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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 65,432 | 324,249,074 | 0.02 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 359,631 | 453,040,006 | 0.08 |
| ABM RESOURCES NL ORDINARY | ABU | 3,628,494 | 3,282,925,631 | 0.11 |
| ACRUX LIMITED ORDINARY | ACR | 8,923,062 | 166,521,711 | 5.36 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 2,669,136 | 638,456,688 | 0.42 |
| ADITYA BIRLA ORDINARY | ABY | 110,811 | 313,372,551 | 0.04 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,292,742 | 554,210,005 | 0.59 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 2,115,757 | 322,025,876 | 0.66 |
| AJ LUCAS GROUP ORDINARY | AJL | 30,217 | 143,306,920 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,654,191 | 108,431,967 | 1.53 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 45,619 | 194,238,078 | 0.02 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 4,170,157 | 372,539,000 | 1.12 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 1,558,272 | 1,035,171,181 | 0.15 |
| ALS LTD ORDINARY | ALQ | 22,936,985 | 343,556,949 | 6.68 |
| ALTONA MINING LTD ORDINARY | АОН | 479,882 | 528,937,704 | 0.09 |
| ALUMINA LIMITED ORDINARY | AWC | 193,829,793 | 2,806,225,615 | 6.91 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 926 | 157,748,820 | 0.00 |
| AMCOM TELECOMM. ORDINARY | AMM | 261,199 | 244,557,101 | 0.11 |
| AMCOR LIMITED ORDINARY | AMC | 7,726,045 | 1,206,684,923 | 0.64 |



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| AMP LIMITED ORDINARY | AMP | 12,379,153 | 2,944,564,649 | 0.42 |
| AMPELLA MINING ORDINARY | AMX | 2,036,812 | 248,000,493 | 0.82 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 1 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 11,006,084 | 130,841,339 | 8.41 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 289,484 | 257,000,000 | 0.11 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 4,259,159 | 2,743,749,158 | 0.16 |
| APA GROUP STAPLED SECURITIES | APA | 12,122,220 | 835,750,807 | 1.45 |
| APN NEWS & MEDIA ORDINARY | APN | 19,492,272 | 661,526,586 | 2.95 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 9,481,883 | 486,851,336 | 1.95 |
| AQUILA RESOURCES ORDINARY | AQA | 12,238,053 | 411,804,442 | 2.97 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 357,061 | 441,270,644 | 0.08 |
| ARB CORPORATION ORDINARY | ARP | 211,134 | 72,481,302 | 0.29 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,873,998 | 397,803,987 | 0.72 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 4,260,860 | 551,418,047 | 0.77 |
| ARRIUM LTD ORDINARY | ARI | 9,029,659 | 1,355,433,903 | 0.67 |
| ARTEMIS RESOURCES ORDINARY | ARV | 100,000 | 484,890,396 | 0.02 |
| ASCIANO LIMITED ORDINARY | AIO | 13,379,970 | 975,385,664 | 1.37 |
| ASG GROUP LIMITED ORDINARY | ASZ | 1,331,220 | 206,720,839 | 0.64 |
| ASIA PACIFIC DATA DEFERRED EX PPD | AJD | 150,000 | 115,000,100 | 0.13 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 178,648 | 1,192,665,422 | 0.01 |



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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 77,707 | 67,211,752 | 0.12 |
| ASX LIMITED ORDINARY | ASX | 2,338,105 | 175,136,729 | 1.34 |
| ATLAS IRON LIMITED ORDINARY | AGO | 38,882,780 | 909,718,409 | 4.27 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 8,717,091 | 2,137,284,503 | 0.41 |
| AURORA OIL & GAS ORDINARY | AUT | 3,432,678 | 447,885,778 | 0.77 |
| AUSDRILL LIMITED ORDINARY | ASL | 2,862,777 | 309,585,297 | 0.92 |
| AUSENCO LIMITED ORDINARY | AAX | 493,182 | 123,527,574 | 0.40 |
| AUSTAL LIMITED ORDINARY | ASB | 800,871 | 346,007,639 | 0.23 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 15,461 | 57,955,632 | 0.03 |
| AUSTIN ENGINEERING ORDINARY | ANG | 491,725 | 73,164,403 | 0.67 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 698,304 | 578,324,670 | 0.12 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 1,987,998 | 313,081,005 | 0.63 |
| AUSTRALIAN EDUCATION UNITS | AEU | 3,206 | 175,465,397 | 0.00 |
| AUSTRALIAN FOUNDAT. ORDINARY | AFI | 1,818 | 1,037,326,459 | 0.00 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 4,154,097 | 620,733,944 | 0.67 |
| AUSTRALIAN PHARM. ORDINARY | API | 212,510 | 488,115,883 | 0.04 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 20,219 | 260,579,682 | 0.01 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 121,391 | 274,588,694 | 0.04 |
| AWE LIMITED ORDINARY | AWE | 6,685,014 | 522,116,985 | 1.28 |
| AZIMUTH RES LTD ORDINARY | AZH | 1,577,993 | 430,626,680 | 0.37 |



