



Reported Daily Short Positions for 21/01/11

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	506,257	370,401,064	0.14
ACRUX LIMITED ORDINARY	ACR	24,799	165,968,711	0.01
ADAMUS RESOURCES ORDINARY	ADU	808,951	447,304,191	0.18
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	305,989,965	0.05
ADELAIDE BRIGHTON ORDINARY	ABC	3,836,811	635,132,810	0.58
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	1,121,218	313,372,551	0.36
AED OIL LIMITED ORDINARY	AED	1,958,515	201,321,320	0.98
AGL ENERGY LIMITED ORDINARY	AGK	2,593,919	458,223,460	0.56
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	3,384,451	94,193,403	3.59
ALINTA ENERGY GROUP STAPLED SECURITIES	AEJ	19,765	807,058,872	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	24,637	249,028,158	0.01
ALLIANCE RESOURCES ORDINARY	AGS	205,275	341,172,309	0.05
ALUMINA LIMITED ORDINARY	AWC	27,731,399	2,440,196,187	1.08
AMADEUS ENERGY ORDINARY	AMU	454,000	301,224,573	0.15
AMALGAMATED HOLDINGS ORDINARY	AHD	1,083	157,396,607	0.00



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AMCOR LIMITED ORDINARY	AMC	3,659,776	1,225,440,483	0.29
AMP CAPITAL CHINA ORDINARY UNITS	AGF	65,310	337,034,455	0.02
AMP LIMITED ORDINARY	AMP	18,832,338	2,094,424,200	0.85
AMPELLA MINING ORDINARY	AMX	481,574	201,225,108	0.23
ANSELL LIMITED ORDINARY	ANN	3,569,421	133,007,903	2.69
ANTARES ENERGY LTD ORDINARY	AZZ	161,110	299,333,110	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	6,287,400	2,596,003,708	0.24
APA GROUP STAPLED SECURITIES	APA	7,100,896	551,689,118	1.29
APEX MINERALS NL ORDINARY	AXM	935,146	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	16,488,221	606,084,019	2.73
APOLLO GAS LIMITED ORDINARY	AZO	375,000	90,400,136	0.41
AQUARIUS PLATINUM. ORDINARY	AQP	3,015,288	463,241,295	0.63
AQUILA RESOURCES ORDINARY	AQA	2,385,129	374,314,049	0.64
ARAFURA RESOURCE LTD ORDINARY	ARU	3,287,971	367,855,342	0.89
ARB CORPORATION ORDINARY	ARP	49,788	72,481,302	0.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,906,966	312,836,274	0.61
ARISTOCRAT LEISURE ORDINARY	ALL	27,690,043	533,983,910	5.19
ASCIANO LIMITED ORDINARY	AIO	41,844,491	2,926,103,883	1.42
ASG GROUP LIMITED ORDINARY	ASZ	6,170	168,247,718	0.00



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,175,871	588,269,075	0.18
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	3,459	50,821,217	0.01
ASX LIMITED ORDINARY	ASX	1,178,065	175,136,729	0.69
ATLANTIC LIMITED ORDINARY	ATI	466,787	110,463,778	0.42
ATLAS IRON LIMITED ORDINARY	AGO	11,008,374	547,089,119	1.98
AUCKLAND INTERNATION ORDINARY	AIA	121,987	1,317,998,787	0.01
AURORA OIL & GAS ORDINARY	AUT	1,068,454	380,037,862	0.28
AUSDRILL LIMITED ORDINARY	ASL	165,003	262,867,240	0.06
AUSENCO LIMITED ORDINARY	AAX	3,513,323	122,427,576	2.85
AUSTAL LIMITED ORDINARY	ASB	153,431	188,069,638	0.08
AUSTAR UNITED ORDINARY	AUN	15,285,716	1,271,357,418	1.20
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	54,339,433	0.00
AUSTEREO GROUP LTD. ORDINARY	AEO	8,800	344,783,708	0.00
AUSTIN ENGINEERING ORDINARY	ANG	19,094	71,614,403	0.02
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	2,302,125	576,837,197	0.38
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,644,168	264,264,459	1.73
AUSTRALIAN EDUCATION UNITS	AEU	625,000	134,973,383	0.46



