



Reported Daily Short Positions for 29/02/16

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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 | 3,962,500 | 112,827,228 | 3.51 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 311,923 | 211,957,288 | 0.15 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 474,697 | 247,502,516 | 0.19 |
| 3P LEARNING LTD ORDINARY | 3PL | 2,172,120 | 137,218,292 | 1.58 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 921,621 | 553,842,167 | 0.17 |
| ACONEX LIMITED ORDINARY | ACX | 1,801,463 | 167,620,996 | 1.07 |
| ACRUX LIMITED ORDINARY | ACR | 2,962,541 | 166,521,711 | 1.78 |
| ADAIRES LIMITED ORDINARY | ADH | 2,416,694 | 165,874,785 | 1.46 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 13,268,522 | 648,885,747 | 2.04 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 140,116,703 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 9,076,738 | 674,712,378 | 1.35 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,803,912 | 322,566,376 | 1.49 |
| AJ LUCAS GROUP ORDINARY | AJL | 17,131 | 267,383,816 | 0.01 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 167,746 | 67,630,983 | 0.25 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 951,163 | 195,769,080 | 0.49 |
| ALEXIUM INT GROUP ORDINARY | AJX | 73,041 | 286,087,714 | 0.03 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 631,276 | 414,218,670 | 0.15 |
| ALS LTD ORDINARY | ALQ | 40,065,622 | 504,214,901 | 7.95 |
| ALTIUM LIMITED ORDINARY | ALU | 3,457,681 | 130,215,813 | 2.66 |
| ALUMINA LIMITED ORDINARY | AWC | 312,755,931 | 2,879,843,498 | 10.86 |
| AMA GROUP LIMITED ORDINARY | AMA | 109,645 | 470,787,557 | 0.02 |

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| AMAYSIM AUS LTD ORDINARY | AYS | 1,904,159 | 178,349,076 | 1.07 |
| AMCOR LIMITED ORDINARY | AMC | 10,742,436 | 1,158,141,276 | 0.93 |
| AMP LIMITED ORDINARY | AMP | 23,810,461 | 2,957,737,964 | 0.81 |
| ANSELL LIMITED ORDINARY | ANN | 6,257,945 | 151,345,317 | 4.13 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 71,868,020 | 2,917,560,098 | 2.46 |
| APA GROUP STAPLED SECURITIES | APA | 24,438,322 | 1,114,307,369 | 2.19 |
| APN NEWS & MEDIA ORDINARY | APN | 8,679,126 | 1,029,041,356 | 0.84 |
| APN OUTDOOR GRP ORDINARY | APO | 206,738 | 166,614,509 | 0.12 |
| 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 | 3,172,623 | 79,168,214 | 4.01 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 8,334,316 | 457,290,377 | 1.82 |
| ARENA REIT. STAPLED | ARF | 114,136 | 231,113,253 | 0.05 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 1,968,275 | 637,119,632 | 0.31 |
| ARRIUM LTD ORDINARY | ARI | 140,350,719 | 2,937,293,755 | 4.78 |
| ASALEO CARE LIMITED ORDINARY | AHY | 31,623,575 | 566,472,198 | 5.58 |
| ASCIANO LIMITED ORDINARY | AIO | 1,128,010 | 975,385,664 | 0.12 |
| ASG GROUP LIMITED ORDINARY | ASZ | 19,632 | 204,636,076 | 0.01 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 15,001 | 113,206,967 | 0.01 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 49,219 | 60,652,466 | 0.08 |
| ASX LIMITED ORDINARY | ASX | 4,235,068 | 193,595,162 | 2.19 |

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| ATLAS IRON LIMITED ORDINARY | AGO | 16,203,448 | 2,669,787,052 | 0.61 |
| AUB GROUP LTD ORDINARY | AUB | 97,060 | 63,272,558 | 0.15 |
| AUCKLAND INTERNATIONAL ORDINARY | AIA | 136,674 | 1,190,741,779 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 7,515,379 | 2,093,350,411 | 0.36 |
| AUS DAIRY FARMS STAPLED | AHF | 2,553,292 | 166,184,828 | 1.54 |
| AUSDRILL LIMITED ORDINARY | ASL | 4,891,603 | 312,277,224 | 1.57 |
| AUSENCO LIMITED ORDINARY | AAX | 9,567 | 186,853,053 | 0.01 |
| AUSNET SERVICES LTD ORDINARY | AST | 46,729,343 | 3,537,635,150 | 1.32 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 7,959,306 | 347,666,150 | 2.29 |
| AUSTIN ENGINEERING ORDINARY | ANG | 84,537 | 154,502,341 | 0.05 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 36,046,901 | 532,936,231 | 6.76 |
| AUSTRALIAN PHARM. ORDINARY | API | 580,441 | 489,096,916 | 0.12 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 5,809,660 | 306,437,941 | 1.90 |
| AVEO GROUP STAPLED SECURITIES | AOG | 2,658,778 | 543,224,107 | 0.49 |
| AWE LIMITED ORDINARY | AWE | 54,905,190 | 526,735,854 | 10.42 |
| AZUMAH RESOURCES ORDINARY | AZM | 115,773 | 439,667,532 | 0.03 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 495,218 | 125,588,120 | 0.39 |
| BANDANNA ENERGY ORDINARY | BND | 17,540,654 | 528,481,199 | 3.32 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 19,375,777 | 376,166,085 | 5.15 |
| BASE RES LIMITED ORDINARY | BSE | 12,321 | 563,902,771 | 0.00 |