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| BANDANNA ENERGY ORDINARY | BND | 26,525,122 | 528,481,199 | 5.02 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 2,722,523 | 314,464,272 | 0.87 |
| BANNERMAN RESOURCES ORDINARY | BMN | 204,000 | 309,077,460 | 0.07 |
| BASE RES LIMITED ORDINARY | BSE | 3,820,316 | 561,840,029 | 0.68 |
| BATHURST RESOURCES ORDINARY | BTU | 35,508,172 | 697,247,997 | 5.09 |
| BC IRON LIMITED ORDINARY | BCI | 451,813 | 123,104,384 | 0.37 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 15,876,309 | 1,267,805,688 | 1.25 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 40,325,555 | 786,477,280 | 5.13 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 13,125,144 | 407,166,826 | 3.22 |
| BERKELEY RESOURCES ORDINARY | ВКҮ | 215,140 | 179,393,273 | 0.12 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 13,345,371 | 3,211,691,105 | 0.42 |
| BILLABONG ORDINARY | BBG | 11,701,136 | 478,944,292 | 2.44 |
| BLACKMORES LIMITED ORDINARY | BKL | 4,487 | 16,972,069 | 0.03 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 392,529 | 164,285,950 | 0.24 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,806,833 | 558,243,305 | 1.22 |
| BOART LONGYEAR ORDINARY | BLY | 25,782,779 | 461,163,412 | 5.59 |
| BORAL LIMITED. ORDINARY | BLD | 38,578,447 | 774,000,641 | 4.98 |
| BRADKEN LIMITED ORDINARY | BKN | 7,624,814 | 169,240,662 | 4.51 |
| BRAMBLES LIMITED ORDINARY | BXB | 2,901,714 | 1,557,271,356 | 0.19 |
| BREVILLE GROUP LTD ORDINARY | BRG | 2,836,232 | 130,095,322 | 2.18 |



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| BRICKWORKS LIMITED ORDINARY | BKW | 6,508 | 147,818,132 | 0.00 |
| BROCKMAN MINING LTD ORDINARY | BCK | 90,995 | 7,894,482,131 | 0.00 |
| BURU ENERGY ORDINARY | BRU | 16,982,263 | 274,036,429 | 6.20 |
| BWP TRUST ORDINARY UNITS | BWP | 4,755,110 | 537,753,954 | 0.88 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 9,020,834 | 120,430,683 | 7.49 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 3,763,321 | 270,000,000 | 1.39 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 1,849,401 | 687,283,792 | 0.27 |
| CARABELLA RES LTD ORDINARY | CLR | 153,326 | 152,361,547 | 0.10 |
| CARBON ENERGY ORDINARY | CNX | 4,533 | 782,684,355 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 7,165,989 | 143,726,327 | 4.99 |
| CARNARVON PETROLEUM ORDINARY | CVN | 39,246 | 934,109,501 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 3,137,329 | 236,113,495 | 1.33 |
| CASH CONVERTERS ORDINARY | CCV | 800,494 | 423,861,025 | 0.19 |
| CENTRAL PETROLEUM ORDINARY | СТР | 750,607 | 1,440,078,845 | 0.05 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 393,648 | 1,559,231,320 | 0.03 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 58,410,230 | 2,828,495,659 | 2.07 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 45,997 | 214,101,013 | 0.02 |
| CHALLENGER LIMITED ORDINARY | CGF | 2,209,668 | 532,319,752 | 0.42 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 48,904 | 469,679,390 | 0.01 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 572,653 | 302,262,312 | 0.19 |



