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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| A.P. EAGERS LIMITED ORDINARY | APE | 2,479 | 176,548,318 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 637,260 | 494,980,387 | 0.13 |
| ABM RESOURCES NL ORDINARY | ABU | 3,139,320 | 3,292,925,631 | 0.10 |
| ACRUX LIMITED ORDINARY | ACR | 14,818,330 | 166,521,711 | 8.90 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 15,387,739 | 638,456,688 | 2.41 |
| ADITYA BIRLA ORDINARY | ABY | 136,192 | 313,372,551 | 0.04 |
| ADMEDUS LTD ORDINARY | AHZ | 131,904 | 1,256,537,921 | 0.01 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 6,817,469 | 558,385,153 | 1.22 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 125,979 | 322,057,249 | 0.04 |
| AIR NEW ZEALAND ORDINARY | AIZ | 60,841 | 1,107,433,363 | 0.01 |
| AJ LUCAS GROUP ORDINARY | AJL | 87,749 | 267,383,816 | 0.03 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,884,437 | 96,565,290 | 1.95 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 290,810 | 195,702,333 | 0.15 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 1,735,767 | 372,639,000 | 0.47 |
| ALS LTD ORDINARY | ALQ | 30,678,213 | 394,252,273 | 7.78 |
| ALTIUM LIMITED ORDINARY | ALU | 22,345 | 112,857,012 | 0.02 |
| ALTONA MINING LTD ORDINARY | АОН | 500,674 | 532,234,704 | 0.09 |
| ALUMINA LIMITED ORDINARY | AWC | 112,600,648 | 2,806,225,615 | 4.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 835,310 | 244,557,101 | 0.34 |



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| AMCOR LIMITED ORDINARY | AMC | 6,333,446 | 1,206,684,923 | 0.52 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 11,220,324 | 366,112,610 | 3.06 |
| AMP LIMITED ORDINARY | AMP | 32,824,935 | 2,957,737,964 | 1.11 |
| AMPELLA MINING ORDINARY | AMX | 43,000 | 248,008,943 | 0.02 |
| ANSELL LIMITED ORDINARY | ANN | 3,211,978 | 152,762,142 | 2.10 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 759,922 | 255,000,000 | 0.30 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 5,260,230 | 2,744,102,108 | 0.19 |
| APA GROUP STAPLED SECURITIES | APA | 25,813,113 | 835,750,807 | 3.09 |
| APN NEWS & MEDIA ORDINARY | APN | 8,078,976 | 661,526,586 | 1.22 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,844,485 | 487,782,536 | 0.58 |
| AQUILA RESOURCES ORDINARY | AQA | 13,696,638 | 411,804,442 | 3.33 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 38,000 | 441,270,644 | 0.01 |
| ARB CORPORATION ORDINARY | ARP | 1,527,436 | 72,481,302 | 2.11 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,637,786 | 405,055,708 | 0.65 |
| ARENA REIT. ORDINARY UNITS | ARF | 28,202 | 211,495,653 | 0.01 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 8,034,619 | 551,418,047 | 1.46 |
| ARRIUM LTD ORDINARY | ARI | 24,620,262 | 1,361,469,008 | 1.81 |
| ASCIANO LIMITED ORDINARY | AIO | 4,697,667 | 975,385,664 | 0.48 |
| ASG GROUP LIMITED ORDINARY | ASZ | 632,326 | 206,720,839 | 0.31 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 31,953 | 119,946,366 | 0.03 |



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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 7,510 | 67,211,752 | 0.01 |
| ASX LIMITED ORDINARY | ASX | 3,627,505 | 193,595,162 | 1.87 |
| ATLAS IRON LIMITED ORDINARY | AGO | 85,023,952 | 915,496,158 | 9.29 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 9,677,497 | 2,137,284,503 | 0.45 |
| AURORA OIL & GAS ORDINARY | AUT | 4,538,202 | 448,785,778 | 1.01 |
| AUSDRILL LIMITED ORDINARY | ASL | 25,820,982 | 312,277,224 | 8.27 |
| AUSENCO LIMITED ORDINARY | AAX | 1,770,096 | 168,449,799 | 1.05 |
| AUSTAL LIMITED ORDINARY | ASB | 438,446 | 346,379,377 | 0.13 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 90 | 59,642,171 | 0.00 |
| AUSTIN ENGINEERING ORDINARY | ANG | 576,800 | 84,274,004 | 0.68 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 2,149,619 | 578,324,670 | 0.37 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 4,076,239 | 532,294,404 | 0.77 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 20,098 | 620,733,944 | 0.00 |
| AUSTRALIAN PHARM. ORDINARY | API | 10,954,898 | 488,115,883 | 2.24 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 702,591 | 260,579,682 | 0.27 |
| AVEO GROUP STAPLED SECURITIES | AOG | 10,343,432 | 500,111,460 | 2.07 |
| AWE LIMITED ORDINARY | AWE | 298,785 | 522,696,385 | 0.06 |
| AZONTO PET LTD ORDINARY | APY | 1 | 1,158,625,100 | 0.00 |
| BANDANNA ENERGY ORDINARY | BND | 22,737,157 | 528,481,199 | 4.30 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 2,954,725 | 322,566,581 | 0.92 |



