



Reported Daily Short Positions for 4/10/12

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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 | 598,056 | 444,871,086 | 0.13 |
| ABM RESOURCES NL ORDINARY | ABU | 2,245,411 | 3,241,175,631 | 0.07 |
| ACER ENERGY LIMITED ORDINARY | ACN | 200,000 | 464,220,473 | 0.04 |
| ACRUX LIMITED ORDINARY | ACR | 3,371,882 | 166,496,711 | 2.03 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 5,516,549 | 637,387,488 | 0.87 |
| ADITYA BIRLA ORDINARY | ABY | 110,382 | 313,372,551 | 0.04 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 1,720,305 | 550,168,931 | 0.31 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 101,319 | 321,929,347 | 0.03 |
| AJ LUCAS GROUP ORDINARY | AJL | 96,496 | 132,656,920 | 0.07 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 315,635 | 102,123,916 | 0.31 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 75,995 | 162,102,961 | 0.05 |
| ALESCO CORPORATION ORDINARY | ALS | 106,148 | 94,193,403 | 0.11 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 5,349,144 | 372,539,000 | 1.44 |
| ALLIANCE RESOURCES ORDINARY | AGS | 100 | 341,172,309 | 0.00 |
| ALS LTD ORDINARY | ALQ | 8,531,514 | 340,520,220 | 2.51 |
| ALTONA MINING LTD ORDINARY | AOH | 100,000 | 527,271,038 | 0.02 |
| ALUMINA LIMITED ORDINARY | AWC | 225,379,400 | 2,440,196,187 | 9.24 |
| AMCOM TELECOMM. ORDINARY | AMM | 98,564 | 244,541,792 | 0.04 |
| AMCOR LIMITED ORDINARY | AMC | 4,340,758 | 1,206,684,923 | 0.36 |

**ASIC**

Australian Securities & Investments Commission

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| AMP LIMITED ORDINARY | AMP | 6,173,790 | 2,894,931,180 | 0.21 |
| AMPELLA MINING ORDINARY | AMX | 5,118,524 | 246,800,493 | 2.07 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 1,000 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 4,484,052 | 130,745,985 | 3.43 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 431,069 | 257,000,000 | 0.17 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 9,485,855 | 2,717,324,826 | 0.35 |
| APA GROUP STAPLED SECURITIES | APA | 39,940,504 | 651,633,068 | 6.13 |
| APN NEWS & MEDIA ORDINARY | APN | 12,558,408 | 661,526,586 | 1.90 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 16,787,833 | 472,851,336 | 3.55 |
| AQUILA RESOURCES ORDINARY | AQA | 7,597,294 | 411,804,442 | 1.84 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 5,101,403 | 396,004,144 | 1.29 |
| ARB CORPORATION ORDINARY | ARP | 69,384 | 72,481,302 | 0.10 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 210,027 | 380,315,114 | 0.06 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 20,292,356 | 550,502,889 | 3.69 |
| ARRIUM LTD ORDINARY | ARI | 20,929,996 | 1,345,665,626 | 1.56 |
| ASCIANO LIMITED ORDINARY | AIO | 6,332,771 | 975,385,664 | 0.65 |
| ASG GROUP LIMITED ORDINARY | ASZ | 854,824 | 177,187,512 | 0.48 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 9,646,043 | 600,507,326 | 1.61 |
| ASPIRE MINING LTD ORDINARY | AKM | 270,210 | 620,594,556 | 0.04 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 4,686 | 58,445,002 | 0.01 |

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| ASX LIMITED ORDINARY | ASX | 3,468,054 | 175,136,729 | 1.98 |
| ATLAS IRON LIMITED ORDINARY | AGO | 14,478,522 | 904,780,993 | 1.60 |
| AURORA OIL & GAS ORDINARY | AUT | 7,275,310 | 447,885,778 | 1.62 |
| AUSDRILL LIMITED ORDINARY | ASL | 5,462,875 | 304,697,288 | 1.79 |
| AUSENCO LIMITED ORDINARY | AAX | 567,031 | 123,872,665 | 0.46 |
| AUSGOLD LIMITED ORDINARY | AUC | 50,000 | 153,882,750 | 0.03 |
| AUSTAL LIMITED ORDINARY | ASB | 141,058 | 188,193,007 | 0.07 |
| AUSTIN ENGINEERING ORDINARY | ANG | 256,768 | 72,314,403 | 0.36 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 544,443 | 576,846,597 | 0.09 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 426,852 | 312,905,085 | 0.14 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 2,742,050 | 620,733,944 | 0.44 |
| AUSTRALIAN PHARM. ORDINARY | API | 216,987 | 488,115,883 | 0.04 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 76,455 | 260,579,682 | 0.03 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 175,001 | 274,588,694 | 0.06 |
| AWE LIMITED ORDINARY | AWE | 2,515,415 | 521,871,941 | 0.48 |
| AZIMUTH RES LTD ORDINARY | AZH | 334,485 | 418,911,161 | 0.08 |
| BANDANNA ENERGY ORDINARY | BND | 5,239,201 | 528,481,199 | 0.99 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 8,891,347 | 308,797,224 | 2.88 |
| BANNERMAN RESOURCES ORDINARY | BMN | 10,000 | 302,069,772 | 0.00 |
| BASE RES LIMITED ORDINARY | BSE | 843,216 | 460,440,029 | 0.18 |

