITED ORDINARY | AGO | 4,982,901 | 540,009,119 | 0.92 |
| AUCKLAND INTERNATION ORDINARY | AIA | 54 | 1,310,392,831 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 36,195 | 276,690,342 | 0.01 |
| AUROX RESOURCES ORDINARY | AXO | 2 | 196,044,413 | 0.00 |
| AUSDRILL LIMITED ORDINARY | ASL | 92,050 | 254,290,140 | 0.02 |
| AUSENCO LIMITED ORDINARY | AAX | 3,379,918 | 122,427,576 | 2.75 |
| AUST VINTAGE LTD ORDINARY | AVG | 62,398 | 128,282,317 | 0.05 |
| AUSTAL LIMITED ORDINARY | ASB | 253,791 | 188,069,638 | 0.13 |
| AUSTAR UNITED ORDINARY | AUN | 11,982,957 | 1,260,030,198 | 0.95 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 52,736,987 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 1,149 | 69,414,403 | 0.00 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 252,173 | 576,837,197 | 0.04 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,734,596 | 264,264,459 | 1.77 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 194,267 | 620,733,944 | 0.02 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 6,981,662,168 | 0.02 |
| AUSTRALIAN PHARM. ORDINARY | API | 584,413 | 488,115,883 | 0.12 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 3,807 | 225,731,300 | 0.00 |



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| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AVOCA RESOURCES ORDINARY | AVO | 15,532,139 | 290,892,011 | 5.34 |
| AWB LIMITED ORDINARY | AWB | 1,098,569 | 817,304,356 | 0.12 |
| AWE LIMITED ORDINARY | AWE | 865,637 | 521,871,941 | 0.17 |
| AXA ASIA PACIFIC ORDINARY | AXA | 1,502,464 | 2,067,095,545 | 0.06 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 365,619 | 215,681,127 | 0.17 |
| BANNERMAN RESOURCES ORDINARY | BMN | 525,214 | 201,710,934 | 0.26 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATAVIA MINING ORDINARY | BTV | 2,500 | 153,032,145 | 0.00 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 44,797 | 234,379,896 | 0.02 |
| BC IRON LIMITED ORDINARY | BCI | 27,629 | 83,911,000 | 0.04 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 1,435,912 | 1,092,548,972 | 0.13 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 3,855,238 | 354,487,961 | 1.09 |
| BENDIGO MINING LTD ORDINARY | BDG | 9,388,120 | 509,712,735 | 1.85 |
| BERKELEY RESOURCES ORDINARY | BKY | 6,527 | 137,590,319 | 0.00 |
| BHP BILLITON LIMITED ORDINARY | BHP | 36,876,215 | 3,356,081,497 | 1.07 |
| BILLABONG ORDINARY | BBG | 6,269,173 | 253,122,552 | 2.48 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,283,556 | 179,878,356 | 1.28 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 418,566,158 | 0.00 |



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| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 11,147,832 | 1,823,322,017 | 0.59 |
| BOART LONGYEAR ORDINARY | BLY | 4,267,815 | 461,163,412 | 0.91 |
| BOOM LOGISTICS ORDINARY | BOL | 379,893 | 460,795,156 | 0.08 |
| BORAL LIMITED. ORDINARY | BLD | 21,835,869 | 718,853,617 | 3.01 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 106,087,760 | 0.01 |
| BOW ENERGY LIMITED ORDINARY | BOW | 2,317,327 | 280,607,187 | 0.83 |
| BRADKEN LIMITED ORDINARY | BKN | 637,218 | 138,752,259 | 0.45 |
| BRAMBLES LIMITED ORDINARY | BXB | 8,840,605 | 1,422,234,685 | 0.61 |
| BRAVURA SOLUTIONS ORDINARY | BVA | 1,252,779 | 648,127,461 | 0.19 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,515,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 6,492 | 147,235,904 | 0.00 |
| BROCKMAN RESOURCES ORDINARY | BRM | 141,560 | 141,588,151 | 0.10 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 550,390 | 160,000,000 | 0.34 |
| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 465,892 | 420,711,773 | 0.11 |
| BURU ENERGY ORDINARY | BRU | 171,612 | 182,769,813 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 1,421,171 | 120,437,014 | 1.17 |
| CALTEX AUSTRALIA ORDINARY | CTX | 6,745,829 | 270,000,000 | 2.53 |
| CAMPBELL BROTHERS ORDINARY | CPB | 465,346 | 63,517,495 | 0.74 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 562,500 | 593,166,467 | 0.09 |



