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| Product | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 1-PAGE LTD ORDINARY | 1PG | 1,487,537 | 112,827,228 | 1.32 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 135,437 | 211,957,288 | 0.06 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 51,294 | 247,502,516 | 0.02 |
| 3P LEARNING LTD ORDINARY | 3PL | 3,548,673 | 137,218,292 | 2.59 |
| A.P. EAGERS LIMITED ORDINARY | APE | 13,923 | 184,073,803 | 0.01 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 2,571,796 | 553,842,167 | 0.46 |
| ACONEX LIMITED ORDINARY | ACX | 1,503,843 | 167,620,996 | 0.90 |
| ACRUX LIMITED ORDINARY | ACR | 2,834,922 | 166,521,711 | 1.70 |
| ADAIRS LIMITED ORDINARY | ADH | 1,729,313 | 165,874,785 | 1.04 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 11,413,645 | 648,885,747 | 1.76 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 146,273,819 | 0.00 |
| AGB TB 4.25% 04-26 6M | GSBG26 | 79 | 217,000,000 | 0.00 |
| AGB TB 5.75% 07-22 6M | GSBM22 | 848 | 197,999,200 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 14,337,509 | 674,712,378 | 2.12 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,574,842 | 322,566,376 | 1.42 |
| AJ LUCAS GROUP ORDINARY | AJL | 61,072 | 267,383,816 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 23,200 | 67,493,283 | 0.03 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 67,670 | 195,769,080 | 0.03 |
| ALEXIUM INT GROUP ORDINARY | AJX | 216,460 | 286,087,714 | 0.08 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 739,497 | 414,218,670 | 0.18 |
| ALS LTD ORDINARY | ALQ | 37,217,503 | 504,214,901 | 7.38 |



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| ALTIUM LIMITED ORDINARY | ALU | 2,342,499 | 130,215,813 | 1.80 |
| ALUMINA LIMITED ORDINARY | AWC | 424,279,048 | 2,879,843,498 | 14.73 |
| AMAYSIM AUS LTD ORDINARY | AYS | 3,068,077 | 178,349,076 | 1.72 |
| AMCOR LIMITED ORDINARY | AMC | 10,920,834 | 1,158,141,276 | 0.94 |
| AMP CAPITAL CHINA ORDINARY UNITS | AGF | 70,695 | 386,294,100 | 0.02 |
| AMP LIMITED ORDINARY | AMP | 20,698,424 | 2,957,737,964 | 0.70 |
| ANSELL LIMITED ORDINARY | ANN | 3,666,402 | 152,500,341 | 2.40 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 62,685,335 | 2,917,560,098 | 2.15 |
| APA GROUP STAPLED SECURITIES | APA | 19,093,985 | 1,114,307,369 | 1.71 |
| APN NEWS & MEDIA ORDINARY | APN | 7,786,029 | 1,029,041,356 | 0.76 |
| APN OUTDOOR GRP ORDINARY | APO | 2,449,560 | 166,614,509 | 1.47 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 96,280,001 | 0.21 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 2,715,490 | 1,509,313,795 | 0.18 |
| ARB CORPORATION. ORDINARY | ARB | 2,272,718 | 79,168,214 | 2.87 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 5,612,483 | 448,241,509 | 1.25 |
| ARENA REIT. STAPLED | ARF | 114,136 | 230,213,739 | 0.05 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 1,079,412 | 637,119,632 | 0.17 |
| ARRIUM LTD ORDINARY | ARI | 215,893,353 | 2,937,293,755 | 7.35 |
| ASALEO CARE LIMITED ORDINARY | AHY | 29,664,426 | 566,472,198 | 5.24 |
| ASCIANO LIMITED ORDINARY | AIO | 1,107,408 | 975,385,664 | 0.11 |
| ASG GROUP LIMITED ORDINARY | ASZ | 40,866 | 204,636,076 | 0.02 |



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| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1,530 | 113,206,967 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 58,971 | 60,652,466 | 0.10 |
| ASX LIMITED ORDINARY | ASX | 3,818,921 | 193,595,162 | 1.97 |
| ATLAS IRON LIMITED ORDINARY | AGO | 13,527,127 | 2,669,787,052 | 0.51 |
| AUB GROUP LTD ORDINARY | AUB | 84,785 | 63,272,558 | 0.13 |
| AUCKLAND INTERNATION ORDINARY | AIA | 169,471 | 1,190,741,779 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 21,285,441 | 2,099,150,411 | 1.01 |
| AUSDRILL LIMITED ORDINARY | ASL | 4,255,308 | 312,277,224 | 1.36 |
| AUSENCO LIMITED ORDINARY | AAX | 9,567 | 186,257,886 | 0.01 |
| AUSNET SERVICES LTD ORDINARY | AST | 42,559,160 | 3,537,635,150 | 1.20 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 6,561,397 | 347,666,150 | 1.89 |
| AUSTIN ENGINEERING ORDINARY | ANG | 160,627 | 154,502,341 | 0.10 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 28,567,394 | 532,936,231 | 5.36 |
| AUSTRALIAN PHARM. ORDINARY | API | 176,663 | 489,096,916 | 0.04 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 2,494,962 | 306,437,941 | 0.81 |
| AVEO GROUP STAPLED SECURITIES | AOG | 3,987,526 | 515,185,999 | 0.77 |
| AWE LIMITED ORDINARY | AWE | 51,769,896 | 526,735,854 | 9.83 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 200,000 | 125,588,120 | 0.16 |
| BANDANNA ENERGY ORDINARY | BND | 17,540,654 | 528,481,199 | 3.32 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 17,370,373 | 375,792,085 | 4.62 |



