



Reported Daily Short Positions for 4/02/16

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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 | 1,920,241 | 112,827,228 | 1.70 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 175,474 | 211,957,288 | 0.08 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 481,799 | 247,502,516 | 0.19 |
| 3P LEARNING LTD ORDINARY | 3PL | 4,134,279 | 137,218,292 | 3.01 |
| A.P. EAGERS LIMITED ORDINARY | APE | 4,488 | 184,073,803 | 0.00 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,197,904 | 553,842,167 | 0.22 |
| ACONEX LIMITED ORDINARY | ACX | 1,667,067 | 167,620,996 | 0.99 |
| ACRUX LIMITED ORDINARY | ACR | 2,870,233 | 166,521,711 | 1.72 |
| ADAIRES LIMITED ORDINARY | ADH | 2,357,519 | 165,874,785 | 1.42 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 12,514,521 | 648,885,747 | 1.93 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 140,116,703 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 9,214,222 | 674,712,378 | 1.37 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,872,920 | 322,566,376 | 1.51 |
| AIR NEW ZEALAND ORDINARY | AIZ | 11,494 | 1,122,406,175 | 0.00 |
| AJ LUCAS GROUP ORDINARY | AJL | 56,303 | 267,383,816 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 159,013 | 67,493,283 | 0.24 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 942,001 | 195,769,080 | 0.48 |
| ALEXIUM INT GROUP ORDINARY | AJX | 269,538 | 286,087,714 | 0.09 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 782,497 | 414,218,670 | 0.19 |
| ALS LTD ORDINARY | ALQ | 40,885,760 | 504,214,901 | 8.11 |
| ALTIUM LIMITED ORDINARY | ALU | 2,544,042 | 130,215,813 | 1.95 |

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| ALUMINA LIMITED ORDINARY | AWC | 393,629,214 | 2,879,843,498 | 13.67 |
| AMAYSIM AUS LTD ORDINARY | AYS | 3,295,105 | 178,349,076 | 1.85 |
| AMCOR LIMITED ORDINARY | AMC | 15,242,113 | 1,158,141,276 | 1.32 |
| AMP LIMITED ORDINARY | AMP | 22,993,815 | 2,957,737,964 | 0.78 |
| ANIMOCA BRANDS CORP ORDINARY | AB1 | 10,000 | 153,498,826 | 0.01 |
| ANSELL LIMITED ORDINARY | ANN | 4,176,902 | 152,500,341 | 2.74 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 67,655,121 | 2,917,560,098 | 2.32 |
| APA GROUP STAPLED SECURITIES | APA | 22,110,344 | 1,114,307,369 | 1.98 |
| APN NEWS & MEDIA ORDINARY | APN | 5,936,619 | 1,029,041,356 | 0.58 |
| APN OUTDOOR GRP ORDINARY | APO | 934,948 | 166,614,509 | 0.56 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 96,280,001 | 0.21 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 1,635,294 | 1,509,313,795 | 0.11 |
| ARB CORPORATION. ORDINARY | ARB | 2,603,735 | 79,168,214 | 3.29 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 6,498,975 | 448,241,509 | 1.45 |
| ARENA REIT. STAPLED | ARF | 114,136 | 230,213,739 | 0.05 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 801,343 | 637,119,632 | 0.13 |
| ARRIUM LTD ORDINARY | ARI | 231,535,495 | 2,937,293,755 | 7.88 |
| ASALEO CARE LIMITED ORDINARY | AHY | 29,511,085 | 566,472,198 | 5.21 |
| ASCIANO LIMITED ORDINARY | AIO | 944,018 | 975,385,664 | 0.10 |
| ASG GROUP LIMITED ORDINARY | ASZ | 46,777 | 204,636,076 | 0.02 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1 | 113,206,967 | 0.00 |



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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 38,915 | 60,652,466 | 0.06 |
| ASX LIMITED ORDINARY | ASX | 4,305,885 | 193,595,162 | 2.22 |
| ATLAS IRON LIMITED ORDINARY | AGO | 13,483,433 | 2,669,787,052 | 0.51 |
| AUB GROUP LTD ORDINARY | AUB | 86,346 | 63,272,558 | 0.14 |
| AUCKLAND INTERNATIONAL ORDINARY | AIA | 364,481 | 1,190,741,779 | 0.03 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 5,054,174 | 2,099,150,411 | 0.24 |
| AUS DAIRY FARMS STAPLED | AHF | 991,064 | 162,016,503 | 0.61 |
| AUSDRILL LIMITED ORDINARY | ASL | 4,701,315 | 312,277,224 | 1.51 |
| AUSENCO LIMITED ORDINARY | AAX | 9,567 | 186,257,886 | 0.01 |
| AUSNET SERVICES LTD ORDINARY | AST | 42,503,778 | 3,537,635,150 | 1.20 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 7,424,608 | 347,666,150 | 2.14 |
| AUSTIN ENGINEERING ORDINARY | ANG | 160,627 | 154,502,341 | 0.10 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 29,314,094 | 532,936,231 | 5.50 |
| AUSTRALIAN PHARM. ORDINARY | API | 346,372 | 489,096,916 | 0.07 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 3,813,890 | 306,437,941 | 1.24 |
| AVEO GROUP STAPLED SECURITIES | AOG | 4,766,485 | 515,185,999 | 0.93 |
| AWE LIMITED ORDINARY | AWE | 50,213,701 | 526,735,854 | 9.53 |
| 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 | 18,253,308 | 375,792,085 | 4.86 |

