



Reported Daily Short Positions for 8/12/11

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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	4,636	200,104,986	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,015,030	386,751,712	0.26
ABM RESOURCES NL ORDINARY	ABU	8,000,000	2,666,175,631	0.30
ACRUX LIMITED ORDINARY	ACR	155,745	166,496,711	0.09
ADAMUS RESOURCES ORDINARY	ADU	813,764	453,829,191	0.18
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	2,153,487	636,277,810	0.34
ADELAIDE MANAGED UNITS	AYT	1	94,115,809	0.00
ADITYA BIRLA ORDINARY	ABY	685,961	313,372,551	0.21
AFRICAN ENERGY RES CHESS DEPOSITARY INT	AFR	12,743	326,576,735	0.00
AGL ENERGY LIMITED ORDINARY	AGK	3,092,898	464,603,664	0.65
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	16,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	57,684	76,035,314	0.07
ALACER GOLD CORP. CDI 1:1	AQG	660,039	82,116,993	0.80
ALCHEMIA LIMITED ORDINARY	ACL	212,500	221,298,657	0.10
ALCYONE RES LTD ORDINARY	AYN	866,827	1,323,066,488	0.07
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,000	158,976,910	0.00
ALESCO CORPORATION ORDINARY	ALS	1,140,820	94,193,403	1.21
ALKANE RESOURCES LTD ORDINARY	ALK	3,037,128	269,028,158	1.12



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ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	23,023	73,165,755	0.03
ALLIED HEALTH LTD ORDINARY	AHZ	134,528	656,324,383	0.02
ALTONA MINING LTD ORDINARY	AOH	711,380	518,687,704	0.14
ALUMINA LIMITED ORDINARY	AWC	26,973,732	2,440,196,187	1.11
AMADEUS ENERGY ORDINARY	AMU	454,000	274,786,018	0.17
AMALGAMATED HOLDINGS ORDINARY	AHD	830	157,480,461	0.00
AMCOR LIMITED ORDINARY	AMC	3,393,322	1,221,776,347	0.25
AMP LIMITED ORDINARY	AMP	4,303,601	2,854,672,784	0.14
AMPELLA MINING ORDINARY	AMX	708,222	205,985,108	0.34
ANGLOGOLD ASHANTI CDI 5:1	AGG	1,000	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	2,567,872	130,722,865	1.96
ANZ BANKING GRP LTD ORDINARY	ANZ	20,112,064	2,634,777,566	0.75
APA GROUP STAPLED SECURITIES	APA	6,033,865	639,334,625	0.94
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	25,240,516	630,211,415	3.99
AQUARIUS PLATINUM. ORDINARY	AQP	2,573,125	470,312,578	0.54
AQUILA RESOURCES BONUS DEFERRED	AQABB	181,251	37,436,849	0.47
AQUILA RESOURCES ORDINARY	AQA	4,111,443	374,368,499	1.08



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ARAFURA RESOURCE LTD ORDINARY	ARU	4,145,595	367,980,342	1.10
ARB CORPORATION ORDINARY	ARP	14,153	72,481,302	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	278,309	324,236,390	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	13,537,281	543,181,024	2.50
ASCIANO LIMITED DEFERRED SETTLEMENT	AIODC	1,906,711	975,367,961	0.18
ASG GROUP LIMITED ORDINARY	ASZ	177,634	171,456,889	0.11
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,006,675	591,084,183	0.17
ASPIRE MINING LTD ORDINARY	AKM	275,004	620,594,556	0.04
ASTON RES LTD ORDINARY	AZT	1,564,368	204,668,861	0.75
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	28,795	58,445,002	0.04
ASX LIMITED ORDINARY	ASX	1,750,596	175,136,729	1.00
ATLAS IRON LIMITED ORDINARY	AGO	14,937,904	894,684,560	1.66
AURORA OIL & GAS ORDINARY	AUT	3,341,090	411,655,343	0.80
AUSDRILL LIMITED ORDINARY	ASL	96,413	303,154,822	0.03
AUSENCO LIMITED ORDINARY	AAX	1,179,957	123,258,843	0.95
AUSTAL LIMITED ORDINARY	ASB	133,336	188,069,638	0.07
AUSTAR UNITED ORDINARY	AUN	12,392,864	1,271,505,737	0.97
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,419,436	0.00
AUSTIN ENGINEERING ORDINARY	ANG	45,295	72,014,403	0.05
AUSTRAL GOLD ORDINARY	AGD	67,500	169,139,739	0.04



