



## Reported Daily Short Positions for 22/02/12

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,211,888	386,751,712	0.31
ABM RESOURCES NL ORDINARY	ABU	20,024,160	3,241,175,631	0.63
ACRUX LIMITED ORDINARY	ACR	404,555	166,496,711	0.24
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,420,200	636,277,810	0.54
ADITYA BIRLA ORDINARY	ABY	813,234	313,372,551	0.25
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,097,624	464,603,664	0.67
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AIR NEW ZEALAND ORDINARY	AIZ	17,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	84,092	76,334,841	0.11
ALACER GOLD CORP. CDI 1:1	AQG	2,015,029	82,026,552	2.47
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	42,669	349,221,837	0.01
ALCYONE RES LTD ORDINARY	AYN	2,694,347	1,324,399,821	0.20
ALESCO CORPORATION ORDINARY	ALS	2,703,714	94,193,403	2.87
ALKANE RESOURCES LTD ORDINARY	ALK	11,461,373	269,028,158	4.24
ALLIANCE AVIATION ORDINARY	AQZ	1,193,040	90,000,000	1.33
ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	8,479	68,800,336	0.02
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	660,024,294	0.02



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ALTONA MINING LTD ORDINARY	AOH	795,425	518,757,704	0.15
ALUMINA LIMITED ORDINARY	AWC	44,137,313	2,440,196,187	1.80
AMADEUS ENERGY ORDINARY	AMU	454,000	274,786,018	0.17
AMALGAMATED HOLDINGS ORDINARY	AHD	20,914	157,533,146	0.01
AMCOM TELECOMM. ORDINARY	AMM	1,371	241,491,904	0.00
AMCOR LIMITED ORDINARY	AMC	5,676,956	1,206,684,923	0.45
AMP LIMITED ORDINARY	AMP	9,335,283	2,854,672,784	0.33
AMPELLA MINING ORDINARY	AMX	1,013,756	205,985,108	0.49
ANSELL LIMITED ORDINARY	ANN	3,081,395	130,656,668	2.36
ANTARES ENERGY LTD ORDINARY	AZZ	147,021	260,000,000	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	17,009,097	2,679,126,626	0.58
APA GROUP STAPLED SECURITIES	APA	15,469,944	639,334,625	2.41
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	26,822,637	630,211,415	4.24
AQUARIUS PLATINUM. ORDINARY	AQP	5,121,231	470,312,578	1.07
AQUILA RESOURCES ORDINARY	AQA	5,935,046	411,804,442	1.40
ARAFURA RESOURCE LTD ORDINARY	ARU	12,678,961	367,980,342	3.43
ARB CORPORATION ORDINARY	ARP	15,893	72,481,302	0.01
ARCHER EXPLORATION ORDINARY	AXE	25,000	67,142,763	0.04



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ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	477,801	324,236,390	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	19,534,355	543,181,024	3.61
ASCIANO LIMITED ORDINARY	AIO	9,908,161	975,385,664	1.01
ASG GROUP LIMITED ORDINARY	ASZ	155,478	171,456,889	0.09
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,184,653	591,084,183	0.20
ASPIRE MINING LTD ORDINARY	AKM	543,653	620,594,556	0.08
ASTON RES LTD ORDINARY	AZT	728,196	204,668,861	0.35
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	40,414	58,445,002	0.06
ASX LIMITED ORDINARY	ASX	2,579,259	175,136,729	1.49
ATLANTIC LIMITED ORDINARY	ATI	49,300	133,698,601	0.04
ATLAS IRON LIMITED ORDINARY	AGO	16,400,716	894,859,560	1.82
AUCKLAND INTERNATION ORDINARY	AIA	39,998	1,327,230,189	0.00
AURORA OIL & GAS ORDINARY	AUT	7,924,463	411,655,343	1.93
AUSDRILL LIMITED ORDINARY	ASL	726,383	303,288,155	0.23
AUSENCO LIMITED ORDINARY	AAX	1,348,067	123,258,843	1.10
AUSGOLD LIMITED ORDINARY	AUC	27,600	120,488,473	0.02
AUSTAL LIMITED ORDINARY	ASB	318,117	188,069,638	0.17
AUSTAR UNITED ORDINARY	AUN	11,847,470	1,271,505,737	0.93
AUSTBROKERS HOLDINGS ORDINARY	AUB	2	55,545,576	0.00
AUSTIN ENGINEERING ORDINARY	ANG	57,452	72,314,403	0.07



