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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 | 4,298,667 | 112,827,228 | 3.81 |
| 360 CAP INDUST FUND ORDINARY UNITS | TIX | 374,216 | 211,957,288 | 0.18 |
| 3P LEARNING LTD ORDINARY | 3PL | 3,860,460 | 139,034,170 | 2.78 |
| A.P. EAGERS LIMITED ORDINARY | APE | 90,360 | 187,273,439 | 0.05 |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP | 494,152 | 556,576,898 | 0.09 |
| ACONEX LIMITED ORDINARY | ACX | 2,263,912 | 194,918,291 | 1.16 |
| ACRUX LIMITED ORDINARY | ACR | 688,187 | 166,521,711 | 0.41 |
| ADAIRS LIMITED ORDINARY | ADH | 3,009,801 | 165,874,785 | 1.81 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 9,052,589 | 649,654,099 | 1.39 |
| AFTERPAY HOLDINGS ORDINARY | AFY | 235,492 | 33,000,000 | 0.71 |
| AGL ENERGY LIMITED. ORDINARY | AGL | 5,885,592 | 674,712,378 | 0.87 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 5,244,888 | 327,716,274 | 1.60 |
| AJ LUCAS GROUP ORDINARY | AJL | 1,499,999 | 369,607,165 | 0.41 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 372,576 | 67,815,538 | 0.55 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 1,052,187 | 195,769,080 | 0.54 |
| ALEXIUM INT GROUP ORDINARY | AJX | 437,818 | 297,839,171 | 0.15 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 608,082 | 476,159,490 | 0.13 |
| ALS LTD ORDINARY | ALQ | 18,742,320 | 504,214,901 | 3.72 |
| ALTIUM LIMITED ORDINARY | ALU | 2,205,167 | 130,215,813 | 1.69 |
| ALTURA MINING LTD ORDINARY | AJM | 1,390,037 | 983,927,129 | 0.14 |
| ALUMINA LIMITED ORDINARY | AWC | 249,487,885 | 2,879,843,498 | 8.66 |



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| AMA GROUP LIMITED ORDINARY | AMA | 851,869 | 473,196,686 | 0.18 |
| AMAYSIM AUS LTD ORDINARY | AYS | 2,035,701 | 180,267,342 | 1.13 |
| AMCOR LIMITED ORDINARY | AMC | 4,047,706 | 1,158,141,276 | 0.35 |
| AMP LIMITED ORDINARY | AMP | 20,403,933 | 2,957,737,964 | 0.69 |
| ANSELL LIMITED ORDINARY | ANN | 7,413,329 | 148,004,815 | 5.01 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 62,046,888 | 2,917,560,098 | 2.13 |
| APA GROUP STAPLED SECURITIES | APA | 17,936,912 | 1,114,307,369 | 1.61 |
| APN NEWS & MEDIA ORDINARY | APN | 5,684,522 | 1,372,057,507 | 0.41 |
| APN OUTDOOR GRP ORDINARY | APO | 706,948 | 166,614,509 | 0.42 |
| APPEN LIMITED ORDINARY | APX | 200,000 | 97,098,608 | 0.21 |
| ARB CORPORATION. ORDINARY | ARB | 3,371,075 | 79,168,214 | 4.26 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 5,295,316 | 463,039,616 | 1.14 |
| ARENA REIT. STAPLED | ARF | 270,206 | 231,965,539 | 0.12 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 434,026 | 637,119,632 | 0.07 |
| ARRIUM LTD ORDINARY | ARI | 106,418,502 | 2,937,293,755 | 3.62 |
| ASALEO CARE LIMITED ORDINARY | AHY | 37,900,580 | 560,342,639 | 6.76 |
| ASCIANO LIMITED ORDINARY | AIO | 1,657,646 | 975,385,664 | 0.17 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 2,330 | 113,206,967 | 0.00 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 43,869 | 60,652,466 | 0.07 |
| ASX LIMITED ORDINARY | ASX | 3,789,288 | 193,595,162 | 1.96 |
| ATLAS IRON LIMITED ORDINARY | AGO | 3,128,983 | 8,992,746,689 | 0.03 |



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| AUB GROUP LTD ORDINARY | AUB | 38,958 | 63,846,476 | 0.06 |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA | 59,202 | 1,190,758,599 | 0.00 |
| AURIZON HOLDINGS LTD ORDINARY | AZJ | 25,845,686 | 2,051,745,485 | 1.26 |
| AUS DAIRY FARMS STAPLED | AHF | 440,120 | 181,005,330 | 0.24 |
| AUSDRILL LIMITED ORDINARY | ASL | 137,061 | 312,277,224 | 0.04 |
| AUSENCO LIMITED ORDINARY | AAX | 2,552 | 187,682,400 | 0.00 |
| AUSNET SERVICES LTD ORDINARY | AST | 67,062,829 | 3,537,635,150 | 1.90 |
| AUST CAREERS NETWORK ORDINARY | ACO | 210,730 | 83,748,775 | 0.25 |
| AUSTAL LIMITED ORDINARY | ASB | 3,134,122 | 348,393,449 | 0.90 |
| AUSTIN ENGINEERING ORDINARY | ANG | 807,625 | 175,411,252 | 0.46 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 33,380,314 | 532,936,231 | 6.26 |
| AUSTRALIAN PHARM. ORDINARY | API | 1,023,978 | 489,096,916 | 0.21 |
| AUTOMOTIVE HOLDINGS. ORDINARY | AHG | 12,912,754 | 306,437,941 | 4.21 |
| AVENTUS RETAIL FUND UNIT | AVN | 37,199 | 394,717,614 | 0.01 |
| AVEO GROUP STAPLED SECURITIES | AOG | 4,473,631 | 543,224,107 | 0.82 |
| AWE LIMITED ORDINARY | AWE | 35,513,836 | 526,735,854 | 6.74 |
| AZURE MINERALS ORDINARY | AZS | 4,000,000 | 1,426,509,982 | 0.28 |
| BABY BUNTING GRP LTD ORDINARY | BBN | 555,745 | 125,588,120 | 0.44 |
| BANDANNA ENERGY ORDINARY | BND | 374,999 | 528,481,199 | 0.07 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 10,620,130 | 380,995,702 | 2.79 |
| BASE RES LIMITED ORDINARY | BSE | 12,320 | 732,231,956 | 0.00 |



