



Reported Daily Short Positions for 20/01/11

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A-CAP RESOURCES ORDINARY	ACB	7,183	198,990,700	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	458,123	370,401,064	0.13
ACRUX LIMITED ORDINARY	ACR	26,531	165,968,711	0.01
ADAMUS RESOURCES ORDINARY	ADU	725,000	447,304,191	0.16
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	305,989,965	0.05
ADELAIDE BRIGHTON ORDINARY	ABC	3,556,957	635,132,810	0.55
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,065,204	313,372,551	0.34
AED OIL LIMITED ORDINARY	AED	2,034,127	201,321,320	1.02
AGL ENERGY LIMITED ORDINARY	AGK	2,423,570	458,223,460	0.52
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	92,201,537	0.03
AII200ENERGY ETF UNITS	ENY	70,000	160,000	43.75
AII300METALS&MINING ETF UNITS	MAM	200,000	600,000	33.33
AJ LUCAS GROUP ORDINARY	AJL	131,382	66,117,664	0.20
ALESCO CORPORATION ORDINARY	ALS	3,905,103	94,193,403	4.15
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	17,767	249,028,158	0.01
ALLIANCE RESOURCES ORDINARY	AGS	161,641	341,172,309	0.04
ALUMINA LIMITED ORDINARY	AWC	26,283,348	2,440,196,187	1.05
AMADEUS ENERGY ORDINARY	AMU	454,000	301,224,573	0.15



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AMALGAMATED HOLDINGS ORDINARY	AHD	783	157,396,607	0.00
AMCOR LIMITED ORDINARY	AMC	3,430,231	1,225,440,483	0.26
AMP CAPITAL CHINA ORDINARY UNITS	AGF	65,310	337,034,455	0.02
AMP LIMITED ORDINARY	AMP	17,185,172	2,094,424,200	0.77
AMPELLA MINING ORDINARY	AMX	467,422	201,225,108	0.23
ANSELL LIMITED ORDINARY	ANN	3,526,261	133,007,903	2.66
ANTARES ENERGY LTD ORDINARY	AZZ	14,180	299,333,110	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	5,570,887	2,596,003,708	0.21
APA GROUP STAPLED SECURITIES	APA	7,075,108	551,689,118	1.29
APEX MINERALS NL ORDINARY	AXM	885,146	3,567,819,915	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	16,413,218	606,084,019	2.73
APOLLO GAS LIMITED ORDINARY	AZO	375,000	90,400,136	0.41
AQUARIUS PLATINUM. ORDINARY	AQP	2,329,048	463,241,295	0.49
AQUILA RESOURCES ORDINARY	AQA	2,381,604	374,314,049	0.65
ARAFURA RESOURCE LTD ORDINARY	ARU	3,268,168	367,855,342	0.89
ARB CORPORATION ORDINARY	ARP	50,874	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,251,354	312,836,274	0.73
ARISTOCRAT LEISURE ORDINARY	ALL	29,456,631	533,983,910	5.53
ASCIANO LIMITED ORDINARY	AIO	25,583,810	2,926,103,883	0.87



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ASG GROUP LIMITED ORDINARY	ASZ	94,362	168,247,718	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,225,720	588,269,075	0.19
ASPIRE MINING LTD ORDINARY	AKM	61,984	383,673,344	0.02
ASTON RES LTD ORDINARY	AZT	1,062	204,527,604	0.00
ASTRO JAP PROP GROUP STAPLED SEC. DEF SET	AJADC	43,986	50,821,217	0.09
ASX LIMITED ORDINARY	ASX	1,126,292	175,136,729	0.63
ATLANTIC LIMITED ORDINARY	ATI	466,787	110,463,778	0.42
ATLAS IRON LIMITED ORDINARY	AGO	8,772,120	547,089,119	1.57
ATOMIC RESOURCES ORDINARY	ATQ	100,000	137,733,053	0.07
AUCKLAND INTERNATION ORDINARY	AIA	121,987	1,317,998,787	0.01
AURORA OIL & GAS ORDINARY	AUT	993,761	380,037,862	0.25
AUSDRILL LIMITED ORDINARY	ASL	101,585	262,867,240	0.04
AUSENCO LIMITED ORDINARY	AAX	4,127,586	122,427,576	3.36
AUSTAL LIMITED ORDINARY	ASB	159,358	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	15,463,598	1,271,357,418	1.21
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,339,433	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	98,350	344,783,708	0.03
AUSTIN ENGINEERING ORDINARY	ANG	19,091	71,614,403	0.02
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,242,950	576,837,197	0.38



