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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 | 3,383,696 | 112,827,228 | 3.00 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 1,053,684 | 211,957,288 | 0.50 |
| 360 CAPITAL GRP STAPLED SECURITIES | TGP | 436,567 | 245,102,516 | 0.18 |
| 3P LEARNING LTD ORDINARY | 3PL | 4,307,959 | 137,218,292 | 3.14 |
| A.P. EAGERS LIMITED ORDINARY | APE | 290,842 | 184,458,264 | 0.16 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 526,482 | 556,576,898 | 0.09 |
| ACONEX LIMITED ORDINARY | ACX | 2,672,381 | 191,318,714 | 1.40 |
| ACRUX LIMITED ORDINARY | ACR | 1,853,335 | 166,521,711 | 1.11 |
| ADAIRS LIMITED ORDINARY | ADH | 2,511,605 | 165,874,785 | 1.51 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 11,166,948 | 648,885,747 | 1.72 |
| AERIS RESOURCES LTD ORDINARY | AIS | 2,021 | 140,116,703 | 0.00 |
| AGB TB 5.25% 03-19 6M | GSBE19 | 827 | 229,467,000 | 0.00 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 7,227,742 | 674,712,378 | 1.07 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 4,609,415 | 322,566,376 | 1.43 |
| AJ LUCAS GROUP ORDINARY | AJL | 5,993 | 336,629,288 | 0.00 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 131,764 | 72,204,363 | 0.18 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 947,917 | 195,769,080 | 0.48 |
| ALEXIUM INT GROUP ORDINARY | AJX | 526,312 | 286,611,267 | 0.18 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 737,543 | 414,218,670 | 0.18 |
| ALS LTD ORDINARY | ALQ | 27,827,314 | 504,214,901 | 5.52 |
| ALTIUM LIMITED ORDINARY | ALU | 3,248,218 | 130,215,813 | 2.49 |



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| ALUMINA LIMITED ORDINARY | AWC | 274,214,104 | 2,879,843,498 | 9.52 |
| AMA GROUP LIMITED ORDINARY | AMA | 1,947,959 | 470,787,557 | 0.41 |
| AMAYSIM AUS LTD ORDINARY | AYS | 2,313,661 | 178,349,076 | 1.30 |
| AMCOR LIMITED ORDINARY | AMC | 13,214,333 | 1,158,141,276 | 1.14 |
| AMP LIMITED ORDINARY | AMP | 26,308,467 | 2,957,737,964 | 0.89 |
| ANSELL LIMITED ORDINARY | ANN | 5,831,568 | 150,915,380 | 3.86 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 80,561,784 | 2,917,560,098 | 2.76 |
| APA GROUP STAPLED SECURITIES | APA | 24,634,252 | 1,114,307,369 | 2.21 |
| APN NEWS & MEDIA ORDINARY | APN | 7,381,965 | 1,029,041,356 | 0.72 |
| APN OUTDOOR GRP ORDINARY | APO | 1,130,299 | 166,614,509 | 0.68 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 96,992,358 | 0.21 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 1,635,294 | 1,509,313,795 | 0.11 |
| ARB CORPORATION. ORDINARY | ARB | 3,515,621 | 79,168,214 | 4.44 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 8,189,883 | 463,039,616 | 1.77 |
| ARENA REIT. STAPLED | ARF | 619,466 | 231,113,253 | 0.27 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 468,548 | 637,119,632 | 0.07 |
| ARRIUM LTD ORDINARY | ARI | 109,275,693 | 2,937,293,755 | 3.72 |
| ASALEO CARE LIMITED ORDINARY | AHY | 29,781,273 | 566,472,198 | 5.26 |
| ASCIANO LIMITED ORDINARY | AIO | 1,193,075 | 975,385,664 | 0.12 |
| ASG GROUP LIMITED ORDINARY | ASZ | 39,067 | 204,173,504 | 0.02 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 1 | 113,206,967 | 0.00 |



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| ASPIRE MINING LTD ORDINARY | AKM | 95,000 | 928,288,306 | 0.01 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 44,961 | 60,652,466 | 0.07 |
| ASX LIMITED ORDINARY | ASX | 2,981,317 | 193,595,162 | 1.54 |
| ATLAS IRON LIMITED ORDINARY | AGO | 16,087,448 | 2,669,787,052 | 0.60 |
| AUB GROUP LTD ORDINARY | AUB | 152,788 | 63,272,558 | 0.24 |
| AUCKLAND INTERNATION ORDINARY | AIA | 130,412 | 1,190,741,779 | 0.01 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 9,027,511 | 2,066,928,123 | 0.44 |
| AUS DAIRY FARMS STAPLED | AHF | 355,036 | 170,713,755 | 0.21 |
| AUSDRILL LIMITED ORDINARY | ASL | 3,415,907 | 312,277,224 | 1.09 |
| AUSENCO LIMITED ORDINARY | AAX | 2,552 | 186,853,053 | 0.00 |
| AUSNET SERVICES LTD ORDINARY | AST | 48,687,033 | 3,537,635,150 | 1.38 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 7,742,630 | 347,666,150 | 2.23 |
| AUSTIN ENGINEERING ORDINARY | ANG | 42,239 | 154,502,341 | 0.03 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 29,570,117 | 532,936,231 | 5.55 |
| AUSTRALIAN PHARM. ORDINARY | API | 820,061 | 489,096,916 | 0.17 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 9,400,498 | 306,437,941 | 3.07 |
| AVENTUS RETAIL FUND UNIT | AVN | 2,001 | 343,232,707 | 0.00 |
| AVEO GROUP STAPLED SECURITIES | AOG | 1,787,986 | 543,224,107 | 0.33 |
| AWE LIMITED ORDINARY | AWE | 51,081,732 | 526,735,854 | 9.70 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 494,138 | 125,588,120 | 0.39 |