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| BC IRON LIMITED ORDINARY | BCI | 3,174,650 | 196,196,992 | 1.62 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 25,672,250 | 1,860,704,532 | 1.38 |
| BEACON LIGHTING GRP ORDINARY | BLX | 50,019 | 215,151,854 | 0.02 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 11,354,629 | 1,055,067,540 | 1.08 |
| BEGA CHEESE LTD ORDINARY | BGA | 5,449,747 | 152,602,945 | 3.57 |
| BELLAMY'S AUSTRALIA ORDINARY | BAL | 9,241,991 | 96,656,397 | 9.56 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 37,719,014 | 461,667,729 | 8.17 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 48,013,208 | 3,211,691,105 | 1.49 |
| BILLABONG ORDINARY | BBG | 4,912,318 | 198,079,110 | 2.48 |
| BLACKHAM RESOURCES ORDINARY | BLK | 45,010 | 253,267,103 | 0.02 |
| BLACKMORES LIMITED ORDINARY | BKL | 813,131 | 17,225,156 | 4.72 |
| BLUE SKY LIMITED ORDINARY | BLA | 14,041 | 67,222,398 | 0.02 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 2,387,503 | 571,346,300 | 0.42 |
| BOART LONGYEAR ORDINARY | BLY | 48,090 | 936,624,742 | 0.01 |
| BORAL LIMITED. ORDINARY | BLD | 22,621,599 | 743,599,437 | 3.04 |
| BRADKEN LIMITED ORDINARY | BKN | 5,278,225 | 171,027,249 | 3.09 |
| BRAMBLES LIMITED ORDINARY | BXB | 3,984,209 | 1,585,988,403 | 0.25 |
| BREVILLE GROUP LTD ORDINARY | BRG | 1,133,750 | 130,095,322 | 0.87 |
| BRICKWORKS LIMITED ORDINARY | BKW | 596,128 | 148,737,138 | 0.40 |
| BROADSPECTRUM LTD ORDINARY | BRS | 4,343 | 512,457,716 | 0.00 |
| BROOKSIDE ENERGY LTD ORDINARY | BRK | 47,646 | 460,000,000 | 0.01 |



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| BT INVESTMENT MNGMNT ORDINARY | BTT | 2,516,116 | 307,160,711 | 0.82 |
| BURSON GROUP LTD ORDINARY | BAP | 3,186,613 | 245,857,351 | 1.30 |
| BURU ENERGY ORDINARY | BRU | 5,157,416 | 339,997,078 | 1.52 |
| BWP TRUST ORDINARY UNITS | BWP | 19,430,749 | 642,383,803 | 3.02 |
| BWX LIMITED ORDINARY | BWX | 1,482,143 | 91,592,729 | 1.62 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 10,617,476 | 120,430,683 | 8.82 |
| CALTEX AUSTRALIA ORDINARY | CTX | 760,496 | 260,810,519 | 0.29 |
| CAPILANO HONEY LTD ORDINARY | CZZ | 407 | 8,597,121 | 0.00 |
| CAPITOL HEALTH ORDINARY | CAJ | 1,762,741 | 523,070,161 | 0.34 |
| CARDNO LIMITED ORDINARY | CDD | 15,725,728 | 312,318,495 | 5.04 |
| CARSALES.COM LTD. ORDINARY | CAR | 10,992,931 | 241,096,444 | 4.56 |
| CASH CONVERTERS ORDINARY | CCV | 5,075,370 | 484,976,037 | 1.05 |
| CEDAR WOODS PROP. ORDINARY | CWP | 223,736 | 78,891,681 | 0.28 |
| CHALLENGER LIMITED ORDINARY | CGF | 21,075,318 | 571,217,287 | 3.69 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 1,069,274 | 412,717,802 | 0.26 |
| CHARTER HALL RETAIL UNITS | CQR | 9,381,811 | 404,307,852 | 2.32 |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU | 379,730 | 400,799,739 | 0.09 |
| CIMIC GROUP LTD ORDINARY | CIM | 2,959,069 | 329,676,177 | 0.90 |
| CLEAN TEQ HLDGS LTD ORDINARY | CLQ | 164,600 | 437,052,097 | 0.04 |
| CLEANAWAY WASTE LTD ORDINARY | CWY | 21,574,394 | 1,586,344,605 | 1.36 |
| COCA-COLA AMATIL ORDINARY | CCL | 9,949,709 | 763,590,249 | 1.30 |