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AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	479,540	576,846,597	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	826,479	312,892,824	0.25
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	2,521,006	620,733,944	0.40
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	586,029	488,115,883	0.12
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,887	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	1,266,747	521,871,941	0.24
AZUMAH RESOURCES ORDINARY	AZM	254,421	282,020,356	0.09
BANDANNA ENERGY ORDINARY	BND	831,860	528,481,199	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	9,614,659	225,369,547	4.28
BANNERMAN RESOURCES ORDINARY	BMN	196,602	234,435,934	0.08
BASE RES LIMITED ORDINARY	BSE	1,142,619	460,440,029	0.25
BATHURST RESOURCES ORDINARY	BTU	12,235,931	689,447,997	1.77
BAUXITE RESOURCE LTD ORDINARY	BAU	14,000	235,379,896	0.01
BC IRON LIMITED ORDINARY	BCI	298,705	95,311,000	0.32
BEACH ENERGY LIMITED ORDINARY	BPT	6,070,337	1,107,635,932	0.55
BEADELL RESOURCE LTD ORDINARY	BDR	2,810,281	657,906,946	0.44



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BENDIGO AND ADELAIDE ORDINARY	BEN	5,055,750	365,831,662	1.37
BERKELEY RESOURCES ORDINARY	BKY	221,658	174,298,273	0.12
BETASHARES ASX RES ETF UNITS	QRE	88,220	4,219,665	2.09
BHP BILLITON LIMITED ORDINARY	BHP	27,282,348	3,211,496,105	0.83
BILLABONG ORDINARY	BBG	24,222,080	255,102,103	9.48
BIONOMICS LIMITED ORDINARY	BNO	4,393	344,751,779	0.00
BIOTA HOLDINGS ORDINARY	BTA	1,354,022	181,703,711	0.74
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	70,324,235	2,700,192,934	2.59
BOART LONGYEAR ORDINARY	BLY	3,088,453	461,163,412	0.67
BOOM LOGISTICS ORDINARY	BOL	337,999	465,011,147	0.07
BORAL LIMITED. ORDINARY	BLD	19,427,954	744,729,957	2.60
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BOW ENERGY LIMITED ORDINARY	BOW	525,911	361,926,672	0.14
BRADKEN LIMITED ORDINARY	BKN	1,105,471	166,624,800	0.65
BRAMBLES LIMITED ORDINARY	BXB	8,755,397	1,480,318,057	0.58
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	52,999	147,567,333	0.03



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BROCKMAN RESOURCES ORDINARY	BRM	85,583	144,803,151	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	1,130,525	267,906,977	0.42
BURU ENERGY ORDINARY	BRU	911,953	214,625,477	0.43
BWP TRUST ORDINARY UNITS	BWP	459,842	520,012,793	0.08
CABCHARGE AUSTRALIA ORDINARY	CAB	520,917	120,437,014	0.43
CALTEX AUSTRALIA ORDINARY	CTX	5,737,921	270,000,000	2.11
CAMPBELL BROTHERS ORDINARY	CPB	670,441	67,503,411	0.99
CAPE LAMBERT RES LTD ORDINARY	CFE	940,427	688,108,792	0.13
CARABELLA RES LTD ORDINARY	CLR	8,617	104,603,539	0.01
CARBON ENERGY ORDINARY	CNX	304,601	767,391,062	0.03
CARDNO LIMITED ORDINARY	CDD	4,326	112,210,253	0.00
CARNARVON PETROLEUM ORDINARY	CVN	1,773,077	693,320,634	0.26
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	901,487,627	0.01
CARPATHIAN RESOURCES ORDINARY	CPN	75,000	304,535,101	0.02
CARPENTARIA EXP. LTD ORDINARY	CAP	9,777	98,991,301	0.01
CARSALES.COM LTD ORDINARY	CRZ	12,504,786	234,011,831	5.35
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	60,978,107	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 AUST DEFERRED SETTLEMENT	CRF	539,451	1,340,727,759	0.04
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	496,794	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	357,444	1,262,577,415	0.04
CFS RETAIL PROPERTY UNITS	CFX	69,912,311	2,839,591,911	2.48
CHALICE GOLD MINES ORDINARY	CHN	200	250,030,886	0.00
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	72,544	883,903,667	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	7,768	316,223,785	0.00
CHALLENGER LIMITED ORDINARY	CGF	5,749,988	552,513,723	1.05
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	114,474	308,040,283	0.02
CHARTER HALL OFFICE UNIT	CQO	912,336	493,319,730	0.17
CHARTER HALL RETAIL UNITS	CQR	1,194,519	299,628,571	0.40
CHORUS LIMITED ORDINARY	CNU	1,406,394	385,082,123	0.36
CITIGOLD CORP LTD ORDINARY	CTO	1,355,317	1,105,078,301	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,394,206	0.01
CLOUGH LIMITED ORDINARY	CLO	123,277	769,416,269	0.02
COAL & ALLIED ORDINARY	CNA	6,389	86,584,735	0.01
COAL OF AFRICA LTD ORDINARY	CZA	511,240	611,960,610	0.09
COALSPUR MINES LTD ORDINARY	CPL	246,575	579,768,744	0.03



