



Reported Daily Short Positions for 24/02/12

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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	1,262,748	386,751,712	0.32
ABM RESOURCES NL ORDINARY	ABU	20,024,160	3,241,175,631	0.63
ACRUX LIMITED ORDINARY	ACR	329,024	166,496,711	0.19
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,493,776	636,277,810	0.55
ADITYA BIRLA ORDINARY	ABY	761,322	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,365,964	464,603,664	0.73
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	17,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	84,092	76,334,841	0.11
ALACER GOLD CORP. CDI 1:1	AQG	1,986,827	82,026,552	2.43
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	42,669	349,221,837	0.01
ALCYONE RES LTD ORDINARY	AYN	2,694,347	1,324,399,821	0.20
ALESCO CORPORATION ORDINARY	ALS	2,766,705	94,193,403	2.93
ALKANE RESOURCES LTD ORDINARY	ALK	11,980,258	269,028,158	4.42
ALLIANCE AVIATION ORDINARY	AQZ	1,193,040	90,000,000	1.33
ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	8,479	68,800,336	0.02
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	660,024,294	0.02



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ALTONA MINING LTD ORDINARY	AOH	728,336	522,091,038	0.14
ALUMINA LIMITED ORDINARY	AWC	45,397,097	2,440,196,187	1.85
AMADEUS ENERGY ORDINARY	AMU	454,000	274,786,018	0.17
AMALGAMATED HOLDINGS ORDINARY	AHD	22,010	157,533,146	0.01
AMCOR LIMITED ORDINARY	AMC	5,801,822	1,206,684,923	0.46
AMP LIMITED ORDINARY	AMP	23,641,265	2,854,672,784	0.81
AMPELLA MINING ORDINARY	AMX	1,111,433	205,985,108	0.54
ANSELL LIMITED ORDINARY	ANN	3,157,276	130,656,668	2.39
ANTARES ENERGY LTD ORDINARY	AZZ	147,021	260,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	18,763,674	2,679,126,626	0.66
APA GROUP STAPLED SECURITIES	APA	17,092,170	639,334,625	2.69
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	25,413,000	630,211,415	4.04
AQUARIUS PLATINUM. ORDINARY	AQP	4,824,304	470,312,578	1.00
AQUILA RESOURCES ORDINARY	AQA	5,833,875	411,804,442	1.40
ARAFURA RESOURCE LTD ORDINARY	ARU	11,979,485	367,980,342	3.25
ARB CORPORATION ORDINARY	ARP	15,893	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	441,444	324,236,390	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	19,216,894	543,181,024	3.54



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ASCIANO LIMITED ORDINARY	AIO	6,853,809	975,385,664	0.68
ASG GROUP LIMITED ORDINARY	ASZ	164,813	171,456,889	0.10
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,227,819	591,084,183	0.20
ASPIRE MINING LTD ORDINARY	AKM	498,026	620,594,556	0.08
ASTON RES LTD ORDINARY	AZT	924,599	204,668,861	0.44
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	49,474	58,445,002	0.08
ASX LIMITED ORDINARY	ASX	2,744,992	175,136,729	1.58
ATLANTIC LIMITED ORDINARY	ATI	50,000	133,698,601	0.04
ATLAS IRON LIMITED ORDINARY	AGO	16,755,949	894,859,560	1.86
AURORA OIL & GAS ORDINARY	AUT	7,133,220	411,655,343	1.73
AUSDRILL LIMITED ORDINARY	ASL	699,867	303,288,155	0.23
AUSENCO LIMITED ORDINARY	AAX	1,341,946	123,258,843	1.10
AUSGOLD LIMITED ORDINARY	AUC	27,600	120,488,473	0.02
AUSTAL LIMITED ORDINARY	ASB	340,763	188,069,638	0.19
AUSTAR UNITED ORDINARY	AUN	11,943,815	1,271,505,737	0.94
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,545,576	0.00
AUSTIN ENGINEERING ORDINARY	ANG	18,320	72,314,403	0.02
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,216,872	576,846,597	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	680,983	312,861,135	0.21