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| BATHURST RESOURCES ORDINARY | BTU | 41,427,873 | 696,747,997 | 5.95 |
| BC IRON LIMITED ORDINARY | BCI | 292,065 | 103,861,000 | 0.28 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 27,384,039 | 1,262,940,447 | 2.17 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 15,232,565 | 724,704,752 | 2.10 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 9,513,055 | 402,272,536 | 2.36 |
| BERKELEY RESOURCES ORDINARY | BKY | 179,238 | 179,393,273 | 0.10 |
| BHP BILLITON LIMITED ORDINARY | BHP | 7,763,604 | 3,211,691,105 | 0.24 |
| BILLABONG ORDINARY | BBG | 2,533,278 | 478,944,292 | 0.53 |
| BIOTA HOLDINGS ORDINARY | BTA | 858,595 | 182,763,651 | 0.47 |
| BLACKMORES LIMITED ORDINARY | BKL | 91 | 16,781,975 | 0.00 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 266,760 | 164,285,950 | 0.16 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 20,036,141 | 3,349,185,247 | 0.60 |
| BOART LONGYEAR ORDINARY | BLY | 5,631,968 | 461,163,412 | 1.22 |
| BORAL LIMITED. ORDINARY | BLD | 46,410,966 | 766,235,816 | 6.06 |
| BRADKEN LIMITED ORDINARY | BKN | 5,364,112 | 169,240,662 | 3.17 |
| BRAMBLES LIMITED ORDINARY | BXB | 4,051,951 | 1,555,204,787 | 0.26 |
| BRICKWORKS LIMITED ORDINARY | BKW | 34,387 | 147,567,333 | 0.02 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 385,881 | 267,906,977 | 0.14 |
| BUCCANEER ENERGY LTD ORDINARY | BCC | 3,400,662 | 1,321,445,371 | 0.26 |
| BURU ENERGY ORDINARY | BRU | 11,058,854 | 265,577,599 | 4.16 |



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| BWP TRUST ORDINARY UNITS | BWP | 4,831,113 | 533,645,790 | 0.91 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 4,945,623 | 120,430,683 | 4.11 |
| CALIBRE GROUP LTD ORDINARY | CGH | 252,799 | 293,192,506 | 0.09 |
| CALTEX AUSTRALIA ORDINARY | CTX | 3,433,568 | 270,000,000 | 1.27 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 133,613 | 689,108,792 | 0.02 |
| CARABELLA RES LTD ORDINARY | CLR | 171,405 | 133,642,797 | 0.13 |
| CARBON ENERGY ORDINARY | CNX | 48,071 | 776,306,566 | 0.01 |
| CARDNO LIMITED ORDINARY | CDD | 2,573,051 | 138,578,044 | 1.86 |
| CARNARVON PETROLEUM ORDINARY | CVN | 2,126,156 | 694,644,634 | 0.31 |
| CARSALES.COM LTD ORDINARY | CRZ | 13,885,821 | 235,089,159 | 5.91 |
| CENTRAL PETROLEUM ORDINARY | CTP | 293,323 | 1,383,376,265 | 0.02 |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF | 17,419,296 | 1,427,391,696 | 1.22 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 5,464 | 1,558,731,320 | 0.00 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 46,132,178 | 2,828,495,659 | 1.63 |
| CGA MINING LIMITED ORDINARY | CGX | 3,146 | 337,865,726 | 0.00 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 18,702 | 214,101,013 | 0.01 |
| CHALLENGER INFRAST. STAPLED UNITS | CIF | 840 | 316,223,785 | 0.00 |
| CHALLENGER LIMITED ORDINARY | CGF | 9,951,377 | 544,652,710 | 1.83 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 269,980 | 298,684,347 | 0.09 |
| CHARTER HALL RETAIL UNITS | CQR | 806,979 | 299,628,571 | 0.27 |