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| CARBON ENERGY ORDINARY | CNX | 579,137 | 609,497,650 | 0.09 |
| CARDNO LIMITED ORDINARY | CDD | 12,795 | 105,599,600 | 0.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 2,408,472 | 686,759,634 | 0.34 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 565,237,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 93,821,301 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 1,086,963 | 232,490,800 | 0.46 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 30,519 | 379,761,025 | 0.00 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 119,032 | 162,749,311 | 0.07 |
| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 73,135,185 | 0.00 |
| CENTENNIAL COAL ORDINARY | CEY | 3,145,223 | 395,028,737 | 0.79 |
| CENTRAL PETROLEUM ORDINARY | CTP | 11,455 | 907,291,115 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 323,831 | 972,414,514 | 0.03 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 715,251 | 2,286,399,424 | 0.03 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 132,140 | 1,029,873,280 | 0.02 |
| CFS RETAIL PROPERTY UNITS | CFX | 64,751,883 | 2,510,727,671 | 2.56 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 89,055 | 913,426,007 | 0.01 |
| CHALLENGER F.S.G.LTD ORDINARY | CGF | 10,851,151 | 499,473,232 | 2.16 |



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| CHALLENGER INFRAST. STAPLED UNITS | CIF | 8,420 | 317,867,768 | 0.00 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 421,812,960 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 847,217 | 1,212,723,832 | 0.06 |
| CHARTER HALL OFFICE UNIT | CQO | 478,770 | 4,933,132,725 | 0.01 |
| CHARTER HALL RETAIL UNITS | CQR | 2,091,459 | 1,529,040,700 | 0.13 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 221,509 | 283,348,870 | 0.08 |
| CITADEL RESOURCE GRP ORDINARY | CGG | 1,827,561 | 2,367,460,116 | 0.07 |
| CITIGOLD CORP LTD ORDINARY | CTO | 2,130,950 | 928,565,634 | 0.23 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 41,277 | 303,423,665 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 468,668 | 768,806,269 | 0.05 |
| COAL & ALLIED ORDINARY | CNA | 4,285 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 154,663 | 530,514,663 | 0.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 2,687,963 | 754,604,969 | 0.36 |
| COCHLEAR LIMITED ORDINARY | COH | 621,763 | 56,574,987 | 1.08 |
| COCKATOO COAL ORDINARY | COK | 799,162 | 602,507,380 | 0.13 |
| COEUR D'ALENE MINES. CDI 1:1 | CXC | 1,000 | 4,427,833 | 0.02 |
| COFFEY INTERNATIONAL ORDINARY | COF | 18,094 | 129,035,760 | 0.01 |
| COMMONWEALTH BANK. ORDINARY | CBA | 15,575,184 | 1,548,817,874 | 0.96 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 20,798,601 | 2,012,803,230 | 1.01 |
| COMPASS RESOURCES ORDINARY | CMR | 101,480 | 147,402,920 | 0.07 |



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| COMPUTERSHARE LTD ORDINARY | CPU | 3,466,046 | 555,664,059 | 0.60 |
| CONNECTEAST GROUP STAPLED | CEU | 28,282,512 | 3,940,145,951 | 0.71 |
| CONQUEST MINING ORDINARY | CQT | 3,991,971 | 353,151,103 | 1.13 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 3,601,933 | 596,758,471 | 0.61 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 150,088,688 | 0.00 |
| COOPER ENERGY LTD ORDINARY | COE | 14,860 | 292,576,001 | 0.01 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 116,455,571 | 0.00 |
| CORPORATE EXPRESS ORDINARY | CXP | 148 | 169,366,966 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 1,382,550 | 259,888,869 | 0.53 |
| CRANE GROUP LIMITED ORDINARY | CRG | 3,767,738 | 78,286,427 | 4.78 |
| CROMWELL GROUP STAPLED SECURITIES | CMW | 121,479 | 898,886,642 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 5,082,342 | 753,555,290 | 0.65 |
| CSG LIMITED ORDINARY | CSV | 87,208 | 242,946,695 | 0.03 |
| CSL LIMITED ORDINARY | CSL | 12,490,372 | 549,698,043 | 2.25 |
| CSR LIMITED ORDINARY | CSR | 6,341,815 | 1,514,920,814 | 0.44 |
| CUDECO LIMITED ORDINARY | CDU | 543,049 | 136,065,740 | 0.40 |
| CUSTOMERS LIMITED ORDINARY | CUS | 47,709 | 135,521,531 | 0.04 |
| DART ENERGY LTD ORDINARY | DTE | 1,188,796 | 419,748,184 | 0.26 |
| DAVID JONES LIMITED ORDINARY | DJS | 19,485,470 | 510,945,759 | 3.81 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 123,754,568 | 0.01 |