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AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,624,552	620,733,944	2.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	305,582	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	8,478	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,024,987	521,871,941	0.39
AZIMUTH RES LTD ORDINARY	AZH	63,806	392,600,724	0.02
AZUMAH RESOURCES ORDINARY	AZM	3,514,128	282,020,356	1.26
BANDANNA ENERGY ORDINARY	BND	2,951,162	528,481,199	0.55
BANK OF QUEENSLAND. ORDINARY	BOQ	7,571,887	229,598,329	3.28
BASE RES LIMITED ORDINARY	BSE	1,205,445	460,440,029	0.26
BATHURST RESOURCES ORDINARY	BTU	9,874,399	691,447,997	1.44
BAUXITE RESOURCE LTD ORDINARY	BAU	12,000	235,379,896	0.01
BC IRON LIMITED ORDINARY	BCI	385,757	103,711,000	0.36
BEACH ENERGY LIMITED ORDINARY	BPT	19,158,661	1,112,199,119	1.73
BEADELL RESOURCE LTD ORDINARY	BDR	3,943,725	657,906,946	0.61
BENDIGO AND ADELAIDE ORDINARY	BEN	7,975,602	384,372,554	2.09
BERKELEY RESOURCES ORDINARY	BKY	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	94,330	4,220,217	2.24



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BHP BILLITON LIMITED ORDINARY	BHP	19,755,720	3,211,691,105	0.58
BILLABONG ORDINARY	BBG	25,989,672	255,102,103	10.14
BIOTA HOLDINGS ORDINARY	BTA	1,819,073	181,703,711	0.98
BISALLOY STEEL ORDINARY	BIS	84,480	43,291,509	0.20
BKI INVESTMENT LTD ORDINARY	BKI	508	425,549,573	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	30,813,820	3,349,185,247	0.91
BOART LONGYEAR ORDINARY	BLY	3,819,149	461,163,412	0.82
BOOM LOGISTICS ORDINARY	BOL	352,835	468,663,585	0.07
BORAL LIMITED. ORDINARY	BLD	30,655,895	744,729,957	4.10
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BRADKEN LIMITED ORDINARY	BKN	4,386,212	166,624,800	2.61
BRAMBLES LIMITED ORDINARY	BXB	15,436,397	1,480,393,689	1.03
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	16,676	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	186,707	144,853,151	0.12
BT INVESTMENT MNGMNT ORDINARY	BTT	156,388	267,906,977	0.06
BURU ENERGY ORDINARY	BRU	6,318,413	234,204,477	2.70
BWP TRUST ORDINARY UNITS	BWP	560,398	520,012,793	0.10
CABCHARGE AUSTRALIA ORDINARY	CAB	575,411	120,437,014	0.48



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CALTEX AUSTRALIA ORDINARY	CTX	5,981,248	270,000,000	2.21
CAMPBELL BROTHERS ORDINARY	CPB	1,606,150	67,503,411	2.37
CAPE LAMBERT RES LTD ORDINARY	CFE	438,498	689,108,792	0.06
CAR PARK TECH LTD ORDINARY	CPZ	90,000	135,358,602	0.07
CARBON ENERGY ORDINARY	CNX	324,045	768,960,293	0.04
CARDNO LIMITED ORDINARY	CDD	1,242,153	123,929,154	0.99
CARDNO LIMITED RIGHTS 29-FEB-12	CDDR	3,437	13,565,067	0.02
CARNARVON PETROLEUM ORDINARY	CVN	736,512	694,594,634	0.10
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	1,021,487,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	304,535,101	0.02
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,991,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	14,124,003	233,264,223	6.04
CASH CONVERTERS ORDINARY	CCV	51,633	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CASSINI RESOURCES ORDINARY	CZI	700,000	17,000,000	4.12
CELLNET GROUP ORDINARY	CLT	1,342	60,978,107	0.00
CENTRAL PETROLEUM ORDINARY	CTP	9,102,364	1,253,376,265	0.73
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	95,791	1,340,723,189	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	452,940	2,286,399,424	0.02



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CERAMIC FUEL CELLS ORDINARY	CFU	585,200	1,366,298,863	0.04
CERRO RESOURCES NL ORDINARY	CJO	16	748,768,606	0.00
CFS RETAIL PROPERTY UNITS	CFX	72,983,094	2,839,591,911	2.57
CGA MINING LIMITED ORDINARY	CGX	31,479	334,725,726	0.01
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,017	883,903,667	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	95,100	316,223,785	0.03
CHALLENGER LIMITED ORDINARY	CGF	4,847,271	552,169,544	0.87
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	152,124	308,092,325	0.04
CHARTER HALL OFFICE UNIT	CQO	6,305,753	493,319,730	1.26
CHARTER HALL RETAIL UNITS	CQR	746,009	299,628,571	0.26
CHORUS LIMITED ORDINARY	CNU	1,460,983	385,082,123	0.38
CITIGOLD CORP LTD ORDINARY	CTO	1,682,665	1,105,078,301	0.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,856,956	0.01
CLOUGH LIMITED ORDINARY	CLO	275,084	769,716,269	0.03
COAL OF AFRICA LTD ORDINARY	CZA	85,349	662,484,573	0.01
COALSPUR MINES LTD ORDINARY	CPL	1,964,125	620,659,899	0.30
COBAR CONSOLIDATED ORDINARY	CCU	31,068	206,918,037	0.02
COCA-COLA AMATIL ORDINARY	CCL	9,343,622	759,567,552	1.19
COCHLEAR LIMITED ORDINARY	COH	5,294,812	56,922,933	9.29