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| CHORUS LIMITED ORDINARY | CNU | 1,055,959 | 385,082,123 | 0.27 |
| CITIGOLD CORP LTD ORDINARY | CTO | 1,055,317 | 1,238,622,051 | 0.09 |
| CLOUGH LIMITED ORDINARY | CLO | 172,496 | 773,989,006 | 0.02 |
| CNPR GRP UNITS/ORD STAPLED | CNP | 2,537 | 972,414,514 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 43,895 | 800,951,034 | 0.01 |
| COALSPUR MINES LTD ORDINARY | CPL | 12,626,852 | 620,729,899 | 2.03 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,811,027 | 761,319,007 | 0.63 |
| COCHLEAR LIMITED ORDINARY | COH | 4,696,803 | 56,972,605 | 8.24 |
| COCKATOO COAL ORDINARY | COK | 13,890,953 | 1,016,746,908 | 1.37 |
| COLLINS FOODS LTD ORDINARY | CKF | 23,670 | 93,000,003 | 0.03 |
| COMMONWEALTH BANK. ORDINARY | CBA | 16,448,665 | 1,592,154,780 | 1.03 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 17,092,762 | 2,347,003,413 | 0.73 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 8,567,589 | 555,664,059 | 1.54 |
| CONSOLIDATED MEDIA. ORDINARY | CMJ | 94,486 | 561,834,996 | 0.02 |
| CONTINENTAL COAL LTD ORDINARY | CCC | 983 | 445,894,046 | 0.00 |
| COOPER ENERGY LTD ORDINARY | COE | 496,788 | 328,694,257 | 0.15 |
| CREDIT CORP GROUP ORDINARY | CCP | 41,445 | 45,932,899 | 0.09 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 106,382 | 1,172,863,454 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 8,518,230 | 728,394,185 | 1.17 |

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| CSG LIMITED ORDINARY | CSV | 468,586 | 282,567,499 | 0.17 |
| CSL LIMITED ORDINARY | CSL | 3,400,931 | 505,283,826 | 0.67 |
| CSR LIMITED ORDINARY | CSR | 43,913,688 | 506,000,315 | 8.68 |
| CUDECO LIMITED ORDINARY | CDU | 4,902,033 | 188,183,961 | 2.60 |
| CUE ENERGY RESOURCE ORDINARY | CUE | 24,777 | 698,119,720 | 0.00 |
| DART ENERGY LTD ORDINARY | DTE | 16,270,033 | 769,340,406 | 2.11 |
| DATA#3 LIMITED ORDINARY | DTL | 50,010 | 153,974,950 | 0.03 |
| DAVID JONES LIMITED ORDINARY | DJS | 47,994,033 | 528,655,600 | 9.08 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 958,773 | 167,567,757 | 0.57 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 10,221,308 | 4,839,024,176 | 0.21 |
| DISCOVERY METALS LTD ORDINARY | DML | 12,432,000 | 484,771,941 | 2.56 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 298,199 | 70,092,674 | 0.43 |
| DORAY MINERALS LTD ORDINARY | DRM | 179,107 | 81,626,525 | 0.22 |
| DOWNER EDI LIMITED ORDINARY | DOW | 9,859,749 | 429,100,296 | 2.30 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 3,107,308 | 386,468,803 | 0.80 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 6,900,666 | 1,116,638,606 | 0.62 |
| DULUXGROUP LIMITED ORDINARY | DLX | 9,705,542 | 368,984,902 | 2.63 |
| DWS LTD ORDINARY | DWS | 1 | 132,362,763 | 0.00 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 10,674,178 | 825,672,730 | 1.29 |
| ELDERS LIMITED ORDINARY | ELD | 17,941,328 | 448,598,480 | 4.00 |

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| ELEMENTAL MINERALS ORDINARY | ELM | 31,484 | 243,614,280 | 0.01 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 82,383,526 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 4,081,046 | 631,237,586 | 0.65 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 190,259 | 119,771,509 | 0.16 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 6,891,686 | 517,725,062 | 1.33 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 20,019,287 | 1,734,166,672 | 1.15 |
| ENVESTRA LIMITED ORDINARY | ENV | 16,392,271 | 1,572,392,111 | 1.04 |
| EQUATORIAL RES LTD ORDINARY | EQX | 53,703 | 117,235,353 | 0.05 |
| EVOLUTION MINING LTD ORDINARY | EVN | 1,210,037 | 707,605,713 | 0.17 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 304,739,138 | 2,351,955,725 | 12.96 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 2,499,846,742 | 0.84 |
| FISHER & PAYKEL APP. ORDINARY | FPA | 250,000 | 724,235,162 | 0.03 |
| FISHER & PAYKEL H. ORDINARY | FPH | 34,877 | 538,087,084 | 0.01 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 76,379,675 | 2,251,016,386 | 3.39 |
| FLEETWOOD CORP ORDINARY | FWD | 1,233,047 | 59,304,823 | 2.08 |
| FLETCHER BUILDING ORDINARY | FBU | 10,898,958 | 682,866,936 | 1.60 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 168,099 | 286,723,056 | 0.06 |
| FLIGHT CENTRE ORDINARY | FLT | 13,340,243 | 100,149,257 | 13.32 |
| FLINDERS MINES LTD ORDINARY | FMS | 966,450 | 1,821,300,404 | 0.05 |
| FORGE GROUP LIMITED ORDINARY | FGE | 520,184 | 86,169,014 | 0.60 |