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| BANDANNA ENERGY ORDINARY | BND | 17,540,654 | 528,481,199 | 3.32 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 18,445,773 | 376,166,085 | 4.90 |
| BASE RES LIMITED ORDINARY | BSE | 12,321 | 701,422,100 | 0.00 |
| BC IRON LIMITED ORDINARY | BCI | 3,467,464 | 196,196,992 | 1.77 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 45,001,432 | 1,860,704,532 | 2.42 |
| BEACON LIGHTING GRP ORDINARY | BLX | 19 | 215,151,854 | 0.00 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 51,968,217 | 918,455,872 | 5.66 |
| BEGA CHEESE LTD ORDINARY | BGA | 4,028,573 | 152,602,945 | 2.64 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 4,648,304 | 96,656,397 | 4.81 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 31,404,921 | 456,799,283 | 6.87 |
| BHP BILLITON LIMITED ORDINARY | BHP | 49,591,522 | 3,211,691,105 | 1.54 |
| BIGAIR GROUP LIMITED ORDINARY | BGL | 100,000 | 175,903,434 | 0.06 |
| BILLABONG ORDINARY | BBG | 3,811,459 | 198,079,110 | 1.92 |
| BLACKMORES LIMITED ORDINARY | BKL | 807,080 | 17,225,156 | 4.69 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 2,339,771 | 571,346,300 | 0.41 |
| BOART LONGYEAR ORDINARY | BLY | 1,052,732 | 936,624,742 | 0.11 |
| BORAL LIMITED. ORDINARY | BLD | 18,959,601 | 743,599,437 | 2.55 |
| BRADKEN LIMITED ORDINARY | BKN | 6,720,379 | 171,027,249 | 3.93 |
| BRAMBLES LIMITED ORDINARY | BXB | 14,433,749 | 1,579,015,576 | 0.91 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,888,014 | 130,095,322 | 1.45 |
| BRICKWORKS LIMITED ORDINARY | BKW | 548,923 | 148,737,138 | 0.37 |



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| BROADSPECTRUM LTD ORDINARY | BRS | 2,401,287 | 512,457,716 | 0.47 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 5,268 | 400,000,000 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,258,902 | 306,830,458 | 0.74 |
| BURSON GROUP LTD ORDINARY | BAP | 3,275,859 | 244,622,784 | 1.34 |
| BURU ENERGY ORDINARY | BRU | 5,104,548 | 339,997,078 | 1.50 |
| BWP TRUST ORDINARY UNITS | BWP | 24,560,301 | 642,383,803 | 3.82 |
| BWX LIMITED ORDINARY | BWX | 353,392 | 90,661,977 | 0.39 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 11,628,902 | 120,430,683 | 9.66 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 2,685,435 | 270,000,000 | 0.99 |
| CAPITOL HEALTH ORDINARY | CAJ | 4,581,351 | 523,070,161 | 0.88 |
| CARDNO LIMITED ORDINARY | CDD | 13,220,944 | 247,616,873 | 5.34 |
| CARNARVON PETROLEUM ORDINARY | CVN | 735 | 1,015,611,717 | 0.00 |
| CARSALES.COM LTD. ORDINARY | CAR | 13,187,558 | 240,866,880 | 5.48 |
| CASH CONVERTERS ORDINARY | CCV | 5,567,878 | 481,831,759 | 1.16 |
| CATAPULT GRP INT LTD ORDINARY | CAT | 3,083 | 51,047,632 | 0.01 |
| CEDAR WOODS PROP. ORDINARY | CWP | 345,249 | 78,891,681 | 0.44 |
| CHALLENGER LIMITED ORDINARY | CGF | 18,982,971 | 571,217,287 | 3.32 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,140,879 | 412,717,802 | 0.28 |
| CHARTER HALL RETAIL UNITS | CQR | 20,207,798 | 404,307,852 | 5.00 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 331,856 | 396,369,767 | 0.08 |
| CIMIC GROUP LTD ORDINARY | CIM | 3,370,700 | 329,676,177 | 1.02 |



