



Reported Daily Short Positions for 8/11/11

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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	23,530	200,104,986	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,084,644	386,751,712	0.27
ABM RESOURCES NL ORDINARY	ABU	8,000,000	2,667,749,631	0.30
ACRUX LIMITED ORDINARY	ACR	305,693	166,496,711	0.18
ADAMUS RESOURCES ORDINARY	ADU	96,612	450,679,191	0.02
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,239,720	636,277,810	0.52
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	844,373	313,372,551	0.27
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	16,256	326,376,735	0.00
AGL ENERGY LIMITED ORDINARY	AGK	2,978,831	464,603,664	0.63
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	10,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	117,636	76,035,314	0.15
ALACER GOLD CORP. CDI 1:1	AQG	1,133,022	81,852,892	1.38
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	16,106	349,221,837	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,000	158,976,910	0.00
ALESCO CORPORATION ORDINARY	ALS	2,395,876	94,193,403	2.54
ALKANE RESOURCES LTD ORDINARY	ALK	4,852,933	269,028,158	1.79



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ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	5,261	73,573,896	0.01
ALLIED HEALTH LTD ORDINARY	AHZ	134,528	643,360,097	0.02
ALTONA MINING LTD ORDINARY	AOH	554,901	518,687,704	0.11
ALUMINA LIMITED ORDINARY	AWC	45,910,154	2,440,196,187	1.87
AMADEUS ENERGY ORDINARY	AMU	454,000	278,693,545	0.16
AMALGAMATED HOLDINGS ORDINARY	AHD	2,507	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	4,100,711	1,226,610,819	0.30
AMP LIMITED ORDINARY	AMP	7,528,539	2,854,672,784	0.25
AMPELLA MINING ORDINARY	AMX	853,314	204,985,108	0.41
ANGLOGOLD ASHANTI CDI 5:1	AGG	4	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,732,488	131,177,201	2.07
ANZ BANKING GRP LTD ORDINARY	ANZ	17,957,520	2,629,322,167	0.66
APA GROUP STAPLED SECURITIES	APA	7,726,289	639,334,625	1.20
APEX MINERALS NL ORDINARY	AXM	885,146	5,550,243,713	0.02
APN EUROPEAN RETAIL UNITS STAPLED SEC.	AEZ	11,832	544,910,660	0.00
APN NEWS & MEDIA ORDINARY	APN	25,618,762	630,211,415	4.05
AQUARIUS PLATINUM. ORDINARY	AQP	3,306,262	470,312,578	0.70
AQUILA RESOURCES ORDINARY	AQA	6,507,339	374,368,499	1.71
ARAFURA RESOURCE LTD ORDINARY	ARU	7,185,013	367,980,342	1.93



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ARB CORPORATION ORDINARY	ARP	16,818	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	829,321	324,236,390	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	27,205,404	543,181,024	5.00
ASCIANO LIMITED ORDINARY	AIO	15,915,849	2,926,103,883	0.52
ASG GROUP LIMITED ORDINARY	ASZ	171,613	171,456,889	0.10
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,094,255	584,985,037	0.18
ASPIRE MINING LTD ORDINARY	AKM	425,645	620,594,556	0.07
ASTON RES LTD ORDINARY	AZT	1,793,984	204,527,604	0.87
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	29,493	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	2,004,134	175,136,729	1.15
ATLANTIC LIMITED ORDINARY	ATI	104,865	114,474,240	0.09
ATLAS IRON LIMITED ORDINARY	AGO	15,257,333	889,036,055	1.71
AURORA OIL & GAS ORDINARY	AUT	12,373,802	411,155,343	3.01
AUSDRILL LIMITED ORDINARY	ASL	178,894	302,754,823	0.06
AUSENCO LIMITED ORDINARY	AAX	1,342,031	123,258,843	1.08
AUSTAL LIMITED ORDINARY	ASB	329,520	188,069,638	0.18
AUSTAR UNITED ORDINARY	AUN	2,421,273	1,271,505,737	0.18
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00
AUSTIN ENGINEERING ORDINARY	ANG	53,883	72,014,403	0.07
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04



