



Reported Daily Short Positions for 25/11/11

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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	72,889	200,104,986	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,109,886	386,751,712	0.28
ABM RESOURCES NL ORDINARY	ABU	8,000,000	2,667,749,631	0.30
ACRUX LIMITED ORDINARY	ACR	181,070	166,496,711	0.10
ADAMUS RESOURCES ORDINARY	ADU	975,469	451,229,191	0.22
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,726,152	636,277,810	0.57
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	836,071	313,372,551	0.26
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	54,152	326,576,735	0.01
AFRICAN IRON LIMITED ORDINARY	AKI	118,725	381,802,970	0.03
AGL ENERGY LIMITED ORDINARY	AGK	3,419,829	464,603,664	0.71
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AJ LUCAS GROUP ORDINARY	AJL	117,636	76,035,314	0.15
ALACER GOLD CORP. CDI 1:1	AQG	661,546	81,852,892	0.82
ALESCO CORPORATION ORDINARY	ALS	2,507,839	94,193,403	2.65
ALKANE RESOURCES LTD ORDINARY	ALK	6,612,209	269,028,158	2.45
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



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ALLIED HEALTH LTD ORDINARY	AHZ	134,528	643,360,097	0.02
ALTONA MINING LTD ORDINARY	AOH	780,575	518,687,704	0.16
ALUMINA LIMITED ORDINARY	AWC	40,587,263	2,440,196,187	1.65
AMADEUS ENERGY ORDINARY	AMU	454,000	275,867,211	0.16
AMALGAMATED HOLDINGS ORDINARY	AHD	4	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	4,004,731	1,221,776,347	0.32
AMP LIMITED ORDINARY	AMP	11,608,184	2,854,672,784	0.38
AMPELLA MINING ORDINARY	AMX	596,997	205,985,108	0.29
ANSELL LIMITED ORDINARY	ANN	3,082,825	131,177,201	2.36
ANTARES ENERGY LTD ORDINARY	AZZ	69,495	263,000,000	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,495,734	2,634,777,566	0.71
APA GROUP STAPLED SECURITIES	APA	7,375,897	639,334,625	1.13
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	25,521,198	630,211,415	4.04
AQUARIUS PLATINUM. ORDINARY	AQP	3,229,784	470,312,578	0.66
AQUILA RESOURCES ORDINARY	AQA	6,652,804	374,368,499	1.73
ARAFURA RESOURCE LTD DEFERRED	ARUN	7,300	122,660,114	0.01
ARAFURA RESOURCE LTD ORDINARY	ARU	10,464,613	367,980,342	2.82
ARB CORPORATION ORDINARY	ARP	14,120	72,481,302	0.01



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	581,722	324,236,390	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	17,876,264	543,181,024	3.29
ASCIANO LIMITED ORDINARY	AIO	9,629,234	2,926,103,883	0.31
ASG GROUP LIMITED ORDINARY	ASZ	9,171	171,456,889	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	986,201	584,985,037	0.17
ASPIRE MINING LTD ORDINARY	AKM	449,594	620,594,556	0.07
ASTON RES LTD ORDINARY	AZT	2,359,230	204,668,861	1.17
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	28,020	58,445,002	0.05
ASX LIMITED ORDINARY	ASX	2,278,374	175,136,729	1.31
ATLANTIC LIMITED ORDINARY	ATI	83,408	114,494,562	0.07
ATLAS IRON LIMITED ORDINARY	AGO	16,336,803	894,359,560	1.79
AURORA OIL & GAS ORDINARY	AUT	11,564,420	411,655,343	2.84
AUSDRILL LIMITED ORDINARY	ASL	195,384	302,888,156	0.05
AUSENCO LIMITED ORDINARY	AAX	1,416,018	123,258,843	1.15
AUSTAL LIMITED ORDINARY	ASB	228,889	188,069,638	0.12
AUSTAR UNITED ORDINARY	AUN	7,066,220	1,271,505,737	0.55
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00
AUSTIN ENGINEERING ORDINARY	ANG	4,847	72,014,403	0.00
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	509,335	576,846,597	0.07