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| CLEANAWAY WASTE LTD ORDINARY | CWY | 25,615,684 | 1,583,390,637 | 1.62 |
| COCA-COLA AMATIL ORDINARY | CCL | 8,922,180 | 763,590,249 | 1.17 |
| COCHLEAR LIMITED ORDINARY | СОН | 637,542 | 57,204,637 | 1.11 |
| COLLECTION HOUSE ORDINARY | CLH | 5,322,230 | 133,073,247 | 4.00 |
| COLLINS FOODS LTD ORDINARY | CKF | 481,983 | 93,000,003 | 0.52 |
| COMMONWEALTH BANK. ORDINARY | CBA | 31,230,432 | 1,707,544,714 | 1.83 |
| COMPUTERSHARE LTD ORDINARY | CPU | 11,488,076 | 548,484,915 | 2.09 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 5,598,968 | 98,078,804 | 5.71 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 5,027,568 | 318,880,437 | 1.58 |
| COVER-MORE GRP LTD ORDINARY | CVO | 15,373,347 | 317,800,762 | 4.84 |
| CRATER GOLD MIN LTD ORDINARY | CGN | 8,000 | 242,026,860 | 0.00 |
| CREDIT CORP GROUP ORDINARY | ССР | 790,645 | 46,761,577 | 1.69 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 17,042,160 | 1,750,029,162 | 0.97 |
| CROWN RESORTS LTD ORDINARY | CWN | 11,060,433 | 728,394,185 | 1.52 |
| CSG LIMITED ORDINARY | CSV | 9,267,128 | 319,076,671 | 2.90 |
| CSL LIMITED ORDINARY | CSL | 4,646,073 | 462,953,407 | 1.00 |
| CSR LIMITED ORDINARY | CSR | 11,166,020 | 506,000,315 | 2.21 |
| CUDECO LIMITED ORDINARY | CDU | 5,315,161 | 315,422,559 | 1.69 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | CYB | 5,215,087 | 704,673,443 | 0.74 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,095,563 | 169,892,219 | 1.23 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 15,066,228 | 967,947,692 | 1.56 |



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| DICK SMITH HLDGS ORDINARY | DSH | 16,385,777 | 236,511,364 | 6.93 |
| DICKER DATA LIMITED ORDINARY | DDR | 43,000 | 159,644,181 | 0.03 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 2,765,587 | 87,648,158 | 3.16 |
| DONACO INTERNATIONAL ORDINARY | DNA | 20,103,374 | 831,211,424 | 2.42 |
| DOWNER EDI LIMITED ORDINARY | DOW | 9,854,168 | 426,178,364 | 2.31 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 22,273,422 | 2,321,217,174 | 0.96 |
| DULUXGROUP LIMITED ORDINARY | DLX | 795,050 | 389,250,252 | 0.20 |
| ECLIPX GROUP LTD ORDINARY | ECX | 4,091,977 | 241,290,710 | 1.70 |
| ELDERS LIMITED ORDINARY | ELD | 1,555,090 | 83,734,671 | 1.86 |
| EMECO HOLDINGS ORDINARY | EHL | 1,820,385 | 599,675,707 | 0.30 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 13,216,922 | 517,725,062 | 2.55 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 51,500,948 | 1,734,166,672 | 2.97 |
| EQUITY HL ORDINARY | EQT | 47,108 | 19,855,935 | 0.24 |
| ERM POWER LIMITED ORDINARY | EPW | 793,623 | 245,303,736 | 0.32 |
| ESTIA HEALTH LTD ORDINARY | EHE | 5,776,096 | 187,850,140 | 3.07 |
| EVENT HOSPITALITY ORDINARY | EVT | 780 | 158,608,978 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 14,742,966 | 1,466,557,508 | 1.01 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 41,549,826 | 2,411,240,754 | 1.72 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 269 | 103,257,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 49,546,291 | 3,707,650,099 | 1.34 |
| FISHER & PAYKEL H. ORDINARY | FPH | 375,161 | 563,828,401 | 0.07 |



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| FLEETWOOD CORP ORDINARY | FWD | 674,266 | 61,039,412 | 1.10 |
| FLETCHER BUILDING ORDINARY | FBU | 3,379,450 | 688,763,361 | 0.49 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 6,308,814 | 372,351,650 | 1.69 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 11,868,302 | 100,895,245 | 11.76 |
| FOLKESTONE EDU TRUST UNITS | FET | 602,494 | 247,330,639 | 0.24 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 104,192,436 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 157,795,672 | 3,113,798,151 | 5.07 |
| FREEDOM FOOD LTD ORDINARY | FNP | 275,252 | 179,597,704 | 0.15 |
| G.U.D. HOLDINGS ORDINARY | GUD | 6,466,575 | 85,327,114 | 7.58 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 21,023,985 | 374,675,787 | 5.61 |
| GALAXY RESOURCES ORDINARY | GXY | 1,923,176 | 1,264,433,185 | 0.15 |
| GATEWAY LIFESTYLE STAPLED | GTY | 3,272,041 | 291,903,636 | 1.12 |
| GBST HOLDINGS ORDINARY | GBT | 235,316 | 67,423,542 | 0.35 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 892,551 | 538,819,098 | 0.17 |
| GEN HEALTHCARE REIT UNITS | GHC | 136,468 | 218,229,848 | 0.06 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 16,703,250 | 1,715,282,724 | 0.97 |
| GENWORTH MORTGAGE ORDINARY | GMA | 22,904,157 | 595,400,000 | 3.85 |
| GOLD ROAD RES LTD ORDINARY | GOR | 10,656,635 | 699,597,823 | 1.52 |
| GOODMAN GROUP STAPLED | GMG | 9,740,090 | 1,778,318,630 | 0.55 |
| GPT GROUP STAPLED SEC. | GPT | 14,969,109 | 1,797,915,874 | 0.83 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 7,334,006 | 228,855,628 | 3.20 |



