



Reported Daily Short Positions for 31/08/11

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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 | 1,386,287 | 386,751,712 | 0.34 |
| ABM RESOURCES NL ORDINARY | ABU | 8,000,000 | 2,667,749,631 | 0.30 |
| ACRUX LIMITED ORDINARY | ACR | 404,737 | 166,496,711 | 0.24 |
| ADAMUS RESOURCES ORDINARY | ADU | 380,004 | 450,679,191 | 0.07 |
| ADAVALE RESOURCE LTD ORDINARY | ADD | 138,644 | 316,990,019 | 0.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 4,034,900 | 636,277,810 | 0.63 |
| ADELAIDE MANAGED UNITS | AYT | 1 | 94,115,809 | 0.00 |
| ADITYA BIRLA ORDINARY | ABY | 1,383,530 | 313,372,551 | 0.44 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 4,005,586 | 461,311,732 | 0.85 |
| AGRICULTURAL LAND ORDINARY UNITS | AGJ | 30,575 | 94,592,348 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 117,636 | 66,117,664 | 0.17 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,180,833 | 76,026,738 | 1.54 |
| ALESCO CORPORATION ORDINARY | ALS | 2,851,472 | 94,193,403 | 3.02 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 3,518,426 | 269,028,158 | 1.32 |
| ALLIANCE RESOURCES ORDINARY | AGS | 127,558 | 341,172,309 | 0.03 |
| ALTONA MINING LTD ORDINARY | AOH | 500,001 | 518,687,704 | 0.10 |
| ALUMINA LIMITED ORDINARY | AWC | 24,374,735 | 2,440,196,187 | 0.99 |
| AMADEUS ENERGY ORDINARY | AMU | 549,324 | 287,834,548 | 0.19 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 1,504 | 157,471,848 | 0.00 |



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| AMCOR LIMITED ORDINARY | AMC | 5,199,054 | 1,227,572,318 | 0.43 |
| AMP LIMITED ORDINARY | AMP | 11,340,724 | 2,811,693,913 | 0.41 |
| AMPELLA MINING ORDINARY | AMX | 756,458 | 204,985,108 | 0.37 |
| ANSELL LIMITED ORDINARY | ANN | 2,818,805 | 133,033,772 | 2.10 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 10,348,284 | 2,628,902,711 | 0.38 |
| APA GROUP STAPLED SECURITIES | APA | 11,247,606 | 634,116,029 | 1.78 |
| APEX MINERALS NL ORDINARY | AXM | 885,146 | 5,550,243,713 | 0.02 |
| APN EUROPEAN RETAIL UNITS STAPLED SEC. | AEZ | 11,832 | 544,910,660 | 0.00 |
| APN NEWS & MEDIA ORDINARY | APN | 24,315,603 | 618,568,292 | 3.91 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 5,772,779 | 470,167,206 | 1.23 |
| AQUILA RESOURCES ORDINARY | AQA | 5,808,868 | 374,368,499 | 1.55 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 6,433,877 | 367,980,342 | 1.74 |
| ARB CORPORATION ORDINARY | ARP | 17,593 | 72,481,302 | 0.02 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 965,586 | 318,498,934 | 0.28 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 24,722,778 | 536,480,307 | 4.61 |
| ASCIANO LIMITED ORDINARY | AIO | 39,535,606 | 2,926,103,883 | 1.34 |
| ASG GROUP LIMITED ORDINARY | ASZ | 180,985 | 169,117,796 | 0.11 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,173,079 | 584,985,037 | 0.19 |
| ASPIRE MINING LTD ORDINARY | AKM | 252,441 | 540,471,483 | 0.05 |
| ASTON RES LTD ORDINARY | AZT | 340,486 | 204,527,604 | 0.16 |



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| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 29,014 | 58,445,002 | 0.05 |
| ASX LIMITED ORDINARY | ASX | 1,402,704 | 175,136,729 | 0.80 |
| ATLANTIC LIMITED ORDINARY | ATI | 21,304 | 114,027,850 | 0.02 |
| ATLAS IRON LIMITED ORDINARY | AGO | 20,819,332 | 827,141,142 | 2.50 |
| AURORA OIL & GAS ORDINARY | AUT | 7,471,996 | 409,865,343 | 1.80 |
| AUSDRILL LIMITED ORDINARY | ASL | 278,882 | 301,519,183 | 0.09 |
| AUSENCO LIMITED ORDINARY | AAX | 1,242,043 | 122,987,022 | 0.99 |
| AUSGOLD LIMITED ORDINARY | AUC | 75,160 | 84,753,812 | 0.09 |
| AUSTAL LIMITED ORDINARY | ASB | 420,150 | 188,069,638 | 0.22 |
| AUSTAR UNITED ORDINARY | AUN | 2,385,020 | 1,271,505,737 | 0.18 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 2 | 54,658,736 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 5,567 | 71,864,403 | 0.00 |
| AUSTRALAND ASSETS ASSETS | AAZPB | 1,168 | 2,750,000 | 0.04 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 655,083 | 576,846,597 | 0.11 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 1,234,763 | 312,892,824 | 0.38 |
| AUSTRALIAN EDUCATION UNITS | AEU | 625,000 | 175,465,397 | 0.36 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 2,417,540 | 620,733,944 | 0.39 |
| AUSTRALIAN MINES LTD ORDINARY | AUZ | 1,400,000 | 636,910,317 | 0.22 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,968,582 | 488,115,883 | 0.40 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 65,139 | 260,579,682 | 0.02 |