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| DEEP YELLOW LIMITED ORDINARY | DYL | 272,987 | 1,125,814,458 | 0.02 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 16,847,632 | 4,820,821,799 | 0.34 |
| DOMINION MINING ORDINARY | DOM | 392,183 | 103,327,059 | 0.37 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2 | 68,285,174 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 1,909,617 | 336,582,351 | 0.57 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 287,255 | 887,304,690 | 0.03 |
| DULUXGROUP LIMITED ORDINARY | DLX | 296,216 | 366,945,710 | 0.06 |
| EASTERN STAR GAS ORDINARY | ESG | 4,843,578 | 991,272,041 | 0.48 |
| EDT RETAIL TRUST UNITS | EDT | 99,457 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED ORDINARY | ELD | 17,875,496 | 448,598,480 | 3.97 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 27,650 | 22,388,646 | 0.12 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 1,954,927 | 631,237,586 | 0.32 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 499,859 | 190,737,934 | 0.26 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 6,522,857 | 1,561,166,672 | 0.40 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 225,192,535 | 0.22 |
| ENTELLECT SOLUTIONS ORDINARY | ESN | 464,050 | 1,740,334,200 | 0.03 |
| ENVESTRA LIMITED ORDINARY | ENV | 453,703 | 1,386,827,962 | 0.03 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 8,920,022 | 707,734,878 | 1.25 |



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| ETFS METALS. ETFS GOLD | GOLD | 291 | 5,026,305 | 0.01 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 251,442,316 | 0.00 |
| EXTRACT RESOURCES ORDINARY | EXT | 1,820,077 | 243,302,298 | 0.74 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 281,778,995 | 2,351,955,725 | 11.98 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 3,000 | 102,669,351 | 0.00 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 202,695,137 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 9,311,180 | 724,235,162 | 1.28 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,184,331 | 517,418,502 | 0.23 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 5,757,631 | 1,166,821,398 | 0.49 |
| FLEETWOOD CORP ORDINARY | FWD | 94,804 | 56,467,182 | 0.16 |
| FLETCHER BUILDING ORDINARY | FBU | 413,605 | 606,946,993 | 0.06 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 79,831 | 270,818,164 | 0.03 |
| FLIGHT CENTRE ORDINARY | FLT | 2,542,703 | 99,782,560 | 2.54 |
| FLINDERS MINES LTD ORDINARY | FMS | 20,752,618 | 1,820,149,571 | 1.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 303,986 | 2,865,543,210 | 0.01 |
| FORGE GROUP LIMITED ORDINARY | FGE | 1,989 | 78,789,014 | 0.00 |
| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 580,658,031 | 0.46 |
| FORTESCUE METALS GRP ORDINARY | FMG | 29,374,796 | 3,107,448,900 | 0.92 |
| FOSTER'S GROUP ORDINARY | FGL | 8,796,314 | 1,930,432,682 | 0.42 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 100,421,069 | 0.01 |



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| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 194,590 | 67,703,709 | 0.28 |
| GALAXY RESOURCES ORDINARY | GXY | 151,666 | 190,553,358 | 0.08 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 447,864 | 292,840,219 | 0.15 |
| GINDALBIE METALS LTD ORDINARY | GBG | 7,819,337 | 849,478,099 | 0.90 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 305,159 | 178,360,170 | 0.16 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 194,070,347 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 294,786 | 81,962,133 | 0.37 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN GATE PETROL ORDINARY | GGP | 11,538 | 975,826,623 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 164,606,127 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 3,661,755 | 1,380,386,438 | 0.28 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 7,218,282 | 6,369,751,394 | 0.11 |
| GPT GROUP STAPLED SEC. | GPT | 12,773,622 | 1,855,529,431 | 0.68 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,615,722 | 198,318,900 | 0.81 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,574,835 | 1,152,077,403 | 0.14 |
| GREAT SOUTHERN LTD ORDINARY | GTP | 4,908,484 | 643,234,118 | 0.76 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 42,900 | 249,905,308 | 0.02 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 55 | 305,559,089 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 11,872,209 | 806,734,892 | 1.46 |