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AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	557,449	576,846,597	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	938,516	312,892,824	0.28
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	13,034,035	620,733,944	2.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	813,296	488,115,883	0.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	15,197	260,579,682	0.00
AVANCO RESOURCES LTD ORDINARY	AVB	365,000	797,102,736	0.05
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,781,577	521,871,941	0.53
AZUMAH RESOURCES ORDINARY	AZM	509,219	282,020,356	0.18
BANDANNA ENERGY ORDINARY	BND	1,050,891	528,481,199	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	11,409,818	225,369,547	5.04
BANNERMAN RESOURCES ORDINARY	BMN	161,166	234,435,934	0.07
BASE RES LIMITED ORDINARY	BSE	1,402,853	460,440,029	0.30
BATHURST RESOURCES ORDINARY	BTU	9,958,537	688,747,997	1.45
BAUXITE RESOURCE LTD ORDINARY	BAU	123,797	235,379,896	0.06
BC IRON LIMITED ORDINARY	BCI	314,521	95,231,000	0.32
BEACH ENERGY LIMITED ORDINARY	BPT	1,868,112	1,107,635,932	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	3,322,917	657,906,946	0.51



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BENDIGO AND ADELAIDE ORDINARY	BEN	6,163,768	365,816,262	1.68
BERKELEY RESOURCES ORDINARY	BKY	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,519,665	1.95
BHP BILLITON LIMITED ORDINARY	BHP	28,890,709	3,211,496,105	0.88
BILLABONG ORDINARY	BBG	28,658,661	255,102,103	11.24
BIOTA HOLDINGS ORDINARY	BTA	1,493,608	181,703,711	0.81
BISALLOY STEEL ORDINARY	BIS	84,480	216,455,965	0.04
BKI INVESTMENT LTD ORDINARY	BKI	508	425,549,573	0.00
BLACKTHORN RESOURCES ORDINARY	BTR	35,848	122,918,000	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	82,129,806	1,849,170,356	4.44
BOART LONGYEAR ORDINARY	BLY	5,301,366	461,163,412	1.14
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	34,551,861	744,729,957	4.62
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	2,414,499	353,085,646	0.67
BRADKEN LIMITED ORDINARY	BKN	3,381,402	166,615,917	2.01
BRAMBLES LIMITED ORDINARY	BXB	14,554,318	1,480,298,796	0.97
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	105,584	147,567,333	0.07
BROCKMAN RESOURCES ORDINARY	BRM	66,703	144,803,151	0.04



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BT INVESTMENT MNGMNT ORDINARY	BTT	1,254,385	267,906,977	0.47
BURU ENERGY ORDINARY	BRU	655,589	213,963,477	0.31
BWP TRUST ORDINARY UNITS	BWP	457,727	520,012,793	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	624,108	120,437,014	0.52
CALTEX AUSTRALIA ORDINARY	CTX	6,142,181	270,000,000	2.30
CAMPBELL BROTHERS ORDINARY	CPB	346,169	67,503,411	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	978,379	652,171,792	0.14
CARABELLA RES LTD ORDINARY	CLR	26,798	98,778,296	0.03
CARBON ENERGY ORDINARY	CNX	424,518	698,517,858	0.06
CARDNO LIMITED ORDINARY	CDD	13,983	110,301,978	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,911,785	690,320,634	0.27
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	901,487,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	265,533,501	0.03
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,991,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	16,178,501	233,971,831	6.89
CASH CONVERTERS ORDINARY	CCV	55,296	379,761,025	0.01
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CELLNET GROUP ORDINARY	CLT	1,342	61,231,382	0.00
CENTRAL PETROLEUM ORDINARY	CTP	11,455	1,073,304,842	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00



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CENTRO RETAIL GROUP STAPLED SECURITIES	CER	1,040,082	2,286,399,424	0.04
CERAMIC FUEL CELLS ORDINARY	CFU	211,538	1,208,017,416	0.02
CFS RETAIL PROPERTY UNITS	CFX	62,794,345	2,839,591,911	2.23
CGA MINING LIMITED ORDINARY	CGX	2,060	333,475,726	0.00
CHALICE GOLD MINES ORDINARY	CHN	200	250,030,886	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	174,386	888,390,542	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	63,911	316,223,785	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,323,865	553,340,221	0.78
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	353,471	308,040,283	0.09
CHARTER HALL OFFICE UNIT	CQO	3,786,493	493,319,730	0.74
CHARTER HALL RETAIL UNITS	CQR	1,532,100	299,628,571	0.49
CITIGOLD CORP LTD ORDINARY	CTO	2,059,217	1,105,078,301	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,394,206	0.01
CLOUGH LIMITED ORDINARY	CLO	123,277	768,906,269	0.02
CO2 GROUP LIMITED ORDINARY	COZ	488,500	282,858,505	0.17
COAL & ALLIED ORDINARY	CNA	4,916	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	210,560	532,284,573	0.04
COALSPUR MINES LTD ORDINARY	CPL	667,285	579,768,744	0.10
COCA-COLA AMATIL ORDINARY	CCL	8,353,072	759,567,552	1.08