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AUSTRALIAN AGRICULT. ORDINARY	AAC	868,207	312,892,824	0.27
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,400	1,023,675,745	0.00
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,748,200	620,733,944	2.04
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	598,783	488,115,883	0.12
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,743	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,577,265	521,871,941	0.49
AZUMAH RESOURCES ORDINARY	AZM	110,779	282,020,356	0.04
BANDANNA ENERGY ORDINARY	BND	1,163,678	528,481,199	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	10,823,972	225,369,547	4.79
BANNERMAN RESOURCES ORDINARY	BMN	145,966	234,435,934	0.06
BASE RES LIMITED ORDINARY	BSE	1,363,039	460,440,029	0.30
BATHURST RESOURCES ORDINARY	BTU	13,335,760	689,447,997	1.93
BAUXITE RESOURCE LTD ORDINARY	BAU	111,797	235,379,896	0.05
BC IRON LIMITED ORDINARY	BCI	56,309	95,311,000	0.07
BEACH ENERGY LIMITED ORDINARY	BPT	6,845,732	1,107,635,932	0.63
BEADELL RESOURCE LTD ORDINARY	BDR	3,264,715	657,906,946	0.49
BENDIGO AND ADELAIDE ORDINARY	BEN	5,425,866	365,816,262	1.49



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BERKELEY RESOURCES ORDINARY	BKY	43,825	174,298,273	0.02
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,519,665	1.95
BHP BILLITON LIMITED ORDINARY	BHP	28,588,847	3,211,496,105	0.86
BILLABONG ORDINARY	BBG	27,877,115	255,102,103	10.92
BIONOMICS LIMITED ORDINARY	BNO	4,993	344,731,779	0.00
BIOTA HOLDINGS ORDINARY	BTA	1,476,119	181,703,711	0.80
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	96,183,755	1,849,170,356	5.19
BLUESCOPE STEEL LTD RIGHTS 07-DEC-11 DEF	BSLR	3,634,884	1,479,336,285	0.25
BOART LONGYEAR ORDINARY	BLY	4,577,617	461,163,412	0.98
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	32,071,598	744,729,957	4.30
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	614,327	361,926,672	0.17
BRADKEN LIMITED ORDINARY	BKN	3,045,704	166,624,800	1.81
BRAMBLES LIMITED ORDINARY	BXB	14,631,788	1,480,318,057	1.00
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	85,600	147,567,333	0.06



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BROCKMAN RESOURCES ORDINARY	BRM	74,282	144,803,151	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	1,242,337	267,906,977	0.47
BURU ENERGY ORDINARY	BRU	544,017	213,963,477	0.25
BWP TRUST ORDINARY UNITS	BWP	509,206	520,012,793	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	643,085	120,437,014	0.53
CALTEX AUSTRALIA ORDINARY	CTX	6,052,427	270,000,000	2.26
CAMPBELL BROTHERS ORDINARY	CPB	455,539	67,503,411	0.67
CAPE LAMBERT RES LTD ORDINARY	CFE	1,162,487	652,171,792	0.17
CARABELLA RES LTD ORDINARY	CLR	13,126	104,603,539	0.01
CARBON ENERGY ORDINARY	CNX	2,683,581	767,391,062	0.34
CARDNO LIMITED ORDINARY	CDD	4,080	110,301,978	0.00
CARNARVON PETROLEUM ORDINARY	CVN	4,367,247	690,320,634	0.62
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	13,323,977	233,971,831	5.69
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



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CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	812,975	2,286,399,424	0.03
CERAMIC FUEL CELLS ORDINARY	CFU	211,538	1,262,577,415	0.02
CFS RETAIL PROPERTY UNITS	CFX	65,478,522	2,839,591,911	2.32
CHALICE GOLD MINES ORDINARY	CHN	200	250,030,886	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	128,682	888,390,542	0.01
CHALLENGER INFRAST. STAPLED UNITS	CIF	41,127	316,223,785	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,064,393	552,513,723	0.92
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	272,748	308,040,283	0.09
CHARTER HALL OFFICE UNIT	CQO	4,709,656	493,319,730	0.94
CHARTER HALL RETAIL UNITS	CQR	1,603,719	299,628,571	0.54
CHORUS LIMITED DEFERRED SETTLEMENT	CNU	2,301,164	384,941,400	0.57
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	121,661	769,416,269	0.01
COAL & ALLIED ORDINARY	CNA	867	86,584,735	0.00
COAL OF AFRICA LTD ORDINARY	CZA	732,640	611,960,610	0.11
COALSPUR MINES LTD ORDINARY	CPL	1,082,384	579,768,744	0.18
COBAR CONSOLIDATED ORDINARY	CCU	64,626	205,783,037	0.03