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COCKATOO COAL ORDINARY	COK	8,209,006	1,016,196,908	0.82
COKAL LTD ORDINARY	CKA	542,815	410,786,892	0.13
COLLINS FOODS LTD ORDINARY	CKF	5,336	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	32,292,622	1,581,280,593	2.01
COMMONWEALTH PROP ORDINARY UNITS	CPA	28,846,242	2,389,601,065	1.20
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,478,160	555,664,059	1.14
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,081,637	561,834,996	0.18
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	270,331	399,224,054	0.06
COOPER ENERGY LTD ORDINARY	COE	89,539	292,791,528	0.03
COPPER STRIKE LTD ORDINARY	CSE	714	106,844,810	0.00
CORDLIFE LIMITED ORDINARY	CBB	1	150,887,354	0.00
CREDIT CORP GROUP ORDINARY	CCP	10,949	45,571,114	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	483,137	1,113,061,036	0.04
CROWN LIMITED ORDINARY	CWN	5,997,740	728,394,185	0.83
CSG LIMITED ORDINARY	CSV	1,197,523	282,567,499	0.42
CSL LIMITED ORDINARY	CSL	6,620,703	519,371,923	1.26
CSR LIMITED ORDINARY	CSR	25,957,343	506,000,315	5.14
CUDECO LIMITED ORDINARY	CDU	3,136,707	160,018,572	1.97



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CUE ENERGY RESOURCE ORDINARY	CUE	1,544,295	695,153,053	0.22
CUSTOMERS LIMITED ORDINARY	CUS	25,260	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	8,521,228	734,931,470	1.15
DAVID JONES LIMITED ORDINARY	DJS	54,126,084	524,940,325	10.28
DECMIL GROUP LIMITED ORDINARY	DCG	44,791	165,692,757	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	65,544	1,128,736,403	0.01
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,050,641	4,839,024,176	0.37
DISCOVERY METALS LTD ORDINARY	DML	7,358,642	442,128,231	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	747,515	69,800,674	1.07
DOWNER EDI LIMITED ORDINARY	DOW	5,791,760	429,100,296	1.35
DRILLSEARCH ENERGY ORDINARY	DLS	550,341	336,799,196	0.15
DUET GROUP STAPLED US PROHIBIT.	DUE	14,063,560	1,109,831,386	1.28
DULUXGROUP LIMITED ORDINARY	DLX	7,361,941	367,456,259	1.99
ECHO ENTERTAINMENT ORDINARY	EGP	5,438,239	688,019,737	0.78
ELDERS LIMITED ORDINARY	ELD	14,379,552	448,598,480	3.21
ELDORADO GOLD CORP CDI 1:1	EAU	34,364	9,209,510	0.37
ELEMENTAL MINERALS ORDINARY	ELM	185,984	241,114,280	0.08
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	217,288,472	0.15



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EMECO HOLDINGS ORDINARY	EHL	1,539,408	631,237,586	0.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	22,931	119,067,827	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	4,981,709	517,725,062	0.95
ENERGY WORLD CORPOR. ORDINARY	EWC	23,911,655	1,734,166,672	1.39
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	1,153,735	1,547,890,032	0.07
EQUATORIAL RES LTD ORDINARY	EQX	42,881	114,748,553	0.04
EUROZ LIMITED ORDINARY	EZL	100,000	143,606,882	0.07
EVOLUTION MINING LTD ORDINARY	EVN	197,534	707,105,713	0.03
EXCO RESOURCES LTD ORDINARY	EXS	105,560	356,044,187	0.03
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	422,342	251,159,163	0.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	273,757,394	2,351,955,725	11.67
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	2,150,080,157	0.98
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	26,854,753	1,197,968,723	2.24
FLEETWOOD CORP ORDINARY	FWD	232,556	58,850,214	0.38
FLETCHER BUILDING ORDINARY	FBU	11,375,154	680,739,504	1.66