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AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	267,318	620,733,944	0.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	349,083,108	0.40
AUSTRALIAN PHARM. ORDINARY	API	833,616	488,115,883	0.16
AUTOMOTIVE HOLDINGS ORDINARY	AHE	527,549	226,387,577	0.22
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVOCA RESOURCES ORDINARY	AVO	493,891	303,239,660	0.17
AWE LIMITED ORDINARY	AWE	5,533,508	521,871,941	1.06
AXA ASIA PACIFIC ORDINARY	AXA	1,443,410	2,067,095,545	0.07
AZUMAH RESOURCES ORDINARY	AZM	2,582	271,946,055	0.00
BANDANNA ENERGY ORDINARY	BND	48,445	426,265,482	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	1,727,934	222,072,957	0.79
BANNERMAN RESOURCES ORDINARY	BMN	19,106	234,435,934	0.01
BASS STRAIT OIL CO ORDINARY	BAS	1,482	291,030,250	0.00
BATHURST RESOURCES ORDINARY	BTU	3,856,239	608,890,044	0.63
BAUXITE RESOURCE LTD ORDINARY	BAU	35,697	234,379,896	0.02
BC IRON LIMITED ORDINARY	BCI	87,688	92,561,000	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	2,999,448	1,099,021,290	0.27
BEADELL RESOURCE LTD ORDINARY	BDR	183,705	622,007,828	0.03
BENDIGO AND ADELAIDE ORDINARY	BEN	6,175,304	357,615,138	1.71
BENDIGO AND ADELAIDE RESET PREFERENCE	BENPB	135,205	900,000	15.02



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BERKELEY RESOURCES ORDINARY	BKY	243,898	141,935,898	0.16
BETASHARES ASX FIN ETF UNITS	QFN	670	4,509,251	0.01
BHP BILLITON LIMITED ORDINARY	BHP	22,186,981	3,356,081,497	0.65
BILLABONG ORDINARY	BBG	9,091,340	253,613,826	3.57
BIOTA HOLDINGS ORDINARY	BTA	1,896,566	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	41,793,054	1,842,207,385	2.27
BOART LONGYEAR ORDINARY	BLY	2,891,026	461,163,412	0.62
BOOM LOGISTICS ORDINARY	BOL	342,027	461,500,712	0.07
BORAL LIMITED. ORDINARY	BLD	26,185,825	724,446,767	3.62
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	810,033	139,639,929	0.60
BRAMBLES LIMITED ORDINARY	BXB	11,750,228	1,450,667,977	0.83
BREVILLE GROUP LTD ORDINARY	BRG	2,740	129,615,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	17,564	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	174,051	144,803,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	554,785	160,000,000	0.35



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BUNNINGS WAREHOUSE ORDINARY UNITS	BWP	1,087,840	427,042,646	0.25
BUREY GOLD LIMITED ORDINARY	BYR	359,812	245,872,407	0.15
BURU ENERGY ORDINARY	BRU	155,589	182,780,549	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	1,045,002	120,437,014	0.86
CALTEX AUSTRALIA ORDINARY	CTX	5,657,902	270,000,000	2.10
CAMPBELL BROTHERS ORDINARY	CPB	58,611	67,503,411	0.09
CAPE LAMBERT RES LTD ORDINARY	CFE	991,608	578,112,273	0.16
CARBON ENERGY ORDINARY	CNX	856,520	640,569,620	0.13
CARDNO LIMITED ORDINARY	CDD	19,066	106,250,491	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,693,183	687,820,634	0.25
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	3,271,597	234,073,300	1.37
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	120,882	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
CENTRAL PETROLEUM ORDINARY	CTP	148,690	982,298,842	0.01



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CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	331,574	972,414,514	0.03
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	789,481	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	362,133	1,201,353,566	0.02
CFS RETAIL PROPERTY UNITS	CFX	37,532,347	2,825,628,530	1.33
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	50,850	913,426,007	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	8,731	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	2,809,682	501,959,841	0.55
CHANDLER MACLEOD LTD ORDINARY	CMG	24,970	422,031,685	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	583,066	306,341,814	0.18
CHARTER HALL OFFICE UNIT	CQO	1,593,029	493,319,730	0.31
CHARTER HALL RETAIL UNITS	CQR	525,294	305,810,723	0.16
CHEMGENEX PHARMACEUT ORDINARY	CXS	187,535	283,348,870	0.07
CITIGOLD CORP LTD ORDINARY	CTO	3,745,345	1,040,278,301	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,379,956	0.01
CLOUGH LIMITED ORDINARY	CLO	464,120	770,916,269	0.05
COAL & ALLIED ORDINARY	CNA	12,782	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	1,483,216	530,514,663	0.27
COALSPUR MINES LTD ORDINARY	CPL	2,570,664	484,329,575	0.53



