



Reported Daily Short Positions for 17/02/16

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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 | 2,474,518 | 112,827,228 | 2.19 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 280,190 | 211,957,288 | 0.13 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 475,003 | 247,502,516 | 0.19 |
| 3P LEARNING LTD ORDINARY | 3PL | 4,532,014 | 137,218,292 | 3.30 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 1,120,615 | 553,842,167 | 0.20 |
| ACONEX LIMITED ORDINARY | ACX | 1,550,107 | 167,620,996 | 0.92 |
| ACRUX LIMITED ORDINARY | ACR | 3,061,290 | 166,521,711 | 1.84 |
| ADAIRS LIMITED ORDINARY | ADH | 2,391,842 | 165,874,785 | 1.44 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 13,163,367 | 648,885,747 | 2.03 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 140,116,703 | 0.00 |
| AGB TB 5.75% 07-22 6M | GSBM22 | 1,630 | 206,000,000 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 9,736,478 | 674,712,378 | 1.44 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,704,544 | 322,566,376 | 1.46 |
| AJ LUCAS GROUP ORDINARY | AJL | 56,303 | 267,383,816 | 0.02 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 333,627 | 67,630,983 | 0.49 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 949,141 | 195,769,080 | 0.48 |
| ALEXIUM INT GROUP ORDINARY | AJX | 360,941 | 286,087,714 | 0.13 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 728,497 | 414,218,670 | 0.18 |
| ALS LTD ORDINARY | ALQ | 42,608,459 | 504,214,901 | 8.45 |
| ALTIUM LIMITED ORDINARY | ALU | 3,267,305 | 130,215,813 | 2.51 |
| ALTONA MINING LTD ORDINARY | AOH | 65,381 | 534,800,592 | 0.01 |

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| ALUMINA LIMITED ORDINARY | AWC | 354,343,971 | 2,879,843,498 | 12.30 |
| AMA GROUP LIMITED ORDINARY | AMA | 109,645 | 470,787,557 | 0.02 |
| AMAYSIM AUS LTD ORDINARY | AYS | 1,585,426 | 178,349,076 | 0.89 |
| AMCOR LIMITED ORDINARY | AMC | 13,312,712 | 1,158,141,276 | 1.15 |
| AMP LIMITED ORDINARY | AMP | 23,310,641 | 2,957,737,964 | 0.79 |
| ANSELL LIMITED ORDINARY | ANN | 6,708,377 | 151,345,317 | 4.43 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 66,034,915 | 2,917,560,098 | 2.26 |
| APA GROUP STAPLED SECURITIES | APA | 21,834,766 | 1,114,307,369 | 1.96 |
| APN NEWS & MEDIA ORDINARY | APN | 9,514,409 | 1,029,041,356 | 0.92 |
| APN OUTDOOR GRP ORDINARY | APO | 146,472 | 166,614,509 | 0.09 |
| 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 | 2,804,506 | 79,168,214 | 3.54 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 5,881,606 | 448,241,509 | 1.31 |
| ARENA REIT. STAPLED | ARF | 114,136 | 231,113,253 | 0.05 |
| ARGO INVESTMENTS ORDINARY | ARG | 925 | 676,959,075 | 0.00 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 1,077,595 | 637,119,632 | 0.17 |
| ARRIUM LTD ORDINARY | ARI | 235,190,496 | 2,937,293,755 | 8.01 |
| ASALEO CARE LIMITED ORDINARY | AHY | 31,978,364 | 566,472,198 | 5.65 |
| ASCIANO LIMITED ORDINARY | AIO | 808,534 | 975,385,664 | 0.08 |
| ASG GROUP LIMITED ORDINARY | ASZ | 36,472 | 204,636,076 | 0.02 |



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| ASPEN GROUP ORD/UNITS STAPLED | APZ | 125,775 | 113,206,967 | 0.11 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 43,196 | 60,652,466 | 0.07 |
| ASX LIMITED ORDINARY | ASX | 4,285,125 | 193,595,162 | 2.21 |
| ATLAS IRON LIMITED ORDINARY | AGO | 11,435,002 | 2,669,787,052 | 0.43 |
| AUB GROUP LTD ORDINARY | AUB | 93,036 | 63,272,558 | 0.15 |
| AUCKLAND INTERNATIONAL ORDINARY | AIA | 260,194 | 1,190,741,779 | 0.02 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 6,475,491 | 2,093,350,411 | 0.31 |
| AUS DAIRY FARMS STAPLED | AHF | 2,128,661 | 166,184,828 | 1.28 |
| AUSDRILL LIMITED ORDINARY | ASL | 5,122,228 | 312,277,224 | 1.64 |
| AUSENCO LIMITED ORDINARY | AAX | 9,567 | 186,853,053 | 0.01 |
| AUSNET SERVICES LTD ORDINARY | AST | 45,257,100 | 3,537,635,150 | 1.28 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUST FINANCE GRP ORDINARY | AFG | 102,964 | 214,812,671 | 0.05 |
| AUSTAL LIMITED ORDINARY | ASB | 7,705,701 | 347,666,150 | 2.22 |
| AUSTIN ENGINEERING ORDINARY | ANG | 112,439 | 154,502,341 | 0.07 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 31,638,521 | 532,936,231 | 5.94 |
| AUSTRALIAN PHARM. ORDINARY | API | 400,895 | 489,096,916 | 0.08 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 5,104,583 | 306,437,941 | 1.67 |
| AVEO GROUP STAPLED SECURITIES | AOG | 5,338,400 | 515,185,999 | 1.04 |
| AWE LIMITED ORDINARY | AWE | 40,821,358 | 526,735,854 | 7.75 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 518,556 | 125,588,120 | 0.41 |