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FLEXIGROUP LIMITED ORDINARY	FXL	58,616	279,268,329	0.02
FLIGHT CENTRE ORDINARY	FLT	9,322,959	100,009,946	9.29
FLINDERS MINES LTD ORDINARY	FMS	32,638,943	1,821,300,404	1.80
FOCUS MINERALS LTD ORDINARY	FML	414,424	4,320,773,701	0.00
FORGE GROUP LIMITED ORDINARY	FGE	123,671	83,469,014	0.14
FORTE ENERGY NL ORDINARY	FTE	2,667,039	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	64,163,017	3,113,798,659	2.04
FUNTASTIC LIMITED ORDINARY	FUN	322,528	347,956,819	0.09
G.U.D. HOLDINGS ORDINARY	GUD	411,100	70,107,387	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	76,000	187,118,974	0.04
GALAXY RESOURCES ORDINARY	GXY	2,817,893	323,327,000	0.86
GEODYNAMICS LIMITED ORDINARY	GDY	35,073	406,452,608	0.01
GINDALBIE METALS LTD ORDINARY	GBG	29,728,830	1,247,487,454	2.38
GLOBAL MINING ORDINARY	GMI	8,951	181,898,994	0.00
GLOUCESTER COAL ORDINARY	GCL	770,623	202,905,967	0.38
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ROAD RES LTD ORDINARY	GOR	178,689	389,950,665	0.05
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,142,447	0.00
GOODMAN FIELDER. ORDINARY	GFF	80,586,210	1,955,559,207	4.12
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	41,782,285	7,699,816,741	0.54



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GPT GROUP STAPLED SEC.	GPT	15,785,208	1,809,449,764	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	691,158	198,318,900	0.34
GRANGE RESOURCES. ORDINARY	GRR	1,046,625	1,154,359,727	0.09
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,375,845	416,390,488	0.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	110,131	291,904,374	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	1,607,495	348,164,983	0.46
GUILDFORD COAL LTD ORDINARY	GUF	1,371,550	239,649,486	0.57
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	282,370,983	0.00
GUNNS LIMITED ORDINARY	GNS	54,968,809	848,401,559	6.47
GWA GROUP LTD ORDINARY	GWA	9,726,338	301,525,014	3.24
HARVEY NORMAN ORDINARY	HVN	71,433,159	1,062,316,784	6.73
HASTIE GROUP LIMITED ORDINARY	HST	123,989	137,353,504	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	2,183,648	530,001,072	0.42
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07
HEARTWARE INT INC CDI 35:1	HIN	272,008	43,772,855	0.62
HENDERSON GROUP CDI 1:1	HGG	18,144,266	662,714,927	2.73
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,768,221	686,202,481	0.40
HILLGROVE RES LTD ORDINARY	HGO	8,190,019	793,698,575	1.02



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HILLS HOLDINGS LTD ORDINARY	HIL	3,547,817	246,349,244	1.41
HORIZON OIL LIMITED ORDINARY	HZN	22,043,601	1,130,811,515	1.95
IINET LIMITED ORDINARY	IIN	117,275	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	21,416,313	418,700,517	5.10
IMDEX LIMITED ORDINARY	IMD	778,610	205,055,435	0.39
IMF (AUSTRALIA) LTD ORDINARY	IMF	515,560	123,828,193	0.40
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	7,399,205	1,628,730,107	0.43
INDEPENDENCE GROUP ORDINARY	IGO	7,076,678	232,882,535	3.03
INDOPHIL RESOURCES ORDINARY	IRN	764,424	1,203,146,194	0.04
INDUSTREA LIMITED ORDINARY	IDL	1,085,595	368,992,435	0.29
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,080,127	762,265,972	0.68
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,209,475	2,079,034,021	0.39
INTEGRA MINING LTD. ORDINARY	IGR	7,384,572	846,293,881	0.86
INTREPID MINES ORDINARY	IAU	3,733,336	524,401,963	0.72
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,611,755	2,657,463,999	0.17
INVOCARE LIMITED ORDINARY	IVC	1,995,899	110,030,298	1.80
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	711,937	229,794,395	0.31