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| CHARTER HALL RETAIL UNITS | CQR | 3,468,241 | 337,582,974 | 1.03 |
| CHORUS LIMITED ORDINARY | CNU | 274,158 | 389,299,049 | 0.07 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,352,907,765 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 847,236 | 777,781,882 | 0.11 |
| COAL OF AFRICA LTD ORDINARY | CZA | 326 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 16,413,878 | 639,748,901 | 2.57 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,177,967 | 763,590,249 | 0.55 |
| COCHLEAR LIMITED ORDINARY | СОН | 4,338,479 | 57,040,932 | 7.61 |
| COCKATOO COAL ORDINARY | сок | 14,308,808 | 1,016,746,908 | 1.41 |
| CODAN LIMITED ORDINARY | CDA | 233,099 | 176,926,104 | 0.13 |
| COFFEY INTERNATIONAL ORDINARY | COF | 119,217 | 255,833,165 | 0.05 |
| COLLINS FOODS LTD ORDINARY | CKF | 471,593 | 93,000,003 | 0.51 |
| COMMONWEALTH BANK. ORDINARY | СВА | 8,250,801 | 1,609,180,841 | 0.51 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 16,581,680 | 2,347,003,413 | 0.71 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 12,978,554 | 556,203,079 | 2.33 |
| COOPER ENERGY LTD ORDINARY | COE | 86,060 | 329,099,922 | 0.03 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 129,477 | 78,081,184 | 0.17 |
| CREDIT CORP GROUP ORDINARY | ССР | 5,384 | 45,932,899 | 0.01 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 4,199,779 | 1,460,982,142 | 0.29 |



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| CROWN LIMITED ORDINARY | CWN | 3,308,264 | 728,394,185 | 0.45 |
| CSG LIMITED ORDINARY | CSV | 93,657 | 278,155,477 | 0.03 |
| CSL LIMITED ORDINARY | CSL | 1,127,939 | 493,718,865 | 0.23 |
| CSR LIMITED ORDINARY | CSR | 51,838,507 | 506,000,315 | 10.24 |
| CUDECO LIMITED ORDINARY | CDU | 4,047,608 | 199,877,294 | 2.03 |
| DART ENERGY LTD ORDINARY | DTE | 13,631,554 | 878,988,226 | 1.55 |
| DATA#3 LIMITED ORDINARY | DTL | 30,082 | 153,974,950 | 0.02 |
| DAVID JONES LIMITED ORDINARY | DJS | 59,559,119 | 535,002,401 | 11.13 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 3,090,750 | 168,203,219 | 1.84 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 27,485,879 | 4,839,024,176 | 0.57 |
| DISCOVERY METALS LTD ORDINARY | DML | 8,107,673 | 486,986,451 | 1.66 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 326,096 | 70,192,674 | 0.46 |
| DORAY MINERALS LTD ORDINARY | DRM | 57,921 | 141,866,768 | 0.04 |
| DOWNER EDI LIMITED ORDINARY | DOW | 3,343,317 | 433,409,429 | 0.77 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 17,343,482 | 427,353,371 | 4.06 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 33,875,431 | 1,169,314,842 | 2.90 |
| DULUXGROUP LIMITED ORDINARY | DLX | 11,480,895 | 374,507,181 | 3.07 |
| DWS LTD ORDINARY | DWS | 392,045 | 132,362,763 | 0.30 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 4,834,882 | 825,672,730 | 0.59 |
| ELDERS LIMITED ORDINARY | ELD | 16,760,350 | 448,598,480 | 3.74 |



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| ELEMENTAL MINERALS ORDINARY | ELM | 33,456 | 288,587,228 | 0.01 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 154,349,209 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 12,473,758 | 599,675,707 | 2.08 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 224,465 | 125,053,398 | 0.18 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 10,614,281 | 517,725,062 | 2.05 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 20,073,736 | 1,734,166,672 | 1.16 |
| ENVESTRA LIMITED ORDINARY | ENV | 2,900,197 | 1,764,283,571 | 0.16 |
| EQUATORIAL RES LTD ORDINARY | EQX | 3,354 | 119,835,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 940 | 176,691,485 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 22,404,691 | 708,092,989 | 3.16 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 398,426,518 | 2,351,955,725 | 16.94 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 18,026 | 102,739,538 | 0.02 |
| FAR LTD ORDINARY | FAR | 22,121,932 | 2,499,846,742 | 0.88 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 5,188,702 | 1,427,641,565 | 0.36 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 7,412,823 | 321,578,705 | 2.31 |
| FLEETWOOD CORP ORDINARY | FWD | 3,553,340 | 60,518,944 | 5.87 |
| FLETCHER BUILDING ORDINARY | FBU | 3,910,200 | 686,096,427 | 0.57 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 132,212 | 287,869,669 | 0.05 |
| FLIGHT CENTRE ORDINARY | FLT | 11,479,896 | 100,418,807 | 11.43 |
| FLINDERS MINES LTD ORDINARY | FMS | 2,813,927 | 1,821,300,404 | 0.15 |