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| AVANCO RESOURCES LTD ORDINARY | AVB | 1,290,527 | 789,953,517 | 0.16 |
| AVEXA LIMITED ORDINARY | AVX | 243,657 | 847,688,779 | 0.03 |
| AWE LIMITED ORDINARY | AWE | 5,515,673 | 521,871,941 | 1.06 |
| AZUMAH RESOURCES ORDINARY | AZM | 243,919 | 281,650,356 | 0.09 |
| BANDANNA ENERGY ORDINARY | BND | 406,003 | 526,946,930 | 0.08 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 9,305,175 | 225,369,547 | 4.12 |
| BASE RES LIMITED ORDINARY | BSE | 345,695 | 190,141,114 | 0.18 |
| BATHURST RESOURCES ORDINARY | BTU | 8,237,520 | 685,047,997 | 1.20 |
| BAUXITE RESOURCE LTD ORDINARY | BAU | 109,797 | 235,379,896 | 0.05 |
| BC IRON LIMITED ORDINARY | BCI | 278,942 | 94,881,000 | 0.29 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 1,696,384 | 1,103,127,711 | 0.14 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 899,260 | 657,906,946 | 0.14 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 7,120,375 | 360,325,520 | 1.95 |
| BERKELEY RESOURCES ORDINARY | BKY | 824,634 | 174,298,273 | 0.46 |
| BETASHARES ASX RES ETF UNITS | QRE | 118,220 | 4,519,665 | 2.62 |
| BHP BILLITON LIMITED ORDINARY | BHP | 42,159,805 | 3,211,496,105 | 1.28 |
| BILLABONG ORDINARY | BBG | 19,868,495 | 254,037,587 | 7.81 |
| BIOTA HOLDINGS ORDINARY | BTA | 2,059,997 | 181,703,711 | 1.12 |
| BISALLOY STEEL ORDINARY | BIS | 84,480 | 216,455,965 | 0.04 |
| BKI INVESTMENT LTD ORDINARY | BKI | 508 | 422,863,407 | 0.00 |



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| BLACKTHORN RESOURCES ORDINARY | BTR | 35,848 | 122,918,000 | 0.03 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 69,580,505 | 1,842,207,385 | 3.79 |
| BOART LONGYEAR ORDINARY | BLY | 9,156,256 | 461,163,412 | 1.98 |
| BOOM LOGISTICS ORDINARY | BOL | 443,894 | 465,011,147 | 0.09 |
| BORAL LIMITED. ORDINARY | BLD | 43,767,365 | 729,925,990 | 5.96 |
| BOTSWANA METALS LTD ORDINARY | BML | 7,000 | 143,717,013 | 0.00 |
| BOW ENERGY LIMITED ORDINARY | BOW | 2,389,060 | 351,683,973 | 0.67 |
| BRADKEN LIMITED ORDINARY | BKN | 3,184,991 | 161,849,910 | 1.95 |
| BRAMBLES LIMITED ORDINARY | BXB | 15,434,089 | 1,479,410,767 | 1.04 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,739 | 129,995,322 | 0.00 |
| BRICKWORKS LIMITED ORDINARY | BKW | 20,214 | 147,567,333 | 0.01 |
| BROCKMAN RESOURCES ORDINARY | BRM | 62,862 | 144,803,151 | 0.04 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 956,310 | 160,000,000 | 0.59 |
| BURU ENERGY ORDINARY | BRU | 4,233,251 | 182,840,549 | 2.32 |
| BWP TRUST ORDINARY UNITS | BWP | 1,034,088 | 520,012,793 | 0.20 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 716,365 | 120,437,014 | 0.58 |
| CALTEX AUSTRALIA ORDINARY | CTX | 8,094,023 | 270,000,000 | 2.99 |
| CAMPBELL BROTHERS ORDINARY | CPB | 91,536 | 67,503,411 | 0.13 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,124,814 | 630,749,603 | 0.18 |
| CARABELLA RES LTD ORDINARY | CLR | 720,524 | 92,389,409 | 0.78 |



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| CARBON ENERGY ORDINARY | CNX | 2,858,155 | 698,517,858 | 0.40 |
| CARDNO LIMITED ORDINARY | CDD | 3,243 | 109,780,032 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 3,662,008 | 690,320,634 | 0.52 |
| CARNEGIE WAVE ENERGY ORDINARY | CWE | 83,000 | 899,087,627 | 0.01 |
| CARPATHIAN RESOURCES ORDINARY | CPN | 75,000 | 265,533,501 | 0.03 |
| CARPENTARIA EXP. LTD ORDINARY | CAP | 9,777 | 98,741,301 | 0.01 |
| CARSAL.COM LTD ORDINARY | CRZ | 13,756,168 | 233,879,722 | 5.86 |
| CASH CONVERTERS ORDINARY | CCV | 161,620 | 379,761,025 | 0.04 |
| CASPIAN OIL & GAS ORDINARY | CIG | 50,000 | 1,331,500,513 | 0.00 |
| CATALPA RESOURCES ORDINARY | CAH | 169,325 | 178,214,799 | 0.09 |
| CELLNET GROUP ORDINARY | CLT | 1,342 | 61,286,754 | 0.00 |
| CENTRAL PETROLEUM ORDINARY | CTP | 11,455 | 982,298,842 | 0.00 |
| CENTRO PROPERTIES UNITS/ORD STAPLED | CNP | 6,692 | 972,414,514 | 0.00 |
| CENTRO RETAIL GROUP STAPLED SECURITIES | CER | 606,894 | 2,286,399,424 | 0.02 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 2,108,339 | 1,201,353,566 | 0.17 |
| CFS RETAIL PROPERTY UNITS | CFX | 54,803,665 | 2,839,591,911 | 1.90 |
| CGA MINING LIMITED ORDINARY | CGX | 127,867 | 333,475,726 | 0.03 |
| CHALICE GOLD MINES ORDINARY | CHN | 200 | 250,030,886 | 0.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 119,564 | 903,470,988 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 23,999 | 316,223,785 | 0.01 |