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| FORTESCUE METALS GRP ORDINARY | FMG | 217,223,310 | 3,113,798,659 | 6.98 |
| G.U.D. HOLDINGS ORDINARY | GUD | 1,231,716 | 71,341,319 | 1.73 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 121,311 | 236,093,926 | 0.05 |
| GALAXY RESOURCES ORDINARY | GXY | 3,467,709 | 506,359,341 | 0.68 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GINDALBIE METALS LTD ORDINARY | GBG | 61,871,896 | 1,247,487,454 | 4.96 |
| GOODMAN FIELDER. ORDINARY | GFF | 29,386,150 | 1,955,559,207 | 1.50 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 12,449,076 | 1,607,517,309 | 0.77 |
| GPT GROUP STAPLED SEC. | GPT | 5,911,106 | 1,766,785,075 | 0.33 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 4,149,865 | 222,367,510 | 1.87 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,566,640 | 1,155,487,102 | 0.14 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 4,289,589 | 416,590,488 | 1.03 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 20,637,591 | 348,264,983 | 5.93 |
| GUILDFORD COAL LTD ORDINARY | GUF | 2,277,782 | 521,046,899 | 0.44 |
| GUJARAT NRE COAL LTD ORDINARY | GNM | 8,100 | 1,123,137,858 | 0.00 |
| GUNNS LIMITED ORDINARY | GNS | 51,466,387 | 848,401,559 | 6.07 |
| GWA GROUP LTD ORDINARY | GWA | 10,385,613 | 302,005,514 | 3.44 |
| HARVEY NORMAN ORDINARY | HVN | 91,182,392 | 1,062,316,784 | 8.58 |
| HASTIE GROUP LIMITED ORDINARY | HST | 233,578 | 137,353,504 | 0.17 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 351,865 | 530,001,072 | 0.07 |



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| HENDERSON GROUP CDI 1:1 | HGG | 6,664,917 | 706,654,885 | 0.94 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 2,546,474 | 1,022,760,221 | 0.25 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 2,620,548 | 246,500,444 | 1.06 |
| HORIZON OIL LIMITED ORDINARY | HZN | 25,176,967 | 1,130,811,515 | 2.23 |
| ICON ENERGY LIMITED ORDINARY | ICN | 72 | 469,301,394 | 0.00 |
| ILUKA RESOURCES ORDINARY | ILU | 49,665,432 | 418,700,517 | 11.86 |
| IMDEX LIMITED ORDINARY | IMD | 1,314,600 | 208,235,426 | 0.63 |
| INCITEC PIVOT ORDINARY | IPL | 8,253,450 | 1,628,730,107 | 0.51 |
| INDEPENDENCE GROUP ORDINARY | IGO | 11,961,634 | 232,882,535 | 5.14 |
| INDOPHIL RESOURCES ORDINARY | IRN | 706,211 | 1,203,146,194 | 0.06 |
| INDUSTREA LIMITED ORDINARY | IDL | 8,773,830 | 370,268,218 | 2.37 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,260,135 | 762,265,972 | 0.43 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 6,600,765 | 2,079,034,021 | 0.32 |
| INTEGRA MINING LTD. ORDINARY | IGR | 1,152,449 | 934,440,899 | 0.12 |
| INTREPID MINES ORDINARY | IAU | 5,792,308 | 553,721,671 | 1.05 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,748,125 | 614,047,458 | 0.45 |
| INVOCARE LIMITED ORDINARY | IVC | 3,347,859 | 110,030,298 | 3.04 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,446,806 | 229,794,395 | 1.06 |