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| BANDANNA ENERGY ORDINARY | BND | 17,540,654 | 528,481,199 | 3.32 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 19,852,293 | 376,166,085 | 5.28 |
| BASE RES LIMITED ORDINARY | BSE | 12,321 | 563,902,771 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 3,909,151 | 196,196,992 | 1.99 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 91,645,334 | 1,302,877,977 | 7.03 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 33,365,006 | 798,657,280 | 4.18 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,424,552 | 152,602,945 | 2.24 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 3,718,893 | 96,634,354 | 3.85 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 25,462,239 | 456,785,557 | 5.57 |
| BETSHARES GEAR FUND ETF UNITS | GEAR | 10,500 | 4,765,560 | 0.22 |
| BHP BILLITON LIMITED ORDINARY | BHP | 45,895,453 | 3,211,691,105 | 1.43 |
| BILLABONG ORDINARY | BBG | 2,951,573 | 198,079,110 | 1.49 |
| BIONOMICS LIMITED ORDINARY | BNO | 128,015 | 480,878,696 | 0.03 |
| BLACKMORES LIMITED ORDINARY | BKL | 599,513 | 17,225,156 | 3.48 |
| BLUE SKY LIMITED ORDINARY | BLA | 2,800 | 56,555,060 | 0.00 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 8,654,974 | 571,270,269 | 1.52 |
| BOART LONGYEAR ORDINARY | BLY | 153,970 | 934,397,949 | 0.02 |
| BORAL LIMITED. ORDINARY | BLD | 20,796,912 | 743,599,437 | 2.80 |
| BRADKEN LIMITED ORDINARY | BKN | 9,613,328 | 171,027,249 | 5.62 |
| BRAMBLES LIMITED ORDINARY | BXB | 24,040,016 | 1,578,901,555 | 1.52 |

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| BREVILLE GROUP LTD ORDINARY | BRG | 3,994,391 | 130,095,322 | 3.07 |
| BRICKWORKS LIMITED ORDINARY | BKW | 256,529 | 148,737,138 | 0.17 |
| BROADSPECTRUM LTD ORDINARY | BRS | 4,594,974 | 512,457,716 | 0.90 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 52,914 | 400,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,061,657 | 306,830,458 | 0.67 |
| BURSON GROUP LTD ORDINARY | BAP | 2,461,832 | 244,622,784 | 1.01 |
| BURU ENERGY ORDINARY | BRU | 5,226,776 | 339,997,078 | 1.54 |
| BWP TRUST ORDINARY UNITS | BWP | 21,314,809 | 642,383,803 | 3.32 |
| BWX LIMITED ORDINARY | BWX | 42,783 | 90,661,977 | 0.05 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 14,172,292 | 120,430,683 | 11.77 |
| CALTEX AUSTRALIA ORDINARY | CTX | 941,532 | 270,000,000 | 0.35 |
| CAPITOL HEALTH ORDINARY | CAJ | 5,905,176 | 523,070,161 | 1.13 |
| CARDNO LIMITED ORDINARY | CDD | 13,515,911 | 247,616,873 | 5.46 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,124,891 | 1,015,611,717 | 0.11 |
| CARSales.COM LTD. ORDINARY | CAR | 16,815,581 | 240,831,419 | 6.98 |
| CASH CONVERTERS ORDINARY | CCV | 7,078,450 | 481,831,759 | 1.47 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 2,360 | 51,047,632 | 0.00 |
| CEDAR WOODS PROP. ORDINARY | CWP | 394,886 | 78,891,681 | 0.50 |
| CHALLENGER LIMITED ORDINARY | CGF | 18,453,813 | 570,616,689 | 3.23 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,263,302 | 409,163,291 | 0.31 |
| CHARTER HALL RETAIL UNITS | CQR | 17,548,842 | 402,051,273 | 4.36 |

