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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 | 451,920 | 453,040,006 | 0.10 |
| ABM RESOURCES NL ORDINARY | ABU | 3,468,485 | 3,282,925,631 | 0.11 |
| ACRUX LIMITED ORDINARY | ACR | 8,323,653 | 166,521,711 | 5.00 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 3,225,566 | 638,456,688 | 0.51 |
| ADITYA BIRLA ORDINARY | ABY | 258,747 | 313,372,551 | 0.08 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,485,905 | 554,210,005 | 0.63 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 799,753 | 322,025,876 | 0.25 |
| AJ LUCAS GROUP ORDINARY | AJL | 25,824 | 143,400,781 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,620,529 | 108,431,967 | 1.49 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 52,768 | 194,238,078 | 0.03 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 4,759,601 | 372,539,000 | 1.28 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 109,920 | 1,035,171,181 | 0.01 |
| ALS LTD ORDINARY | ALQ | 24,313,282 | 343,556,949 | 7.08 |
| ALTONA MINING LTD ORDINARY | AOH | 343,261 | 528,937,704 | 0.06 |
| ALUMINA LIMITED ORDINARY | AWC | 183,929,233 | 2,806,225,615 | 6.55 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 10,174 | 157,757,420 | 0.01 |
| AMCOM TELECOMM. ORDINARY | AMM | 141,233 | 244,557,101 | 0.06 |
| AMCOR LIMITED ORDINARY | AMC | 5,577,664 | 1,206,684,923 | 0.46 |
| AMP LIMITED ORDINARY | AMP | 11,394,024 | 2,944,564,649 | 0.39 |



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| AMPELLA MINING ORDINARY | AMX | 1,821,908 | 248,000,493 | 0.73 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 1 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 9,497,396 | 130,631,752 | 7.27 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 1,009,416 | 256,100,939 | 0.39 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 4,882,184 | 2,743,939,704 | 0.18 |
| APA GROUP STAPLED SECURITIES | APA | 8,166,597 | 835,750,807 | 0.98 |
| APN NEWS & MEDIA ORDINARY | APN | 20,835,797 | 661,526,586 | 3.15 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 9,255,704 | 486,851,336 | 1.90 |
| AQUILA RESOURCES ORDINARY | AQA | 12,727,744 | 411,804,442 | 3.09 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 189,293 | 441,270,644 | 0.04 |
| ARB CORPORATION ORDINARY | ARP | 318,554 | 72,481,302 | 0.44 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 2,071,317 | 397,803,987 | 0.52 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 7,193,346 | 551,418,047 | 1.30 |
| ARRIUM LTD ORDINARY | ARI | 12,705,458 | 1,355,433,903 | 0.94 |
| ASCIANO LIMITED ORDINARY | AIO | 14,860,154 | 975,385,664 | 1.52 |
| ASG GROUP LIMITED ORDINARY | ASZ | 1,412,129 | 206,720,839 | 0.68 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 300,272 | 1,192,665,422 | 0.03 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 57,663 | 67,211,752 | 0.09 |
| ASX LIMITED ORDINARY | ASX | 2,126,916 | 175,136,729 | 1.21 |
| ATLAS IRON LIMITED ORDINARY | AGO | 40,997,058 | 909,718,409 | 4.51 |



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| AURIZON HOLDINGS LTD ORDINARY | AZJ | 7,689,311 | 2,137,284,503 | 0.36 |
| AURORA OIL & GAS ORDINARY | AUT | 4,430,991 | 447,885,778 | 0.99 |
| AUSDRILL LIMITED ORDINARY | ASL | 7,200,089 | 312,277,224 | 2.31 |
| AUSENCO LIMITED ORDINARY | AAX | 1,298,524 | 123,527,574 | 1.05 |
| AUSTAL LIMITED ORDINARY | ASB | 980,602 | 346,007,639 | 0.28 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 5,430 | 57,955,632 | 0.01 |
| AUSTIN ENGINEERING ORDINARY | ANG | 626,085 | 73,164,403 | 0.86 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 874,862 | 578,324,670 | 0.15 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 2,424,276 | 313,113,358 | 0.77 |
| AUSTRALIAN INFR LTD ORDINARY | AIX | 732,052 | 620,733,944 | 0.12 |
| AUSTRALIAN PHARM. ORDINARY | API | 243,983 | 488,115,883 | 0.05 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 161,781 | 260,579,682 | 0.06 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 169,947 | 274,588,694 | 0.06 |
| AWE LIMITED ORDINARY | AWE | 6,451,250 | 522,116,985 | 1.24 |
| AZIMUTH RES LTD ORDINARY | AZH | 1,471,715 | 430,626,680 | 0.34 |
| BANDANNA ENERGY ORDINARY | BND | 27,176,160 | 528,481,199 | 5.14 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 3,685,263 | 314,464,272 | 1.17 |
| BANNERMAN RESOURCES ORDINARY | BMN | 174,721 | 309,077,460 | 0.06 |
| BASE RES LIMITED ORDINARY | BSE | 3,823,066 | 561,840,029 | 0.68 |
| BATHURST RESOURCES ORDINARY | BTU | 35,668,738 | 697,247,997 | 5.12 |