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AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,268,648	576,846,597	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	910,296	312,861,135	0.28
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,825,256	620,733,944	2.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	305,582	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	4,451	260,579,682	0.00
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	1,931,762	521,871,941	0.37
AZIMUTH RES LTD ORDINARY	AZH	81,824	390,075,724	0.02
AZUMAH RESOURCES ORDINARY	AZM	3,533,195	282,020,356	1.25
BANDANNA ENERGY ORDINARY	BND	3,111,959	528,481,199	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	7,545,886	229,598,329	3.28
BASE RES LIMITED ORDINARY	BSE	1,205,445	460,440,029	0.26
BATHURST RESOURCES ORDINARY	BTU	9,745,950	691,447,997	1.39
BAUXITE RESOURCE LTD ORDINARY	BAU	12,000	235,379,896	0.01
BC IRON LIMITED ORDINARY	BCI	326,805	103,711,000	0.31
BEACH ENERGY LIMITED ORDINARY	BPT	6,738,608	1,112,199,119	0.61
BEADELL RESOURCE LTD ORDINARY	BDR	4,749,394	657,906,946	0.73



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BENDIGO AND ADELAIDE ORDINARY	BEN	6,386,851	384,372,554	1.65
BERKELEY RESOURCES ORDINARY	BKY	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	93,570	4,220,217	2.22
BHP BILLITON LIMITED ORDINARY	BHP	17,208,399	3,211,691,105	0.49
BILLABONG ORDINARY	BBG	23,659,067	255,102,103	9.24
BIOTA HOLDINGS ORDINARY	BTA	1,779,198	181,703,711	0.96
BISALLOY STEEL ORDINARY	BIS	84,480	43,291,509	0.20
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	32,180,093	3,349,185,247	0.97
BOART LONGYEAR ORDINARY	BLY	3,635,747	461,163,412	0.79
BOOM LOGISTICS ORDINARY	BOL	352,835	468,663,585	0.07
BORAL LIMITED. ORDINARY	BLD	30,195,483	744,729,957	4.04
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BRADKEN LIMITED ORDINARY	BKN	4,543,945	166,624,800	2.73
BRAMBLES LIMITED ORDINARY	BXB	15,709,094	1,480,393,689	1.04
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	20,167	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	201,790	144,853,151	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	156,388	267,906,977	0.06



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BURU ENERGY ORDINARY	BRU	6,330,594	234,204,477	2.70
BWP TRUST ORDINARY UNITS	BWP	528,303	520,012,793	0.09
CABCHARGE AUSTRALIA ORDINARY	CAB	582,073	120,437,014	0.47
CALTEX AUSTRALIA ORDINARY	CTX	6,005,223	270,000,000	2.21
CAMPBELL BROTHERS ORDINARY	CPB	1,722,889	67,503,411	2.55
CAPE LAMBERT RES LTD ORDINARY	CFE	340,044	689,108,792	0.04
CAR PARK TECH LTD ORDINARY	CPZ	90,000	133,358,602	0.07
CARABELLA RES LTD ORDINARY	CLR	5,000	133,642,797	0.00
CARBON ENERGY ORDINARY	CNX	255,563	768,960,293	0.03
CARDNO LIMITED ORDINARY	CDD	1,004,802	123,929,154	0.80
CARDNO LIMITED RIGHTS 29-FEB-12	CDDR	3,437	13,565,067	0.02
CARNARVON PETROLEUM ORDINARY	CVN	690,304	694,594,634	0.09
CARNEGIE WAVE ENERGY ORDINARY	CWE	83,000	1,021,487,627	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
CARSALLES.COM LTD ORDINARY	CRZ	13,979,351	233,264,223	5.97
CASH CONVERTERS ORDINARY	CCV	85,632	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CASSINI RESOURCES ORDINARY	CZI	700,000	17,000,000	4.12
CELLNET GROUP ORDINARY	CLT	1,342	60,978,107	0.00



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CENTRAL PETROLEUM ORDINARY	CTP	9,102,364	1,253,376,265	0.73
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	148,090	1,340,723,189	0.01
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	452,940	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	656,888	1,366,298,863	0.05
CERRO RESOURCES NL ORDINARY	CJO	2,816	748,768,606	0.00
CFS RETAIL PROPERTY UNITS	CFX	74,312,735	2,839,591,911	2.62
CGA MINING LIMITED ORDINARY	CGX	18,527	334,725,726	0.01
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,017	883,903,667	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	60,076	316,223,785	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,958,781	552,169,544	0.91
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	139,534	308,092,325	0.04
CHARTER HALL OFFICE UNIT	CQO	28,582,082	493,319,730	5.79
CHARTER HALL RETAIL UNITS	CQR	914,086	299,628,571	0.31
CHORUS LIMITED ORDINARY	CNU	1,466,342	385,082,123	0.38
CITIGOLD CORP LTD ORDINARY	CTO	1,682,665	1,105,078,301	0.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,127	30,856,956	0.01
CLOUGH LIMITED ORDINARY	CLO	189,910	769,716,269	0.02
COAL OF AFRICA LTD ORDINARY	CZA	157,287	662,484,573	0.02