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COCA-COLA AMATIL ORDINARY	CCL	10,599,960	759,567,552	1.39
COCHLEAR LIMITED ORDINARY	COH	3,622,329	56,902,433	6.38
COCKATOO COAL ORDINARY	COK	6,727,654	1,016,196,908	0.65
COKAL LTD ORDINARY	CKA	408,415	132,245,134	0.31
COMMONWEALTH BANK. ORDINARY	CBA	27,820,457	1,576,237,644	1.73
COMMONWEALTH PROP ORDINARY UNITS	CPA	27,421,142	2,458,123,552	1.13
COMPASS RESOURCES ORDINARY	CMR	115,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,440,388	555,664,059	0.75
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,655,955	561,834,996	0.29
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	50,235	399,224,054	0.01
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	427,842	262,282,684	0.16
CREDIT CORP GROUP ORDINARY	CCP	17,168	45,571,114	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	2,990,516	968,904,031	0.31
CROWN LIMITED ORDINARY	CWN	1,247,025	728,394,185	0.16
CSG LIMITED ORDINARY	CSV	579,965	282,567,499	0.21
CSL LIMITED ORDINARY	CSL	6,007,744	525,052,639	1.13



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CSR LIMITED ORDINARY	CSR	20,406,660	506,000,315	4.03
CUDECO LIMITED ORDINARY	CDU	1,741,746	159,849,865	1.07
CUSTOMERS LIMITED ORDINARY	CUS	49,799	134,869,357	0.04
DART ENERGY LTD ORDINARY	DTE	7,122,001	734,931,470	0.98
DAVID JONES LIMITED ORDINARY	DJS	52,852,327	524,940,325	10.05
DECMIL GROUP LIMITED ORDINARY	DCG	78,889	124,269,568	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,128,506,403	0.00
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,582,714	4,839,024,176	0.38
DISCOVERY METALS LTD ORDINARY	DML	6,661,100	439,128,231	1.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	39,640	69,174,674	0.06
DOWNER EDI LIMITED ORDINARY	DOW	6,454,773	429,100,296	1.49
DRILLSEARCH ENERGY ORDINARY	DLS	471,326	305,176,742	0.15
DUET GROUP STAPLED US PROHIBIT.	DUE	9,041,741	1,091,628,341	0.83
DULUXGROUP LIMITED ORDINARY	DLX	11,226,697	367,456,259	3.04
ECHO ENTERTAINMENT ORDINARY	EGP	6,129,421	688,019,737	0.89
ELDERS LIMITED ORDINARY	ELD	15,111,357	448,598,480	3.37
ELDORADO GOLD CORP CDI 1:1	EAU	16,226	9,406,121	0.17
ELEMENTAL MINERALS ORDINARY	ELM	245,757	224,241,064	0.11
ELEMENTOS LIMITED ORDINARY	ELT	16	77,068,979	0.00



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ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	217,288,472	0.15
EMECO HOLDINGS ORDINARY	EHL	1,474,636	631,237,586	0.23
EMMERSON RESOURCES ORDINARY	ERM	250,000	226,295,213	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	5,429,969	517,725,062	1.04
ENERGY WORLD CORPOR. ORDINARY	EWC	16,694,289	1,734,166,672	0.96
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	3,539,949	1,547,890,032	0.22
EQUATORIAL RES LTD ORDINARY	EQX	5,390	113,048,553	0.00
EVOLUTION MINING LTD ORDINARY	EVN	1,144,139	669,728,769	0.16
EXCO RESOURCES LTD ORDINARY	EXS	1,568,717	351,544,187	0.44
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	478,099	251,159,163	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	303,081,428	2,351,955,725	12.89
FAR LTD ORDINARY	FAR	21,000,000	2,047,960,054	1.03
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	22,212,187	1,197,968,723	1.84
FLEETWOOD CORP ORDINARY	FWD	245,289	58,757,144	0.40
FLETCHER BUILDING ORDINARY	FBU	8,659,354	680,739,504	1.25
FLEXIGROUP LIMITED ORDINARY	FXL	1,025,422	277,862,586	0.37