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IRESS MARKET TECH. ORDINARY	IRE	1,908,564	127,036,010	1.51
IRON ORE HOLDINGS ORDINARY	IOH	53,877	166,137,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	67,246	4,052,373	1.66
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,998	2,703,027	3.70
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	578,912	5,403,165	10.71
IVANHOE AUSTRALIA ORDINARY	IVA	2,134,105	552,640,295	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,382,697	435,746,077	3.50
JAMESON RESOURCES ORDINARY	JAL	1,600,000	154,783,676	1.03
JB HI-FI LIMITED ORDINARY	JBH	21,620,173	98,840,643	21.87
JUPITER MINES ORDINARY	JMS	10,000	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	15,516,084	798,953,117	1.94
KANGAROO RES LTD ORDINARY	KRL	2,435	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	2,542,551	221,420,769	1.14
KATHMANDU HOLD LTD ORDINARY	KMD	1,172,837	200,000,000	0.57
KBL MINING LIMITED ORDINARY	KBL	1,820	178,264,362	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	6,000	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,537,920	140,956,241	3.21
KINGSROSE MINING LTD ORDINARY	KRM	128,113	273,095,189	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	7,098,828	337,087,596	2.07
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,209,403	571,804,090	0.37



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LINC ENERGY LTD ORDINARY	LNC	14,804,119	504,487,631	2.93
LIQUEFIED NATURAL ORDINARY	LNG	294,830	267,699,015	0.11
LYNAS CORPORATION ORDINARY	LYC	153,756,830	1,714,396,913	8.97
M2 TELECOMMUNICATION ORDINARY	MTU	314,236	124,543,385	0.25
MACMAHON HOLDINGS ORDINARY	MAH	4,235,402	738,631,705	0.58
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,237,458	464,279,594	3.07
MACQUARIE GROUP LTD ORDINARY	MQG	8,003,134	348,580,949	2.26
MANHATTAN CORP LTD ORDINARY	MHC	20,000	93,330,398	0.02
MANTLE MINING CORP. ORDINARY	MNM	1,000,000	241,694,127	0.41
MARENGO MINING ORDINARY	MGO	237,058	1,002,399,863	0.03
MATRIX C & E LTD ORDINARY	MCE	803,648	77,081,507	1.02
MAVERICK DRILLING ORDINARY	MAD	9,645	237,454,286	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	436,050	70,639,319	0.60
MCPHERSON'S LTD ORDINARY	MCP	15,360	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	2,450,761	188,903,911	1.28
MELBOURNE IT LIMITED ORDINARY	MLB	112,230	81,352,178	0.14
MEO AUSTRALIA LTD ORDINARY	MEO	3,148,549	539,913,260	0.58
MERMAID MARINE ORDINARY	MRM	281,928	217,833,136	0.13
MESOBLAST LIMITED ORDINARY	MSB	8,711,554	284,478,361	3.10
METALS X LIMITED ORDINARY	MLX	670,340	1,322,554,004	0.06



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METCASH LIMITED ORDINARY	MTS	31,290,160	771,345,864	4.02
METGASCO LIMITED ORDINARY	MEL	353,715	338,592,672	0.10
METMINCO LIMITED ORDINARY	MNC	1,867,964	1,749,541,573	0.10
MHM METALS LIMITED ORDINARY	MHM	15,900	104,098,935	0.01
MICLYN EXP OFFSHR ORDINARY	MIO	19,695	278,515,705	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,598,086	195,818,871	0.80
MINERAL DEPOSITS ORDINARY	MDL	178,397	83,538,786	0.21
MINERAL RESOURCES. ORDINARY	MIN	668,907	184,698,489	0.35
MIRABELA NICKEL LTD ORDINARY	MBN	11,024,440	492,516,163	2.25
MIRVAC GROUP STAPLED SECURITIES	MGR	5,440,216	3,416,996,915	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	1,187,936	245,579,810	0.46
MOLY MINES LIMITED ORDINARY	MOL	20,219	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,318,995	88,674,327	1.46
MORTGAGE CHOICE LTD ORDINARY	MOC	2,266,332	119,948,255	1.89
MOUNT GIBSON IRON ORDINARY	MGX	5,467,310	1,082,570,693	0.50
MSF SUGAR LIMITED ORDINARY	MSF	9,575	69,551,601	0.01
MULTIPLEX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	5,817,297	444,447,777	1.30
MYER HOLDINGS LTD ORDINARY	MYR	72,163,770	583,384,551	12.35
MYSTATE LIMITED ORDINARY	MYS	1,400	86,963,862	0.00