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| GWA INTERNATIONAL ORDINARY | GWT | 4,074,578 | 301,102,514 | 1.35 |
| HARVEY NORMAN ORDINARY | HVN | 33,674,782 | 1,062,316,784 | 3.17 |
| HASTIE GROUP LIMITED ORDINARY | HST | 140,581 | 239,716,924 | 0.06 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 352,890 | 513,336,482 | 0.06 |
| HEALTHSCOPE LIMITED ORDINARY | HSP | 1,331,289 | 317,335,186 | 0.41 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 72,583,000 | 0.37 |
| HENDERSON GROUP CDI 1:1 | HGG | 5,972,566 | 566,751,863 | 1.05 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 1,900,937 | 469,330,170 | 0.40 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,382,826 | 683,062,148 | 0.35 |
| HILLGROVE RES LTD ORDINARY | HGO | 235,488 | 482,618,890 | 0.05 |
| HILLS INDUSTRIES LTD ORDINARY | HIL | 2,284,631 | 248,219,660 | 0.92 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,745,055 | 1,126,621,515 | 0.24 |
| HUNNU COAL LIMITED ORDINARY | HUN | 491 | 109,600,002 | 0.00 |
| ICON ENERGY LIMITED ORDINARY | ICN | 324,255 | 439,801,394 | 0.08 |
| IINET LIMITED ORDINARY | IIN | 1,157,100 | 151,898,119 | 0.76 |
| ILUKA RESOURCES ORDINARY | ILU | 7,502,084 | 418,700,517 | 1.79 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 380,423 | 122,496,819 | 0.31 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 260,252,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 10,768,892 | 1,628,730,107 | 0.66 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 90,225,242 | 0.01 |



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| INDEPENDENCE GROUP ORDINARY | IGO | 130,665 | 113,813,539 | 0.11 |
| INDOPHIL RESOURCES ORDINARY | IRN | 313,138 | 423,428,803 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,653,836 | 956,668,877 | 0.16 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 5,675,310 | 760,374,428 | 0.74 |
| ING INDUSTRIAL FUND UNITS | IIF | 7,522,685 | 2,592,249,647 | 0.28 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 1,700,937 | 2,729,071,212 | 0.06 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 3,762,273 | 2,078,994,021 | 0.17 |
| INTEGRA MINING LTD. ORDINARY | IGR | 1,583,078 | 755,792,394 | 0.20 |
| INTOLL GROUP STAPLED SECURITIES | ITO | 833,191 | 2,261,732,048 | 0.04 |
| INTREPID MINES ORDINARY | IAU | 160,550 | 430,279,346 | 0.03 |
| INVOCARE LIMITED ORDINARY | IVC | 1,010,687 | 102,069,091 | 0.99 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,755,124 | 229,794,395 | 0.75 |
| IRESS MARKET TECH. ORDINARY | IRE | 1,577,480 | 126,018,142 | 1.25 |
| IRON ORE HOLDINGS ORDINARY | IOH | 46,361 | 135,381,616 | 0.03 |
| ISHARES MSCI EAFE CDI 1:1 | IVE | 78,119 | 590,400,000 | 0.01 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 38,392 | 425,700,000 | 0.01 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 15,747,176 | 1,066,683,511 | 1.47 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 730,204 | 407,725,785 | 0.18 |