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| IRESS LIMITED ORDINARY | IRE | 2,468,148 | 128,620,231 | 1.92 |
| IRON ORE HOLDINGS ORDINARY | IOH | 39,352 | 161,174,005 | 0.02 |
| ISHARES MSCI AUS 200 ISHARES MSCI AUS 200 | IOZ | 10,606 | 6,006,227 | 0.18 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2,283,542 | 555,583,643 | 0.41 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 9,099,260 | 439,555,152 | 2.07 |
| JB HI-FI LIMITED ORDINARY | JBH | 22,254,856 | 98,850,643 | 22.51 |
| JUPITER MINES ORDINARY | JMS | 481 | 2,281,835,383 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 2,998,255 | 798,953,117 | 0.38 |
| KANGAROO RES LTD ORDINARY | KRL | 52,088 | 3,434,430,012 | 0.00 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 1,460,769 | 221,420,769 | 0.66 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 755,034 | 200,165,940 | 0.38 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 292,335,629 | 0.00 |
| KENTOR GOLD LIMITED ORDINARY | KGL | 275 | 140,040,563 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 8,028,249 | 151,347,122 | 5.30 |
| KINGSROSE MINING LTD ORDINARY | KRM | 151,793 | 289,318,617 | 0.05 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 14,257,537 | 337,088,765 | 4.23 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 5,456,643 | 574,351,883 | 0.95 |
| LINC ENERGY LTD ORDINARY | LNC | 21,896,537 | 504,487,631 | 4.34 |
| LIQUEFIED NATURAL ORDINARY | LNG | 272,800 | 267,699,015 | 0.10 |
| LYNAS CORPORATION ORDINARY | LYC | 232,904,780 | 1,716,159,363 | 13.57 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| M2 TELECOMMUNICATION ORDINARY | MTU | 4,356,216 | 156,806,954 | 2.78 |
| MACA LIMITED ORDINARY | MLD | 68,612 | 150,000,000 | 0.05 |
| MACMAHON HOLDINGS ORDINARY | MAH | 4,963,617 | 741,316,038 | 0.67 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 3,980,455 | 478,531,436 | 0.83 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 8,167,644 | 339,207,464 | 2.41 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 7,639 | 152,558,341 | 0.01 |
| MATRIX C & E LTD ORDINARY | MCE | 1,031,872 | 94,555,428 | 1.09 |
| MAVERICK DRILLING ORDINARY | MAD | 4,580,394 | 452,726,751 | 1.01 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 26,890 | 74,523,965 | 0.04 |
| MEDUSA MINING LTD ORDINARY | MML | 1,326,450 | 188,903,911 | 0.70 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 493,224 | 81,965,992 | 0.60 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 4,770,962 | 539,913,260 | 0.88 |
| MERMAID MARINE ORDINARY | MRM | 1,629,760 | 223,353,732 | 0.73 |
| MESOBLAST LIMITED ORDINARY | MSB | 18,275,856 | 284,478,361 | 6.42 |
| METALS X LIMITED ORDINARY | MLX | 2,309,263 | 1,316,663,257 | 0.18 |
| METCASH LIMITED ORDINARY | MTS | 53,711,633 | 880,704,786 | 6.10 |
| METMINCO LIMITED ORDINARY | MNC | 264,456 | 1,749,541,573 | 0.02 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 93,195 | 278,639,188 | 0.03 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 121,625,655 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,121,592 | 188,208,274 | 1.13 |

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| MINERAL DEPOSITS ORDINARY | MDL | 443,354 | 83,538,786 | 0.53 |
| MINERAL RESOURCES. ORDINARY | MIN | 6,060,684 | 185,006,018 | 3.28 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 13,062,592 | 876,582,736 | 1.49 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 27,497,720 | 3,425,587,451 | 0.80 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 630,312 | 245,849,711 | 0.26 |
| MONADELPHOUS GROUP ORDINARY | MND | 5,163,393 | 90,663,543 | 5.70 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 2,450,632 | 122,819,572 | 2.00 |
| MOUNT GIBSON IRON ORDINARY | MGX | 2,509,296 | 1,085,728,430 | 0.23 |
| MURCHISON METALS LTD ORDINARY | MMX | 1,189,312 | 450,427,346 | 0.26 |
| MYER HOLDINGS LTD ORDINARY | MYR | 70,201,718 | 583,384,551 | 12.03 |
| MYSTATE LIMITED ORDINARY | MYS | 20,991 | 87,012,663 | 0.02 |
| NATIONAL AUST. BANK ORDINARY | NAB | 10,523,299 | 2,297,237,138 | 0.46 |
| NAVITAS LIMITED ORDINARY | NVT | 10,950,514 | 375,367,918 | 2.92 |
| NEON ENERGY LIMITED ORDINARY | NEN | 3,695,936 | 509,439,518 | 0.73 |
| NEW HOPE CORPORATION ORDINARY | NHC | 3,334,229 | 830,526,815 | 0.40 |
| NEW STANDARD ENERGY ORDINARY | NSE | 501,690 | 305,331,847 | 0.16 |
| NEWCREST MINING ORDINARY | NCM | 2,866,884 | 765,000,000 | 0.37 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 3,251,058 | 1,556,216,261 | 0.21 |
| NEWS CORP B VOTING CDI | NWS | 2,449,556 | 798,520,953 | 0.31 |
| NEWSAT LIMITED ORDINARY | NWT | 70,000 | 233,052,157 | 0.03 |