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NATIONAL AUST. BANK ORDINARY	NAB	14,060,293	2,238,777,689	0.60
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	6,866,387	375,318,628	1.82
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	122,129	830,411,534	0.01
NEWCREST MINING ORDINARY	NCM	3,353,739	764,960,000	0.41
NEWS CORP A NON-VOTING CDI	NWSLV	1,316,259	1,672,364,257	0.07
NEWS CORP B VOTING CDI	NWS	2,515,041	798,520,953	0.32
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	7,089	123,533,558	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,558,931	1,326,821,159	0.33
NIB HOLDINGS LIMITED ORDINARY	NHF	142,005	466,502,955	0.03
NIDO PETROLEUM ORDINARY	NDO	105,293	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	10,306	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	1,377,535	529,620,653	0.26
NORTHERN IRON LTD ORDINARY	NFE	849,548	369,980,113	0.22
NORTHERN STAR ORDINARY	NST	100,000	352,170,706	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	665,149	278,888,011	0.25
NUCOAL RESOURCES LTD ORDINARY	NCR	34,867	650,849,359	0.01



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NUFARM LIMITED ORDINARY	NUF	3,866,798	262,018,057	1.48
OAKTON LIMITED ORDINARY	OKN	908,334	93,800,235	0.96
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	836,491	262,741,602	0.32
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	25,677,757	0.01
OIL SEARCH LTD ORDINARY	OSH	8,639,580	1,325,155,171	0.62
OM HOLDINGS LIMITED ORDINARY	OMH	5,298,585	504,105,150	1.05
ONESTEEL LIMITED ORDINARY	OST	72,329,269	1,342,393,583	5.36
ORICA LIMITED ORDINARY	ORI	5,069,270	365,007,037	1.40
ORIGIN ENERGY ORDINARY	ORG	5,108,009	1,086,171,696	0.46
OROCOBRE LIMITED ORDINARY	ORE	56,155	103,195,029	0.05
OROTONGROUP LIMITED ORDINARY	ORL	85,935	40,880,902	0.21
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS ORDINARY	OZL	9,085,695	314,619,580	2.87
PACIFIC BRANDS ORDINARY	PBG	6,946,731	912,915,695	0.76
PALADIN ENERGY LTD ORDINARY	PDN	33,454,361	835,645,290	4.01
PANAUST LIMITED ORDINARY	PNA	11,182,617	596,859,292	1.89
PANORAMIC RESOURCES ORDINARY	PAN	1,154,884	207,050,710	0.56
PAPERLINX LIMITED ORDINARY	PPX	9,421,896	609,280,761	1.55
PAPILLON RES LTD ORDINARY	PIR	637,000	238,013,710	0.27
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00



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PEET LIMITED ORDINARY	PPC	994	320,170,604	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,712,484	2,136,325,262	0.31
PERILYA LIMITED ORDINARY	PEM	107,767	769,316,426	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,304,804	41,980,678	5.49
PERSEUS MINING LTD ORDINARY	PRU	5,097,457	457,502,088	1.09
PETSEC ENERGY ORDINARY	PSA	223,332	235,283,622	0.09
PHARMAXIS LTD ORDINARY	PXS	2,124,718	305,890,989	0.69
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	8,064,629	561,347,878	1.43
PLATINUM AUSTRALIA ORDINARY	PLA	1,389,027	498,718,043	0.28
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PMI GOLD CORP CDI 1:1	PVM	8,512	56,771,872	0.01
PMP LIMITED ORDINARY	PMP	29,265	326,543,596	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	560,163	155,062,831	0.34
PRIMA BIOMED LTD ORDINARY	PRR	5,987,566	1,064,563,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	10,891,136	500,386,679	2.18
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	18,797	266,394,444	0.01
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61



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PROGRAMMED ORDINARY	PRG	529,148	118,173,778	0.43
PSIVIDA CORP CDI 1:1	PVA	6,878	8,961,741	0.08
QANTAS AIRWAYS ORDINARY	QAN	35,095,800	2,265,123,620	1.54
QBE INSURANCE GROUP ORDINARY	QBE	23,257,908	1,115,545,692	2.06
QR NATIONAL LIMITED ORDINARY	QRN	14,446,139	2,440,000,000	0.60
QRXPHARMA LTD ORDINARY	QRX	618,331	144,431,648	0.42
QUBE LOGISTICS HLDG ORDINARY	QUB	4,016,076	889,404,644	0.45
RAMELIUS RESOURCES ORDINARY	RMS	644,470	335,775,519	0.18
RAMSAY HEALTH CARE ORDINARY	RHC	1,608,486	202,081,252	0.76
RCR TOMLINSON ORDINARY	RCR	82,665	133,525,516	0.06
REA GROUP ORDINARY	REA	471,083	131,714,699	0.35
RECKON LIMITED ORDINARY	RKN	807,312	132,839,672	0.61
RED 5 LIMITED ORDINARY	RED	87,109	128,412,536	0.07
RED FORK ENERGY ORDINARY	RFE	82,278	310,229,853	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	268,204	264,742,501	0.10
REGIS RESOURCES ORDINARY	RRL	2,454,550	439,120,407	0.53
RESMED INC CDI 10:1	RMD	7,391,282	1,556,242,300	0.47
RESOLUTE MINING ORDINARY	RSG	1,923,232	655,620,461	0.28
RESOURCE AND INVEST. ORDINARY	RNI	250,000	124,984,308	0.20