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| BASE RES LIMITED ORDINARY | BSE | 12,321 | 563,902,771 | 0.00 |
| BATHURST RES LTD. ORDINARY | BRL | 356 | 959,982,755 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 4,362,134 | 196,196,992 | 2.22 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 69,845,004 | 1,302,877,977 | 5.36 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 38,589,546 | 798,657,280 | 4.83 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,176,477 | 152,602,945 | 2.08 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 992,837 | 96,634,354 | 1.03 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 21,777,906 | 456,770,558 | 4.77 |
| BETASHARESCASHETF ETF UNITS | AAA | 5,415 | 15,588,642 | 0.03 |
| BHP BILLITON LIMITED ORDINARY | BHP | 54,198,382 | 3,211,691,105 | 1.69 |
| BILLABONG ORDINARY | BBG | 2,545,239 | 198,079,110 | 1.28 |
| BIONOMICS LIMITED ORDINARY | BNO | 128,015 | 480,878,696 | 0.03 |
| BLACKMORES LIMITED ORDINARY | BKL | 371,899 | 17,225,060 | 2.16 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 19,542,066 | 571,270,269 | 3.42 |
| BOART LONGYEAR ORDINARY | BLY | 157,688 | 934,397,949 | 0.02 |
| BORAL LIMITED. ORDINARY | BLD | 24,950,999 | 743,599,437 | 3.36 |
| BRADKEN LIMITED ORDINARY | BKN | 9,283,432 | 171,027,249 | 5.43 |
| BRAMBLES LIMITED ORDINARY | BXB | 28,536,438 | 1,578,884,743 | 1.81 |
| BREVILLE GROUP LTD ORDINARY | BRG | 4,727,549 | 130,095,322 | 3.63 |
| BRICKWORKS LIMITED ORDINARY | BKW | 333,654 | 148,737,138 | 0.22 |



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| BROADSPECTRUM LTD ORDINARY | BRS | 5,344,197 | 512,457,716 | 1.04 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 52,914 | 400,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 1,667,066 | 298,634,959 | 0.56 |
| BURSON GROUP LTD ORDINARY | BAP | 2,269,380 | 244,622,784 | 0.93 |
| BURU ENERGY ORDINARY | BRU | 5,644,926 | 339,997,078 | 1.66 |
| BWP TRUST ORDINARY UNITS | BWP | 24,361,983 | 642,383,803 | 3.79 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 13,502,320 | 120,430,683 | 11.21 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,647,437 | 270,000,000 | 0.61 |
| CAPITOL HEALTH ORDINARY | CAJ | 6,594,778 | 523,070,161 | 1.26 |
| CARDINAL RESO LTD ORDINARY | CDV | 50,000 | 172,991,385 | 0.03 |
| CARDNO LIMITED ORDINARY | CDD | 10,011,058 | 247,616,873 | 4.04 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,822,261 | 999,081,524 | 0.18 |
| CARSALES.COM LTD. ORDINARY | CAR | 19,254,512 | 240,831,419 | 8.00 |
| CASH CONVERTERS ORDINARY | CCV | 6,984,218 | 481,831,759 | 1.45 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 296 | 51,047,632 | 0.00 |
| CEDAR WOODS PROP. ORDINARY | CWP | 376,792 | 78,891,681 | 0.48 |
| CHALLENGER LIMITED ORDINARY | CGF | 17,661,378 | 570,616,689 | 3.10 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,112,122 | 409,163,291 | 0.27 |
| CHARTER HALL RETAIL UNITS | CQR | 12,415,881 | 402,051,273 | 3.09 |
| CHORUS LIMITED ORDINARY | CNU | 119,790 | 396,369,767 | 0.03 |
| CIMIC GROUP LTD ORDINARY | CIM | 2,593,361 | 338,503,563 | 0.77 |