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COALSPUR MINES LTD ORDINARY	CPL	1,731,043	620,659,899	0.26
COBAR CONSOLIDATED ORDINARY	CCU	92,604	206,918,037	0.05
COCA-COLA AMATIL ORDINARY	CCL	10,666,648	759,567,552	1.37
COCHLEAR LIMITED ORDINARY	COH	4,838,756	56,922,933	8.51
COCKATOO COAL ORDINARY	COK	8,283,065	1,016,196,908	0.82
CODAN LIMITED ORDINARY	CDA	4,000	164,145,980	0.00
COKAL LTD ORDINARY	CKA	242,815	399,727,102	0.06
COLLINS FOODS LTD ORDINARY	CKF	5,336	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	33,093,627	1,581,280,593	2.07
COMMONWEALTH PROP ORDINARY UNITS	CPA	30,986,709	2,389,601,065	1.29
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,616,186	555,664,059	1.16
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,086,329	561,834,996	0.18
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	275,287	399,224,054	0.06
COOPER ENERGY LTD ORDINARY	COE	126,539	292,791,528	0.04
COPPER STRIKE LTD ORDINARY	CSE	714	129,455,571	0.00
CORDLIFE LIMITED ORDINARY	CBB	1	150,887,354	0.00
CREDIT CORP GROUP ORDINARY	CCP	6,264	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	416,626	1,113,061,036	0.04





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CROWN LIMITED ORDINARY	CWN	4,465,076	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	1,187,439	282,567,499	0.43
CSL LIMITED ORDINARY	CSL	5,745,950	519,371,923	1.08
CSR LIMITED ORDINARY	CSR	25,822,652	506,000,315	5.10
CUDECO LIMITED ORDINARY	CDU	3,094,397	160,018,572	1.93
CUE ENERGY RESOURCE ORDINARY	CUE	1,544,295	695,153,053	0.22
CUSTOMERS LIMITED ORDINARY	CUS	20,579	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	8,186,141	734,931,470	1.11
DAVID JONES LIMITED ORDINARY	DJS	52,218,573	524,940,325	9.92
DECMIL GROUP LIMITED ORDINARY	DCG	59,164	165,692,757	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	65,544	1,128,736,403	0.01
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,079,739	4,839,024,176	0.37
DISCOVERY METALS LTD ORDINARY	DML	7,268,279	442,128,231	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	747,515	69,174,674	1.08
DOWNER EDI LIMITED ORDINARY	DOW	5,972,207	429,100,296	1.39
DRILLSEARCH ENERGY ORDINARY	DLS	448,171	336,799,196	0.14
DUET GROUP STAPLED US PROHIBIT.	DUE	13,935,355	1,109,831,386	1.25
DULUXGROUP LIMITED ORDINARY	DLX	9,024,453	367,456,259	2.44
ECHO ENTERTAINMENT ORDINARY	EGP	6,544,396	688,019,737	0.95



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ELDERS LIMITED ORDINARY	ELD	14,260,905	448,598,480	3.17
ELDORADO GOLD CORP CDI 1:1	EAU	43,774	9,209,510	0.47
ELEMENTAL MINERALS ORDINARY	ELM	198,986	241,114,280	0.08
ELEMENTOS LIMITED ORDINARY	ELT	16	82,383,526	0.00
ELIXIR PETROLEUM LTD ORDINARY	EXR	324,400	217,288,472	0.15
EMECO HOLDINGS ORDINARY	EHL	1,591,221	631,237,586	0.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	21,231	123,748,715	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	5,313,027	517,725,062	1.01
ENERGY WORLD CORPOR. ORDINARY	EWC	23,432,468	1,734,166,672	1.34
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	1,285,550	1,547,890,032	0.08
EQUATORIAL RES LTD ORDINARY	EQX	42,881	114,748,553	0.04
EUROZ LIMITED ORDINARY	EZL	100,000	143,606,882	0.07
EVOLUTION MINING LTD ORDINARY	EVN	110,212	700,995,107	0.01
EXCO RESOURCES LTD ORDINARY	EXS	105,560	356,044,187	0.03
EXOMA ENERGY LIMITED ORDINARY	EXE	281,678	417,357,759	0.07
EXTRACT RESOURCES ORDINARY	EXT	439,147	251,159,163	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	280,298,439	2,351,955,725	11.94
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00