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| BC IRON LIMITED ORDINARY | BCI | 554,097 | 123,204,384 | 0.45 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 17,722,858 | 1,267,805,688 | 1.40 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 40,334,166 | 786,477,280 | 5.13 |
| BEGA CHEESE LTD ORDINARY | BGA | 53 | 151,866,050 | 0.00 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 12,900,170 | 407,166,826 | 3.17 |
| BERKELEY RESOURCES ORDINARY | BKY | 204,768 | 179,393,323 | 0.11 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 10,439,669 | 3,211,691,105 | 0.33 |
| BILLABONG ORDINARY | BBG | 11,610,833 | 478,944,292 | 2.42 |
| BLACKMORES LIMITED ORDINARY | BKL | 6,504 | 16,972,069 | 0.04 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 442,185 | 164,285,950 | 0.27 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 4,587,841 | 558,243,305 | 0.82 |
| BOART LONGYEAR ORDINARY | BLY | 40,208,912 | 461,163,412 | 8.72 |
| BORAL LIMITED. ORDINARY | BLD | 43,449,115 | 774,000,641 | 5.61 |
| BRADKEN LIMITED ORDINARY | BKN | 9,984,069 | 169,240,662 | 5.90 |
| BRAMBLES LIMITED ORDINARY | BXB | 5,409,141 | 1,557,294,344 | 0.35 |
| BREVILLE GROUP LTD ORDINARY | BRG | 3,327,227 | 130,095,322 | 2.56 |
| BRICKWORKS LIMITED ORDINARY | BKW | 13,003 | 147,818,132 | 0.01 |
| BROCKMAN MINING LTD ORDINARY | BCK | 90,995 | 7,894,482,131 | 0.00 |
| BURU ENERGY ORDINARY | BRU | 17,010,342 | 274,036,429 | 6.21 |
| BWP TRUST ORDINARY UNITS | BWP | 4,704,805 | 537,753,954 | 0.87 |



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| CABCHARGE AUSTRALIA ORDINARY | CAB | 10,320,122 | 120,430,683 | 8.57 |
| CALTEX AUSTRALIA ORDINARY | CTX | 3,010,995 | 270,000,000 | 1.12 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 2,101,255 | 685,107,562 | 0.31 |
| CARABELLA RES LTD ORDINARY | CLR | 100,000 | 152,361,547 | 0.07 |
| CARBON ENERGY ORDINARY | CNX | 4,533 | 782,684,355 | 0.00 |
| CARDNO LIMITED ORDINARY | CDD | 8,972,585 | 143,726,327 | 6.24 |
| CARNARVON PETROLEUM ORDINARY | CVN | 39,246 | 934,109,501 | 0.00 |
| CARSALES.COM LTD ORDINARY | CRZ | 2,580,335 | 236,134,464 | 1.09 |
| CASH CONVERTERS ORDINARY | CCV | 2,219,200 | 423,861,025 | 0.52 |
| CENTRAL PETROLEUM ORDINARY | СТР | 749,107 | 1,440,078,845 | 0.05 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 640,334 | 1,591,941,620 | 0.04 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 55,791,105 | 2,828,495,659 | 1.97 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 70,693 | 214,101,013 | 0.03 |
| CHALLENGER LIMITED ORDINARY | CGF | 2,518,024 | 532,319,752 | 0.47 |
| CHANDLER MACLEOD LTD ORDINARY | CMG | 386,663 | 469,679,390 | 0.08 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 491,707 | 302,262,312 | 0.16 |
| CHARTER HALL RETAIL UNITS | CQR | 3,250,450 | 337,582,974 | 0.96 |
| CHORUS LIMITED ORDINARY | CNU | 27,462 | 389,299,049 | 0.01 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,352,907,765 | 0.01 |
| CLOUGH LIMITED ORDINARY | CLO | 6,466,876 | 777,781,882 | 0.83 |