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FLIGHT CENTRE ORDINARY	FLT	8,616,691	99,990,391	8.62
FLINDERS MINES LTD ORDINARY	FMS	21,450,070	1,821,300,404	1.17
FOCUS MINERALS LTD ORDINARY	FML	2,275,748	4,320,773,701	0.04
FORGE GROUP LIMITED ORDINARY	FGE	101,416	83,429,014	0.12
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	66,542,590	3,113,798,659	2.08
FOSTER'S GROUP ORDINARY	FGL	16,735,652	1,941,514,539	0.84
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	501,628	70,107,387	0.70
GALAXY RESOURCES ORDINARY	GXY	2,828,366	323,327,000	0.87
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	337,942,224	0.01
GINDALBIE METALS LTD ORDINARY	GBG	26,050,299	1,135,565,349	2.32
GLOBAL MINING ORDINARY	GMI	8,951	184,894,556	0.00
GLOUCESTER COAL ORDINARY	GCL	800,231	202,905,967	0.39
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ONE INT LTD ORDINARY	GDO	1,408,476	809,324,408	0.17
GOLD ROAD RES LTD ORDINARY	GOR	226,650	389,650,665	0.06
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	55,956,616	1,955,559,207	2.84



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GOODMAN GROUP STAPLED US PROHIBIT.	GMG	28,296,863	7,394,907,651	0.36
GPT GROUP STAPLED SEC.	GPT	20,622,260	1,827,601,773	1.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	688,236	198,318,900	0.34
GRANGE RESOURCES. ORDINARY	GRR	394,917	1,153,937,134	0.02
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,573,342	410,407,582	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	3,147,648	300,122,058	1.05
GUILDFORD COAL LTD ORDINARY	GUF	1,588,050	219,654,168	0.72
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	279,637,888	0.00
GUNNS LIMITED ORDINARY	GNS	48,073,349	848,401,559	5.66
GWA GROUP LTD ORDINARY	GWA	12,493,393	301,525,014	4.13
HARVEY NORMAN ORDINARY	HVN	52,951,693	1,062,316,784	4.99
HASTIE GROUP LIMITED ORDINARY	HST	225,558	137,353,504	0.16
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,709,378	530,001,072	0.71
HASTINGS HIGH YIELD ORDINARY UNITS	HHY	62,500	112,044,112	0.06
HEARTWARE INT INC CDI 35:1	HIN	272,008	48,598,550	0.56
HENDERSON GROUP CDI 1:1	HGG	13,664,036	654,840,720	2.07
HFA HOLDINGS LIMITED ORDINARY	HFA	8,273	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,424,681	686,082,148	0.35
HILLGROVE RES LTD ORDINARY	HGO	4,286,056	793,698,575	0.53



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HILLS HOLDINGS LTD ORDINARY	HIL	3,910,251	247,364,903	1.56
HORIZON OIL LIMITED ORDINARY	HZN	18,550,566	1,130,811,515	1.64
HUNNU COAL LIMITED ORDINARY	HUN	27,295	218,565,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,830	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	124,656	149,464,119	0.08
ILUKA RESOURCES ORDINARY	ILU	6,456,212	418,700,517	1.55
IMDEX LIMITED ORDINARY	IMD	673,720	204,447,435	0.31
IMF (AUSTRALIA) LTD ORDINARY	IMF	329,821	123,828,193	0.26
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	3,568,140	1,628,730,107	0.21
INDEPENDENCE GROUP ORDINARY	IGO	5,257,337	202,907,135	2.58
INDOPHIL RESOURCES ORDINARY	IRN	1,979,634	995,437,860	0.21
INDUSTREA LIMITED ORDINARY	IDL	975,427	368,992,435	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,619,670	762,265,972	0.75
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	9,243,276	2,079,034,021	0.44
INTEGRA MINING LTD. ORDINARY	IGR	5,213,567	843,843,881	0.60
INTREPID MINES ORDINARY	IAU	2,315,619	523,118,005	0.44
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	14,257,146	2,657,463,999	0.53
INVOCARE LIMITED ORDINARY	IVC	1,293,286	110,030,298	1.16