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| BASE RES LIMITED ORDINARY | BSE | 12,321 | 563,902,771 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 4,011,540 | 196,196,992 | 2.04 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 67,781,389 | 1,302,877,977 | 5.20 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 35,983,951 | 798,657,280 | 4.51 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,085,240 | 152,602,945 | 2.02 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 2,865,014 | 96,634,354 | 2.96 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 22,995,445 | 456,785,557 | 5.03 |
| BERKELEY ENERGIA LTD ORDINARY | BKY | 51,518 | 181,811,323 | 0.03 |
| BESTON GLOBAL LTD ORDINARY | BFC | 1,000,000 | 363,241,052 | 0.28 |
| BHP BILLITON LIMITED ORDINARY | BHP | 52,249,758 | 3,211,691,105 | 1.63 |
| BILLABONG ORDINARY | BBG | 2,713,556 | 198,079,110 | 1.37 |
| BIONOMICS LIMITED ORDINARY | BNO | 128,015 | 480,878,696 | 0.03 |
| BLACKMORES LIMITED ORDINARY | BKL | 429,930 | 17,225,156 | 2.50 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 14,321,594 | 571,270,269 | 2.51 |
| BOART LONGYEAR ORDINARY | BLY | 261,267 | 934,397,949 | 0.03 |
| BORAL LIMITED. ORDINARY | BLD | 20,161,661 | 743,599,437 | 2.71 |
| BRADKEN LIMITED ORDINARY | BKN | 9,439,303 | 171,027,249 | 5.52 |
| BRAMBLES LIMITED ORDINARY | BXB | 26,709,327 | 1,578,884,743 | 1.69 |
| BREVILLE GROUP LTD ORDINARY | BRG | 4,090,839 | 130,095,322 | 3.14 |
| BRICKWORKS LIMITED ORDINARY | BKW | 300,819 | 148,737,138 | 0.20 |

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| BROADSPECTRUM LTD ORDINARY | BRS | 5,232,701 | 512,457,716 | 1.02 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 53,532 | 400,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 1,754,389 | 306,830,458 | 0.57 |
| BURSON GROUP LTD ORDINARY | BAP | 2,277,768 | 244,622,784 | 0.93 |
| BURU ENERGY ORDINARY | BRU | 5,280,189 | 339,997,078 | 1.55 |
| BWP TRUST ORDINARY UNITS | BWP | 21,655,115 | 642,383,803 | 3.37 |
| BWX LIMITED ORDINARY | BWX | 33,920 | 90,661,977 | 0.04 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 13,904,866 | 120,430,683 | 11.55 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,049,444 | 270,000,000 | 0.39 |
| CAPITOL HEALTH ORDINARY | CAJ | 6,884,049 | 523,070,161 | 1.32 |
| CARDNO LIMITED ORDINARY | CDD | 11,797,153 | 247,616,873 | 4.76 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,154,891 | 1,015,611,717 | 0.11 |
| CARSALES.COM LTD. ORDINARY | CAR | 18,218,734 | 240,831,419 | 7.56 |
| CASH CONVERTERS ORDINARY | CCV | 6,972,590 | 481,831,759 | 1.45 |
| CEDAR WOODS PROP. ORDINARY | CWP | 396,458 | 78,891,681 | 0.50 |
| CHALLENGER LIMITED ORDINARY | CGF | 16,774,028 | 570,616,689 | 2.94 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,722,858 | 409,163,291 | 0.42 |
| CHARTER HALL RETAIL UNITS | CQR | 14,828,730 | 402,051,273 | 3.69 |
| CHORUS LIMITED ORDINARY | CNU | 196,271 | 396,369,767 | 0.05 |
| CIMIC GROUP LTD ORDINARY | CIM | 2,935,630 | 338,503,563 | 0.87 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 49,867,352 | 1,583,390,637 | 3.15 |