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AUSTRALIAN AGRICULT. ORDINARY	AAC	4,633,947	264,264,459	1.73
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	325,788	620,733,944	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	349,083,108	0.40
AUSTRALIAN PHARM. ORDINARY	API	830,886	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	626,881	226,387,577	0.26
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	535,033	303,239,660	0.18
AWE LIMITED ORDINARY	AWE	5,159,946	521,871,941	1.00
AXA ASIA PACIFIC ORDINARY	AXA	893,522	2,067,095,545	0.04
AZUMAH RESOURCES ORDINARY	AZM	582	271,946,055	0.00
BANDANNA ENERGY ORDINARY	BND	48,446	426,265,482	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	1,833,501	222,072,957	0.83
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	3,556,239	608,890,044	0.58
BAUXITE RESOURCE LTD ORDINARY	BAU	35,697	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	37,688	92,561,000	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	3,251,399	1,099,021,290	0.29
BEADELL RESOURCE LTD ORDINARY	BDR	167,505	622,007,828	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	6,942,275	357,615,138	1.93



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BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	135,205	900,000	15.02
BERKELEY RESOURCES ORDINARY	BKY	347,670	141,935,898	0.23
BETASHARES ASX FIN ETF UNITS	QFN	670	4,509,251	0.01
BHP BILLITON LIMITED ORDINARY	BHP	23,595,723	3,356,081,497	0.69
BILLABONG ORDINARY	BBG	8,968,014	253,613,826	3.52
BIOTA HOLDINGS ORDINARY	BTA	1,906,723	180,805,565	1.05
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	420,919,092	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	106,885,300	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	39,329,937	1,842,207,385	2.13
BOART LONGYEAR ORDINARY	BLY	3,734,380	461,163,412	0.81
BOOM LOGISTICS ORDINARY	BOL	342,027	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	29,707,422	724,446,767	4.11
BOTSWANA METALS LTD ORDINARY	BML	7,000	107,787,762	0.01
BOW ENERGY LIMITED ORDINARY	BOW	129,779	348,972,041	0.03
BRADKEN LIMITED ORDINARY	BKN	779,538	139,639,929	0.58
BRAMBLES LIMITED ORDINARY	BXB	11,770,014	1,450,667,977	0.82
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,615,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	18,012	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	173,406	144,803,151	0.13



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BT INVESTMENT MNGMNT ORDINARY	BTT	554,785	160,000,000	0.35
BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	1,214,015	427,042,646	0.27
BUREY GOLD LIMITED ORDINARY	BYR	309,812	245,872,407	0.13
BURU ENERGY ORDINARY	BRU	155,589	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,133,475	120,437,014	0.93
CALTEX AUSTRALIA ORDINARY	CTX	6,291,813	270,000,000	2.33
CAMPBELL BROTHERS ORDINARY	CPB	57,075	67,503,411	0.09
CAPE LAMBERT RES LTD ORDINARY	CFE	995,722	584,125,691	0.16
CARBON ENERGY ORDINARY	CNX	804,071	640,569,620	0.12
CARDNO LIMITED ORDINARY	CDD	18,135	106,250,491	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,551,533	687,820,634	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	859,087,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	94,341,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	3,566,780	234,073,300	1.50
CASH CONVERTERS ORD/DIV ACCESS	CCV	69,244	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CATALPA RESOURCES ORDINARY	CAH	120,817	162,832,907	0.08
CEC GROUP LIMITED ORDINARY	CEG	1,750	79,662,662	0.00
CELLNET GROUP ORDINARY	CLT	1,342	69,875,723	0.00



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CENTRAL PETROLEUM ORDINARY	CTP	77,862	982,298,842	0.01
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	331,574	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	758,222	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	362,117	1,201,353,566	0.02
CFS RETAIL PROPERTY UNITS	CFX	29,021,429	2,825,628,530	1.02
CGA MINING LIMITED ORDINARY	CGX	50,000	333,265,726	0.02
CHALICE GOLD MINES ORDINARY	CHN	48,813	211,455,886	0.02
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	52,224	913,426,007	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,731	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,236,399	501,959,841	1.25
CHANDLER MACLEOD LTD ORDINARY	CMG	24,970	422,031,685	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	541,804	306,341,814	0.17
CHARTER HALL OFFICE UNIT	CQO	1,508,290	493,319,730	0.30
CHARTER HALL RETAIL UNITS	CQR	432,566	305,810,723	0.14
CHEMGENEX PHARMACEUT ORDINARY	CXS	195,584	283,348,870	0.07
CITIGOLD CORP LTD ORDINARY	CTO	2,070,886	1,040,278,301	0.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,379,956	0.01
CLOUGH LIMITED ORDINARY	CLO	465,480	770,906,269	0.05
COAL & ALLIED ORDINARY	CNA	13,082	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,670,695	530,514,663	0.30