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| COCHLEAR LIMITED ORDINARY | СОН | 875,997 | 57,204,637 | 1.53 |
| COLLECTION HOUSE ORDINARY | CLH | 5,850,645 | 134,489,172 | 4.35 |
| COLLINS FOODS LTD ORDINARY | CKF | 310,408 | 93,000,003 | 0.33 |
| COMMONWEALTH BANK. ORDINARY | СВА | 28,883,544 | 1,715,142,177 | 1.68 |
| COMPUTERSHARE LTD ORDINARY | CPU | 8,715,742 | 548,484,915 | 1.59 |
| COOPER ENERGY LTD ORDINARY | COE | 56,014 | 417,576,439 | 0.01 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 6,409,274 | 98,078,804 | 6.53 |
| COSTA GROUP HOLDINGS ORDINARY | CGC | 4,638,555 | 318,880,437 | 1.45 |
| COVATA LTD ORDINARY | CVT | 308 | 469,756,318 | 0.00 |
| COVER-MORE GRP LTD ORDINARY | CVO | 24,799,122 | 317,800,762 | 7.80 |
| CREDIT CORP GROUP ORDINARY | CCP | 1,242,559 | 46,990,429 | 2.64 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 12,515,546 | 1,752,331,208 | 0.71 |
| CROWN RESORTS LTD ORDINARY | CWN | 7,895,227 | 728,394,185 | 1.08 |
| CSG LIMITED ORDINARY | CSV | 7,939,923 | 319,076,671 | 2.49 |
| CSL LIMITED ORDINARY | CSL | 1,621,158 | 457,571,819 | 0.35 |
| CSR LIMITED ORDINARY | CSR | 24,324,343 | 505,700,315 | 4.81 |
| CUDECO LIMITED ORDINARY | CDU | 3,540,790 | 381,778,199 | 0.93 |
| CYBG PLC CDI 1:1FOREXEMPT LSE | СҮВ | 14,311,914 | 710,278,223 | 2.01 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 2,185,169 | 169,892,219 | 1.29 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 11,172,114 | 967,947,692 | 1.15 |
| DICKER DATA LIMITED ORDINARY | DDR | 25,000 | 159,644,181 | 0.02 |



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| DOMINO PIZZA ENTERPR ORDINARY | DMP | 4,114,660 | 87,648,158 | 4.69 |
| DONACO INTERNATIONAL ORDINARY | DNA | 18,593,768 | 831,211,424 | 2.24 |
| DORAY MINERALS LTD ORDINARY | DRM | 10,839 | 308,874,776 | 0.00 |
| DOWNER EDI LIMITED ORDINARY | DOW | 26,425,806 | 424,785,204 | 6.22 |
| DSHE HOLDINGS LTD ORDINARY | DSH | 16,519,875 | 236,511,364 | 6.98 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 7,427,648 | 2,433,045,531 | 0.31 |
| DULUXGROUP LIMITED ORDINARY | DLX | 2,195,313 | 389,250,252 | 0.56 |
| ECLIPX GROUP LTD ORDINARY | ECX | 1,848,133 | 263,525,485 | 0.70 |
| ELDERS LIMITED ORDINARY | ELD | 2,375,854 | 83,734,671 | 2.84 |
| EMECO HOLDINGS ORDINARY | EHL | 646,164 | 599,675,707 | 0.11 |
| EMERCHANTS LTD ORDINARY | EML | 1,224,157 | 242,419,862 | 0.50 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 12,678,907 | 517,725,062 | 2.45 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 55,359,643 | 1,734,166,672 | 3.19 |
| EQUITY HL ORDINARY | EQT | 60,070 | 19,958,965 | 0.30 |
| ERM POWER LIMITED ORDINARY | EPW | 699,382 | 245,836,004 | 0.28 |
| ESTIA HEALTH LTD ORDINARY | EHE | 8,356,462 | 188,183,920 | 4.44 |
| EVENT HOSPITALITY ORDINARY | EVT | 1,259 | 158,619,369 | 0.00 |
| EVOLUTION MINING LTD ORDINARY | EVN | 8,212,252 | 1,468,262,821 | 0.56 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 6,511,560 | 2,299,475,546 | 0.28 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 269 | 103,257,398 | 0.00 |
| FAR LTD ORDINARY | FAR | 54,533,200 | 4,461,532,458 | 1.22 |



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| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH | 118,366 | 564,562,924 | 0.02 |
| FLEETWOOD CORP ORDINARY | FWD | 577,314 | 61,039,412 | 0.95 |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX | FBU | 2,692,679 | 690,613,132 | 0.39 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 5,360,418 | 372,351,650 | 1.44 |
| FLIGHT CENTRE TRAVEL ORDINARY | FLT | 10,545,054 | 100,918,218 | 10.45 |
| FOLKESTONE EDU TRUST UNITS | FET | 1,334,377 | 248,148,711 | 0.54 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 32,413 | 107,935,703 | 0.03 |
| FORTESCUE METALS GRP ORDINARY | FMG | 164,643,045 | 3,113,798,151 | 5.29 |
| FREEDOM FOOD LTD ORDINARY | FNP | 131,501 | 180,635,669 | 0.07 |
| FREELANCER LTD ORDINARY | FLN | 17,829 | 451,482,325 | 0.00 |
| G.U.D. HOLDINGS ORDINARY | GUD | 5,309,785 | 85,327,114 | 6.22 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 11,042,150 | 376,938,958 | 2.93 |
| GALAXY RESOURCES ORDINARY | GXY | 13,161,158 | 1,284,119,053 | 1.02 |
| GATEWAY LIFESTYLE STAPLED | GTY | 8,363,639 | 299,397,735 | 2.79 |
| GBST HOLDINGS ORDINARY | GBT | 237,985 | 67,423,542 | 0.35 |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI | 1,730,842 | 538,819,098 | 0.32 |
| GEN HEALTHCARE REIT UNITS | GHC | 93,886 | 218,229,848 | 0.04 |
| GENWORTH MORTGAGE DEFERRED SETTLEMENT | GMADA | 74,850 | 509,364,700 | 0.01 |
| GENWORTH MORTGAGE ORDINARY | GMA | 18,870,095 | 509,365,050 | 3.70 |
| GOLD ROAD RES LTD ORDINARY | GOR | 17,160,647 | 868,885,771 | 1.98 |
| GOODMAN GROUP STAPLED | GMG | 12,037,555 | 1,778,318,630 | 0.68 |