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| CHORUS LIMITED ORDINARY | CNU | 156,566 | 396,369,767 | 0.04 |
| CIMIC GROUP LTD ORDINARY | CIM | 2,693,485 | 337,010,272 | 0.80 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 44,422,238 | 1,583,390,637 | 2.81 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,664,054 | 763,590,249 | 1.27 |
| COCHLEAR LIMITED ORDINARY | COH | 1,546,340 | 57,184,463 | 2.70 |
| COLLECTION HOUSE ORDINARY | CLH | 3,706,856 | 133,073,247 | 2.79 |
| COMMONWEALTH BANK. ORDINARY | CBA | 42,359,162 | 1,707,544,714 | 2.48 |
| COMPUTERSHARE LTD ORDINARY | CPU | 12,758,093 | 548,484,915 | 2.33 |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN | 40,840 | 183,339,718 | 0.02 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,965,410 | 98,078,804 | 6.08 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 5,693,395 | 318,880,437 | 1.79 |
| COVER-MORE GRP LTD ORDINARY | CVO | 16,393,719 | 317,800,762 | 5.16 |
| CREDIT CORP GROUP ORDINARY | CCP | 630,182 | 46,761,577 | 1.35 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 22,491,312 | 1,750,029,162 | 1.29 |
| CROWN RESORTS LTD HY 3M 09-72 Q RD T | CWNHA | 4,522 | 5,319,700 | 0.09 |
| CROWN RESORTS LTD ORDINARY | CWN | 15,906,582 | 728,394,185 | 2.18 |
| CSG LIMITED ORDINARY | CSV | 2,039,250 | 319,076,671 | 0.64 |
| CSL LIMITED ORDINARY | CSL | 6,578,012 | 462,817,645 | 1.42 |
| CSR LIMITED ORDINARY | CSR | 12,558,308 | 506,000,315 | 2.48 |
| CUDECO LIMITED ORDINARY | CDU | 5,597,628 | 315,422,559 | 1.77 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 2,900,272 | 711,313,026 | 0.41 |



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| DECMIL GROUP LIMITED ORDINARY | DCG | 2,277,244 | 169,892,219 | 1.34 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 5,752,346 | 967,947,692 | 0.59 |
| DICK SMITH HLDGS ORDINARY | DSH | 15,974,733 | 236,511,364 | 6.75 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2,589,480 | 87,648,158 | 2.95 |
| DONACO INTERNATIONAL ORDINARY | DNA | 16,489,245 | 831,211,424 | 1.98 |
| DOWNER EDI LIMITED ORDINARY | DOW | 13,485,822 | 430,858,214 | 3.13 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 11,949,713 | 462,254,673 | 2.59 |
| DUBBER CORP LTD ORDINARY | DUB | 23,937 | 60,051,426 | 0.04 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 16,075,837 | 2,321,217,174 | 0.69 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,630,711 | 389,250,252 | 0.93 |
| ECLIPX GROUP LTD ORDINARY | ECX | 2,687,353 | 241,290,710 | 1.11 |
| ELDERS LIMITED ORDINARY | ELD | 1,336,791 | 83,734,671 | 1.60 |
| EMECO HOLDINGS ORDINARY | EHL | 1,073,454 | 599,675,707 | 0.18 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 14,120,193 | 517,725,062 | 2.73 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 50,834,652 | 1,734,166,672 | 2.93 |
| EQUITY HL ORDINARY | EQT | 52,581 | 19,855,935 | 0.26 |
| ERM POWER LIMITED ORDINARY | EPW | 841,869 | 245,303,736 | 0.34 |
| ESTIA HEALTH LTD ORDINARY | EHE | 3,132,217 | 187,850,140 | 1.67 |
| EVENT HOSPITALITY ORDINARY | EVT | 5,656 | 158,432,316 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 17,309,482 | 1,466,557,508 | 1.18 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 44,140,224 | 2,420,475,546 | 1.82 |

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| FAR LTD ORDINARY | FAR | 49,070,382 | 3,693,650,099 | 1.33 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,641,023 | 3,958,650,636 | 0.07 |
| FISHER & PAYKEL H. ORDINARY | FPH | 505,528 | 563,661,983 | 0.09 |
| FLEETWOOD CORP ORDINARY | FWD | 672,080 | 61,039,412 | 1.10 |
| FLETCHER BUILDING ORDINARY | FBU | 2,636,746 | 688,763,361 | 0.38 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 7,824,302 | 372,351,650 | 2.10 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 14,198,603 | 100,882,178 | 14.07 |
| FOLKESTONE EDU TRUST UNITS | FET | 553,313 | 247,330,639 | 0.22 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 103,926,303 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 238,986,253 | 3,113,798,151 | 7.68 |
| FREEDOM FOOD LTD ORDINARY | FNP | 125,423 | 179,459,037 | 0.07 |
| G.U.D. HOLDINGS ORDINARY | GUD | 6,361,958 | 85,327,114 | 7.46 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 34,659,499 | 374,675,787 | 9.25 |
| GALAXY RESOURCES ORDINARY | GXY | 3,259,535 | 1,264,433,185 | 0.26 |
| GATEWAY LIFESTYLE STAPLED | GTY | 2,823,706 | 249,397,735 | 1.13 |
| GBST HOLDINGS.. ORDINARY | GBT | 457,029 | 67,423,542 | 0.68 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,155,948 | 538,819,098 | 0.21 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,209 | 214,760,920 | 0.04 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 19,200,450 | 1,715,282,724 | 1.12 |
| GENTRACK GROUP LTD ORDINARY | GTK | 12,000 | 72,699,510 | 0.02 |
| GENWORTH MORTGAGE ORDINARY | GMA | 32,182,148 | 595,400,000 | 5.41 |