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| JABIRU METALS LTD ORDINARY | JML | 490,181 | 552,619,180 | 0.08 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 13,594,002 | 435,438,790 | 3.12 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 63,885,910 | 2.50 |
| JB HI-FI LIMITED ORDINARY | JBH | 5,531,143 | 108,892,166 | 5.06 |
| KAGARA LTD ORDINARY | KZL | 5,077,024 | 674,489,717 | 0.75 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 123,271 | 177,546,198 | 0.05 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 988,017 | 200,000,000 | 0.49 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 2,609 | 94,490,816 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 360,196 | 100,734,116 | 0.34 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 2,865,240 | 300,692,299 | 0.92 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 298,898 | 565,558,754 | 0.05 |
| LIHIR GOLD LIMITED. ORDINARY | LGL | 9,316,966 | 2,368,729,935 | 0.39 |
| LINC ENERGY LTD ORDINARY | LNC | 660,957 | 494,947,572 | 0.13 |
| LYNAS CORPORATION ORDINARY | LYC | 10,506,236 | 1,656,249,093 | 0.63 |
| MAC SERVICES (THE) ORDINARY | MSL | 23,479 | 165,966,692 | 0.01 |
| MACARTHUR COAL ORDINARY | MCC | 2,397,070 | 254,333,109 | 0.94 |
| MACMAHON HOLDINGS ORDINARY | MAH | 8,512,359 | 733,711,705 | 1.16 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,616,624 | 452,345,907 | 0.81 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 5,296,414 | 345,601,301 | 1.51 |



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| MANTRA RESOURCES ORDINARY | MRU | 14,994 | 130,229,188 | 0.01 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 9,857,017 | 1,861,210,782 | 0.53 |
| MARION ENERGY ORDINARY | MAE | 374,994 | 429,822,043 | 0.09 |
| MCPHERSON'S LTD ORDINARY | MCP | 8,228 | 71,651,758 | 0.01 |
| MEDUSA MINING LTD ORDINARY | MML | 116,132 | 187,584,911 | 0.05 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 152,465 | 79,572,767 | 0.19 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 287,164 | 477,220,955 | 0.05 |
| MERMAID MARINE ORDINARY | MRM | 215,205 | 186,884,825 | 0.11 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,365,661,782 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 16,694,754 | 767,055,221 | 2.18 |
| METGASCO LIMITED ORDINARY | MEL | 235,435 | 250,803,468 | 0.09 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 199,999 | 271,700,000 | 0.07 |
| MINARA RESOURCES ORDINARY | MRE | 5,021,319 | 1,167,783,517 | 0.41 |
| MINCOR RESOURCES NL ORDINARY | MCR | 653,765 | 200,184,686 | 0.32 |
| MINERAL DEPOSITS ORDINARY | MDL | 1,101,846 | 580,576,525 | 0.18 |
| MINERAL RESOURCES. ORDINARY | MIN | 326,809 | 167,153,302 | 0.19 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 6,896,578 | 367,162,725 | 1.85 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 4,348,219 | 3,415,314,823 | 0.12 |
| MITCHELL COMMUNITCA. ORDINARY | MCU | 27,304 | 301,761,208 | 0.01 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 235,499 | 250,972,584 | 0.10 |



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| MONADELPHOUS GROUP ORDINARY | MND | 1,549,213 | 86,459,327 | 1.79 |
| MOSAIC OIL NL ORDINARY | MOS | 41,742 | 821,710,775 | 0.01 |
| MOUNT GIBSON IRON ORDINARY | MGX | 2,877,195 | 1,079,570,693 | 0.26 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,036,126 | 435,384,268 | 0.68 |
| MYER HOLDINGS LTD ORDINARY | MYR | 10,810,521 | 581,517,884 | 1.85 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,411,055 | 0.00 |
| NATIONAL AUST. BANK ORDINARY | NAB | 7,386,141 | 2,133,245,479 | 0.33 |
| NAVITAS LIMITED ORDINARY | NVT | 835,142 | 342,361,526 | 0.24 |
| NEPTUNE MARINE ORDINARY | NMS | 1,080,900 | 438,071,251 | 0.24 |
| NEW HOPE CORPORATION ORDINARY | NHC | 1,918,560 | 830,230,549 | 0.23 |
| NEWCREST MINING ORDINARY | NCM | 28,182,042 | 483,499,363 | 5.82 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 366,165 | 1,828,142,472 | 0.01 |
| NEWS CORP B VOTING CDI | NWS | 7,552,855 | 798,520,953 | 0.94 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 498,972,940 | 0.01 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 5,317,938 | 988,257,304 | 0.52 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 549,327 | 495,431,427 | 0.11 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 8,283,131 | 1,080,658,378 | 0.76 |
| NKWE PLATINUM 10C US COMMON | NKP | 160,169 | 559,451,184 | 0.03 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |