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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 | 6,391,623 | 763,590,249 | 0.84 |
| COCHLEAR LIMITED ORDINARY | COH | 1,290,030 | 57,184,463 | 2.26 |
| COLLECTION HOUSE ORDINARY | CLH | 2,982,840 | 133,073,247 | 2.24 |
| COMMONWEALTH BANK. ORDINARY | CBA | 39,635,666 | 1,707,544,714 | 2.32 |
| COMPUTERSHARE LTD ORDINARY | CPU | 8,887,722 | 548,861,915 | 1.62 |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN | 109,111 | 183,339,718 | 0.06 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,353,844 | 98,078,804 | 5.46 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 6,376,496 | 318,880,437 | 2.00 |
| COVATA LTD ORDINARY | CVT | 61,348 | 441,915,665 | 0.01 |
| COVER-MORE GRP LTD ORDINARY | CVO | 11,600,555 | 317,800,762 | 3.65 |
| CREDIT CORP GROUP ORDINARY | CCP | 678,892 | 46,761,577 | 1.45 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 23,055,776 | 1,747,704,352 | 1.32 |
| CROWN RESORTS LTD ORDINARY | CWN | 17,074,639 | 728,394,185 | 2.34 |
| CSG LIMITED ORDINARY | CSV | 2,111,940 | 319,076,671 | 0.66 |
| CSL LIMITED ORDINARY | CSL | 7,606,480 | 462,811,353 | 1.64 |
| CSR LIMITED ORDINARY | CSR | 11,781,199 | 506,000,315 | 2.33 |
| CUDECO LIMITED ORDINARY | CDU | 5,582,928 | 315,422,559 | 1.77 |
| CYBG PLC DEFERRED SETTLEMENT | CYB | 49,498,833 | 659,486,442 | 7.51 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,990,951 | 169,892,219 | 1.17 |



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| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 5,883,287 | 967,947,692 | 0.61 |
| DICK SMITH HLDGS ORDINARY | DSH | 15,974,742 | 236,511,364 | 6.75 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2,993,820 | 87,648,158 | 3.42 |
| DONACO INTERNATIONAL ORDINARY | DNA | 16,254,017 | 831,211,424 | 1.96 |
| DOWNER EDI LIMITED ORDINARY | DOW | 19,471,674 | 430,858,214 | 4.52 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 13,600,798 | 462,254,673 | 2.94 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 16,575,372 | 2,321,217,174 | 0.71 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,678,055 | 389,250,252 | 0.94 |
| ECLIPX GROUP LTD ORDINARY | ECX | 878,645 | 241,290,710 | 0.36 |
| ELDERS LIMITED ORDINARY | ELD | 1,449,592 | 83,734,671 | 1.73 |
| EMECO HOLDINGS ORDINARY | EHL | 1,073,454 | 599,675,707 | 0.18 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 14,323,896 | 517,725,062 | 2.77 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 51,074,792 | 1,734,166,672 | 2.95 |
| EQUITY HL ORDINARY | EQT | 90,756 | 19,855,935 | 0.46 |
| ERM POWER LIMITED ORDINARY | EPW | 908,819 | 245,303,736 | 0.37 |
| ESTIA HEALTH LTD ORDINARY | EHE | 2,554,024 | 181,218,840 | 1.41 |
| EVENT HOSPITALITY ORDINARY | EVT | 2,623 | 158,432,316 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 9,341,006 | 1,465,691,988 | 0.64 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 42,031,446 | 2,420,475,546 | 1.74 |
| FAR LTD ORDINARY | FAR | 47,498,673 | 3,693,650,099 | 1.29 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 1,942,919 | 3,958,650,636 | 0.05 |

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| FISHER & PAYKEL H. ORDINARY | FPH | 434,642 | 563,546,803 | 0.08 |
| FLEETWOOD CORP ORDINARY | FWD | 627,732 | 61,039,412 | 1.03 |
| FLETCHER BUILDING ORDINARY | FBU | 2,768,518 | 688,763,361 | 0.40 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 9,074,906 | 372,351,650 | 2.44 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 14,219,360 | 100,882,178 | 14.10 |
| FOLKESTONE EDU TRUST UNITS | FET | 587,954 | 247,330,639 | 0.24 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 28,453 | 103,926,303 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 249,476,632 | 3,113,798,151 | 8.01 |
| FREEDOM FOOD LTD ORDINARY | FNP | 127,932 | 179,459,037 | 0.07 |
| G.U.D. HOLDINGS ORDINARY | GUD | 3,624,400 | 85,327,114 | 4.25 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 32,720,111 | 374,675,787 | 8.73 |
| GALAXY RESOURCES ORDINARY | GXY | 3,217,457 | 1,264,433,185 | 0.25 |
| GATEWAY LIFESTYLE STAPLED | GTY | 1,957,865 | 249,397,735 | 0.79 |
| GBST HOLDINGS.. ORDINARY | GBT | 312,749 | 67,423,542 | 0.46 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,089,925 | 538,819,098 | 0.20 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,209 | 214,760,920 | 0.04 |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE | 8,207 | 1,000,000,000 | 0.00 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 20,299,200 | 1,715,282,724 | 1.18 |
| GENWORTH MORTGAGE ORDINARY | GMA | 28,467,067 | 595,400,000 | 4.78 |
| GOLD ROAD RES LTD ORDINARY | GOR | 6,768,641 | 699,597,823 | 0.97 |
| GOODMAN GROUP STAPLED | GMG | 8,708,654 | 1,770,098,314 | 0.49 |