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FAR LTD ORDINARY	FAR	21,000,000	2,150,080,157	0.98
FINBAR GROUP LIMITED ORDINARY	FRI	12,130	213,456,237	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	26,267,659	1,197,968,723	2.18
FLEETWOOD CORP ORDINARY	FWD	253,052	58,850,214	0.43
FLETCHER BUILDING ORDINARY	FBU	11,400,571	680,739,504	1.67
FLEXIGROUP LIMITED ORDINARY	FXL	57,534	279,268,329	0.02
FLIGHT CENTRE ORDINARY	FLT	9,499,132	100,009,946	9.47
FLINDERS MINES LTD ORDINARY	FMS	30,618,901	1,821,300,404	1.68
FOCUS MINERALS LTD ORDINARY	FML	2,114,424	4,320,773,701	0.04
FORGE GROUP LIMITED ORDINARY	FGE	117,325	83,469,014	0.14
FORTE ENERGY NL ORDINARY	FTE	2,667,039	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	69,629,259	3,113,798,659	2.22
FUNTASTIC LIMITED ORDINARY	FUN	322,528	347,956,819	0.09
G.U.D. HOLDINGS ORDINARY	GUD	384,369	70,107,387	0.55
G8 EDUCATION LIMITED ORDINARY	GEM	72,254	187,118,974	0.04
GALAXY RESOURCES ORDINARY	GXY	2,803,759	323,327,000	0.85
GEODYNAMICS LIMITED ORDINARY	GDY	35,073	406,452,608	0.01
GINDALBIE METALS LTD ORDINARY	GBG	29,704,614	1,247,487,454	2.38
GLOBAL MINING ORDINARY	GMI	96,025	181,898,994	0.05



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GLOUCESTER COAL ORDINARY	GCL	783,674	202,905,967	0.38
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ROAD RES LTD ORDINARY	GOR	139,392	389,950,665	0.04
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,142,447	0.00
GOODMAN FIELDER. ORDINARY	GFF	82,360,941	1,955,559,207	4.21
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	34,676,377	7,699,816,741	0.46
GPT GROUP STAPLED SEC.	GPT	17,378,590	1,809,449,764	0.95
GRAINCORP LIMITED A CLASS ORDINARY	GNC	687,159	198,318,900	0.34
GRANGE RESOURCES. ORDINARY	GRR	1,048,910	1,154,359,727	0.09
GREENCAP LIMITED ORDINARY	GCG	1	262,515,385	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,377,845	416,390,488	0.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	141,097	291,904,374	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	1,761,732	348,164,983	0.50
GUILDFORD COAL LTD ORDINARY	GUF	1,785,912	239,649,486	0.74
GUINNESS PEAT GROUP. CDI 1:1	GPG	100,054	282,370,983	0.04
GUJARAT NRE COAL LTD ORDINARY	GNM	60,000	992,933,858	0.01
GUNNS LIMITED ORDINARY	GNS	53,177,073	848,401,559	6.25
GWA GROUP LTD ORDINARY	GWA	12,557,112	301,525,014	4.18
HARVEY NORMAN ORDINARY	HVN	71,706,974	1,062,316,784	6.77
HASTIE GROUP LIMITED ORDINARY	HST	123,989	137,353,504	0.08



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HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	2,189,659	530,001,072	0.41
HEARTWARE INT INC CDI 35:1	HIN	272,008	43,772,855	0.62
HENDERSON GROUP CDI 1:1	HGG	18,324,376	662,714,927	2.75
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,597,111	686,082,148	0.38
HILLGROVE RES LTD ORDINARY	HGO	7,934,915	793,698,575	1.00
HILLS HOLDINGS LTD ORDINARY	HIL	3,604,075	246,349,244	1.45
HORIZON OIL LIMITED ORDINARY	HZN	21,522,261	1,130,811,515	1.90
IINET LIMITED ORDINARY	IIN	116,874	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	20,455,531	418,700,517	4.89
IMDEX LIMITED ORDINARY	IMD	782,202	205,055,435	0.38
IMF (AUSTRALIA) LTD ORDINARY	IMF	362,690	123,828,193	0.28
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	6,817,762	1,628,730,107	0.41
INDEPENDENCE GROUP ORDINARY	IGO	7,194,094	232,882,535	3.09
INDOPHIL RESOURCES ORDINARY	IRN	1,006,720	1,203,146,194	0.06
INDUSTREA LIMITED ORDINARY	IDL	964,630	368,992,435	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,055,525	762,265,972	0.69
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	7,575,050	2,079,034,021	0.35