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| GREENCROSS LIMITED ORDINARY | GXL | 6,983,539 | 114,195,770 | 6.12 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,108,513 | 583,125,744 | 0.36 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,460,601 | 0.00 |
| GWA GROUP LTD ORDINARY | GWA | 8,108,740 | 267,401,573 | 3.03 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 113,438 | 178,430,753 | 0.06 |
| HARVEY NORMAN ORDINARY | HVN | 26,640,781 | 1,112,176,911 | 2.40 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 61,339,141 | 1,735,093,472 | 3.54 |
| HENDERSON GROUP CDI 1:1 | HGG | 3,220,262 | 618,686,595 | 0.52 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 7,092 | 162,147,897 | 0.00 |
| HIGHFIELD RES LTD ORDINARY | HFR | 7,751,467 | 310,825,003 | 2.49 |
| HILLS LTD ORDINARY | HIL | 480,927 | 231,985,526 | 0.21 |
| HORIZON OIL LIMITED ORDINARY | HZN | 6,746,911 | 1,301,981,265 | 0.52 |
| HOTEL PROPERTY STAPLED | HPI | 84,883 | 146,105,439 | 0.06 |
| HUB24 LTD ORDINARY | HUB | 28,429 | 52,720,711 | 0.05 |
| HUON AQUACULTURE GRP ORDINARY | HUO | 2,307 | 87,337,207 | 0.00 |
| ICAR ASIA LTD ORDINARY | ICQ | 94,539 | 248,384,140 | 0.04 |
| IDP EDUCATION LTD ORDINARY | IEL | 220,056 | 250,294,968 | 0.09 |
| ILUKA RESOURCES ORDINARY | ILU | 13,801,821 | 418,700,517 | 3.30 |
| IMDEX LIMITED ORDINARY | IMD | 862,132 | 248,603,136 | 0.35 |
| IMF BENTHAM LTD ORDINARY | IMF | 8,018,950 | 169,456,064 | 4.73 |
| IMPEDIMED LIMITED ORDINARY | IPD | 4,841,995 | 372,711,874 | 1.30 |



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| INCITEC PIVOT ORDINARY | IPL | 26,029,040 | 1,687,170,521 | 1.54 |
| INDEPENDENCE GROUP ORDINARY | IGO | 33,491,273 | 511,422,871 | 6.55 |
| INDUSTRIA REIT STAPLED | IDR | 338,606 | 123,019,191 | 0.28 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 373,048 | 772,469,146 | 0.05 |
| INFOMEDIA LTD ORDINARY | IFM | 2,320,193 | 309,986,854 | 0.75 |
| INFRATIL LIMITED. ORDINARY FOR.EXEMPT | IFT | 8,231 | 562,325,645 | 0.00 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,260,932 | 150,726,884 | 1.50 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 79,823,863 | 2,431,384,655 | 3.28 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 343,974 | 144,136,101 | 0.24 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 252,382 | 614,047,458 | 0.04 |
| INVOCARE LIMITED ORDINARY | IVC | 7,764,403 | 110,030,298 | 7.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 15,435,154 | 300,133,752 | 5.14 |
| IPH LIMITED ORDINARY | IPH | 2,813,543 | 186,329,690 | 1.51 |
| IRESS LIMITED ORDINARY | IRE | 2,694,611 | 160,073,775 | 1.68 |
| ISELECT LTD ORDINARY | ISU | 1,651,943 | 253,861,732 | 0.65 |
| ISENTIA GROUP LTD ORDINARY | ISD | 8,833,624 | 200,000,001 | 4.42 |
| ISENTRIC LTD. ORDINARY | ICU | 3,965 | 135,703,703 | 0.00 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 18,071,755 | 445,579,351 | 4.06 |
| JAPARA HEALTHCARE LT ORDINARY | JHC | 11,716,081 | 263,046,592 | 4.45 |
| JB HI-FI LIMITED ORDINARY | JBH | 9,102,278 | 98,947,309 | 9.20 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 10,385,455 | 246,524,945 | 4.21 |