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| GPT GROUP STAPLED SEC. | GPT | 28,087,480 | 1,794,816,529 | 1.56 |
| GPT METRO OFFICE FND UNITS | GMF | 71,854 | 128,533,501 | 0.06 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 7,617,293 | 228,855,628 | 3.33 |
| GRANGE RESOURCES. ORDINARY | GRR | 60,000 | 1,157,338,698 | 0.01 |
| GREENCROSS LIMITED ORDINARY | GXL | 14,464,594 | 114,195,770 | 12.67 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,310,672 | 569,334,612 | 0.41 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,460,601 | 0.00 |
| GWA GROUP LTD ORDINARY | GWA | 16,223,834 | 270,959,742 | 5.99 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 85,396 | 177,280,753 | 0.05 |
| HARVEY NORMAN ORDINARY | HVN | 40,575,869 | 1,111,359,911 | 3.65 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 56,472,673 | 1,735,093,472 | 3.25 |
| HENDERSON GROUP CDI 1:1 | HGG | 1,671,699 | 594,995,745 | 0.28 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 7,092 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 6,387,954 | 310,575,003 | 2.06 |
| HILLS LTD ORDINARY | HIL | 1,487,423 | 231,985,526 | 0.64 |
| HORIZON OIL LIMITED ORDINARY | HZN | 7,533,625 | 1,301,981,265 | 0.58 |
| HOTEL PROPERTY STAPLED | HPI | 132,538 | 146,105,439 | 0.09 |
| ICAR ASIA LTD ORDINARY | ICQ | 91,214 | 247,915,348 | 0.04 |
| ILUKA RESOURCES ORDINARY | ILU | 21,912,276 | 418,700,517 | 5.23 |
| IMDEX LIMITED ORDINARY | IMD | 862,132 | 248,603,136 | 0.35 |
| IMF BENTHAM LTD ORDINARY | IMF | 8,399,164 | 169,456,064 | 4.96 |

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| IMPEDIMED LIMITED ORDINARY | IPD | 4,320,772 | 293,667,367 | 1.47 |
| INCITEC PIVOT ORDINARY | IPL | 28,273,637 | 1,687,170,521 | 1.68 |
| INDEPENDENCE GROUP ORDINARY | IGO | 5,928,993 | 511,422,871 | 1.16 |
| INDUSTRIA REIT STAPLED | IDR | 431,530 | 123,019,191 | 0.35 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 722,343 | 772,469,146 | 0.09 |
| INFOMEDIA LTD ORDINARY | IFM | 1,511,171 | 309,986,854 | 0.49 |
| INFRATIL LIMITED ORDINARY | IFZ | 6,105 | 562,325,645 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,167,135 | 150,163,898 | 1.44 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 72,513,858 | 2,431,384,655 | 2.98 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 63,474 | 144,136,101 | 0.04 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 858,574 | 614,047,458 | 0.14 |
| INVOCARE LIMITED ORDINARY | IVC | 9,115,749 | 110,030,298 | 8.28 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 17,179,646 | 300,133,752 | 5.72 |
| IPH LIMITED ORDINARY | IPH | 63,368 | 186,329,690 | 0.03 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 20,581 | 187,699,917 | 0.01 |
| IRESS LIMITED ORDINARY | IRE | 7,900,909 | 160,073,775 | 4.94 |
| ISELECT LTD ORDINARY | ISU | 1,157,643 | 257,026,567 | 0.45 |
| ISENTIA GROUP LTD ORDINARY | ISD | 555,781 | 200,000,001 | 0.28 |
| ISENTRIC LTD. ORDINARY | ICU | 3,965 | 135,703,703 | 0.00 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 17,537,639 | 445,457,881 | 3.94 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 9,961,997 | 263,046,592 | 3.79 |

