



Reported Daily Short Positions for 11/02/11

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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 | 762,730 | 370,401,064 | 0.20 |
| ABM RESOURCES NL ORDINARY | ABU | 195,294 | 2,192,782,590 | 0.01 |
| ACRUX LIMITED ORDINARY | ACR | 121,094 | 166,116,711 | 0.07 |
| ADAMUS RESOURCES ORDINARY | ADU | 800,000 | 447,354,191 | 0.18 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 3,761,385 | 635,132,810 | 0.59 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,148,312 | 313,372,551 | 0.37 |
| AED OIL LIMITED ORDINARY | AED | 4,847,333 | 201,321,320 | 2.42 |
| AGL ENERGY LIMITED ORDINARY | AGK | 2,042,054 | 458,223,460 | 0.43 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 92,201,537 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 128,908 | 66,117,664 | 0.19 |
| ALESCO CORPORATION ORDINARY | ALS | 4,049,160 | 94,193,403 | 4.30 |
| ALINTA ENERGY GROUP STAPLED SECURITIES | AEJ | 19,765 | 807,058,872 | 0.00 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 1,053,423 | 249,028,158 | 0.41 |
| ALLIANCE RESOURCES ORDINARY | AGS | 171,302 | 341,172,309 | 0.05 |
| ALLIED GOLD LIMITED ORDINARY | ALD | 200,000 | 1,042,206,569 | 0.02 |
| ALUMINA LIMITED ORDINARY | AWC | 21,687,731 | 2,440,196,187 | 0.86 |
| AMADEUS ENERGY ORDINARY | AMU | 454,000 | 300,288,855 | 0.15 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 6 | 157,452,483 | 0.00 |



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| AMCOR LIMITED ORDINARY | AMC | 3,967,000 | 1,225,519,046 | 0.32 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 65,310 | 337,034,455 | 0.02 |
| AMP LIMITED ORDINARY | AMP | 17,187,091 | 2,094,424,200 | 0.76 |
| AMPELLA MINING ORDINARY | AMX | 413,212 | 202,975,108 | 0.20 |
| ANATOLIA MIN DEV LTD CDI 1:1 DEF SET | AQG | 43,615 | 138,844,389 | 0.02 |
| ANSELL LIMITED ORDINARY | ANN | 4,531,293 | 133,007,903 | 3.41 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 1,963,665 | 299,333,110 | 0.66 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 10,309,670 | 2,596,103,390 | 0.39 |
| APA GROUP STAPLED SECURITIES | APA | 6,407,011 | 551,689,118 | 1.17 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 3,917,819,915 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 18,246,037 | 606,084,019 | 3.02 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,229,749 | 463,241,295 | 0.47 |
| AQUILA RESOURCES ORDINARY | AQA | 2,932,564 | 374,314,049 | 0.77 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 2,815,835 | 367,930,342 | 0.77 |
| ARB CORPORATION ORDINARY | ARP | 32,794 | 72,481,302 | 0.05 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,221,718 | 312,836,274 | 0.71 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 27,702,461 | 533,983,910 | 5.19 |
| ASCIANO LIMITED ORDINARY | AIO | 29,469,991 | 2,926,103,883 | 1.03 |
| ASG GROUP LIMITED ORDINARY | ASZ | 6,170 | 168,247,718 | 0.00 |



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| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,066,751 | 588,269,075 | 0.16 |
| ASTIVITA RENEWABLES ORDINARY | AIR | 150,000 | 23,170,005 | 0.65 |
| ASTON RES LTD ORDINARY | AZT | 8,125 | 204,527,604 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 18,099 | 50,821,741 | 0.04 |
| ASX LIMITED ORDINARY | ASX | 1,120,236 | 175,136,729 | 0.64 |
| ATLANTIC LIMITED ORDINARY | ATI | 479,594 | 110,816,957 | 0.43 |
| ATLAS IRON LIMITED ORDINARY | AGO | 28,622,642 | 547,089,119 | 5.25 |
| AUCKLAND INTERNATION ORDINARY | AIA | 54 | 1,317,999,066 | 0.00 |
| AURORA OIL & GAS ORDINARY | AUT | 597,916 | 403,437,342 | 0.15 |
| AUSDRILL LIMITED ORDINARY | ASL | 247,137 | 262,933,906 | 0.09 |
| AUSENCO LIMITED ORDINARY | AAX | 3,942,565 | 122,427,576 | 3.22 |
| AUSTAL LIMITED ORDINARY | ASB | 152,843 | 188,069,638 | 0.07 |
| AUSTAR UNITED ORDINARY | AUN | 15,113,688 | 1,271,357,418 | 1.19 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,339,433 | 0.00 |
| AUSTEREO GROUP LTD. ORDINARY | AEO | 64,665 | 344,783,708 | 0.02 |
| AUSTIN ENGINEERING ORDINARY | ANG | 18,997 | 71,614,403 | 0.02 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 799,970 | 576,837,197 | 0.13 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,611,324 | 264,264,459 | 1.72 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 134,973,383 | 0.46 |