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COCA-COLA AMATIL ORDINARY	CCL	4,243,609	756,003,067	0.55
COCHLEAR LIMITED ORDINARY	COH	936,680	56,669,257	1.66
COCKATOO COAL ORDINARY	COK	900,000	1,016,096,908	0.09
COFFEY INTERNATIONAL ORDINARY	COF	31,216	132,577,523	0.02
COMMONWEALTH BANK. ORDINARY	CBA	14,400,108	1,548,907,074	0.91
COMMONWEALTH PROP ORDINARY UNITS	CPA	15,206,842	2,449,599,711	0.64
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	4,293,161	555,664,059	0.76
CONNECTEAST GROUP STAPLED	CEU	47,197,289	3,940,145,951	1.21
CONSOLIDATED MEDIA. ORDINARY	CMJ	2,405,863	561,834,996	0.42
CONTANGO MICROCAP ORDINARY	CTN	7,500	145,708,783	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	500,000	1,980,616,757	0.03
COOPER ENERGY LTD ORDINARY	COE	156,293	292,576,001	0.06
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	2,699,894	79,110,667	3.39
CROMWELL GROUP STAPLED SECURITIES	CMW	175,477	910,985,951	0.02
CROWN LIMITED ORDINARY	CWN	3,366,712	754,131,800	0.43
CSG LIMITED ORDINARY	CSV	441,288	244,928,695	0.17



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CSL LIMITED ORDINARY	CSL	9,875,652	546,106,469	1.77
CSR LIMITED ORDINARY	CSR	9,152,947	1,517,909,514	0.62
CUDECO LIMITED ORDINARY	CDU	476,156	145,512,643	0.32
CUSTOMERS LIMITED ORDINARY	CUS	61,619	134,869,357	0.04
DART ENERGY LTD ORDINARY	DTE	313,222	548,188,184	0.05
DAVID JONES LIMITED ORDINARY	DJS	17,873,452	514,034,694	3.49
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	5,448,207	4,839,024,176	0.12
DISCOVERY METALS LTD ORDINARY	DML	387,439	436,628,231	0.10
DOMINION MINING ORDINARY	DOM	78,592	103,520,259	0.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	3	68,407,674	0.00
DOWNER EDI LIMITED ORDINARY	DOW	3,848,955	343,178,483	1.13
DUET GROUP STAPLED US PROHIBIT.	DUE	1,685,321	887,304,690	0.20
DULUXGROUP LIMITED ORDINARY	DLX	1,802,309	367,456,259	0.50
DWS ADVANCED ORDINARY	DWS	49,882	132,362,763	0.04
EASTERN STAR GAS ORDINARY	ESG	5,565,020	991,567,041	0.54
EDT RETAIL TRUST UNITS	EDT	99,457	4,700,290,868	0.00
ELDERS LIMITED ORDINARY	ELD	12,680,602	448,598,480	2.80



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ELDORADO GOLD CORP CDI 1:1	EAU	64,707	20,358,131	0.32
ELEMENTOS LIMITED ORDINARY	ELT	8	56,785,454	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	188,988,472	0.17
EMECO HOLDINGS ORDINARY	EHL	1,215,790	631,237,586	0.19
ENERGY RESOURCES ORDINARY 'A'	ERA	1,544,372	190,737,934	0.81
ENERGY WORLD CORPOR. ORDINARY	EWC	16,606,403	1,561,166,672	1.07
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	2,186,675	1,430,398,609	0.15
EQUATORIAL RES LTD ORDINARY	EQX	14,260	86,267,922	0.01
EQUINOX MINERALS LTD CHESS DEPOSITARY INT	EQN	1,310,554	871,493,392	0.15
EVEREST FINANCIAL ORDINARY	EFG	4,300	251,442,316	0.00
EXTRACT RESOURCES ORDINARY	EXT	563,939	243,302,298	0.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	285,212,167	2,351,955,725	12.12
FANTASTIC HOLDINGS ORDINARY	FAN	3,000	102,739,538	0.00
FAR LTD ORDINARY	FAR	245,161	1,244,439,464	0.02
FERRAUS LIMITED ORDINARY	FRS	8,620	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
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	11,825,330	1,174,033,185	1.02