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ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	942,431	229,794,395	0.40
IRESS MARKET TECH. ORDINARY	IRE	1,369,524	127,036,010	1.06
IRON ORE HOLDINGS ORDINARY	IOH	20,068	166,087,005	0.01
ISHARES GLOBAL 100 CDI 1:1	IOO	3,505	10,600,000	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	74,092	2,326,394	3.18
ISHARES MSCI EM MKTS CDI 1:1	IEM	25,899	425,700,000	0.01
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,992	2,201,253	4.54
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	905,115	5,401,916	16.76
IVANHOE AUSTRALIA ORDINARY	IVA	607,966	552,011,545	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,481,182	435,640,582	4.23
JAMESON RESOURCES ORDINARY	JAL	1,600,000	106,528,865	1.50
JB HI-FI LIMITED ORDINARY	JBH	20,400,329	98,833,643	20.64
KAGARA LTD ORDINARY	KZL	12,095,815	718,307,956	1.67
KAROON GAS AUSTRALIA ORDINARY	KAR	3,857,638	221,420,769	1.73
KATHMANDU HOLD LTD ORDINARY	KMD	2,188,012	200,000,000	1.08
KEYBRIDGE CAPITAL ORDINARY	KBC	5,999	172,070,564	0.00
KIMBERLEY METALS LTD ORDINARY	KBL	1,820	164,752,978	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,313,480	139,123,167	2.38
KINGSROSE MINING LTD ORDINARY	KRM	1,150,190	267,448,726	0.42



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LEIGHTON HOLDINGS ORDINARY	LEI	7,430,561	336,515,596	2.17
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,080,608	571,804,090	0.18
LINC ENERGY LTD ORDINARY	LNC	6,257,428	503,418,900	1.23
LIQUEFIED NATURAL ORDINARY	LNG	370,140	267,699,015	0.14
LYNAS CORPORATION ORDINARY	LYC	111,493,303	1,713,846,913	6.45
M2 TELECOMMUNICATION ORDINARY	MTU	245,090	124,493,385	0.19
MACARTHUR COAL ORDINARY	MCC	752,621	302,092,343	0.24
MACMAHON HOLDINGS ORDINARY	MAH	2,824,100	738,631,705	0.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,002,964	464,279,594	3.24
MACQUARIE GROUP LTD ORDINARY	MQG	6,016,414	348,539,833	1.68
MAP GROUP STAPLED US PROHIBIT.	MAP	6,180,855	1,861,210,782	0.33
MARENGO MINING ORDINARY	MGO	39,850	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	453,793	77,081,507	0.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,085	68,597,790	0.01
MCPHERSON'S LTD ORDINARY	MCP	14,050	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	776,079	188,827,911	0.40
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	3,159,839	539,913,260	0.58
MERMAID MARINE ORDINARY	MRM	539,038	217,810,915	0.25
MESOBLAST LIMITED ORDINARY	MSB	7,566,351	280,425,258	2.71



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METALS X LIMITED ORDINARY	MLX	482,544	1,330,804,811	0.04
METCASH LIMITED ORDINARY	MTS	28,014,272	771,343,008	3.59
METGASCO LIMITED ORDINARY	MEL	235,435	338,958,156	0.07
METMINCO LIMITED ORDINARY	MNC	3,733,884	1,462,616,146	0.25
MHM METALS LIMITED ORDINARY	MHM	147,977	102,787,013	0.14
MICLYN EXP OFFSHR ORDINARY	MIO	24,067	274,618,684	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,110,160	196,180,804	0.55
MINEMAKERS LIMITED ORDINARY	MAK	44,227	227,540,432	0.02
MINERAL DEPOSITS ORDINARY	MDL	328,205	83,538,786	0.40
MINERAL RESOURCES. ORDINARY	MIN	1,090,170	184,376,989	0.58
MIRABELA NICKEL LTD ORDINARY	MBN	17,298,876	491,781,237	3.52
MIRVAC GROUP STAPLED SECURITIES	MGR	23,750,163	3,416,924,188	0.66
MOLOPO ENERGY LTD ORDINARY	MPO	1,707,385	245,579,810	0.70
MOLY MINES LIMITED ORDINARY	MOL	12,087	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,726,050	88,674,327	1.96
MORTGAGE CHOICE LTD ORDINARY	MOC	1,094,450	119,948,255	0.91
MOUNT GIBSON IRON ORDINARY	MGX	12,957,049	1,082,570,693	1.19
MSF SUGAR LIMITED ORDINARY	MSF	14,948	69,248,422	0.02
MULTIPLYX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	21,251,839	442,437,524	4.82