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| BANNERMAN RESOURCES ORDINARY | BMN | 469,921 | 322,885,298 | 0.15 |
| BASE RES LIMITED ORDINARY | BSE | 6,803,817 | 561,840,029 | 1.21 |
| BATHURST RES LTD. ORDINARY | BRL | 15,620,808 | 821,457,725 | 1.90 |
| BC IRON LIMITED ORDINARY | BCI | 80,367 | 123,928,630 | 0.06 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 17,424,115 | 1,278,348,742 | 1.36 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 37,143,481 | 790,777,280 | 4.70 |
| BEGA CHEESE LTD ORDINARY | BGA | 83,256 | 152,245,802 | 0.05 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 11,504,155 | 410,010,013 | 2.81 |
| BENITEC BIOPHARMA ORDINARY | BLT | 820 | 85,365,991 | 0.00 |
| BENTHAM IMF LTD ORDINARY | IMF | 3,746,481 | 164,380,143 | 2.28 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 53,643 | 180,361,323 | 0.03 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 9,408,656 | 3,211,691,105 | 0.29 |
| BILLABONG ORDINARY | BBG | 10,156,113 | 809,998,300 | 1.25 |
| BILLABONG RTS11-MAR-14FORUS | BBGR | 1,830,448 | 180,273,753 | 1.02 |
| BLACKMORES LIMITED ORDINARY | BKL | 10,853 | 17,046,032 | 0.06 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 415,802 | 164,285,950 | 0.25 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,399,563 | 558,733,728 | 1.15 |
| BOART LONGYEAR ORDINARY | BLY | 42,701,863 | 461,163,412 | 9.26 |
| BOOM LOGISTICS ORDINARY | BOL | 149,999 | 474,868,764 | 0.03 |
| BORAL LIMITED. ORDINARY | BLD | 41,564,034 | 778,739,826 | 5.34 |



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| BRADKEN LIMITED ORDINARY | BKN | 20,980,743 | 169,240,662 | 12.40 |
| BRAMBLES LIMITED ORDINARY | BXB | 1,868,505 | 1,561,976,875 | 0.12 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,615,366 | 130,095,322 | 2.01 |
| BRICKWORKS LIMITED ORDINARY | BKW | 61,475 | 148,038,996 | 0.04 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 473,439 | 282,727,073 | 0.17 |
| BURU ENERGY ORDINARY | BRU | 13,603,533 | 298,505,530 | 4.56 |
| BWP TRUST ORDINARY UNITS | BWP | 4,023,742 | 627,165,919 | 0.64 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 10,980,511 | 120,430,683 | 9.12 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,682,229 | 270,000,000 | 0.62 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 19,764 | 667,938,887 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 6,608,302 | 146,779,250 | 4.50 |
| CARINDALE PROPERTY UNIT | CDP | 404 | 70,000,000 | 0.00 |
| CARNARVON PETROLEUM ORDINARY | CVN | 12,220 | 986,565,952 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 7,398,026 | 237,773,965 | 3.11 |
| CASH CONVERTERS ORDINARY | CCV | 8,891,992 | 426,302,767 | 2.09 |
| CEDAR WOODS PROP. ORDINARY | CWP | 61,116 | 73,732,683 | 0.08 |
| CENTRAL PETROLEUM ORDINARY | СТР | 724,354 | 309,219,473 | 0.23 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 4,058 | 1,751,724,324 | 0.00 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 60,503,207 | 3,018,050,810 | 2.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 21,603 | 214,101,013 | 0.01 |



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| CHALLENGER LIMITED ORDINARY | CGF | 1,106,885 | 530,862,585 | 0.21 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 513,695 | 309,358,198 | 0.17 |
| CHARTER HALL RETAIL UNITS | CQR | 11,229,419 | 365,082,785 | 3.08 |
| CHORUS LIMITED ORDINARY | CNU | 1,128,715 | 396,369,767 | 0.28 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,495,764,906 | 0.01 |
| CLINUVEL PHARMACEUT. ORDINARY | CUV | 600 | 38,217,038 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 7,219,438 | 641,394,435 | 1.13 |
| COBAR CONSOLIDATED ORDINARY | CCU | 100,000 | 329,715,353 | 0.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 15,581,368 | 763,590,249 | 2.04 |
| COCHLEAR LIMITED ORDINARY | СОН | 9,326,866 | 57,062,020 | 16.35 |
| COCKATOO COAL ORDINARY | сок | 167,987 | 4,514,548,852 | 0.00 |
| CODAN LIMITED ORDINARY | CDA | 576,645 | 176,969,924 | 0.33 |
| COFFEY INTERNATIONAL ORDINARY | COF | 18,923 | 255,833,165 | 0.01 |
| COKAL LTD ORDINARY | CKA | 13,650 | 471,103,926 | 0.00 |
| COLLECTION HOUSE ORDINARY | CLH | 1,887,832 | 128,969,148 | 1.46 |
| COMMONWEALTH BANK, ORDINARY | СВА | 11,367,321 | 1,611,928,836 | 0.71 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 4,335,258 | 2,347,003,413 | 0.18 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 11,312,992 | 556,203,079 | 2.03 |