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COBAR CONSOLIDATED ORDINARY	CCU	29,793	205,783,037	0.01
COCA-COLA AMATIL ORDINARY	CCL	8,283,386	759,567,552	1.07
COCHLEAR LIMITED ORDINARY	COH	3,396,265	56,902,433	5.98
COCKATOO COAL ORDINARY	COK	2,144,249	1,016,196,908	0.20
COFFEY INTERNATIONAL ORDINARY	COF	15,055	239,260,027	0.01
COKAL LTD ORDINARY	CKA	412,719	149,245,134	0.27
COMMONWEALTH BANK. ORDINARY	CBA	24,030,269	1,576,237,644	1.55
COMMONWEALTH PROP ORDINARY UNITS	CPA	16,930,085	2,458,123,552	0.69
COMPASS RESOURCES ORDINARY	CMR	115,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,289,326	555,664,059	0.76
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,541,096	561,834,996	0.27
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	45,735	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	459,257	262,282,684	0.18
CREDIT CORP GROUP ORDINARY	CCP	18,630	45,571,114	0.04
CROMWELL PROP STAPLED SECURITIES	CMW	87,748	968,904,031	0.01
CROWN LIMITED ORDINARY	CWN	705,222	728,394,185	0.09



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CSG LIMITED ORDINARY	CSV	559,663	282,567,499	0.20
CSL LIMITED ORDINARY	CSL	5,023,309	523,403,301	0.96
CSR LIMITED ORDINARY	CSR	15,767,241	506,000,315	3.12
CUDECO LIMITED ORDINARY	CDU	1,096,957	159,849,865	0.68
CUSTOMERS LIMITED ORDINARY	CUS	41,364	134,869,357	0.03
DART ENERGY LTD ORDINARY	DTE	4,668,575	734,931,470	0.64
DAVID JONES LIMITED ORDINARY	DJS	49,620,283	524,940,325	9.44
DECMIL GROUP LIMITED ORDINARY	DCG	384,284	124,269,568	0.30
DEEP YELLOW LIMITED ORDINARY	DYL	15,876	1,128,736,403	0.00
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,351,572	4,839,024,176	0.43
DISCOVERY METALS LTD ORDINARY	DML	5,341,639	440,128,231	1.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	37,807	69,174,674	0.05
DOWNER EDI LIMITED ORDINARY	DOW	5,718,089	429,100,296	1.33
DUET GROUP STAPLED US PROHIBIT.	DUE	373,285	1,091,628,341	0.04
DULUXGROUP LIMITED ORDINARY	DLX	8,925,708	367,456,259	2.43
DWS LTD ORDINARY	DWS	1,281	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	5,063,657	688,019,737	0.74
ELDERS LIMITED ORDINARY	ELD	15,480,125	448,598,480	3.44
ELDORADO GOLD CORP CDI 1:1	EAU	36,139	9,406,121	0.38



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ELEMENTAL MINERALS ORDINARY	ELM	288,461	224,756,064	0.13
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	185,070	631,237,586	0.03
ENDEAVOUR MIN CORP DEFERRED SETTLEMENT	EVR	479,224	129,341,319	0.36
ENERGY RESOURCES ORDINARY 'A'	ERA	3,916,281	517,725,062	0.76
ENERGY WORLD CORPOR. ORDINARY	EWK	7,902,781	1,734,166,672	0.44
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	977,380	1,547,890,032	0.05
EQUATORIAL RES LTD ORDINARY	EQX	336	114,348,553	0.00
EVOLUTION MINING LTD ORDINARY	EVN	2,055,441	669,728,769	0.30
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	828,676	251,159,163	0.32
FAIRFAX MEDIA LTD ORDINARY	FXJ	299,700,840	2,351,955,725	12.76
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	2,095,368,422	1.00
FISHER & PAYKEL APP. ORDINARY	FPA	115,298	724,235,162	0.02
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	23,083,369	1,197,968,723	1.90
FLEETWOOD CORP ORDINARY	FWD	243,733	58,757,144	0.40