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| COAL OF AFRICA LTD ORDINARY | CZA | 326 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 16,774,089 | 639,748,901 | 2.62 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,180,499 | 763,590,249 | 0.55 |
| COCHLEAR LIMITED ORDINARY | сон | 3,961,289 | 57,040,932 | 6.94 |
| COCKATOO COAL ORDINARY | сок | 14,059,172 | 1,016,746,908 | 1.38 |
| CODAN LIMITED ORDINARY | CDA | 359,095 | 176,926,104 | 0.20 |
| COLLINS FOODS LTD ORDINARY | CKF | 525,062 | 93,000,003 | 0.56 |
| COMMONWEALTH BANK. ORDINARY | СВА | 7,534,867 | 1,609,180,841 | 0.47 |
| COMMONWEALTH PROP ORDINARY UNITS | СРА | 16,453,448 | 2,347,003,413 | 0.70 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 13,340,861 | 556,203,079 | 2.40 |
| COOPER ENERGY LTD ORDINARY | COE | 36 | 329,099,922 | 0.00 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 147,691 | 78,081,184 | 0.19 |
| CREDIT CORP GROUP ORDINARY | ССР | 21,650 | 45,932,899 | 0.05 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 3,735,339 | 1,463,721,456 | 0.26 |
| CROWN LIMITED ORDINARY | CWN | 1,567,572 | 728,394,185 | 0.22 |
| CSG LIMITED ORDINARY | CSV | 130,051 | 278,155,477 | 0.05 |
| CSL LIMITED ORDINARY | CSL | 494,762 | 493,718,865 | 0.10 |
| CSR LIMITED ORDINARY | CSR | 50,199,557 | 506,000,315 | 9.92 |
| CUDECO LIMITED ORDINARY | CDU | 4,198,614 | 199,877,294 | 2.10 |



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| DART ENERGY LTD ORDINARY | DTE | 13,890,870 | 878,988,226 | 1.58 |
| DATA#3 LIMITED ORDINARY | DTL | 113,328 | 153,974,950 | 0.07 |
| DAVID JONES LIMITED ORDINARY | DJS | 55,771,198 | 535,002,401 | 10.42 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 3,305,264 | 168,203,219 | 1.97 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 14,073,496 | 4,839,024,176 | 0.29 |
| DISCOVERY METALS LTD ORDINARY | DML | 7,457,558 | 486,986,451 | 1.53 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 252,526 | 70,192,674 | 0.36 |
| DORAY MINERALS LTD ORDINARY | DRM | 57,921 | 141,866,768 | 0.04 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,956,617 | 433,409,429 | 1.61 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 16,682,336 | 427,353,371 | 3.90 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 29,716,696 | 1,169,314,842 | 2.54 |
| DULUXGROUP LIMITED ORDINARY | DLX | 7,075,230 | 374,507,181 | 1.89 |
| DWS LTD ORDINARY | DWS | 462,597 | 132,362,763 | 0.35 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 5,594,053 | 825,672,730 | 0.68 |
| ELDERS LIMITED ORDINARY | ELD | 16,222,138 | 448,598,480 | 3.62 |
| 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 | 23,226,244 | 599,675,707 | 3.87 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 95,807 | 125,053,398 | 0.08 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 10,416,782 | 517,725,062 | 2.01 |



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| ENERGY WORLD CORPOR. ORDINARY | EWC | 20,050,764 | 1,734,166,672 | 1.16 |
| ENVESTRA LIMITED ORDINARY | ENV | 5,197,967 | 1,796,808,474 | 0.29 |
| EQUATORIAL RES LTD ORDINARY | EQX | 8 | 119,835,353 | 0.00 |
| ERM POWER LIMITED ORDINARY | EPW | 940 | 176,703,891 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 20,017,090 | 708,092,989 | 2.83 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 350,820,504 | 2,351,955,725 | 14.92 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 43,456 | 102,739,538 | 0.04 |
| FAR LTD ORDINARY | FAR | 22,121,932 | 2,499,846,742 | 0.88 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,365,316 | 1,427,641,565 | 0.17 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 9,695,349 | 321,578,705 | 3.01 |
| FLEETWOOD CORP ORDINARY | FWD | 2,604,886 | 60,522,619 | 4.30 |
| FLETCHER BUILDING ORDINARY | FBU | 3,781,722 | 686,096,427 | 0.55 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 190,513 | 299,147,864 | 0.06 |
| FLIGHT CENTRE ORDINARY | FLT | 11,667,861 | 100,418,807 | 11.62 |
| FLINDERS MINES LTD ORDINARY | FMS | 2,813,927 | 1,821,300,404 | 0.15 |
| FOCUS MINERALS LTD ORDINARY | FML | 35,231,097 | 9,137,375,877 | 0.39 |
| FORGE GROUP LIMITED ORDINARY | FGE | 1,367,681 | 86,169,014 | 1.59 |
| FORTESCUE METALS GRP ORDINARY | FMG | 155,915,522 | 3,113,798,659 | 5.01 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,621,236 | 71,341,319 | 7.88 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 761,969 | 272,151,612 | 0.28 |