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| JB HI-FI LIMITED ORDINARY | JBH | 11,777,470 | 98,880,052 | 11.91 |
| K & S CORPORATION ORDINARY | KSC | 274 | 120,417,749 | 0.00 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 19,074,920 | 246,524,945 | 7.74 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,749,592 | 201,484,583 | 0.87 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 636,710,020 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 7,871,558 | 223,584,937 | 3.52 |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC | 2,896,648 | 581,210,907 | 0.50 |
| LINK ADMIN HLDG ORDINARY | LNK | 2,091,788 | 359,797,322 | 0.58 |
| LIQUEFIED NATURAL ORDINARY | LNG | 20,509,065 | 503,227,606 | 4.08 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 270,305 | 105,000,000 | 0.26 |
| LYNAS CORPORATION ORDINARY | LYC | 77,664,239 | 3,488,438,369 | 2.23 |
| M2 GRP LTD ORDINARY | MTU | 3,457,382 | 184,415,676 | 1.87 |
| MACA LIMITED ORDINARY | MLD | 506,834 | 232,676,373 | 0.22 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 13,116,416 | 517,484,950 | 2.53 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 1,518,132 | 340,301,973 | 0.45 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,514,280 | 160,659,163 | 0.94 |
| MAGNIS RESOURCE LTD ORDINARY | MNS | 9,256 | 337,410,307 | 0.00 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,972,133 | 267,696,844 | 2.23 |
| MATRIX C & E LTD ORDINARY | MCE | 160,513 | 93,750,000 | 0.17 |
| MAYNE PHARMA LTD ORDINARY | MYX | 36,262,427 | 808,196,346 | 4.49 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,059,505 | 83,204,720 | 2.48 |

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|-------------------------------------|--------------|--------------------------|------------------------|---|
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 39,082,233 | 2,754,003,240 | 1.42 |
| MEDUSA MINING LTD ORDINARY | MML | 5,698,358 | 207,794,301 | 2.74 |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX | MEZ | 7,000 | 1,255,413,626 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 16,236,608 | 380,095,927 | 4.27 |
| METALS X LIMITED ORDINARY | MLX | 711,225 | 458,181,038 | 0.16 |
| METCASH LIMITED ORDINARY | MTS | 192,011,908 | 928,357,876 | 20.68 |
| MG UNIT TRUST ORDINARY | MGC | 1,382,801 | 206,901,879 | 0.67 |
| MIGHTY RIVER POWER ORDINARY | MYT | 196,775 | 1,400,012,517 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 186,494 | 188,238,274 | 0.10 |
| MINERAL DEPOSITS ORDINARY | MDL | 410,180 | 103,676,341 | 0.40 |
| MINERAL RESOURCES. ORDINARY | MIN | 27,967,013 | 186,674,496 | 14.98 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,139 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 31,927,745 | 3,701,193,152 | 0.86 |
| MMAOFFSHOR ORDINARY | MRM | 28,137,168 | 373,006,993 | 7.54 |
| MONADELPHOUS GROUP ORDINARY | MND | 16,076,189 | 93,479,731 | 17.20 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,719,132 | 235,395,438 | 0.73 |
| MONEY3 CORPORATION ORDINARY | MNY | 202,422 | 151,458,162 | 0.13 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 471,762 | 124,458,863 | 0.38 |
| MOUNT GIBSON IRON ORDINARY | MGX | 59,497,972 | 1,091,279,435 | 5.45 |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA | 72 | 4,500,000 | 0.00 |
| MYER HOLDINGS LTD ORDINARY | MYR | 160,177,544 | 821,278,815 | 19.50 |

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| MYOB GROUP LTD ORDINARY | MYO | 26,682,007 | 584,458,705 | 4.57 |
| NANOSONICS LIMITED ORDINARY | NAN | 6,892,458 | 283,508,143 | 2.43 |
| NATIONAL AUST. BANK ORDINARY | NAB | 25,301,378 | 2,637,887,369 | 0.96 |
| NATIONAL STORAGE STAPLED | NSR | 6,313,703 | 334,456,409 | 1.89 |
| NAVITAS LIMITED ORDINARY | NVT | 16,446,593 | 376,701,146 | 4.37 |
| NEARMAP LTD ORDINARY | NEA | 1,578,990 | 355,496,101 | 0.44 |
| NEW HOPE CORPORATION ORDINARY | NHC | 380,889 | 831,050,726 | 0.05 |
| NEWCREST MINING ORDINARY | NCM | 13,613,371 | 766,510,971 | 1.78 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 29 | 2,140,440 | 0.00 |
| NEWS CORP.. B VOTING CDI | NWS | 2,789,301 | 48,833,515 | 5.71 |
| NEWZULU LIMITED ORDINARY | NWZ | 4,316,387 | 721,788,425 | 0.60 |
| NEXTDC LIMITED ORDINARY | NXT | 7,175,430 | 244,403,252 | 2.94 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 935,260 | 439,004,182 | 0.21 |
| NINE ENTERTAINMENT ORDINARY | NEC | 34,493,554 | 879,472,924 | 3.92 |
| NORTHERN STAR ORDINARY | NST | 13,118,562 | 600,029,557 | 2.19 |
| NOVOGEN LIMITED ORDINARY | NRT | 4,497,325 | 429,733,982 | 1.05 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 8,737,698 | 278,888,011 | 3.13 |
| NUFARM LIMITED ORDINARY | NUF | 4,594,771 | 265,777,852 | 1.73 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 7,006,119 | 604,392,536 | 1.16 |
| OIL SEARCH LTD ORDINARY | OSH | 54,953,346 | 1,522,692,587 | 3.61 |
| OOH!MEDIA LIMITED ORDINARY | OML | 39,511 | 149,882,534 | 0.03 |