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FLETCHER BUILDING ORDINARY	FBU	5,264,059	680,739,504	0.76
FLEXIGROUP LIMITED ORDINARY	FXL	49,053	277,862,586	0.01
FLIGHT CENTRE ORDINARY	FLT	8,589,743	99,997,851	8.58
FLINDERS MINES LTD ORDINARY	FMS	22,792,154	1,821,300,404	1.25
FOCUS MINERALS LTD ORDINARY	FML	3,160,948	4,320,773,701	0.06
FORGE GROUP LIMITED ORDINARY	FGE	112,615	83,429,014	0.13
FORTE ENERGY NL ORDINARY	FTE	2,667,039	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	52,913,985	3,113,798,659	1.66
FOSTER'S GROUP ORDINARY	FGL	7,090,949	1,943,687,095	0.36
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	357,531	70,107,387	0.50
GALAXY RESOURCES ORDINARY	GXY	2,462,991	323,327,000	0.75
GEODYNAMICS LIMITED ORDINARY	GDY	34,227	338,200,845	0.01
GINDALBIE METALS LTD ORDINARY	GBG	15,791,923	1,135,565,349	1.39
GLOBAL MINING ORDINARY	GMI	8,951	183,235,535	0.00
GLOUCESTER COAL ORDINARY	GCL	466,610	202,905,967	0.23
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ONE INT LTD ORDINARY	GDO	2,657,632	869,707,051	0.30
GOLD ROAD RES LTD ORDINARY	GOR	91,302	389,650,665	0.02



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GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,082,567	0.00
GOODMAN FIELDER. ORDINARY	GFF	64,697,987	1,955,559,207	3.29
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	4,924,854	7,394,907,651	0.06
GPT GROUP STAPLED SEC.	GPT	19,584,744	1,827,601,773	1.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	322,581	198,318,900	0.16
GRANGE RESOURCES. ORDINARY	GRR	279,920	1,153,937,134	0.02
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	420,189	410,407,582	0.08
GRYPHON MINERALS LTD ORDINARY	GRY	1,252,271	345,122,058	0.35
GUILDFORD COAL LTD ORDINARY	GUF	468,206	230,523,734	0.21
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	282,655,688	0.00
GUNNS LIMITED ORDINARY	GNS	42,847,076	848,401,559	5.05
GWA GROUP LTD ORDINARY	GWA	8,234,523	301,525,014	2.73
HARVEY NORMAN ORDINARY	HVN	52,203,957	1,062,316,784	4.92
HASTIE GROUP LIMITED ORDINARY	HST	198,050	137,353,504	0.14
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	3,199,485	530,001,072	0.60
HEARTWARE INT INC CDI 35:1	HIN	272,008	43,772,855	0.62
HENDERSON GROUP CDI 1:1	HGG	2,991,275	668,374,277	0.45
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,416,464	686,082,148	0.35



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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	2,513,110	793,698,575	0.31
HILLS HOLDINGS LTD ORDINARY	HIL	3,333,280	247,051,631	1.33
HORIZON OIL LIMITED ORDINARY	HZN	18,492,950	1,130,811,515	1.63
HUNNU COAL LIMITED ORDINARY	HUN	22,813	218,565,002	0.00
ICON ENERGY LIMITED ORDINARY	ICN	2,830	469,301,394	0.00
IINET LIMITED ORDINARY	IIN	143,501	149,464,119	0.10
ILUKA RESOURCES ORDINARY	ILU	5,662,788	418,700,517	1.34
IMDEX LIMITED ORDINARY	IMD	96,093	204,447,435	0.04
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	662,508	1,628,730,107	0.03
INDEPENDENCE GROUP ORDINARY	IGO	1,780,446	202,907,135	0.86
INDOPHIL RESOURCES ORDINARY	IRN	992,223	995,437,860	0.10
INDUSTREA LIMITED ORDINARY	IDL	904,012	368,992,435	0.24
INFIGEN ENERGY STAPLED SECURITIES	IFN	916,686	762,265,972	0.13
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	5,724,884	2,079,034,021	0.26
INTEGRA MINING LTD. ORDINARY	IGR	1,970,066	843,843,881	0.23
INTREPID MINES ORDINARY	IAU	1,583,976	523,508,201	0.29
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,175,147	2,657,463,999	0.34