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| COOPER ENERGY LTD ORDINARY | COE | 192,372 | 329,235,509 | 0.06 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 76,430 | 89,890,762 | 0.09 |
| COVER-MORE GRP LTD ORDINARY | CVO | 1,502,383 | 317,750,000 | 0.47 |
| CREDIT CORP GROUP ORDINARY | ССР | 137,598 | 46,131,882 | 0.30 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 16,602,555 | 1,724,697,156 | 0.96 |
| CROWE HORWATH AUS ORDINARY | CRH | 750,364 | 273,005,429 | 0.27 |
| CROWN RESORTS LTD ORDINARY | CWN | 4,157,145 | 728,394,185 | 0.57 |
| CSG LIMITED ORDINARY | CSV | 707 | 278,973,075 | 0.00 |
| CSL LIMITED ORDINARY | CSL | 797,507 | 484,113,980 | 0.16 |
| CSR LIMITED ORDINARY | CSR | 15,881,896 | 506,000,315 | 3.14 |
| CUDECO LIMITED ORDINARY | CDU | 8,044,618 | 234,033,408 | 3.44 |
| DART ENERGY LTD ORDINARY | DTE | 4,674,392 | 1,108,752,733 | 0.42 |
| DATA#3 LIMITED ORDINARY | DTL | 205,040 | 153,974,950 | 0.13 |
| DAVID JONES LIMITED ORDINARY | DJS | 35,045,067 | 537,137,845 | 6.52 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,905,448 | 168,657,794 | 1.72 |
| DEEP YELLOW LIMITED ORDINARY | DYL | 10,002 | 1,614,056,807 | 0.00 |
| DEVINE LIMITED ORDINARY | DVN | 10,000 | 158,730,556 | 0.01 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 14,814,517 | 5,174,558,519 | 0.29 |
| DICK SMITH HLDGS ORDINARY | DSH | 9,999,030 | 236,511,364 | 4.23 |
| DISCOVERY METALS LTD ORDINARY | DML | 4,633,932 | 560,034,418 | 0.83 |



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| DOMINO PIZZA ENTERPR ORDINARY | DMP | 1,806,507 | 85,915,713 | 2.10 |
| DONACO INTERNATIONAL ORDINARY | DNA | 1,007,895 | 401,051,771 | 0.25 |
| DORAY MINERALS LTD ORDINARY | DRM | 7,963 | 163,326,768 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 14,781,612 | 434,734,970 | 3.40 |
| DRAGON MINING LTD ORDINARY | DRA | 69,500 | 88,840,613 | 0.08 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 13,745,274 | 432,965,895 | 3.17 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 17,241,205 | 1,296,528,384 | 1.33 |
| DULUXGROUP LIMITED ORDINARY | DLX | 511,452 | 381,093,950 | 0.13 |
| DWS LTD ORDINARY | DWS | 5,756 | 132,362,763 | 0.00 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 21,935,811 | 825,672,730 | 2.66 |
| ELDERS LIMITED ORDINARY | ELD | 19,776,302 | 455,013,329 | 4.35 |
| ELEMENTAL MINERALS ORDINARY | ELM | 469,699 | 303,263,391 | 0.15 |
| EMECO HOLDINGS ORDINARY | EHL | 12,427,095 | 599,675,707 | 2.07 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 94,358 | 76,697,439 | 0.12 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 11,845,962 | 517,725,062 | 2.29 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 58,739,557 | 1,734,166,672 | 3.39 |
| ENVESTRA LIMITED ORDINARY | ENV | 401,246 | 1,796,808,474 | 0.02 |
| EQUATORIAL RES LTD ORDINARY | EQX | 2,009 | 122,185,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 502,936 | 238,714,606 | 0.21 |
| ESERVGLOBAL LIMITED ORDINARY | ESV | 3,000,000 | 253,545,997 | 1.18 |



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| ETHANE PIPELINE STAPLED SECURITIES | EPX | 10,000 | 69,302,275 | 0.01 |
| EVOLUTION MINING LTD ORDINARY | EVN | 28,589,334 | 708,652,367 | 4.03 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 195,162,242 | 2,351,955,725 | 8.30 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 19,206 | 103,068,398 | 0.02 |
| FAR LTD ORDINARY | FAR | 32,670,208 | 2,499,846,742 | 1.31 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 5,169,785 | 1,427,641,565 | 0.36 |
| FISHER & PAYKEL H. ORDINARY | FPH | 1,532,729 | 550,790,093 | 0.28 |
| FLEETWOOD CORP ORDINARY | FWD | 2,365,712 | 60,522,619 | 3.91 |
| FLETCHER BUILDING ORDINARY | FBU | 1,587,663 | 687,854,788 | 0.23 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 1,099,637 | 304,096,060 | 0.36 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 5,926,413 | 100,543,059 | 5.89 |
| FLINDERS MINES LTD ORDINARY | FMS | 4,254,893 | 1,826,866,748 | 0.23 |
| FOCUS MINERALS LTD ORDINARY | FML | 10,000,000 | 9,137,375,877 | 0.11 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 42,743 | 106,414,814 | 0.04 |
| FORGE GROUP LIMITED ORDINARY | FGE | 4,264,315 | 86,169,014 | 4.95 |
| FORTESCUE METALS GRP ORDINARY | FMG | 173,987,522 | 3,113,798,151 | 5.59 |
| G.U.D. HOLDINGS ORDINARY | GUD | 4,731,892 | 71,241,319 | 6.64 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 1,950,801 | 301,705,105 | 0.65 |
| GALAXY RESOURCES ORDINARY | GXY | 329,458 | 1,027,073,389 | 0.03 |
| GBST HOLDINGS ORDINARY | GBT | 14,399 | 66,561,725 | 0.02 |