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FLEETWOOD CORP ORDINARY	FWD	90,411	57,281,484	0.15
FLETCHER BUILDING ORDINARY	FBU	3,288,550	611,250,393	0.53
FLEXIGROUP LIMITED ORDINARY	FXL	84,881	275,472,492	0.03
FLIGHT CENTRE ORDINARY	FLT	2,882,763	99,791,411	2.90
FLINDERS MINES LTD ORDINARY	FMS	21,640,412	1,820,329,571	1.19
FORGE GROUP LIMITED ORDINARY	FGE	3,978	82,844,014	0.00
FORTE ENERGY NL ORDINARY	FTE	2,958,986	582,658,031	0.51
FORTESCUE METALS GRP ORDINARY	FMG	8,569,772	3,112,611,159	0.26
FOSTER'S GROUP ORDINARY	FGL	3,787,858	1,935,386,127	0.21
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	489,251	68,426,721	0.73
GALAXY RESOURCES ORDINARY	GXY	667,489	192,403,358	0.34
GEODYNAMICS LIMITED ORDINARY	GDY	179,254	333,643,956	0.05
GINDALBIE METALS LTD ORDINARY	GBG	9,419,808	935,215,590	1.00
GIRALIA RESOURCES NL ORDINARY	GIR	82,893	181,160,170	0.04
GLOBAL MINING ORDINARY	GMI	8,951	191,820,968	0.00
GLOUCESTER COAL ORDINARY	GCL	258,756	140,447,062	0.18
GME RESOURCES LTD ORDINARY	GME	800	302,352,750	0.00
GOLD ONE INT LTD ORDINARY	GDO	163,287	807,080,905	0.02



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GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	189,606,127	0.00
GOODMAN FIELDER. ORDINARY	GFF	16,339,454	1,380,386,438	1.20
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	7,761,057	6,893,007,207	0.10
GPT GROUP STAPLED SEC.	GPT	7,054,671	1,855,529,431	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	855,694	198,318,900	0.44
GRANGE RESOURCES. ORDINARY	GRR	1,391,460	1,152,077,403	0.11
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	673,317	304,689,397	0.22
GRYPHON MINERALS LTD ORDINARY	GRY	187,839	292,472,058	0.07
GUINNESS PEAT GROUP. CHESS DEPOSITARY INT	GPG	55	292,381,250	0.00
GUNNS LIMITED ORDINARY	GNS	26,626,831	848,401,559	3.14
GWA GROUP LTD ORDINARY	GWA	5,243,890	301,102,514	1.76
HARVEY NORMAN ORDINARY	HVN	22,714,082	1,062,316,784	2.11
HASTIE GROUP LIMITED ORDINARY	HST	1,102,818	239,781,419	0.46
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	571,936	518,300,758	0.10
HEARTWARE INT INC CDI 35:1	HIN	272,008	66,059,280	0.41
HENDERSON GROUP CDI 1:1	HGG	5,662,862	554,228,264	1.01
HFA HOLDINGS LIMITED ORDINARY	HFA	1,820,496	469,330,170	0.38
HIGHLANDS PACIFIC ORDINARY	HIG	2,382,804	685,582,148	0.35
HILLCREST LITIGAT. ORDINARY	HLS	1,600,000	76,488,557	2.09



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HILLGROVE RES LTD ORDINARY	HGO	233,332	793,698,575	0.03
HILLS HOLDINGS LTD ORDINARY	HIL	2,008,215	248,676,841	0.80
HORIZON OIL LIMITED ORDINARY	HZN	2,722,527	1,130,311,515	0.24
ICON ENERGY LIMITED ORDINARY	ICN	67,000	469,301,394	0.01
IINET LIMITED ORDINARY	IIN	1,043,557	151,996,119	0.68
ILUKA RESOURCES ORDINARY	ILU	4,458,104	418,700,517	1.06
IMDEX LIMITED ORDINARY	IMD	20,019	197,442,297	0.01
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	2,872,207	1,628,730,107	0.18
INDAGO RESOURCES LTD ORDINARY	IDG	8,179	5,272,885	0.16
INDEPENDENCE GROUP ORDINARY	IGO	514,425	138,777,305	0.37
INDOPHIL RESOURCES ORDINARY	IRN	376,136	471,445,763	0.08
INDUSTREA LIMITED ORDINARY	IDL	1,063,311	363,878,295	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,183,759	761,222,569	0.81
ING INDUSTRIAL FUND UNITS	IIF	5,288,955	2,592,249,647	0.21
ING OFFICE FUND STAPLED SECURITIES	IOF	10,943,442	2,729,071,212	0.40
ING RE COM GROUP STAPLED SECURITIES	ILF	9,075	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,064,508	2,079,034,021	0.14
INTEGRA MINING LTD. ORDINARY	IGR	3,916,607	757,692,394	0.52