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| GOLD ROAD RES LTD ORDINARY | GOR | 6,919,996 | 699,597,823 | 0.99 |
| GOODMAN GROUP STAPLED | GMG | 7,449,423 | 1,770,098,314 | 0.42 |
| GPT GROUP STAPLED SEC. | GPT | 24,339,707 | 1,794,816,529 | 1.36 |
| GPT METRO OFFICE FND UNITS | GMF | 159,547 | 128,533,501 | 0.12 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 6,411,939 | 228,855,628 | 2.80 |
| GRANGE RESOURCES. ORDINARY | GRR | 60,000 | 1,157,338,698 | 0.01 |
| GREENCROSS LIMITED ORDINARY | GXL | 14,265,939 | 114,195,770 | 12.49 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,318,487 | 569,334,612 | 0.41 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,460,601 | 0.00 |
| GWA GROUP LTD ORDINARY | GWA | 14,148,056 | 267,708,156 | 5.28 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 29,529 | 177,280,753 | 0.02 |
| HARVEY NORMAN ORDINARY | HVN | 42,780,486 | 1,111,359,911 | 3.85 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 67,187,903 | 1,735,093,472 | 3.87 |
| HENDERSON GROUP CDI 1:1 | HGG | 7,120,386 | 594,995,745 | 1.20 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 7,092 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 6,295,493 | 310,825,003 | 2.03 |
| HILLS LTD ORDINARY | HIL | 1,605,384 | 231,985,526 | 0.69 |
| HORIZON OIL LIMITED ORDINARY | HZN | 7,342,996 | 1,301,981,265 | 0.56 |
| HOTEL PROPERTY STAPLED | HPI | 108,981 | 146,105,439 | 0.07 |
| HUB24 LTD ORDINARY | HUB | 686 | 52,720,711 | 0.00 |
| ICAR ASIA LTD ORDINARY | ICQ | 91,028 | 247,915,348 | 0.04 |

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| ILUKA RESOURCES ORDINARY | ILU | 21,373,091 | 418,700,517 | 5.10 |
| IMDEX LIMITED ORDINARY | IMD | 862,132 | 248,603,136 | 0.35 |
| IMF BENTHAM LTD ORDINARY | IMF | 8,544,626 | 169,456,064 | 5.04 |
| IMPEDIMED LIMITED ORDINARY | IPD | 4,807,710 | 337,730,222 | 1.42 |
| INCITEC PIVOT ORDINARY | IPL | 21,391,057 | 1,687,170,521 | 1.27 |
| INDEPENDENCE GROUP ORDINARY | IGO | 7,262,718 | 511,422,871 | 1.42 |
| INDUSTRIA REIT STAPLED | IDR | 431,530 | 123,019,191 | 0.35 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 757,764 | 772,469,146 | 0.10 |
| INFOMEDIA LTD ORDINARY | IFM | 1,980,505 | 309,986,854 | 0.64 |
| INFRATIL LIMITED ORDINARY | IFZ | 9,726 | 562,325,645 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,170,056 | 150,163,898 | 1.45 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 78,900,257 | 2,431,384,655 | 3.25 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 63,474 | 144,136,101 | 0.04 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 797,392 | 614,047,458 | 0.13 |
| INVOCARE LIMITED ORDINARY | IVC | 7,684,588 | 110,030,298 | 6.98 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 17,758,479 | 300,133,752 | 5.92 |
| IPH LIMITED ORDINARY | IPH | 163,808 | 186,329,690 | 0.09 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 50,374 | 187,699,917 | 0.03 |
| IRESS LIMITED ORDINARY | IRE | 5,757,009 | 160,073,775 | 3.60 |
| ISELECT LTD ORDINARY | ISU | 1,388,800 | 255,357,080 | 0.54 |
| ISENTIA GROUP LTD ORDINARY | ISD | 435,118 | 200,000,001 | 0.22 |