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| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,623 | 567,575,025 | 0.00 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 589,500 | 631,951,612 | 0.09 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GI DYNAMICS, INC CDI US PROHIBITED | GID | 921,000 | 395,856,465 | 0.23 |
| GINDALBIE METALS LTD ORDINARY | GBG | 46,088,477 | 1,493,660,842 | 3.09 |
| GOODMAN FIELDER. ORDINARY | GFF | 49,274,107 | 1,955,559,207 | 2.52 |
| GOODMAN GROUP STAPLED | GMG | 3,438,450 | 1,727,685,976 | 0.20 |
| GPT GROUP STAPLED SEC. | GPT | 5,093,553 | 1,685,779,634 | 0.30 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 895,820 | 228,855,628 | 0.39 |
| GRANGE RESOURCES. ORDINARY | GRR | 4,595,619 | 1,157,097,869 | 0.40 |
| GREENCROSS LIMITED ORDINARY | GXL | 44,000 | 90,257,087 | 0.05 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 2,866,577 | 574,572,911 | 0.50 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 6,637 | 475,705,269 | 0.00 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 3,433,743 | 400,889,282 | 0.86 |
| GUILDFORD COAL LTD ORDINARY | GUF | 230,759 | 744,594,332 | 0.03 |
| GUINNESS PEAT GROUP. CDI 1:1 | GPG | 81,925 | 185,725,775 | 0.04 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 380,097 | 3,139,388,006 | 0.01 |
| GWA GROUP LTD ORDINARY | GWA | 8,757,166 | 306,533,770 | 2.86 |
| HARVEY NORMAN ORDINARY | HVN | 59,348,951 | 1,062,316,784 | 5.59 |
| HENDERSON GROUP CDI 1:1 | HGG | 435,665 | 664,031,107 | 0.07 |



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| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,094,665 | 118,738,157 | 2.61 |
| HIGHLANDS PACIFIC ORDINARY | HIG | 10,001 | 854,261,346 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 475,339 | 1,179,889,221 | 0.04 |
| HILLS LTD ORDINARY | HIL | 500,031 | 236,619,450 | 0.21 |
| HORIZON OIL LIMITED ORDINARY | HZN | 87,344,540 | 1,301,147,932 | 6.71 |
| HOT CHILI LTD ORDINARY | НСН | 10,000 | 347,732,196 | 0.00 |
| HOTEL PROPERTY STAPLED | HPI | 630,000 | 132,870,000 | 0.47 |
| IBUY GROUP LTD ORDINARY | IBY | 490 | 359,305,037 | 0.00 |
| ICAR ASIA LTD ORDINARY | ICQ | 70,306 | 114,167,041 | 0.06 |
| ICON ENERGY LIMITED ORDINARY | ICN | 2,926 | 615,774,351 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 239,840 | 161,238,847 | 0.15 |
| ILUKA RESOURCES ORDINARY | ILU | 38,594,744 | 418,700,517 | 9.22 |
| IMDEX LIMITED ORDINARY | IMD | 3,984,373 | 210,473,188 | 1.89 |
| INCITEC PIVOT ORDINARY | IPL | 25,242,054 | 1,644,919,097 | 1.53 |
| INDEPENDENCE GROUP ORDINARY | IGO | 5,052,611 | 233,323,905 | 2.17 |
| INDOCHINE MINING LTD ORDINARY | IDC | 20,000 | 965,200,471 | 0.00 |
| INDOPHIL RESOURCES ORDINARY | IRN | 778,696 | 1,203,146,194 | 0.06 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,089,232 | 764,993,434 | 0.40 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 2,130,673 | 2,341,618,048 | 0.09 |
| INTREPID MINES ORDINARY | IAU | 17,301,867 | 556,612,782 | 3.11 |



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| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 555,961 | 614,047,458 | 0.09 |
| INVOCARE LIMITED ORDINARY | IVC | 4,932,087 | 110,030,298 | 4.48 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,021,589 | 232,118,034 | 0.87 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 241,107 | 181,398,426 | 0.13 |
| IRESS LIMITED ORDINARY | IRE | 600,861 | 158,585,126 | 0.38 |
| IRON ORE HOLDINGS ORDINARY | IOH | 26,197 | 161,174,005 | 0.02 |
| ISELECT LTD ORDINARY | ISU | 211,163 | 260,889,894 | 0.08 |
| ISHS GLOB HEALTH ETF CDI 1:1 | IXJ | 3,477 | 13,050,000 | 0.03 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 3,772,166 | 443,553,132 | 0.85 |
| JB HI-FI LIMITED ORDINARY | JBH | 11,522,464 | 100,381,900 | 11.48 |
| KAGARA LTD ORDINARY | KZL | 3,350,441 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 7,909,056 | 255,841,581 | 3.09 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 333,075 | 200,473,338 | 0.17 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 393,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 13,678,027 | 164,154,349 | 8.33 |
| KINGSROSE MINING LTD ORDINARY | KRM | 313,283 | 335,753,851 | 0.09 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 24,079,113 | 337,235,188 | 7.14 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 8,446,480 | 576,712,337 | 1.46 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 1 | 38,955,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 156,829,087 | 1,961,160,594 | 8.00 |