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| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 344,699 | 620,733,944 | 0.07 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 396,909,195 | 0.35 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,175,029 | 488,115,883 | 0.23 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 503,106 | 226,387,577 | 0.21 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AVOCA RESOURCES ORDINARY | AVO | 262,257 | 303,301,781 | 0.09 |
| AWE LIMITED ORDINARY | AWE | 4,592,284 | 521,871,941 | 0.87 |
| AXA ASIA PACIFIC ORDINARY | AXA | 4,743,643 | 2,067,095,545 | 0.23 |
| BANDANNA ENERGY ORDINARY | BND | 46,933 | 426,265,482 | 0.01 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 1,530,836 | 222,072,957 | 0.69 |
| BANNERMAN RESOURCES ORDINARY | BMN | 10,000 | 234,435,934 | 0.00 |
| BASS STRAIT OIL CO ORDINARY | BAS | 1,482 | 291,030,250 | 0.00 |
| BATHURST RESOURCES ORDINARY | BTU | 4,056,169 | 613,291,330 | 0.66 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 298,392 | 234,379,896 | 0.13 |
| BC IRON LIMITED ORDINARY | BCI | 9,806 | 94,061,000 | 0.01 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 2,352,617 | 1,099,021,290 | 0.21 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 37,019 | 622,097,828 | 0.01 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 5,914,272 | 357,625,053 | 1.64 |
| BENDIGO AND ADELAIDE RESET PREFERENCE | BENPB | 135,205 | 900,000 | 15.02 |
| BERKELEY RESOURCES ORDINARY | BKY | 698,852 | 158,935,898 | 0.43 |



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| BETASHARES ASX FIN ETF UNITS | QFN | 30,000 | 4,509,251 | 0.67 |
| BETASHARES ASX RES ETF UNITS | QRE | 120,000 | 4,519,432 | 2.66 |
| BHP BILLITON LIMITED ORDINARY | BHP | 19,518,961 | 3,356,081,497 | 0.58 |
| BILLABONG ORDINARY | BBG | 11,218,915 | 253,613,826 | 4.40 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,355,803 | 180,805,565 | 1.31 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 420,919,092 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 106,885,300 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 43,826,331 | 1,842,207,385 | 2.36 |
| BOART LONGYEAR ORDINARY | BLY | 3,684,044 | 461,163,412 | 0.80 |
| BOOM LOGISTICS ORDINARY | BOL | 344,813 | 461,500,712 | 0.07 |
| BORAL LIMITED. ORDINARY | BLD | 28,274,225 | 724,446,767 | 3.88 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 107,787,762 | 0.01 |
| BOW ENERGY LIMITED ORDINARY | BOW | 681,983 | 348,972,041 | 0.18 |
| BRADKEN LIMITED ORDINARY | BKN | 1,032,563 | 139,639,929 | 0.74 |
| BRAMBLES LIMITED ORDINARY | BXB | 9,436,203 | 1,450,669,836 | 0.62 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,740 | 129,615,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 113,590 | 147,567,333 | 0.08 |
| BROCKMAN RESOURCES ORDINARY | BRM | 84,896 | 144,803,151 | 0.06 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 554,785 | 160,000,000 | 0.35 |



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| BUNNINGS WAREHOUSE ORDINARY UNITS | BWP | 1,068,969 | 427,042,646 | 0.25 |
| BUREY GOLD LIMITED ORDINARY | BYR | 294,760 | 247,968,277 | 0.12 |
| BURU ENERGY ORDINARY | BRU | 155,589 | 182,780,549 | 0.09 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 900,914 | 120,437,014 | 0.73 |
| CALTEX AUSTRALIA ORDINARY | CTX | 5,144,819 | 270,000,000 | 1.88 |
| CAMPBELL BROTHERS ORDINARY | CPB | 57,270 | 67,503,411 | 0.09 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,962,910 | 610,705,062 | 0.32 |
| CAPRAL LIMITED ORDINARY | CAA | 131,161 | 387,898,255 | 0.03 |
| CARBON ENERGY ORDINARY | CNX | 1,365,329 | 670,872,650 | 0.19 |
| CARDNO LIMITED ORDINARY | CDD | 13,925 | 106,250,491 | 0.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,018,841 | 687,820,634 | 0.44 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 859,087,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 94,341,301 | 0.01 |
| CARRICK GOLD LIMITED ORDINARY | CRK | 25,680 | 139,500,000 | 0.02 |
| CARSALLES.COM LTD ORDINARY | CRZ | 3,980,897 | 234,073,300 | 1.69 |
| CASH CONVERTERS ORD/DIV ACCESS | CCV | 244,617 | 379,761,025 | 0.06 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 315,198 | 177,954,355 | 0.17 |
| CAZALY RESOURCES ORDINARY | CAZ | 1,150 | 110,291,702 | 0.00 |



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| CEC GROUP LIMITED ORDINARY | CEG | 1,750 | 79,662,662 | 0.00 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 69,875,723 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | CTP | 163,513 | 982,298,842 | 0.02 |
| CENTREBET INTERNAT. ORDINARY | CIL | 11,582 | 87,764,414 | 0.01 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 328,102 | 972,414,514 | 0.03 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 1,038,101 | 2,286,399,424 | 0.05 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 1,366,689 | 1,201,353,566 | 0.11 |
| CFS RETAIL PROPERTY UNITS | CFX | 37,298,588 | 2,825,628,530 | 1.32 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 41,510 | 913,426,007 | 0.00 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 322,632 | 316,223,785 | 0.10 |
| CHALLENGER LIMITED ORDINARY | CGF | 5,428,389 | 501,959,841 | 1.08 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 143,942 | 422,031,685 | 0.03 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 589,555 | 306,341,814 | 0.18 |
| CHARTER HALL OFFICE UNIT | CQO | 1,635,934 | 493,319,730 | 0.32 |
| CHARTER HALL RETAIL UNITS | CQR | 354,304 | 305,810,723 | 0.11 |
| CHEMGENEX PHARMACEUT ORDINARY | CXS | 89,061 | 283,348,870 | 0.03 |
| CITIGOLD CORP LTD ORDINARY | CTO | 2,314,790 | 1,040,278,301 | 0.23 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,379,956 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 808,003 | 770,916,269 | 0.10 |
| COAL & ALLIED ORDINARY | CNA | 1,327 | 86,584,735 | 0.00 |