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| CHALLENGER LIMITED ORDINARY | CGF | 5,973,513 | 492,807,490 | 1.20 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 11,970 | 466,466,720 | 0.00 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,055,111 | 308,040,283 | 0.34 |
| CHARTER HALL OFFICE UNIT | CQO | 10,845,280 | 493,319,730 | 2.19 |
| CHARTER HALL RETAIL UNITS | CQR | 937,795 | 302,162,079 | 0.30 |
| CITIGOLD CORP LTD ORDINARY | CTO | 2,059,217 | 1,105,078,301 | 0.18 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 4,127 | 30,381,706 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 124,617 | 769,801,269 | 0.01 |
| CO2 GROUP LIMITED ORDINARY | COZ | 400,000 | 280,309,888 | 0.14 |
| COAL & ALLIED ORDINARY | CNA | 6,058 | 86,584,735 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 584,032 | 531,139,661 | 0.11 |
| COALSPUR MINES LTD ORDINARY | CPL | 1,412,906 | 579,768,744 | 0.23 |
| COBAR CONSOLIDATED ORDINARY | CCU | 40,120 | 175,313,488 | 0.02 |
| COCA-COLA AMATIL ORDINARY | CCL | 6,937,041 | 758,281,096 | 0.88 |
| COCHLEAR LIMITED ORDINARY | COH | 2,163,579 | 56,808,883 | 3.80 |
| COCKATOO COAL ORDINARY | COK | 5,987,712 | 1,016,196,908 | 0.58 |
| CODAN LIMITED ORDINARY | CDA | 800 | 164,145,980 | 0.00 |
| COKAL LTD ORDINARY | CKA | 671,172 | 130,055,735 | 0.51 |
| COLLINS FOODS LTD ORDINARY | CKF | 731,173 | 93,000,003 | 0.78 |
| COMMONWEALTH BANK. ORDINARY | CBA | 31,136,496 | 1,558,687,244 | 1.97 |



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| COMMONWEALTH PROP ORDINARY UNITS | CPA | 26,582,425 | 2,449,599,711 | 1.08 |
| COMPASS RESOURCES ORDINARY | CMR | 160,952 | 147,402,920 | 0.11 |
| COMPUTERSHARE LTD ORDINARY | CPU | 4,717,076 | 555,664,059 | 0.81 |
| CONNECTEAST GROUP STAPLED | CEU | 13,780,119 | 3,940,145,951 | 0.34 |
| CONQUEST MINING ORDINARY | CQT | 2,277,481 | 583,241,478 | 0.38 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 1,532,832 | 561,834,996 | 0.27 |
| CONTANGO MICROCAP ORDINARY | CTN | 7,500 | 146,423,793 | 0.01 |
| CONTINENTAL COAL LTD DEFERRED SETTLEMENT | CCDA | 2,000 | 241,517,032 | 0.00 |
| COOPER ENERGY LTD ORDINARY | COE | 89,539 | 292,576,001 | 0.03 |
| COPPER STRIKE LTD ORDINARY | CSE | 714 | 129,455,571 | 0.00 |
| CORDLIFE LIMITED ORDINARY | CBB | 1 | 150,887,354 | 0.00 |
| COUNT FINANCIAL ORDINARY | COU | 427,808 | 262,247,830 | 0.16 |
| CREDIT CORP GROUP ORDINARY | CCP | 4,100 | 45,210,752 | 0.01 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 295,945 | 966,845,859 | 0.03 |
| CROWN LIMITED ORDINARY | CWN | 1,212,172 | 754,131,800 | 0.13 |
| CRUSADER RESOURCES ORDINARY | CAS | 250,000 | 110,146,040 | 0.23 |
| CSG LIMITED ORDINARY | CSV | 1,044,548 | 282,567,499 | 0.38 |
| CSL LIMITED ORDINARY | CSL | 7,512,932 | 527,960,909 | 1.40 |
| CSR LIMITED ORDINARY | CSR | 17,175,478 | 506,000,315 | 3.38 |
| CUDECO LIMITED ORDINARY | CDU | 1,813,553 | 138,649,865 | 1.30 |



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| CUSTOMERS LIMITED ORDINARY | CUS | 322,154 | 134,869,357 | 0.24 |
| DART ENERGY LTD ORDINARY | DTE | 5,357,683 | 720,875,002 | 0.74 |
| DAVID JONES LIMITED ORDINARY | DJS | 40,459,552 | 520,751,395 | 7.77 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 132,950 | 124,269,568 | 0.10 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 52,410 | 1,128,506,403 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 1,000 | 634,918,223 | 0.00 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 11,190,641 | 4,839,024,176 | 0.21 |
| DISCOVERY METALS LTD ORDINARY | DML | 5,631,698 | 437,114,481 | 1.28 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 324,336 | 68,407,674 | 0.47 |
| DOWNER EDI LIMITED ORDINARY | DOW | 7,405,276 | 429,100,296 | 1.72 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 1,823,639 | 305,176,742 | 0.60 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 6,690,547 | 1,025,999,012 | 0.65 |
| DULUXGROUP LIMITED ORDINARY | DLX | 9,488,918 | 367,456,259 | 2.54 |
| EASTERN STAR GAS ORDINARY | ESG | 30,305,653 | 992,317,041 | 3.04 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 761,065 | 688,019,737 | 0.10 |
| ELDERS LIMITED ORDINARY | ELD | 18,439,468 | 448,598,480 | 4.09 |
| ELDORADO GOLD CORP CDI 1:1 | EAU | 17,061 | 11,658,431 | 0.14 |
| ELEMENTAL MINERALS ORDINARY | ELM | 155,241 | 173,385,608 | 0.09 |
| ELEMENTOS LIMITED ORDINARY | ELT | 8 | 77,068,979 | 0.00 |
| ELIXIR PETROLEUM LTD ORDINARY | EXR | 324,400 | 188,988,472 | 0.17 |



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| EMECO HOLDINGS ORDINARY | EHL | 1,190,236 | 631,237,586 | 0.18 |
| ENERGIA MINERALS LTD ORDINARY | EMX | 139,711 | 82,500,005 | 0.17 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 5,178,617 | 190,737,934 | 2.72 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 22,040,195 | 1,734,166,672 | 1.26 |
| ENTEK ENERGY LTD ORDINARY | ETE | 489,903 | 510,657,387 | 0.10 |
| ENTELLECT LIMITED ORDINARY | ESN | 464,050 | 985,337,932 | 0.05 |
| ENVESTRA LIMITED ORDINARY | ENV | 2,317,595 | 1,468,560,201 | 0.15 |
| EQUATORIAL RES LTD ORDINARY | EQX | 3,577 | 113,048,553 | 0.00 |
| EXTRACT RESOURCES ORDINARY | EXT | 608,280 | 251,159,163 | 0.22 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 303,844,396 | 2,351,955,725 | 12.91 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 1,245,401,164 | 1.69 |
| FERRAUS LIMITED ORDINARY | FRS | 370 | 408,884,504 | 0.00 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 18,298 | 724,235,162 | 0.00 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 28,783,657 | 1,185,077,223 | 2.40 |
| FLEETWOOD CORP ORDINARY | FWD | 371,440 | 58,071,672 | 0.64 |
| FLETCHER BUILDING ORDINARY | FBU | 8,219,759 | 678,573,570 | 1.21 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 34,921 | 276,292,173 | 0.01 |
| FLIGHT CENTRE ORDINARY | FLT | 4,747,704 | 99,959,845 | 4.75 |
| FLINDERS MINES LTD ORDINARY | FMS | 21,354,232 | 1,820,839,571 | 1.16 |
| FORGE GROUP LIMITED ORDINARY | FGE | 110,673 | 82,924,014 | 0.13 |