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INVOCARE LIMITED ORDINARY	IVC	1,181,649	110,030,298	1.08
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	572,411	229,794,395	0.25
IRESS MARKET TECH. ORDINARY	IRE	1,169,706	127,036,010	0.91
IRON ORE HOLDINGS ORDINARY	IOH	14,525	166,087,005	0.01
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	74,076	2,701,394	2.74
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	2,301,253	4.35
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	910,691	5,401,916	16.86
IVANHOE AUSTRALIA ORDINARY	IVA	821,007	552,011,545	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,073,558	435,814,185	3.90
JAMESON RESOURCES ORDINARY	JAL	1,600,000	106,528,865	1.50
JB HI-FI LIMITED ORDINARY	JBH	20,251,155	98,833,643	20.49
KAGARA LTD ORDINARY	KZL	7,474,400	718,307,956	1.03
KAROON GAS AUSTRALIA ORDINARY	KAR	1,090,316	221,420,769	0.47
KATHMANDU HOLD LTD ORDINARY	KMD	1,296,342	200,000,000	0.64
KBL MINING LIMITED ORDINARY	KBL	1,820	166,702,510	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	7,999	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,575,609	140,872,908	1.12
KINGSROSE MINING LTD ORDINARY	KRM	1,302,366	269,598,726	0.48



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KULA GOLD LIMITED ORDINARY	KGD	1,744	92,200,707	0.00
LEGEND MINING ORDINARY	LEG	2,865,292	1,980,350,801	0.14
LEIGHTON HOLDINGS ORDINARY	LEI	6,020,921	336,515,596	1.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	328,398	571,804,090	0.05
LEYSHON RESOURCES ORDINARY	LRL	64,974	246,525,724	0.03
LINC ENERGY LTD ORDINARY	LNC	5,889,355	504,487,631	1.16
LIQUEFIED NATURAL ORDINARY	LNG	272,800	267,699,015	0.10
LYNAS CORPORATION ORDINARY	LYC	68,447,348	1,713,846,913	3.97
M2 TELECOMMUNICATION ORDINARY	MTU	264,105	124,493,385	0.20
MACA LIMITED ORDINARY	MLD	2,000	150,000,000	0.00
MACARTHUR COAL ORDINARY	MCC	19,020	302,092,343	0.00
MACMAHON HOLDINGS ORDINARY	MAH	2,879,777	738,631,705	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,870,469	464,279,594	1.91
MACQUARIE GROUP LTD ORDINARY	MQG	4,598,659	348,545,115	1.28
MAP GROUP US PROHIB DEF SET	MAPDA	3,768,370	1,861,210,782	0.19
MARENGO MINING ORDINARY	MGO	39,850	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	488,323	77,081,507	0.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	100,723	70,639,319	0.14
MCPHERSON'S LTD ORDINARY	MCP	16,360	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	675,977	188,837,911	0.36



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MELBOURNE IT LIMITED ORDINARY	MLB	136,142	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	1,634,327	539,913,260	0.30
MERMAID MARINE ORDINARY	MRM	331,094	217,833,136	0.16
MESOBLAST LIMITED ORDINARY	MSB	5,366,839	280,425,258	1.91
METALS X LIMITED ORDINARY	MLX	326,940	1,327,100,831	0.03
METCASH LIMITED ORDINARY	MTS	26,473,857	771,343,008	3.42
METGASCO LIMITED ORDINARY	MEL	235,435	338,958,156	0.07
METMINCO LIMITED ORDINARY	MNC	4,912,445	1,674,466,146	0.28
MHM METALS LIMITED ORDINARY	MHM	181,400	102,957,456	0.18
MICLYN EXP OFFSHR ORDINARY	MIO	19,297	274,618,684	0.01
MINCOR RESOURCES NL ORDINARY	MCR	1,034,587	196,180,804	0.51
MINERAL DEPOSITS ORDINARY	MDL	128,092	83,538,786	0.15
MINERAL RESOURCES. ORDINARY	MIN	690,308	184,376,989	0.36
MIRABELA NICKEL LTD ORDINARY	MBN	11,863,984	491,781,237	2.41
MIRVAC GROUP STAPLED SECURITIES	MGR	20,832,418	3,416,924,188	0.62
MOLOPO ENERGY LTD ORDINARY	MPO	1,025,876	245,579,810	0.42
MOLY MINES LIMITED ORDINARY	MOL	6,234	384,893,989	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,168,118	88,674,327	1.33
MORTGAGE CHOICE LTD ORDINARY	MOC	1,177,594	119,948,255	0.98
MOUNT GIBSON IRON ORDINARY	MGX	7,381,256	1,082,570,693	0.68