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| M2 GRP LTD ORDINARY | MTU | 10,706,824 | 179,384,685 | 5.97 |
| MACA LIMITED ORDINARY | MLD | 42,870 | 176,476,373 | 0.02 |
| MACMAHON HOLDINGS ORDINARY | MAH | 562,698 | 1,261,699,966 | 0.04 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 10,443,415 | 487,230,540 | 2.14 |
| MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE | MQGPA | 1,239 | 6,000,000 | 0.02 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,621,647 | 321,070,343 | 0.51 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,783,190 | 155,830,849 | 1.14 |
| MATRIX C & E LTD ORDINARY | MCE | 2,914,780 | 94,555,428 | 3.08 |
| MAVERICK DRILLING ORDINARY | MAD | 7,558,199 | 468,004,529 | 1.61 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 335,523 | 183,993,392 | 0.18 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 594,050 | 74,523,965 | 0.80 |
| MCPHERSON'S LTD ORDINARY | МСР | 58,187 | 93,994,381 | 0.06 |
| MEDUSA MINING LTD ORDINARY | MML | 5,408,781 | 207,794,301 | 2.60 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 16,392 | 83,659,248 | 0.02 |
| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA | 1,251,148 | 1,255,413,626 | 0.10 |
| MERLIN DIAMONDS LTD ORDINARY | MED | 6,816,027 | 212,147,063 | 3.21 |
| MERMAID MARINE ORDINARY | MRM | 1,998,301 | 232,652,241 | 0.86 |
| MESOBLAST LIMITED ORDINARY | MSB | 18,415,773 | 321,210,394 | 5.73 |
| METALS X LIMITED ORDINARY | MLX | 487,407 | 1,655,386,110 | 0.03 |
| METCASH LIMITED ORDINARY | MTS | 108,365,969 | 888,338,048 | 12.20 |



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| MIGHTY RIVER POWER ORDINARY | MYT | 2,050,915 | 1,400,012,517 | 0.15 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,701,257 | 188,208,274 | 1.44 |
| MINERAL DEPOSITS ORDINARY | MDL | 580,395 | 103,538,786 | 0.56 |
| MINERAL RESOURCES. ORDINARY | MIN | 3,842,658 | 186,312,198 | 2.06 |
| MINT WIRELESS ORDINARY | MNW | 1,002,223 | 403,872,395 | 0.25 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 18,855,648 | 876,801,147 | 2.15 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 4,525,369 | 3,664,938,678 | 0.12 |
| MOLOPO ENERGY LTD ORDINARY | МРО | 268,667 | 247,133,976 | 0.11 |
| MONADELPHOUS GROUP ORDINARY | MND | 13,215,024 | 92,308,047 | 14.32 |
| MORTGAGE CHOICE LTD ORDINARY | мос | 39,879 | 123,780,387 | 0.03 |
| MOUNT GIBSON IRON ORDINARY | MGX | 6,900,384 | 1,090,584,232 | 0.63 |
| MULTIPLEX SITES SITES | MXUPA | 1,638 | 4,500,000 | 0.04 |
| MURCHISON METALS LTD ORDINARY | MMX | 216,291 | 450,497,346 | 0.05 |
| MYER HOLDINGS LTD ORDINARY | MYR | 80,085,132 | 585,684,551 | 13.67 |
| NANOSONICS LIMITED ORDINARY | NAN | 232,374 | 263,125,129 | 0.09 |
| NATIONAL AUST. BANK ORDINARY | NAB | 6,156,760 | 2,351,444,811 | 0.26 |
| NATIONAL STORAGE STAPLED | NSR | 13,137 | 244,897,097 | 0.01 |
| NAVITAS LIMITED ORDINARY | NVT | 3,161,642 | 375,416,910 | 0.84 |
| NEON ENERGY LIMITED ORDINARY | NEN | 927,252 | 553,037,848 | 0.17 |
| NEUREN PHARMACEUT. ORDINARY | NEU | 294,363 | 1,533,017,172 | 0.02 |



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| NEW GUINEA ENERGY ORDINARY | NGE | 38,340,318 | 846,541,193 | 4.53 |
| NEW HOPE CORPORATION ORDINARY | NHC | 263,017 | 830,933,112 | 0.03 |
| NEWCREST MINING ORDINARY | NCM | 9,295,194 | 766,510,971 | 1.21 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 557,937 | 3,888,141 | 14.35 |
| NEWS CORP B VOTING CDI | NWS | 2,841,151 | 18,687,860 | 15.20 |
| NEWSAT LIMITED ORDINARY | NWT | 3,115,430 | 596,460,931 | 0.52 |
| NEXTDC LIMITED ORDINARY | NXT | 9,167,853 | 192,904,486 | 4.75 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 1,462,101 | 1,330,219,459 | 0.11 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 3,753,242 | 439,004,182 | 0.85 |
| NICK SCALI LIMITED ORDINARY | NCK | 2,001 | 81,000,000 | 0.00 |
| NIDO PETROLEUM ORDINARY | NDO | 47,402 | 2,048,317,635 | 0.00 |
| NINE ENTERTAINMENT ORDINARY | NEC | 10,471,140 | 940,295,023 | 1.11 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,365,726 | 666,397,952 | 0.36 |
| NORTHERN IRON LTD ORDINARY | NFE | 95,082 | 484,405,314 | 0.02 |
| NORTHERN STAR ORDINARY | NST | 1,367,831 | 492,732,158 | 0.28 |
| NOVOGEN LIMITED ORDINARY | NRT | 129,193 | 163,810,997 | 0.08 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 13,660,432 | 278,888,011 | 4.90 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 1 | 768,612,354 | 0.00 |
| NUFARM LIMITED ORDINARY | NUF | 15,766,800 | 263,725,895 | 5.98 |
| OAKTON LIMITED ORDINARY | OKN | 782,308 | 89,975,235 | 0.87 |