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MYER HOLDINGS LTD ORDINARY	MYR	63,225,147	583,384,551	10.80
MYSTATE LIMITED ORDINARY	MYS	107,847	67,463,454	0.16
NATIONAL AUST. BANK ORDINARY	NAB	18,951,355	2,204,213,794	0.84
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,093,840	0.00
NAVITAS LIMITED ORDINARY	NVT	3,132,941	375,318,628	0.83
NEON ENERGY LIMITED ORDINARY	NEN	2,390,000	432,645,272	0.55
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	642,559	830,230,549	0.07
NEW STANDARD ENERGY ORDINARY	NSE	356,385	229,052,955	0.15
NEWCREST MINING ORDINARY	NCM	1,724,497	765,495,616	0.21
NEWS CORP A NON-VOTING CDI	NWSLV	3,124,520	1,710,039,545	0.18
NEWS CORP B VOTING CDI	NWS	3,349,805	798,520,953	0.40
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	8,237,661	1,326,821,159	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	104,911	466,733,110	0.02
NIDO PETROLEUM ORDINARY	NDO	712,608	1,389,163,151	0.05
NOBLE MINERAL RES ORDINARY	NMG	1,081,973	523,308,820	0.21
NORTHERN IRON LTD ORDINARY	NFE	815,512	336,084,863	0.23
NORWEST ENERGY NL ORDINARY	NWE	520,000	777,023,333	0.07



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NRW HOLDINGS LIMITED ORDINARY	NWH	2,955,283	278,888,011	1.05
NUCOAL RESOURCES NL ORDINARY	NCR	79,200	441,150,707	0.02
NUFARM LIMITED ORDINARY	NUF	4,124,009	261,833,005	1.59
OAKTON LIMITED ORDINARY	OKN	642,417	93,800,235	0.68
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,112,701	262,642,606	0.41
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	7,434,529	1,325,155,171	0.55
OM HOLDINGS LIMITED ORDINARY	OMH	10,408,458	504,105,150	2.08
ONESTEEL LIMITED ORDINARY	OST	47,630,998	1,342,393,583	3.52
ORICA LIMITED ORDINARY	ORI	2,505,092	363,966,570	0.67
ORICA LIMITED STEP UP PREFERENCE	ORIPB	151,609	5,000,000	3.03
ORIGIN ENERGY ORDINARY	ORG	3,130,218	1,086,123,061	0.27
OROCOBRE LIMITED ORDINARY	ORE	254,118	103,195,029	0.24
OROTONGROUP LIMITED ORDINARY	ORL	5,935	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS ORDINARY	OZL	9,601,269	316,690,008	2.98
PACIFIC BRANDS ORDINARY	PBG	7,715,162	912,915,695	0.86
PALADIN ENERGY LTD ORDINARY	PDN	45,379,660	835,429,464	5.42
PANAUST LIMITED ORDINARY	PNA	12,406,539	593,892,185	2.10
PANORAMIC RESOURCES ORDINARY	PAN	1,130,672	207,050,710	0.54



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PAPERLINX LIMITED ORDINARY	PPX	5,462,570	609,280,761	0.90
PAPILLON RES LTD ORDINARY	PIR	781,762	209,170,467	0.37
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	840,134	320,170,604	0.27
PENINSULA ENERGY LTD ORDINARY	PEN	1,493,377	2,135,490,443	0.07
PERILYA LIMITED ORDINARY	PEM	5,180,505	722,413,904	0.72
PERPETUAL LIMITED ORDINARY	PPT	2,878,287	41,342,420	6.95
PERSEUS MINING LTD ORDINARY	PRU	1,632,941	455,827,088	0.35
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,064,774	229,116,309	0.90
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	6,123,898	561,347,878	1.10
PLATINUM AUSTRALIA ORDINARY	PLA	5,901,904	442,130,039	1.33
PLATINUM AUSTRALIA RIGHTS 09-DEC-11 DEF	PLAR	88,748	36,844,170	0.24
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PLUTON RESOURCES ORDINARY	PLV	102	227,338,688	0.00
PMI GOLD CORP CDI 1:1	PVM	17,132	52,109,650	0.03
PMP LIMITED ORDINARY	PMP	843,782	329,842,473	0.26
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00
PREMIER INVESTMENTS ORDINARY	PMV	414,725	155,062,831	0.27