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| BC IRON LIMITED ORDINARY | BCI | 3,557,449 | 196,196,992 | 1.81 |
| BEACH ENERGY LIMITED DEF EX DLS | BPTN | 1,036,426 | 557,826,209 | 0.19 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 77,222,357 | 1,302,877,977 | 5.93 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 41,550,846 | 798,657,280 | 5.20 |
| BEGA CHEESE LTD ORDINARY | BGA | 3,991,437 | 152,602,945 | 2.62 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 4,222,636 | 96,634,354 | 4.37 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 33,138,780 | 456,785,557 | 7.25 |
| BERKELEY ENERGIA LTD ORDINARY | BKY | 33,393 | 181,811,323 | 0.02 |
| BHP BILLITON LIMITED ORDINARY | BHP | 46,685,168 | 3,211,691,105 | 1.45 |
| BILLABONG ORDINARY | BBG | 3,119,993 | 198,079,110 | 1.58 |
| BIONOMICS LIMITED ORDINARY | BNO | 156,018 | 480,878,696 | 0.03 |
| BLACKMORES LIMITED ORDINARY | BKL | 723,619 | 17,225,156 | 4.20 |
| BLUE SKY LIMITED ORDINARY | BLA | 2,800 | 56,555,060 | 0.00 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,067,779 | 571,270,269 | 1.06 |
| BOART LONGYEAR ORDINARY | BLY | 1,158,612 | 934,397,949 | 0.12 |
| BORAL LIMITED. ORDINARY | BLD | 19,544,342 | 743,599,437 | 2.63 |
| BRADKEN LIMITED ORDINARY | BKN | 9,292,269 | 171,027,249 | 5.43 |
| BRAIN RESOURCE LTD ORDINARY | BRC | 65,000 | 149,495,954 | 0.04 |
| BRAMBLES LIMITED ORDINARY | BXB | 23,704,722 | 1,578,901,555 | 1.50 |
| BREVILLE GROUP LTD ORDINARY | BRG | 3,716,475 | 130,095,322 | 2.86 |



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| BRICKWORKS LIMITED ORDINARY | BKW | 244,626 | 148,737,138 | 0.16 |
| BROADSPECTRUM LTD ORDINARY | BRS | 4,417,647 | 512,457,716 | 0.86 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 52,914 | 400,000,000 | 0.01 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,224,813 | 306,830,458 | 0.73 |
| BURSON GROUP LTD ORDINARY | BAP | 2,375,351 | 244,622,784 | 0.97 |
| BURU ENERGY ORDINARY | BRU | 5,140,307 | 339,997,078 | 1.51 |
| BWP TRUST ORDINARY UNITS | BWP | 21,259,690 | 642,383,803 | 3.31 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 14,459,230 | 120,430,683 | 12.01 |
| CALTEX AUSTRALIA ORDINARY | CTX | 1,266,464 | 270,000,000 | 0.47 |
| CAPITOL HEALTH ORDINARY | CAJ | 4,084,556 | 523,070,161 | 0.78 |
| CARDNO LIMITED ORDINARY | CDD | 13,666,733 | 247,616,873 | 5.52 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,124,891 | 1,015,611,717 | 0.11 |
| CARSALES.COM LTD. ORDINARY | CAR | 17,529,660 | 240,831,419 | 7.28 |
| CASH CONVERTERS ORDINARY | CCV | 6,896,731 | 481,831,759 | 1.43 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 4,592 | 51,047,632 | 0.01 |
| CEDAR WOODS PROP. ORDINARY | CWP | 386,589 | 78,891,681 | 0.49 |
| CHALLENGER LIMITED ORDINARY | CGF | 22,056,101 | 570,616,689 | 3.87 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,194,907 | 409,163,291 | 0.29 |
| CHARTER HALL RETAIL UNITS | CQR | 19,016,059 | 402,051,273 | 4.73 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 375,236 | 396,369,767 | 0.09 |
| CIMIC GROUP LTD ORDINARY | CIM | 4,307,771 | 337,010,272 | 1.28 |