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| GPT GROUP STAPLED SEC. | GPT | 19,512,141 | 1,797,955,568 | 1.09 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 4,870,355 | 228,855,628 | 2.13 |
| GREENCROSS LIMITED ORDINARY | GXL | 3,945,977 | 114,195,770 | 3.46 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 2,836,936 | 583,125,744 | 0.49 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 4,388 | 401,596,447 | 0.00 |
| GTN LIMITED ORDINARY | GTN | 68,009 | 201,212,292 | 0.03 |
| GWA GROUP LTD ORDINARY | GWA | 7,284,996 | 265,360,524 | 2.75 |
| HANSEN TECHNOLOGIES ORDINARY | HSN | 386,366 | 178,799,061 | 0.22 |
| HARVEY NORMAN ORDINARY | HVN | 36,486,091 | 1,112,554,911 | 3.28 |
| HEALTHSCOPE LIMITED. ORDINARY | HSO | 50,445,541 | 1,735,093,472 | 2.91 |
| HENDERSON GROUP CDI 1:1 | HGG | 11,361,969 | 647,092,731 | 1.76 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 27,794 | 162,147,897 | 0.02 |
| HIGHFIELD RES LTD ORDINARY | HFR | 10,388,432 | 310,825,003 | 3.34 |
| HILLS LTD ORDINARY | HIL | 423,190 | 231,985,526 | 0.18 |
| HORIZON OIL LIMITED ORDINARY | HZN | 1,431,608 | 1,301,981,265 | 0.11 |
| HOTEL PROPERTY STAPLED | HPI | 101,222 | 146,105,439 | 0.07 |
| HUB24 LTD ORDINARY | HUB | 101,963 | 52,810,711 | 0.19 |
| ICAR ASIA LTD ORDINARY | ICQ | 89,644 | 248,384,140 | 0.04 |
| IDP EDUCATION LTD ORDINARY | IEL | 1,753,813 | 250,294,968 | 0.70 |
| ILUKA RESOURCES ORDINARY | ILU | 10,995,955 | 418,700,517 | 2.63 |
| IMDEX LIMITED ORDINARY | IMD | 582,311 | 248,603,136 | 0.23 |



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| IMF BENTHAM LTD ORDINARY | IMF | 7,791,739 | 169,456,064 | 4.60 |
| IMPEDIMED LIMITED ORDINARY | IPD | 5,476,530 | 373,499,471 | 1.47 |
| INCITEC PIVOT ORDINARY | IPL | 38,764,681 | 1,687,170,521 | 2.30 |
| INDEPENDENCE GROUP ORDINARY | IGO | 51,833,449 | 511,422,871 | 10.14 |
| INDUSTRIA REIT STAPLED | IDR | 324,099 | 123,019,191 | 0.26 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 1,834,208 | 772,469,146 | 0.24 |
| INFOMEDIA LTD ORDINARY | IFM | 1,873,868 | 309,986,854 | 0.60 |
| INGENIA GROUP STAPLED SECURITIES | INA | 4,237,667 | 150,726,884 | 2.81 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 49,750,715 | 2,431,384,655 | 2.05 |
| INTEGRAL DIAGNOSTICS ORDINARY | IDX | 343,974 | 144,136,101 | 0.24 |
| INTREPID MINES ORDINARY | IAU | 34 | 347,276,849 | 0.00 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 6,340,243 | 614,047,458 | 1.03 |
| INVOCARE LIMITED ORDINARY | IVC | 8,154,829 | 110,030,298 | 7.41 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 26,103,041 | 300,133,752 | 8.70 |
| IPH LIMITED ORDINARY | IPH | 2,153,733 | 186,329,690 | 1.16 |
| IRESS LIMITED ORDINARY | IRE | 2,461,121 | 161,092,447 | 1.53 |
| IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE | INM | 1,274,828 | 48,264,810 | 2.64 |
| ISELECT LTD ORDINARY | ISU | 2,056,522 | 244,454,406 | 0.84 |
| ISENTIA GROUP LTD ORDINARY | ISD | 13,322,754 | 200,000,001 | 6.66 |
| ISHS GLOBAL 100 ETF CDI 1:1 | IOO | 21,148 | 22,950,000 | 0.09 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 12,530,362 | 445,601,700 | 2.81 |