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COALSPUR MINES LTD ORDINARY	CPL	2,557,713	484,329,575	0.52
COCA-COLA AMATIL ORDINARY	CCL	4,207,001	756,003,067	0.55
COCHLEAR LIMITED ORDINARY	COH	940,523	56,669,257	1.66
COCKATOO COAL ORDINARY	COK	1,500,001	1,016,096,908	0.15
COFFEY INTERNATIONAL ORDINARY	COF	31,216	132,577,523	0.02
COMMONWEALTH BANK. ORDINARY	CBA	14,130,883	1,548,907,074	0.90
COMMONWEALTH PROP ORDINARY UNITS	CPA	13,837,558	2,449,599,711	0.58
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	4,731,321	555,664,059	0.84
CONNECTEAST GROUP STAPLED	CEU	47,883,612	3,940,145,951	1.23
CONSOLIDATED MEDIA. ORDINARY	CMJ	2,359,839	561,834,996	0.41
CONTANGO MICROCAP ORDINARY	CTN	7,500	145,708,783	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	1,000,000	1,980,616,757	0.05
COOPER ENERGY LTD ORDINARY	COE	104,399	292,576,001	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	CBB	1	145,360,920	0.00
COUNT FINANCIAL ORDINARY	COU	691,875	262,212,976	0.27
CRANE GROUP LIMITED ORDINARY	CRG	2,715,187	79,110,667	3.42
CROMWELL GROUP STAPLED SECURITIES	CMW	175,284	910,985,951	0.02
CROWN LIMITED ORDINARY	CWN	3,450,633	754,131,800	0.45



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CSG LIMITED ORDINARY	CSV	409,628	244,928,695	0.16
CSL LIMITED ORDINARY	CSL	10,105,963	546,063,170	1.79
CSR LIMITED ORDINARY	CSR	9,583,531	1,517,909,514	0.63
CUDECO LIMITED ORDINARY	CDU	451,271	145,512,643	0.30
CUSTOMERS LIMITED ORDINARY	CUS	60,517	134,869,357	0.04
DART ENERGY LTD ORDINARY	DTE	308,618	548,188,184	0.05
DAVID JONES LIMITED ORDINARY	DJS	17,379,931	514,034,694	3.39
DECMIL GROUP LIMITED ORDINARY	DCG	17,397	124,204,568	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,126,784,458	0.00
DEVINE LIMITED ORDINARY	DVN	1,000	634,918,223	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,450,602	4,839,024,176	0.12
DISCOVERY METALS LTD ORDINARY	DML	387,439	436,628,231	0.10
DOMINION MINING ORDINARY	DOM	82,115	103,520,259	0.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,377	68,407,674	0.01
DOWNER EDI LIMITED ORDINARY	DOW	3,859,133	343,178,483	1.14
DUET GROUP STAPLED US PROHIBIT.	DUE	1,727,676	887,304,690	0.20
DULUXGROUP LIMITED ORDINARY	DLX	1,837,656	367,456,259	0.50
DWS ADVANCED ORDINARY	DWS	49,882	132,362,763	0.04
EASTERN STAR GAS ORDINARY	ESG	5,177,011	991,567,041	0.50
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00



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ELDERS LIMITED ORDINARY	ELD	12,717,527	448,598,480	2.81
ELDORADO GOLD CORP CDI 1:1	EAU	64,815	20,358,131	0.32
ELEMENTOS LIMITED ORDINARY	ELT	8	48,685,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,214,074	631,237,586	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	1,518,477	190,737,934	0.78
ENERGY WORLD CORPOR. ORDINARY	EWC	16,513,103	1,561,166,672	1.06
ENTEK ENERGY LTD ORDINARY	ETE	489,903	287,692,535	0.17
ENTELLECT SOLUTIONS ORDINARY	ESN	464,050	1,740,334,200	0.03
ENVESTRA LIMITED ORDINARY	ENV	1,910,419	1,430,398,609	0.14
EQUATORIAL RES LTD ORDINARY	EQX	8,137	86,267,922	0.01
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	1,299,586	871,493,392	0.14
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	524,690	243,302,298	0.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	307,934,588	2,351,955,725	13.08
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,739,538	0.00
FAR LTD ORDINARY	FAR	122,579	1,244,439,464	0.01
FERRAUS LIMITED ORDINARY	FRS	2,131	205,700,890	0.00
FISHER & PAYKEL APP. ORDINARY	FPA	10,645,523	724,235,162	1.47
FISHER & PAYKEL H. ORDINARY	FPH	2,003,630	520,409,135	0.39