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| FOCUS MINERALS LTD ORDINARY | FML | 33,820,455 | 9,123,466,329 | 0.37 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 30,694 | 98,684,633 | 0.03 |
| FORGE GROUP LIMITED ORDINARY | FGE | 847,186 | 86,169,014 | 0.98 |
| FORTESCUE METALS GRP ORDINARY | FMG | 167,848,752 | 3,113,798,659 | 5.39 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,130,278 | 71,341,319 | 7.19 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 310,209 | 272,151,612 | 0.11 |
| GALAXY RESOURCES ORDINARY | GXY | 3,851,130 | 584,355,501 | 0.66 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GINDALBIE METALS LTD ORDINARY | GBG | 38,083,348 | 1,492,154,301 | 2.55 |
| GOODMAN FIELDER. ORDINARY | GFF | 40,126,418 | 1,955,559,207 | 2.05 |
| GOODMAN GROUP STAPLED | GMG | 8,653,882 | 1,713,233,947 | 0.51 |
| GPT GROUP STAPLED SEC. | GPT | 10,407,659 | 1,768,731,729 | 0.59 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 2,184,401 | 228,855,628 | 0.95 |
| GRANGE RESOURCES. ORDINARY | GRR | 5,237,195 | 1,156,492,195 | 0.45 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 5,843,409 | 571,975,263 | 1.02 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 13,956,057 | 400,464,983 | 3.48 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,944,951 | 635,046,899 | 0.31 |
| GUNNS LIMITED ORDINARY | GNS | 51,772,667 | 848,401,559 | 6.10 |
| GWA GROUP LTD ORDINARY | GWA | 11,215,764 | 306,533,770 | 3.66 |
| HARVEY NORMAN ORDINARY | HVN | 84,621,857 | 1,062,316,784 | 7.97 |



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| HASTIE GROUP LIMITED ORDINARY | HST | 210,891 | 137,353,504 | 0.15 |
| HENDERSON GROUP CDI 1:1 | HGG | 2,807,354 | 749,697,955 | 0.37 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 1,734,834 | 1,022,760,221 | 0.17 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 712,849 | 246,500,444 | 0.29 |
| HORIZON OIL LIMITED ORDINARY | HZN | 62,676,387 | 1,135,266,515 | 5.52 |
| IINET LIMITED ORDINARY | IIN | 1,278,005 | 161,238,847 | 0.79 |
| ILUKA RESOURCES ORDINARY | ILU | 59,255,034 | 418,700,517 | 14.15 |
| IMDEX LIMITED ORDINARY | IMD | 5,282,698 | 210,473,188 | 2.51 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 1,081,382 | 123,201,716 | 0.88 |
| INCITEC PIVOT ORDINARY | IPL | 28,412,157 | 1,628,730,107 | 1.74 |
| INDEPENDENCE GROUP ORDINARY | IGO | 5,170,023 | 232,882,535 | 2.22 |
| INDOPHIL RESOURCES ORDINARY | IRN | 700,658 | 1,203,146,194 | 0.06 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,284,749 | 762,265,972 | 0.43 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 2,317,468 | 2,079,034,021 | 0.11 |
| INTEGRATED RESEARCH ORDINARY | IRI | 35,084 | 168,359,453 | 0.02 |
| INTREPID MINES ORDINARY | IAU | 18,723,080 | 555,792,572 | 3.37 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,384,900 | 614,047,458 | 0.23 |
| INVOCARE LIMITED ORDINARY | IVC | 1,107,954 | 110,030,298 | 1.01 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |