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| COAL OF AFRICA LTD ORDINARY | CZA | 1,529,197 | 530,514,663 | 0.28 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,419,607 | 487,760,453 | 0.29 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,842,359 | 756,004,067 | 0.63 |
| COCHLEAR LIMITED ORDINARY | COH | 969,223 | 56,669,257 | 1.71 |
| COCKATOO COAL ORDINARY | COK | 1,954,884 | 1,016,096,908 | 0.19 |
| COFFEY INTERNATIONAL ORDINARY | COF | 154,852 | 132,577,523 | 0.12 |
| COMMONWEALTH BANK. ORDINARY | CBA | 12,797,507 | 1,548,907,074 | 0.79 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 19,539,675 | 2,449,599,711 | 0.79 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 2,211,467 | 555,664,059 | 0.39 |
| CONNECTEAST GROUP STAPLED | CEU | 47,157,449 | 3,940,145,951 | 1.20 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 729,329 | 561,834,996 | 0.12 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 145,708,783 | 0.01 |
| CONTINENTAL COAL LTD ORDINARY | CCC | 1,481,119 | 1,980,616,757 | 0.07 |
| COOPER ENERGY LTD ORDINARY | COE | 1,410,750 | 292,576,001 | 0.48 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | CBB | 1 | 145,360,920 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 691,875 | 262,212,976 | 0.27 |
| CRANE GROUP LIMITED ORDINARY | CRG | 1,568,646 | 79,110,667 | 1.97 |
| CRESCENT GOLD ORDINARY | CRE | 299,112 | 1,063,487,177 | 0.03 |



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| CROMWELL PROP STAPLED SECURITIES | CMW | 80,651 | 910,985,951 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 2,979,568 | 754,131,800 | 0.38 |
| CSG LIMITED ORDINARY | CSV | 699,543 | 244,933,695 | 0.28 |
| CSL LIMITED ORDINARY | CSL | 9,372,830 | 544,690,565 | 1.70 |
| CSR LIMITED ORDINARY | CSR | 6,926,218 | 1,517,909,514 | 0.46 |
| CUDECO LIMITED ORDINARY | CDU | 789,430 | 145,512,643 | 0.54 |
| CUSTOMERS LIMITED ORDINARY | CUS | 121,173 | 134,869,357 | 0.08 |
| DART ENERGY LTD ORDINARY | DTE | 326,907 | 548,938,184 | 0.06 |
| DAVID JONES LIMITED ORDINARY | DJS | 21,802,800 | 514,034,694 | 4.22 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 17,397 | 124,204,568 | 0.01 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 16,257 | 1,127,084,458 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 13,324,663 | 4,839,024,176 | 0.27 |
| DISCOVERY METALS LTD ORDINARY | DML | 249,083 | 436,628,231 | 0.06 |
| DOMINION MINING ORDINARY | DOM | 37,400 | 103,520,259 | 0.03 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 3 | 68,407,674 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 7,702,548 | 343,178,483 | 2.26 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 1,579,172 | 887,304,690 | 0.18 |
| DULUXGROUP LIMITED ORDINARY | DLX | 2,431,263 | 367,456,259 | 0.66 |
| DYESOL LIMITED ORDINARY | DYE | 25,279 | 143,442,197 | 0.02 |



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| EASTERN STAR GAS ORDINARY | ESG | 5,209,218 | 991,567,041 | 0.52 |
| EDT RETAIL TRUST UNITS | EDT | 99,457 | 4,700,290,868 | 0.00 |
| ELDERS LIMITED HYBRIDS | ELDPA | 74,103 | 1,500,000 | 4.94 |
| ELDERS LIMITED ORDINARY | ELD | 16,428,075 | 448,598,480 | 3.64 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 147,444 | 19,905,333 | 0.74 |
| ELEMENTOS LIMITED ORDINARY | ELT | 8 | 56,885,454 | 0.00 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |
| EMECO HOLDINGS ORDINARY | EHL | 454,782 | 631,237,586 | 0.08 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 2,006,927 | 190,737,934 | 1.03 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 16,869,416 | 1,561,166,672 | 1.09 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 287,692,535 | 0.17 |
| ENTELLECT SOLUTIONS ORDINARY | ESN | 464,050 | 1,740,334,200 | 0.03 |
| ENVESTRA LIMITED ORDINARY | ENV | 1,766,127 | 1,430,398,609 | 0.12 |
| EQUATORIAL RES LTD ORDINARY | EQX | 19,542 | 89,267,922 | 0.02 |
| EQUINOX MINERALS LTD CHESS DEPOSITARY INT | EQN | 2,377,060 | 877,042,919 | 0.26 |
| EVEREST FINANCIAL ORDINARY | EFG | 4,300 | 251,442,316 | 0.00 |
| EXCO RESOURCES LTD ORDINARY | EXS | 29,315 | 346,494,187 | 0.01 |
| EXTRACT RESOURCES ORDINARY | EXT | 622,231 | 243,552,298 | 0.25 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 312,618,415 | 2,351,955,725 | 13.29 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 8,500 | 102,739,538 | 0.01 |