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| CLINUVEL PHARMACEUT. ORDINARY | CUV | 121 | 44,554,787 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 426 | 1,927,001,328 | 0.00 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,682,681 | 763,590,249 | 1.27 |
| COCHLEAR LIMITED ORDINARY | СОН | 1,323,358 | 57,184,463 | 2.31 |
| COLLECTION HOUSE ORDINARY | CLH | 3,043,092 | 133,073,247 | 2.29 |
| COLLINS FOODS LTD ORDINARY | CKF | 10,247 | 93,000,003 | 0.01 |
| COMMONWEALTH BANK. ORDINARY | CBA | 29,686,011 | 1,707,544,714 | 1.74 |
| COMPUTERSHARE LTD ORDINARY | CPU | 7,937,548 | 549,489,373 | 1.44 |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN | 53,174 | 183,339,718 | 0.03 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,513,641 | 98,078,804 | 5.62 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 5,568,478 | 318,880,437 | 1.75 |
| COVER-MORE GRP LTD ORDINARY | CVO | 11,604,749 | 317,750,000 | 3.65 |
| CREDIT CORP GROUP ORDINARY | ССР | 767,393 | 46,761,577 | 1.64 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 29,175,322 | 1,747,704,352 | 1.67 |
| CROWN RESORTS LTD ORDINARY | CWN | 21,253,596 | 728,394,185 | 2.92 |
| CSG LIMITED ORDINARY | CSV | 2,215,508 | 319,076,671 | 0.69 |
| CSL LIMITED ORDINARY | CSL | 7,728,548 | 462,967,414 | 1.67 |
| CSR LIMITED ORDINARY | CSR | 8,119,808 | 506,000,315 | 1.60 |
| CUDECO LIMITED ORDINARY | CDU | 5,582,928 | 315,422,559 | 1.77 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,978,090 | 169,892,219 | 1.16 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 1,700,976 | 967,947,692 | 0.18 |



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| DICK SMITH HLDGS ORDINARY | DSH | 16,020,512 | 236,511,364 | 6.77 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2,910,789 | 87,499,952 | 3.33 |
| DONACO INTERNATIONAL ORDINARY | DNA | 16,264,533 | 831,211,424 | 1.96 |
| DOWNER EDI LIMITED ORDINARY | DOW | 17,795,342 | 430,858,214 | 4.13 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 13,762,824 | 462,254,673 | 2.98 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 30,294,852 | 2,321,217,174 | 1.31 |
| DULUXGROUP LIMITED ORDINARY | DLX | 2,169,459 | 389,250,252 | 0.56 |
| ECLIPX GROUP LTD ORDINARY | ECX | 609,964 | 240,206,298 | 0.25 |
| ELDERS LIMITED ORDINARY | ELD | 1,459,093 | 83,734,671 | 1.74 |
| EMECO HOLDINGS ORDINARY | EHL | 1,096,527 | 599,675,707 | 0.18 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 14,333,516 | 517,725,062 | 2.77 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 50,184,777 | 1,734,166,672 | 2.89 |
| EQUITY HL ORDINARY | EQT | 86,915 | 19,855,347 | 0.44 |
| ERM POWER LIMITED ORDINARY | EPW | 795,520 | 245,303,736 | 0.32 |
| ESTIA HEALTH LTD ORDINARY | EHE | 2,959,967 | 181,218,840 | 1.63 |
| EVENT HOSPITALITY ORDINARY | EVT | 4,293 | 158,432,316 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 6,527,674 | 1,464,470,819 | 0.45 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 39,991,630 | 2,420,475,546 | 1.65 |
| FAR LTD ORDINARY | FAR | 48,175,124 | 3,693,650,099 | 1.30 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,499,437 | 3,958,650,636 | 0.06 |
| FISHER & PAYKEL H. ORDINARY | FPH | 367,207 | 563,537,687 | 0.07 |



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| FLEETWOOD CORP ORDINARY | FWD | 627,484 | 61,039,412 | 1.03 |
| FLETCHER BUILDING ORDINARY | FBU | 4,754,656 | 688,763,361 | 0.69 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 8,484,273 | 372,351,650 | 2.28 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 14,707,537 | 100,873,963 | 14.58 |
| FOLKESTONE EDU TRUST UNITS | FET | 741,560 | 246,690,152 | 0.30 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 28,453 | 102,945,659 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 266,265,811 | 3,113,798,151 | 8.55 |
| FREEDOM FOOD LTD ORDINARY | FNP | 83,609 | 179,459,037 | 0.05 |
| G.U.D. HOLDINGS ORDINARY | GUD | 2,166,503 | 85,327,114 | 2.54 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 32,623,071 | 374,675,787 | 8.71 |
| GALAXY RESOURCES ORDINARY | GXY | 1,517,457 | 1,264,433,185 | 0.12 |
| GATEWAY LIFESTYLE STAPLED | GTY | 1,832,388 | 249,397,735 | 0.73 |
| GBST HOLDINGS ORDINARY | GBT | 462,857 | 67,423,542 | 0.69 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,186,360 | 538,819,098 | 0.22 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,209 | 214,760,920 | 0.04 |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE | 32,372 | 1,000,000,000 | 0.00 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 20,262,900 | 1,715,282,724 | 1.18 |
| GENTRACK GROUP LTD ORDINARY | GTK | 41,000 | 72,699,510 | 0.06 |
| GENWORTH MORTGAGE ORDINARY | GMA | 23,166,723 | 595,400,000 | 3.89 |
| GINDALBIE METALS LTD ORDINARY | GBG | 717 | 1,495,622,940 | 0.00 |
| GODFREYS GRP LTD ORDINARY | GFY | 5,880 | 40,610,319 | 0.01 |