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| CLEANAWAY WASTE LTD ORDINARY | CWY | 37,238,375 | 1,583,390,637 | 2.35 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,708,232 | 763,590,249 | 1.27 |
| COCHLEAR LIMITED ORDINARY | COH | 1,194,597 | 57,184,463 | 2.09 |
| COLLECTION HOUSE ORDINARY | CLH | 4,040,427 | 133,073,247 | 3.04 |
| COLLINS FOODS LTD ORDINARY | CKF | 28 | 93,000,003 | 0.00 |
| COMMONWEALTH BANK. ORDINARY | CBA | 42,423,890 | 1,707,544,714 | 2.48 |
| COMPUTERSHARE LTD ORDINARY | CPU | 13,306,670 | 548,484,915 | 2.43 |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN | 328,648 | 183,339,718 | 0.18 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,864,601 | 98,078,804 | 5.98 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 5,649,550 | 318,880,437 | 1.77 |
| COVER-MORE GRP LTD ORDINARY | CVO | 12,380,708 | 317,800,762 | 3.90 |
| CREDIT CORP GROUP ORDINARY | CCP | 808,263 | 46,761,577 | 1.73 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 18,846,462 | 1,750,029,162 | 1.08 |
| CROWN RESORTS LTD ORDINARY | CWN | 16,031,832 | 728,394,185 | 2.20 |
| CSG LIMITED ORDINARY | CSV | 2,869,321 | 319,076,671 | 0.90 |
| CSL LIMITED ORDINARY | CSL | 6,461,455 | 462,858,327 | 1.40 |
| CSR LIMITED ORDINARY | CSR | 11,766,201 | 506,000,315 | 2.33 |
| CUDECO LIMITED ORDINARY | CDU | 5,550,728 | 315,422,559 | 1.76 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 4,405,584 | 711,313,026 | 0.62 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,410,115 | 169,892,219 | 1.42 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 6,715,939 | 967,947,692 | 0.69 |



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| DICK SMITH HLDGS ORDINARY | DSH | 16,024,265 | 236,511,364 | 6.78 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2,643,179 | 87,648,158 | 3.02 |
| DONACO INTERNATIONAL ORDINARY | DNA | 19,529,420 | 831,211,424 | 2.35 |
| DOWNER EDI LIMITED ORDINARY | DOW | 10,575,741 | 430,858,214 | 2.45 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 4,612,709 | 467,314,582 | 0.99 |
| DUBBER CORP LTD ORDINARY | DUB | 61,345 | 60,051,426 | 0.10 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 16,477,186 | 2,321,217,174 | 0.71 |
| DULUXGROUP LIMITED ORDINARY | DLX | 3,421,560 | 389,250,252 | 0.88 |
| ECLIPX GROUP LTD ORDINARY | ECX | 3,019,880 | 241,290,710 | 1.25 |
| ELDERS LIMITED ORDINARY | ELD | 1,452,634 | 83,734,671 | 1.73 |
| EMECO HOLDINGS ORDINARY | EHL | 1,073,454 | 599,675,707 | 0.18 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 635,982 | 4,162,074 | 15.28 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 14,023,459 | 517,725,062 | 2.71 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 50,859,101 | 1,734,166,672 | 2.93 |
| EQUITY HL ORDINARY | EQT | 49,709 | 19,855,935 | 0.25 |
| ERM POWER LIMITED ORDINARY | EPW | 682,561 | 245,303,736 | 0.28 |
| ESTIA HEALTH LTD ORDINARY | EHE | 5,455,338 | 187,850,140 | 2.90 |
| EVENT HOSPITALITY ORDINARY | EVT | 6,793 | 158,583,303 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 20,820,782 | 1,466,557,508 | 1.42 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 44,896,345 | 2,420,475,546 | 1.85 |
| FAR LTD ORDINARY | FAR | 50,800,133 | 3,693,650,099 | 1.38 |

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| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 2,327,705 | 3,958,650,636 | 0.06 |
| FISHER & PAYKEL H. ORDINARY | FPH | 380,781 | 563,681,983 | 0.07 |
| FLEETWOOD CORP ORDINARY | FWD | 671,824 | 61,039,412 | 1.10 |
| FLETCHER BUILDING ORDINARY | FBU | 2,939,486 | 688,763,361 | 0.43 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 7,461,444 | 372,351,650 | 2.00 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 13,714,326 | 100,887,717 | 13.59 |
| FOLKESTONE EDU TRUST UNITS | FET | 581,612 | 247,330,639 | 0.24 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 103,926,303 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 260,527,938 | 3,113,798,151 | 8.37 |
| FREEDOM FOOD LTD ORDINARY | FNP | 128,132 | 179,459,037 | 0.07 |
| G.U.D. HOLDINGS ORDINARY | GUD | 7,609,574 | 85,327,114 | 8.92 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 31,420,022 | 374,675,787 | 8.39 |
| GALAXY RESOURCES ORDINARY | GXY | 3,309,575 | 1,264,433,185 | 0.26 |
| GATEWAY LIFESTYLE STAPLED | GTY | 3,175,409 | 249,397,735 | 1.27 |
| GBST HOLDINGS.. ORDINARY | GBT | 379,740 | 67,423,542 | 0.56 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,095,000 | 538,819,098 | 0.20 |
| GEN HEALTHCARE REIT UNITS | GHC | 92,209 | 214,760,920 | 0.04 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 19,140,450 | 1,715,282,724 | 1.12 |
| GENWORTH MORTGAGE ORDINARY | GMA | 30,449,754 | 595,400,000 | 5.11 |
| GOLD ROAD RES LTD ORDINARY | GOR | 7,929,604 | 699,597,823 | 1.13 |
| GOODMAN GROUP STAPLED | GMG | 9,784,594 | 1,778,318,630 | 0.55 |