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MSF SUGAR LIMITED ORDINARY	MSF	23,129	69,248,422	0.03
MULTIPLY SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	9,866,400	442,437,524	2.23
MYER HOLDINGS LTD ORDINARY	MYR	55,714,896	583,384,551	9.53
MYSTATE LIMITED ORDINARY	MYS	3,639	67,463,454	0.00
NATIONAL AUST. BANK ORDINARY	NAB	15,383,007	2,204,213,794	0.68
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,106,823	0.00
NAVITAS LIMITED ORDINARY	NVT	581,946	375,318,628	0.14
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	267,937	830,230,549	0.03
NEW STANDARD ENERGY ORDINARY	NSE	983,413	282,844,638	0.35
NEWCREST MINING ORDINARY	NCM	944,363	765,495,616	0.12
NEWS CORP A NON-VOTING CDI	NWSLV	2,964,510	1,695,588,089	0.17
NEWS CORP B VOTING CDI	NWS	2,555,470	798,520,953	0.32
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	1,984	123,533,558	0.00
NEXUS ENERGY LIMITED ORDINARY	NXS	1,760,621	1,326,821,159	0.12
NIB HOLDINGS LIMITED ORDINARY	NHF	4,911	466,733,110	0.00
NIDO PETROLEUM ORDINARY	NDO	569,755	1,389,163,151	0.04



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NOBLE MINERAL RES ORDINARY	NMG	636,404	523,308,820	0.13
NORTHERN IRON LTD ORDINARY	NFE	545,321	367,334,863	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	1,188,706	278,888,011	0.42
NUCOAL RESOURCES NL ORDINARY	NCR	9,697	441,150,707	0.00
NUFARM LIMITED ORDINARY	NUF	3,930,609	261,947,565	1.51
OAKTON LIMITED ORDINARY	OKN	570,368	93,800,235	0.60
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	281,903	262,642,606	0.11
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	91,921,295	0.00
OIL SEARCH LTD ORDINARY	OSH	5,956,470	1,325,155,171	0.45
OM HOLDINGS LIMITED ORDINARY	OMH	8,159,836	504,105,150	1.61
ONESTEEL LIMITED ORDINARY	OST	23,364,178	1,342,393,583	1.74
ORICA LIMITED ORDINARY	ORI	2,727,379	363,966,570	0.74
ORIGIN ENERGY ORDINARY	ORG	2,096,110	1,086,138,610	0.19
OROCOBRE LIMITED ORDINARY	ORE	195,985	103,195,029	0.19
OROTONGROUP LIMITED ORDINARY	ORL	6,852	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS ORDINARY	OZL	7,777,722	316,690,008	2.42
PACIFIC BRANDS ORDINARY	PBG	6,575,870	912,915,695	0.73
PALADIN ENERGY LTD ORDINARY	PDN	27,793,097	835,484,064	3.36
PANAUST LIMITED ORDINARY	PNA	11,642,434	593,892,185	1.97