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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 998,217 | 300,350,129 | 0.33 |
| OIL SEARCH LTD ORDINARY | OSH | 16,070,752 | 1,343,361,150 | 1.20 |
| OILEX LTD ORDINARY | OEX | 456 | 422,779,699 | 0.00 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 2,829,583 | 733,423,337 | 0.39 |
| ORICA LIMITED ORDINARY | ORI | 9,275,842 | 370,255,009 | 2.51 |
| ORIGIN ENERGY ORDINARY | ORG | 8,387,506 | 1,101,228,973 | 0.76 |
| OROCOBRE LIMITED ORDINARY | ORE | 1,509,971 | 132,041,911 | 1.14 |
| ORORA LIMITED ORDINARY | ORA | 162,402 | 1,206,684,923 | 0.01 |
| OROTONGROUP LIMITED ORDINARY | ORL | 201,733 | 40,880,902 | 0.49 |
| OZ MINERALS ORDINARY | OZL | 10,294,396 | 303,470,022 | 3.39 |
| OZFOREX GROUP LTD ORDINARY | OFX | 2,163,882 | 240,000,000 | 0.90 |
| PACIFIC BRANDS ORDINARY | PBG | 6,640,360 | 912,915,695 | 0.73 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 2,178,615 | 294,097,961 | 0.74 |
| PALADIN ENERGY LTD ORDINARY | PDN | 94,079,018 | 964,367,284 | 9.76 |
| PANAUST LIMITED ORDINARY | PNA | 10,693,195 | 620,724,651 | 1.72 |
| PANORAMIC RESOURCES ORDINARY | PAN | 261,170 | 322,275,824 | 0.08 |
| PANTERRA GOLD LTD ORDINARY | PGI | 1 | 772,781,012 | 0.00 |
| PAPERLINX LIMITED ORDINARY | PPX | 45,095 | 641,822,011 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 9,499,644 | 340,244,210 | 2.79 |
| PATTIES FOODS LTD ORDINARY | PFL | 10,000 | 139,144,338 | 0.01 |



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| PEET LIMITED ORDINARY | PPC | 408,951 | 433,389,348 | 0.09 |
| PENINSULA ENERGY LTD ORDINARY | PEN | 1 | 3,252,530,235 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,193,908 | 46,529,270 | 2.57 |
| PERSEUS MINING LTD ORDINARY | PRU | 9,985,339 | 526,656,401 | 1.90 |
| PHARMAXIS LTD ORDINARY | PXS | 891,242 | 309,052,349 | 0.29 |
| PHOSPHAGENICS LTD. ORDINARY | POH | 50,000 | 1,020,465,957 | 0.00 |
| PLATINUM ASSET ORDINARY | PTM | 466,969 | 578,685,695 | 0.08 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,027 | 504,968,043 | 0.17 |
| PMP LIMITED ORDINARY | PMP | 1,584,873 | 323,781,124 | 0.49 |
| POSEIDON NICK LTD ORDINARY | POS | 752,805 | 411,121,285 | 0.18 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 4,107,894 | 422,659,996 | 0.97 |
| PREMIER INVESTMENTS ORDINARY | PMV | 214,743 | 155,314,874 | 0.14 |
| PRIMA BIOMED LTD ORDINARY | PRR | 3,068,425 | 1,228,709,341 | 0.25 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 17,406,782 | 504,956,647 | 3.45 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 1,448,174 | 366,330,303 | 0.40 |
| PURA VIDA ENERGY NL ORDINARY | PVD | 16,429 | 126,641,883 | 0.01 |
| QANTAS AIRWAYS ORDINARY | QAN | 54,522,297 | 2,196,330,250 | 2.48 |
| QBE INSURANCE GROUP ORDINARY | QBE | 17,607,784 | 1,248,704,599 | 1.41 |
| QRXPHARMA LTD ORDINARY | QRX | 66,492 | 164,115,969 | 0.04 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 20,457,902 | 931,433,499 | 2.20 |



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| RAMELIUS RESOURCES ORDINARY | RMS | 161,083 | 365,380,380 | 0.04 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,104,234 | 202,081,252 | 1.04 |
| RCR TOMLINSON ORDINARY | RCR | 101,015 | 136,696,590 | 0.07 |
| REA GROUP ORDINARY | REA | 782,728 | 131,714,699 | 0.59 |
| RECALL HOLDINGS LTD ORDINARY | REC | 724,771 | 312,836,448 | 0.23 |
| RECKON LIMITED ORDINARY | RKN | 154,443 | 126,913,066 | 0.12 |
| RED FORK ENERGY ORDINARY | RFE | 2,724,296 | 501,051,719 | 0.54 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 440 | 99,600,000 | 0.00 |
| REED RESOURCES LTD ORDINARY | RDR | 248,500 | 523,453,895 | 0.05 |
| REGIS RESOURCES ORDINARY | RRL | 16,341,799 | 499,744,095 | 3.27 |
| RESMED INC CDI 10:1 | RMD | 31,828,577 | 1,415,926,590 | 2.25 |
| RESOLUTE MINING ORDINARY | RSG | 9,368,525 | 641,189,223 | 1.46 |
| RESOURCE EQUIP LTD ORDINARY | RQL | 300 | 251,131,629 | 0.00 |
| RESOURCE GENERATION ORDINARY | RES | 224,300 | 581,380,338 | 0.04 |
| RETAIL FOOD GROUP ORDINARY | RFG | 3,201,887 | 144,049,390 | 2.22 |
| REX MINERALS LIMITED ORDINARY | RXM | 1,663,804 | 188,907,284 | 0.88 |
| RIDLEY CORPORATION ORDINARY | RIC | 7,938 | 307,817,071 | 0.00 |
| RIO TINTO LIMITED ORDINARY | RIO | 3,948,393 | 435,758,720 | 0.91 |
| ROC OIL COMPANY ORDINARY | ROC | 671,253 | 686,461,740 | 0.10 |