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INTREPID MINES ORDINARY	IAU	2,564,814	517,496,597	0.49
INVOCARE LIMITED ORDINARY	IVC	1,134,818	102,421,288	1.11
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	1,852,144	229,794,395	0.80
IRESS MARKET TECH. ORDINARY	IRE	2,124,863	126,018,142	1.68
IRON ORE HOLDINGS ORDINARY	IOH	89,159	137,563,524	0.06
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	67,856	2,025,000	3.35
ISHARES MSCI BRIC CDI 1:1	IBK	22	3,650,000	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	5,050,257	1,070,595,874	0.46
IVANHOE AUSTRALIA ORDINARY	IVA	535,639	418,410,103	0.13
JABIRU METALS LTD ORDINARY	JML	86,351	553,304,180	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,980,995	436,128,074	4.09
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	9,891,732	109,223,945	9.05
KAGARA LTD ORDINARY	KZL	1,929,146	707,789,717	0.26
KAROON GAS AUSTRALIA ORDINARY	KAR	1,330,531	217,295,769	0.61
KATHMANDU HOLD LTD ORDINARY	KMD	670,526	200,000,000	0.33



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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	1,736,860	102,286,251	1.71
KINGSROSE MINING LTD ORDINARY	KRM	155,500	251,410,560	0.06
LEIGHTON HOLDINGS ORDINARY	LEI	5,634,861	302,244,299	1.85
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,476,982	565,558,754	0.27
LINC ENERGY LTD ORDINARY	LNC	5,737,686	502,519,400	1.16
LYNAS CORPORATION ORDINARY	LYC	39,750,991	1,662,499,093	2.40
MACARTHUR COAL ORDINARY	MCC	1,617,462	299,476,903	0.53
MACMAHON HOLDINGS ORDINARY	MAH	2,865,178	733,711,705	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,718,304	452,345,907	1.02
MACQUARIE GROUP LTD ORDINARY	MQG	4,985,256	346,747,384	1.38
MAGMA METALS LTD. ORDINARY	MMW	19,000	195,605,923	0.01
MANTRA RESOURCES ORDINARY	MRU	15,600	133,329,188	0.01
MAP GROUP STAPLED US PROHIBIT.	MAP	1,864,362	1,861,210,782	0.10
MATRIX C & E LTD ORDINARY	MCE	63,132	72,964,098	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	89,192	67,919,101	0.12
MCPHERSON'S LTD ORDINARY	MCP	17,299	71,651,758	0.02
MEDUSA MINING LTD ORDINARY	MML	2,209,025	188,233,911	1.17
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	80,031,955	0.17



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MEO AUSTRALIA LTD ORDINARY	MEO	1,498,941	539,913,260	0.27
MERMAID MARINE ORDINARY	MRM	278,200	213,669,828	0.12
MESOBLAST LIMITED ORDINARY	MSB	146,528	252,645,506	0.07
METALS X LIMITED ORDINARY	MLX	342,780	1,365,661,782	0.03
METCASH LIMITED ORDINARY	MTS	23,898,996	768,801,639	3.10
METGASCO LIMITED ORDINARY	MEL	235,435	252,460,972	0.09
MICLYN EXP OFFSHR ORDINARY	MIO	116,969	271,700,000	0.04
MINARA RESOURCES ORDINARY	MRE	9,190,659	1,167,783,517	0.76
MINCOR RESOURCES NL ORDINARY	MCR	613,669	200,608,804	0.32
MINEMAKERS LIMITED ORDINARY	MAK	37,314	227,003,950	0.02
MINERAL DEPOSITS ORDINARY	MDL	220,979	60,768,582	0.36
MINERAL RESOURCES. ORDINARY	MIN	172,596	168,812,735	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	7,923,230	491,561,237	1.60
MIRVAC GROUP STAPLED SECURITIES	MGR	6,041,616	3,415,819,357	0.16
MOLOPO ENERGY LTD ORDINARY	MPO	1,797,204	250,972,584	0.72
MOLY MINES LIMITED ORDINARY	MOL	21,200	365,722,323	0.01
MONADELPHOUS GROUP ORDINARY	MND	418,414	87,556,827	0.47
MOUNT GIBSON IRON ORDINARY	MGX	4,440,109	1,082,570,693	0.40
MULTIPLEX SITES SITES	MXUPA	42	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	12,383,153	435,884,268	2.83