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PANORAMIC RESOURCES ORDINARY	PAN	775,918	207,050,710	0.37
PAPERLINX LIMITED ORDINARY	PPX	1,710,063	609,280,761	0.28
PAPILLON RES LTD ORDINARY	PIR	410,306	215,042,248	0.19
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	343,955	320,170,604	0.11
PENINSULA ENERGY LTD ORDINARY	PEN	1,755,377	2,135,490,443	0.08
PERILYA LIMITED ORDINARY	PEM	2,897	769,316,426	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,366,830	41,980,678	3.25
PERSEUS MINING LTD ORDINARY	PRU	1,210,679	455,827,088	0.26
PETSEC ENERGY ORDINARY	PSA	223,332	231,283,622	0.10
PHARMAXIS LTD ORDINARY	PXS	2,117,274	269,243,547	0.79
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	4,585,298	561,347,878	0.82
PLATINUM AUSTRALIA ORDINARY	PLA	2,945,144	442,130,039	0.67
PLATINUM AUSTRALIA RIGHTS 09-DEC-11	PLAR	5,104	36,844,170	0.02
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	2,860	48,932,567	0.01
PMP LIMITED ORDINARY	PMP	32,389	329,842,473	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	53,277	155,062,831	0.03
PRIMA BIOMED LTD ORDINARY	PRR	98,236	1,018,266,121	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	9,225,759	500,336,679	1.84
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	65,060	266,394,444	0.03
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	274,667	118,169,908	0.22
PSIVIDA CORP CDI 1:1	PVA	6,878	8,801,773	0.08
QANTAS AIRWAYS ORDINARY	QAN	29,164,391	2,265,123,620	1.29
QBE INSURANCE GROUP ORDINARY	QBE	22,791,746	1,115,545,692	2.03
QR NATIONAL LIMITED ORDINARY	QRN	26,713,906	2,440,000,000	1.08
QUBE LOGISTICS HLDG ORDINARY	QUB	163,199	809,646,656	0.01
RAMELIUS RESOURCES ORDINARY	RMS	4,947,841	326,556,273	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	1,344,162	202,081,252	0.64
RANGE RESOURCES LTD ORDINARY	RRS	1,736,650	1,602,030,474	0.11
RCR TOMLINSON ORDINARY	RCR	70,815	133,601,005	0.05
REA GROUP ORDINARY	REA	357,198	131,714,699	0.27
RECKON LIMITED ORDINARY	RKN	2,999	133,235,028	0.00
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	3,084,539	264,742,501	1.16
REGIS RESOURCES ORDINARY	RRL	883,796	434,457,441	0.23
RESMED INC CDI 10:1	RMD	3,036,016	1,556,242,300	0.20
RESOLUTE MINING ORDINARY	RSG	2,377,841	476,547,954	0.50
RESOURCE GENERATION ORDINARY	RES	157,911	262,895,652	0.06
RETAIL FOOD GROUP ORDINARY	RFG	6,519	108,229,282	0.01
REVERSE CORP LIMITED ORDINARY	REF	125,041	92,382,175	0.14
REX MINERALS LIMITED ORDINARY	RXM	212,668	153,635,519	0.13
RHG LIMITED ORDINARY	RHG	31,776	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	146,086	375,006,264	0.04
RIO TINTO LIMITED ORDINARY	RIO	22,141,783	435,758,720	5.09
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	1,907,481	683,029,641	0.27
ROYAL WOLF HOLDINGS ORDINARY	RWH	64,030	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	388,492	202,263,251	0.18
SALMAT LIMITED ORDINARY	SLM	91,401	159,802,174	0.05
SAMSON OIL & GAS LTD ORDINARY	SSN	291,739	1,750,183,770	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,503,233	150,879,969	0.99
SANTOS LTD ORDINARY	STO	12,169,475	941,523,332	1.27
SARACEN MINERAL ORDINARY	SAR	146,523	593,883,240	0.02



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SEDGMAN LIMITED ORDINARY	SDM	365,895	212,215,619	0.17
SEEK LIMITED ORDINARY	SEK	10,488,273	337,101,307	3.11
SELECT HARVESTS ORDINARY	SHV	15,833	56,392,664	0.03
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	400,000	918,392,416	0.04
SERVICE STREAM ORDINARY	SSM	336,163	283,418,867	0.12
SEVEN GROUP HOLDINGS CONV. RED. PREF.	SVWPA	65,488	4,963,640	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	188,175	306,410,281	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,947,594	645,719,542	0.29
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,116,321	1,178,626,572	0.77
SILEX SYSTEMS ORDINARY	SLX	52,263	170,133,997	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	1,529,474	206,291,063	0.73
SIMS METAL MGMT LTD ORDINARY	SGM	3,361,309	207,193,497	1.62
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,196,757	190,439,807	2.19
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	137,134,586	0.06
SKILLED GROUP LTD ORDINARY	SKE	42,605	233,403,776	0.01
SKY CITY ENTERTAIN. ORDINARY	SKC	9,856	576,958,340	0.00
SMS MANAGEMENT. ORDINARY	SMX	91,984	68,290,180	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,880,581	389,969,875	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	9,152	238,640,580	0.00