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| FORTE ENERGY NL ORDINARY | FTE | 2,658,986 | 695,589,311 | 0.38 |
| FORTESCUE METALS GRP ORDINARY | FMG | 31,023,093 | 3,113,348,659 | 0.97 |
| FOSTER'S GROUP ORDINARY | FGL | 7,409,901 | 1,940,894,542 | 0.38 |
| FTD CORPORATION ORDINARY | FTD | 8,088 | 36,474,593 | 0.02 |
| FUNTASTIC LIMITED ORDINARY | FUN | 322,528 | 340,997,682 | 0.09 |
| G.U.D. HOLDINGS ORDINARY | GUD | 237,607 | 69,089,611 | 0.34 |
| GALAXY RESOURCES ORDINARY | GXY | 2,203,586 | 323,327,000 | 0.68 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 109,789 | 337,084,174 | 0.03 |
| GINDALBIE METALS LTD ORDINARY | GBG | 38,966,305 | 1,135,565,349 | 3.43 |
| GLOBAL MINING ORDINARY | GMI | 8,951 | 191,820,968 | 0.00 |
| GLOUCESTER COAL ORDINARY | GCL | 884,746 | 202,905,967 | 0.44 |
| GME RESOURCES LTD ORDINARY | GME | 800 | 322,635,902 | 0.00 |
| GOLD ROAD RES LTD ORDINARY | GOR | 38,331 | 317,087,535 | 0.01 |
| GOLDEN WEST RESOURCE ORDINARY | GWR | 1,617 | 192,082,567 | 0.00 |
| GOODMAN FIELDER. ORDINARY | GFF | 23,861,893 | 1,380,386,438 | 1.71 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 21,721,735 | 7,394,607,411 | 0.29 |
| GPT GROUP STAPLED SEC. | GPT | 16,837,828 | 1,849,089,943 | 0.89 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,171,791 | 198,318,900 | 0.56 |
| GRANGE RESOURCES. ORDINARY | GRR | 140,975 | 1,153,181,487 | 0.01 |
| GREENCAP LIMITED ORDINARY | GCG | 1 | 262,515,385 | 0.00 |



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| GREENLAND MIN EN LTD ORDINARY | GGG | 2,457,241 | 410,407,582 | 0.60 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,760,566 | 299,922,058 | 0.58 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,973,988 | 217,469,617 | 0.91 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 54 | 266,222,148 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 69,691,818 | 848,401,559 | 8.21 |
| GWA GROUP LTD ORDINARY | GWA | 7,886,679 | 301,525,014 | 2.60 |
| HARVEY NORMAN ORDINARY | HVN | 51,847,171 | 1,062,316,784 | 4.87 |
| HASTIE GROUP LIMITED ORDINARY | HST | 16,079,728 | 1,367,511,426 | 1.18 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 2,992,366 | 530,001,072 | 0.56 |
| HEARTWARE INT INC CDI 35:1 | HIN | 272,008 | 48,598,550 | 0.56 |
| HENDERSON GROUP CDI 1:1 | HGG | 7,117,934 | 628,839,582 | 1.13 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 447,023 | 117,332,831 | 0.37 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 2,508,768 | 686,082,148 | 0.36 |
| HILLGROVE RES LTD ORDINARY | HGO | 1,128,777 | 793,698,575 | 0.14 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 6,114,990 | 249,139,016 | 2.46 |
| HORIZON OIL LIMITED ORDINARY | HZN | 13,025,101 | 1,130,811,515 | 1.15 |
| HUNNU COAL LIMITED ORDINARY | HUN | 83,542 | 216,565,002 | 0.04 |
| ICON ENERGY LIMITED ORDINARY | ICN | 67,000 | 469,301,394 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 1,272,357 | 152,169,119 | 0.83 |
| IKWEZI MINING LTD ORDINARY | IKW | 2,991,310 | 168,800,000 | 1.77 |



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|--|--------------|--------------------------|------------------------|---|
| ILUKA RESOURCES ORDINARY | ILU | 4,906,932 | 418,700,517 | 1.16 |
| IMDEX LIMITED ORDINARY | IMD | 35,694 | 203,405,935 | 0.01 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 360,884 | 123,828,193 | 0.29 |
| IMX RESOURCES LTD ORDINARY | IXR | 20,000 | 262,612,803 | 0.01 |
| INCITEC PIVOT ORDINARY | IPL | 2,878,751 | 1,628,730,107 | 0.16 |
| INDEPENDENCE GROUP ORDINARY | IGO | 1,523,426 | 202,907,135 | 0.74 |
| INDOPHIL RESOURCES ORDINARY | IRN | 15,363,491 | 995,437,860 | 1.55 |
| INDUSTREA LIMITED ORDINARY | IDL | 1,592,475 | 364,733,566 | 0.43 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 14,776,334 | 762,265,972 | 1.93 |
| ING RE COM GROUP STAPLED SECURITIES | ILF | 9,075 | 441,029,194 | 0.00 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 8,214,092 | 2,079,034,021 | 0.38 |
| INT GOLDFIELDS LTD ORDINARY | IGS | 9,542,682 | 571,520,386 | 1.67 |
| INTEGRA MINING LTD. ORDINARY | IGR | 7,566,593 | 843,493,881 | 0.89 |
| INTREPID MINES ORDINARY | IAU | 3,667,001 | 522,312,291 | 0.70 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 8,756,778 | 2,729,071,212 | 0.31 |
| INVOCARE LIMITED ORDINARY | IVC | 1,058,565 | 107,912,897 | 0.98 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 927,752 | 229,794,395 | 0.37 |
| IRESS MARKET TECH. ORDINARY | IRE | 1,865,014 | 126,920,010 | 1.47 |
| IRON ORE HOLDINGS ORDINARY | IOH | 37,045 | 166,087,005 | 0.02 |