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RESOURCE GENERATION ORDINARY	RES	149,365	262,895,652	0.06
RETAIL FOOD GROUP ORDINARY	RFG	40	108,369,282	0.00
REVERSE CORP LIMITED ORDINARY	REF	26,041	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	921,432	153,847,284	0.60
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	21,408,161	431,256,264	4.96
RIO TINTO LIMITED ORDINARY	RIO	20,808,288	435,758,720	4.75
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	2,159,116	682,506,352	0.32
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	3,322,782	202,387,226	1.65
SALMAT LIMITED ORDINARY	SLM	388,264	159,802,174	0.24
SAMSON OIL & GAS LTD ORDINARY	SSN	1,939,429	1,751,362,420	0.10
SANDFIRE RESOURCES ORDINARY	SFR	1,731,413	151,063,635	1.14
SANTOS LTD ORDINARY	STO	14,155,662	942,488,706	1.51
SARACEN MINERAL ORDINARY	SAR	137,488	593,993,240	0.03
SEDGMAN LIMITED ORDINARY	SDM	185,521	212,215,619	0.08
SEEK LIMITED ORDINARY	SEK	18,961,019	337,101,307	5.60
SEGUE RESOURCES ORDINARY	SEG	1,000,000	462,048,756	0.22
SELECT HARVESTS ORDINARY	SHV	53,000	56,392,664	0.09



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SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	600,060	923,797,416	0.06
SERVCORP LIMITED ORDINARY	SRV	52,817	98,440,807	0.05
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	433,335	306,410,281	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,153,201	645,719,542	1.40
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,282,666	1,178,626,572	1.13
SILEX SYSTEMS ORDINARY	SLX	559,942	170,133,997	0.32
SILVER LAKE RESOURCE ORDINARY	SLR	625,468	220,264,064	0.29
SIMS METAL MGMT LTD ORDINARY	SGM	5,857,788	205,851,182	2.82
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,783,792	183,608,625	4.78
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	150,934,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	25,050	55,768,136	0.04
SKILLED GROUP LTD ORDINARY	SKE	342,480	233,487,276	0.15
SKY CITY ENTERTAIN. ORDINARY	SKC	2,147	576,958,340	0.00
SMS MANAGEMENT. ORDINARY	SMX	655,224	68,290,180	0.94
SONIC HEALTHCARE ORDINARY	SHL	7,005,603	389,969,875	1.78
SOUL PATTINSON (W.H) ORDINARY	SOL	354	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	121,794	116,082,826	0.10
SP AUSNET STAPLED SECURITIES	SPN	3,126,136	2,896,219,682	0.10



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SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	20,229,797	1,326,734,264	1.52
SPDR 200 FUND ETF UNITS	STW	8	51,538,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,611,721	192,086,121	1.36
SPOTLESS GROUP LTD ORDINARY	SPT	875,715	265,454,407	0.33
ST BARBARA LIMITED ORDINARY	SBM	4,616,622	325,615,389	1.42
STANMORE COAL LTD ORDINARY	SMR	17,231	159,973,418	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,172,394	280,732,451	0.76
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,926,377	705,766,444	0.42
STOCKLAND UNITS/ORD STAPLED	SGP	22,265,763	2,316,449,153	0.93
STRAITS RES LTD. ORDINARY	SRQ	656,556	373,496,141	0.17
STW COMMUNICATIONS ORDINARY	SGN	543,912	362,798,351	0.14
SUNCORP GROUP LTD ORDINARY	SUN	11,948,857	1,286,600,980	0.91
SUNDANCE ENERGY ORDINARY	SEA	58,348	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	8,389,196	2,933,234,505	0.28
SUNLAND GROUP LTD ORDINARY	SDG	99,322	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,943,515	194,754,593	0.99
SWICK MINING ORDINARY	SWK	1,548	237,024,970	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	5,821,704	1,861,210,782	0.28
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00