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COCHLEAR LIMITED ORDINARY	COH	3,555,007	56,902,433	6.24
COCKATOO COAL ORDINARY	COK	7,422,903	1,016,196,908	0.72
COFFEY INTERNATIONAL ORDINARY	COF	272,690	181,610,808	0.14
COKAL LTD ORDINARY	CKA	412,815	132,073,134	0.31
COLLINS FOODS LTD ORDINARY	CKF	279,740	93,000,003	0.30
COMMONWEALTH BANK. ORDINARY	CBA	29,732,394	1,576,237,644	1.87
COMMONWEALTH PROP ORDINARY UNITS	CPA	28,462,852	2,458,123,552	1.16
COMPASS RESOURCES ORDINARY	CMR	160,952	147,402,920	0.11
COMPUTERSHARE LTD ORDINARY	CPU	4,301,479	555,664,059	0.75
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,672,391	561,834,996	0.29
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	142,144	372,662,917	0.04
COOPER ENERGY LTD ORDINARY	COE	89,539	292,576,001	0.03
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	CBB	1	150,887,354	0.00
COUNT FINANCIAL ORDINARY	COU	429,281	262,282,684	0.16
CREDIT CORP GROUP ORDINARY	CCP	8,899	45,571,114	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	368,142	966,845,859	0.04
CROWN LIMITED ORDINARY	CWN	1,853,402	728,394,185	0.24
CSG LIMITED ORDINARY	CSV	596,756	282,567,499	0.21



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CSL LIMITED ORDINARY	CSL	5,150,572	524,999,269	0.96
CSR LIMITED ORDINARY	CSR	19,405,060	506,000,315	3.84
CUDECO LIMITED ORDINARY	CDU	1,565,938	159,849,865	0.97
CUSTOMERS LIMITED ORDINARY	CUS	12,653	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	6,228,145	720,875,002	0.86
DAVID JONES LIMITED ORDINARY	DJS	53,392,416	520,751,395	10.25
DECMIL GROUP LIMITED ORDINARY	DCG	144,061	124,269,568	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,128,506,403	0.00
DEVINE LIMITED DEFERRED SETTLEMENT	DVNDA	175	158,729,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,143,495	4,839,024,176	0.37
DISCOVERY METALS LTD ORDINARY	DML	7,325,894	439,128,231	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	86,106	69,064,674	0.12
DOWNER EDI LIMITED ORDINARY	DOW	5,247,389	429,100,296	1.21
DUET GROUP STAPLED US PROHIBIT.	DUE	8,607,825	1,091,628,341	0.80
DULUXGROUP LIMITED ORDINARY	DLX	10,277,030	367,456,259	2.79
EASTERN STAR GAS ORDINARY	ESG	8,483,176	993,447,041	0.85
ECHO ENTERTAINMENT ORDINARY	EGP	6,421,758	688,019,737	0.95
ELDERS LIMITED ORDINARY	ELD	16,114,731	448,598,480	3.58
ELDORADO GOLD CORP CDI 1:1	EAU	36,596	9,672,394	0.38
ELEMENTAL MINERALS ORDINARY	ELM	420,581	223,241,064	0.18



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ELEMENTOS LIMITED ORDINARY	ELT	16	77,068,979	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	217,288,472	0.15
EMECO HOLDINGS ORDINARY	EHL	2,016,346	631,237,586	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	9,703,101	439,534,227	2.20
ENERGY WORLD CORP. ORDINARY	EWC	17,656,277	1,734,166,672	1.02
ENTEK ENERGY LTD ORDINARY	ETE	489,903	510,657,387	0.10
ENTELLECT LIMITED ORDINARY	ESN	464,050	985,337,932	0.05
ENVESTRA LIMITED ORDINARY	ENV	3,794,234	1,508,651,804	0.25
EQUATORIAL RES LTD ORDINARY	EQX	500	113,048,553	0.00
EVOLUTION MINING LTD ORDINARY	EVN	543,490	595,851,060	0.08
EXTRACT RESOURCES ORDINARY	EXT	418,621	251,159,163	0.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	360,639,737	2,351,955,725	15.31
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	1,245,401,164	1.69
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	22,033,544	1,197,968,723	1.82
FLEETWOOD CORP ORDINARY	FWD	277,676	58,696,301	0.47
FLETCHER BUILDING ORDINARY	FBU	9,070,292	680,739,504	1.32
FLEXIGROUP LIMITED ORDINARY	FXL	461,280	277,862,586	0.16
FLIGHT CENTRE ORDINARY	FLT	6,987,565	99,990,391	6.98