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SOUTH BOULDER MINES ORDINARY	STB	117,258	87,115,688	0.13
SP AUSNET STAPLED SECURITIES	SPN	3,102,765	2,850,932,204	0.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	16,138,934	1,326,734,264	1.21
SPDR 200 FUND ETF UNITS	STW	8	51,878,556	0.00
SPECIALTY FASHION ORDINARY	SFH	642,512	192,086,121	0.34
SPOTLESS GROUP LTD ORDINARY	SPT	974,624	265,454,407	0.36
ST BARBARA LIMITED ORDINARY	SBM	5,464,772	325,615,389	1.69
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	624,079	277,804,020	0.21
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	1,032,909	705,766,444	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	17,897,931	2,316,509,153	0.75
STRAITS RES LTD. ORDINARY	SRQ	489,969	324,796,141	0.15
STW COMMUNICATIONS ORDINARY	SGN	240,358	363,403,799	0.06
SUNCORP GROUP LTD ORDINARY	SUN	7,462,740	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	118,038	277,098,474	0.04
SUNDANCE RESOURCES ORDINARY	SDL	4,591,935	2,918,672,169	0.16
SUNLAND GROUP LTD ORDINARY	SDG	26,203	201,578,526	0.01
SUPER RET REP LTD ORDINARY	SUL	1,164,216	194,754,593	0.57



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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	3,515,544	712,805,880	0.48
TALENT2 INTERNATION ORDINARY	TWO	7	147,403,701	0.00
TANAMI GOLD NL ORDINARY	TAM	77,944	260,997,677	0.03
TAP OIL LIMITED ORDINARY	TAP	916,420	240,995,311	0.39
TASSAL GROUP LIMITED ORDINARY	TGR	59,686	146,304,404	0.03
TATTS GROUP LTD ORDINARY	TTS	11,890,276	1,340,758,701	0.88
TELECOM CORPORATION ORDINARY	TEL	8,920,626	1,925,409,580	0.45
TELSTRA CORPORATION. ORDINARY	TLS	27,074,115	12,443,074,357	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	44,242,414	1,045,236,720	4.24
TERANGA GOLD CORP CDI 1:1	TGZ	107,978	156,228,063	0.06
TFS CORPORATION LTD ORDINARY	TFC	97,087	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,160,123	26,071,170	4.43
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	28,115	146,091,970	0.01
TIGER RESOURCES ORDINARY	TGS	1,358,805	671,110,549	0.18
TISHMAN SPEYER UNITS	TSO	78,401	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	20,562,116	717,133,875	2.87
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	15,801	97,626,882	0.01
TPG TELECOM LIMITED ORDINARY	TPM	2,327,133	793,808,141	0.29
TRANSFIELD SERVICES ORDINARY	TSE	1,683,717	547,441,639	0.30
TRANSPACIFIC INDUST. ORDINARY	TPI	5,913,092	1,578,209,025	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	3,994,132	1,451,447,154	0.27
TREASURY WINE ESTATE ORDINARY	TWE	12,784,231	647,227,144	1.97
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES NL ORDINARY	TRY	143,388	88,509,823	0.16
UGL LIMITED ORDINARY	UGL	3,857,029	166,047,171	2.32
UNILIFE CORPORATION CDI 6:1	UNS	211,172	260,848,758	0.08
UXC LIMITED ORDINARY	UXC	11,851	306,933,250	0.00
VDM GROUP LIMITED ORDINARY	VMG	11,116	932,485,103	0.00
VENTURE MINERALS ORDINARY	VMS	76,475	221,093,592	0.03
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,673,415	2,210,197,600	0.98
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	16,461	185,160,973	0.00
WDS LIMITED ORDINARY	WDS	701	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	52,512	73,180,426	0.07
WESFARMERS LIMITED ORDINARY	WES	24,981,172	1,005,896,289	2.48
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	68,757	151,175,873	0.05
WESTERN AREAS NL ORDINARY	WSA	8,869,740	179,735,899	4.95
WESTERN DESERT RES. ORDINARY	WDR	948	207,477,648	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	8,521,137	2,308,988,539	0.33
WESTFIELD RETAIL TST UNIT STAPLED	WRT	40,994,204	3,054,166,195	1.31
WESTPAC BANKING CORP ORDINARY	WBC	62,200,895	3,032,065,549	2.03
WHITE ENERGY COMPANY ORDINARY	WEC	9,105,941	316,104,241	2.88
WHITEHAVEN COAL ORDINARY	WHC	626,624	494,535,082	0.11
WHK GROUP LIMITED ORDINARY	WHG	34,642	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	1,118,980	805,671,604	0.11
WOOLWORTHS LIMITED ORDINARY	WOW	3,108,134	1,225,242,083	0.24
WORLEYPARSONS LTD ORDINARY	WOR	3,116,621	241,707,281	1.28
WOTIF.COM HOLDINGS ORDINARY	WTF	13,275,018	211,255,444	6.27
YTC RESOURCES ORDINARY	YTC	37,588	249,224,334	0.02



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ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,305,378	0.00