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| KATHMANDU HOLD LTD ORDINARY | KMD | 1,271,491 | 201,484,583 | 0.63 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 733,466,089 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 6,346,516 | 223,584,937 | 2.84 |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC | 5,984,324 | 582,317,146 | 1.03 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 283,496 | 42,537,651 | 0.67 |
| LIFESTYLE COMMUNIT. ORDINARY | LIC | 20,000 | 104,011,799 | 0.02 |
| LINK ADMIN HLDG ORDINARY | LNK | 810,827 | 359,797,322 | 0.23 |
| LIQUEFIED NATURAL ORDINARY | LNG | 19,975,455 | 503,327,606 | 3.97 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 389,370 | 105,000,000 | 0.37 |
| LYNAS CORPORATION ORDINARY | LYC | 71,860,452 | 3,488,438,369 | 2.06 |
| MACA LIMITED ORDINARY | MLD | 712,041 | 232,676,373 | 0.31 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 12,711,372 | 517,484,950 | 2.46 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 2,519,782 | 340,302,389 | 0.74 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,374,261 | 160,700,639 | 0.86 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,727,192 | 268,005,681 | 2.14 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |
| MAYNE PHARMA LTD ORDINARY | MYX | 33,473,653 | 808,626,346 | 4.14 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 2,918,320 | 83,204,720 | 3.51 |
| MEC RESOURCES ORDINARY | MMR | 83,601 | 182,832,049 | 0.05 |
| MEDIBANK PRIVATE LTD ORDINARY | MPL | 27,974,912 | 2,754,003,240 | 1.02 |
| MEDUSA MINING LTD ORDINARY | MML | 2,531,546 | 207,794,301 | 1.22 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| MELBOURNE IT LIMITED ORDINARY | MLB | 267,062 | 100,444,392 | 0.27 |
| MESOBLAST LIMITED ORDINARY | MSB | 17,910,458 | 381,373,137 | 4.70 |
| METALS X LIMITED ORDINARY | MLX | 563,112 | 476,221,527 | 0.12 |
| METCASH LIMITED ORDINARY | MTS | 152,955,395 | 928,357,876 | 16.48 |
| MG UNIT TRUST ORDINARY | MGC | 916,971 | 206,164,848 | 0.44 |
| MIGHTY RIVER POWER ORD FOR.EXEMPT NZX | MYT | 5,206 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 77,188 | 188,238,274 | 0.04 |
| MINERAL DEPOSITS ORDINARY | MDL | 357,815 | 103,676,341 | 0.35 |
| MINERAL RESOURCES. ORDINARY | MIN | 14,339,696 | 186,829,800 | 7.68 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,139 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 55,639,173 | 3,701,691,507 | 1.50 |
| MMAOFFSHOR ORDINARY | MRM | 29,902,269 | 373,006,993 | 8.02 |
| MNF GROUP LTD ORDINARY | MNF | 1,001 | 66,911,767 | 0.00 |
| MONADELPHOUS GROUP ORDINARY | MND | 11,154,122 | 93,479,731 | 11.93 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 904,213 | 235,395,438 | 0.38 |
| MONEY3 CORPORATION ORDINARY | MNY | 242,762 | 151,458,162 | 0.16 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 436,203 | 124,458,863 | 0.35 |
| MOUNT GIBSON IRON ORDINARY | MGX | 53,691,558 | 1,091,279,435 | 4.92 |
| MYER HOLDINGS LTD ORDINARY | MYR | 117,857,462 | 821,278,815 | 14.35 |
| MYOB GROUP LTD ORDINARY | MYO | 24,721,672 | 584,458,706 | 4.23 |
| NANOSONICS LIMITED ORDINARY | NAN | 11,878,915 | 283,634,810 | 4.19 |



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| NATIONAL AUST. BANK ORDINARY | NAB | 32,378,184 | 2,644,262,504 | 1.22 |
| NATIONAL STORAGE STAPLED | NSR | 8,288,172 | 336,422,143 | 2.46 |
| NAVITAS LIMITED ORDINARY | NVT | 15,047,478 | 375,209,688 | 4.01 |
| NEARMAP LTD ORDINARY | NEA | 1,311,775 | 355,496,101 | 0.37 |
| NETCOMM WIRELESS ORDINARY | NTC | 26,662 | 129,049,890 | 0.02 |
| NEW HOPE CORPORATION ORDINARY | NHC | 6,695 | 831,050,726 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 8,202,094 | 766,510,971 | 1.07 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 29 | 2,013,526 | 0.00 |
| NEWS CORP B VOTING CDI | NWS | 3,202,336 | 55,545,537 | 5.77 |
| NEXTDC LIMITED ORDINARY | NXT | 8,654,969 | 244,403,252 | 3.54 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,062,413 | 439,004,182 | 0.24 |
| NINE ENTERTAINMENT ORDINARY | NEC | 37,467,624 | 877,403,593 | 4.27 |
| NORTHERN STAR ORDINARY | NST | 7,721,693 | 600,209,289 | 1.29 |
| NOVOGEN LIMITED ORDINARY | NRT | 3,232,500 | 429,733,982 | 0.75 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 6,160,075 | 278,888,011 | 2.21 |
| NUFARM LIMITED ORDINARY | NUF | 8,979,374 | 265,777,852 | 3.38 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 2,267,046 | 608,181,205 | 0.37 |
| OIL SEARCH LTD ORDINARY | OSH | 116,086,113 | 1,522,692,587 | 7.62 |
| ONEVUE HOLDINGS LTD ORDINARY | OVH | 115,000 | 178,976,677 | 0.06 |
| OOH!MEDIA LIMITED ORDINARY | OML | 254,175 | 150,146,783 | 0.17 |
| ORICA LIMITED ORDINARY | ORI | 45,110,682 | 373,432,181 | 12.08 |