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INTEGRA MINING LTD. ORDINARY	IGR	7,286,520	846,293,881	0.85
INTREPID MINES ORDINARY	IAU	4,076,658	524,401,963	0.79
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,485,733	2,657,463,999	0.09
INVOCARE LIMITED ORDINARY	IVC	1,995,030	110,030,298	1.80
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	835,305	229,794,395	0.36
IRESS MARKET TECH. ORDINARY	IRE	1,865,174	127,036,010	1.47
IRON ORE HOLDINGS ORDINARY	IOH	53,877	166,137,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	67,346	4,052,373	1.66
ISHARES S&P 500 CDI 1:1	IVV	1,288	116,350,000	0.00
ISHARES S&P EU 350 CDI 1:1	IEU	581	50,800,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,978	2,703,027	3.70
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	575,912	5,403,165	10.66
IVANHOE AUSTRALIA ORDINARY	IVA	2,168,890	552,385,295	0.37
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,909,784	435,746,077	3.62
JAMESON RESOURCES ORDINARY	JAL	1,600,000	154,783,676	1.03
JB HI-FI LIMITED ORDINARY	JBH	21,326,144	98,840,643	21.59
JUPITER MINES ORDINARY	JMS	10,000	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	15,086,622	798,953,117	1.88
KANGAROO RES LTD ORDINARY	KRL	2,435	3,434,430,012	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	2,323,617	221,420,769	1.04
KATHMANDU HOLD LTD ORDINARY	KMD	1,419,191	200,000,000	0.70
KBL MINING LIMITED ORDINARY	KBL	1,820	178,264,362	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	6,000	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,381,662	140,956,241	3.82
KINGSROSE MINING LTD ORDINARY	KRM	128,113	273,095,189	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	7,051,144	337,087,596	2.06
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,442,917	571,804,090	0.25
LINC ENERGY LTD ORDINARY	LNC	14,931,497	504,487,631	2.96
LIQUEFIED NATURAL ORDINARY	LNG	294,830	267,699,015	0.11
LYNAS CORPORATION ORDINARY	LYC	154,984,333	1,714,396,913	9.04
M2 TELECOMMUNICATION ORDINARY	MTU	312,354	124,543,385	0.24
MACMAHON HOLDINGS ORDINARY	MAH	4,205,748	738,631,705	0.57
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,173,187	464,279,594	3.05
MACQUARIE GROUP LTD ORDINARY	MQG	7,661,953	348,580,949	2.17
MANHATTAN CORP LTD ORDINARY	MHC	20,000	93,330,398	0.02
MANTLE MINING CORP. ORDINARY	MNM	45,018	231,694,127	0.02
MARENGO MINING ORDINARY	MGO	39,850	1,002,399,863	0.00
MATRIX C & E LTD ORDINARY	MCE	837,297	77,081,507	1.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	398,303	70,639,319	0.55



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MCPHERSON'S LTD ORDINARY	MCP	15,660	72,401,758	0.02
MEDUSA MINING LTD ORDINARY	MML	2,120,504	188,903,911	1.11
MELBOURNE IT LIMITED ORDINARY	MLB	136,142	81,352,178	0.17
MEO AUSTRALIA LTD ORDINARY	MEO	2,398,549	539,913,260	0.43
MERMAID MARINE ORDINARY	MRM	327,965	217,833,136	0.14
MESOBLAST LIMITED ORDINARY	MSB	7,384,762	284,478,361	2.63
METALS X LIMITED ORDINARY	MLX	765,340	1,322,554,004	0.07
METCASH LIMITED ORDINARY	MTS	31,038,282	771,345,864	4.00
METGASCO LIMITED ORDINARY	MEL	353,715	338,592,672	0.10
METMINCO LIMITED ORDINARY	MNC	2,391,322	1,749,541,573	0.13
MHM METALS LIMITED ORDINARY	MHM	2,000	104,098,935	0.00
MICLYN EXP OFFSHR ORDINARY	MIO	39,626	278,515,705	0.02
MINCOR RESOURCES NL ORDINARY	MCR	1,535,261	195,818,871	0.77
MINERAL DEPOSITS ORDINARY	MDL	183,427	83,538,786	0.21
MINERAL RESOURCES. ORDINARY	MIN	774,965	184,698,489	0.41
MIRABELA NICKEL LTD ORDINARY	MBN	10,720,255	492,516,163	2.19
MIRVAC GROUP STAPLED SECURITIES	MGR	5,062,536	3,416,996,915	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	1,388,463	245,579,810	0.56
MOLY MINES LIMITED ORDINARY	MOL	49,219	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,576,406	88,674,327	1.77