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| ROYAL WOLF HOLDINGS ORDINARY | RWH | 192,532 | 100,387,052 | 0.19 |
| RURALCO HOLDINGS ORDINARY | RHL | 10,543 | 71,860,206 | 0.01 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 10,463,950 | 210,751,657 | 4.97 |
| SALMAT LIMITED ORDINARY | SLM | 998 | 159,812,799 | 0.00 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 8,978,000 | 2,547,627,193 | 0.35 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,208,538 | 155,640,968 | 0.78 |
| SANTOS LTD ORDINARY | STO | 5,285,902 | 970,268,810 | 0.54 |
| SARACEN MINERAL ORDINARY | SAR | 3,861,920 | 595,263,186 | 0.65 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 40,491,974 | 648,628,320 | 6.24 |
| SEDGMAN LIMITED ORDINARY | SDM | 221,034 | 223,224,636 | 0.10 |
| SEEK LIMITED ORDINARY | SEK | 4,367,806 | 339,167,526 | 1.29 |
| SELECT HARVESTS ORDINARY | SHV | 55,573 | 57,815,720 | 0.10 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 6,908,831 | 1,145,008,917 | 0.60 |
| SERVCORP LIMITED ORDINARY | SRV | 18,792 | 98,432,275 | 0.02 |
| SERVICE STREAM ORDINARY | SSM | 30 | 284,443,570 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 3,133,130 | 308,160,281 | 1.02 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 10,074,906 | 999,160,872 | 1.01 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 8,071,263 | 1,119,954,243 | 0.72 |
| SILEX SYSTEMS ORDINARY | SLX | 2,823,552 | 170,367,734 | 1.66 |
| SILVER CHEF LIMITED ORDINARY | SIV | 165,599 | 29,333,629 | 0.56 |



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| SILVER LAKE RESOURCE ORDINARY | SLR | 29,945,712 | 437,594,758 | 6.84 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 11,651,830 | 204,459,583 | 5.70 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 6,621,095 | 152,192,407 | 4.35 |
| SINO GAS ENERGY ORDINARY | SEH | 167,921 | 1,530,457,040 | 0.01 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 10,164,573 | 261,980,167 | 3.88 |
| SIRTEX MEDICAL ORDINARY | SRX | 60,992 | 56,108,439 | 0.11 |
| SKILLED GROUP LTD ORDINARY | SKE | 2,571,646 | 235,254,496 | 1.09 |
| SKY NETWORK ORDINARY | SKT | 61,458 | 389,139,785 | 0.02 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 222,698 | 580,016,676 | 0.04 |
| SLATER & GORDON ORDINARY | SGH | 1,504,782 | 203,821,542 | 0.74 |
| SMS MANAGEMENT. ORDINARY | SMX | 3,022,238 | 70,099,763 | 4.31 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,972,528 | 400,746,556 | 1.24 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 56,574 | 239,395,320 | 0.02 |
| SOUTH BOULDER MINES ORDINARY | STB | 1 | 128,477,826 | 0.00 |
| SP AUSNET STAPLED SECURITIES | SPN | 71,675,438 | 3,386,607,080 | 2.12 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 64,359,307 | 1,326,734,264 | 4.85 |
| SPDR 200 FUND ETF UNITS | STW | 121,942 | 45,626,368 | 0.27 |
| SPDR 200 RESOURCES ETF UNITS | OZR | 63,938 | 1,601,962 | 3.99 |
| SPDR SMALL ORDS ETF UNITS | SSO | 176,018 | 801,304 | 21.97 |
| SPECIALTY FASHION ORDINARY | SFH | 51,238 | 192,236,121 | 0.03 |



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| ST BARBARA LIMITED ORDINARY | SBM | 20,198,742 | 488,074,077 | 4.14 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 13,839,592 | 284,664,680 | 4.86 |
| STEADFAST GROUP LTD ORDINARY | SDF | 803,046 | 500,971,408 | 0.16 |
| STHN CROSS MEDIA ORDINARY | SXL | 4,096,040 | 705,099,800 | 0.58 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 14,522,577 | 2,305,750,747 | 0.63 |
| STRAITS RES LTD. ORDINARY | SRQ | 28,747 | 1,217,730,293 | 0.00 |
| STRATA-X ENERGY LTD CDI 1:1 | SXA | 9,651,064 | 88,970,180 | 10.85 |
| STW COMMUNICATIONS ORDINARY | SGN | 800,196 | 403,828,512 | 0.20 |
| SUDA LTD ORDINARY | SUD | 13,255,866 | 924,052,169 | 1.43 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,265,852 | 1,286,600,980 | 0.33 |
| SUNDANCE ENERGY ORDINARY | SEA | 2,188,439 | 463,173,668 | 0.47 |
| SUNDANCE RESOURCES ORDINARY | SDL | 56,852,357 | 3,079,369,367 | 1.85 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 181,710,087 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 4,455,184 | 196,731,620 | 2.26 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 19,719,025 | 2,216,216,041 | 0.89 |
| SYRAH RESOURCES ORDINARY | SYR | 3,674,991 | 162,385,614 | 2.26 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 20,178,297 | 754,274,706 | 2.68 |
| TAP OIL LIMITED ORDINARY | TAP | 764,883 | 242,237,221 | 0.32 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 37,085 | 146,507,029 | 0.03 |
| TATTS GROUP LTD ORDINARY | TTS | 8,228,061 | 1,417,117,821 | 0.58 |