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| GPT GROUP STAPLED SEC. | GPT | 22,236,609 | 1,796,919,334 | 1.24 |
| GPT METRO OFFICE FND UNITS | GMF | 160,985 | 128,533,501 | 0.13 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 7,343,799 | 228,855,628 | 3.21 |
| GRANGE RESOURCES. ORDINARY | GRR | 60,000 | 1,157,338,698 | 0.01 |
| GREENCROSS LIMITED ORDINARY | GXL | 14,081,754 | 114,195,770 | 12.33 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,298,201 | 569,334,612 | 0.40 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,460,601 | 0.00 |
| GWA GROUP LTD ORDINARY | GWA | 9,613,464 | 267,708,156 | 3.59 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 56,409 | 177,280,753 | 0.03 |
| HARVEY NORMAN ORDINARY | HVN | 37,244,893 | 1,111,359,911 | 3.35 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 60,230,184 | 1,735,093,472 | 3.47 |
| HENDERSON GROUP CDI 1:1 | HGG | 6,347,780 | 594,995,745 | 1.07 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 7,092 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 7,147,577 | 310,825,003 | 2.30 |
| HILLS LTD ORDINARY | HIL | 1,730,413 | 231,985,526 | 0.75 |
| HORIZON OIL LIMITED ORDINARY | HZN | 6,957,255 | 1,301,981,265 | 0.53 |
| HOTEL PROPERTY STAPLED | HPI | 107,965 | 146,105,439 | 0.07 |
| ICAR ASIA LTD ORDINARY | ICQ | 86,538 | 247,915,348 | 0.03 |
| ILUKA RESOURCES ORDINARY | ILU | 21,594,749 | 418,700,517 | 5.16 |
| IMDEX LIMITED ORDINARY | IMD | 862,132 | 248,603,136 | 0.35 |
| IMF BENTHAM LTD ORDINARY | IMF | 8,249,373 | 169,456,064 | 4.87 |

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| IMPEDIMED LIMITED ORDINARY | IPD | 4,817,784 | 337,749,331 | 1.43 |
| INCITEC PIVOT ORDINARY | IPL | 12,628,663 | 1,687,170,521 | 0.75 |
| INDEPENDENCE GROUP ORDINARY | IGO | 10,350,576 | 511,422,871 | 2.02 |
| INDUSTRIA REIT STAPLED | IDR | 334,887 | 123,019,191 | 0.27 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 606,197 | 772,469,146 | 0.08 |
| INFOMEDIA LTD ORDINARY | IFM | 2,271,064 | 309,986,854 | 0.73 |
| INFRATIL LIMITED ORDINARY | IFZ | 9,339 | 562,325,645 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,172,350 | 150,163,898 | 1.45 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 92,821,286 | 2,431,384,655 | 3.82 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 63,474 | 144,136,101 | 0.04 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 699,729 | 614,047,458 | 0.11 |
| INVOCARE LIMITED ORDINARY | IVC | 8,153,176 | 110,030,298 | 7.41 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 16,831,821 | 300,133,752 | 5.61 |
| IPH LIMITED ORDINARY | IPH | 1,425,989 | 186,329,690 | 0.77 |
| IPROPERTY GROUP LTD ORDINARY | IPP | 1,810 | 187,699,917 | 0.00 |
| IRESS LIMITED ORDINARY | IRE | 5,031,070 | 160,073,775 | 3.14 |
| ISELECT LTD ORDINARY | ISU | 1,335,808 | 253,861,732 | 0.53 |
| ISENTIA GROUP LTD ORDINARY | ISD | 5,415,615 | 200,000,001 | 2.71 |
| ISENTRIC LTD. ORDINARY | ICU | 3,965 | 135,703,703 | 0.00 |
| IVEGROUP ORDINARY | IGL | 25,705 | 88,855,901 | 0.03 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 21,249,211 | 445,466,081 | 4.77 |