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| NEXTDC LIMITED ORDINARY | NXT | 2,628,705 | 150,602,388 | 1.75 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 2,607,370 | 1,329,821,159 | 0.20 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 146,922 | 439,004,182 | 0.03 |
| NIDO PETROLEUM ORDINARY | NDO | 105,313 | 1,390,829,818 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 4,405,060 | 655,522,952 | 0.67 |
| NORFOLK GROUP ORDINARY | NFK | 350 | 158,890,730 | 0.00 |
| NORTHERN IRON LTD ORDINARY | NFE | 5,537,825 | 369,980,113 | 1.50 |
| NORTHERN STAR ORDINARY | NST | 967,215 | 423,968,168 | 0.23 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 4,601,332 | 278,888,011 | 1.65 |
| NUFARM LIMITED ORDINARY | NUF | 6,980,917 | 262,142,247 | 2.66 |
| OAKTON LIMITED ORDINARY | OKN | 117,931 | 91,721,874 | 0.13 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 1,549,110 | 263,187,264 | 0.59 |
| OIL SEARCH LTD ORDINARY | OSH | 6,404,854 | 1,331,356,047 | 0.48 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 4,245,976 | 673,423,337 | 0.63 |
| ORICA LIMITED ORDINARY | ORI | 2,079,157 | 365,642,802 | 0.57 |
| ORIGIN ENERGY ORDINARY | ORG | 8,758,108 | 1,093,297,307 | 0.80 |
| OROCOBRE LIMITED ORDINARY | ORE | 309,991 | 103,195,029 | 0.30 |
| OROTONGROUP LIMITED ORDINARY | ORL | 291,892 | 40,880,902 | 0.71 |
| OZ MINERALS ORDINARY | OZL | 5,764,575 | 303,470,022 | 1.90 |
| PACIFIC BRANDS ORDINARY | PBG | 7,904,961 | 912,915,695 | 0.87 |

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| PALADIN ENERGY LTD ORDINARY | PDN | 66,699,957 | 836,825,651 | 7.97 |
| PANAUST LIMITED ORDINARY | PNA | 3,114,326 | 605,443,685 | 0.51 |
| PANCONTINENTAL OIL ORDINARY | PCL | 391,703 | 1,148,744,096 | 0.03 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,972,293 | 255,681,195 | 0.77 |
| PAPERLINX LIMITED ORDINARY | PPX | 103,231 | 609,280,761 | 0.02 |
| PAPILLON RES LTD ORDINARY | PIR | 2,898,257 | 248,800,149 | 1.16 |
| PEET LIMITED ORDINARY | PPC | 2,601,871 | 321,013,141 | 0.81 |
| PERILYA LIMITED ORDINARY | PEM | 338,760 | 769,316,426 | 0.04 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,211,711 | 41,980,678 | 5.27 |
| PERSEUS MINING LTD ORDINARY | PRU | 8,578,390 | 457,962,088 | 1.87 |
| PHARMAXIS LTD ORDINARY | PXS | 5,154,012 | 307,888,389 | 1.67 |
| PLATINUM ASSET ORDINARY | PTM | 10,606,484 | 561,347,878 | 1.89 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMI GOLD CORP CDI 1:1 | PVM | 50,045 | 73,075,149 | 0.07 |
| PMP LIMITED ORDINARY | PMP | 145,197 | 323,781,124 | 0.04 |
| PREMIER INVESTMENTS ORDINARY | PMV | 639,671 | 155,260,478 | 0.41 |
| PRIMA BIOMED LTD ORDINARY | PRR | 4,889,126 | 1,066,063,388 | 0.46 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 21,642,115 | 501,717,314 | 4.31 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 131,265 | 266,394,444 | 0.05 |
| PROGRAMMED ORDINARY | PRG | 481,901 | 118,175,280 | 0.41 |

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| QANTAS AIRWAYS ORDINARY | QAN | 22,423,422 | 2,265,123,620 | 0.99 |
| QBE INSURANCE GROUP ORDINARY | QBE | 56,663,412 | 1,181,684,901 | 4.80 |
| QR NATIONAL LIMITED ORDINARY | QRN | 18,281,393 | 2,440,000,000 | 0.75 |
| QRXPHERMA LTD ORDINARY | QRX | 96,662 | 144,577,206 | 0.07 |
| QUBE LOGISTICS HLDG ORDINARY | QUB | 8,119,758 | 921,407,185 | 0.88 |
| RAMELIUS RESOURCES ORDINARY | RMS | 1,318,899 | 336,256,949 | 0.39 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,323,800 | 202,081,252 | 1.15 |
| RCR TOMLINSON ORDINARY | RCR | 109,060 | 132,406,265 | 0.08 |
| REA GROUP ORDINARY | REA | 284,706 | 131,714,699 | 0.22 |
| RECKON LIMITED ORDINARY | RKN | 1,035,534 | 129,488,015 | 0.80 |
| RED 5 LIMITED ORDINARY | RED | 102,540 | 135,488,008 | 0.08 |
| RED EMPEROR RESOURCE ORDINARY | RMP | 4,500 | 266,234,221 | 0.00 |
| RED FORK ENERGY ORDINARY | RFE | 1,344,332 | 384,951,719 | 0.35 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 6 | 110,345,599 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 967 | 99,600,000 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 352,864 | 454,111,268 | 0.08 |
| RESMED INC CDI 10:1 | RMD | 1,502,138 | 1,556,242,300 | 0.10 |
| RESOLUTE MINING ORDINARY | RSG | 1,147,460 | 628,704,290 | 0.18 |
| REVERSE CORP LIMITED ORDINARY | REF | 100 | 92,382,175 | 0.00 |