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	12,133,432	1,174,033,185	1.04
FLEETWOOD CORP ORDINARY	FWD	79,898	57,281,484	0.14
FLETCHER BUILDING ORDINARY	FBU	3,275,289	611,250,393	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	84,877	275,472,492	0.03
FLIGHT CENTRE ORDINARY	FLT	2,837,764	99,791,411	2.85
FLINDERS MINES LTD ORDINARY	FMS	21,645,723	1,820,329,571	1.19
FORGE GROUP LIMITED ORDINARY	FGE	2,281	82,844,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,958,986	582,658,031	0.51
FORTESCUE METALS GRP ORDINARY	FMG	42,288,214	3,112,611,159	1.35
FOSTER'S GROUP ORDINARY	FGL	11,156,395	1,935,386,127	0.58
FTD CORPORATION ORDINARY	FTD	8,088	100,421,069	0.01
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	471,732	68,426,721	0.71
GALAXY RESOURCES ORDINARY	GXY	639,410	192,403,358	0.32
GEODYNAMICS LIMITED ORDINARY	GDY	179,254	333,643,956	0.05
GINDALBIE METALS LTD ORDINARY	GBG	8,134,976	935,215,590	0.87
GIRALIA RESOURCES NL ORDINARY	GIR	274,703	181,160,170	0.14
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	261,487	140,447,062	0.19
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00



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GOLD ONE INT LTD ORDINARY	GDO	46,981	807,080,905	0.01
GOLDEN GATE PETROL ORDINARY	GGP	11,538	1,080,159,955	0.00
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	189,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	20,348,874	1,380,386,438	1.49
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,721,884	6,893,007,207	0.10
GPT GROUP STAPLED SEC.	GPT	1,731,443	1,855,529,431	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	896,114	198,318,900	0.46
GRANGE RESOURCES. ORDINARY	GRR	1,360,572	1,152,077,403	0.11
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	39,993	304,689,397	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	576,340	292,472,058	0.20
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	292,381,250	0.00
GUNNS LIMITED ORDINARY	GNS	26,750,597	848,401,559	3.14
GWA GROUP LTD ORDINARY	GWA	5,699,134	301,102,514	1.91
HARVEY NORMAN ORDINARY	HVN	29,179,886	1,062,316,784	2.73
HASTIE GROUP LIMITED ORDINARY	HST	1,027,777	239,781,419	0.42
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	643,215	518,300,758	0.11
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	5,843,883	554,228,264	1.05
HFA HOLDINGS LIMITED ORDINARY	HFA	1,810,702	469,330,170	0.38



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HIGHLANDS PACIFIC ORDINARY	HIG	2,382,804	685,582,148	0.35
HILLCREST LITIGAT. ORDINARY	HLS	1,600,000	76,488,557	2.09
HILMGROVE RES LTD ORDINARY	HGO	110,138	793,698,575	0.01
HILLS HOLDINGS LTD ORDINARY	HIL	1,973,185	248,676,841	0.78
HORIZON OIL LIMITED ORDINARY	HZN	281,296	1,130,311,515	0.02
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,043,355	151,996,119	0.68
ILUKA RESOURCES ORDINARY	ILU	4,358,222	418,700,517	1.03
IMDEX LIMITED ORDINARY	IMD	16,619	197,442,297	0.00
IMF (AUSTRALIA) LTD ORDINARY	IMF	330,137	122,496,819	0.27
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,582,255	1,628,730,107	0.23
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	5,272,885	0.16
INDEPENDENCE GROUP ORDINARY	IGO	557,568	138,777,305	0.39
INDOPHIL RESOURCES ORDINARY	IRN	376,817	471,445,763	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,182,548	363,878,295	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,232,924	761,222,569	0.82
ING INDUSTRIAL FUND UNITS	IIF	5,270,528	2,592,249,647	0.21
ING OFFICE FUND STAPLED SECURITIES	IOF	12,504,720	2,729,071,212	0.45
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00