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| GOLD ROAD RES LTD ORDINARY | GOR | 6,733,657 | 693,481,617 | 0.97 |
| GOODMAN GROUP STAPLED | GMG | 10,238,655 | 1,770,098,314 | 0.58 |
| GPT GROUP STAPLED SEC. | GPT | 15,935,063 | 1,794,816,529 | 0.89 |
| GPT METRO OFFICE FND UNITS | GMF | 71,854 | 128,533,501 | 0.06 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 8,446,374 | 228,855,628 | 3.69 |
| GRANGE RESOURCES. ORDINARY | GRR | 60,000 | 1,157,338,698 | 0.01 |
| GREENCROSS LIMITED ORDINARY | GXL | 17,295,135 | 114,195,770 | 15.15 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,541,861 | 569,334,612 | 0.45 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 1,107,974 | 401,290,987 | 0.28 |
| GWA GROUP LTD ORDINARY | GWA | 16,194,727 | 274,853,137 | 5.89 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 60,117 | 177,240,753 | 0.03 |
| HARVEY NORMAN ORDINARY | HVN | 39,065,996 | 1,111,359,911 | 3.52 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 32,639,033 | 1,735,093,472 | 1.88 |
| HENDERSON GROUP CDI 1:1 | HGG | 3,448,821 | 603,688,795 | 0.57 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 18,730 | 162,147,897 | 0.01 |
| HIGHFIELD RES LTD ORDINARY | HFR | 5,002,842 | 310,575,003 | 1.61 |
| HILLS LTD ORDINARY | HIL | 1,107,620 | 231,985,526 | 0.48 |
| HORIZON OIL LIMITED ORDINARY | HZN | 8,057,830 | 1,301,981,265 | 0.62 |
| HOTEL PROPERTY STAPLED | HPI | 179,973 | 146,105,439 | 0.12 |
| ICAR ASIA LTD ORDINARY | ICQ | 104,098 | 247,915,348 | 0.04 |
| ILUKA RESOURCES ORDINARY | ILU | 25,955,717 | 418,700,517 | 6.20 |



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| IMDEX LIMITED ORDINARY | IMD | 862,132 | 248,603,136 | 0.35 |
| IMF BENTHAM LTD ORDINARY | IMF | 7,970,790 | 169,456,064 | 4.70 |
| IMPEDIMED LIMITED ORDINARY | IPD | 4,204,338 | 293,667,367 | 1.43 |
| INCITEC PIVOT ORDINARY | IPL | 17,448,813 | 1,687,170,521 | 1.03 |
| INDEPENDENCE GROUP ORDINARY | IGO | 7,833,233 | 511,422,871 | 1.53 |
| INDUSTRIA REIT STAPLED | IDR | 433,514 | 123,019,191 | 0.35 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 694,518 | 772,469,146 | 0.09 |
| INFOMEDIA LTD ORDINARY | IFM | 1,404,122 | 309,786,854 | 0.45 |
| INFRATIL LIMITED ORDINARY | IFZ | 2,053 | 603,373,298 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,164,429 | 150,163,898 | 1.44 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 72,549,965 | 2,431,384,655 | 2.98 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 63,474 | 144,136,101 | 0.04 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 754,463 | 614,047,458 | 0.12 |
| INVOCARE LIMITED ORDINARY | IVC | 9,491,698 | 110,030,298 | 8.63 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 16,380,591 | 300,133,752 | 5.46 |
| IPH LIMITED ORDINARY | IPH | 97,160 | 186,329,690 | 0.05 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 924,402 | 187,699,917 | 0.49 |
| IRESS LIMITED ORDINARY | IRE | 7,818,987 | 160,073,775 | 4.88 |
| ISELECT LTD ORDINARY | ISU | 748,275 | 261,489,894 | 0.29 |
| ISENTIA GROUP LTD ORDINARY | ISD | 329,012 | 200,000,001 | 0.16 |
| ISENTRIC LTD. ORDINARY | ICU | 3,965 | 135,703,703 | 0.00 |