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| FAR LTD ORDINARY | FAR | 664,906 | 1,244,439,464 | 0.05 |
| FERRAUS LIMITED ORDINARY | FRS | 534,015 | 205,700,890 | 0.26 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 8,773,970 | 724,235,162 | 1.21 |
| FISHER & PAYKEL H. ORDINARY | FPH | 2,701,574 | 520,409,135 | 0.52 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 22,153,316 | 1,174,033,185 | 1.89 |
| FLEETWOOD CORP ORDINARY | FWD | 74,414 | 57,281,484 | 0.12 |
| FLETCHER BUILDING ORDINARY | FBU | 5,423,192 | 611,250,393 | 0.88 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 105,438 | 275,472,492 | 0.04 |
| FLIGHT CENTRE ORDINARY | FLT | 2,768,265 | 99,798,029 | 2.78 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,695,556 | 1,820,384,571 | 1.18 |
| FORGE GROUP LIMITED ORDINARY | FGE | 57,372 | 82,864,014 | 0.07 |
| FORTE ENERGY NL ORDINARY | FTE | 2,958,986 | 669,756,735 | 0.44 |
| FORTESCUE METALS GRP ORDINARY | FMG | 12,014,193 | 3,112,711,159 | 0.38 |
| FOSTER'S GROUP ORDINARY | FGL | 5,336,270 | 1,935,386,127 | 0.26 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 33,474,593 | 0.02 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 487,782 | 68,426,721 | 0.72 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 1,321,012 | 162,304,537 | 0.82 |
| GALAXY RESOURCES ORDINARY | GXY | 699,434 | 192,653,358 | 0.35 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 586,679 | 333,643,956 | 0.18 |



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| GINDALBIE METALS LTD ORDINARY | GBG | 10,743,796 | 935,215,590 | 1.16 |
| GIRALIA RESOURCES NL ORDINARY | GIR | 84,479 | 183,085,170 | 0.04 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 261,661 | 140,447,062 | 0.19 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 302,352,750 | 0.00 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 189,606,127 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 23,532,906 | 1,380,386,438 | 1.72 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 7,390,697 | 6,893,222,796 | 0.10 |
| GPT GROUP STAPLED SEC. | GPT | 8,714,689 | 1,855,529,431 | 0.49 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 748,776 | 198,318,900 | 0.38 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,350,890 | 1,152,077,403 | 0.12 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 802,131 | 310,212,808 | 0.26 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 297,677 | 292,822,058 | 0.11 |
| GUINNESS PEAT GROUP. CHESS DEPOSITARY INT | GPG | 55 | 292,813,582 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 26,723,846 | 848,401,559 | 3.13 |
| GWA GROUP LTD ORDINARY | GWA | 5,737,676 | 301,102,514 | 1.91 |
| HARVEY NORMAN ORDINARY | HVN | 39,039,590 | 1,062,316,784 | 3.65 |
| HASTIE GROUP LIMITED ORDINARY | HST | 2,421,872 | 239,781,419 | 1.01 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 414,149 | 520,447,040 | 0.07 |



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|-----------------------------------|--------------|--------------------------|------------------------|---|
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 66,059,280 | 0.41 |
| HENDERSON GROUP CDI 1:1 | HGG | 5,945,144 | 554,072,125 | 1.08 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 1,983,427 | 469,330,170 | 0.42 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,382,804 | 686,082,148 | 0.35 |
| HILLCREST LITIGAT. ORDINARY | HLS | 1,600,000 | 76,488,557 | 2.09 |
| HILLGROVE RES LTD ORDINARY | HGO | 345,868 | 793,698,575 | 0.04 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 1,933,567 | 248,676,841 | 0.77 |
| HORIZON OIL LIMITED ORDINARY | HZN | 2,709,277 | 1,130,311,515 | 0.24 |
| HUNNU COAL LIMITED ORDINARY | HUN | 1,071,553 | 182,565,002 | 0.59 |
| ICON ENERGY LIMITED ORDINARY | ICN | 303,636 | 469,301,394 | 0.06 |
| IINET LIMITED ORDINARY | IIN | 1,044,817 | 152,160,119 | 0.68 |
| ILUKA RESOURCES ORDINARY | ILU | 3,712,772 | 418,700,517 | 0.90 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 380,584 | 122,496,819 | 0.32 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 6,641,029 | 1,628,730,107 | 0.42 |
| INDAGO RESOURCES LTD ORDINARY | IDG | 8,179 | 7,398,655 | 0.11 |
| INDEPENDENCE GROUP ORDINARY | IGO | 1,076,401 | 138,777,305 | 0.80 |
| INDOPHIL RESOURCES ORDINARY | IRN | 358,835 | 471,445,763 | 0.07 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,104,212 | 363,878,295 | 0.30 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 6,969,127 | 761,222,569 | 0.91 |