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MORTGAGE CHOICE LTD ORDINARY	MOC	2,266,032	119,948,255	1.89
MOUNT GIBSON IRON ORDINARY	MGX	6,877,077	1,082,570,693	0.62
MSF SUGAR LIMITED ORDINARY	MSF	9,575	69,248,422	0.01
MULTIPLEX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	5,923,561	444,447,777	1.32
MYER HOLDINGS LTD ORDINARY	MYR	63,316,091	583,384,551	10.84
MYSTATE LIMITED ORDINARY	MYS	1,400	86,963,862	0.00
NATIONAL AUST. BANK ORDINARY	NAB	13,554,402	2,238,777,689	0.60
NATURAL FUEL LIMITED ORDINARY	NFL	1	1,121,912	0.00
NAVIGATOR RESOURCES ORDINARY	NAV	500	2,222,216,576	0.00
NAVITAS LIMITED ORDINARY	NVT	6,935,981	375,318,628	1.83
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	84,073	830,411,534	0.01
NEWCREST MINING ORDINARY	NCM	4,329,453	764,960,000	0.54
NEWS CORP A NON-VOTING CDI	NWSLV	1,510,781	1,672,364,257	0.08
NEWS CORP B VOTING CDI	NWS	2,892,282	798,520,953	0.36
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	7,089	123,533,558	0.01
NEXUS ENERGY LIMITED ORDINARY	NXS	4,458,745	1,326,821,159	0.32
NIB HOLDINGS LIMITED ORDINARY	NHF	122,005	466,502,955	0.02



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NIDO PETROLEUM ORDINARY	NDO	78,564	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	5,190	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	2,766,621	529,620,653	0.53
NORTHERN IRON LTD ORDINARY	NFE	908,228	369,980,113	0.23
NORTHERN STAR ORDINARY	NST	533,638	352,170,706	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	295,190	278,888,011	0.10
NUFARM LIMITED ORDINARY	NUF	4,030,903	262,018,057	1.55
OAKTON LIMITED ORDINARY	OKN	890,410	93,800,235	0.95
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	910,318	262,741,602	0.34
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	25,677,757	0.01
OIL SEARCH LTD ORDINARY	OSH	8,344,956	1,325,155,171	0.62
OM HOLDINGS LIMITED ORDINARY	OMH	5,705,594	504,105,150	1.14
ONESTEEL LIMITED ORDINARY	OST	79,622,802	1,342,393,583	5.92
ORICA LIMITED ORDINARY	ORI	4,832,306	365,007,037	1.32
ORIGIN ENERGY ORDINARY	ORG	3,794,887	1,086,171,696	0.35
OROCOBRE LIMITED ORDINARY	ORE	75,562	103,195,029	0.07
OROTONGROUP LIMITED ORDINARY	ORL	85,935	40,880,902	0.21
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01
OZ MINERALS ORDINARY	OZL	9,097,148	314,821,850	2.87
PACIFIC BRANDS ORDINARY	PBG	6,958,340	912,915,695	0.76



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PALADIN ENERGY LTD ORDINARY	PDN	32,801,510	835,645,290	3.94
PANAUST LIMITED ORDINARY	PNA	11,655,427	596,859,292	1.95
PANORAMIC RESOURCES ORDINARY	PAN	1,256,636	207,050,710	0.61
PAPERLINX LIMITED ORDINARY	PPX	10,203,349	609,280,761	1.68
PAPILLON RES LTD ORDINARY	PIR	160,097	237,863,710	0.07
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	55,166	320,170,604	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	7,044,622	2,136,325,262	0.33
PERILYA LIMITED ORDINARY	PEM	107,167	769,316,426	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,281,454	41,980,678	5.44
PERSEUS MINING LTD ORDINARY	PRU	4,736,285	457,502,088	1.03
PETSEC ENERGY ORDINARY	PSA	223,332	235,283,622	0.09
PHARMAXIS LTD ORDINARY	PXS	2,151,071	305,890,989	0.70
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	6,167,413	561,347,878	1.09
PLATINUM AUSTRALIA ORDINARY	PLA	1,360,765	498,718,043	0.27
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PMI GOLD CORP CDI 1:1	PVM	8,512	56,771,872	0.01
PMP LIMITED ORDINARY	PMP	29,265	326,543,596	0.01
PORT BOUVARD LIMITED ORDINARY	PBD	6,754	593,868,295	0.00



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PREMIER INVESTMENTS ORDINARY	PMV	594,626	155,062,831	0.37
PRIMA BIOMED LTD ORDINARY	PRR	5,953,442	1,064,563,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	10,682,912	500,386,679	2.13
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
PRIMEAG AUSTRALIA ORDINARY	PAG	18,797	266,394,444	0.01
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	529,125	118,173,778	0.43
PSIVIDA CORP CDI 1:1	PVA	6,878	8,961,741	0.08
QANTAS AIRWAYS ORDINARY	QAN	34,333,604	2,265,123,620	1.52
QBE INSURANCE GROUP ORDINARY	QBE	19,897,355	1,115,545,692	1.76
QR NATIONAL LIMITED ORDINARY	QRN	21,750,686	2,440,000,000	0.90
QRXPHARMA LTD ORDINARY	QRX	617,765	144,431,648	0.42
QUBE LOGISTICS HLDG ORDINARY	QUB	4,236,090	889,404,644	0.47
RAMELIUS RESOURCES ORDINARY	RMS	790,382	335,775,519	0.24
RAMSAY HEALTH CARE ORDINARY	RHC	1,696,111	202,081,252	0.80
RCR TOMLINSON ORDINARY	RCR	82,664	133,525,516	0.06
REA GROUP ORDINARY	REA	499,240	131,714,699	0.37
RECKON LIMITED ORDINARY	RKN	807,312	132,839,672	0.61
RED 5 LIMITED ORDINARY	RED	81,893	128,412,536	0.07
RED FORK ENERGY ORDINARY	RFE	81,935	310,229,853	0.02