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PRIMA BIOMED LTD ORDINARY	PRR	3,319,861	1,016,742,788	0.32
PRIMARY HEALTH CARE ORDINARY	PRY	11,134,078	500,336,679	2.23
PRIME MEDIA GRP LTD ORDINARY	PRT	989	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	57,786	266,394,444	0.02
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	531,095	118,169,908	0.44
PSIVIDA CORP CDI 1:1	PVA	6,878	8,689,940	0.08
QANTAS AIRWAYS ORDINARY	QAN	30,467,845	2,265,123,620	1.33
QBE INSURANCE GROUP ORDINARY	QBE	24,980,590	1,115,545,692	2.21
QR NATIONAL LIMITED ORDINARY	QRN	22,170,817	2,440,000,000	0.89
QRXPHARMA LTD ORDINARY	QRX	270,000	144,244,857	0.19
QUBE LOGISTICS HLDG ORDINARY	QUB	175,122	803,032,897	0.02
RAMELIUS RESOURCES ORDINARY	RMS	3,238,776	326,556,273	0.97
RAMSAY HEALTH CARE ORDINARY	RHC	1,194,812	202,081,252	0.57
RANGE RESOURCES LTD ORDINARY	RRS	1,702,700	1,602,030,474	0.11
RCR TOMLINSON ORDINARY	RCR	68,067	133,601,005	0.05
REA GROUP ORDINARY	REA	398,974	131,714,699	0.30
RECKON LIMITED ORDINARY	RKN	831,500	133,354,672	0.62
RED FORK ENERGY ORDINARY	RFE	7,696	269,769,853	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00



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REED RESOURCES LTD ORDINARY	RDR	466,258	264,742,501	0.18
REGIS RESOURCES ORDINARY	RRL	1,184,869	434,457,441	0.30
RESMED INC CDI 10:1	RMD	5,785,434	1,556,242,300	0.36
RESOLUTE MINING ORDINARY	RSG	4,542,919	469,558,162	0.97
RESOURCE GENERATION ORDINARY	RES	293,311	262,895,652	0.11
RETAIL FOOD GROUP ORDINARY	RFG	7,306	108,229,282	0.01
REVERSE CORP LIMITED ORDINARY	REF	25,141	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	1,476,769	153,635,519	0.95
RHG LIMITED ORDINARY	RHG	56,619	308,483,177	0.02
RIALTO ENERGY ORDINARY	RIA	121,566	375,006,264	0.03
RIO TINTO LIMITED ORDINARY	RIO	25,316,935	435,758,720	5.79
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	2,398,102	683,029,641	0.34
ROYAL WOLF HOLDINGS ORDINARY	RWH	11,000	100,387,052	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	1,762,942	202,259,037	0.87
SALMAT LIMITED ORDINARY	SLM	446,369	159,802,174	0.27
SAMSON OIL & GAS LTD ORDINARY	SSN	207,156	1,750,183,770	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,466,953	150,879,969	1.63
SANTOS LTD ORDINARY	STO	11,430,348	941,371,141	1.19
SARACEN MINERAL ORDINARY	SAR	691,851	593,210,240	0.11



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SEDGMAN LIMITED ORDINARY	SDM	327,726	212,215,619	0.15
SEEK LIMITED ORDINARY	SEK	15,609,238	337,079,207	4.63
SELECT HARVESTS ORDINARY	SHV	40,094	56,392,664	0.07
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	400,000	917,392,416	0.04
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS CONV. RED. PREF.	SVWPA	59,994	4,963,640	1.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,211,907	306,410,281	0.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,346,350	645,719,542	0.36
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,008,297	1,178,626,572	1.09
SILEX SYSTEMS ORDINARY	SLX	509,003	170,133,997	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	822,025	206,291,063	0.39
SIMS METAL MGMT LTD ORDINARY	SGM	3,243,066	207,193,497	1.59
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,854,997	188,667,418	3.62
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	48,906	233,243,776	0.01
SMS MANAGEMENT. ORDINARY	SMX	113,101	68,290,180	0.17
SONIC HEALTHCARE ORDINARY	SHL	5,612,976	389,969,875	1.42



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SOUL PATTINSON (W.H) ORDINARY	SOL	463	238,640,580	0.00
SOUTH BOULDER MINES ORDINARY	STB	139,389	87,115,688	0.16
SP AUSNET STAPLED SECURITIES	SPN	14,199,484	2,850,932,204	0.49
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,347,586	1,326,734,264	1.22
SPDR 200 FUND ETF UNITS	STW	8	52,578,556	0.00
SPECIALTY FASHION ORDINARY	SFH	598,437	192,086,121	0.32
SPOTLESS GROUP LTD ORDINARY	SPT	1,193,197	265,454,407	0.44
ST BARBARA LIMITED ORDINARY	SBM	7,214,619	325,615,389	2.22
STAGING CONNECTIONS ORDINARY	STG	2,917,189	78,317,726	3.72
STANMORE COAL LTD ORDINARY	SMR	17,231	89,791,402	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	1,618,551	277,794,020	0.58
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,790,446	705,766,444	0.54
STOCKLAND UNITS/ORD STAPLED	SGP	23,427,075	2,338,995,230	0.99
STRAITS RES LTD. ORDINARY	SRQ	485,465	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	240,355	363,702,471	0.06
SUNCORP GROUP LTD ORDINARY	SUN	9,625,380	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	203,738	277,098,474	0.08
SUNDANCE RESOURCES ORDINARY	SDL	5,598,793	2,902,422,169	0.19
SUNLAND GROUP LTD ORDINARY	SDG	38,698	201,578,526	0.02