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| JAPARA HEALTHCARE LT ORDINARY | JHC | 12,490,261 | 263,046,592 | 4.75 |
| JB HI-FI LIMITED ORDINARY | JBH | 9,517,409 | 98,947,309 | 9.62 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 18,140,735 | 246,524,945 | 7.36 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 1,627,410 | 201,484,583 | 0.81 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 636,710,020 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 11,306,649 | 223,584,937 | 5.06 |
| LENLEASE GROUP UNIT/ORD STAPLED | LLC | 4,298,519 | 581,210,907 | 0.74 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 184,603 | 42,537,651 | 0.43 |
| LIFESTYLE COMMUNIT. ORDINARY | LIC | 20,000 | 103,699,299 | 0.02 |
| LINK ADMIN HLDG ORDINARY | LNK | 666,274 | 359,797,322 | 0.19 |
| LIQUEFIED NATURAL ORDINARY | LNG | 21,114,382 | 503,327,606 | 4.19 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 578,032 | 105,000,000 | 0.55 |
| LYNAS CORPORATION ORDINARY | LYC | 74,803,466 | 3,488,438,369 | 2.14 |
| M2 GRP LTD ORDINARY | MTU | 559,292 | 184,665,675 | 0.30 |
| MACA LIMITED ORDINARY | MLD | 978,371 | 232,676,373 | 0.42 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 15,114,789 | 517,484,950 | 2.92 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,446,186 | 340,302,389 | 1.01 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,249,359 | 160,659,163 | 0.78 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,888,689 | 267,696,844 | 2.20 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |
| MAYNE PHARMA LTD ORDINARY | MYX | 32,282,876 | 808,196,346 | 3.99 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 3,670,080 | 83,204,720 | 4.41 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 25,861,123 | 2,754,003,240 | 0.94 |
| MEDUSA MINING LTD ORDINARY | MML | 4,852,807 | 207,794,301 | 2.34 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 11,848 | 92,944,392 | 0.01 |
| MESOBLAST LIMITED ORDINARY | MSB | 17,001,485 | 380,095,927 | 4.47 |
| METALS X LIMITED ORDINARY | MLX | 1,254,449 | 475,131,024 | 0.26 |
| METCASH LIMITED ORDINARY | MTS | 176,807,165 | 928,357,876 | 19.05 |
| MG UNIT TRUST ORDINARY | MGC | 2,157,650 | 206,777,317 | 1.04 |
| 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 | 420,499 | 103,676,341 | 0.41 |
| MINERAL RESOURCES. ORDINARY | MIN | 19,966,453 | 186,674,496 | 10.70 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,139 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 42,470,077 | 3,701,193,152 | 1.15 |
| MMAOFFSHOR ORDINARY | MRM | 25,856,159 | 373,006,993 | 6.93 |
| MNF GROUP LTD ORDINARY | MNF | 1,001 | 66,911,767 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 16,776,302 | 93,479,731 | 17.95 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 1,639,391 | 235,395,438 | 0.70 |
| MONEY3 CORPORATION ORDINARY | MNY | 342,075 | 151,458,162 | 0.23 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 510,515 | 124,458,863 | 0.41 |
| MOUNT GIBSON IRON ORDINARY | MGX | 58,452,986 | 1,091,279,435 | 5.36 |



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| MYER HOLDINGS LTD ORDINARY | MYR | 172,511,096 | 821,278,815 | 21.01 |
| MYOB GROUP LTD ORDINARY | MYO | 25,031,510 | 584,458,705 | 4.28 |
| NANOSONICS LIMITED ORDINARY | NAN | 7,971,390 | 283,508,143 | 2.81 |
| NATIONAL AUST. BANK ORDINARY | NAB | 28,107,612 | 2,637,890,884 | 1.07 |
| NATIONAL STORAGE STAPLED | NSR | 8,440,767 | 334,456,409 | 2.52 |
| NAVITAS LIMITED ORDINARY | NVT | 17,119,438 | 376,701,146 | 4.54 |
| NEARMAP LTD ORDINARY | NEA | 1,506,719 | 355,496,101 | 0.42 |
| NETCOMM WIRELESS ORDINARY | NTC | 26,662 | 129,049,890 | 0.02 |
| NEW HOPE CORPORATION ORDINARY | NHC | 237,922 | 831,050,726 | 0.03 |
| NEWCREST MINING ORDINARY | NCM | 13,498,290 | 766,510,971 | 1.76 |
| NEWS CORP.. A NON-VOTING CDI | NWSLV | 29 | 2,140,440 | 0.00 |
| NEWS CORP.. B VOTING CDI | NWS | 3,146,105 | 50,878,407 | 6.18 |
| NEWZULU LIMITED ORDINARY | NWZ | 5,948,457 | 725,359,854 | 0.82 |
| NEXTDC LIMITED ORDINARY | NXT | 8,715,229 | 244,403,252 | 3.57 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,143,749 | 439,004,182 | 0.26 |
| NINE ENTERTAINMENT ORDINARY | NEC | 33,973,717 | 879,472,924 | 3.86 |
| NORTHERN STAR ORDINARY | NST | 10,486,651 | 600,209,289 | 1.75 |
| NOVOGEN LIMITED ORDINARY | NRT | 3,915,000 | 429,733,982 | 0.91 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 4,944,030 | 278,888,011 | 1.77 |
| NUFARM LIMITED ORDINARY | NUF | 7,055,205 | 265,777,852 | 2.65 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 6,170,862 | 604,867,885 | 1.02 |