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| IOOF HOLDINGS LTD ORDINARY | IFL | 2,365,367 | 232,118,034 | 1.02 |
| IRESS LIMITED ORDINARY | IRE | 2,461,320 | 128,620,231 | 1.91 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 16,649 | 161,174,005 | 0.01 |
| ISHARES GLOBAL 100 CDI 1:1 | 100 | 4,899 | 10,600,000 | 0.05 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2,221,871 | 725,494,382 | 0.31 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 6,216,432 | 441,654,684 | 1.41 |
| JB HI-FI LIMITED ORDINARY | JBH | 17,512,701 | 98,947,309 | 17.70 |
| JUMBO INTERACTIVE ORDINARY | JIN | 30,197 | 43,552,560 | 0.07 |
| JUPITER MINES ORDINARY | JMS | 570,030 | 2,281,835,383 | 0.02 |
| KAGARA LTD ORDINARY | KZL | 3,391,221 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 2,362,683 | 221,420,769 | 1.07 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 30,469 | 200,215,894 | 0.02 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 293,535,629 | 0.00 |
| KIDMAN RESOURCES LTD ORDINARY | KDR | 350,874 | 85,525,328 | 0.41 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 9,242,945 | 152,191,905 | 6.07 |
| KINGSROSE MINING LTD ORDINARY | KRM | 734,394 | 291,959,871 | 0.25 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 7,832,633 | 337,230,813 | 2.32 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 6,447,963 | 575,508,314 | 1.12 |
| LINC ENERGY LTD ORDINARY | LNC | 15,144,695 | 520,765,276 | 2.91 |
| LION SELECTION GRP ORDINARY | LSX | 36 | 88,033,228 | 0.00 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| LYCOPODIUM LIMITED ORDINARY | LYL | 4,225 | 38,955,103 | 0.01 |
| LYNAS CORPORATION ORDINARY | LYC | 196,464,032 | 1,960,801,292 | 10.02 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 5,976,269 | 177,999,145 | 3.36 |
| MACMAHON HOLDINGS ORDINARY | MAH | 9,448,785 | 1,261,699,966 | 0.75 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 23,877,230 | 478,531,436 | 4.99 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,217,412 | 339,506,578 | 0.65 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 403,968 | 152,782,876 | 0.26 |
| MATRIX C & E LTD ORDINARY | MCE | 3,539,257 | 94,555,428 | 3.74 |
| MAVERICK DRILLING ORDINARY | MAD | 12,178,931 | 452,726,751 | 2.69 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 715,161 | 74,523,965 | 0.96 |
| MCPHERSON'S LTD ORDINARY | МСР | 264,892 | 89,294,198 | 0.30 |
| MEDUSA MINING LTD ORDINARY | MML | 2,482,687 | 188,903,911 | 1.31 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 282,715 | 627,264,587 | 0.05 |
| MERMAID MARINE ORDINARY | MRM | 695,689 | 228,166,230 | 0.30 |
| MESOBLAST LIMITED ORDINARY | MSB | 17,556,572 | 315,423,901 | 5.57 |
| METALS X LIMITED ORDINARY | MLX | 903,960 | 1,651,766,110 | 0.05 |
| METCASH LIMITED ORDINARY | MTS | 73,084,291 | 880,704,786 | 8.30 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 507,763 | 281,536,912 | 0.18 |
| MIGHTY RIVER POWER ORDINARY | MYT | 3,983,799 | 1,400,000,094 | 0.28 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 122,147,119 | 0.01 |



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| MINCOR RESOURCES NL ORDINARY | MCR | 2,751,613 | 188,208,274 | 1.46 |
| MINERAL DEPOSITS ORDINARY | MDL | 2,570,218 | 83,538,786 | 3.08 |
| MINERAL RESOURCES. ORDINARY | MIN | 3,787,590 | 185,957,992 | 2.04 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 23,322,863 | 876,765,094 | 2.66 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 15,510,739 | 3,426,028,367 | 0.45 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,247,952 | 246,371,894 | 0.51 |
| MONADELPHOUS GROUP ORDINARY | MND | 10,948,787 | 90,940,258 | 12.04 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 1,495,249 | 123,431,282 | 1.21 |
| MOUNT GIBSON IRON ORDINARY | MGX | 16,921,030 | 1,090,584,232 | 1.55 |
| MULTIPLEX SITES SITES | MXUPA | 993 | 4,500,000 | 0.02 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,705,514 | 450,497,346 | 0.82 |
| MYER HOLDINGS LTD ORDINARY | MYR | 84,645,721 | 583,594,551 | 14.50 |
| MYSTATE LIMITED ORDINARY | MYS | 11,191 | 87,117,374 | 0.01 |
| NATIONAL AUST. BANK ORDINARY | NAB | 13,104,703 | 2,342,421,436 | 0.56 |
| NAVITAS LIMITED ORDINARY | NVT | 14,905,358 | 375,367,918 | 3.97 |
| NEON ENERGY LIMITED ORDINARY | NEN | 116,000 | 549,937,848 | 0.02 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,490,819 | 830,563,352 | 0.30 |
| NEW STANDARD ENERGY ORDINARY | NSE | 428,738 | 305,331,847 | 0.14 |
| NEWCREST MINING ORDINARY | NCM | 6,772,889 | 766,510,971 | 0.88 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 2,473,637 | 1,517,067,103 | 0.16 |