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SUPER RET REP LTD ORDINARY	SUL	2,309,292	185,306,121	1.23
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	5,022,229	712,805,880	0.70
TALENT2 INTERNATION ORDINARY	TWO	7	147,349,701	0.00
TAP OIL LIMITED ORDINARY	TAP	3,187,539	240,995,311	1.32
TASSAL GROUP LIMITED ORDINARY	TGR	80,560	146,304,404	0.05
TATTS GROUP LTD ORDINARY	TTS	12,444,312	1,340,756,623	0.91
TELECOM CORPORATION ORDINARY	TEL	11,562,276	1,924,943,857	0.58
TELSTRA CORPORATION. ORDINARY	TLS	42,696,201	12,443,074,357	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	50,989,853	1,045,236,720	4.88
TERANGA GOLD CORP CDI 1:1	TGZ	207,431	153,870,012	0.12
TFS CORPORATION LTD ORDINARY	TFC	86,829	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,565,667	26,071,170	6.01
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	64,371	146,091,970	0.04
TIGER RESOURCES ORDINARY	TGS	1,257,831	671,110,549	0.18
TISHMAN SPEYER UNITS	TSO	62,609	338,440,904	0.02
TNG LIMITED ORDINARY	TNG	4,321	284,803,062	0.00



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TOLL HOLDINGS LTD ORDINARY	TOL	22,232,730	717,133,875	3.10
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	14,801	97,626,882	0.01
TPG TELECOM LIMITED ORDINARY	TPM	3,753,599	783,895,606	0.47
TRANSFIELD SERVICES ORDINARY	TSE	4,506,128	548,357,906	0.80
TRANSPACIFIC INDUST. ORDINARY	TPI	4,609,592	1,490,155,467	0.31
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,185,382	1,450,874,876	0.20
TREASURY WINE ESTATE ORDINARY	TWE	12,097,579	647,227,144	1.87
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	89,319	88,149,823	0.10
UGL LIMITED ORDINARY	UGL	4,649,980	166,047,171	2.77
UNILIFE CORPORATION CDI 6:1	UNS	1,122,423	260,848,758	0.43
VDM GROUP LIMITED ORDINARY	VMG	11,116	932,485,103	0.00
VENTURE MINERALS ORDINARY	VMS	346,955	221,093,592	0.15
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	553	151,484,285	0.00
VIRGIN BLUE HOLDINGS ORDINARY	VBA	39,625,684	2,210,197,600	1.78
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	87,391	185,160,973	0.04
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	51,142	73,180,426	0.07
WESFARMERS LIMITED ORDINARY	WES	23,010,213	1,005,852,841	2.27
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	1,048,676	151,219,321	0.70
WESTERN AREAS NL ORDINARY	WSA	11,480,990	179,735,899	6.39
WESTERN DESERT RES. ORDINARY	WDR	948	207,277,648	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	13,522,938	2,308,988,539	0.54
WESTFIELD RETAIL TST UNIT STAPLED	WRT	39,802,719	3,054,166,195	1.29
WESTPAC BANKING CORP ORDINARY	WBC	70,550,463	3,030,722,002	2.28
WHITE ENERGY COMPANY ORDINARY	WEC	9,612,695	316,104,241	3.04
WHITEHAVEN COAL ORDINARY	WHC	677,522	494,535,082	0.13
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,200,652	0.01
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	3,419,279	805,671,604	0.41
WOOLWORTHS LIMITED ORDINARY	WOW	3,021,280	1,224,814,736	0.24
WORLEYPARSONS LTD ORDINARY	WOR	5,513,823	241,703,830	2.27
WOTIF.COM HOLDINGS ORDINARY	WTF	13,271,286	211,255,444	6.26
WPG RES LTD ORDINARY	WPG	43,258	257,864,413	0.02



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YTC RESOURCES ORDINARY	YTC	119,714	249,224,334	0.05
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00