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| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 13,783,527 | 445,457,881 | 3.09 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 9,332,052 | 263,046,592 | 3.55 |
| JB HI-FI LIMITED ORDINARY | JBH | 17,309,773 | 98,880,052 | 17.51 |
| K & S CORPORATION ORDINARY | KSC | 3,683 | 120,417,749 | 0.00 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 18,864,271 | 246,524,945 | 7.65 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,715,185 | 201,484,583 | 0.85 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 636,710,020 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 7,686,741 | 223,584,937 | 3.44 |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC | 2,944,203 | 581,210,907 | 0.51 |
| LINK ADMIN HLDG ORDINARY | LNK | 1,210,086 | 359,797,322 | 0.34 |
| LIQUEFIED NATURAL ORDINARY | LNG | 19,535,197 | 503,227,606 | 3.88 |
| LYNAS CORPORATION ORDINARY | LYC | 70,246,651 | 3,488,438,369 | 2.01 |
| M2 GRP LTD ORDINARY | MTU | 4,830,486 | 184,415,676 | 2.62 |
| MACA LIMITED ORDINARY | MLD | 597,952 | 232,676,373 | 0.26 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 10,848,922 | 517,484,950 | 2.10 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,017,288 | 340,301,973 | 0.30 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,531,088 | 160,659,163 | 0.95 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,975,051 | 267,696,844 | 2.23 |
| MATRIX C & E LTD ORDINARY | MCE | 183,229 | 93,750,000 | 0.20 |
| MAYNE PHARMA LTD ORDINARY | MYX | 33,707,003 | 807,196,346 | 4.18 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 1,706,040 | 83,204,720 | 2.05 |



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| MEDIBANK PRIVATE LTD ORDINARY | MPL | 35,441,900 | 2,754,003,240 | 1.29 |
| MEDUSA MINING LTD ORDINARY | MML | 4,118,284 | 207,794,301 | 1.98 |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ | 7,000 | 1,255,413,626 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 14,804,916 | 380,095,927 | 3.90 |
| METALS X LIMITED ORDINARY | MLX | 720,546 | 458,181,038 | 0.16 |
| METCASH LIMITED ORDINARY | MTS | 189,710,850 | 928,357,876 | 20.44 |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP | 670,037 | 185,030,000 | 0.36 |
| MG UNIT TRUST ORDINARY | MGC | 1,580,671 | 206,901,879 | 0.76 |
| MIGHTY RIVER POWER ORDINARY | MYT | 4,997 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 77,190 | 188,238,274 | 0.04 |
| MINERAL DEPOSITS ORDINARY | MDL | 412,376 | 103,676,341 | 0.40 |
| MINERAL RESOURCES. ORDINARY | MIN | 25,952,370 | 187,859,873 | 13.81 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,139 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 27,047,997 | 3,701,193,152 | 0.73 |
| MMAOFFSHOR ORDINARY | MRM | 29,495,681 | 373,006,993 | 7.91 |
| MONADELPHOUS GROUP ORDINARY | MND | 15,547,747 | 93,479,731 | 16.63 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,580,512 | 235,395,438 | 0.67 |
| MONEY3 CORPORATION ORDINARY | MNY | 135,644 | 151,458,162 | 0.09 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 499,925 | 124,458,863 | 0.40 |
| MOUNT GIBSON IRON ORDINARY | MGX | 67,016,806 | 1,091,279,435 | 6.14 |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA | 72 | 4,500,000 | 0.00 |



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| MYER HOLDINGS LTD ORDINARY | MYR | 159,689,061 | 821,278,815 | 19.44 |
| MYOB GROUP LTD ORDINARY | MYO | 24,182,170 | 584,458,704 | 4.14 |
| NANOSONICS LIMITED ORDINARY | NAN | 6,273,588 | 283,508,143 | 2.21 |
| NATIONAL AUST. BANK ORDINARY | NAB | 16,605,071 | 2,637,886,029 | 0.63 |
| NATIONAL STORAGE STAPLED | NSR | 5,874,602 | 334,456,409 | 1.76 |
| NAVITAS LIMITED ORDINARY | NVT | 18,508,099 | 376,701,146 | 4.91 |
| NEARMAP LTD ORDINARY | NEA | 1,977,268 | 355,496,101 | 0.56 |
| NEW HOPE CORPORATION ORDINARY | NHC | 411,358 | 831,050,726 | 0.05 |
| NEWCREST MINING ORDINARY | NCM | 12,190,359 | 766,510,971 | 1.59 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 29 | 2,140,440 | 0.00 |
| NEWS CORP B VOTING CDI | NWS | 2,767,128 | 48,833,515 | 5.67 |
| NEWSAT LIMITED ORDINARY | NWT | 1,136,958 | 643,874,841 | 0.18 |
| NEWZULU LIMITED ORDINARY | NWZ | 3,118,827 | 721,788,425 | 0.43 |
| NEXTDC LIMITED ORDINARY | NXT | 7,824,544 | 244,403,252 | 3.20 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,049,598 | 439,004,182 | 0.24 |
| NINE ENTERTAINMENT ORDINARY | NEC | 35,004,430 | 879,472,924 | 3.98 |
| NORTHERN STAR ORDINARY | NST | 13,753,751 | 600,029,557 | 2.29 |
| NOVOGEN LIMITED ORDINARY | NRT | 4,336,250 | 429,733,982 | 1.01 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 9,046,605 | 278,888,011 | 3.24 |
| NUFARM LIMITED ORDINARY | NUF | 7,676,160 | 265,777,852 | 2.89 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 7,067,977 | 603,618,550 | 1.17 |