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INSURANCE AUSTRALIA ORDINARY	IAG	4,583,894	2,079,034,021	0.22
INTEGRA MINING LTD. ORDINARY	IGR	4,097,556	757,692,394	0.54
INTREPID MINES ORDINARY	IAU	2,791,900	517,496,597	0.54
INVOCARE LIMITED ORDINARY	IVC	1,125,855	102,421,288	1.10
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,791,769	229,794,395	0.78
IRESS MARKET TECH. ORDINARY	IRE	2,145,360	126,018,142	1.70
IRON ORE HOLDINGS ORDINARY	IOH	82,203	137,548,774	0.06
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	62,166	2,025,000	3.07
ISHARES MSCI EAFE CDI 1:1	IVE	2,793	590,400,000	0.00
ISHARES S&P 500 CDI 1:1	IVV	4,779	116,350,000	0.00
ISHARES S&P MCAP 400 CDI 1:1	IJH	1,412	57,450,000	0.00
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	26,692	6,000,000	0.44
ISOFT GROUP LIMITED ORDINARY	ISF	4,951,292	1,070,595,874	0.45
IVANHOE AUSTRALIA ORDINARY	IVA	477,044	418,410,103	0.11
JABIRU METALS LTD ORDINARY	JML	86,325	552,619,180	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,192,049	436,128,074	4.16
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	9,826,363	109,223,945	9.00
KAGARA LTD ORDINARY	KZL	1,843,134	707,789,717	0.25



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KAROON GAS AUSTRALIA ORDINARY	KAR	1,330,212	217,295,769	0.62
KATHMANDU HOLD LTD ORDINARY	KMD	670,520	200,000,000	0.33
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	2,609	161,356,672	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,697,256	102,286,251	1.67
KINGSROSE MINING LTD ORDINARY	KRM	143,500	251,410,560	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	5,896,670	302,191,299	1.94
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,656,651	565,558,754	0.29
LINC ENERGY LTD ORDINARY	LNC	5,811,520	502,519,400	1.17
LYNAS CORPORATION ORDINARY	LYC	50,451,979	1,662,499,093	3.02
MACARTHUR COAL ORDINARY	MCC	1,563,642	299,476,903	0.51
MACMAHON HOLDINGS ORDINARY	MAH	3,227,677	733,711,705	0.43
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,676,335	452,345,907	1.01
MACQUARIE GROUP LTD ORDINARY	MQG	4,882,189	346,747,384	1.38
MAGMA METALS LTD. ORDINARY	MMW	19,000	195,605,923	0.01
MANTRA RESOURCES ORDINARY	MRU	34,473	133,329,188	0.02
MAP GROUP STAPLED US PROHIBIT.	MAP	1,274,799	1,861,210,782	0.06
MATRIX C & E LTD ORDINARY	MCE	65,805	72,964,098	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	114,955	67,919,101	0.17
MCPHERSON'S LTD ORDINARY	MCP	17,139	71,651,758	0.02



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MEDUSA MINING LTD ORDINARY	MML	2,823,467	188,233,911	1.50
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	80,031,955	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	1,441,994	539,913,260	0.26
MERMAID MARINE ORDINARY	MRM	269,560	213,669,828	0.12
MESOBLAST LIMITED ORDINARY	MSB	123,922	252,645,506	0.05
METALS X LIMITED ORDINARY	MLX	326,940	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	27,808,500	768,801,639	3.64
METGASCO LIMITED ORDINARY	MEL	235,435	252,460,972	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	115,464	271,700,000	0.04
MINARA RESOURCES ORDINARY	MRE	9,493,536	1,167,783,517	0.80
MINCOR RESOURCES NL ORDINARY	MCR	617,240	200,608,804	0.31
MINEMAKERS LIMITED ORDINARY	MAK	16,292	227,003,950	0.01
MINERAL DEPOSITS ORDINARY	MDL	227,232	60,768,582	0.37
MINERAL RESOURCES. ORDINARY	MIN	152,308	168,812,735	0.10
MIRABELA NICKEL LTD ORDINARY	MBN	9,086,236	491,561,237	1.84
MIRVAC GROUP STAPLED SECURITIES	MGR	6,138,758	3,415,819,357	0.17
MOLOPO ENERGY LTD ORDINARY	MPO	1,804,117	250,972,584	0.72
MOLY MINES LIMITED ORDINARY	MOL	15,400	365,722,323	0.00
MONADELPHOUS GROUP ORDINARY	MND	506,719	87,556,827	0.57
MOUNT GIBSON IRON ORDINARY	MGX	5,205,764	1,082,570,693	0.48