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MYER HOLDINGS LTD ORDINARY	MYR	20,584,954	582,297,884	3.53
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	7,998,997	2,169,575,514	0.38
NATURAL FUEL LIMITED ORDINARY	NFL	1	721,912	0.00
NAVITAS LIMITED ORDINARY	NVT	2,072,035	369,358,564	0.55
NEPTUNE MARINE ORDINARY	NMS	1,564,724	442,245,734	0.35
NEW GUINEA ENERGY ORDINARY	NGE	57,190	781,275,586	0.01
NEW HOPE CORPORATION ORDINARY	NHC	706,066	830,230,549	0.09
NEWCREST MINING ORDINARY	NCM	2,029,369	765,037,675	0.22
NEWS CORP A NON-VOTING CDI	NWSLV	104,858	1,828,217,583	0.01
NEWS CORP B VOTING CDI	NWS	7,612,822	798,520,953	0.95
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	7,076,667	1,020,257,304	0.69
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
NOBLE MINERAL RES ORDINARY	NMG	147,060	375,423,988	0.04
NORTHERN CREST ORDINARY	NOC	24,345	116,074,781	0.02



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NORTHERN IRON LTD ORDINARY	NFE	1,309,642	336,084,863	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	687,163	251,223,000	0.27
NUFARM LIMITED ORDINARY	NUF	6,700,495	261,833,005	2.52
NUPLEX INDUSTRIES ORDINARY	NPX	88,106	195,060,783	0.05
OAKTON LIMITED ORDINARY	OKN	790,621	93,674,235	0.84
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,094,365	262,062,610	0.41
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	6,838,630	1,312,888,303	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	3,350,025	503,085,150	0.66
ONESTEEL LIMITED ORDINARY	OST	12,814,511	1,334,723,421	0.93
ORICA LIMITED ORDINARY	ORI	1,511,559	363,189,836	0.42
ORIGIN ENERGY ORDINARY	ORG	2,404,422	884,833,512	0.26
OROCOBRE LIMITED ORDINARY	ORE	25,532	91,181,996	0.03
OROTONGROUP LIMITED ORDINARY	ORL	6,476	40,880,902	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	112,737	1,134,540,071	0.01
OZ MINERALS ORDINARY	OZL	22,556,754	3,238,546,504	0.68
PACIFIC BRANDS ORDINARY	PBG	6,646,623	931,386,248	0.72
PALADIN ENERGY LTD ORDINARY	PDN	20,358,154	725,358,046	2.80
PANAUST LIMITED ORDINARY	PNA	8,875,779	2,955,176,819	0.31
PANORAMIC RESOURCES ORDINARY	PAN	1,396,913	206,500,342	0.67



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PAPERLINX LIMITED ORDINARY	PPX	21,003,478	603,580,761	3.47
PAPILLON RES LTD ORDINARY	PIR	191,165	179,389,030	0.11
PATTIES FOODS LTD ORDINARY	PFL	1	138,908,853	0.00
PEET LIMITED ORDINARY	PPC	119,642	302,965,804	0.04
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	2,356,304	44,140,166	5.37
PERSEUS MINING LTD ORDINARY	PRU	933,878	422,837,088	0.22
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,152,301	228,127,809	0.50
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	5,810,310	561,347,878	1.02
PLATINUM AUSTRALIA ORDINARY	PLA	5,831,727	392,430,039	1.49
PLATINUM CAPITAL LTD ORDINARY	PMC	1	163,732,888	0.00
PMP LIMITED ORDINARY	PMP	183,568	335,338,483	0.04
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	225,560	155,030,045	0.14
PRIMA BIOMED LTD ORDINARY	PRR	471,684	763,949,464	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	10,514,541	496,043,188	2.11