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| OIL SEARCH LTD ORDINARY | OSH | 122,013,798 | 1,522,692,587 | 8.01 |
| OOH!MEDIA LIMITED ORDINARY | OML | 175,948 | 149,882,534 | 0.12 |
| ORICA LIMITED ORDINARY | ORI | 51,287,992 | 373,432,181 | 13.73 |
| ORIGIN ENERGY ORDINARY | ORG | 17,594,336 | 1,749,807,461 | 1.01 |
| OROCOBRE LIMITED ORDINARY | ORE | 9,149,660 | 194,354,228 | 4.71 |
| ORORA LIMITED ORDINARY | ORA | 1,750,718 | 1,206,684,923 | 0.15 |
| OROTONGROUP LIMITED ORDINARY | ORL | 250,000 | 40,880,902 | 0.61 |
| OZ MINERALS ORDINARY | OZL | 8,107,416 | 303,470,022 | 2.67 |
| OZFOREX GROUP LTD ORDINARY | OFX | 5,334,940 | 240,000,000 | 2.22 |
| PACIFIC BRANDS ORDINARY | PBG | 13,283,719 | 917,226,291 | 1.45 |
| PACIFIC GRP LTD ORDINARY | PAC | 194,025 | 28,125,955 | 0.69 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 9,256,488 | 294,555,855 | 3.14 |
| PALADIN ENERGY LTD ORDINARY | PDN | 112,444,720 | 1,712,716,422 | 6.57 |
| PANORAMIC RESOURCES ORDINARY | PAN | 636,270 | 321,424,015 | 0.20 |
| PEET LIMITED ORDINARY | PPC | 2,823,669 | 489,980,559 | 0.58 |
| PEPPER GROUP LTD ORDINARY | PEP | 165,922 | 181,122,106 | 0.09 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,509,787 | 46,574,426 | 5.39 |
| PERSEUS MINING LTD ORDINARY | PRU | 12,394,384 | 529,343,901 | 2.34 |
| PILBARA MIN LTD ORDINARY | PLS | 128,254 | 818,185,021 | 0.02 |
| PLATINUM ASSET ORDINARY | PTM | 10,065,158 | 586,678,900 | 1.72 |
| PMP LIMITED ORDINARY | PMP | 27,581 | 320,943,540 | 0.01 |

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| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,636,020 | 533,891,470 | 0.68 |
| PREMIER INVESTMENTS ORDINARY | PMV | 582,600 | 156,684,461 | 0.37 |
| PRIMA BIOMED LTD ORDINARY | PRR | 22,210,230 | 2,058,297,608 | 1.08 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 70,283,559 | 521,432,903 | 13.48 |
| PROGRAMMED ORDINARY | PRG | 5,743,368 | 249,310,746 | 2.30 |
| PSC INSURANCE LTD ORDINARY | PSI | 43 | 225,024,784 | 0.00 |
| QANTAS AIRWAYS ORDINARY | QAN | 5,354,425 | 2,062,400,350 | 0.26 |
| QBE INSURANCE GROUP ORDINARY | QBE | 15,771,576 | 1,371,270,339 | 1.15 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 44,817,593 | 1,060,575,767 | 4.23 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 7,978,542 | 202,081,252 | 3.95 |
| RCG CORPORATION LTD ORDINARY | RCG | 7,270,836 | 470,215,785 | 1.55 |
| RCR TOMLINSON ORDINARY | RCR | 1,369,304 | 140,175,569 | 0.98 |
| REA GROUP ORDINARY | REA | 5,448,002 | 131,714,699 | 4.14 |
| RECALL HOLDINGS LTD ORDINARY | REC | 662,463 | 314,618,837 | 0.21 |
| RECKON LIMITED ORDINARY | RKN | 2,731,583 | 112,084,762 | 2.44 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 2,311,878 | 300,345,797 | 0.77 |
| REGIS RESOURCES ORDINARY | RRL | 12,981,877 | 499,781,595 | 2.60 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 4,689,571 | 1,399,942,406 | 0.33 |
| RESOLUTE MINING ORDINARY | RSG | 1,954,679 | 641,582,994 | 0.30 |
| RETAIL FOOD GROUP ORDINARY | RFG | 14,735,509 | 164,343,247 | 8.97 |