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| OIL SEARCH LTD ORDINARY | OSH | 43,033,627 | 1,522,692,587 | 2.83 |
| OOH!MEDIA LIMITED ORDINARY | OML | 40,601 | 149,882,534 | 0.03 |
| ORICA LIMITED ORDINARY | ORI | 56,122,959 | 373,432,181 | 15.03 |
| ORIGIN ENERGY ORDINARY | ORG | 20,901,951 | 1,749,786,453 | 1.19 |
| OROCOBRE LIMITED ORDINARY | ORE | 8,867,801 | 169,003,677 | 5.25 |
| ORORA LIMITED ORDINARY | ORA | 6,065,873 | 1,206,684,923 | 0.50 |
| OROTONGROUP LIMITED ORDINARY | ORL | 92,374 | 40,880,902 | 0.23 |
| OZ MINERALS ORDINARY | OZL | 6,448,939 | 303,470,022 | 2.13 |
| OZFOREX GROUP LTD ORDINARY | OFX | 2,033,771 | 240,000,000 | 0.85 |
| PACIFIC BRANDS ORDINARY | PBG | 12,494,223 | 917,226,291 | 1.36 |
| PACIFIC GRP LTD ORDINARY | PAC | 179,967 | 28,125,955 | 0.64 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 8,550,541 | 294,555,855 | 2.90 |
| PALADIN ENERGY LTD ORDINARY | PDN | 110,333,364 | 1,712,716,422 | 6.44 |
| PANORAMIC RESOURCES ORDINARY | PAN | 323,330 | 321,424,015 | 0.10 |
| PEET LIMITED ORDINARY | PPC | 2,771,830 | 489,980,559 | 0.57 |
| PEPPER GROUP LTD ORDINARY | PEP | 98,821 | 181,122,106 | 0.05 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,789,171 | 46,574,426 | 3.84 |
| PERSEUS MINING LTD ORDINARY | PRU | 11,076,550 | 529,343,901 | 2.09 |
| PILBARA MIN LTD ORDINARY | PLS | 539,312 | 804,460,010 | 0.07 |
| PLATINUM ASSET ORDINARY | PTM | 7,108,734 | 586,678,900 | 1.21 |
| PMP LIMITED ORDINARY | PMP | 28,110 | 320,943,540 | 0.01 |



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| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,743,240 | 533,891,470 | 0.70 |
| PREMIER INVESTMENTS ORDINARY | PMV | 829,611 | 156,684,461 | 0.53 |
| PRIMA BIOMED LTD ORDINARY | PRR | 23,394,420 | 2,058,297,608 | 1.14 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 61,141,144 | 521,432,903 | 11.73 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 75,938 | 366,330,303 | 0.02 |
| PROGRAMMED ORDINARY | PRG | 2,663,046 | 249,304,975 | 1.07 |
| QANTAS AIRWAYS ORDINARY | QAN | 7,168,652 | 2,062,400,350 | 0.35 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,188,285 | 1,371,270,339 | 1.33 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 41,724,742 | 1,060,575,767 | 3.93 |
| RAMELIUS RESOURCES ORDINARY | RMS | 18,731 | 473,664,248 | 0.00 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 7,274,170 | 202,081,252 | 3.60 |
| RCG CORPORATION LTD ORDINARY | RCG | 3,300,122 | 470,215,785 | 0.70 |
| RCR TOMLINSON ORDINARY | RCR | 1,087,693 | 140,175,569 | 0.78 |
| REA GROUP ORDINARY | REA | 3,275,383 | 131,714,699 | 2.49 |
| RECALL HOLDINGS LTD ORDINARY | REC | 969,139 | 314,618,837 | 0.31 |
| RECKON LIMITED ORDINARY | RKN | 1,308,308 | 112,084,762 | 1.17 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE LIMITED ORDINARY | REH | 1,727 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 2,587,223 | 300,345,797 | 0.86 |
| REGIS RESOURCES ORDINARY | RRL | 27,759,144 | 499,781,595 | 5.55 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 7,352,969 | 1,395,395,156 | 0.53 |