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| JAPARA HEALTHCARE LT ORDINARY | JHC | 13,004,685 | 263,689,457 | 4.93 |
| JB HI-FI LIMITED ORDINARY | JBH | 7,860,949 | 98,947,309 | 7.94 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 12,327,692 | 246,131,254 | 5.01 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 2,395,984 | 201,484,583 | 1.19 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 889,658,490 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 4,403,270 | 223,584,937 | 1.97 |
| LENDLEASE GROUP UNIT/ORD STAPLED | LLC | 6,384,669 | 582,317,146 | 1.10 |
| LIFEHEALTHCARE GRP ORDINARY | LHC | 125,092 | 42,537,651 | 0.29 |
| LINK ADMIN HLDG ORDINARY | LNK | 1,916,471 | 359,797,322 | 0.53 |
| LIQUEFIED NATURAL ORDINARY | LNG | 20,417,599 | 503,477,606 | 4.06 |
| LOVISA HOLDINGS LTD ORDINARY | LOV | 66,641 | 105,000,000 | 0.06 |
| LYNAS CORPORATION ORDINARY | LYC | 78,587,453 | 3,488,438,369 | 2.25 |
| MACA LIMITED ORDINARY | MLD | 294,273 | 232,676,373 | 0.13 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 12,573,417 | 517,484,950 | 2.43 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 4,387,582 | 340,337,907 | 1.29 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 1,761,604 | 161,189,852 | 1.09 |
| MAGELLAN FLAGSHIP ORDINARY | MFF | 270,000 | 466,647,939 | 0.06 |
| MANTRA GROUP LTD ORDINARY | MTR | 5,920,454 | 296,751,356 | 2.00 |
| MATRIX C & E LTD ORDINARY | MCE | 146,113 | 93,750,000 | 0.16 |
| MAYNE PHARMA LTD ORDINARY | MYX | 36,344,744 | 810,046,346 | 4.49 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 3,502,456 | 83,204,720 | 4.21 |



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| MEDIBANK PRIVATE LTD ORDINARY | MPL | 19,503,946 | 2,754,003,240 | 0.71 |
| MEDUSA MINING LTD ORDINARY | MML | 978,123 | 207,794,301 | 0.47 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 1,000 | 100,726,097 | 0.00 |
| MESOBLAST LIMITED ORDINARY | MSB | 20,177,168 | 381,373,137 | 5.29 |
| METALS X LIMITED ORDINARY | MLX | 3,736,868 | 479,079,200 | 0.78 |
| METCASH LIMITED ORDINARY | MTS | 133,254,161 | 928,357,876 | 14.35 |
| MG UNIT TRUST ORDINARY | MGC | 3,832,758 | 205,300,338 | 1.87 |
| MIGHTY RIVER POWER ORD FOR.EXEMPT NZX | MYT | 47,659 | 1,400,012,517 | 0.00 |
| MINCOR RESOURCES NL ORDINARY | MCR | 77,188 | 188,830,404 | 0.04 |
| MINERAL DEPOSITS ORDINARY | MDL | 162,823 | 103,676,341 | 0.16 |
| MINERAL RESOURCES. ORDINARY | MIN | 4,125,700 | 186,829,800 | 2.21 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 4,157,137 | 930,192,479 | 0.45 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 62,706,480 | 3,701,691,507 | 1.69 |
| MMAOFFSHOR ORDINARY | MRM | 22,132,302 | 373,076,993 | 5.93 |
| MONADELPHOUS GROUP ORDINARY | MND | 9,853,090 | 93,703,963 | 10.52 |
| MONASH IVF GROUP LTD ORDINARY | MVF | 895,101 | 235,395,438 | 0.38 |
| MONEY3 CORPORATION ORDINARY | MNY | 179,000 | 152,482,704 | 0.12 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 188,138 | 124,458,863 | 0.15 |
| MOUNT GIBSON IRON ORDINARY | MGX | 35,167,669 | 1,091,279,435 | 3.22 |
| MYER HOLDINGS LTD ORDINARY | MYR | 133,745,034 | 821,278,815 | 16.28 |
| MYOB GROUP LTD ORDINARY | MYO | 41,989,401 | 584,458,708 | 7.18 |



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| MYSTATE LIMITED ORDINARY | MYS | 16,821 | 87,854,255 | 0.02 |
| NANOSONICS LIMITED ORDINARY | NAN | 8,048,845 | 295,934,536 | 2.72 |
| NATIONAL AUST. BANK ORDINARY | NAB | 17,079,579 | 2,645,232,666 | 0.65 |
| NATIONAL STORAGE STAPLED | NSR | 7,314,583 | 336,422,143 | 2.17 |
| NAVITAS LIMITED ORDINARY | NVT | 8,994,083 | 371,559,353 | 2.42 |
| NEARMAP LTD ORDINARY | NEA | 1,044,478 | 355,996,101 | 0.29 |
| NEOMETALS LTD ORDINARY | NMT | 100,000 | 559,089,257 | 0.02 |
| NETCOMM WIRELESS ORDINARY | NTC | 60,727 | 146,329,906 | 0.04 |
| NEW HOPE CORPORATION ORDINARY | NHC | 4,693 | 831,050,726 | 0.00 |
| NEWCREST MINING ORDINARY | NCM | 5,713,843 | 766,510,971 | 0.75 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 10,000 | 1,753,526 | 0.57 |
| NEWS CORP B VOTING CDI | NWS | 4,049,527 | 55,352,827 | 7.32 |
| NEXTDC LIMITED ORDINARY | NXT | 7,483,088 | 244,603,252 | 3.06 |
| NIB HOLDINGS LIMITED ORDINARY | NHF | 1,831,033 | 439,004,182 | 0.42 |
| NICK SCALI LIMITED ORDINARY | NCK | 40 | 81,000,000 | 0.00 |
| NINE ENTERTAINMENT ORDINARY | NEC | 59,425,536 | 871,373,191 | 6.82 |
| NORTHERN STAR ORDINARY | NST | 7,778,769 | 600,209,289 | 1.30 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 2,254,589 | 278,888,011 | 0.81 |
| NUFARM LIMITED ORDINARY | NUF | 5,905,390 | 265,899,295 | 2.22 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 331,528 | 609,746,892 | 0.05 |
| OIL SEARCH LTD ORDINARY | OSH | 136,168,625 | 1,522,692,587 | 8.94 |