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| REX MINERALS LIMITED ORDINARY | RXM | 614,363 | 220,519,784 | 0.28 |
| 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 | 10,623,696 | 424,192,412 | 2.50 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 205,925 | 100,387,052 | 0.21 |
| RUNGE PINCOCK MINARCO ORDINARY | RUL | 11,000 | 172,788,412 | 0.01 |
| RURAL FUNDS GROUP STAPLED | RFF | 1,000 | 164,891,423 | 0.00 |
| S2 RESOURCES ORDINARY | S2R | 1,499,414 | 215,801,278 | 0.69 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,394,679 | 211,761,727 | 0.66 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,471,404 | 157,324,918 | 0.94 |
| SANTOS LTD ORDINARY | STO | 74,894,950 | 1,765,777,797 | 4.24 |
| SARACEN MINERAL ORDINARY | SAR | 12,298,506 | 792,784,738 | 1.55 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 38,516,134 | 733,390,134 | 5.25 |
| SCENTRE GRP STAPLED | SCG | 75,224,339 | 5,324,296,678 | 1.41 |
| SEEK LIMITED ORDINARY | SEK | 34,620,347 | 344,437,882 | 10.05 |
| SELECT HARVESTS ORDINARY | SHV | 3,963,285 | 72,644,779 | 5.46 |
| SENETAS CORPORATION ORDINARY | SEN | 259,866 | 1,078,641,948 | 0.02 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 46,750,895 | 1,152,686,422 | 4.06 |
| SERV CORP LIMITED ORDINARY | SRV | 441 | 98,432,275 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 14,318,665 | 281,548,514 | 5.09 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 59,603,752 | 1,508,034,368 | 3.95 |

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|--|--------------|--------------------------|------------------------|---|
| SG FLEET GROUP LTD ORDINARY | SGF | 908,436 | 251,791,826 | 0.36 |
| SHINE CORPORATE ORDINARY | SHJ | 2,200,470 | 173,161,812 | 1.27 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,387,645 | 1,079,440,490 | 0.59 |
| SILEX SYSTEMS ORDINARY | SLX | 3,602,130 | 170,467,339 | 2.11 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 2,495,473 | 503,233,971 | 0.50 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 12,431,661 | 202,408,216 | 6.14 |
| SINO GAS ENERGY ORDINARY | SEH | 26,563,458 | 2,073,678,608 | 1.28 |
| SIRTEX MEDICAL ORDINARY | SRX | 493,305 | 57,273,893 | 0.86 |
| SKY NETWORK ORDINARY | SKT | 2,276,842 | 389,139,785 | 0.59 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 14,309,702 | 593,030,574 | 2.41 |
| SLATER & GORDON ORDINARY | SGH | 29,569,458 | 352,377,933 | 8.39 |
| SMS MANAGEMENT. ORDINARY | SMX | 756,490 | 68,871,355 | 1.10 |
| SOMNOMED LIMITED ORDINARY | SOM | 24,000 | 52,461,527 | 0.05 |
| SONIC HEALTHCARE ORDINARY | SHL | 16,568,792 | 413,358,346 | 4.01 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 11,890 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 59,879,091 | 5,323,762,901 | 1.12 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 48,178,717 | 1,682,010,978 | 2.86 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,103,399 | 1,817,231,332 | 0.34 |
| SPDR 200 FUND ETF UNITS | STW | 30,434 | 60,412,362 | 0.05 |
| SPDR S&P/ASX PROP FU ETF UNITS | SLF | 25,398 | 49,700,001 | 0.05 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |



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| SPEEDCAST INT LTD ORDINARY | SDA | 248 | 120,819,213 | 0.00 |
| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 38,646,713 | 1,098,290,178 | 3.52 |
| ST BARBARA LIMITED ORDINARY | SBM | 1,282,814 | 495,102,525 | 0.26 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,392,379 | 367,107,521 | 1.20 |
| STEADFAST GROUP LTD ORDINARY | SDF | 19,464,003 | 749,751,634 | 2.60 |
| STHN CROSS MEDIA ORDINARY | SXL | 6,259,245 | 768,726,602 | 0.81 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 33,439,735 | 2,377,518,222 | 1.41 |
| STRANDLINE RES LTD ORDINARY | STA | 999 | 1,372,817,363 | 0.00 |
| STW COMMUNICATIONS ORDINARY | SGN | 13,142,971 | 429,190,045 | 3.06 |
| SUNCORP GROUP LTD ORDINARY | SUN | 14,263,807 | 1,286,600,980 | 1.11 |
| SUNDANCE ENERGY ORDINARY | SEA | 8,586,858 | 560,543,605 | 1.53 |
| SUNDANCE RESOURCES ORDINARY | SDL | 28,578,252 | 3,302,558,630 | 0.87 |
| SUNDANCE RESOURCES RIGHTS 19-FEB-16 | SDLR | 1,360 | 3,302,558,630 | 0.00 |
| SUNLAND GROUP LTD ORDINARY | SDG | 372,596 | 166,061,849 | 0.22 |
| SUPER RET REP LTD ORDINARY | SUL | 15,916,569 | 197,177,318 | 8.07 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 19,493 | 273,797,580 | 0.01 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 17,734,088 | 2,229,467,259 | 0.80 |
| SYRAH RESOURCES ORDINARY | SYR | 13,142,644 | 231,342,647 | 5.68 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 18,007,060 | 831,461,276 | 2.17 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 3,005,993 | 147,203,532 | 2.04 |