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| ISENTRIC LTD. ORDINARY | ICU | 3,965 | 135,703,703 | 0.00 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 19,287,066 | 445,457,881 | 4.33 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 10,105,779 | 263,046,592 | 3.84 |
| JB HI-FI LIMITED ORDINARY | JBH | 10,490,340 | 98,880,052 | 10.61 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 18,658,034 | 246,524,945 | 7.57 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,766,760 | 201,484,583 | 0.88 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 636,710,020 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 9,970,574 | 223,584,937 | 4.46 |
| LENDEASE GROUP UNIT/ORD STAPLED | LLC | 4,562,663 | 581,210,907 | 0.79 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 7,603 | 42,537,651 | 0.02 |
| LINK ADMIN HLDG ORDINARY | LNK | 1,241,296 | 359,797,322 | 0.34 |
| LIQUEFIED NATURAL ORDINARY | LNG | 20,684,412 | 503,327,606 | 4.11 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 59,357 | 105,000,000 | 0.06 |
| LYNAS CORPORATION ORDINARY | LYC | 76,074,703 | 3,488,438,369 | 2.18 |
| M2 GRP LTD ORDINARY | MTU | 862,148 | 184,665,675 | 0.47 |
| MACA LIMITED ORDINARY | MLD | 751,517 | 232,676,373 | 0.32 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 13,735,802 | 517,484,950 | 2.65 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,646,662 | 340,301,973 | 0.78 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,085,051 | 160,659,163 | 0.68 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,866,175 | 267,696,844 | 2.19 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |

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| MAYNE PHARMA LTD ORDINARY | MYX | 33,927,813 | 808,196,346 | 4.20 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 3,469,676 | 83,204,720 | 4.17 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 36,588,181 | 2,754,003,240 | 1.33 |
| MEDUSA MINING LTD ORDINARY | MML | 5,382,256 | 207,794,301 | 2.59 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 8,087 | 92,944,392 | 0.01 |
| MESOBLAST LIMITED ORDINARY | MSB | 16,508,221 | 380,095,927 | 4.34 |
| METALS X LIMITED ORDINARY | MLX | 675,220 | 458,181,038 | 0.15 |
| METCASH LIMITED ORDINARY | MTS | 192,482,967 | 928,357,876 | 20.73 |
| MG UNIT TRUST ORDINARY | MGC | 1,704,204 | 206,777,317 | 0.82 |
| MIGHTY RIVER POWER ORD FOR.EXEMPT NZX | MYT | 5,775 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 293,382 | 188,238,274 | 0.16 |
| MINERAL DEPOSITS ORDINARY | MDL | 400,895 | 103,676,341 | 0.39 |
| MINERAL RESOURCES. ORDINARY | MIN | 27,527,648 | 186,674,496 | 14.75 |
| MINING PROJECTS ORDINARY | MPJ | 3,500,000 | 2,229,529,086 | 0.16 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,139 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 36,975,180 | 3,701,193,152 | 1.00 |
| MITULA GROUP LIMITED ORDINARY FULLY PAID | MUA | 183,940 | 208,737,689 | 0.09 |
| MMAOFFSHOR ORDINARY | MRM | 26,616,835 | 373,006,993 | 7.14 |
| MNF GROUP LTD ORDINARY | MNF | 716 | 66,857,767 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 15,974,647 | 93,479,731 | 17.09 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,853,457 | 235,395,438 | 0.79 |



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| MONEY3 CORPORATION ORDINARY | MNY | 285,290 | 151,458,162 | 0.19 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 501,024 | 124,458,863 | 0.40 |
| MOUNT GIBSON IRON ORDINARY | MGX | 58,603,178 | 1,091,279,435 | 5.37 |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA | 72 | 4,500,000 | 0.00 |
| MYER HOLDINGS LTD ORDINARY | MYR | 162,514,110 | 821,278,815 | 19.79 |
| MYOB GROUP LTD ORDINARY | MYO | 24,432,476 | 584,458,705 | 4.18 |
| MYSTATE LIMITED ORDINARY | MYS | 6,606 | 87,332,372 | 0.01 |
| NANOSONICS LIMITED ORDINARY | NAN | 8,214,570 | 283,508,143 | 2.90 |
| NATIONAL AUST. BANK ORDINARY | NAB | 26,966,880 | 2,637,890,884 | 1.02 |
| NATIONAL STORAGE STAPLED | NSR | 8,062,116 | 334,456,409 | 2.41 |
| NAVITAS LIMITED ORDINARY | NVT | 16,534,284 | 376,701,146 | 4.39 |
| NEARMAP LTD ORDINARY | NEA | 1,538,498 | 355,496,101 | 0.43 |
| NEW HOPE CORPORATION ORDINARY | NHC | 345,656 | 831,050,726 | 0.04 |
| NEWCREST MINING ORDINARY | NCM | 12,293,954 | 766,510,971 | 1.60 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 29 | 2,140,440 | 0.00 |
| NEWS CORP.. B VOTING CDI | NWS | 3,183,712 | 50,878,407 | 6.26 |
| NEWZULU LIMITED ORDINARY | NWZ | 5,948,457 | 721,788,425 | 0.82 |
| NEXTDC LIMITED ORDINARY | NXT | 7,403,672 | 244,403,252 | 3.03 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,091,426 | 439,004,182 | 0.25 |
| NINE ENTERTAINMENT ORDINARY | NEC | 37,373,163 | 879,472,924 | 4.25 |
| NORTHERN STAR ORDINARY | NST | 11,016,680 | 600,029,557 | 1.84 |