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REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	268,204	264,742,501	0.10
REGIS RESOURCES ORDINARY	RRL	2,273,185	439,105,092	0.48
RESMED INC CDI 10:1	RMD	7,706,224	1,556,242,300	0.49
RESOLUTE MINING ORDINARY	RSG	2,002,875	655,620,461	0.30
RESOURCE AND INVEST. ORDINARY	RNI	250,000	124,984,308	0.20
RESOURCE GENERATION ORDINARY	RES	153,672	262,895,652	0.06
RETAIL FOOD GROUP ORDINARY	RFG	40	108,229,282	0.00
REVERSE CORP LIMITED ORDINARY	REF	26,041	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	907,347	153,635,519	0.59
RHG LIMITED ORDINARY	RHG	36,211	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	21,408,161	431,256,264	4.96
RIO TINTO LIMITED ORDINARY	RIO	20,953,867	435,758,720	4.78
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	1,737,621	682,506,352	0.26
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	2,932,119	202,387,226	1.45
SALMAT LIMITED ORDINARY	SLM	442,159	159,802,174	0.27
SAMSON OIL & GAS LTD ORDINARY	SSN	2,191,462	1,751,362,420	0.12
SANDFIRE RESOURCES ORDINARY	SFR	1,797,661	151,063,635	1.18



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SANTOS LTD ORDINARY	STO	14,520,978	942,487,805	1.53
SARACEN MINERAL ORDINARY	SAR	171,365	593,993,240	0.03
SEDGMAN LIMITED ORDINARY	SDM	231,243	212,215,619	0.11
SEEK LIMITED ORDINARY	SEK	21,539,526	337,101,307	6.38
SELECT HARVESTS ORDINARY	SHV	52,598	56,392,664	0.09
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	583,284	923,797,416	0.06
SERVCORP LIMITED ORDINARY	SRV	26,183	98,440,807	0.03
SERVICE STREAM ORDINARY	SSM	329,059	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	856,515	306,410,281	0.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,923,234	645,719,542	1.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	13,691,143	1,178,626,572	1.17
SIHAYO GOLD LIMITED ORDINARY	SIH	43,006	703,711,146	0.01
SILEX SYSTEMS ORDINARY	SLX	588,164	170,133,997	0.35
SILVER LAKE RESOURCE ORDINARY	SLR	538,453	220,264,064	0.24
SIMS METAL MGMT LTD ORDINARY	SGM	5,831,365	205,851,182	2.82
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,041,340	183,608,625	4.91
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	150,934,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	27,050	55,768,136	0.05
SKILLED GROUP LTD ORDINARY	SKE	185,516	233,487,276	0.08



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SKY CITY ENTERTAIN. ORDINARY	SKC	1,937	576,958,340	0.00
SMS MANAGEMENT. ORDINARY	SMX	639,492	68,290,180	0.92
SONIC HEALTHCARE ORDINARY	SHL	7,132,359	389,969,875	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	3,365	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	128,532	116,082,826	0.10
SP AUSNET STAPLED SECURITIES	SPN	2,618,219	2,896,219,682	0.09
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	21,818,168	1,326,734,264	1.64
SPDR 200 FUND ETF UNITS	STW	8	51,538,531	0.00
SPECIALTY FASHION ORDINARY	SFH	1,593,919	192,086,121	0.83
SPOTLESS GROUP LTD ORDINARY	SPT	872,563	265,454,407	0.33
ST BARBARA LIMITED ORDINARY	SBM	4,422,776	325,615,389	1.35
STANMORE COAL LTD ORDINARY	SMR	17,231	159,973,418	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,176,469	280,732,451	0.76
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,980,792	705,766,444	0.44
STOCKLAND UNITS/ORD STAPLED	SGP	21,630,527	2,316,449,153	0.91
STRAITS RES LTD. ORDINARY	SRQ	880,794	373,496,141	0.23
STW COMMUNICATIONS ORDINARY	SGN	312,773	362,798,351	0.08
SUNCORP GROUP LTD ORDINARY	SUN	12,819,808	1,286,600,980	0.99
SUNDANCE ENERGY ORDINARY	SEA	156,017	277,098,474	0.05