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| NORTHERN IRON LTD ORDINARY | NFE | 774,258 | 292,204,786 | 0.25 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 184,283 | 251,223,000 | 0.06 |
| NUFARM LIMITED ORDINARY | NUF | 1,996,629 | 261,775,731 | 0.77 |
| OAKTON LIMITED ORDINARY | OKN | 534,992 | 93,622,235 | 0.56 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 704,098 | 228,198,170 | 0.32 |
| OCEANIA CAPITAL LTD ORDINARY | OCP | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 4,976,921 | 1,308,279,222 | 0.37 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 1,178,504 | 498,485,150 | 0.23 |
| ONESTEEL LIMITED ORDINARY | OST | 5,772,690 | 1,331,583,166 | 0.42 |
| ORICA LIMITED ORDINARY | ORI | 1,635,806 | 362,100,430 | 0.44 |
| ORIGIN ENERGY ORDINARY | ORG | 2,389,451 | 880,913,872 | 0.26 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 69,480,893 | 3,121,339,730 | 2.22 |
| PACIFIC BRANDS ORDINARY | PBG | 8,766,371 | 931,386,248 | 0.92 |
| PALADIN ENERGY LTD ORDINARY | PDN | 19,960,175 | 717,892,802 | 2.80 |
| PAN PACIFIC PETROL. ORDINARY | PPP | 387,256 | 588,612,110 | 0.06 |
| PANAUST LIMITED ORDINARY | PNA | 15,114,045 | 2,954,125,529 | 0.51 |
| PANORAMIC RESOURCES ORDINARY | PAN | 20,312 | 205,262,842 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 17,186,149 | 603,580,761 | 2.84 |
| PAPERLINX SPS TRUST STEP UP PERP. PREF. | PXUPA | 5,000 | 2,850,000 | 0.18 |



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| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 814,812 | 300,681,486 | 0.27 |
| PENINSULA MINERALS ORDINARY | PEN | 5,000 | 1,629,755,018 | 0.00 |
| PERILYA LIMITED ORDINARY | PEM | 1,008,410 | 526,075,563 | 0.18 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,503,794 | 43,417,478 | 5.77 |
| PERSEUS MINING LTD ORDINARY | PRU | 397,297 | 421,282,088 | 0.08 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,182,528 | 225,721,734 | 0.52 |
| PHOTON GROUP LTD ORDINARY | PGA | 1,150,366 | 187,440,645 | 0.61 |
| PIKE RIVER COAL ORDINARY | PRC | 376,320 | 405,301,433 | 0.09 |
| PLATINUM ASSET ORDINARY | PTM | 3,603,769 | 561,347,878 | 0.62 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 6,070,644 | 321,130,521 | 1.88 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 162,258,814 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 1,223,929 | 335,338,483 | 0.36 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 165,065 | 155,030,045 | 0.11 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 8,479,925 | 491,428,342 | 1.74 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 167,037 | 351,776,795 | 0.05 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 400,907 | 150,569,976 | 0.27 |



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| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 422,293 | 118,169,908 | 0.36 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 7,849,757 | 0.09 |
| QANTAS AIRWAYS ORDINARY | QAN | 27,611,113 | 2,265,123,620 | 1.23 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,056,171 | 1,035,071,131 | 1.74 |
| RAMELIUS RESOURCES ORDINARY | RMS | 12,533 | 291,200,265 | 0.00 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,778,868 | 202,081,252 | 0.86 |
| RANGE RESOURCES LTD ORDINARY | RRS | 1,250,000 | 1,052,019,983 | 0.12 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,860,172 | 0.05 |
| REA GROUP ORDINARY | REA | 3,757 | 128,439,366 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 139,535,000 | 0.01 |
| REDFLEX HOLDINGS ORDINARY | RDF | 24,577 | 110,010,757 | 0.02 |
| REED RESOURCES LTD ORDINARY | RDR | 268,205 | 192,271,768 | 0.14 |
| REGIS RESOURCES ORDINARY | RRL | 139,692 | 414,452,125 | 0.03 |
| RESMED INC BONUS CDI DEF | RMDBN | 1,664,760 | 760,000,000 | 0.21 |
| RESMED INC CDI 10:1 | RMD | 9,493,991 | 772,670,160 | 1.21 |
| RESOLUTE MINING ORDINARY | RSG | 450,804 | 392,736,732 | 0.12 |
| RESOURCE GENERATION ORDINARY | RES | 157,911 | 164,412,477 | 0.10 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| RHG LIMITED ORDINARY | RHG | 13,020 | 317,398,978 | 0.00 |