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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	265,689	118,169,908	0.23
PSIVIDA CORP CDI 1:1	PVA	6,878	7,656,004	0.09
QANTAS AIRWAYS ORDINARY	QAN	22,597,467	2,265,123,620	1.01
QBE INSURANCE GROUP ORDINARY	QBE	23,426,688	1,051,710,910	2.22
QR NATIONAL LIMITED ORDINARY	QRN	19,050,302	2,440,000,000	0.75
RAMELIUS RESOURCES ORDINARY	RMS	77,248	291,208,795	0.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,790,809	202,081,252	1.38
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	27,964	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
REDFLEX 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	1,838,489	430,743,915	0.43
RESMED INC CDI 10:1	RMD	7,640,131	1,516,163,980	0.49
RESOLUTE MINING ORDINARY	RSG	4,112,564	464,925,930	0.88



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RESOURCE AND INVEST. ORDINARY	RNI	26,085	119,405,974	0.02
RESOURCE GENERATION ORDINARY	RES	233,437	243,900,530	0.09
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	81,804	150,317,460	0.05
RHG LIMITED ORDINARY	RHG	63,918	318,745,978	0.01
RIDLEY CORPORATION ORDINARY	RIC	53,937	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	14,198,353	435,758,720	3.26
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
RIVERSDALE MINING ORDINARY	RIV	1,207,824	236,696,188	0.51
ROBUST RESOURCES ORDINARY	ROL	3,579	84,144,097	0.00
ROC OIL COMPANY ORDINARY	ROC	6,193,613	713,154,560	0.87
RURALCO HOLDINGS ORDINARY	RHL	55,232	55,019,284	0.10
SAI GLOBAL LIMITED ORDINARY	SAI	169,107	197,910,346	0.06
SALMAT LIMITED ORDINARY	SLM	79,705	159,749,049	0.05
SANDFIRE RESOURCES ORDINARY	SFR	51,484	148,167,539	0.03
SANTOS LTD ORDINARY	STO	4,688,872	874,189,845	0.52
SARACEN MINERAL ORDINARY	SAR	327,979	492,151,415	0.05
SDI LIMITED ORDINARY	SDI	4,828	118,865,530	0.00
SEDGMAN LIMITED ORDINARY	SDM	323,417	207,997,898	0.15
SEEK LIMITED ORDINARY	SEK	2,843,888	336,584,488	0.84



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SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SERVCORP LIMITED ORDINARY	SRV	141,744	98,440,807	0.14
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	223,847	305,410,281	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,028,448	1,178,626,572	0.95
SILEX SYSTEMS ORDINARY	SLX	167,971	166,106,391	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	421,599	178,882,838	0.25
SIMS METAL MGMT LTD ORDINARY	SGM	3,531,248	204,921,757	1.73
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,276,724	323,457,097	1.31
SKILLED GROUP LTD ORDINARY	SKE	268,517	190,738,408	0.13
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	159,983	67,661,358	0.24
SONIC HEALTHCARE ORDINARY	SHL	4,627,390	388,429,875	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	29,330	238,640,580	0.01
SOUTH BOULDER MINES ORDINARY	STB	15,215	75,685,688	0.02
SP AUSNET STAPLED SECURITIES	SPN	7,359,267	2,795,115,439	0.25
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	10,205,674	1,326,734,264	0.76
SPDR 200 FUND ETF UNITS	STW	8	58,239,159	0.00
SPECIALTY FASHION ORDINARY	SFH	2,022,023	191,268,264	1.06



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SPHERE MINERALS LTD ORDINARY	SPH	7,215	171,348,151	0.00
SPOTLESS GROUP LTD ORDINARY	SPT	2,888,182	261,070,153	1.10
ST BARBARA LIMITED ORDINARY	SBM	1,210,638	325,615,389	0.38
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	17,994	86,750,738	0.02
STH AMERICAN COR LTD ORDINARY	SAY	9,200	233,651,371	0.00
STHN CROSS MEDIA ORDINARY	SXL	460,402	378,827,750	0.12
STOCKLAND UNITS/ORD STAPLED	SGP	11,699,457	2,383,036,717	0.47
STRAITS RESOURCES ORDINARY	SRL	3,027,399	316,342,834	0.95
STW COMMUNICATIONS ORDINARY	SGN	345,383	364,310,964	0.10
SUNCORP GROUP LTD ORDINARY	SUN	4,324,957	1,281,390,524	0.32
SUNDANCE RESOURCES ORDINARY	SDL	11,865,688	2,711,645,932	0.43
SUNLAND GROUP LTD ORDINARY	SDG	66,385	226,093,183	0.02
SUPER RET REP LTD ORDINARY	SUL	160,227	129,002,619	0.12
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	1,772,491	684,918,140	0.26
TALENT2 INTERNATION ORDINARY	TWO	7	141,702,125	0.00
TANAMI GOLD NL ORDINARY	TAM	14,458	260,947,676	0.01
TAP OIL LIMITED ORDINARY	TAP	397,783	240,967,311	0.17