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| ONEVUE HOLDINGS LTD ORDINARY | OVH | 108,000 | 178,976,677 | 0.06 |
| OOH!MEDIA LIMITED ORDINARY | OML | 673,645 | 150,146,783 | 0.45 |
| ORICA LIMITED ORDINARY | ORI | 34,724,755 | 373,432,181 | 9.30 |
| ORIGIN ENERGY ORDINARY | ORG | 11,259,198 | 1,753,226,907 | 0.64 |
| ORION HEALTH GRP ORD FOR. EXEMPT NZX | OHE | 593 | 159,867,417 | 0.00 |
| OROCOBRE LIMITED ORDINARY | ORE | 2,053,980 | 209,479,867 | 0.98 |
| ORORA LIMITED ORDINARY | ORA | 433,421 | 1,206,684,923 | 0.04 |
| OROTONGROUP LIMITED ORDINARY | ORL | 191,375 | 40,880,902 | 0.47 |
| OZ MINERALS ORDINARY | OZL | 12,370,399 | 303,470,022 | 4.08 |
| OZFOREX GROUP LTD ORDINARY | OFX | 8,283,599 | 240,000,000 | 3.45 |
| PACIFIC BRANDS ORDINARY | PBG | 1,326,429 | 917,226,291 | 0.14 |
| PACIFIC GRP LTD ORDINARY | PAC | 24,486 | 28,125,955 | 0.09 |
| PACT GROUP HLDGS LTD ORDINARY | PGH | 8,246,854 | 296,760,880 | 2.78 |
| PALADIN ENERGY LTD ORDINARY | PDN | 82,491,400 | 1,712,843,812 | 4.82 |
| PANORAMIC RESOURCES ORDINARY | PAN | 588,549 | 428,567,271 | 0.14 |
| PEET LIMITED ORDINARY | PPC | 1,284,789 | 489,980,559 | 0.26 |
| PEPPER GROUP LTD ORDINARY | PEP | 832,690 | 181,122,106 | 0.46 |
| PERPETUAL LIMITED ORDINARY | PPT | 1,803,569 | 46,574,426 | 3.87 |
| PERSEUS MINING LTD ORDINARY | PRU | 15,832,523 | 815,449,691 | 1.94 |
| PHARMAXIS LTD ORDINARY | PXS | 210,203 | 317,154,457 | 0.07 |
| PILBARA MIN LTD ORDINARY | PLS | 4,239,057 | 1,144,865,271 | 0.37 |



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| PLATINUM ASSET ORDINARY | PTM | 8,109,531 | 586,678,900 | 1.38 |
| PREMIER INVESTMENTS ORDINARY | PMV | 540,100 | 157,084,461 | 0.34 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 38,375,676 | 521,432,903 | 7.36 |
| PRIME MEDIA GRP LTD ORDINARY | PRT | 557,607 | 366,330,303 | 0.15 |
| PROGRAMMED ORDINARY | PRG | 4,659,974 | 249,349,387 | 1.87 |
| PWR HOLDINGS LIMITED ORDINARY | PWH | 50,069 | 100,000,000 | 0.05 |
| QANTAS AIRWAYS ORDINARY | QAN | 9,485,368 | 2,062,400,350 | 0.46 |
| QBE INSURANCE GROUP ORDINARY | QBE | 15,118,361 | 1,371,270,339 | 1.10 |
| QMS MEDIA LIMITED ORDINARY | QMS | 2,681 | 301,921,111 | 0.00 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 72,535,331 | 1,303,662,847 | 5.56 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 5,356,478 | 202,081,252 | 2.65 |
| RCG CORPORATION LTD ORDINARY | RCG | 14,955,319 | 503,704,119 | 2.97 |
| RCR TOMLINSON ORDINARY | RCR | 1,243,774 | 139,963,412 | 0.89 |
| REA GROUP ORDINARY | REA | 4,755,789 | 131,714,699 | 3.61 |
| RECKON LIMITED ORDINARY | RKN | 55,650 | 113,294,832 | 0.05 |
| REDBUBBLE LIMITED ORDINARY | RBL | 456,432 | 198,352,517 | 0.23 |
| REDFLOW LIMITED ORDINARY | RFX | 9,687 | 393,585,594 | 0.00 |
| REECE LIMITED ORDINARY | REH | 903 | 99,600,000 | 0.00 |
| REGIS HEALTHCARE LTD ORDINARY | REG | 3,204,151 | 300,345,797 | 1.07 |
| REGIS RESOURCES ORDINARY | RRL | 4,721,037 | 499,854,141 | 0.94 |
| RELIANCE WORLDWIDE ORDINARY | RWC | 107,736 | 525,000,000 | 0.02 |