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FLINDERS MINES LTD ORDINARY	FMS	21,684,404	1,821,300,404	1.18
FOCUS MINERALS LTD ORDINARY	FML	6,046,548	4,320,773,701	0.13
FORGE GROUP LIMITED ORDINARY	FGE	114,500	83,429,014	0.13
FORTE ENERGY NL ORDINARY	FTE	2,667,039	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	65,191,889	3,113,798,659	2.05
FOSTER'S GROUP ORDINARY	FGL	10,881,334	1,941,514,539	0.54
FTD CORPORATION ORDINARY	FTD	8,088	36,474,593	0.02
FUNTASTIC LIMITED ORDINARY	FUN	322,528	340,997,682	0.09
G.U.D. HOLDINGS ORDINARY	GUD	523,906	70,107,387	0.74
GALAXY RESOURCES ORDINARY	GXY	2,913,509	323,327,000	0.88
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	337,942,224	0.01
GINDALBIE METALS LTD ORDINARY	GBG	24,611,660	1,135,565,349	2.15
GLOBAL MINING ORDINARY	GMI	8,951	184,894,556	0.00
GLOUCESTER COAL ORDINARY	GCL	1,256,284	202,905,967	0.60
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ONE INT LTD ORDINARY	GDO	1,908,476	809,324,408	0.23
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	62,566,150	1,955,559,207	3.18
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	28,361,027	7,394,907,651	0.37
GPT GROUP STAPLED SEC.	GPT	18,321,281	1,836,242,729	1.00



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	849,704	198,318,900	0.42
GRANGE RESOURCES. ORDINARY	GRR	174,370	1,153,937,134	0.00
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,019,977	410,407,582	0.72
GRYPHON MINERALS LTD ORDINARY	GRY	2,548,269	300,122,058	0.84
GUILDFORD COAL LTD ORDINARY	GUF	2,005,562	219,654,168	0.92
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	279,637,888	0.00
GUNNS LIMITED ORDINARY	GNS	53,967,064	848,401,559	6.33
GWA GROUP LTD ORDINARY	GWA	12,590,202	301,525,014	4.17
HARVEY NORMAN ORDINARY	HVN	54,243,293	1,062,316,784	5.11
HASTIE GROUP LIMITED DEFERRED SETTLEMENT	HSTDA	118,817	137,348,666	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,581,268	530,001,072	0.67
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	12,437,298	654,840,720	1.89
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,470,768	686,082,148	0.36
HILLGROVE RES LTD ORDINARY	HGO	1,577,331	793,698,575	0.20
HILLS HOLDINGS LTD ORDINARY	HIL	4,289,884	247,364,903	1.71
HORIZON OIL LIMITED ORDINARY	HZN	18,464,705	1,130,811,515	1.63
HUNNU COAL LIMITED ORDINARY	HUN	55,099	218,565,002	0.02



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ICON ENERGY LIMITED ORDINARY	ICN	2,830	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	130,787	149,787,226	0.08
ILUKA RESOURCES ORDINARY	ILU	6,915,212	418,700,517	1.63
IMDEX LIMITED ORDINARY	IMD	596,311	204,447,435	0.28
IMF (AUSTRALIA) LTD ORDINARY	IMF	330,821	123,828,193	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	557,783	1,628,730,107	0.02
INDEPENDENCE GROUP ORDINARY	IGO	5,166,958	202,907,135	2.54
INDOPHIL RESOURCES ORDINARY	IRN	1,749,993	995,437,860	0.17
INDUSTREA LIMITED ORDINARY	IDL	3,084,102	364,733,566	0.83
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,377,038	762,265,972	0.72
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	13,104,075	2,079,034,021	0.62
INTEGRA MINING LTD. ORDINARY	IGR	4,744,073	843,743,881	0.55
INTREPID MINES ORDINARY	IAU	2,461,911	522,391,334	0.47
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	11,972,260	2,657,463,999	0.43
INVOCARE LIMITED ORDINARY	IVC	1,105,643	110,030,298	1.02
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	853,965	229,794,395	0.36
IRESS MARKET TECH. ORDINARY	IRE	834,236	127,036,010	0.65