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TASSAL GROUP LIMITED ORDINARY	TGR	131,441	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	10,974,880	1,300,888,465	0.84
TELECOM CORPORATION ORDINARY	TEL	15,155,907	1,924,622,088	0.79
TELSTRA CORPORATION. ORDINARY	TLS	9,799,998	12,443,074,357	0.07
TEN NETWORK HOLDINGS ORDINARY	TEN	14,189,104	1,045,236,720	1.35
TERANGA GOLD CORP CDI 1:1	TGZ	284,358	156,154,864	0.18
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	287,016	26,033,570	1.11
THOR MINING PLC CHESS DEPOSITARY	THR	2,307	240,235,256	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	216,306	597,373,151	0.04
TIMBERCORP LIMITED ORDINARY	TIM	90,074	352,071,429	0.02
TISHMAN SPEYER UNITS	TSO	113,975	338,440,904	0.03
TNG LIMITED ORDINARY	TNG	4,321	258,055,076	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	13,887,473	706,577,616	1.96
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



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TOX FREE SOLUTIONS ORDINARY	TOX	76,786	91,855,500	0.08
TPG TELECOM LIMITED ORDINARY	TPM	2,905,052	775,522,421	0.36
TRANSERV ENERGY LTD ORDINARY	TSV	1,400,000	882,349,071	0.16
TRANSFIELD SERV INFR STAPLED SECURITIES	TSI	209,212	434,862,971	0.05
TRANSFIELD SERVICES ORDINARY	TSE	1,747,367	516,941,447	0.33
TRANSPACIFIC INDUST. ORDINARY	TPI	18,614,096	960,638,735	1.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	1,982,251	1,441,290,633	0.14
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	231,701,539	0.00
TROY RESOURCES NL ORDINARY	TRY	62,222	87,494,823	0.07
UGL LIMITED ORDINARY	UGL	7,507,863	166,028,705	4.53
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	3,894,156	115,108,116	3.38
VDM GROUP LIMITED ORDINARY	VMG	11,116	193,127,749	0.01
VENTURE MINERALS ORDINARY	VMS	6,601	220,943,592	0.00
VICTORIA PETROLEUM ORDINARY	VPE	5,000	588,424,680	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	36,272,485	2,210,197,600	1.64
VISION GROUP HLDGS ORDINARY	VGH	78,000	73,583,806	0.11
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



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WAREHOUSE GROUP ORDINARY	WHS	37,636	311,195,868	0.01
WATPAC LIMITED ORDINARY	WTP	311,040	183,341,382	0.15
WDS LIMITED ORDINARY	WDS	703	143,107,458	0.00
WEBJET LIMITED ORDINARY	WEB	88,857	77,661,278	0.12
WESFARMERS LIMITED ORDINARY	WES	22,735,403	1,005,185,775	2.25
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	656,221	151,886,387	0.43
WEST AUSTRALIAN NEWS ORDINARY	WAN	8,409,045	219,668,970	3.83
WESTERN AREAS NL ORDINARY	WSA	6,740,312	179,735,899	3.75
WESTERN DESERT RES. ORDINARY	WDR	948	154,684,108	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,856,513	2,308,988,539	0.36
WESTFIELD RETAIL TST UNIT STAPLED	WRT	3,217,869	3,054,166,195	0.10
WESTPAC BANKING CORP ORDINARY	WBC	28,396,893	3,008,627,608	0.93
WHITE ENERGY COMPANY ORDINARY	WEC	8,601,715	313,437,011	2.75
WHITEHAVEN COAL ORDINARY	WHC	1,843,608	493,700,070	0.38
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	3,536,414	783,401,631	0.43
WOOLWORTHS LIMITED ORDINARY	WOW	2,550,958	1,212,888,209	0.20
WORLEYPARSONS LTD ORDINARY	WOR	4,594,557	240,351,301	1.89
WOTIF.COM HOLDINGS ORDINARY	WTF	6,710,241	210,950,444	3.15



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ZENITH MINERALS LTD ORDINARY	ZNC	1,755	73,865,378	0.00