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MULTIPLEX SITES SITES	MXUPA	47	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	12,163,067	435,884,268	2.78
MYER HOLDINGS LTD ORDINARY	MYR	18,681,346	582,297,884	3.19
MYSTATE LIMITED ORDINARY	MYS	1,400	67,439,158	0.00
NAMOI COTTON CO-OP CO-OPERATIVE CAP.UNT	NAM	205,227	96,978,836	0.21
NATIONAL AUST. BANK ORDINARY	NAB	10,835,211	2,169,575,514	0.49
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	2,072,698	368,766,367	0.54
NEPTUNE MARINE ORDINARY	NMS	1,564,724	442,245,734	0.35
NEW GUINEA ENERGY ORDINARY	NGE	28,331	781,275,586	0.00
NEW HOPE CORPORATION ORDINARY	NHC	688,069	830,230,549	0.09
NEWCREST MINING ORDINARY	NCM	3,186,860	765,211,675	0.37
NEWS CORP A NON-VOTING CDI	NWSLV	104,858	1,828,217,583	0.01
NEWS CORP B VOTING CDI	NWS	7,908,282	798,520,953	1.00
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	6,900,186	1,020,257,304	0.67
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	466,777,666	0.00
NICK SCALI LIMITED ORDINARY	NCK	35,846	81,000,000	0.04
NIDO PETROLEUM ORDINARY	NDO	63,244	1,340,630,321	0.00
NKWE PLATINUM 10C US COMMON	NKP	143,173	559,651,184	0.03



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NOBLE MINERAL RES ORDINARY	NMG	313,743	375,333,438	0.08
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02
NORTHERN IRON LTD ORDINARY	NFE	1,328,530	336,084,863	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	719,981	251,223,000	0.28
NUFARM LIMITED ORDINARY	NUF	6,488,484	261,833,005	2.46
NUPLEX INDUSTRIES ORDINARY	NPX	88,106	195,060,783	0.05
OAKTON LIMITED ORDINARY	OKN	772,321	93,674,235	0.83
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	866,507	262,062,610	0.32
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,682,806	1,312,888,303	0.48
OM HOLDINGS LIMITED ORDINARY	OMH	3,339,631	503,085,150	0.66
ONESTEEL LIMITED ORDINARY	OST	13,482,490	1,334,723,421	1.00
ORICA LIMITED ORDINARY	ORI	1,433,455	363,189,836	0.39
ORIGIN ENERGY ORDINARY	ORG	2,524,455	884,833,512	0.27
OROCOBRE LIMITED ORDINARY	ORE	19,332	91,181,996	0.02
OROTONGROUP LIMITED ORDINARY	ORL	8,303	40,880,902	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	19,892,943	3,238,546,504	0.57
PACIFIC BRANDS ORDINARY	PBG	6,502,346	931,386,248	0.71
PALADIN ENERGY LTD ORDINARY	PDN	21,228,933	725,358,046	2.91



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PANAUST LIMITED ORDINARY	PNA	8,181,562	2,955,176,819	0.28
PANORAMIC RESOURCES ORDINARY	PAN	1,328,896	206,500,342	0.64
PAPERLINX LIMITED ORDINARY	PPX	21,243,372	603,580,761	3.52
PAPILLON RES LTD ORDINARY	PIR	262,453	179,389,030	0.15
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	222,012	302,965,804	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	5,000	1,943,189,657	0.00
PERILYA LIMITED ORDINARY	PEM	606,294	526,075,563	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,315,403	44,140,166	5.27
PERSEUS MINING LTD ORDINARY	PRU	856,454	422,837,088	0.20
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,164,459	226,127,809	0.52
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,543,357	0.02
PIKE RIVER COAL ORDINARY	PRC	257,595	405,513,933	0.06
PLATINUM ASSET ORDINARY	PTM	6,052,453	561,347,878	1.07
PLATINUM AUSTRALIA ORDINARY	PLA	5,743,705	392,430,039	1.47
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	183,567	335,338,483	0.04
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	214,421	155,030,045	0.13



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PRIMA BIOMED LTD ORDINARY	PRR	221,684	763,949,464	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	10,373,946	496,043,188	2.10
PRIME INFR GROUP. STAPLED SECURITIES	PIH	308,735	351,776,795	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	269,230	118,169,908	0.23
PSIVIDA CORP CDI 1:1	PVA	6,878	7,656,004	0.09
QANTAS AIRWAYS ORDINARY	QAN	21,293,171	2,265,123,620	0.95
QBE INSURANCE GROUP ORDINARY	QBE	16,991,600	1,051,710,910	1.61
QR NATIONAL LIMITED ORDINARY	QRN	19,912,558	2,440,000,000	0.78
RAMELIUS RESOURCES ORDINARY	RMS	37,248	291,208,795	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,641,336	202,081,252	1.29
RANGE RESOURCES LTD ORDINARY	RRS	1,249,122	1,227,748,826	0.10
RCR TOMLINSON ORDINARY	RCR	68,067	131,892,672	0.05
REA GROUP ORDINARY	REA	28,796	129,691,280	0.01
RECKON LIMITED ORDINARY	RKN	1,982	133,384,060	0.00
RED FORK ENERGY ORDINARY	RFE	7,696	139,535,000	0.01
REFLEX HOLDINGS ORDINARY	RDF	858	110,345,599	0.00
REED RESOURCES LTD ORDINARY	RDR	268,205	193,271,768	0.14
REGIS RESOURCES ORDINARY	RRL	1,329,224	430,743,915	0.30