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| RIDLEY CORPORATION ORDINARY | RIC | 53,937 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 14,683,516 | 606,831,240 | 2.40 |
| RIVERCITY MOTORWAY STAPLED | RCY | 4,395,778 | 957,010,115 | 0.45 |
| RIVERSDALE MINING ORDINARY | RIV | 461,285 | 236,013,688 | 0.18 |
| ROC OIL COMPANY ORDINARY | ROC | 2,532,907 | 713,154,560 | 0.36 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 47,129 | 195,965,767 | 0.02 |
| SALMAT LIMITED ORDINARY | SLM | 95,615 | 159,131,983 | 0.06 |
| SANDFIRE RESOURCES ORDINARY | SFR | 48,693 | 131,534,760 | 0.03 |
| SANTOS LTD ORDINARY | STO | 2,730,835 | 832,568,323 | 0.32 |
| SARACEN MINERAL ORDINARY | SAR | 129,024 | 491,818,083 | 0.03 |
| SEDGMAN LIMITED ORDINARY | SDM | 150,000 | 205,986,681 | 0.07 |
| SEEK LIMITED ORDINARY | SEK | 4,899,710 | 336,584,488 | 1.44 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 461,522,263 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 104,655 | 98,440,807 | 0.10 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,204,954 | 305,410,281 | 0.39 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,147,594 | 1,178,626,572 | 0.77 |
| SILEX SYSTEMS ORDINARY | SLX | 175,927 | 149,506,391 | 0.10 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 108,220 | 178,757,838 | 0.07 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 1,943,407 | 203,891,295 | 0.95 |



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| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 5,039,399 | 404,134,884 | 1.25 |
| SKILLED GROUP LTD ORDINARY | SKE | 110,303 | 190,738,408 | 0.05 |
| SKY CITY ENTERTAIN. ORDINARY | SKC | 8,357,753 | 575,114,687 | 1.45 |
| SKY NETWORK ORDINARY | SKT | 861,790 | 389,139,785 | 0.22 |
| SLATER & GORDON ORDINARY | SGH | 50,000 | 143,591,764 | 0.03 |
| SMS MANAGEMENT. ORDINARY | SMX | 20,074 | 67,182,500 | 0.04 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,693,511 | 388,429,875 | 1.21 |
| SP AUSNET STAPLED SECURITIES | SPN | 6,866,478 | 2,748,353,504 | 0.25 |
| SPARK INFRASTRUCTURE STAPLED SECURITIES | SKI | 5,555,211 | 1,031,911,394 | 0.53 |
| SPDR 200 FUND ETF UNITS | STW | 3,807 | 59,028,081 | 0.01 |
| SPECIALTY FASHION ORDINARY | SFH | 1,447,220 | 190,964,693 | 0.76 |
| SPHERE MINERALS LTD ORDINARY | SPH | 75,000 | 171,348,151 | 0.04 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 893,446 | 259,309,656 | 0.34 |
| ST BARBARA LIMITED ORDINARY | SBM | 26,339,407 | 1,953,168,407 | 1.34 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 783,175,134 | 0.37 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 231,832,027 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 86,457 | 378,827,750 | 0.02 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 12,134,428 | 2,383,036,717 | 0.50 |
| STRAITS RESOURCES ORDINARY | SRL | 3,557,230 | 255,203,613 | 1.40 |
| STW COMMUNICATIONS ORDINARY | SGN | 95,728 | 364,310,964 | 0.02 |