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| ING INDUSTRIAL FUND UNITS | IIF | 1,243,129 | 2,592,249,647 | 0.05 |
| ING OFFICE FUND STAPLED SECURITIES | IOF | 15,419,996 | 2,729,071,212 | 0.56 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 5,875,300 | 2,079,034,021 | 0.27 |
| INTEGRA MINING LTD. ORDINARY | IGR | 5,158,687 | 757,942,394 | 0.67 |
| INTREPID MINES ORDINARY | IAU | 2,285,080 | 517,525,349 | 0.44 |
| INVOCARE LIMITED ORDINARY | IVC | 1,124,208 | 102,421,288 | 1.10 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 1,763,195 | 229,794,395 | 0.76 |
| IRESS MARKET TECH. ORDINARY | IRE | 2,144,931 | 126,018,142 | 1.70 |
| IRON ORE HOLDINGS ORDINARY | IOH | 190,392 | 137,591,624 | 0.13 |
| ISHARES MSCI JAPAN CDI 1:1 | IJP | 1,107 | 822,000,000 | 0.00 |
| ISHARES S&P 500 CDI 1:1 | IVV | 46,387 | 116,350,000 | 0.04 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 9,940 | 1,700,000 | 0.58 |
| ISOFT GROUP LIMITED ORDINARY | ISF | 6,798,921 | 1,070,595,874 | 0.63 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 219,588 | 418,410,103 | 0.05 |
| JABIRU METALS LTD ORDINARY | JML | 113,320 | 553,304,180 | 0.02 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 16,515,257 | 436,128,074 | 3.77 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 10,056,296 | 109,223,945 | 9.18 |



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| JUPITER MINES ORDINARY | JMS | 497,000 | 1,486,456,465 | 0.03 |
| KAGARA LTD ORDINARY | KZL | 4,256,476 | 707,789,717 | 0.59 |
| KANGAROO RES LTD ORDINARY | KRL | 600,000 | 1,119,430,012 | 0.05 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,058,073 | 217,295,769 | 0.48 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 661,726 | 200,000,000 | 0.33 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,821 | 161,976,319 | 0.00 |
| KINGSGATE CONSOLID. DEF EX DOMINION | KCNN | 3,019 | 32,416,416 | 0.01 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 1,641,292 | 102,455,765 | 1.63 |
| KINGSROSE MINING LTD ORDINARY | KRM | 182,900 | 254,197,488 | 0.07 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 6,816,649 | 302,244,299 | 2.25 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 624,278 | 565,558,754 | 0.11 |
| LINC ENERGY LTD ORDINARY | LNC | 5,851,352 | 502,519,400 | 1.17 |
| LIQUEFIED NATURAL ORDINARY | LNG | 7,100 | 213,339,015 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 65,342,192 | 1,662,499,093 | 3.91 |
| MACARTHUR COAL ORDINARY | MCC | 1,580,987 | 299,476,903 | 0.52 |
| MACMAHON HOLDINGS ORDINARY | MAH | 7,404,136 | 733,711,705 | 1.01 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,744,532 | 452,345,907 | 0.81 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,050,339 | 346,801,688 | 0.86 |
| MAGMA METALS LTD. ORDINARY | MMW | 34,000 | 195,605,923 | 0.01 |



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| MANTRA RESOURCES ORDINARY | MRU | 14,209 | 134,465,075 | 0.01 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 2,185,641 | 1,861,210,782 | 0.12 |
| MATRIX C & E LTD ORDINARY | MCE | 25,845 | 72,964,098 | 0.04 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 73,533 | 67,968,560 | 0.10 |
| MCPHERSON'S LTD ORDINARY | MCP | 32,331 | 71,651,758 | 0.04 |
| MEDUSA MINING LTD ORDINARY | MML | 1,740,900 | 188,233,911 | 0.92 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 136,142 | 80,043,955 | 0.17 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 4,005,115 | 539,913,260 | 0.73 |
| MERMAID MARINE ORDINARY | MRM | 502,189 | 213,669,828 | 0.23 |
| MESOBLAST LIMITED ORDINARY | MSB | 351,311 | 252,645,506 | 0.13 |
| METALS X LIMITED ORDINARY | MLX | 798,391 | 1,365,661,782 | 0.06 |
| METCASH LIMITED ORDINARY | MTS | 23,018,635 | 768,804,339 | 2.98 |
| METGASCO LIMITED ORDINARY | MEL | 249,447 | 252,460,972 | 0.10 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 91,411 | 271,700,000 | 0.03 |
| MINARA RESOURCES ORDINARY | MRE | 9,182,986 | 1,167,783,517 | 0.77 |
| MINCOR RESOURCES NL ORDINARY | MCR | 928,861 | 200,608,804 | 0.46 |
| MINEMAKERS LIMITED ORDINARY | MAK | 244,127 | 227,003,950 | 0.11 |
| MINERAL DEPOSITS ORDINARY | MDL | 290,208 | 60,768,582 | 0.48 |
| MINERAL RESOURCES. ORDINARY | MIN | 152,677 | 168,812,735 | 0.09 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 9,570,310 | 491,561,237 | 1.91 |



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| MIRVAC GROUP STAPLED SECURITIES | MGR | 9,353,859 | 3,415,819,357 | 0.26 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,829,857 | 250,972,584 | 0.73 |
| MOLY MINES LIMITED ORDINARY | MOL | 80,000 | 365,893,989 | 0.02 |
| MONADELPHOUS GROUP ORDINARY | MND | 610,178 | 87,576,827 | 0.68 |
| MOUNT GIBSON IRON ORDINARY | MGX | 5,093,707 | 1,082,570,693 | 0.47 |
| MULTIPLEX SITES SITES | MXUPA | 46 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 12,881,832 | 435,884,268 | 2.94 |
| MYER HOLDINGS LTD ORDINARY | MYR | 13,265,156 | 582,297,884 | 2.27 |
| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT | NAM | 205,227 | 96,978,836 | 0.21 |
| NATIONAL AUST. BANK ORDINARY | NAB | 9,120,745 | 2,169,575,514 | 0.40 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 721,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 1,276,251 | 369,358,564 | 0.32 |
| NEPTUNE MARINE ORDINARY | NMS | 1,937,149 | 442,352,382 | 0.43 |
| NEW GUINEA ENERGY ORDINARY | NGE | 9,024 | 846,541,193 | 0.00 |
| NEW HOPE CORPORATION ORDINARY | NHC | 718,204 | 830,230,549 | 0.08 |
| NEWCREST MINING ORDINARY | NCM | 2,278,372 | 765,173,287 | 0.28 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 401,674 | 1,828,219,749 | 0.03 |
| NEWS CORP B VOTING CDI | NWS | 6,849,807 | 798,520,953 | 0.86 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |