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| ORIGIN ENERGY ORDINARY | ORG | 12,466,133 | 1,749,902,536 | 0.71 |
| OROCOBRE LIMITED ORDINARY | ORE | 6,760,373 | 209,479,867 | 3.23 |
| ORORA LIMITED ORDINARY | ORA | 331,615 | 1,206,684,923 | 0.03 |
| OROTONGROUP LIMITED ORDINARY | ORL | 186,751 | 40,880,902 | 0.46 |
| OZ MINERALS ORDINARY | OZL | 10,354,990 | 303,470,022 | 3.41 |
| OZFOREX GROUP LTD ORDINARY | OFX | 4,715,849 | 240,000,000 | 1.96 |
| PACIFIC BRANDS ORDINARY | PBG | 9,633,537 | 917,226,291 | 1.05 |
| PACIFIC GRP LTD ORDINARY | PAC | 12,212 | 28,125,955 | 0.04 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 7,437,594 | 296,526,505 | 2.51 |
| PALADIN ENERGY LTD ORDINARY | PDN | 96,628,885 | 1,712,716,422 | 5.64 |
| PANORAMIC RESOURCES ORDINARY | PAN | 552,970 | 321,424,015 | 0.17 |
| PEET LIMITED ORDINARY | PPC | 2,282,634 | 489,980,559 | 0.47 |
| PEPPER GROUP LTD ORDINARY | PEP | 296,815 | 181,122,106 | 0.16 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,006,330 | 46,574,426 | 4.31 |
| PERSEUS MINING LTD ORDINARY | PRU | 15,463,075 | 529,343,901 | 2.92 |
| PILBARA MIN LTD ORDINARY | PLS | 3,062,230 | 854,369,784 | 0.36 |
| PLATINUM ASSET ORDINARY | PTM | 6,135,343 | 586,678,900 | 1.05 |
| PMP LIMITED ORDINARY | PMP | 27,581 | 320,167,794 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 3,166,980 | 533,891,470 | 0.59 |
| PREMIER INVESTMENTS ORDINARY | PMV | 542,286 | 156,784,461 | 0.35 |
| PRIMA BIOMED LTD ORDINARY | PRR | 21,233,332 | 2,061,630,944 | 1.03 |



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| PRIMARY HEALTH CARE ORDINARY | PRY | 62,905,449 | 521,432,903 | 12.06 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 64,420 | 366,330,303 | 0.02 |
| PROGRAMMED ORDINARY | PRG | 5,329,030 | 249,310,746 | 2.14 |
| QANTAS AIRWAYS ORDINARY | QAN | 733,750 | 2,062,400,350 | 0.04 |
| QBE INSURANCE GROUP ORDINARY | QBE | 18,058,882 | 1,371,270,339 | 1.32 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 60,457,279 | 1,182,477,217 | 5.11 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 8,304,981 | 202,081,252 | 4.11 |
| RCG CORPORATION LTD ORDINARY | RCG | 10,905,046 | 503,704,119 | 2.16 |
| RCR TOMLINSON ORDINARY | RCR | 1,333,201 | 140,175,569 | 0.95 |
| REA GROUP ORDINARY | REA | 6,024,791 | 131,714,699 | 4.57 |
| RECALL HOLDINGS LTD ORDINARY | REC | 1,590,706 | 314,618,837 | 0.51 |
| RECKON LIMITED ORDINARY | RKN | 347,055 | 112,084,762 | 0.31 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REECE LIMITED ORDINARY | REH | 193 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 1,343,370 | 300,345,797 | 0.45 |
| REGIS RESOURCES ORDINARY | RRL | 3,222,313 | 499,781,595 | 0.64 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 3,235,880 | 1,399,942,406 | 0.23 |
| RESOLUTE MINING ORDINARY | RSG | 2,922,634 | 641,582,994 | 0.46 |
| RETAIL FOOD GROUP ORDINARY | RFG | 11,625,760 | 164,343,247 | 7.07 |
| REX MINERALS LIMITED ORDINARY | RXM | 571,758 | 220,519,784 | 0.26 |
| RHIPE LTD ORDINARY | RHP | 9,914 | 135,049,948 | 0.01 |