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RESMED INC CDI 10:1	RMD	7,411,489	1,516,163,980	0.48
RESOLUTE MINING ORDINARY	RSG	2,792,303	464,925,930	0.59
RESOURCE AND INVEST. ORDINARY	RNI	20,700	119,405,974	0.02
RESOURCE GENERATION ORDINARY	RES	191,326	243,900,530	0.07
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	80,000	150,317,460	0.05
RHG LIMITED ORDINARY	RHG	63,914	318,745,978	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	16,270,881	435,758,720	3.71
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	1,213,005	236,696,188	0.51
ROC OIL COMPANY ORDINARY	ROC	6,123,434	713,154,560	0.86
RP DATA LTD ORDINARY	RPX	37,643	149,246,421	0.03
RURALCO HOLDINGS ORDINARY	RHL	69,261	55,019,284	0.13
SAI GLOBAL LIMITED ORDINARY	SAI	170,147	197,910,346	0.06
SALMAT LIMITED ORDINARY	SLM	79,684	159,749,049	0.05
SANDFIRE RESOURCES ORDINARY	SFR	53,327	148,167,539	0.03
SANTOS LTD ORDINARY	STO	4,358,629	874,177,027	0.49
SARACEN MINERAL ORDINARY	SAR	349,401	492,151,415	0.06
SDI LIMITED ORDINARY	SDI	4,828	118,865,530	0.00



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SEDGMAN LIMITED ORDINARY	SDM	323,416	207,997,898	0.15
SEEK LIMITED ORDINARY	SEK	2,786,477	336,584,488	0.82
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SERVCORP LIMITED ORDINARY	SRV	154,460	98,440,807	0.15
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	197,021	305,410,281	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,082,004	1,178,626,572	0.96
SILEX SYSTEMS ORDINARY	SLX	175,856	166,106,391	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	299,448	178,882,838	0.17
SIMS METAL MGMT LTD ORDINARY	SGM	3,515,294	204,921,757	1.73
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,486,610	323,457,097	1.38
SKILLED GROUP LTD ORDINARY	SKE	188,417	190,738,408	0.09
SKY CITY ENTERTAIN. ORDINARY	SKC	3,130,742	575,114,687	0.54
SKY NETWORK ORDINARY	SKT	258,144	389,139,785	0.07
SMS MANAGEMENT. ORDINARY	SMX	147,813	67,661,358	0.22
SONIC HEALTHCARE ORDINARY	SHL	5,571,907	388,429,875	1.45
SOUL PATTINSON (W.H) ORDINARY	SOL	29,609	238,640,580	0.01
SOUTH BOULDER MINES ORDINARY	STB	15,215	75,685,688	0.02
SP AUSNET STAPLED SECURITIES	SPN	8,998,006	2,795,115,439	0.33
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	9,464,679	1,326,734,264	0.70



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SPDR 200 FUND ETF UNITS	STW	8	58,239,159	0.00
SPECIALTY FASHION ORDINARY	SFH	1,822,023	191,268,264	0.95
SPHERE MINERALS LTD ORDINARY	SPH	7,507	171,348,151	0.00
SPOTLESS GROUP LTD ORDINARY	SPT	3,071,977	261,070,153	1.18
ST BARBARA LIMITED ORDINARY	SBM	1,577,772	325,615,389	0.49
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	17,998	86,750,738	0.02
STH AMERICAN COR LTD ORDINARY	SAY	9,200	233,651,371	0.00
STHN CROSS MEDIA ORDINARY	SXL	486,267	378,827,750	0.12
STOCKLAND UNITS/ORD STAPLED	SGP	11,583,386	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	3,027,635	255,203,613	1.17
STRATEGIC ENERGY ORDINARY	SER	30,000	330,622,499	0.01
STW COMMUNICATIONS ORDINARY	SGN	365,400	364,310,964	0.11
SUNCORP GROUP LTD ORDINARY	SUN	3,761,924	1,281,390,524	0.29
SUNDANCE RESOURCES ORDINARY	SDL	11,256,345	2,711,645,932	0.41
SUNLAND GROUP LTD ORDINARY	SDG	66,385	226,093,183	0.02
SUPER RET REP LTD ORDINARY	SUL	115,088	129,002,619	0.09
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	125,037,628	0.01
TABCORP HOLDINGS LTD ORDINARY	TAH	1,748,624	684,918,140	0.25