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| NEXUS ENERGY LIMITED ORDINARY | NXS | 8,120,380 | 1,020,257,304 | 0.81 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 4,911 | 466,765,752 | 0.00 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 1,712,187 | 1,353,627,921 | 0.12 |
| NKWE PLATINUM 10C US COMMON | NKP | 240,577 | 559,651,184 | 0.05 |
| NOBLE MINERAL RES ORDINARY | NMG | 624,483 | 380,608,741 | 0.17 |
| NORTHERN CREST ORDINARY | NOC | 24,345 | 116,074,781 | 0.02 |
| NORTHERN ENERGY CORP ORDINARY | NEC | 23,950 | 128,420,838 | 0.02 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,257,930 | 336,084,863 | 0.37 |
| NORTHERN MIN LTD ORDINARY | NTU | 241,755 | 163,308,852 | 0.15 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 316,949 | 251,223,000 | 0.12 |
| NUFARM LIMITED ORDINARY | NUF | 6,429,045 | 261,833,005 | 2.43 |
| NUPLEX INDUSTRIES ORDINARY | NPX | 95,106 | 195,060,783 | 0.05 |
| OAKTON LIMITED ORDINARY | OKN | 773,587 | 93,674,235 | 0.81 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,053,555 | 262,062,610 | 0.40 |
| OCEANIA CAPITAL LTD ORDINARY | OCP | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 8,958,024 | 1,312,888,303 | 0.67 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 4,440,206 | 503,085,150 | 0.88 |
| ONESTEEL LIMITED ORDINARY | OST | 13,688,356 | 1,334,723,421 | 1.02 |
| ORICA LIMITED ORDINARY | ORI | 1,495,407 | 363,223,767 | 0.39 |



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| ORIGIN ENERGY ORDINARY | ORG | 4,008,487 | 884,872,512 | 0.42 |
| OROCOBRE LIMITED ORDINARY | ORE | 19,332 | 91,181,996 | 0.02 |
| OROTONGROUP LIMITED ORDINARY | ORL | 6,376 | 40,880,902 | 0.02 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 114,204 | 1,134,540,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 27,891,656 | 3,238,546,504 | 0.83 |
| PACIFIC BRANDS ORDINARY | PBG | 8,128,364 | 931,386,248 | 0.86 |
| PALADIN ENERGY LTD ORDINARY | PDN | 21,310,009 | 725,358,046 | 2.94 |
| PAN PACIFIC PETROL. ORDINARY | PPP | 242,029 | 588,612,110 | 0.04 |
| PANAUST LIMITED ORDINARY | PNA | 11,006,726 | 2,958,612,502 | 0.36 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,294,898 | 206,500,342 | 0.61 |
| PAPERLINX LIMITED ORDINARY | PPX | 23,527,421 | 603,580,761 | 3.89 |
| PAPILLON RES LTD ORDINARY | PIR | 440,307 | 187,419,893 | 0.24 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,908,853 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 106,073 | 302,965,804 | 0.04 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1,768,529 | 2,065,138,440 | 0.09 |
| PERILYA LIMITED ORDINARY | PEM | 1,072,952 | 526,075,563 | 0.20 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,324,096 | 44,140,166 | 5.27 |
| PERSEUS MINING LTD ORDINARY | PRU | 2,418,484 | 422,837,088 | 0.57 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 1,193,459 | 228,127,809 | 0.52 |



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| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,543,357 | 0.02 |
| PIKE RIVER COAL ORDINARY | PRC | 257,595 | 405,513,933 | 0.06 |
| PLATINUM ASSET ORDINARY | PTM | 5,924,911 | 561,347,878 | 1.04 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 5,765,826 | 392,430,039 | 1.49 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 163,732,888 | 0.00 |
| PMP LIMITED ORDINARY | PMP | 301,669 | 335,338,483 | 0.08 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PREMIER INVESTMENTS ORDINARY | PMV | 311,487 | 155,030,045 | 0.20 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 8,755,375 | 496,073,188 | 1.76 |
| PRIME INFR GROUP. STAPLED SECURITIES | PIH | 308,735 | 351,776,795 | 0.09 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 2 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 1,157 | 150,569,976 | 0.00 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |
| PROGRAMMED ORDINARY | PRG | 484,454 | 118,169,908 | 0.42 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,972,191 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 23,461,778 | 2,265,123,620 | 1.03 |
| QBE INSURANCE GROUP ORDINARY | QBE | 20,133,930 | 1,051,731,456 | 1.90 |
| QR NATIONAL LIMITED ORDINARY | QRN | 16,610,068 | 2,440,000,000 | 0.66 |
| RAMELIUS RESOURCES ORDINARY | RMS | 37,248 | 291,208,795 | 0.01 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,267,297 | 202,081,252 | 0.63 |