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| 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 | 45,906,083 | 1,492,154,301 | 3.08 |
| GOODMAN FIELDER. ORDINARY | GFF | 36,483,358 | 1,955,559,207 | 1.87 |
| GOODMAN GROUP STAPLED | GMG | 4,192,631 | 1,713,233,947 | 0.24 |
| GPT GROUP STAPLED SEC. | GPT | 4,528,673 | 1,768,731,729 | 0.26 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,731,693 | 228,855,628 | 0.76 |
| GRANGE RESOURCES. ORDINARY | GRR | 5,573,212 | 1,156,492,195 | 0.48 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 5,762,657 | 571,975,263 | 1.01 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 17,970 | 402,830,366 | 0.00 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 15,837,913 | 400,464,983 | 3.95 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,737,940 | 635,046,899 | 0.27 |
| GUNNS LIMITED ORDINARY | GNS | 51,772,667 | 848,401,559 | 6.10 |
| GWA GROUP LTD ORDINARY | GWA | 10,471,799 | 306,533,770 | 3.42 |
| HARVEY NORMAN ORDINARY | HVN | 86,404,919 | 1,062,316,784 | 8.13 |
| HASTIE GROUP LIMITED ORDINARY | HST | 114,317 | 137,353,504 | 0.08 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,077,575 | 749,697,955 | 0.14 |
| 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 | 693,486 | 246,500,444 | 0.28 |



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| HORIZON OIL LIMITED ORDINARY | HZN | 57,972,086 | 1,135,266,515 | 5.11 |
| ICON ENERGY LIMITED ORDINARY | ICN | 72 | 533,391,210 | 0.00 |
| IINET LIMITED ORDINARY | IIN | 1,671,884 | 161,238,847 | 1.04 |
| ILUKA RESOURCES ORDINARY | ILU | 54,805,683 | 418,700,517 | 13.09 |
| IMDEX LIMITED ORDINARY | IMD | 6,368,674 | 210,473,188 | 3.03 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 1,125,810 | 123,201,716 | 0.91 |
| INCITEC PIVOT ORDINARY | IPL | 22,258,397 | 1,628,730,107 | 1.37 |
| INDEPENDENCE GROUP ORDINARY | IGO | 5,186,251 | 232,882,535 | 2.23 |
| INDOPHIL RESOURCES ORDINARY | IRN | 676,983 | 1,203,146,194 | 0.06 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,266,849 | 762,265,972 | 0.43 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 2,778,230 | 2,079,034,021 | 0.13 |
| INTEGRATED RESEARCH ORDINARY | IRI | 51,442 | 168,361,953 | 0.03 |
| INTREPID MINES ORDINARY | IAU | 18,984,767 | 555,875,414 | 3.42 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,543,628 | 614,047,458 | 0.25 |
| INVOCARE LIMITED ORDINARY | IVC | 1,801,712 | 110,030,298 | 1.64 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,368,802 | 232,118,034 | 1.02 |
| IRESS LIMITED ORDINARY | IRE | 2,047,772 | 128,620,231 | 1.59 |
| IRON ORE HOLDINGS ORDINARY | IOH | 26,197 | 161,174,005 | 0.02 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 1,769,169 | 725,494,382 | 0.24 |