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| RIDLEY CORPORATION ORDINARY | RIC | 22,026 | 307,817,071 | 0.01 |
| RIO TINTO LIMITED ORDINARY | RIO | 11,338,892 | 424,192,412 | 2.67 |
| ROYAL WOLF HOLDINGS ORDINARY | RWH | 169,273 | 100,387,052 | 0.17 |
| RURAL FUNDS GROUP STAPLED | RFF | 1,249,639 | 164,891,423 | 0.76 |
| S2 RESOURCES ORDINARY | S2R | 1,424,568 | 215,801,278 | 0.66 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 1,027,079 | 211,761,727 | 0.49 |
| SALT LAKE POTASH LTD ORDINARY | SO4 | 194,196 | 106,052,596 | 0.18 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 366,800 | 2,837,834,301 | 0.01 |
| SANDFIRE RESOURCES ORDINARY | SFR | 1,252,847 | 157,324,918 | 0.80 |
| SANTOS LTD ORDINARY | STO | 69,327,018 | 1,765,808,301 | 3.93 |
| SARACEN MINERAL ORDINARY | SAR | 7,807,809 | 792,784,738 | 0.98 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 26,783,856 | 733,390,134 | 3.65 |
| SCENTRE GRP STAPLED | SCG | 34,260,193 | 5,324,296,678 | 0.64 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 358,713 | 101,122,853 | 0.35 |
| SEEK LIMITED ORDINARY | SEK | 25,578,324 | 344,437,882 | 7.43 |
| SEGUE RESOURCES ORDINARY | SEG | 1,175,618 | 2,666,570,242 | 0.04 |
| SELECT HARVESTS ORDINARY | SHV | 4,336,630 | 72,644,779 | 5.97 |
| SENETAS CORPORATION ORDINARY | SEN | 233,222 | 1,078,641,948 | 0.02 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 40,764,128 | 1,152,686,422 | 3.54 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 10,869,880 | 281,548,514 | 3.86 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 56,454,066 | 1,508,034,368 | 3.74 |



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| SG FLEET GROUP LTD ORDINARY | SGF | 834,810 | 251,791,826 | 0.33 |
| SHINE CORPORATE ORDINARY | SHJ | 2,082,249 | 173,161,812 | 1.20 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 10,334,130 | 1,079,440,490 | 0.96 |
| SILEX SYSTEMS ORDINARY | SLX | 3,246,455 | 170,467,339 | 1.90 |
| SILVER CHEF LIMITED ORDINARY | SIV | 25,000 | 31,635,140 | 0.08 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 1,424,517 | 503,233,971 | 0.28 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 10,929,922 | 201,352,112 | 5.43 |
| SINO GAS ENERGY ORDINARY | SEH | 25,936,071 | 2,073,678,608 | 1.25 |
| SIRTEX MEDICAL ORDINARY | SRX | 752,537 | 57,273,893 | 1.31 |
| SKY NETWORK ORDINARY | SKT | 3,130,768 | 389,139,785 | 0.80 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 14,534,039 | 593,030,574 | 2.45 |
| SLATER & GORDON ORDINARY | SGH | 24,148,176 | 352,377,933 | 6.85 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 126,113 | 106,956,979 | 0.12 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,014,796 | 68,871,355 | 1.47 |
| SOMNOMED LIMITED ORDINARY | SOM | 24,000 | 52,461,527 | 0.05 |
| SONIC HEALTHCARE ORDINARY | SHL | 11,611,990 | 413,358,346 | 2.81 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 10,349 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 72,380,972 | 5,323,762,901 | 1.36 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 48,744,093 | 1,682,010,978 | 2.90 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 6,184,720 | 1,817,231,332 | 0.34 |
| SPDR 200 FUND ETF UNITS | STW | 16,118 | 60,412,362 | 0.03 |



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| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |
| SPEEDCAST INT LTD ORDINARY | SDA | 137,114 | 120,885,682 | 0.11 |
| SPICERS LIMITED ORDINARY | SRS | 57,727 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 38,213,747 | 1,098,290,178 | 3.48 |
| ST BARBARA LIMITED ORDINARY | SBM | 10,223,965 | 495,102,525 | 2.07 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,516,211 | 367,107,521 | 1.23 |
| STEADFAST GROUP LTD ORDINARY | SDF | 17,741,414 | 749,751,634 | 2.37 |
| STHN CROSS MEDIA ORDINARY | SXL | 2,162,098 | 768,726,602 | 0.28 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 27,050,519 | 2,392,042,302 | 1.13 |
| STRANDLINE RES LTD ORDINARY | STA | 144,450 | 1,372,817,363 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 9,867,905 | 429,190,045 | 2.30 |
| SUNCORP GROUP LTD ORDINARY | SUN | 12,655,231 | 1,286,600,980 | 0.98 |
| SUNDANCE ENERGY ORDINARY | SEA | 8,108,771 | 560,543,605 | 1.45 |
| SUNDANCE RESOURCES ORDINARY | SDL | 7,635,434 | 6,239,308,630 | 0.12 |
| SUNLAND GROUP LTD ORDINARY | SDG | 356,116 | 166,061,849 | 0.21 |
| SUPER RET REP LTD ORDINARY | SUL | 12,909,571 | 197,177,318 | 6.55 |
| SUPERLOOP LIMITED ORDINARY | SLC | 1,684 | 87,066,346 | 0.00 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,185,259 | 273,884,829 | 0.43 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 22,749,531 | 2,229,467,259 | 1.02 |
| SYRAH RESOURCES ORDINARY | SYR | 11,325,935 | 231,342,647 | 4.90 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 17,558,050 | 831,461,276 | 2.11 |