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| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 71,296 | 2,400,836 | 2.97 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 18,083 | 425,700,000 | 0.00 |
| ISHARES S&P 500 CDI 1:1 | IVV | 14,705 | 116,350,000 | 0.01 |
| ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV | IHD | 47,071 | 2,300,931 | 2.05 |
| ISHARES SMALL ORDS ISHARES SMALL ORDS | ISO | 281,386 | 3,901,916 | 7.21 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 143,255 | 418,729,553 | 0.03 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 26,350,449 | 437,311,611 | 6.04 |
| JAMESON RESOURCES ORDINARY | JAL | 1,600,000 | 95,828,865 | 1.67 |
| JB HI-FI LIMITED ORDINARY | JBH | 20,714,155 | 98,617,428 | 20.98 |
| KAGARA LTD ORDINARY | KZL | 12,563,409 | 718,068,836 | 1.74 |
| KANGAROO RES LTD ORDINARY | KRL | 579,144 | 3,434,430,012 | 0.02 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,857,350 | 221,420,769 | 0.82 |
| KASBAH RESOURCES ORDINARY | KAS | 2,500 | 364,262,596 | 0.00 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,189,338 | 200,000,000 | 0.58 |
| KEYBRIDGE CAPITAL ORDINARY | KBC | 5,999 | 172,070,564 | 0.00 |
| KIMBERLEY METALS LTD ORDINARY | KBL | 1,820 | 164,752,978 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 2,738,599 | 135,346,490 | 2.01 |
| KINGSROSE MINING LTD ORDINARY | KRM | 560,918 | 266,873,726 | 0.20 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 9,330,423 | 336,515,596 | 2.78 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 2,164,145 | 570,915,669 | 0.39 |



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| LINC ENERGY LTD ORDINARY | LNC | 6,569,338 | 503,418,900 | 1.31 |
| LIQUEFIED NATURAL ORDINARY | LNG | 370,140 | 267,699,015 | 0.14 |
| LUDOWICI LIMITED ORDINARY | LDW | 6,496 | 29,353,354 | 0.02 |
| LYNAS CORPORATION ORDINARY | LYC | 61,150,631 | 1,713,846,913 | 3.55 |
| MACA LIMITED ORDINARY | MLD | 1,000 | 150,000,000 | 0.00 |
| MACARTHUR COAL ORDINARY | MCC | 645,433 | 302,092,343 | 0.20 |
| MACMAHON HOLDINGS ORDINARY | MAH | 5,189,309 | 738,631,705 | 0.70 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 7,306,727 | 452,345,907 | 1.60 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 5,151,362 | 348,285,032 | 1.48 |
| MAP GROUP STAPLED US PROHIBIT. | MAP | 3,074,919 | 1,861,210,782 | 0.16 |
| MATRIX C & E LTD ORDINARY | MCE | 326,765 | 77,081,507 | 0.42 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,888 | 68,110,310 | 0.00 |
| MCPHERSON'S LTD ORDINARY | MCP | 278,323 | 72,401,758 | 0.38 |
| MEDUSA MINING LTD ORDINARY | MML | 942,310 | 188,233,911 | 0.49 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 168,914 | 80,662,621 | 0.21 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 3,747,022 | 539,913,260 | 0.69 |
| MERMAID MARINE ORDINARY | MRM | 1,433,396 | 215,477,852 | 0.67 |
| MESOBLAST LIMITED ORDINARY | MSB | 4,430,389 | 280,425,258 | 1.56 |
| METALS X LIMITED ORDINARY | MLX | 326,940 | 1,358,424,065 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 27,909,347 | 769,165,596 | 3.61 |



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| METGASCO LIMITED ORDINARY | MEL | 235,435 | 334,821,745 | 0.07 |
| METMINCO LIMITED ORDINARY | MNC | 2,046,274 | 1,462,616,146 | 0.14 |
| METROCOAL LIMITED ORDINARY | MTE | 599,862 | 98,773,663 | 0.61 |
| MHM METALS LIMITED ORDINARY | MHM | 135,638 | 102,252,570 | 0.14 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 765,081 | 274,618,684 | 0.28 |
| MINARA RESOURCES ORDINARY | MRE | 10,379,381 | 1,169,424,487 | 0.88 |
| MINCOR RESOURCES NL ORDINARY | MCR | 1,943,890 | 198,360,804 | 0.96 |
| MINEMAKERS LIMITED ORDINARY | MAK | 44,227 | 227,003,950 | 0.02 |
| MINERAL DEPOSITS ORDINARY | MDL | 251,734 | 83,538,786 | 0.30 |
| MINERAL RESOURCES. ORDINARY | MIN | 858,805 | 183,778,017 | 0.47 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 13,045,654 | 491,781,237 | 2.65 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 34,508,603 | 3,416,924,188 | 1.00 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,693,404 | 245,579,810 | 0.68 |
| MONADELPHOUS GROUP ORDINARY | MND | 481,010 | 87,576,827 | 0.53 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 81,586 | 119,948,255 | 0.07 |
| MOUNT GIBSON IRON ORDINARY | MGX | 9,833,013 | 1,082,570,693 | 0.90 |
| MSF SUGAR LIMITED ORDINARY | MSF | 2,735 | 69,165,378 | 0.00 |
| MULTIPLY SITES SITES | MXUPA | 23 | 4,500,000 | 0.00 |
| MURCHISON METALS LTD ORDINARY | MMX | 14,093,922 | 437,354,555 | 3.19 |
| MYER HOLDINGS LTD ORDINARY | MYR | 47,934,304 | 583,147,884 | 8.21 |