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IRON ORE HOLDINGS ORDINARY	IOH	28,054	166,087,005	0.02
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	71,619	2,326,394	3.08
ISHARES MSCI EM MKTS CDI 1:1	IEM	25,899	425,700,000	0.01
ISHARES MSCI HK CDI 1:1	IHK	5,934	120,375,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,589	2,201,253	4.52
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	859,180	5,401,916	15.91
IVANHOE AUSTRALIA ORDINARY	IVA	218,257	485,392,840	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	22,502,149	435,640,582	5.16
JAMESON RESOURCES ORDINARY	JAL	1,600,000	95,828,865	1.67
JB HI-FI LIMITED ORDINARY	JBH	21,732,900	98,830,643	21.98
JUPITER MINES ORDINARY	JMS	3,634	1,561,235,037	0.00
KAGARA LTD ORDINARY	KZL	11,394,548	718,068,836	1.58
KAROON GAS AUSTRALIA ORDINARY	KAR	4,435,466	221,420,769	1.98
KATHMANDU HOLD LTD ORDINARY	KMD	2,072,744	200,000,000	1.03
KEYBRIDGE CAPITAL ORDINARY	KBC	7,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,820	164,752,978	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,813,736	139,123,167	2.01
KINGSROSE MINING LTD ORDINARY	KRM	1,205,697	267,448,726	0.44
LEIGHTON HOLDINGS ORDINARY	LEI	8,598,377	336,515,596	2.53
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,389,536	571,804,090	0.42



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LINC ENERGY LTD ORDINARY	LNC	6,454,019	503,418,900	1.27
LIQUEFIED NATURAL ORDINARY	LNG	370,140	267,699,015	0.14
LYNAS CORPORATION ORDINARY	LYC	101,696,406	1,713,846,913	5.92
M2 TELECOMMUNICATION ORDINARY	MTU	290,404	124,493,385	0.22
MACA LIMITED ORDINARY	MLD	1,651	150,000,000	0.00
MACARTHUR COAL ORDINARY	MCC	323,641	302,092,343	0.10
MACMAHON HOLDINGS ORDINARY	MAH	4,011,464	738,631,705	0.55
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,269,724	464,279,594	3.09
MACQUARIE GROUP LTD ORDINARY	MQG	4,664,969	348,285,032	1.28
MAP GROUP STAPLED US PROHIBIT.	MAP	8,356,504	1,861,210,782	0.42
MARENGO MINING ORDINARY	MGO	61,604	1,002,399,863	0.01
MATRIX C & E LTD ORDINARY	MCE	339,464	77,081,507	0.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	101,250	68,357,790	0.14
MCPHERSON'S LTD ORDINARY	MCP	17,402	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	940,876	188,827,911	0.49
MELBOURNE IT LIMITED ORDINARY	MLB	137,765	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	396,254	539,913,260	0.07
MERMAID MARINE ORDINARY	MRM	676,176	217,810,915	0.30
MESOBLAST LIMITED ORDINARY	MSB	6,302,708	280,425,258	2.26
METALS X LIMITED ORDINARY	MLX	524,600	1,330,804,811	0.04



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METCASH LIMITED ORDINARY	MTS	30,869,083	771,343,008	3.96
METGASCO LIMITED ORDINARY	MEL	235,435	337,396,221	0.07
METMINCO LIMITED ORDINARY	MNC	757,182	1,462,616,146	0.05
MHM METALS LIMITED ORDINARY	MHM	164,752	102,334,203	0.16
MICLYN EXP OFFSHR ORDINARY	MIO	24,698	274,618,684	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,312,417	196,180,804	0.65
MINEMAKERS LIMITED ORDINARY	MAK	44,227	227,003,950	0.02
MINERAL DEPOSITS ORDINARY	MDL	864,321	83,538,786	1.03
MINERAL RESOURCES. ORDINARY	MIN	772,630	184,301,989	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	17,040,946	491,781,237	3.47
MIRVAC GROUP STAPLED SECURITIES	MGR	29,956,260	3,416,924,188	0.87
MOLOPO ENERGY LTD ORDINARY	MPO	1,744,240	245,579,810	0.71
MOLY MINES LIMITED ORDINARY	MOL	15,067	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,671,299	88,674,327	1.89
MORTGAGE CHOICE LTD ORDINARY	MOC	720,647	119,948,255	0.60
MOUNT GIBSON IRON ORDINARY	MGX	14,385,300	1,082,570,693	1.32
MSF SUGAR LIMITED ORDINARY	MSF	9,441	69,248,422	0.01
MULTIPLY SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	21,411,922	442,437,524	4.84
MYER HOLDINGS LTD ORDINARY	MYR	64,133,297	583,384,551	11.00