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| NEWS CORP B VOTING CDI | NWS | 1,220,405 | 798,520,953 | 0.15 |
| NEXTDC LIMITED ORDINARY | NXT | 5,293,988 | 173,102,288 | 3.06 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 14,278,803 | 1,329,821,159 | 1.07 |
| NIDO PETROLEUM ORDINARY | NDO | 42,400 | 2,044,984,301 | 0.00 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,528,936 | 666,397,952 | 0.38 |
| NORFOLK GROUP ORDINARY | NFK | 400,050 | 158,890,730 | 0.25 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,864,264 | 484,405,314 | 0.38 |
| NORTHERN STAR ORDINARY | NST | 5,577,949 | 424,277,027 | 1.31 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 20,548,747 | 278,888,011 | 7.37 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 150,000 | 768,612,354 | 0.02 |
| NUFARM LIMITED ORDINARY | NUF | 13,072,359 | 262,796,891 | 4.97 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 988,088 | 293,517,918 | 0.34 |
| OIL SEARCH LTD ORDINARY | OSH | 23,975,645 | 1,338,243,530 | 1.79 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 3,286,931 | 673,423,337 | 0.49 |
| ORICA LIMITED ORDINARY | ORI | 4,938,556 | 366,868,401 | 1.35 |
| ORIGIN ENERGY ORDINARY | ORG | 14,914,548 | 1,097,938,465 | 1.36 |
| OROCOBRE LIMITED ORDINARY | ORE | 608,150 | 117,745,140 | 0.52 |
| OROTONGROUP LIMITED ORDINARY | ORL | 154,641 | 40,880,902 | 0.38 |
| ORPHEUS ENERGY LTD ORDINARY | OEG | 67,200 | 130,475,919 | 0.05 |
| OZ MINERALS ORDINARY | OZL | 19,476,866 | 303,470,022 | 6.42 |



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| PACIFIC BRANDS ORDINARY | PBG | 7,720,275 | 912,915,695 | 0.85 |
| PALADIN ENERGY LTD ORDINARY | PDN | 106,970,055 | 837,187,808 | 12.78 |
| PANAUST LIMITED ORDINARY | PNA | 8,747,674 | 615,911,205 | 1.42 |
| PANORAMIC RESOURCES ORDINARY | PAN | 2,193,691 | 256,899,729 | 0.85 |
| PAPERLINX LIMITED ORDINARY | PPX | 47,901 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 1,265,926 | 336,978,210 | 0.38 |
| PATTIES FOODS LTD ORDINARY | PFL | 5,033 | 139,065,639 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 4,286,430 | 364,592,768 | 1.18 |
| PERILYA LIMITED ORDINARY | PEM | 900,733 | 769,316,426 | 0.12 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,154,778 | 41,980,678 | 5.13 |
| PERSEUS MINING LTD ORDINARY | PRU | 19,236,790 | 457,962,088 | 4.20 |
| PHARMAXIS LTD ORDINARY | PXS | 9,593,417 | 308,543,389 | 3.11 |
| PLATINUM ASSET ORDINARY | PTM | 4,811,413 | 561,347,878 | 0.86 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMI GOLD CORP CDI 1:1 | PVM | 232,274 | 154,140,766 | 0.15 |
| PMP LIMITED ORDINARY | PMP | 78,840 | 323,781,124 | 0.02 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 273,080 | 381,610,426 | 0.07 |
| PREMIER INVESTMENTS ORDINARY | PMV | 370,073 | 155,260,478 | 0.24 |
| PRIMA BIOMED LTD ORDINARY | PRR | 767,755 | 1,066,063,388 | 0.07 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 17,647,145 | 503,921,941 | 3.50 |



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| PRIMEAG AUSTRALIA ORDINARY | PAG | 36,341 | 266,394,444 | 0.01 |
| PROGRAMMED ORDINARY | PRG | 186,699 | 118,179,696 | 0.16 |
| PURA VIDA ENERGY NL ORDINARY | PVD | 300,000 | 76,303,514 | 0.39 |
| QANTAS AIRWAYS ORDINARY | QAN | 24,898,781 | 2,241,945,788 | 1.11 |
| QBE INSURANCE GROUP ORDINARY | QBE | 51,542,146 | 1,200,004,574 | 4.30 |
| QRXPHARMA LTD ORDINARY | QRX | 230,696 | 144,644,706 | 0.16 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 16,289,327 | 928,965,547 | 1.75 |
| RAMELIUS RESOURCES ORDINARY | RMS | 5,618,284 | 337,686,949 | 1.66 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,687,608 | 202,081,252 | 0.84 |
| RANGE RESOURCES LTD ORDINARY | RRS | 44,458 | 2,853,862,345 | 0.00 |
| RCR TOMLINSON ORDINARY | RCR | 169,063 | 132,431,265 | 0.13 |
| REA GROUP ORDINARY | REA | 69,674 | 131,714,699 | 0.05 |
| RECKON LIMITED ORDINARY | RKN | 451,000 | 129,488,015 | 0.35 |
| RED 5 LIMITED ORDINARY | RED | 789,746 | 135,488,008 | 0.58 |
| RED FORK ENERGY ORDINARY | RFE | 4,637,108 | 388,551,719 | 1.19 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 14,103 | 110,762,310 | 0.01 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 522 | 99,600,000 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 12,858,596 | 475,613,655 | 2.70 |
| RESMED INC CDI 10:1 | RMD | 14,350,632 | 1,556,242,300 | 0.92 |