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| ORICA LIMITED ORDINARY | ORI | 52,002,605 | 373,432,181 | 13.93 |
| ORIGIN ENERGY ORDINARY | ORG | 21,354,217 | 1,749,807,461 | 1.22 |
| OROCOBRE LIMITED ORDINARY | ORE | 9,263,816 | 194,354,228 | 4.77 |
| ORORA LIMITED ORDINARY | ORA | 6,412,842 | 1,206,684,923 | 0.53 |
| OROTONGROUP LIMITED ORDINARY | ORL | 250,000 | 40,880,902 | 0.61 |
| OZ MINERALS ORDINARY | OZL | 5,378,496 | 303,470,022 | 1.77 |
| OZFOREX GROUP LTD ORDINARY | OFX | 2,205,501 | 240,000,000 | 0.92 |
| PACIFIC BRANDS ORDINARY | PBG | 11,790,417 | 917,226,291 | 1.29 |
| PACIFIC GRP LTD ORDINARY | PAC | 201,124 | 28,125,955 | 0.72 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 9,131,748 | 294,555,855 | 3.10 |
| PALADIN ENERGY LTD ORDINARY | PDN | 114,058,267 | 1,712,716,422 | 6.66 |
| PANORAMIC RESOURCES ORDINARY | PAN | 717,117 | 321,424,015 | 0.22 |
| PEET LIMITED ORDINARY | PPC | 2,892,408 | 489,980,559 | 0.59 |
| PEPPER GROUP LTD ORDINARY | PEP | 97,229 | 181,122,106 | 0.05 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,252,871 | 46,574,426 | 4.84 |
| PERSEUS MINING LTD ORDINARY | PRU | 14,514,862 | 529,343,901 | 2.74 |
| PILBARA MIN LTD ORDINARY | PLS | 164,026 | 806,626,689 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 7,174,197 | 586,678,900 | 1.22 |
| PMP LIMITED ORDINARY | PMP | 28,110 | 320,943,540 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,658,020 | 533,891,470 | 0.69 |
| PREMIER INVESTMENTS ORDINARY | PMV | 801,037 | 156,684,461 | 0.51 |

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| PRIMA BIOMED LTD ORDINARY | PRR | 23,028,420 | 2,058,297,608 | 1.12 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 64,181,721 | 521,432,903 | 12.31 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 61 | 366,330,303 | 0.00 |
| PROGRAMMED ORDINARY | PRG | 3,054,797 | 249,304,975 | 1.23 |
| QANTAS AIRWAYS ORDINARY | QAN | 5,347,197 | 2,062,400,350 | 0.26 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,381,558 | 1,371,270,339 | 1.34 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 51,975,764 | 1,060,575,767 | 4.90 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 6,649,763 | 202,081,252 | 3.29 |
| RCG CORPORATION LTD ORDINARY | RCG | 4,342,306 | 470,215,785 | 0.92 |
| RCR TOMLINSON ORDINARY | RCR | 1,103,535 | 140,175,569 | 0.79 |
| REA GROUP ORDINARY | REA | 3,856,042 | 131,714,699 | 2.93 |
| RECALL HOLDINGS LTD ORDINARY | REC | 1,623,443 | 314,618,837 | 0.52 |
| RECKON LIMITED ORDINARY | RKN | 2,014,719 | 112,084,762 | 1.80 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE LIMITED ORDINARY | REH | 1,052 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 2,436,995 | 300,345,797 | 0.81 |
| REGIS RESOURCES ORDINARY | RRL | 19,466,032 | 499,781,595 | 3.89 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 8,932,038 | 1,399,942,406 | 0.64 |
| RESOLUTE MINING ORDINARY | RSG | 3,533,483 | 641,582,994 | 0.55 |
| RETAIL FOOD GROUP ORDINARY | RFG | 13,853,911 | 164,343,247 | 8.43 |
| REX MINERALS LIMITED ORDINARY | RXM | 693,940 | 220,519,784 | 0.31 |