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TALENT2 INTERNATIONAL ORDINARY	TWO	7	141,702,125	0.00
TANAMI GOLD NL ORDINARY	TAM	14,358	260,947,676	0.01
TAP OIL LIMITED ORDINARY	TAP	411,903	240,967,311	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	131,439	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	11,013,218	1,300,888,465	0.84
TELECOM CORPORATION ORDINARY	TEL	17,764,683	1,924,622,088	0.92
TELSTRA CORPORATION. ORDINARY	TLS	9,774,493	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	13,768,916	1,045,236,720	1.32
TERANGA GOLD CORP CDI 1:1	TGZ	384,817	156,154,864	0.25
TERRAMIN AUSTRALIA. ORDINARY	TZN	260,436	167,315,574	0.15
TFS CORPORATION LTD ORDINARY	TFC	64,242	227,360,909	0.02
THE REJECT SHOP ORDINARY	TRS	280,096	26,033,570	1.09
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	288,754,017	0.00
THORN GROUP LIMITED ORDINARY	TGA	8,893	129,858,924	0.01
THUNDELARRA EXPLOR. ORDINARY	THX	7,712	153,412,482	0.01
TIGER RESOURCES ORDINARY	TGS	163,189	597,373,151	0.03
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	114,500	338,440,904	0.03
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	14,791,226	706,577,616	2.09



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TORO ENERGY LIMITED ORDINARY	TOE	35,404	964,936,676	0.00
TOWER AUSTRALIA ORDINARY	TAL	196,141	419,652,394	0.05
TOWER LIMITED ORDINARY	TWR	690,119	260,925,911	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	90,798	91,855,500	0.09
TPG TELECOM LIMITED ORDINARY	TPM	3,404,999	775,522,421	0.43
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	1,743,965	516,941,447	0.33
TRANSPACIFIC INDUST. ORDINARY	TPI	19,583,236	960,638,735	2.02
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,494,177	1,441,290,633	0.10
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	59,627	87,494,823	0.07
UGL LIMITED ORDINARY	UGL	7,454,608	166,028,705	4.48
UNILIFE CORPORATION CDI US PROHIBITED	UNS	139,404	272,744,111	0.04
UXC LIMITED ORDINARY	UXC	14,631	305,789,718	0.00
VALAD PROPERTY GROUP STAPLED US PROHIBIT.	VPG	3,899,615	115,108,116	3.39
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	6,500	220,943,592	0.00
VICTORIA PETROLEUM ORDINARY	VPE	5,000	588,424,680	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	7,533,605	2,210,197,600	0.35
VISION GROUP HLDGS ORDINARY	VGH	78,000	73,583,806	0.11



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VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	4,177	68,629,939	0.01
WAREHOUSE GROUP ORDINARY	WHS	37,636	311,195,868	0.01
WATPAC LIMITED ORDINARY	WTP	299,636	183,341,382	0.15
WDS LIMITED ORDINARY	WDS	703	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	88,692	77,661,278	0.12
WESFARMERS LIMITED ORDINARY	WES	22,389,681	1,005,185,775	2.21
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,041,205	151,886,387	0.67
WEST AUSTRALIAN NEWS ORDINARY	WAN	8,473,969	219,668,970	3.87
WESTERN AREAS NL ORDINARY	WSA	7,648,703	179,735,899	4.25
WESTERN DESERT RES. ORDINARY	WDR	948	154,684,108	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,899,454	2,308,988,539	0.35
WESTFIELD RETAIL TST UNIT STAPLED	WRT	3,270,449	3,054,166,195	0.10
WESTPAC BANKING CORP ORDINARY	WBC	27,588,385	3,008,624,301	0.91
WHITE ENERGY COMPANY ORDINARY	WEC	8,860,482	313,437,011	2.83
WHITEHAVEN COAL ORDINARY	WHC	1,802,574	493,700,070	0.37
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,142,652	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	3,417,205	783,401,631	0.42
WOOLWORTHS LIMITED ORDINARY	WOW	2,793,686	1,212,888,209	0.21



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WORLEYPARSONS LTD ORDINARY	WOR	4,692,717	240,206,129	1.92
WOTIF.COM HOLDINGS ORDINARY	WTF	6,567,746	210,950,444	3.08
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	73,865,378	0.00