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| SUNCORP-METWAY. ORDINARY | SUN | 3,568,763 | 1,281,390,524 | 0.25 |
| SUNDANCE RESOURCES ORDINARY | SDL | 15,928,039 | 2,709,995,932 | 0.57 |
| SUNLAND GROUP LTD ORDINARY | SDG | 314,120 | 251,107,692 | 0.12 |
| SUPER CHEAP AUTO GRP ORDINARY | SUL | 318,300 | 127,569,802 | 0.25 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 125,037,628 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 14,181,027 | 612,625,759 | 2.30 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 141,174,846 | 0.00 |
| TAP OIL LIMITED ORDINARY | TAP | 13,802 | 156,485,921 | 0.01 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,136,560 | 144,197,882 | 2.17 |
| TATTS GROUP LTD ORDINARY | TTS | 8,466,351 | 1,281,937,479 | 0.65 |
| TECHNOLOGY ONE ORDINARY | TNE | 49,622 | 300,303,455 | 0.02 |
| TELECOM CORPORATION ORDINARY | TEL | 42,268,997 | 1,920,703,692 | 2.18 |
| TELSTRA CORPORATION. ORDINARY | TLS | 92,656,670 | 12,443,074,357 | 0.74 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 8,128,957 | 1,045,236,720 | 0.77 |
| TFS CORPORATION LTD ORDINARY | TFC | 69,729 | 227,360,909 | 0.03 |
| THE REJECT SHOP ORDINARY | TRS | 12,726 | 26,033,570 | 0.05 |
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 245,247,701 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 2,361 | 129,459,770 | 0.00 |
| TIMBERCORP LIMITED ORDINARY | TIM | 1,251,682 | 352,071,429 | 0.35 |



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| TISHMAN SPEYER UNITS | TSO | 49,397 | 338,440,904 | 0.01 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 258,055,076 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 8,419,067 | 702,867,609 | 1.19 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 1,398,623 | 415,928,881 | 0.32 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 260,631,787 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 94,770 | 91,765,500 | 0.09 |
| TPG TELECOM LIMITED ORDINARY | TPM | 316,809 | 767,849,104 | 0.04 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 351,500 | 432,184,488 | 0.08 |
| TRANSFIELD SERVICES ORDINARY | TSE | 207,946 | 414,278,904 | 0.05 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 12,230,621 | 960,638,735 | 1.27 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 5,813,134 | 1,414,667,986 | 0.40 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 93,710 | 87,474,323 | 0.10 |
| UGL LIMITED ORDINARY | UGL | 5,044,027 | 165,928,705 | 3.02 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 24,000 | 238,135,980 | 0.01 |
| UXC LIMITED ORDINARY | UXC | 678,611 | 295,782,304 | 0.22 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,765,796 | 2,287,682,926 | 0.21 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 195,613,088 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 6,500 | 168,163,334 | 0.00 |



Reported Daily Short Positions for 26/08/10

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---|--------------|--------------------------|------------------------|---|
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 682 | 114,217,649 | 0.00 |
| VILLAGE ROADSHOW LTD 'A' CLASS PREFERENCE | VRLPA | 19,559 | 52,235,451 | 0.04 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 17,203,714 | 2,209,126,568 | 0.77 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 72,671,765 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 141,247,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 2,098 | 68,629,939 | 0.00 |
| WAREHOUSE GROUP ORDINARY | WHS | 322,008 | 311,195,868 | 0.10 |
| WATPAC LIMITED ORDINARY | WTP | 16,204 | 181,326,206 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 63,001 | 143,107,458 | 0.04 |
| WEBJET LIMITED ORDINARY | WEB | 94,969 | 76,861,278 | 0.13 |
| WESFARMERS LIMITED ORDINARY | WES | 21,905,370 | 1,005,169,707 | 2.14 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 2,305,364 | 151,902,455 | 1.51 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 6,542,835 | 216,011,546 | 3.02 |
| WESTERN AREAS NL ORDINARY | WSA | 6,160,807 | 179,735,899 | 3.44 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 134,511,656 | 0.00 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 7,697,366 | 2,307,773,663 | 0.30 |
| WESTPAC BANKING CORP ORDINARY | WBC | 21,377,640 | 2,989,157,386 | 0.68 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 6,227,386 | 284,212,354 | 2.18 |
| WHITEHAVEN COAL ORDINARY | WHC | 1,170,570 | 493,650,070 | 0.24 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,194 | 264,254,166 | 0.01 |



Reported Daily Short Positions for 26/08/10

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------|--------------|--------------------------|------------------------|---|
| WIDE BAY AUST LTD ORDINARY | WBB | 27 | 32,001,199 | 0.00 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 4,967,571 | 780,136,909 | 0.60 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 3,769,322 | 1,231,218,031 | 0.28 |
| WORLEYPARSONS LTD ORDINARY | WOR | 3,176,224 | 239,531,783 | 1.31 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 627,090 | 209,632,844 | 0.30 |
| ZINC CO AUSTRALIA ORDINARY | ZNC | 1,755 | 73,865,378 | 0.00 |