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| NOVOGEN LIMITED ORDINARY | NRT | 4,347,500 | 429,733,982 | 1.01 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 5,732,588 | 278,888,011 | 2.06 |
| NUFARM LIMITED ORDINARY | NUF | 7,376,312 | 265,777,852 | 2.78 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 7,078,788 | 604,392,536 | 1.17 |
| OIL SEARCH LTD ORDINARY | OSH | 57,488,654 | 1,522,692,587 | 3.78 |
| OOH!MEDIA LIMITED ORDINARY | OML | 46,490 | 149,882,534 | 0.03 |
| ORICA LIMITED ORDINARY | ORI | 51,318,348 | 373,432,181 | 13.74 |
| ORIGIN ENERGY ORDINARY | ORG | 14,358,640 | 1,749,807,461 | 0.82 |
| OROCOBRE LIMITED ORDINARY | ORE | 8,281,841 | 194,354,228 | 4.26 |
| ORORA LIMITED ORDINARY | ORA | 5,756,101 | 1,206,684,923 | 0.48 |
| OROTONGROUP LIMITED ORDINARY | ORL | 250,000 | 40,880,902 | 0.61 |
| OZ MINERALS ORDINARY | OZL | 6,657,281 | 303,470,022 | 2.19 |
| OZFOREX GROUP LTD ORDINARY | OFX | 3,936,061 | 240,000,000 | 1.64 |
| PACIFIC BRANDS ORDINARY | PBG | 11,137,727 | 917,226,291 | 1.21 |
| PACIFIC GRP LTD ORDINARY | PAC | 199,617 | 28,125,955 | 0.71 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 8,740,365 | 294,555,855 | 2.97 |
| PALADIN ENERGY LTD ORDINARY | PDN | 112,329,107 | 1,712,716,422 | 6.56 |
| PANORAMIC RESOURCES ORDINARY | PAN | 687,875 | 321,424,015 | 0.21 |
| PEET LIMITED ORDINARY | PPC | 2,885,649 | 489,980,559 | 0.59 |
| PEPPER GROUP LTD ORDINARY | PEP | 106,790 | 181,122,106 | 0.06 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,775,143 | 46,574,426 | 5.96 |

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Australian Securities & Investments Commission

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| PERSEUS MINING LTD ORDINARY | PRU | 12,990,718 | 529,343,901 | 2.45 |
| PILBARA MIN LTD ORDINARY | PLS | 288,506 | 818,185,021 | 0.04 |
| PLATINUM ASSET ORDINARY | PTM | 6,912,049 | 586,678,900 | 1.18 |
| PMP LIMITED ORDINARY | PMP | 28,110 | 320,943,540 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,636,020 | 533,891,470 | 0.68 |
| PREMIER INVESTMENTS ORDINARY | PMV | 549,143 | 156,684,461 | 0.35 |
| PRIMA BIOMED LTD ORDINARY | PRR | 22,526,220 | 2,058,297,608 | 1.09 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 68,999,694 | 521,432,903 | 13.23 |
| PROGRAMMED ORDINARY | PRG | 3,802,875 | 249,310,746 | 1.53 |
| PSC INSURANCE LTD ORDINARY | PSI | 43 | 225,024,784 | 0.00 |
| QANTAS AIRWAYS ORDINARY | QAN | 4,160,861 | 2,062,400,350 | 0.20 |
| QBE INSURANCE GROUP ORDINARY | QBE | 13,843,096 | 1,371,270,339 | 1.01 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 41,233,234 | 1,060,575,767 | 3.89 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 7,178,576 | 202,081,252 | 3.55 |
| RCG CORPORATION LTD ORDINARY | RCG | 5,263,213 | 470,215,785 | 1.12 |
| RCR TOMLINSON ORDINARY | RCR | 1,212,897 | 140,175,569 | 0.87 |
| REA GROUP ORDINARY | REA | 5,022,208 | 131,714,699 | 3.81 |
| RECALL HOLDINGS LTD ORDINARY | REC | 1,615,796 | 314,618,837 | 0.51 |
| RECKON LIMITED ORDINARY | RKN | 2,072,754 | 112,084,762 | 1.85 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 1,134,332 | 300,345,797 | 0.38 |