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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 5,617,587 | 441,654,684 | 1.27 |
| JB HI-FI LIMITED ORDINARY | JBH | 16,833,807 | 98,947,309 | 17.01 |
| JUMBO INTERACTIVE ORDINARY | JIN | 26,866 | 43,552,560 | 0.06 |
| JUPITER MINES ORDINARY | JMS | 975,740 | 2,281,835,383 | 0.04 |
| KAGARA LTD ORDINARY | KZL | 3,391,221 | 798,953,117 | 0.42 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 2,927,071 | 221,420,769 | 1.32 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 32,419 | 200,215,894 | 0.02 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 293,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 6,000,903 | 152,191,905 | 3.94 |
| KINGSROSE MINING LTD ORDINARY | KRM | 681,467 | 291,959,871 | 0.23 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 12,935,910 | 337,230,813 | 3.84 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 3,724,884 | 575,508,314 | 0.65 |
| LINC ENERGY LTD ORDINARY | LNC | 11,731,600 | 520,765,276 | 2.25 |
| LION SELECTION GRP ORDINARY | LSX | 36 | 88,033,228 | 0.00 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 11,177 | 38,955,103 | 0.03 |
| LYNAS CORPORATION ORDINARY | LYC | 201,400,349 | 1,960,801,292 | 10.27 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 5,412,991 | 178,320,592 | 3.04 |
| MACA LIMITED ORDINARY | MLD | 1,939 | 172,500,000 | 0.00 |
| MACMAHON HOLDINGS ORDINARY | МАН | 10,900,384 | 1,261,699,966 | 0.86 |
| MACPHERSONS RESOURCE ORDINARY | MRP | 101,000 | 249,359,110 | 0.04 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 25,179,265 | 478,531,436 | 5.26 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,116,021 | 339,724,997 | 0.62 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 546,636 | 152,782,876 | 0.36 |
| MATRIX C & E LTD ORDINARY | MCE | 3,554,512 | 94,555,428 | 3.76 |
| MAVERICK DRILLING ORDINARY | MAD | 13,961,417 | 452,726,751 | 3.08 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 800,594 | 74,523,965 | 1.07 |
| MCPHERSON'S LTD ORDINARY | МСР | 87,272 | 89,294,198 | 0.10 |
| MEDUSA MINING LTD ORDINARY | MML | 2,398,759 | 188,903,911 | 1.27 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 166,657 | 627,264,587 | 0.03 |
| MERMAID MARINE ORDINARY | MRM | 646,908 | 228,166,230 | 0.28 |
| MESOBLAST LIMITED ORDINARY | MSB | 10,181,383 | 315,423,901 | 3.23 |
| METALS X LIMITED ORDINARY | MLX | 77,960 | 1,651,766,110 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 61,772,630 | 880,704,786 | 7.01 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 587,387 | 281,536,912 | 0.21 |
| MIGHTY RIVER POWER ORDINARY | MYT | 240,000 | 1,400,000,094 | 0.02 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 122,147,119 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,895,752 | 188,208,274 | 1.54 |
| MINERAL DEPOSITS ORDINARY | MDL | 2,775,368 | 83,538,786 | 3.32 |
| MINERAL RESOURCES. ORDINARY | MIN | 4,325,274 | 185,987,992 | 2.33 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 23,271,659 | 876,765,094 | 2.65 |



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| MIRVAC GROUP STAPLED SECURITIES | MGR | 7,395,839 | 3,662,714,758 | 0.20 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,498,438 | 246,371,894 | 0.61 |
| MONADELPHOUS GROUP ORDINARY | MND | 9,594,986 | 90,940,258 | 10.55 |
| MORTGAGE CHOICE LTD ORDINARY | МОС | 1,516,301 | 123,431,282 | 1.23 |
| MOUNT GIBSON IRON ORDINARY | MGX | 19,382,159 | 1,090,584,232 | 1.78 |
| MULTIPLEX SITES SITES | MXUPA | 907 | 4,500,000 | 0.02 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,626,236 | 450,497,346 | 0.80 |
| MYER HOLDINGS LTD ORDINARY | MYR | 77,261,268 | 583,594,551 | 13.24 |
| NATIONAL AUST. BANK ORDINARY | NAB | 5,572,077 | 2,342,421,436 | 0.24 |
| NAVITAS LIMITED ORDINARY | NVT | 13,145,682 | 375,367,918 | 3.50 |
| NEON ENERGY LIMITED ORDINARY | NEN | 860,707 | 549,937,848 | 0.16 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,388,515 | 830,563,352 | 0.29 |
| NEW STANDARD ENERGY ORDINARY | NSE | 435,192 | 305,331,847 | 0.14 |
| NEWCREST MINING ORDINARY | NCM | 6,107,676 | 766,510,971 | 0.80 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 2,425,504 | 1,516,496,454 | 0.16 |
| NEWS CORP B VOTING CDI | NWS | 953,820 | 798,520,953 | 0.12 |
| NEXTDC LIMITED ORDINARY | NXT | 5,507,391 | 173,102,288 | 3.18 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 11,824,262 | 1,329,821,159 | 0.89 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 22,000 | 439,004,182 | 0.01 |
| NIDO PETROLEUM ORDINARY | NDO | 42,400 | 2,044,984,301 | 0.00 |