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MYSTATE LIMITED ORDINARY	MYS	64,856	67,463,454	0.09
NATIONAL AUST. BANK ORDINARY	NAB	20,953,734	2,201,188,437	0.94
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,096,093,840	0.00
NAVITAS LIMITED ORDINARY	NVT	2,392,729	375,318,628	0.61
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	721,528	830,230,549	0.08
NEWCREST MINING ORDINARY	NCM	1,674,897	765,495,616	0.20
NEWS CORP A NON-VOTING CDI	NWSLV	3,075,846	1,723,788,800	0.18
NEWS CORP B VOTING CDI	NWS	3,740,192	798,520,953	0.45
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	42,656	123,533,558	0.03
NEXUS ENERGY LIMITED ORDINARY	NXS	16,337,948	1,326,697,820	1.23
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,733,110	0.02
NIDO PETROLEUM ORDINARY	NDO	604,004	1,389,163,151	0.05
NOBLE MINERAL RES ORDINARY	NMG	738,706	522,308,820	0.14
NORTHERN IRON LTD ORDINARY	NFE	762,788	336,084,863	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	288,033	278,888,011	0.09
NUCOAL RESOURCES NL ORDINARY	NCR	84,952	441,129,875	0.02
NUFARM LIMITED ORDINARY	NUF	4,185,798	261,833,005	1.60



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OAKTON LIMITED ORDINARY	OKN	644,293	93,800,235	0.68
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	958,934	262,609,273	0.36
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	10,542,226	1,325,155,171	0.80
OM HOLDINGS LIMITED ORDINARY	OMH	8,824,744	504,105,150	1.76
ONESTEEL LIMITED ORDINARY	OST	37,308,669	1,342,393,583	2.78
ORICA LIMITED ORDINARY	ORI	2,574,321	363,966,570	0.69
ORIGIN ENERGY ORDINARY	ORG	3,083,632	1,086,116,538	0.29
OROCOBRE LIMITED ORDINARY	ORE	118,374	103,195,029	0.11
OROTONGROUP LIMITED ORDINARY	ORL	5,934	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS ORDINARY	OZL	10,111,106	316,690,008	3.16
PACIFIC BRANDS ORDINARY	PBG	7,265,378	931,386,248	0.78
PALADIN ENERGY LTD ORDINARY	PDN	30,027,290	835,429,464	3.59
PANAUST LIMITED ORDINARY	PNA	14,362,311	593,892,185	2.42
PANORAMIC RESOURCES ORDINARY	PAN	579,386	207,050,710	0.28
PAPERLINX LIMITED ORDINARY	PPX	2,994,440	609,280,761	0.50
PAPILLON RES LTD ORDINARY	PIR	670,782	209,170,467	0.31
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEAK RESOURCES ORDINARY	PEK	20,073	155,979,643	0.01



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PEET LIMITED ORDINARY	PPC	74,400	320,170,604	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	2,060,377	2,135,490,443	0.10
PERILYA LIMITED ORDINARY	PEM	1,717,816	526,075,563	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,869,839	41,342,420	6.94
PERSEUS MINING LTD ORDINARY	PRU	2,760,972	451,817,088	0.62
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	1,918,066	229,116,309	0.83
PHOSPHAGENICS LTD. ORDINARY	POH	485,386	946,132,731	0.05
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	5,893,375	561,347,878	1.05
PLATINUM AUSTRALIA ORDINARY	PLA	4,385,600	417,130,039	1.06
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PMI GOLD CORP CDI 1:1	PVM	1,100	52,109,650	0.00
PMP LIMITED ORDINARY	PMP	1,964	329,842,473	0.00
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	151,575	155,062,831	0.10
PRIMA BIOMED LTD ORDINARY	PRR	3,299,477	1,013,880,266	0.33
PRIMARY HEALTH CARE ORDINARY	PRY	10,510,672	500,336,679	2.11
PRIME MEDIA GRP LTD ORDINARY	PRT	989	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	12,527	266,394,444	0.00