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| REGIS RESOURCES ORDINARY | RRL | 13,469,374 | 499,781,595 | 2.70 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 5,775,690 | 1,399,942,406 | 0.41 |
| RESOLUTE MINING ORDINARY | RSG | 2,497,322 | 641,582,994 | 0.39 |
| RETAIL FOOD GROUP ORDINARY | RFG | 15,230,826 | 164,343,247 | 9.27 |
| REX MINERALS LIMITED ORDINARY | RXM | 678,531 | 220,519,784 | 0.31 |
| 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 | 10,835,076 | 424,192,412 | 2.55 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 205,925 | 100,387,052 | 0.21 |
| S2 RESOURCES ORDINARY | S2R | 1,528,002 | 215,801,278 | 0.71 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,264,174 | 211,761,727 | 0.60 |
| SANDFIRE RESOURCES ORDINARY | SFR | 935,699 | 157,324,918 | 0.59 |
| SANTOS LTD ORDINARY | STO | 74,447,342 | 1,765,681,378 | 4.22 |
| SARACEN MINERAL ORDINARY | SAR | 14,396,693 | 792,784,738 | 1.82 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 38,329,774 | 733,390,134 | 5.23 |
| SCENTRE GRP STAPLED | SCG | 102,808,316 | 5,324,296,678 | 1.93 |
| SEEK LIMITED ORDINARY | SEK | 34,805,412 | 344,437,882 | 10.10 |
| SELECT HARVESTS ORDINARY | SHV | 3,590,318 | 72,644,779 | 4.94 |
| SENETAS CORPORATION ORDINARY | SEN | 194,120 | 1,078,641,948 | 0.02 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 48,298,505 | 1,152,686,422 | 4.19 |
| SERVCORP LIMITED ORDINARY | SRV | 1,755 | 98,432,275 | 0.00 |

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Australian Securities & Investments Commission

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| SEVEN GROUP HOLDINGS ORDINARY | SVW | 15,427,353 | 281,548,514 | 5.48 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 73,662,203 | 1,508,034,368 | 4.88 |
| SG FLEET GROUP LTD ORDINARY | SGF | 1,100,967 | 251,791,826 | 0.44 |
| SHINE CORPORATE ORDINARY | SHJ | 1,550,572 | 173,161,812 | 0.90 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 5,629,666 | 1,080,914,745 | 0.52 |
| SILEX SYSTEMS ORDINARY | SLX | 3,623,654 | 170,467,339 | 2.13 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 1,537,297 | 503,233,971 | 0.31 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 13,542,771 | 202,408,216 | 6.69 |
| SINO GAS ENERGY ORDINARY | SEH | 26,498,894 | 2,073,678,608 | 1.28 |
| SIRTEX MEDICAL ORDINARY | SRX | 455,377 | 57,273,893 | 0.80 |
| SKY NETWORK ORDINARY | SKT | 2,334,952 | 389,139,785 | 0.60 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 14,281,314 | 593,030,574 | 2.41 |
| SLATER & GORDON ORDINARY | SGH | 28,592,226 | 352,377,933 | 8.11 |
| SMS MANAGEMENT. ORDINARY | SMX | 649,798 | 68,871,355 | 0.94 |
| SOMNOMED LIMITED ORDINARY | SOM | 13,000 | 52,461,527 | 0.02 |
| SONIC HEALTHCARE ORDINARY | SHL | 14,462,811 | 413,358,346 | 3.50 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 11,890 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 117,426,452 | 5,323,762,901 | 2.21 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 44,539,573 | 1,682,010,978 | 2.65 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 5,917,853 | 1,817,231,332 | 0.33 |
| SPDR 200 FUND ETF UNITS | STW | 29,436 | 59,912,362 | 0.05 |

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Australian Securities & Investments Commission

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| SPDR S&P/ASX PROP FU ETF UNITS | SLF | 25,398 | 49,800,001 | 0.05 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 34,204,222 | 1,098,290,178 | 3.11 |
| ST BARBARA LIMITED ORDINARY | SBM | 1,373,560 | 495,102,525 | 0.28 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,336,815 | 367,107,521 | 1.18 |
| STEADFAST GROUP LTD ORDINARY | SDF | 18,842,489 | 749,751,634 | 2.51 |
| STHN CROSS MEDIA ORDINARY | SXL | 10,226,872 | 768,726,602 | 1.33 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 29,203,287 | 2,377,518,222 | 1.23 |
| STRANDLINE RES LTD ORDINARY | STA | 999 | 1,372,817,363 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 14,383,493 | 429,190,045 | 3.35 |
| SUNCORP GROUP LTD ORDINARY | SUN | 16,871,973 | 1,286,600,980 | 1.31 |
| SUNDANCE ENERGY ORDINARY | SEA | 8,981,975 | 559,103,562 | 1.61 |
| SUNDANCE RESOURCES ORDINARY | SDL | 28,158,003 | 3,302,558,630 | 0.85 |
| SUNDANCE RESOURCES RIGHTS 19-FEB-16 | SDLR | 18,802,381 | 3,302,558,630 | 0.57 |
| SUNLAND GROUP LTD ORDINARY | SDG | 376,862 | 166,061,849 | 0.23 |
| SUPER RET REP LTD ORDINARY | SUL | 16,971,070 | 197,177,318 | 8.61 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,943 | 273,797,580 | 0.00 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 16,462,399 | 2,229,467,259 | 0.74 |
| SYRAH RESOURCES ORDINARY | SYR | 14,722,932 | 231,267,154 | 6.37 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 17,849,251 | 831,461,276 | 2.15 |