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| MYSTATE LIMITED ORDINARY | MYS | 1,400 | 67,439,158 | 0.00 |
| NANOSONICS LIMITED ORDINARY | NAN | 18,217 | 230,490,585 | 0.01 |
| NATIONAL AUST. BANK ORDINARY | NAB | 16,466,266 | 2,201,147,145 | 0.73 |
| NATURAL FUEL LIMITED ORDINARY | NFL | 1 | 1,121,912 | 0.00 |
| NAVITAS LIMITED ORDINARY | NVT | 2,667,506 | 375,230,115 | 0.68 |
| NEPTUNE MARINE ORDINARY | NMS | 712,534 | 1,748,545,632 | 0.04 |
| NEW HOPE CORPORATION ORDINARY | NHC | 206,882 | 830,230,549 | 0.02 |
| NEWCREST MINING ORDINARY | NCM | 3,913,947 | 765,000,000 | 0.49 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 4,247,467 | 1,834,034,532 | 0.24 |
| NEWS CORP B VOTING CDI | NWS | 4,857,285 | 798,520,953 | 0.60 |
| NEXBIS LIMITED ORDINARY | NBS | 63,733 | 798,356,704 | 0.01 |
| NEXTDC LIMITED ORDINARY | NXT | 34,285 | 112,104,986 | 0.03 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 3,670,478 | 1,326,697,820 | 0.26 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 104,911 | 466,733,110 | 0.02 |
| NICK SCALI LIMITED ORDINARY | NCK | 35,846 | 81,000,000 | 0.04 |
| NIDO PETROLEUM ORDINARY | NDO | 3,407,097 | 1,389,163,151 | 0.24 |
| NOBLE MINERAL RES ORDINARY | NMG | 571,624 | 460,296,067 | 0.14 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,038,096 | 336,084,863 | 0.31 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 60,519 | 278,888,011 | 0.01 |
| NUFARM LIMITED ORDINARY | NUF | 4,062,141 | 261,833,005 | 1.56 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| OAKTON LIMITED ORDINARY | OKN | 721,083 | 93,800,235 | 0.77 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 406,032 | 262,600,385 | 0.15 |
| OCEANIA CAPITAL LTD ORDINARY | OCP | 2,500 | 91,921,295 | 0.00 |
| OIL SEARCH LTD ORDINARY | OSH | 11,879,301 | 1,320,648,378 | 0.87 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 9,440,509 | 504,105,150 | 1.88 |
| ONESTEEL LIMITED ORDINARY | OST | 18,707,686 | 1,338,106,652 | 1.41 |
| ORICA LIMITED ORDINARY | ORI | 2,316,471 | 363,966,570 | 0.62 |
| ORIGIN ENERGY ORDINARY | ORG | 4,880,936 | 1,064,894,259 | 0.43 |
| OROCOBRE LIMITED ORDINARY | ORE | 122,077 | 103,195,029 | 0.11 |
| OROTONGROUP LIMITED ORDINARY | ORL | 175,386 | 40,880,902 | 0.42 |
| OTTO ENERGY LIMITED ORDINARY | OEL | 109,204 | 1,138,290,071 | 0.01 |
| OZ MINERALS ORDINARY | OZL | 6,693,801 | 323,877,514 | 2.05 |
| PACIFIC BRANDS ORDINARY | PBG | 10,020,158 | 931,386,248 | 1.08 |
| PALADIN ENERGY LTD ORDINARY | PDN | 12,178,599 | 777,698,217 | 1.59 |
| PANAUST LIMITED ORDINARY | PNA | 10,620,596 | 593,867,443 | 1.76 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,082,971 | 207,050,710 | 0.51 |
| PAPERLINX LIMITED ORDINARY | PPX | 7,022,787 | 603,580,761 | 1.17 |
| PAPILLON RES LTD ORDINARY | PIR | 493,855 | 206,775,658 | 0.24 |
| PATTIES FOODS LTD ORDINARY | PFL | 1 | 138,989,223 | 0.00 |
| PEAK RESOURCES ORDINARY | PEK | 102,336 | 155,979,643 | 0.07 |



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| PEET LIMITED ORDINARY | PPC | 92,841 | 318,038,544 | 0.02 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1,493,377 | 2,124,099,941 | 0.07 |
| PERILYA LIMITED ORDINARY | PEM | 318,983 | 526,075,563 | 0.06 |
| PERPETUAL LIMITED ORDINARY | PPT | 3,061,158 | 44,671,129 | 6.84 |
| PERSEUS MINING LTD ORDINARY | PRU | 3,662,002 | 425,667,088 | 0.85 |
| PETSEC ENERGY ORDINARY | PSA | 223,332 | 231,283,622 | 0.10 |
| PHARMAXIS LTD ORDINARY | PXS | 2,363,192 | 229,030,309 | 1.02 |
| PHOTON GROUP LTD ORDINARY | PGA | 250,510 | 1,540,886,866 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 7,774,193 | 561,347,878 | 1.38 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 9,808,088 | 392,430,039 | 2.48 |
| PLATINUM CAPITAL LTD ORDINARY | PMC | 1 | 164,959,410 | 0.00 |
| PLUTON RESOURCES ORDINARY | PLV | 49,163 | 211,355,652 | 0.02 |
| PMP LIMITED ORDINARY | PMP | 42,116 | 329,879,212 | 0.01 |
| PORT BOUVARD LIMITED ORDINARY | PBD | 6,754 | 593,868,295 | 0.00 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 197,910 | 275,286,783 | 0.07 |
| PREMIER INVESTMENTS ORDINARY | PMV | 198,920 | 155,062,831 | 0.13 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 8,877,955 | 497,469,803 | 1.78 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 30,874 | 366,330,303 | 0.01 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 636,674 | 266,394,444 | 0.24 |
| PROGEN PHARMACEUTIC ORDINARY | PGL | 151,596 | 24,709,097 | 0.61 |