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PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	535,032	118,169,908	0.45
PSIVIDA CORP CDI 1:1	PVA	7,878	8,689,940	0.09
QANTAS AIRWAYS ORDINARY	QAN	33,175,281	2,265,123,620	1.47
QBE INSURANCE GROUP ORDINARY	QBE	26,260,685	1,115,545,692	2.34
QR NATIONAL LIMITED ORDINARY	QRN	17,535,681	2,440,000,000	0.71
QUBE LOGISTICS HLDG ORDINARY	QUB	166,004	803,032,897	0.01
RAMELIUS RESOURCES ORDINARY	RMS	739,192	291,773,665	0.25
RAMSAY HEALTH CARE ORDINARY	RHC	813,946	202,081,252	0.39
RCR TOMLINSON ORDINARY	RCR	81,750	133,568,505	0.06
REA GROUP ORDINARY	REA	399,480	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	845,870	133,354,672	0.63
RED 5 LIMITED ORDINARY	RED	185,243	1,283,674,237	0.01
RED FORK ENERGY ORDINARY	RFE	7,696	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	327,861	264,742,501	0.12
REGIS RESOURCES ORDINARY	RRL	800,451	434,297,441	0.19
RESMED INC CDI 10:1	RMD	6,155,084	1,556,242,300	0.39
RESOLUTE MINING ORDINARY	RSG	4,053,577	469,206,696	0.88
RESOURCE AND INVEST. ORDINARY	RNI	69	124,984,308	0.00



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RESOURCE GENERATION ORDINARY	RES	341,811	262,895,652	0.13
RETAIL FOOD GROUP ORDINARY	RFG	89	108,229,282	0.00
REVERSE CORP LIMITED ORDINARY	REF	125,041	92,382,175	0.14
REX MINERALS LIMITED ORDINARY	RXM	1,451,683	153,635,519	0.93
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	144,195	375,006,264	0.04
RIDLEY CORPORATION ORDINARY	RIC	3,180	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	25,231,443	435,758,720	5.74
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	2,762,002	685,797,763	0.39
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	1,881,946	202,247,989	0.93
SALMAT LIMITED ORDINARY	SLM	250,413	159,802,174	0.16
SAMSON OIL & GAS LTD ORDINARY	SSN	210,976	1,750,169,370	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,387,121	150,879,969	1.57
SANTOS LTD DEF EX ESG	STON	19,670	53,206,121	0.03
SANTOS LTD ORDINARY	STO	22,542,080	889,617,503	2.55
SARACEN MINERAL ORDINARY	SAR	201,011	588,210,240	0.02
SEDGMAN LIMITED ORDINARY	SDM	379,396	211,993,676	0.18
SEEK LIMITED ORDINARY	SEK	16,701,979	337,079,207	4.96



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SELECT HARVESTS ORDINARY	SHV	172,514	56,392,664	0.31
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	400,000	915,484,081	0.04
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	345,663	283,418,867	0.12
SEVEN GROUP HOLDINGS CONV. RED. PREF.	SVWPA	28,624	4,963,640	0.58
SEVEN GROUP HOLDINGS ORDINARY	SVW	616,005	306,410,281	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,906,083	645,719,542	0.45
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,279,984	1,178,626,572	0.95
SILEX SYSTEMS ORDINARY	SLX	567,910	170,133,997	0.33
SILVER LAKE RESOURCE ORDINARY	SLR	90,676	185,502,828	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	3,035,786	207,811,428	1.44
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,888,187	188,667,418	3.64
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	137,134,586	0.06
SIRTEX MEDICAL ORDINARY	SRX	2,339	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	48,777	233,243,776	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	23,856	576,958,340	0.00
SKY NETWORK ORDINARY	SKT	10,000	389,139,785	0.00
SMS MANAGEMENT. ORDINARY	SMX	114,440	68,290,180	0.17
SONIC HEALTHCARE ORDINARY	SHL	5,846,877	389,969,875	1.47



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SOUL PATTINSON (W.H) ORDINARY	SOL	16,402	238,640,580	0.01
SOUTH BOULDER MINES ORDINARY	STB	76,897	87,115,688	0.09
SP AUSNET STAPLED SECURITIES	SPN	2,990,319	2,850,932,204	0.09
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,589,406	1,326,734,264	1.24
SPDR 200 FUND ETF UNITS	STW	8	52,578,556	0.00
SPECIALTY FASHION ORDINARY	SFH	646,935	192,086,121	0.34
SPOTLESS GROUP LTD ORDINARY	SPT	1,255,678	265,454,407	0.46
ST BARBARA LIMITED ORDINARY	SBM	7,584,364	325,615,389	2.31
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	110,047	89,791,402	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	1,375,342	248,026,578	0.55
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,506,230	705,766,444	0.51
STOCKLAND UNITS/ORD STAPLED	SGP	21,581,045	2,338,995,230	0.90
STRAITS RES LTD. ORDINARY	SRQ	487,325	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	329,517	363,702,471	0.08
SUNCORP GROUP LTD ORDINARY	SUN	10,909,975	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	29,205	277,098,474	0.01
SUNDANCE RESOURCES ORDINARY	SDL	5,483,096	2,898,082,169	0.18
SUNLAND GROUP LTD ORDINARY	SDG	38,698	201,578,526	0.02