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| RESAPP HEALTH LTD ORDINARY | RAP | 200,000 | 536,227,103 | 0.04 |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD | 2,595,581 | 1,403,675,776 | 0.18 |
| RESOLUTE MINING ORDINARY | RSG | 2,874,174 | 641,582,994 | 0.45 |
| RETAIL FOOD GROUP ORDINARY | RFG | 8,736,553 | 164,968,083 | 5.30 |
| RIDLEY CORPORATION ORDINARY | RIC | 74,161 | 307,817,071 | 0.02 |
| RIO TINTO LIMITED ORDINARY | RIO | 16,178,706 | 424,192,412 | 3.81 |
| RUBIK FINANCIAL LTD. ORDINARY | RFL | 808,857 | 423,587,074 | 0.19 |
| RURAL FUNDS GROUP STAPLED | RFF | 1,182,938 | 165,357,290 | 0.72 |
| S2 RESOURCES ORDINARY | S2R | 823,415 | 215,801,278 | 0.38 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 6,345,763 | 213,432,054 | 2.97 |
| SANDFIRE RESOURCES ORDINARY | SFR | 836,627 | 157,324,918 | 0.53 |
| SANTANA MINERALS LTD ORDINARY | SMI | 1 | 211,094,786 | 0.00 |
| SANTOS LTD ORDINARY | STO | 51,003,341 | 1,774,283,331 | 2.87 |
| SARACEN MINERAL ORDINARY | SAR | 15,769,728 | 800,799,292 | 1.97 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 19,005,929 | 733,390,134 | 2.59 |
| SCENTRE GRP STAPLED | SCG | 44,216,566 | 5,324,296,678 | 0.83 |
| SEALINK TRAVEL GRP ORDINARY | SLK | 582,942 | 101,122,853 | 0.58 |
| SEEK LIMITED ORDINARY | SEK | 19,348,234 | 345,437,882 | 5.60 |
| SELECT HARVESTS ORDINARY | SHV | 4,990,368 | 72,918,757 | 6.84 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 30,312,682 | 1,152,686,422 | 2.63 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 11,471,008 | 281,240,870 | 4.08 |



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| SEVEN WEST MEDIA LTD ORDINARY | SWM | 48,717,171 | 1,508,034,368 | 3.23 |
| SG FLEET GROUP LTD ORDINARY | SGF | 105,492 | 251,791,826 | 0.04 |
| SHINE CORPORATE ORDINARY | SHJ | 1,909,006 | 173,161,812 | 1.10 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,360,324 | 1,079,440,490 | 0.87 |
| SILEX SYSTEMS ORDINARY | SLX | 1,893,633 | 170,467,339 | 1.11 |
| SILVER CHEF LIMITED ORDINARY | SIV | 21,201 | 35,151,662 | 0.06 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 206,711 | 503,707,646 | 0.04 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 11,755,529 | 197,669,096 | 5.95 |
| SINO GAS ENERGY ORDINARY | SEH | 25,019,354 | 2,074,373,953 | 1.21 |
| SIRTEX MEDICAL ORDINARY | SRX | 1,436,491 | 57,273,893 | 2.51 |
| SKY NETWORK ORDINARY | SKT | 2,898,247 | 389,139,785 | 0.74 |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC | 15,609,870 | 652,750,845 | 2.39 |
| SLATER & GORDON ORDINARY | SGH | 24,016,816 | 352,377,933 | 6.82 |
| SMARTGRP CORPORATION ORDINARY | SIQ | 37,254 | 107,310,631 | 0.03 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,177,122 | 68,871,355 | 1.71 |
| SONIC HEALTHCARE ORDINARY | SHL | 8,827,479 | 415,089,808 | 2.13 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 5,498 | 239,395,320 | 0.00 |
| SOUTH32 LIMITED ORDINARY | S32 | 37,683,982 | 5,323,762,901 | 0.71 |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI | 45,187,913 | 1,682,010,978 | 2.69 |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK | 5,000,028 | 1,829,795,177 | 0.27 |
| SPECIALTY FASHION ORDINARY | SFH | 455,000 | 192,236,121 | 0.24 |



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| SPEEDCAST INT LTD ORDINARY | SDA | 1,409,520 | 121,570,995 | 1.16 |
| SPICERS LIMITED ORDINARY | SRS | 56,490 | 665,181,261 | 0.01 |
| SPOTLESS GRP HLD LTD ORDINARY | SPO | 59,615,131 | 1,098,290,178 | 5.43 |
| ST BARBARA LIMITED ORDINARY | SBM | 8,362,099 | 495,102,525 | 1.69 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 4,824,910 | 367,107,521 | 1.31 |
| STEADFAST GROUP LTD ORDINARY | SDF | 9,744,014 | 749,751,634 | 1.30 |
| STH CRS ELECT ENGNR ORDINARY | SXE | 945 | 158,210,370 | 0.00 |
| STHN CROSS MEDIA ORDINARY | SXL | 8,813,133 | 768,726,602 | 1.15 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 16,638,416 | 2,392,042,302 | 0.70 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,975,420 | 1,286,600,980 | 0.62 |
| SUNDANCE ENERGY ORDINARY | SEA | 13,074,853 | 623,343,605 | 2.10 |
| SUNDANCE RESOURCES ORDINARY | SDL | 500,000 | 6,240,762,949 | 0.01 |
| SUNLAND GROUP LTD ORDINARY | SDG | 470 | 166,061,849 | 0.00 |
| SUPER RET REP LTD ORDINARY | SUL | 9,377,775 | 197,177,318 | 4.76 |
| SUPERLOOP LIMITED ORDINARY | SLC | 69,958 | 87,066,346 | 0.08 |
| SURFSTITCH GROUP LTD ORDINARY | SRF | 1,793,198 | 276,077,404 | 0.65 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 18,684,625 | 2,229,467,259 | 0.84 |
| SYRAH RESOURCES ORDINARY | SYR | 8,932,657 | 231,364,647 | 3.86 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 20,427,180 | 831,461,276 | 2.46 |
| TAP OIL LIMITED ORDINARY | TAP | 18 | 413,471,720 | 0.00 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 6,622,362 | 147,203,532 | 4.50 |