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| RESOLUTE MINING ORDINARY | RSG | 3,705,910 | 641,582,994 | 0.58 |
| RETAIL FOOD GROUP ORDINARY | RFG | 12,409,367 | 164,343,247 | 7.55 |
| REX MINERALS LIMITED ORDINARY | RXM | 693,940 | 220,519,784 | 0.31 |
| RHIPE LTD ORDINARY | RHP | 603 | 134,924,948 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 22,026 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 10,417,845 | 424,192,412 | 2.46 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 169,273 | 100,387,052 | 0.17 |
| S2 RESOURCES ORDINARY | S2R | 1,442,652 | 215,801,278 | 0.67 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,078,835 | 211,761,727 | 0.51 |
| SANDFIRE RESOURCES ORDINARY | SFR | 509,222 | 157,324,918 | 0.32 |
| SANTOS LTD ORDINARY | STO | 51,348,178 | 1,765,571,242 | 2.91 |
| SARACEN MINERAL ORDINARY | SAR | 21,079,180 | 792,784,738 | 2.66 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 32,955,947 | 724,867,092 | 4.55 |
| SCENTRE GRP STAPLED | SCG | 77,259,183 | 5,324,296,678 | 1.45 |
| SEEK LIMITED ORDINARY | SEK | 33,850,975 | 344,437,882 | 9.83 |
| SELECT HARVESTS ORDINARY | SHV | 2,270,727 | 72,644,779 | 3.13 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 53,789,528 | 1,152,686,422 | 4.67 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 16,727,709 | 281,548,514 | 5.94 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 74,599,402 | 1,508,034,368 | 4.95 |
| SG FLEET GROUP LTD ORDINARY | SGF | 376,507 | 251,791,826 | 0.15 |
| SHINE CORPORATE ORDINARY | SHJ | 486,184 | 173,161,812 | 0.28 |



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| SIGMA PHARMACEUTICAL ORDINARY | SIP | 4,694,174 | 1,080,914,745 | 0.43 |
| SILEX SYSTEMS ORDINARY | SLX | 3,608,275 | 170,467,339 | 2.12 |
| SILVER CHEF LIMITED ORDINARY | SIV | 3,696 | 31,635,140 | 0.01 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 3,085,824 | 503,233,971 | 0.61 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 14,495,615 | 203,925,584 | 7.11 |
| SINO GAS ENERGY ORDINARY | SEH | 13,850,671 | 2,073,678,608 | 0.67 |
| SIRTEX MEDICAL ORDINARY | SRX | 423,053 | 57,273,893 | 0.74 |
| SKY NETWORK ORDINARY | SKT | 2,292,569 | 389,139,785 | 0.59 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 13,525,459 | 593,030,574 | 2.28 |
| SLATER & GORDON ORDINARY | SGH | 26,436,449 | 352,377,933 | 7.50 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 2,381 | 103,698,124 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 51,022 | 68,871,355 | 0.07 |
| SONIC HEALTHCARE ORDINARY | SHL | 11,876,849 | 413,358,346 | 2.87 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 82,985 | 239,395,320 | 0.03 |
| SOUTH32 LIMITED ORDINARY | S32 | 134,594,858 | 5,323,762,901 | 2.53 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 38,200,050 | 1,682,010,978 | 2.27 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 5,627,694 | 1,817,231,332 | 0.31 |
| SPDR 200 FUND ETF UNITS | STW | 15,977 | 60,930,678 | 0.03 |
| SPDR S&P/ASX PROP FU ETF UNITS | SLF | 48,913 | 50,000,001 | 0.10 |
| SPECIALTY FASHION ORDINARY | SFH | 69,352 | 192,236,121 | 0.04 |
| SPEEDCAST INT LTD ORDINARY | SDA | 80,000 | 120,819,213 | 0.07 |



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| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 24,639,594 | 1,098,290,178 | 2.24 |
| ST BARBARA LIMITED ORDINARY | SBM | 2,837,901 | 495,102,525 | 0.57 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,083,942 | 364,440,928 | 1.12 |
| STEADFAST GROUP LTD ORDINARY | SDF | 14,243,020 | 749,751,634 | 1.90 |
| STHN CROSS MEDIA ORDINARY | SXL | 5,178,231 | 768,726,602 | 0.67 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 30,374,058 | 2,377,518,222 | 1.28 |
| STW COMMUNICATIONS ORDINARY | SGN | 14,692,049 | 429,190,045 | 3.42 |
| SUNCORP GROUP LTD ORDINARY | SUN | 11,517,799 | 1,286,600,980 | 0.90 |
| SUNDANCE ENERGY ORDINARY | SEA | 12,346,627 | 559,103,562 | 2.21 |
| SUNDANCE RESOURCES ORDINARY | SDL | 28,158,003 | 3,302,558,630 | 0.85 |
| SUNLAND GROUP LTD ORDINARY | SDG | 346,205 | 168,685,006 | 0.21 |
| SUPER RET REP LTD ORDINARY | SUL | 18,375,498 | 197,177,318 | 9.32 |
| SUPERLOOP LIMITED ORDINARY | SLC | 23,570 | 87,066,346 | 0.03 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,455 | 273,430,914 | 0.00 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 19,700,615 | 2,229,467,259 | 0.88 |
| SYRAH RESOURCES ORDINARY | SYR | 14,808,473 | 231,267,154 | 6.40 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 14,921,767 | 831,461,276 | 1.79 |
| TAP OIL LIMITED ORDINARY | TAP | 518 | 258,388,302 | 0.00 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,414,654 | 147,203,532 | 2.32 |
| TATTS GROUP LTD ORDINARY | TTS | 7,437,355 | 1,464,523,643 | 0.51 |