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TABCORP HOLDINGS LTD ORDINARY	TAH	10,304,671	712,805,880	1.45
TALENT2 INTERNATION ORDINARY	TWO	5,708	147,403,701	0.00
TANGIERS PETROLEUM ORDINARY	TPT	1,000,000	98,475,761	1.01
TAP OIL LIMITED ORDINARY	TAP	2,882,099	240,995,311	1.19
TASSAL GROUP LIMITED ORDINARY	TGR	121,731	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	17,391,152	1,340,758,701	1.31
TECHNOLOGY ONE ORDINARY	TNE	4,637	304,910,455	0.00
TELECOM CORPORATION ORDINARY	TEL	6,709,981	1,925,427,596	0.35
TELSTRA CORPORATION. ORDINARY	TLS	62,452,864	12,443,074,357	0.50
TEN NETWORK HOLDINGS ORDINARY	TEN	55,579,694	1,045,236,720	5.32
TERANGA GOLD CORP CDI 1:1	TGZ	126,974	156,036,331	0.07
TFS CORPORATION LTD ORDINARY	TFC	84,096	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	65,002	585,365,014	0.01
THE REJECT SHOP ORDINARY	TRS	1,664,920	26,071,170	6.39
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	80,042	146,374,703	0.04
TIGER RESOURCES ORDINARY	TGS	3,178,553	671,610,549	0.46
TISHMAN SPEYER UNITS	TSO	206,661	338,440,904	0.06
TNG LIMITED ORDINARY	TNG	4,321	344,611,705	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	26,369,985	717,133,875	3.65



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	975,436,676	0.00
TOWER LIMITED ORDINARY	TWR	689,519	266,371,322	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	199,660	111,130,608	0.17
TPG TELECOM LIMITED ORDINARY	TPM	2,659,954	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	745	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,141,598	544,587,035	0.58
TRANSPACIFIC INDUST. ORDINARY	TPI	5,780,819	1,578,209,025	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,689,319	1,458,321,112	0.37
TREASURY WINE ESTATE ORDINARY	TWE	17,660,316	647,227,144	2.73
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES LTD ORDINARY	TRY	446,556	88,879,149	0.50
TZ LIMITED ORDINARY	TZL	33,844	138,356,402	0.02
UGL LIMITED ORDINARY	UGL	4,734,083	166,315,038	2.84
UNILIFE CORPORATION CDI 6:1	UNS	211,168	266,559,954	0.07
UNIVERSAL COAL PLC CDI 1:1	UNV	102,483	164,452,674	0.06
UXC LIMITED ORDINARY	UXC	1,180	304,995,791	0.00
VDM GROUP LIMITED ORDINARY	VMG	11,116	933,584,567	0.00
VENTURE MINERALS ORDINARY	VMS	284,422	231,168,592	0.12
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	5,695,878	2,210,197,600	0.24



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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
WATPAC LIMITED ORDINARY	WTP	16,461	184,594,526	0.00
WDS LIMITED ORDINARY	WDS	960	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	66,927	72,672,806	0.09
WESFARMERS LIMITED ORDINARY	WES	26,307,579	1,006,470,808	2.60
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	116,346	150,601,354	0.08
WESTERN AREAS NL ORDINARY	WSA	7,800,780	179,735,899	4.34
WESTERN DESERT RES. ORDINARY	WDR	948	208,594,203	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	18,102,717	2,308,988,539	0.76
WESTFIELD RETAIL TST UNIT STAPLED	WRT	32,935,655	3,054,166,195	1.08
WESTPAC BANKING CORP ORDINARY	WBC	57,261,752	3,054,114,179	1.85
WHITE ENERGY COMPANY ORDINARY	WEC	3,794,565	316,104,241	1.20
WHITEHAVEN COAL ORDINARY	WHC	7,389,885	496,245,083	1.48
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,200,652	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	4,992,448	805,671,604	0.59
WOOLWORTHS LIMITED ORDINARY	WOW	3,906,213	1,226,894,810	0.29
WORLEYPARSONS LTD ORDINARY	WOR	5,310,647	241,764,172	2.20



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WOTIF.COM HOLDINGS ORDINARY	WTF	14,402,569	211,736,244	6.79
YTC RESOURCES ORDINARY	YTC	17,900	249,224,334	0.01
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,455,378	0.00