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| TATTS GROUP LTD ORDINARY | TTS | 5,333,652 | 1,464,523,643 | 0.36 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,701,341 | 311,656,072 | 0.55 |
| TELSTRA CORPORATION. ORDINARY | TLS | 26,077,171 | 12,225,655,836 | 0.21 |
| TEMPLE & WEBSTER LTD ORDINARY | TPW | 361,868 | 105,780,680 | 0.34 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 11,540,037 | 363,776,703 | 3.17 |
| TFS CORPORATION LTD ORDINARY | TFC | 21,683,063 | 388,090,146 | 5.59 |
| THE A2 MILK COMPANY ORDINARY | A2M | 16,022,892 | 711,300,065 | 2.25 |
| THE PAS GROUP LTD ORDINARY | PGR | 5,524 | 136,690,860 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 11,554 | 28,849,623 | 0.04 |
| THE STAR ENT GRP ORDINARY | SGR | 2,786,565 | 825,672,730 | 0.34 |
| THORN GROUP LIMITED ORDINARY | TGA | 931,245 | 154,466,886 | 0.60 |
| TIGER RESOURCES ORDINARY | TGS | 3,947,297 | 1,795,147,421 | 0.22 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 1,987,337 | 143,919,669 | 1.38 |
| TPG TELECOM LIMITED ORDINARY | TPM | 20,838,203 | 848,473,118 | 2.46 |
| TRADE ME GROUP ORDINARY | TME | 5,470,835 | 397,092,823 | 1.38 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 8,036,199 | 2,035,532,721 | 0.39 |
| TREASURY WINE ESTATE ORDINARY | TWE | 17,772,153 | 738,135,033 | 2.41 |
| TROY RESOURCES LTD ORDINARY | TRY | 4,545,961 | 340,798,782 | 1.33 |
| UGL LIMITED ORDINARY | UGL | 2,300,657 | 166,511,240 | 1.38 |
| UNILIFE CORPORATION CDI 60:1 | UNS | 119,999 | 365,307,300 | 0.03 |
| VD INT (HEDGED) ETF ETF UNITS | VIF | 3,340 | 270,000 | 1.24 |



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| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX | 37,072,064 | 3,958,650,636 | 0.94 |
| VILLAGE ROADSHOW LTD ORDINARY | VRL | 2,789,786 | 161,104,179 | 1.73 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 25,709,621 | 3,527,936,096 | 0.73 |
| VIRTUS HEALTH LTD ORDINARY | VRT | 1,052,612 | 79,935,938 | 1.32 |
| VITACO HLDG LTD ORDINARY | VIT | 2,778,559 | 139,143,525 | 2.00 |
| VNGD AUS HIGH YIELD ETF UNITS | VHY | 10,000 | 11,095,258 | 0.09 |
| VOCATION LTD ORDINARY | VET | 40,000 | 232,790,000 | 0.02 |
| VOCUS COMMS LTD ORDINARY | VOC | 23,002,485 | 533,356,665 | 4.31 |
| WATPAC LIMITED ORDINARY | WTP | 4,836,468 | 186,018,820 | 2.60 |
| WEBJET LIMITED ORDINARY | WEB | 489,829 | 81,397,959 | 0.60 |
| WEBSTER LTD ORDINARY | WBA | 6,318 | 347,705,383 | 0.00 |
| WELLARD LIMITED ORDINARY | WLD | 1,371,214 | 400,000,000 | 0.34 |
| WESFARMERS LIMITED ORDINARY | WES | 20,282,050 | 1,126,131,088 | 1.80 |
| WEST AFRICAN RES LTD ORDINARY | WAF | 121,200 | 408,873,253 | 0.03 |
| WESTERN AREAS LTD ORDINARY | WSA | 21,806,387 | 270,924,958 | 8.05 |
| WESTFIELD CORP STAPLED | WFD | 7,018,315 | 2,078,089,686 | 0.34 |
| WESTPAC BANKING CORP ORDINARY | WBC | 60,573,062 | 3,335,774,947 | 1.82 |
| WHITEHAVEN COAL ORDINARY | WHC | 63,527,455 | 1,026,045,885 | 6.19 |
| WISETECH GLOBAL LTD ORDINARY | WTC | 21,797 | 290,628,597 | 0.01 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 4,244,415 | 842,444,903 | 0.50 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 94,875,101 | 1,278,758,725 | 7.42 |



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| WORLEYPARSONS LTD ORDINARY | WOR | 34,865,866 | 245,474,670 | 14.20 |
| WPP AUNZ LTD ORDINARY | WPP | 9,096,743 | 852,151,870 | 1.07 |
| XERO LTD ORD FOR.EXEMPT NZX | XRO | 91,604 | 137,026,399 | 0.07 |
| YANCOAL AUST LTD ORDINARY | YAL | 368 | 994,216,659 | 0.00 |
| YOWIE GROUP ORDINARY | YOW | 807,605 | 206,372,375 | 0.39 |
| Z ENERGY LTD. ORDINARY | ZEL | 2,147,200 | 400,000,000 | 0.54 |