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| TECHNOLOGY ONE ORDINARY | TNE | 857,548 | 310,996,072 | 0.28 |
| TELSTRA CORPORATION. ORDINARY | TLS | 39,482,362 | 12,225,655,836 | 0.32 |
| TEN NETWORK HOLDINGS DEFERRED SETTLEMENT | TENDA | 16,503,206 | 363,772,883 | 4.54 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 258,406 | 3,637,728,826 | 0.01 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 55,543,952 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 25,934,649 | 343,012,536 | 7.56 |
| THE REJECT SHOP ORDINARY | TRS | 80,871 | 28,849,623 | 0.28 |
| THE STAR ENT GRP ORDINARY | SGR | 5,969,740 | 825,672,730 | 0.72 |
| THORN GROUP LIMITED ORDINARY | TGA | 374,680 | 152,839,240 | 0.25 |
| TIGER RESOURCES ORDINARY | TGS | 10,501,568 | 1,484,618,275 | 0.71 |
| TOWER LIMITED ORDINARY | TWR | 50,000 | 178,145,130 | 0.03 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 737,297 | 134,367,286 | 0.55 |
| TPG TELECOM LIMITED ORDINARY | TPM | 12,446,277 | 848,473,118 | 1.47 |
| TRADE ME GROUP ORDINARY | TME | 3,679,534 | 397,252,189 | 0.93 |
| TRANSFIELD SERVICES ORDINARY | TSE | 83,072 | 512,457,716 | 0.02 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 48,029,472 | 1,583,390,637 | 3.03 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 25,587,481 | 2,028,790,834 | 1.26 |
| TREASURY WINE ESTATE ORDINARY | TWE | 16,933,418 | 738,135,033 | 2.29 |
| TROY RESOURCES LTD ORDINARY | TRY | 5,877,497 | 333,610,873 | 1.76 |
| UGL LIMITED ORDINARY | UGL | 9,071,000 | 166,511,240 | 5.45 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 298,401,138 | 0.04 |



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| UXC LIMITED ORDINARY | UXC | 11,136 | 335,971,539 | 0.00 |
| VEDA GROUP LTD ORDINARY | VED | 1,087,242 | 846,425,729 | 0.13 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 14,629,670 | 3,958,650,636 | 0.37 |
| VILLA WORLD LTD. ORDINARY | VLW | 208,764 | 110,344,277 | 0.19 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,567,962 | 160,339,867 | 1.60 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,550,055 | 3,527,936,096 | 0.64 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 3,708,907 | 79,935,938 | 4.64 |
| VITACO HLDG LTD ORDINARY | VIT | 584,746 | 139,143,525 | 0.42 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 21,680,645 | 231,937,430 | 9.35 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,156,626 | 186,864,178 | 2.22 |
| WEBJET LIMITED ORDINARY | WEB | 56,927 | 80,897,959 | 0.07 |
| WEBSTER LTD ORDINARY | WBA | 28,252 | 347,705,383 | 0.01 |
| WESFARMERS LIMITED ORDINARY | WES | 32,241,478 | 1,126,131,088 | 2.86 |
| WESTERN AREAS LTD ORDINARY | WSA | 37,490,591 | 233,424,905 | 16.06 |
| WESTFIELD CORP STAPLED | WFD | 6,043,739 | 2,078,089,686 | 0.29 |
| WESTPAC BANKING CORP ORDINARY | WBC | 54,815,164 | 3,335,774,947 | 1.64 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 325,031 | 328,374,494 | 0.10 |
| WHITEHAVEN COAL ORDINARY | WHC | 96,483,353 | 1,026,045,885 | 9.40 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 10,189,418 | 823,910,657 | 1.24 |



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| WOOLWORTHS LIMITED ORDINARY | WOW | 122,273,665 | 1,270,937,132 | 9.62 |
| WORLEYPARSONS LTD ORDINARY | WOR | 24,355,019 | 245,252,620 | 9.93 |
| XERO LTD ORDINARY | XRO | 61,210 | 136,660,794 | 0.04 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 92,991 | 170,816,819 | 0.05 |
| Z ENERGY LTD ORDINARY | ZNZ | 2,347,200 | 400,000,000 | 0.59 |