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| NOBLE MINERAL RES ORDINARY | NMG | 2,385,726 | 666,397,952 | 0.36 |
| NORFOLK GROUP ORDINARY | NFK | 400,050 | 158,890,730 | 0.25 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,953,647 | 484,405,314 | 0.40 |
| NORTHERN STAR ORDINARY | NST | 6,406,351 | 424,279,762 | 1.51 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 27,691,748 | 278,888,011 | 9.93 |
| NUCOAL RESOURCES LTD ORDINARY | NCR | 150,000 | 768,612,354 | 0.02 |
| NUFARM LIMITED ORDINARY | NUF | 13,830,583 | 262,954,040 | 5.26 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 870,626 | 293,517,918 | 0.30 |
| OIL SEARCH LTD ORDINARY | OSH | 21,333,878 | 1,340,018,530 | 1.59 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 3,273,130 | 673,423,337 | 0.49 |
| ORICA LIMITED ORDINARY | ORI | 6,074,909 | 366,868,401 | 1.66 |
| ORIGIN ENERGY ORDINARY | ORG | 14,895,416 | 1,097,938,465 | 1.36 |
| OROCOBRE LIMITED ORDINARY | ORE | 630,221 | 117,745,140 | 0.54 |
| OROTONGROUP LIMITED ORDINARY | ORL | 224,264 | 40,880,902 | 0.55 |
| ORPHEUS ENERGY LTD ORDINARY | OEG | 67,200 | 130,475,919 | 0.05 |
| OZ MINERALS ORDINARY | OZL | 18,595,529 | 303,470,022 | 6.13 |
| PACIFIC BRANDS ORDINARY | PBG | 16,441,336 | 912,915,695 | 1.80 |
| PALADIN ENERGY LTD ORDINARY | PDN | 109,399,743 | 837,187,808 | 13.07 |
| PANAUST LIMITED ORDINARY | PNA | 8,264,380 | 619,084,930 | 1.33 |
| PANORAMIC RESOURCES ORDINARY | PAN | 2,290,535 | 256,899,729 | 0.89 |



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| PAPERLINX LIMITED ORDINARY | PPX | 47,901 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 2,141,123 | 336,978,210 | 0.64 |
| PATTIES FOODS LTD ORDINARY | PFL | 5,427 | 139,065,639 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 3,813,035 | 422,051,985 | 0.90 |
| PERILYA LIMITED ORDINARY | PEM | 1,002,097 | 769,316,426 | 0.13 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,164,204 | 41,980,678 | 5.16 |
| PERSEUS MINING LTD ORDINARY | PRU | 15,786,006 | 457,962,088 | 3.45 |
| PHARMAXIS LTD ORDINARY | PXS | 8,817,294 | 308,543,389 | 2.86 |
| PLATINUM ASSET ORDINARY | PTM | 648,094 | 577,895,695 | 0.11 |
| 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 | 28,840 | 323,781,124 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 104,850 | 381,610,426 | 0.03 |
| PREMIER INVESTMENTS ORDINARY | PMV | 200,077 | 155,260,478 | 0.13 |
| PRIMA BIOMED LTD ORDINARY | PRR | 343,262 | 1,143,146,838 | 0.03 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 16,615,427 | 503,921,941 | 3.30 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 10,393 | 366,330,303 | 0.00 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 36,341 | 266,394,444 | 0.01 |
| PRIMERO MINING CDI 1:1 | PPM | 897,195 | 16,198,341 | 5.54 |
| PROGRAMMED ORDINARY | PRG | 188,712 | 118,179,696 | 0.16 |



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| PURA VIDA ENERGY NL ORDINARY | PVD | 43,000 | 76,303,514 | 0.06 |
| QANTAS AIRWAYS ORDINARY | QAN | 28,516,178 | 2,241,745,788 | 1.27 |
| QBE INSURANCE GROUP ORDINARY | QBE | 42,556,601 | 1,200,004,574 | 3.55 |
| QRXPHARMA LTD ORDINARY | QRX | 800,275 | 144,648,106 | 0.55 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 11,694,910 | 928,965,547 | 1.26 |
| RAMELIUS RESOURCES ORDINARY | RMS | 5,439,734 | 337,686,949 | 1.61 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 1,624,196 | 202,081,252 | 0.80 |
| RANGE RESOURCES LTD ORDINARY | RRS | 44,458 | 2,853,862,345 | 0.00 |
| RCR TOMLINSON ORDINARY | RCR | 623,390 | 132,431,265 | 0.47 |
| REA GROUP ORDINARY | REA | 38,464 | 131,714,699 | 0.03 |
| 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 | 4,649,990 | 388,551,719 | 1.20 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 14,017 | 110,762,310 | 0.01 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 476 | 99,600,000 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 13,659,988 | 475,613,655 | 2.87 |
| RESMED INC CDI 10:1 | RMD | 12,904,601 | 1,556,242,300 | 0.83 |
| RESOLUTE MINING ORDINARY | RSG | 1,568,370 | 643,094,224 | 0.24 |
| RESOURCE GENERATION ORDINARY | RES | 170,072 | 284,698,002 | 0.06 |