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| RESOLUTE MINING ORDINARY | RSG | 1,428,783 | 643,094,224 | 0.22 |
| RESOURCE GENERATION ORDINARY | RES | 73 | 284,698,002 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 809,199 | 130,227,856 | 0.62 |
| REX MINERALS LIMITED ORDINARY | RXM | 2,548,129 | 188,907,284 | 1.35 |
| RHG LIMITED ORDINARY | RHG | 1,085 | 308,483,177 | 0.00 |
| RIALTO ENERGY ORDINARY | RIA | 41 | 682,929,991 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 1,360,036 | 307,817,071 | 0.44 |
| RIO TINTO LIMITED ORDINARY | RIO | 11,528,638 | 435,758,720 | 2.65 |
| ROC OIL COMPANY ORDINARY | ROC | 1,306,757 | 683,235,552 | 0.19 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 14,212,060 | 209,440,120 | 6.79 |
| SALMAT LIMITED ORDINARY | SLM | 105,986 | 159,812,799 | 0.07 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 3,099,000 | 2,114,831,858 | 0.15 |
| SANDFIRE RESOURCES ORDINARY | SFR | 3,984,166 | 153,650,968 | 2.59 |
| SANTOS LTD ORDINARY | STO | 2,871,477 | 964,270,203 | 0.30 |
| SARACEN MINERAL ORDINARY | SAR | 17,828,195 | 595,263,186 | 3.00 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 31,947,102 | 585,455,114 | 5.46 |
| SEDGMAN LIMITED ORDINARY | SDM | 646,716 | 220,368,310 | 0.29 |
| SEEK LIMITED ORDINARY | SEK | 12,565,894 | 337,833,019 | 3.72 |
| SELECT HARVESTS ORDINARY | SHV | 346,769 | 57,462,851 | 0.60 |



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| SENEX ENERGY LIMITED ORDINARY | SXY | 20,031,815 | 1,140,804,837 | 1.76 |
| SERVICE STREAM ORDINARY | SSM | 658,499 | 283,418,867 | 0.23 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,325,567 | 308,160,281 | 0.43 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 11,966,870 | 999,160,872 | 1.20 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 10,343,386 | 1,151,625,141 | 0.90 |
| SILEX SYSTEMS ORDINARY | SLX | 1,698,277 | 170,232,464 | 1.00 |
| SILVER CHEF LIMITED ORDINARY | SIV | 8,472 | 28,762,745 | 0.03 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 6,939,405 | 379,048,750 | 1.83 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 13,034,591 | 204,309,387 | 6.38 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 2,217,748 | 190,299,121 | 1.17 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 1,355,812 | 224,620,167 | 0.60 |
| SIRTEX MEDICAL ORDINARY | SRX | 787,184 | 55,768,136 | 1.41 |
| SKILLED GROUP LTD ORDINARY | SKE | 4,234,215 | 233,533,526 | 1.81 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 61,000 | 576,958,340 | 0.01 |
| SLATER & GORDON ORDINARY | SGH | 483,736 | 170,960,722 | 0.28 |
| SMS MANAGEMENT. ORDINARY | SMX | 2,257,725 | 69,378,477 | 3.25 |
| SONIC HEALTHCARE ORDINARY | SHL | 11,625,479 | 396,450,575 | 2.93 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 18,039 | 239,395,320 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 19,938,468 | 3,367,543,113 | 0.59 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 51,375,790 | 1,326,734,264 | 3.87 |



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| SPDR 200 FUND ETF UNITS | STW | 76,996 | 45,551,346 | 0.17 |
| SPECIALTY FASHION ORDINARY | SFH | 1,000,000 | 192,236,121 | 0.52 |
| ST BARBARA LIMITED ORDINARY | SBM | 13,431,772 | 488,074,077 | 2.75 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 12,357,777 | 283,665,948 | 4.36 |
| STHN CROSS MEDIA ORDINARY | SXL | 7,125,840 | 704,858,524 | 1.01 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 11,876,085 | 2,202,657,963 | 0.54 |
| STRAITS RES LTD. ORDINARY | SRQ | 54,860 | 1,164,150,159 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 31,221 | 403,828,512 | 0.01 |
| SUNCORP GROUP LTD ORDINARY | SUN | 5,265,389 | 1,286,600,980 | 0.41 |
| SUNDANCE ENERGY ORDINARY | SEA | 1,541,536 | 402,425,140 | 0.38 |
| SUNDANCE RESOURCES ORDINARY | SDL | 26,626,376 | 3,072,110,985 | 0.87 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 189,417,674 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 585,181 | 196,472,811 | 0.30 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 23,335,108 | 1,861,210,782 | 1.25 |
| SYRAH RESOURCES ORDINARY | SYR | 515,858 | 147,767,623 | 0.35 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 18,357,085 | 744,885,690 | 2.46 |
| TALON PETROLEUM LTD ORDINARY | TPD | 38,218 | 102,135,433 | 0.04 |
| TANAMI GOLD NL ORDINARY | TAM | 595,068 | 587,548,523 | 0.10 |
| TAP OIL LIMITED ORDINARY | TAP | 1,126,858 | 241,608,606 | 0.47 |
| TATTS GROUP LTD ORDINARY | TTS | 18,056,593 | 1,402,708,406 | 1.29 |