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| RCR TOMLINSON ORDINARY | RCR | 68,067 | 131,892,672 | 0.05 |
| REA GROUP ORDINARY | REA | 19,540 | 129,691,280 | 0.00 |
| RECKON LIMITED ORDINARY | RKN | 1,876 | 133,384,060 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 7,813 | 139,535,000 | 0.01 |
| REFLEX HOLDINGS ORDINARY | RDF | 858 | 110,345,599 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 270,185 | 193,271,768 | 0.14 |
| REGIONAL EXPRESS ORDINARY | REX | 2,476 | 121,254,902 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 2,597,130 | 430,750,415 | 0.61 |
| RESMED INC CDI 10:1 | RMD | 9,186,880 | 1,534,676,730 | 0.61 |
| RESOLUTE MINING ORDINARY | RSG | 4,745,107 | 466,525,930 | 1.01 |
| RESOURCE GENERATION ORDINARY | RES | 226,811 | 243,900,530 | 0.09 |
| RETAIL FOOD GROUP ORDINARY | RFG | 4,611 | 107,301,926 | 0.00 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 80,000 | 150,317,460 | 0.05 |
| RHG LIMITED ORDINARY | RHG | 64,132 | 318,745,978 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 52,887 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,216,832 | 435,758,720 | 3.48 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| RIVERSDALE MINING ORDINARY | RIV | 1,763,591 | 236,696,188 | 0.73 |
| ROBUST RESOURCES ORDINARY | ROL | 10,591 | 84,194,097 | 0.01 |



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| ROC OIL COMPANY ORDINARY | ROC | 8,029,573 | 713,154,560 | 1.12 |
| RURALCO HOLDINGS ORDINARY | RHL | 13,425 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 157,305 | 198,012,813 | 0.06 |
| SALMAT LIMITED ORDINARY | SLM | 100,530 | 159,749,049 | 0.06 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 736,621 | 1,677,887,894 | 0.04 |
| SANDFIRE RESOURCES ORDINARY | SFR | 72,654 | 148,309,969 | 0.05 |
| SANTOS LTD ORDINARY | STO | 3,285,382 | 874,204,299 | 0.36 |
| SARACEN MINERAL ORDINARY | SAR | 340,942 | 492,151,415 | 0.05 |
| SEDGMAN LIMITED ORDINARY | SDM | 322,962 | 207,997,898 | 0.15 |
| SEEK LIMITED ORDINARY | SEK | 3,564,319 | 336,584,488 | 1.06 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SERVCORP LIMITED ORDINARY | SRV | 131,239 | 98,440,807 | 0.13 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 140,281 | 305,410,281 | 0.04 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 12,763,679 | 1,178,626,572 | 1.08 |
| SILEX SYSTEMS ORDINARY | SLX | 242,687 | 170,123,997 | 0.13 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 526,599 | 178,882,838 | 0.29 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 3,408,606 | 204,921,757 | 1.68 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 3,806,673 | 318,538,714 | 1.18 |
| SKILLED GROUP LTD ORDINARY | SKE | 479,665 | 190,738,408 | 0.25 |



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| SKY CITY ENTERTAIN. ORDINARY | SKC | 1,707,270 | 575,114,687 | 0.30 |
| SKY NETWORK ORDINARY | SKT | 262,131 | 389,139,785 | 0.07 |
| SMS MANAGEMENT. ORDINARY | SMX | 180,923 | 67,661,358 | 0.27 |
| SONIC HEALTHCARE ORDINARY | SHL | 3,763,184 | 388,429,875 | 0.97 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 28,945 | 238,640,580 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 7,770,569 | 2,795,115,439 | 0.27 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 10,486,307 | 1,326,734,264 | 0.79 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 51,439,159 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 2,697,528 | 191,411,121 | 1.40 |
| SPHERE MINERALS LTD ORDINARY | SPH | 6,949 | 171,348,151 | 0.00 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 2,701,544 | 261,070,153 | 1.03 |
| ST BARBARA LIMITED ORDINARY | SBM | 3,224,523 | 325,615,389 | 0.99 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 17,231 | 86,750,738 | 0.02 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 233,651,371 | 0.00 |
| STH CRS ELECT ENGR ORDINARY | SXE | 14,781 | 124,178,939 | 0.01 |
| STHN CROSS MEDIA ORDINARY | SXL | 868,281 | 378,827,750 | 0.22 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 10,831,920 | 2,383,036,717 | 0.42 |
| STRAITS METALS LTD ORDINARY | SRQ | 1,425,683 | 316,342,835 | 0.45 |
| STRAITS RESOURCES ORDINARY | SRL | 2,484,489 | 316,342,835 | 0.78 |