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| TASSAL GROUP LIMITED ORDINARY | TGR | 1,580,148 | 147,203,532 | 1.07 |
| TATTS GROUP LTD ORDINARY | TTS | 3,775,742 | 1,464,523,643 | 0.26 |
| TECHNOLOGY ONE ORDINARY | TNE | 2,354,230 | 311,656,072 | 0.76 |
| TELSTRA CORPORATION. ORDINARY | TLS | 69,673,155 | 12,225,655,836 | 0.57 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 14,290,875 | 363,776,703 | 3.93 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 702 | 48,979,571 | 0.00 |
| TFS CORPORATION LTD ORDINARY | TFC | 21,638,183 | 343,012,536 | 6.31 |
| THE A2 MILK COMPANY ORDINARY | A2M | 13,064,529 | 708,560,065 | 1.84 |
| THE REJECT SHOP ORDINARY | TRS | 89,718 | 28,849,623 | 0.31 |
| THE STAR ENT GRP ORDINARY | SGR | 6,328,307 | 825,672,730 | 0.77 |
| THORN GROUP LIMITED ORDINARY | TGA | 405,295 | 154,466,886 | 0.26 |
| TIGER RESOURCES ORDINARY | TGS | 9,780,727 | 1,795,147,421 | 0.54 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 726,469 | 142,349,502 | 0.51 |
| TPG TELECOM LIMITED ORDINARY | TPM | 13,952,929 | 848,473,118 | 1.64 |
| TRADE ME GROUP ORDINARY | TME | 4,032,228 | 397,283,575 | 1.01 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 19,680,636 | 2,035,532,721 | 0.97 |
| TREASURY WINE ESTATE ORDINARY | TWE | 22,849,533 | 738,135,033 | 3.10 |
| TROY RESOURCES LTD ORDINARY | TRY | 4,425,924 | 340,798,782 | 1.30 |
| UGL LIMITED ORDINARY | UGL | 2,326,971 | 166,511,240 | 1.40 |
| UNILIFE CORPORATION CDI 6:1 | UNS | 119,999 | 369,578,124 | 0.03 |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 43,101,287 | 3,958,650,636 | 1.09 |



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| VILLA WORLD LTD. ORDINARY | VLW | 3,005 | 113,594,277 | 0.00 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,571,032 | 161,097,064 | 1.60 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 22,091,309 | 3,527,936,096 | 0.63 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 2,240,871 | 79,935,938 | 2.80 |
| VITA GROUP LTD ORDINARY | VTG | 3,310 | 151,350,042 | 0.00 |
| VITACO HLDG LTD ORDINARY | VIT | 1,041,676 | 139,143,525 | 0.75 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 4 | 11,105,634 | 0.00 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 24,049,789 | 532,139,306 | 4.52 |
| WARRNAMBOOL CHEESE ORDINARY | WCB | 19 | 56,098,797 | 0.00 |
| WATPAC LIMITED ORDINARY | WTP | 4,125,353 | 186,018,820 | 2.22 |
| WEBJET LIMITED ORDINARY | WEB | 84,099 | 80,897,959 | 0.10 |
| WEBSTER LTD ORDINARY | WBA | 6,749 | 347,705,383 | 0.00 |
| WELLARD LIMITED ORDINARY | WLD | 162,509 | 400,000,000 | 0.04 |
| WESFARMERS LIMITED ORDINARY | WES | 30,415,222 | 1,126,131,088 | 2.70 |
| WESTERN AREAS LTD ORDINARY | WSA | 25,626,325 | 233,424,905 | 10.98 |
| WESTFIELD CORP STAPLED | WFD | 5,715,228 | 2,078,089,686 | 0.28 |
| WESTPAC BANKING CORP ORDINARY | WBC | 78,259,326 | 3,335,774,947 | 2.35 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 1,360,607 | 328,374,494 | 0.41 |
| WHITEHAVEN COAL ORDINARY | WHC | 54,089,609 | 1,026,045,885 | 5.27 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 5,086,759 | 823,910,657 | 0.62 |



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| WOOLWORTHS LIMITED ORDINARY | WOW | 111,900,696 | 1,270,937,132 | 8.80 |
| WORLEYPARSONS LTD ORDINARY | WOR | 34,457,347 | 245,258,132 | 14.05 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 49,081 | 136,753,577 | 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 | ZEL | 2,347,200 | 400,000,000 | 0.59 |