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| PROGRAMMED ORDINARY | PRG | 692,552 | 118,169,908 | 0.58 |
| PSIVIDA CORP CDI 1:1 | PVA | 6,878 | 8,767,048 | 0.08 |
| QANTAS AIRWAYS ORDINARY | QAN | 32,347,823 | 2,265,123,620 | 1.43 |
| QBE INSURANCE GROUP ORDINARY | QBE | 36,671,722 | 1,092,654,587 | 3.29 |
| QR NATIONAL LIMITED ORDINARY | QRN | 25,248,124 | 2,440,000,000 | 1.01 |
| QUBE LOGISTICS HLDG DEFERRED SETTLEMENT | QUBDA | 12,860 | 610,839,329 | 0.00 |
| RAMELIUS RESOURCES ORDINARY | RMS | 92,879 | 291,767,215 | 0.02 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,307,795 | 202,081,252 | 0.64 |
| RCR TOMLINSON ORDINARY | RCR | 68,067 | 132,010,172 | 0.05 |
| REA GROUP ORDINARY | REA | 121,774 | 130,401,680 | 0.10 |
| RED 5 LIMITED ORDINARY | RED | 221,149 | 1,283,674,237 | 0.02 |
| RED FORK ENERGY ORDINARY | RFE | 7,696 | 269,769,853 | 0.00 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 19 | 786,287 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 397,210 | 264,742,501 | 0.15 |
| REGIS RESOURCES ORDINARY | RRL | 1,967,542 | 433,273,680 | 0.44 |
| RESMED INC CDI 10:1 | RMD | 11,801,677 | 1,556,242,300 | 0.76 |
| RESOLUTE MINING ORDINARY | RSG | 3,173,690 | 467,810,508 | 0.68 |
| RESOURCE GENERATION ORDINARY | RES | 324,311 | 262,895,652 | 0.12 |
| REVERSE CORP LIMITED ORDINARY | REF | 25,141 | 92,382,175 | 0.03 |
| REX MINERALS LIMITED ORDINARY | RXM | 1,006,709 | 153,635,519 | 0.65 |



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| RHG LIMITED ORDINARY | RHG | 1,240,412 | 320,092,978 | 0.38 |
| RIALTO ENERGY ORDINARY | RIA | 296,775 | 375,006,264 | 0.08 |
| RIDLEY CORPORATION ORDINARY | RIC | 514,924 | 307,817,071 | 0.17 |
| RIO TINTO LIMITED ORDINARY | RIO | 18,500,822 | 435,758,720 | 4.23 |
| RIVERCITY MOTORWAY STAPLED | RCY | 132,000 | 957,010,115 | 0.01 |
| ROBUST RESOURCES ORDINARY | ROL | 1,139,314 | 84,944,097 | 1.34 |
| ROC OIL COMPANY ORDINARY | ROC | 1,932,405 | 713,254,560 | 0.27 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 60,000 | 100,387,052 | 0.06 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,123,389 | 199,964,806 | 0.57 |
| SALMAT LIMITED ORDINARY | SLM | 933,838 | 159,784,049 | 0.58 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,846,935 | 149,919,969 | 1.25 |
| SANTOS LTD ORDINARY | STO | 16,038,717 | 878,130,057 | 1.76 |
| SARACEN MINERAL ORDINARY | SAR | 838,186 | 492,251,415 | 0.16 |
| SEDGMAN LIMITED ORDINARY | SDM | 374,291 | 209,752,689 | 0.17 |
| SEEK LIMITED ORDINARY | SEK | 15,415,500 | 337,079,207 | 4.59 |
| SELECT HARVESTS ORDINARY | SHV | 444,104 | 56,226,960 | 0.80 |
| SENETAS CORPORATION ORDINARY | SEN | 756,999 | 463,105,195 | 0.16 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 400,000 | 760,722,223 | 0.05 |
| SERVCORP LIMITED ORDINARY | SRV | 180,453 | 98,440,807 | 0.18 |
| SERVICE STREAM ORDINARY | SSM | 344,663 | 283,418,867 | 0.12 |



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| SEVEN GROUP HOLDINGS ORDINARY | SVW | 827,301 | 306,410,281 | 0.26 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 2,641,533 | 610,327,899 | 0.43 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 15,059,472 | 1,178,626,572 | 1.27 |
| SILEX SYSTEMS ORDINARY | SLX | 400,804 | 170,133,997 | 0.23 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 194,529 | 178,882,838 | 0.09 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 2,957,233 | 205,408,830 | 1.42 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,503,438 | 185,441,814 | 2.42 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 82,500 | 137,134,586 | 0.06 |
| SKILLED GROUP LTD ORDINARY | SKE | 40,351 | 233,243,776 | 0.01 |
| SMS MANAGEMENT. ORDINARY | SMX | 158,082 | 68,290,180 | 0.23 |
| SONIC HEALTHCARE ORDINARY | SHL | 6,278,333 | 389,969,875 | 1.58 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 18,577 | 238,640,580 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 2,591,520 | 2,850,932,204 | 0.08 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 15,281,818 | 1,326,734,264 | 1.15 |
| SPDR 200 FUND ETF UNITS | STW | 8 | 52,178,556 | 0.00 |
| SPECIALTY FASHION ORDINARY | SFH | 733,502 | 191,786,121 | 0.39 |
| SPOTLESS GROUP LTD ORDINARY | SPT | 1,455,066 | 262,766,725 | 0.54 |
| ST BARBARA LIMITED ORDINARY | SBM | 7,854,414 | 325,615,389 | 2.38 |
| STAGING CONNECTIONS ORDINARY | STG | 2,917,189 | 78,317,726 | 3.72 |
| STANMORE COAL LTD ORDINARY | SMR | 88,951 | 89,791,402 | 0.10 |