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| RHIPE LTD ORDINARY | RHP | 407 | 134,924,948 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 22,026 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 10,852,860 | 424,192,412 | 2.56 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 169,273 | 100,387,052 | 0.17 |
| S2 RESOURCES ORDINARY | S2R | 1,528,002 | 215,801,278 | 0.71 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 973,254 | 211,761,727 | 0.46 |
| SANDFIRE RESOURCES ORDINARY | SFR | 739,274 | 157,324,918 | 0.47 |
| SANTOS LTD ORDINARY | STO | 65,958,044 | 1,765,677,291 | 3.74 |
| SARACEN MINERAL ORDINARY | SAR | 20,144,744 | 792,784,738 | 2.54 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 36,364,641 | 733,390,134 | 4.96 |
| SCENTRE GRP STAPLED | SCG | 88,020,902 | 5,324,296,678 | 1.65 |
| SEEK LIMITED ORDINARY | SEK | 35,077,731 | 344,437,882 | 10.18 |
| SELECT HARVESTS ORDINARY | SHV | 3,452,469 | 72,644,779 | 4.75 |
| SENETAS CORPORATION ORDINARY | SEN | 255,093 | 1,078,641,948 | 0.02 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 50,760,660 | 1,152,686,422 | 4.40 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 15,897,241 | 281,548,514 | 5.65 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 74,747,890 | 1,508,034,368 | 4.96 |
| SG FLEET GROUP LTD ORDINARY | SGF | 356,981 | 251,791,826 | 0.14 |
| SHINE CORPORATE ORDINARY | SHJ | 995,312 | 173,161,812 | 0.57 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 5,115,484 | 1,080,914,745 | 0.47 |
| SILEX SYSTEMS ORDINARY | SLX | 3,604,488 | 170,467,339 | 2.11 |



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|--|--------------|--------------------------|------------------------|---|
| SILVER LAKE RESOURCE ORDINARY | SLR | 2,721,273 | 503,233,971 | 0.54 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 15,398,114 | 202,408,216 | 7.61 |
| SINO GAS ENERGY ORDINARY | SEH | 22,771,224 | 2,073,678,608 | 1.10 |
| SIRTEX MEDICAL ORDINARY | SRX | 421,545 | 57,273,893 | 0.74 |
| SKY NETWORK ORDINARY | SKT | 2,478,649 | 389,139,785 | 0.64 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 14,265,741 | 593,030,574 | 2.41 |
| SLATER & GORDON ORDINARY | SGH | 28,201,946 | 352,377,933 | 8.00 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 312 | 103,698,124 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 401,575 | 68,871,355 | 0.58 |
| SOMNOMED LIMITED ORDINARY | SOM | 13,000 | 52,461,527 | 0.02 |
| SONIC HEALTHCARE ORDINARY | SHL | 14,604,505 | 413,358,346 | 3.53 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 11,890 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 146,004,806 | 5,323,762,901 | 2.74 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 41,495,811 | 1,682,010,978 | 2.47 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 5,952,780 | 1,817,231,332 | 0.33 |
| SPDR 200 FUND ETF UNITS | STW | 25,173 | 61,712,362 | 0.04 |
| SPDR S&P/ASX PROP FU ETF UNITS | SLF | 25,398 | 50,000,001 | 0.05 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPEEDCAST INT LTD ORDINARY | SDA | 60,000 | 120,819,213 | 0.05 |
| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 36,875,372 | 1,098,290,178 | 3.36 |



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| ST BARBARA LIMITED ORDINARY | SBM | 1,868,476 | 495,102,525 | 0.38 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,164,718 | 367,107,521 | 1.13 |
| STEADFAST GROUP LTD ORDINARY | SDF | 16,960,969 | 749,751,634 | 2.26 |
| STHN CROSS MEDIA ORDINARY | SXL | 7,346,139 | 768,726,602 | 0.96 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 27,094,736 | 2,377,518,222 | 1.14 |
| STW COMMUNICATIONS ORDINARY | SGN | 14,571,360 | 429,190,045 | 3.40 |
| SUNCORP GROUP LTD ORDINARY | SUN | 13,444,380 | 1,286,600,980 | 1.04 |
| SUNDANCE ENERGY ORDINARY | SEA | 10,052,171 | 559,103,562 | 1.80 |
| SUNDANCE RESOURCES ORDINARY | SDL | 28,158,003 | 3,302,558,630 | 0.85 |
| SUNLAND GROUP LTD ORDINARY | SDG | 377,435 | 168,685,006 | 0.22 |
| SUPER RET REP LTD ORDINARY | SUL | 17,451,754 | 197,177,318 | 8.85 |
| SUPERLOOP LIMITED ORDINARY | SLC | 2,267 | 87,066,346 | 0.00 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,943 | 273,430,914 | 0.00 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 19,150,064 | 2,229,467,259 | 0.86 |
| SYRAH RESOURCES ORDINARY | SYR | 14,948,809 | 231,267,154 | 6.46 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 16,917,146 | 831,461,276 | 2.03 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 4,046,970 | 147,203,532 | 2.75 |
| TATTS GROUP LTD ORDINARY | TTS | 2,957,274 | 1,464,523,643 | 0.20 |
| TECHNOLOGY ONE ORDINARY | TNE | 917,837 | 311,656,072 | 0.29 |
| TELSTRA CORPORATION. ORDINARY | TLS | 111,139,748 | 12,225,655,836 | 0.91 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 16,002,611 | 363,776,703 | 4.40 |