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| RETAIL FOOD GROUP ORDINARY | RFG | 1,156,174 | 130,277,856 | 0.89 |
| REX MINERALS LIMITED ORDINARY | RXM | 2,757,231 | 188,907,284 | 1.46 |
| RHG LIMITED ORDINARY | RHG | 9,213 | 308,483,177 | 0.00 |
| RIALTO ENERGY ORDINARY | RIA | 41 | 682,929,991 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 927,588 | 307,817,071 | 0.30 |
| RIO TINTO LIMITED ORDINARY | RIO | 6,968,972 | 435,758,720 | 1.60 |
| ROC OIL COMPANY ORDINARY | ROC | 1,601,358 | 683,235,552 | 0.23 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 13,919,880 | 209,440,120 | 6.65 |
| SALMAT LIMITED ORDINARY | SLM | 112,227 | 159,812,799 | 0.07 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 733,000 | 2,114,831,858 | 0.03 |
| SANDFIRE RESOURCES ORDINARY | SFR | 4,065,289 | 153,650,968 | 2.65 |
| SANTOS LTD ORDINARY | STO | 3,291,083 | 964,312,467 | 0.34 |
| SARACEN MINERAL ORDINARY | SAR | 17,288,086 | 595,263,186 | 2.90 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 33,544,153 | 585,455,114 | 5.73 |
| SEDGMAN LIMITED ORDINARY | SDM | 1,202,071 | 220,368,310 | 0.55 |
| SEEK LIMITED ORDINARY | SEK | 14,542,636 | 337,833,019 | 4.30 |
| SELECT HARVESTS ORDINARY | SHV | 124,129 | 57,462,851 | 0.22 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 16,890,910 | 1,140,804,837 | 1.48 |
| SERVCORP LIMITED ORDINARY | SRV | 439 | 98,432,275 | 0.00 |



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| SERVICE STREAM ORDINARY | SSM | 639,678 | 283,418,867 | 0.23 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 2,508,168 | 308,160,281 | 0.81 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 7,600,383 | 999,160,872 | 0.76 |
| SHINE CORPORATE ORDINARY | SHJ | 40,000 | 155,000,000 | 0.03 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,970,667 | 1,142,079,824 | 0.87 |
| SILEX SYSTEMS ORDINARY | SLX | 1,657,529 | 170,232,464 | 0.97 |
| SILVER CHEF LIMITED ORDINARY | SIV | 6,660 | 28,762,745 | 0.02 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 3,405,348 | 379,048,750 | 0.90 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 11,830,894 | 204,309,387 | 5.79 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 1,466,639 | 190,299,121 | 0.77 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 1,702,249 | 224,620,167 | 0.76 |
| SIRTEX MEDICAL ORDINARY | SRX | 1,060,750 | 55,768,136 | 1.90 |
| SKILLED GROUP LTD ORDINARY | SKE | 4,897,421 | 233,533,526 | 2.10 |
| SLATER & GORDON ORDINARY | SGH | 8,527 | 194,073,908 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,981,826 | 69,378,477 | 2.86 |
| SONIC HEALTHCARE ORDINARY | SHL | 10,779,800 | 396,775,181 | 2.72 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 14,671 | 239,395,320 | 0.01 |
| SP AUSNET STAPLED SECURITIES | SPN | 17,660,777 | 3,367,543,113 | 0.52 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 47,162,456 | 1,326,734,264 | 3.55 |
| SPDR 200 FUND ETF UNITS | STW | 59,094 | 45,551,346 | 0.13 |