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|-------------------------------|--------------|--------------------------|------------------------|---|
| STARPHARMA HOLDINGS ORDINARY | SPL | 1,135,677 | 247,946,578 | 0.46 |
| STH AMERICAN COR LTD ORDINARY | SAY | 9,200 | 245,846,493 | 0.00 |
| STH CRS ELECT ENGR ORDINARY | SXE | 2,910 | 160,736,826 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 2,886,624 | 705,766,444 | 0.41 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 14,287,002 | 2,383,036,717 | 0.60 |
| STRAITS RES LTD. ORDINARY | SRQ | 7,743,279 | 324,796,141 | 2.38 |
| STRIKE ENERGY LTD ORDINARY | STX | 586,210 | 440,817,026 | 0.14 |
| STW COMMUNICATIONS ORDINARY | SGN | 261,955 | 364,310,964 | 0.07 |
| SUNCORP GROUP LTD ORDINARY | SUN | 10,668,384 | 1,286,600,980 | 0.80 |
| SUNDANCE RESOURCES ORDINARY | SDL | 15,115,606 | 2,887,654,669 | 0.51 |
| SUNLAND GROUP LTD ORDINARY | SDG | 26,203 | 220,457,476 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 198,468 | 130,478,739 | 0.15 |
| SWICK MINING ORDINARY | SWK | 1,548 | 236,724,970 | 0.00 |
| SYMEX HOLDINGS ORDINARY | SYM | 6,633 | 189,166,670 | 0.00 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 13,385,186 | 688,019,737 | 1.96 |
| TALENT2 INTERNATION ORDINARY | TWO | 100,525 | 144,958,290 | 0.07 |
| TAP OIL LIMITED ORDINARY | TAP | 648,328 | 240,967,311 | 0.26 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 87,272 | 146,304,404 | 0.04 |
| TATTS GROUP LTD ORDINARY | TTS | 16,804,464 | 1,318,687,024 | 1.27 |
| TELECOM CORPORATION ORDINARY | TEL | 23,333,863 | 1,924,707,065 | 1.20 |



Reported Daily Short Positions for 31/08/11

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---|
| TELSTRA CORPORATION. ORDINARY | TLS | 68,654,249 | 12,443,074,357 | 0.54 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 28,817,192 | 1,045,236,720 | 2.75 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 298,779 | 153,488,354 | 0.18 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 53,264 | 242,539,848 | 0.02 |
| TFS CORPORATION LTD ORDINARY | TFC | 207,370 | 276,453,042 | 0.07 |
| THE REJECT SHOP ORDINARY | TRS | 1,005,288 | 26,071,170 | 3.86 |
| THOR MINING PLC CHESS DEPOSITARY 1:1 | THR | 2,307 | 222,489,120 | 0.00 |
| THORN GROUP LIMITED ORDINARY | TGA | 30,837 | 146,091,970 | 0.02 |
| TIGER RESOURCES ORDINARY | TGS | 175,225 | 671,110,549 | 0.03 |
| TISHMAN SPEYER UNITS | TSO | 166,276 | 338,440,904 | 0.05 |
| TNG LIMITED ORDINARY | TNG | 4,321 | 284,803,062 | 0.00 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 26,016,899 | 710,128,531 | 3.64 |
| TORO ENERGY LIMITED ORDINARY | TOE | 35,404 | 965,436,676 | 0.00 |
| TOWER LIMITED ORDINARY | TWR | 689,519 | 265,176,580 | 0.26 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 14,802 | 96,503,382 | 0.01 |
| TPG TELECOM LIMITED ORDINARY | TPM | 6,230,692 | 783,481,644 | 0.80 |
| TRANSFIELD SERVICES ORDINARY | TSE | 2,351,452 | 549,715,957 | 0.42 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 13,757,871 | 960,638,735 | 1.41 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,329,766 | 1,450,831,425 | 0.40 |
| TREASURY WINE ESTATE ORDINARY | TWE | 20,594,767 | 647,227,144 | 3.18 |



Reported Daily Short Positions for 31/08/11

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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| TRINITY GROUP STAPLED SECURITIES | TCQ | 3,419 | 203,405,927 | 0.00 |
| TROY RESOURCES NL ORDINARY | TRY | 161,066 | 88,001,823 | 0.17 |
| UGL LIMITED ORDINARY | UGL | 5,854,016 | 166,047,171 | 3.52 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 766,616 | 267,082,637 | 0.28 |
| UXC LIMITED ORDINARY | UXC | 57,197 | 305,789,718 | 0.02 |
| VDM GROUP LIMITED ORDINARY | VMG | 11,116 | 193,127,749 | 0.01 |
| VENTURE MINERALS ORDINARY | VMS | 278,935 | 221,093,592 | 0.12 |
| VIRGIN BLUE HOLDINGS ORDINARY | VBA | 30,774,557 | 2,210,197,600 | 1.39 |
| VISION GROUP HLDGS ORDINARY | VGH | 78,000 | 74,520,926 | 0.10 |
| 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 |
| VNGD ALL-WORLD EX-US CDI 1:1 | VEU | 1,149 | 775,770 | 0.15 |
| WATPAC LIMITED ORDINARY | WTP | 16,164 | 183,341,382 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 701 | 144,055,662 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 374,639 | 74,670,399 | 0.50 |
| WESFARMERS LIMITED ORDINARY | WES | 19,080,618 | 1,005,776,280 | 1.89 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 98,662 | 151,295,882 | 0.05 |
| WEST WITS MINING LTD ORDINARY | WWI | 1,292,593 | 254,706,591 | 0.50 |
| WESTERN AREAS NL ORDINARY | WSA | 9,547,461 | 179,735,899 | 5.33 |
| WESTERN DESERT RES. ORDINARY | WDR | 948 | 206,935,914 | 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 | 10,469,975 | 2,308,988,539 | 0.44 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 52,983,712 | 3,054,166,195 | 1.70 |
| WESTPAC BANKING CORP ORDINARY | WBC | 54,009,923 | 3,030,194,040 | 1.78 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 10,427,470 | 316,104,241 | 3.30 |
| WHITEHAVEN COAL ORDINARY | WHC | 6,821,265 | 494,468,415 | 1.39 |
| WHK GROUP LIMITED ORDINARY | WHG | 37,038 | 265,142,652 | 0.01 |
| WILDHORSE ENERGY ORDINARY | WHE | 26,413 | 250,928,627 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 6,544,157 | 793,229,820 | 0.79 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 6,974,499 | 1,216,499,270 | 0.53 |
| WORLEYPARSONS LTD ORDINARY | WOR | 6,067,954 | 241,671,476 | 2.50 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 9,824,298 | 211,209,444 | 4.63 |
| WPG RES LTD ORDINARY | WPG | 133,107 | 247,759,340 | 0.06 |
| ZENITH MINERALS LTD ORDINARY | ZNC | 1,755 | 81,305,378 | 0.00 |