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| REX MINERALS LIMITED ORDINARY | RXM | 359,435 | 188,907,284 | 0.19 |
| RHG LIMITED ORDINARY | RHG | 31,776 | 308,483,177 | 0.01 |
| RIALTO ENERGY ORDINARY | RIA | 45,369 | 672,259,992 | 0.01 |
| RIDLEY CORPORATION ORDINARY | RIC | 5,032 | 307,817,071 | 0.00 |
| RIO TINTO LIMITED ORDINARY | RIO | 15,430,078 | 435,758,720 | 3.54 |
| ROC OIL COMPANY ORDINARY | ROC | 1,235,738 | 683,235,552 | 0.18 |
| ROCKLANDS RICH. LTD ORDINARY | RCI | 7,010,000 | 388,203,917 | 1.81 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SABRE RESOURCES ORDINARY | SBR | 185,000 | 180,472,228 | 0.10 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 4,603,620 | 206,548,346 | 2.23 |
| SALMAT LIMITED ORDINARY | SLM | 2,267,880 | 159,802,174 | 1.42 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 2,543,761 | 1,799,873,156 | 0.14 |
| SANDFIRE RESOURCES ORDINARY | SFR | 3,963,851 | 152,686,801 | 2.60 |
| SANTOS LTD ORDINARY | STO | 4,664,380 | 958,812,600 | 0.49 |
| SARACEN MINERAL ORDINARY | SAR | 4,587,030 | 594,815,640 | 0.77 |
| SEDGMAN LIMITED ORDINARY | SDM | 50,420 | 217,623,797 | 0.02 |
| SEEK LIMITED ORDINARY | SEK | 10,055,163 | 337,101,307 | 2.98 |
| SEGUE RESOURCES ORDINARY | SEG | 1,446,296 | 536,348,756 | 0.27 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 3,591,383 | 1,139,734,837 | 0.32 |
| SERVCORP LIMITED ORDINARY | SRV | 101 | 98,440,807 | 0.00 |



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| SERVICE STREAM ORDINARY | SSM | 400 | 283,418,867 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,727,577 | 307,410,281 | 0.56 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 16,582,368 | 999,160,872 | 1.66 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 5,430,232 | 1,186,303,520 | 0.46 |
| SILEX SYSTEMS ORDINARY | SLX | 825,268 | 170,143,997 | 0.49 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 12,452,369 | 225,493,476 | 5.52 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 7,809,102 | 204,600,255 | 3.82 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 9,975,929 | 145,123,714 | 6.87 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 100,000 | 176,160,419 | 0.06 |
| SIRTEX MEDICAL ORDINARY | SRX | 35,751 | 55,768,136 | 0.06 |
| SKILLED GROUP LTD ORDINARY | SKE | 1,790,687 | 233,487,276 | 0.77 |
| SKY NETWORK ORDINARY | SKT | 4,000 | 389,139,785 | 0.00 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 32,156 | 576,958,340 | 0.01 |
| SLATER & GORDON ORDINARY | SGH | 1,001 | 170,509,395 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 781,829 | 68,900,456 | 1.13 |
| SONIC HEALTHCARE ORDINARY | SHL | 4,963,537 | 392,649,875 | 1.26 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 12,201 | 239,395,320 | 0.01 |
| SOUTH BOULDER MINES ORDINARY | STB | 112,190 | 126,732,826 | 0.09 |
| SP AUSNET STAPLED SECURITIES | SPN | 6,223,160 | 3,339,620,165 | 0.19 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 40,296,642 | 1,326,734,264 | 3.04 |



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| SPDR 200 FUND ETF UNITS | STW | 5,686 | 49,759,567 | 0.01 |
| SPECIALTY FASHION ORDINARY | SFH | 3,003,611 | 192,236,121 | 1.56 |
| ST BARBARA LIMITED ORDINARY | SBM | 7,555,629 | 488,074,077 | 1.55 |
| STANMORE COAL LTD ORDINARY | SMR | 32,870 | 179,409,108 | 0.02 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 3,903,235 | 283,515,060 | 1.38 |
| STHN CROSS MEDIA ORDINARY | SXL | 21,106,578 | 704,858,524 | 2.99 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 11,245,042 | 2,203,157,963 | 0.51 |
| STRAITS RES LTD. ORDINARY | SRQ | 1,923,720 | 456,529,474 | 0.42 |
| STW COMMUNICATIONS ORDINARY | SGN | 105,585 | 362,798,351 | 0.03 |
| SUN RESOURCES NL ORDINARY | SUR | 56,330 | 1,869,888,460 | 0.00 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,053,451 | 1,286,600,980 | 0.55 |
| SUNDANCE ENERGY ORDINARY | SEA | 222,433 | 277,098,474 | 0.08 |
| SUNDANCE RESOURCES ORDINARY | SDL | 1,659,991 | 3,049,577,034 | 0.05 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 194,575,271 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 712,412 | 196,382,811 | 0.36 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 14,326,463 | 1,861,210,782 | 0.77 |
| SYRAH RESOURCES ORDINARY | SYR | 47,632 | 126,723,021 | 0.04 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 15,448,880 | 734,015,737 | 2.10 |
| TANAMI GOLD NL ORDINARY | TAM | 344,952 | 261,132,677 | 0.13 |
| TAP OIL LIMITED ORDINARY | TAP | 893,059 | 241,295,311 | 0.37 |