Reported Daily Short Positions for 11/02/11

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---|
| STW COMMUNICATIONS ORDINARY | SGN | 229,030 | 364,310,964 | 0.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,740,004 | 1,281,390,524 | 0.35 |
| SUNDANCE RESOURCES ORDINARY | SDL | 14,685,634 | 2,711,984,168 | 0.53 |
| SUNLAND GROUP LTD ORDINARY | SDG | 57,470 | 226,093,183 | 0.02 |
| SUPER RET REP LTD ORDINARY | SUL | 212,226 | 129,039,842 | 0.16 |
| SWICK MINING ORDINARY | SWK | 254,615 | 236,724,970 | 0.11 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 125,037,628 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 676,214 | 684,918,140 | 0.09 |
| TALENT2 INTERNATION ORDINARY | TWO | 7 | 141,702,125 | 0.00 |
| TALISMAN MINING ORDINARY | TLM | 7,880 | 130,438,627 | 0.01 |
| TAP OIL LIMITED ORDINARY | TAP | 1,278,427 | 240,967,311 | 0.53 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 31,227 | 146,304,404 | 0.01 |
| TATTS GROUP LTD ORDINARY | TTS | 21,015,831 | 1,300,888,465 | 1.61 |
| TELECOM CORPORATION ORDINARY | TEL | 19,246,083 | 1,924,622,088 | 0.99 |
| TELSTRA CORPORATION. ORDINARY | TLS | 43,215,997 | 12,443,074,357 | 0.33 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 14,506,365 | 1,045,236,720 | 1.41 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 334,055 | 149,817,696 | 0.22 |
| TERRAMIN AUSTRALIA. ORDINARY | TZN | 104,300 | 167,315,574 | 0.06 |
| TFS CORPORATION LTD ORDINARY | TFC | 64,248 | 228,397,097 | 0.02 |
| THE REJECT SHOP ORDINARY | TRS | 358,468 | 26,033,570 | 1.39 |



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|---|--------------|--------------------------|------------------------|---|
| THOR MINING PLC CHESS DEPOSITARY | THR | 2,307 | 240,235,256 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 24,247 | 129,858,924 | 0.02 |
| THUNDELARRA EXPLOR. ORDINARY | THX | 3,597 | 153,412,482 | 0.00 |
| TIGER RESOURCES ORDINARY | TGS | 163,189 | 597,523,151 | 0.03 |
| TIMBERCORP LIMITED ORDINARY | TIM | 90,074 | 352,071,429 | 0.02 |
| TISHMAN SPEYER UNITS | TSO | 74,775 | 338,440,904 | 0.02 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 258,055,076 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 15,755,542 | 706,577,616 | 2.23 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 964,936,676 | 0.00 |
| TOWER AUSTRALIA ORDINARY | TAL | 188,074 | 419,652,394 | 0.04 |
| TOWER LIMITED ORDINARY | TWR | 690,119 | 263,603,448 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 79,371 | 91,855,500 | 0.08 |
| TPG TELECOM LIMITED ORDINARY | TPM | 3,715,155 | 775,522,421 | 0.47 |
| TRANSFIELD SERV INFR STAPLED SECURITIES | TSI | 403,770 | 434,862,971 | 0.09 |
| TRANSFIELD SERVICES ORDINARY | TSE | 968,057 | 549,715,957 | 0.17 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 19,715,903 | 960,638,735 | 2.05 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 1,520,005 | 1,441,290,633 | 0.09 |
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 231,701,539 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 19,159 | 87,565,323 | 0.01 |
| UGL LIMITED ORDINARY | UGL | 5,586,381 | 166,028,705 | 3.37 |



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|---|--------------|--------------------------|------------------------|---|
| UNILIFE CORPORATION CDI US PROHIBITED | UNS | 260,174 | 272,744,111 | 0.08 |
| UXC LIMITED ORDINARY | UXC | 468,296 | 305,789,718 | 0.15 |
| VALAD PROPERTY GROUP STAPLED US PROHIBIT. | VPG | 4,047,943 | 115,108,116 | 3.51 |
| VDM GROUP LIMITED ORDINARY | VMG | 149,737 | 193,127,749 | 0.08 |
| VENTURE MINERALS ORDINARY | VMS | 74,632 | 220,943,592 | 0.03 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 19,559,634 | 2,210,197,600 | 0.87 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 73,583,806 | 0.11 |
| VITA GROUP LTD ORDINARY | VTG | 75,190 | 142,499,800 | 0.05 |
| VITERRA INC CDI 1:1 | VTA | 3,828 | 68,629,939 | 0.01 |
| VMOTO LIMITED ORDINARY | VMT | 100,000 | 593,865,868 | 0.02 |
| VNGD US TOTAL MARKET CDI 1:1 | VTS | 7,146 | 388,002 | 1.84 |
| WASABI ENERGY LTD. ORDINARY | WAS | 643,548 | 1,999,827,164 | 0.03 |
| WATPAC LIMITED ORDINARY | WTP | 53,753 | 183,341,382 | 0.02 |
| WDS LIMITED ORDINARY | WDS | 27,027 | 143,107,458 | 0.02 |
| WEBJET LIMITED ORDINARY | WEB | 94,312 | 77,661,278 | 0.12 |
| WESFARMERS LIMITED ORDINARY | WES | 20,386,363 | 1,005,187,251 | 1.99 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 109,992 | 151,884,911 | 0.06 |
| WEST AUSTRALIAN NEWS ORDINARY | WAN | 9,434,717 | 219,668,970 | 4.28 |
| WESTERN AREAS NL ORDINARY | WSA | 7,628,407 | 179,735,899 | 4.25 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 154,684,908 | 0.00 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 8,209,199 | 2,308,988,539 | 0.34 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 3,576,023 | 3,054,166,195 | 0.12 |
| WESTPAC BANKING CORP ORDINARY | WBC | 29,184,491 | 3,008,652,065 | 0.94 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 9,504,620 | 313,437,011 | 3.02 |
| WHITEHAVEN COAL ORDINARY | WHC | 1,612,776 | 493,700,070 | 0.32 |
| WHK GROUP LIMITED ORDINARY | WHG | 34,474 | 265,142,652 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 3,036,568 | 783,401,631 | 0.37 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 2,323,549 | 1,212,888,209 | 0.15 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,738,798 | 240,476,301 | 1.94 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 6,636,375 | 210,950,444 | 3.11 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 73,865,378 | 0.00 |