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SUNDANCE RESOURCES ORDINARY	SDL	8,869,811	2,932,832,505	0.30
SUNLAND GROUP LTD ORDINARY	SDG	99,322	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,469,482	194,754,593	0.74
SWICK MINING ORDINARY	SWK	1,548	237,024,970	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	5,732,004	1,861,210,782	0.30
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	7,806,456	712,805,880	1.10
TALENT2 INTERNATION ORDINARY	TWO	5,708	147,403,701	0.00
TANAMI GOLD NL ORDINARY	TAM	300,000	260,997,677	0.11
TANGIERS PETROLEUM ORDINARY	TPT	1,000,000	98,345,761	1.01
TAP OIL LIMITED ORDINARY	TAP	3,002,955	240,995,311	1.24
TASSAL GROUP LIMITED ORDINARY	TGR	122,831	146,304,404	0.08
TATTS GROUP LTD ORDINARY	TTS	13,666,751	1,340,758,701	1.03
TELECOM CORPORATION ORDINARY	TEL	6,157,082	1,925,427,596	0.31
TELSTRA CORPORATION. ORDINARY	TLS	75,160,329	12,443,074,357	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	58,307,658	1,045,236,720	5.59
TERANGA GOLD CORP CDI 1:1	TGZ	174,682	156,036,331	0.10
TFS CORPORATION LTD ORDINARY	TFC	84,096	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,694,386	26,071,170	6.48





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THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	83,042	146,374,703	0.05
TIGER RESOURCES ORDINARY	TGS	2,874,911	671,610,549	0.41
TISHMAN SPEYER UNITS	TSO	41,524	338,440,904	0.01
TNG LIMITED ORDINARY	TNG	4,321	344,611,705	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	25,634,409	717,133,875	3.53
TORO ENERGY LIMITED ORDINARY	TOE	35,404	975,436,676	0.00
TOWER LIMITED ORDINARY	TWR	689,519	266,371,322	0.26
TOX FREE SOLUTIONS ORDINARY	TOX	152,111	111,130,608	0.13
TPG TELECOM LIMITED ORDINARY	TPM	2,669,674	793,808,141	0.32
TRADE ME GROUP ORDINARY	TME	1,645	395,745,510	0.00
TRANSACTION LTD ORDINARY	TSN	951,151	1,780,064,679	0.05
TRANSFIELD SERVICES ORDINARY	TSE	3,178,069	544,587,035	0.59
TRANSPACIFIC INDUST. ORDINARY	TPI	5,595,442	1,578,209,025	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,120,126	1,458,321,112	0.40
TREASURY WINE ESTATE ORDINARY	TWE	19,264,508	647,227,144	2.99
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES LTD ORDINARY	TRY	437,888	88,879,149	0.49
UGL LIMITED ORDINARY	UGL	4,683,643	166,315,038	2.82
UNILIFE CORPORATION CDI 6:1	UNS	211,168	266,559,954	0.07



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UXC LIMITED ORDINARY	UXC	1,180	304,995,791	0.00
VDM GROUP LIMITED ORDINARY	VMG	11,116	933,552,767	0.00
VENTURE MINERALS ORDINARY	VMS	284,422	231,168,592	0.12
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	18,983,219	2,210,197,600	0.85
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
VNGD AUS LARGE ETF UNITS	VLC	10,000	160,001	6.25
WATPAC LIMITED ORDINARY	WTP	16,547	184,594,526	0.00
WDS LIMITED ORDINARY	WDS	730	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	69,502	72,672,806	0.10
WESFARMERS LIMITED ORDINARY	WES	33,479,395	1,006,470,808	3.34
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	111,843	150,601,354	0.08
WESTERN AREAS NL ORDINARY	WSA	7,742,117	179,735,899	4.31
WESTERN DESERT RES. ORDINARY	WDR	948	208,594,203	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	16,047,588	2,308,988,539	0.69
WESTFIELD RETAIL TST UNIT STAPLED	WRT	31,840,977	3,054,166,195	1.03
WESTPAC BANKING CORP ORDINARY	WBC	53,569,382	3,054,112,247	1.72
WHITE ENERGY COMPANY ORDINARY	WEC	3,327,180	316,104,241	1.05
WHITEHAVEN COAL ORDINARY	WHC	7,288,086	496,245,083	1.46



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WHK GROUP LIMITED ORDINARY	WHG	34,754	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	4,379,078	805,671,604	0.51
WOOLWORTHS LIMITED ORDINARY	WOW	4,173,476	1,226,894,810	0.31
WORLEYPARSONS LTD ORDINARY	WOR	5,501,824	241,764,172	2.27
WOTIF.COM HOLDINGS ORDINARY	WTF	14,307,123	211,736,244	6.77
YTC RESOURCES ORDINARY	YTC	13,669	249,224,334	0.01
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,455,378	0.00