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| TASSAL GROUP LIMITED ORDINARY | TGR | 72,063 | 146,304,404 | 0.05 |
| TATTS GROUP LTD ORDINARY | TTS | 6,554,562 | 1,363,158,853 | 0.48 |
| TELECOM CORPORATION ORDINARY | TEL | 15,349,209 | 1,857,845,292 | 0.83 |
| TELSTRA CORPORATION. ORDINARY | TLS | 20,396,734 | 12,443,074,357 | 0.16 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 92,292,403 | 1,437,204,873 | 6.42 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 220,013 | 162,538,320 | 0.14 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 65,515 | 245,039,848 | 0.03 |
| TFS CORPORATION LTD ORDINARY | TFC | 1 | 279,621,829 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 2,634,594 | 26,092,220 | 10.10 |
| THORN GROUP LIMITED ORDINARY | TGA | 167,638 | 146,374,703 | 0.11 |
| TIGER RESOURCES ORDINARY | TGS | 760,502 | 673,470,269 | 0.11 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 22,888,791 | 717,133,875 | 3.19 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 56,205 | 115,311,608 | 0.05 |
| TPG TELECOM LIMITED ORDINARY | TPM | 4,361,924 | 793,808,141 | 0.55 |
| TRADE ME GROUP ORDINARY | TME | 155,656 | 396,017,568 | 0.04 |
| TRANSFIELD SERVICES ORDINARY | TSE | 7,480,285 | 517,878,468 | 1.44 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 4,668,304 | 1,578,528,702 | 0.30 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 10,381,879 | 1,461,665,097 | 0.71 |
| TREASURY WINE ESTATE ORDINARY | TWE | 11,986,163 | 647,227,144 | 1.85 |
| TROY RESOURCES LTD ORDINARY | TRY | 335,611 | 90,658,649 | 0.37 |

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| UGL LIMITED ORDINARY | UGL | 6,442,759 | 166,315,038 | 3.87 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 186,337 | 253,416,456 | 0.07 |
| UXC LIMITED ORDINARY | UXC | 1,125,551 | 307,459,623 | 0.37 |
| VENTURE MINERALS ORDINARY | VMS | 135,674 | 275,787,870 | 0.05 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 8,000 | 153,256,423 | 0.01 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 24,443,429 | 2,210,197,600 | 1.11 |
| VITERRA INC CDI 1:1 | VTA | 10 | 68,629,939 | 0.00 |
| VOCUS COMMS LTD ORDINARY | VOC | 41,065 | 74,776,058 | 0.05 |
| WATPAC LIMITED ORDINARY | WTP | 8,727 | 184,332,526 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WESFARMERS LIMITED ORDINARY | WES | 28,673,416 | 1,006,585,045 | 2.85 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 1,513,865 | 150,553,765 | 1.01 |
| WESTERN AREAS NL ORDINARY | WSA | 12,521,879 | 179,735,899 | 6.97 |
| WESTERN DESERT RES. ORDINARY | WDR | 246,881 | 321,171,029 | 0.08 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 4,644,498 | 2,252,921,141 | 0.21 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 24,802,539 | 3,054,166,195 | 0.81 |
| WESTPAC BANKING CORP ORDINARY | WBC | 34,015,572 | 3,080,192,894 | 1.10 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 480,038 | 322,974,494 | 0.15 |
| WHITEHAVEN COAL ORDINARY | WHC | 46,859,068 | 1,013,190,387 | 4.62 |
| WHK GROUP LIMITED ORDINARY | WHG | 275,000 | 265,200,652 | 0.10 |

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| WINDIMURRA VANADIUM ORDINARY | WVL | 163,685 | 154,278,674 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 1,832,766 | 823,910,657 | 0.22 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 4,236,125 | 1,234,299,017 | 0.34 |
| WORLD TITANIUM RES ORDINARY | WTR | 25,000 | 231,371,341 | 0.01 |
| WORLEYPARSONS LTD ORDINARY | WOR | 6,425,474 | 242,916,320 | 2.65 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 14,248,368 | 211,736,244 | 6.73 |
| YANCOAL AUST LTD CVR SHARES | YALN | 240,012 | 87,645,184 | 0.27 |
| YANCOAL AUST LTD ORDINARY | YAL | 338,623 | 994,219,659 | 0.03 |