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| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 55,543,952 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 30,134,336 | 343,012,536 | 8.79 |
| THE A2 MILK COMPANY ORDINARY | A2M | 7,906,733 | 703,560,065 | 1.12 |
| THE REJECT SHOP ORDINARY | TRS | 79,109 | 28,849,623 | 0.27 |
| THE STAR ENT GRP ORDINARY | SGR | 4,273,621 | 825,672,730 | 0.52 |
| THORN GROUP LIMITED ORDINARY | TGA | 568,854 | 154,466,886 | 0.37 |
| TIGER RESOURCES ORDINARY | TGS | 10,018,000 | 1,640,408,543 | 0.61 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 670,713 | 134,367,286 | 0.50 |
| TPG TELECOM LIMITED ORDINARY | TPM | 13,760,793 | 848,473,118 | 1.62 |
| TRADE ME GROUP ORDINARY | TME | 3,654,483 | 397,252,189 | 0.92 |
| TRANSFIELD SERVICES ORDINARY | TSE | 69,798 | 512,457,716 | 0.01 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 517,401 | 1,583,390,637 | 0.03 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 27,613,425 | 2,028,803,728 | 1.36 |
| TREASURY WINE ESTATE ORDINARY | TWE | 15,003,506 | 738,135,033 | 2.03 |
| TROY RESOURCES LTD ORDINARY | TRY | 7,946,368 | 340,798,782 | 2.33 |
| UGL LIMITED ORDINARY | UGL | 7,664,867 | 166,511,240 | 4.60 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 312,643,668 | 0.04 |
| UXC LIMITED ORDINARY | UXC | 11,136 | 335,971,539 | 0.00 |
| VD INT (HEDGED) ETF ETF UNITS | VIF | 249 | 20,000 | 1.24 |
| VEDA GROUP LTD ORDINARY | VED | 3,121,382 | 846,425,729 | 0.37 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 23,766,486 | 3,958,650,636 | 0.60 |

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| VILLA WORLD LTD. ORDINARY | VLW | 199,802 | 110,344,277 | 0.18 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,447,101 | 160,339,867 | 1.53 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,556,439 | 3,527,936,096 | 0.64 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 3,478,153 | 79,935,938 | 4.35 |
| VITA GROUP LTD ORDINARY | VTG | 5,001 | 151,350,042 | 0.00 |
| VITACO HLDG LTD ORDINARY | VIT | 590,425 | 139,143,525 | 0.42 |
| VNGD INTL SHARES H ETF UNITS | VGAD | 1,630 | 1,060,000 | 0.15 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 23,830,835 | 231,955,886 | 10.27 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,260,999 | 185,971,403 | 2.29 |
| WEBJET LIMITED ORDINARY | WEB | 33,296 | 80,897,959 | 0.04 |
| WEBSTER LTD ORDINARY | WBA | 28,252 | 347,705,383 | 0.01 |
| WESFARMERS LIMITED ORDINARY | WES | 41,352,036 | 1,126,131,088 | 3.67 |
| WESTERN AREAS LTD ORDINARY | WSA | 35,484,668 | 233,424,905 | 15.20 |
| WESTFIELD CORP STAPLED | WFD | 9,547,607 | 2,078,089,686 | 0.46 |
| WESTPAC BANKING CORP ORDINARY | WBC | 60,797,651 | 3,335,774,947 | 1.82 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 23,231 | 328,374,494 | 0.01 |
| WHITEHAVEN COAL ORDINARY | WHC | 80,813,659 | 1,026,045,885 | 7.88 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 8,906,327 | 823,910,657 | 1.08 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 125,733,550 | 1,270,937,132 | 9.89 |

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| WORLEYPARSONS LTD ORDINARY | WOR | 29,338,159 | 245,252,620 | 11.96 |
| XERO LTD ORDINARY | XRO | 48,131 | 136,689,348 | 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 | 2,431,515 | 400,000,000 | 0.61 |