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| TELECOM CORPORATION ORDINARY | TEL | 16,039,271 | 1,816,996,340 | 0.88 |
| TELSTRA CORPORATION. ORDINARY | TLS | 27,309,470 | 12,443,074,357 | 0.22 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 83,130,749 | 2,586,970,845 | 3.21 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 51,674 | 173,285,133 | 0.03 |
| THE REJECT SHOP ORDINARY | TRS | 1,626,807 | 27,944,072 | 5.82 |
| THORN GROUP LIMITED ORDINARY | TGA | 15,990 | 147,584,880 | 0.01 |
| TIGER RESOURCES ORDINARY | TGS | 2,670,576 | 674,770,269 | 0.40 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 32,589,562 | 717,133,875 | 4.54 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 800,990 | 129,607,453 | 0.62 |
| TPG TELECOM LIMITED ORDINARY | TPM | 991,856 | 793,808,141 | 0.12 |
| TRADE ME GROUP ORDINARY | TME | 655,604 | 396,017,568 | 0.17 |
| TRANSFIELD SERVICES ORDINARY | TSE | 11,661,688 | 512,457,716 | 2.28 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 2,964,955 | 1,578,563,490 | 0.19 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,683,581 | 1,481,594,818 | 0.32 |
| TREASURY WINE ESTATE ORDINARY | TWE | 17,096,311 | 647,227,144 | 2.64 |
| TROY RESOURCES LTD ORDINARY | TRY | 4,498,024 | 91,318,649 | 4.93 |
| UGL LIMITED ORDINARY | UGL | 11,529,729 | 166,511,240 | 6.92 |
| UXC LIMITED ORDINARY | UXC | 236,794 | 308,806,649 | 0.08 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 53,418,493 | 2,581,231,776 | 2.07 |
| VNGD AUS SHARES ETF UNITS | VAS | 774 | 6,133,376 | 0.01 |



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| VOCUS COMMS LTD ORDINARY | VOC | 105,510 | 78,017,825 | 0.14 |
| WATPAC LIMITED ORDINARY | WTP | 168,883 | 184,332,526 | 0.09 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 600,424 | 79,397,959 | 0.76 |
| WESFARMERS LIMITED ORDINARY | WES | 27,163,480 | 1,006,665,540 | 2.70 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 43,092 | 150,528,058 | 0.03 |
| WESTERN AREAS LTD ORDINARY | WSA | 15,737,460 | 196,843,803 | 7.99 |
| WESTERN DESERT RES. ORDINARY | WDR | 1,896,573 | 360,853,631 | 0.53 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 8,537,317 | 2,194,138,450 | 0.39 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 16,669,864 | 3,054,166,195 | 0.55 |
| WESTPAC BANKING CORP ORDINARY | WBC | 25,065,593 | 3,103,729,084 | 0.81 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 2,879,738 | 322,974,494 | 0.89 |
| WHITEHAVEN COAL ORDINARY | WHC | 104,073,741 | 1,025,635,023 | 10.15 |
| WHK GROUP LIMITED ORDINARY | WHG | 815,877 | 265,200,652 | 0.31 |
| WIDE BAY AUST LTD ORDINARY | WBB | 15,001 | 36,238,600 | 0.04 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 3,247,285 | 823,910,657 | 0.39 |
| WOOLWORTHS LIMITED ORDINARY | wow | 5,956,844 | 1,245,641,215 | 0.48 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,323,885 | 243,103,065 | 2.19 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 16,362,584 | 211,736,244 | 7.73 |



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| XERO LTD ORDINARY | XRO | 6,000 | 117,219,111 | 0.01 |
| YANCOAL AUST LTD CVR SHARES | YALN | 5,460 | 87,645,184 | 0.01 |
| YANCOAL AUST LTD ORDINARY | YAL | 101,626 | 994,216,659 | 0.01 |