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| SPECIALTY FASHION ORDINARY | SFH | 1,505,235 | 192,236,121 | 0.78 |
| ST BARBARA LIMITED ORDINARY | SBM | 18,172,453 | 488,074,077 | 3.72 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 12,972,634 | 283,665,948 | 4.57 |
| STHN CROSS MEDIA ORDINARY | SXL | 6,681,864 | 704,858,524 | 0.95 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 11,198,107 | 2,202,657,963 | 0.51 |
| STRAITS RES LTD. ORDINARY | SRQ | 61,000 | 1,164,150,159 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 99,469 | 403,828,512 | 0.02 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,560,409 | 1,286,600,980 | 0.35 |
| SUNDANCE ENERGY ORDINARY | SEA | 2,110,128 | 402,425,140 | 0.52 |
| SUNDANCE RESOURCES ORDINARY | SDL | 42,810,424 | 3,072,110,985 | 1.39 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 189,417,674 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 671,354 | 196,472,811 | 0.34 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 21,840,468 | 1,861,210,782 | 1.17 |
| SYRAH RESOURCES ORDINARY | SYR | 701,544 | 147,767,623 | 0.47 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 18,099,915 | 744,885,690 | 2.43 |
| TALON PETROLEUM LTD ORDINARY | TPD | 38,218 | 102,135,433 | 0.04 |
| TANAMI GOLD NL ORDINARY | TAM | 695,068 | 587,548,523 | 0.12 |
| TAP OIL LIMITED ORDINARY | TAP | 957,556 | 241,608,606 | 0.40 |
| TATTS GROUP LTD ORDINARY | TTS | 14,048,204 | 1,402,708,406 | 1.00 |
| TELECOM CORPORATION ORDINARY | TEL | 9,228,509 | 1,817,088,869 | 0.51 |



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| TELSTRA CORPORATION. ORDINARY | TLS | 15,953,735 | 12,443,074,357 | 0.13 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 87,378,211 | 2,586,970,845 | 3.38 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 23,040 | 173,285,133 | 0.01 |
| THE REJECT SHOP ORDINARY | TRS | 1,590,844 | 27,944,072 | 5.69 |
| THORN GROUP LIMITED ORDINARY | TGA | 81,072 | 147,584,880 | 0.05 |
| TIGER RESOURCES ORDINARY | TGS | 3,124,823 | 674,770,269 | 0.46 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 28,358,930 | 717,133,875 | 3.95 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 1,026,392 | 129,607,453 | 0.79 |
| TPG TELECOM LIMITED ORDINARY | TPM | 239,388 | 793,808,141 | 0.03 |
| TRADE ME GROUP ORDINARY | TME | 523,142 | 396,017,568 | 0.13 |
| TRANSFIELD SERVICES ORDINARY | TSE | 11,100,754 | 512,457,716 | 2.17 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 1,161,560 | 1,578,563,490 | 0.07 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 4,231,513 | 1,481,594,818 | 0.29 |
| TREASURY WINE ESTATE ORDINARY | TWE | 15,873,633 | 647,227,144 | 2.45 |
| TROY RESOURCES LTD ORDINARY | TRY | 4,076,780 | 91,318,649 | 4.46 |
| UGL LIMITED ORDINARY | UGL | 10,824,093 | 166,511,240 | 6.50 |
| UXC LIMITED ORDINARY | UXC | 89,450 | 308,806,649 | 0.03 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 58,665,474 | 2,581,231,776 | 2.27 |
| VNGD AUS SHARES ETF UNITS | VAS | 772 | 6,133,376 | 0.01 |
| VOCUS COMMS LTD ORDINARY | VOC | 103,918 | 78,017,825 | 0.13 |



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| WATPAC LIMITED ORDINARY | WTP | 100,545 | 184,332,526 | 0.05 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 583,407 | 79,397,959 | 0.73 |
| WESFARMERS LIMITED ORDINARY | WES | 25,920,925 | 1,006,665,540 | 2.57 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 47,417 | 150,528,058 | 0.03 |
| WESTERN AREAS LTD ORDINARY | WSA | 16,019,362 | 196,843,803 | 8.14 |
| WESTERN DESERT RES. ORDINARY | WDR | 1,962,479 | 360,853,631 | 0.54 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 7,199,449 | 2,194,138,450 | 0.33 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 9,071,766 | 3,054,166,195 | 0.30 |
| WESTPAC BANKING CORP ORDINARY | WBC | 14,710,233 | 3,103,729,084 | 0.47 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,424,162 | 322,974,494 | 0.44 |
| WHITEHAVEN COAL ORDINARY | WHC | 105,116,848 | 1,025,635,023 | 10.25 |
| WHK GROUP LIMITED ORDINARY | WHG | 6,853,120 | 265,200,652 | 2.58 |
| WIDE BAY AUST LTD ORDINARY | WBB | 441 | 36,238,600 | 0.00 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 1,698,265 | 823,910,657 | 0.21 |
| WOOLWORTHS LIMITED ORDINARY | wow | 5,880,896 | 1,245,641,610 | 0.47 |
| WORLEYPARSONS LTD ORDINARY | WOR | 5,149,423 | 243,103,065 | 2.12 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 17,645,155 | 211,736,244 | 8.33 |
| XERO LTD ORDINARY | XRO | 1,000 | 117,219,111 | 0.00 |



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| 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 |