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SUPER RET REP LTD ORDINARY	SUL	2,629,909	185,306,121	1.41
SUPER RET REP LTD RIGHTS 09-NOV-11	SULR	6,227	62,592,606	0.01
SWICK MINING ORDINARY	SWK	1,548	236,724,970	0.00
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	7,218,289	712,805,880	1.00
TALENT2 INTERNATIONAL ORDINARY	TWO	7	147,257,826	0.00
TAP OIL LIMITED ORDINARY	TAP	3,166,606	240,995,311	1.31
TASSAL GROUP LIMITED ORDINARY	TGR	77,349	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	15,119,889	1,340,756,623	1.11
TELECOM CORPORATION ORDINARY	TEL	14,717,444	1,924,943,857	0.76
TELSTRA CORPORATION. ORDINARY	TLS	33,284,119	12,443,074,357	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	47,181,963	1,045,236,720	4.51
TERANGA GOLD CORP CDI 1:1	TGZ	168,473	154,318,006	0.10
TFS CORPORATION LTD ORDINARY	TFC	79,591	276,453,042	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	200	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,443,554	26,071,170	5.53
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	66,569	146,091,970	0.04
TIGER RESOURCES ORDINARY	TGS	738,712	671,110,549	0.10
TISHMAN SPEYER UNITS	TSO	62,609	338,440,904	0.02



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TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	22,903,528	717,133,875	3.17
TORO ENERGY LIMITED ORDINARY	TOE	35,404	975,436,676	0.00
TOWER LIMITED ORDINARY	TWR	689,519	265,176,580	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	16,037	97,626,882	0.01
TPG TELECOM LIMITED ORDINARY	TPM	4,225,400	783,895,606	0.52
TRANSFIELD SERVICES ORDINARY	TSE	4,574,917	549,715,957	0.83
TRANSPACIFIC INDUST. ORDINARY	TPI	17,258,900	1,490,155,467	1.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	963,701	1,450,874,876	0.06
TREASURY WINE ESTATE ORDINARY	TWE	12,634,461	647,227,144	1.94
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	101,103	88,149,823	0.11
UGL LIMITED ORDINARY	UGL	4,437,446	166,047,171	2.66
UNILIFE CORPORATION CDI 6:1	UNS	916,858	264,133,452	0.34
VDM GROUP LIMITED ORDINARY	VMG	11,116	932,485,103	0.00
VENTURE MINERALS ORDINARY	VMS	315,806	221,093,592	0.13
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	44,343,521	2,210,197,600	2.02
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	3,828	68,629,939	0.01



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WATPAC LIMITED ORDINARY	WTP	209,777	185,160,973	0.11
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	40,578	73,368,062	0.06
WESFARMERS LIMITED ORDINARY	WES	21,146,653	1,005,852,841	2.10
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,926,116	151,219,321	1.92
WESTERN AREAS NL ORDINARY	WSA	11,398,472	179,735,899	6.33
WESTERN DESERT RES. ORDINARY	WDR	948	207,277,648	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	10,961,133	2,308,988,539	0.44
WESTFIELD RETAIL TST UNIT STAPLED	WRT	42,537,403	3,054,166,195	1.37
WESTPAC BANKING CORP ORDINARY	WBC	75,647,902	3,030,584,275	2.46
WHITE ENERGY COMPANY ORDINARY	WEC	9,580,026	316,104,241	3.04
WHITEHAVEN COAL ORDINARY	WHC	607,156	494,501,748	0.11
WHK GROUP LIMITED ORDINARY	WHG	84,194	265,200,652	0.03
WILDHORSE ENERGY ORDINARY	WHE	26,413	250,928,627	0.01
WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	1,776,640	805,671,604	0.20
WOOLWORTHS LIMITED ORDINARY	WOW	2,469,885	1,224,565,189	0.17
WORLEYPARSONS LTD ORDINARY	WOR	6,456,879	241,703,830	2.64
WOTIF.COM HOLDINGS ORDINARY	WTF	13,166,754	211,255,444	6.23
WPG RES LTD ORDINARY	WPG	600,144	257,864,413	0.23



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YTC RESOURCES ORDINARY	YTC	41,000	248,724,334	0.02
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00