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| TATTS GROUP LTD ORDINARY | TTS | 3,044,625 | 1,464,523,643 | 0.21 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,993,214 | 311,656,072 | 0.64 |
| TELSTRA CORPORATION. ORDINARY | TLS | 152,893,526 | 12,225,655,836 | 1.25 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 17,435,275 | 363,776,703 | 4.79 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 55,439,952 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 29,867,395 | 343,012,536 | 8.71 |
| THE A2 MILK COMPANY ORDINARY | A2M | 11,943,338 | 705,730,065 | 1.69 |
| THE REJECT SHOP ORDINARY | TRS | 78,465 | 28,849,623 | 0.27 |
| THE STAR ENT GRP ORDINARY | SGR | 5,001,368 | 825,672,730 | 0.61 |
| THORN GROUP LIMITED ORDINARY | TGA | 389,222 | 154,466,886 | 0.25 |
| TIGER RESOURCES ORDINARY | TGS | 9,464,595 | 1,795,147,421 | 0.53 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 386,572 | 134,367,286 | 0.29 |
| TPG TELECOM LIMITED ORDINARY | TPM | 13,572,100 | 848,473,118 | 1.60 |
| TRADE ME GROUP ORDINARY | TME | 4,112,279 | 397,252,189 | 1.04 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 36,850,496 | 2,035,532,721 | 1.81 |
| TREASURY WINE ESTATE ORDINARY | TWE | 16,188,623 | 738,135,033 | 2.19 |
| TROY RESOURCES LTD ORDINARY | TRY | 9,036,341 | 340,798,782 | 2.65 |
| TV2U INTER LIMITED ORDINARY | TV2 | 3,000,000 | 629,111,281 | 0.48 |
| UGL LIMITED ORDINARY | UGL | 5,076,801 | 166,511,240 | 3.05 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 312,643,668 | 0.04 |
| UXC LIMITED ORDINARY | UXC | 4,331 | 344,763,616 | 0.00 |



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| VGD FTSE ASIA EX JPN ETF UNITS | VAE | 575 | 460,000 | 0.12 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 52,939,042 | 3,958,650,636 | 1.34 |
| VILLA WORLD LTD. ORDINARY | VLW | 310,673 | 110,344,277 | 0.28 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,316,253 | 160,339,867 | 1.44 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,262,881 | 3,527,936,096 | 0.63 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 2,794,820 | 79,935,938 | 3.50 |
| VITACO HLDG LTD ORDINARY | VIT | 2,699,147 | 139,143,525 | 1.94 |
| VNGD INTL SHARES H ETF UNITS | VGAD | 5,927 | 1,410,000 | 0.42 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 28,909,527 | 532,139,306 | 5.43 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,170,188 | 186,018,820 | 2.24 |
| WEBJET LIMITED ORDINARY | WEB | 33,486 | 80,897,959 | 0.04 |
| WEBSTER LTD ORDINARY | WBA | 10,764 | 347,705,383 | 0.00 |
| WESFARMERS LIMITED ORDINARY | WES | 39,623,956 | 1,126,131,088 | 3.52 |
| WESTERN AREAS LTD ORDINARY | WSA | 30,402,322 | 233,424,905 | 13.02 |
| WESTFIELD CORP STAPLED | WFD | 7,007,654 | 2,078,089,686 | 0.34 |
| WESTPAC BANKING CORP ORDINARY | WBC | 69,074,485 | 3,335,774,947 | 2.07 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,360,607 | 328,374,494 | 0.41 |
| WHITEHAVEN COAL ORDINARY | WHC | 68,854,408 | 1,026,045,885 | 6.71 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 10,395,005 | 823,910,657 | 1.26 |



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| WOOLWORTHS LIMITED ORDINARY | WOW | 122,304,468 | 1,270,937,132 | 9.62 |
| WORLEYPARSONS LTD ORDINARY | WOR | 30,259,342 | 245,252,620 | 12.34 |
| XERO LTD ORDINARY | XRO | 49,078 | 136,698,577 | 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 |