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| TASSAL GROUP LIMITED ORDINARY | TGR | 3,127,362 | 147,203,532 | 2.12 |
| TATTS GROUP LTD ORDINARY | TTS | 3,643,851 | 1,464,523,643 | 0.25 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,454,632 | 311,656,072 | 0.47 |
| TELSTRA CORPORATION. ORDINARY | TLS | 119,223,553 | 12,225,655,836 | 0.98 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 16,775,679 | 363,776,703 | 4.61 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 55,439,952 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 29,015,082 | 343,012,536 | 8.46 |
| THE A2 MILK COMPANY ORDINARY | A2M | 9,111,042 | 705,730,065 | 1.29 |
| THE REJECT SHOP ORDINARY | TRS | 79,576 | 28,849,623 | 0.28 |
| THE STAR ENT GRP ORDINARY | SGR | 5,136,333 | 825,672,730 | 0.62 |
| THORN GROUP LIMITED ORDINARY | TGA | 616,592 | 154,466,886 | 0.40 |
| TIGER RESOURCES ORDINARY | TGS | 9,816,827 | 1,795,147,421 | 0.55 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 624,489 | 134,367,286 | 0.46 |
| TPG TELECOM LIMITED ORDINARY | TPM | 12,530,238 | 848,473,118 | 1.48 |
| TRADE ME GROUP ORDINARY | TME | 4,958,367 | 397,252,189 | 1.25 |
| TRANSFIELD SERVICES ORDINARY | TSE | 45,188 | 512,457,716 | 0.01 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 517,401 | 1,583,390,637 | 0.03 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 29,471,965 | 2,035,532,721 | 1.45 |
| TREASURY WINE ESTATE ORDINARY | TWE | 14,729,374 | 738,135,033 | 2.00 |
| TROY RESOURCES LTD ORDINARY | TRY | 7,830,244 | 340,798,782 | 2.30 |
| UGL LIMITED ORDINARY | UGL | 6,511,203 | 166,511,240 | 3.91 |

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Australian Securities & Investments Commission

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| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 312,643,668 | 0.04 |
| VEDA GROUP LTD ORDINARY | VED | 137,914 | 846,425,729 | 0.02 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 38,350,600 | 3,958,650,636 | 0.97 |
| VILLA WORLD LTD. ORDINARY | VLW | 310,673 | 110,344,277 | 0.28 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,455,895 | 160,339,867 | 1.53 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,610,428 | 3,527,936,096 | 0.64 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 3,356,980 | 79,935,938 | 4.20 |
| VITACO HLDG LTD ORDINARY | VIT | 1,961,556 | 139,143,525 | 1.41 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD DEF EX MTU | VOCN | 10,793 | 300,081,722 | 0.00 |
| VOCUS COMMS LTD ORDINARY | VOC | 37,761,970 | 231,955,886 | 16.28 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,338,033 | 185,616,688 | 2.34 |
| WEBJET LIMITED ORDINARY | WEB | 33,296 | 80,897,959 | 0.04 |
| WEBSTER LTD ORDINARY | WBA | 28,017 | 347,705,383 | 0.01 |
| WELLARD LIMITED ORDINARY | WLD | 170,314 | 400,000,000 | 0.04 |
| WESFARMERS LIMITED ORDINARY | WES | 40,515,397 | 1,126,131,088 | 3.60 |
| WESTERN AREAS LTD ORDINARY | WSA | 32,728,599 | 233,424,905 | 14.02 |
| WESTFIELD CORP STAPLED | WFD | 6,427,738 | 2,078,089,686 | 0.31 |
| WESTPAC BANKING CORP ORDINARY | WBC | 63,283,897 | 3,335,774,947 | 1.90 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,076,100 | 328,374,494 | 0.33 |



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| WHITEHAVEN COAL ORDINARY | WHC | 75,622,689 | 1,026,045,885 | 7.37 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 9,540,785 | 823,910,657 | 1.16 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 122,276,546 | 1,270,937,132 | 9.62 |
| WORLEYPARSONS LTD ORDINARY | WOR | 31,906,098 | 245,252,620 | 13.01 |
| XERO LTD ORDINARY | XRO | 49,286 | 136,691,457 | 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 |