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| TELECOM CORPORATION ORDINARY | TEL | 11,044,154 | 1,824,150,788 | 0.61 |
| TELSTRA CORPORATION. ORDINARY | TLS | 40,240,830 | 12,443,074,357 | 0.32 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 142,416,926 | 2,629,185,201 | 5.42 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 372,177 | 109,048,271 | 0.34 |
| TFS CORPORATION LTD ORDINARY | TFC | 3,301,176 | 282,157,408 | 1.17 |
| THE REJECT SHOP ORDINARY | TRS | 1,586,425 | 28,826,248 | 5.50 |
| THORN GROUP LIMITED ORDINARY | TGA | 310,554 | 149,494,813 | 0.21 |
| TIGER RESOURCES ORDINARY | TGS | 109,343 | 803,311,695 | 0.01 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 31,629,767 | 717,133,875 | 4.41 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 2,046,117 | 133,242,359 | 1.54 |
| TPG TELECOM LIMITED ORDINARY | TPM | 1,426,427 | 793,808,141 | 0.18 |
| TRADE ME GROUP ORDINARY | TME | 699,656 | 396,548,005 | 0.18 |
| TRANSFIELD SERVICES ORDINARY | TSE | 29,414,702 | 512,457,716 | 5.74 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 20,606,982 | 1,578,786,704 | 1.31 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 7,518,106 | 1,491,855,200 | 0.50 |
| TREASURY GROUP ORDINARY | TRG | 16,937 | 23,070,755 | 0.07 |
| TREASURY WINE ESTATE ORDINARY | TWE | 39,759,188 | 647,227,144 | 6.14 |
| TROY RESOURCES LTD ORDINARY | TRY | 1,419,818 | 168,486,562 | 0.84 |
| TWENTY-FIRST FOX INC A NON-VOTING CDI | FOXLV | 382,364 | 7,971,842 | 4.80 |
| TWENTY-FIRST FOX INC B VOTING CDI | FOX | 1,815,140 | 188,594,825 | 0.96 |



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| UGL LIMITED ORDINARY | UGL | 23,519,716 | 166,511,240 | 14.13 |
| UXC LIMITED ORDINARY | UXC | 812,188 | 320,551,687 | 0.25 |
| VEDA GROUP LTD ORDINARY | VED | 10,632,708 | 842,055,406 | 1.26 |
| VILLA WORLD LTD. ORDINARY | VLW | 2,000 | 93,663,800 | 0.00 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 708,862 | 159,493,510 | 0.44 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 83,335,576 | 3,514,807,839 | 2.37 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 2,498,108 | 79,536,601 | 3.14 |
| VISION EYE INSTITUTE ORDINARY | VEI | 673,146 | 160,759,740 | 0.42 |
| VOCATION LTD ORDINARY | VET | 9,368,764 | 200,000,000 | 4.68 |
| WATPAC LIMITED ORDINARY | WTP | 2,843 | 184,332,526 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 2,735,149 | 79,397,959 | 3.44 |
| WESFARMERS LIMITED ORDINARY | WES | 3,993,515 | 1,143,274,951 | 0.35 |
| WESTERN AREAS LTD ORDINARY | WSA | 19,583,375 | 226,392,226 | 8.65 |
| WESTERN DESERT RES. ORDINARY | WDR | 3,487,349 | 500,040,257 | 0.70 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 7,474,614 | 2,113,501,814 | 0.35 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 26,501,935 | 2,979,214,029 | 0.89 |
| WESTPAC BANKING CORP ORDINARY | WBC | 17,889,895 | 3,109,048,309 | 0.58 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,659,422 | 322,974,494 | 0.51 |
| WHITEHAVEN COAL ORDINARY | WHC | 61,144,696 | 1,025,692,710 | 5.96 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |



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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------|---------------------|--------------------------|------------------------|---|
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,302,980 | 823,910,657 | 0.64 |
| WOOLWORTHS LIMITED ORDINARY | wow | 7,158,891 | 1,254,629,597 | 0.57 |
| WORLEYPARSONS LTD ORDINARY | WOR | 2,172,866 | 243,480,720 | 0.89 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 9,406,970 | 211,736,244 | 4.44 |
| YANCOAL AUST LTD CVR SHARES | YALN | 19,184,325 | 87,645,184 | 21.89 |
| YANCOAL AUST LTD ORDINARY | YAL | 7,054,382 | 994,216,659 | 0.71 |
| Z ENERGY LTD ORDINARY | ZNZ | 1,500,000 | 400,000,000 | 0.38 |