



Reported Daily Short Positions for 1/03/12

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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 DEF SET	ABPDC	292,279	424,331,199	0.06
ABM RESOURCES NL ORDINARY	ABU	8,864,160	3,241,175,631	0.28
ACRUX LIMITED ORDINARY	ACR	500,723	166,496,711	0.30
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,153,574	636,277,810	0.51
ADITYA BIRLA ORDINARY	ABY	754,845	313,372,551	0.23
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	4,531,014	464,603,664	0.95
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AJ LUCAS GROUP ORDINARY	AJL	61,576	102,882,504	0.06
ALACER GOLD CORP. CDI 1:1	AQG	1,612,014	89,369,597	1.79
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	72,651	349,221,837	0.02
ALCYONE RES LTD ORDINARY	AYN	2,694,347	1,324,399,821	0.20
ALESCO CORPORATION ORDINARY	ALS	2,820,473	94,193,403	2.99
ALKANE RESOURCES LTD ORDINARY	ALK	11,972,672	269,028,158	4.42
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	15,676	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	11,251	68,800,336	0.02
ALLIED HEALTH LTD ORDINARY	AHZ	109,920	660,024,294	0.02
ALTONA MINING LTD ORDINARY	AOH	727,954	522,091,038	0.14



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ALUMINA LIMITED ORDINARY	AWC	52,004,394	2,440,196,187	2.11
AMADEUS ENERGY ORDINARY	AMU	454,000	274,608,734	0.17
AMALGAMATED HOLDINGS ORDINARY	AHD	20,724	157,533,146	0.01
AMCOR LIMITED ORDINARY	AMC	5,433,786	1,206,684,923	0.44
AMP LIMITED ORDINARY	AMP	40,164,787	2,854,672,784	1.39
AMPELLA MINING ORDINARY	AMX	634,147	205,985,108	0.31
ANSELL LIMITED ORDINARY	ANN	3,189,822	130,656,668	2.43
ANTARES ENERGY LTD ORDINARY	AZZ	182,021	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	15,445,602	2,679,126,626	0.53
APA GROUP STAPLED SECURITIES	APA	22,644,389	639,334,625	3.54
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	25,861,644	630,211,415	4.09
AQUARIUS PLATINUM. ORDINARY	AQP	6,487,722	470,312,578	1.37
AQUILA RESOURCES ORDINARY	AQA	5,380,561	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	12,496,558	367,980,342	3.38
ARB CORPORATION ORDINARY	ARP	122,464	72,481,302	0.16
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,868,832	331,613,862	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	17,158,190	543,181,024	3.16
ASCIANO LIMITED ORDINARY	AIO	6,225,379	975,385,664	0.62



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ASG GROUP LIMITED ORDINARY	ASZ	180,080	171,456,889	0.10
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,107,035	596,206,393	0.18
ASPIRE MINING LTD ORDINARY	AKM	377,623	620,594,556	0.05
ASTON RES LTD ORDINARY	AZT	973,304	204,668,861	0.47
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	71,956	58,445,002	0.11
ASX LIMITED ORDINARY	ASX	2,885,367	175,136,729	1.66
ATLAS IRON LIMITED ORDINARY	AGO	15,147,108	894,859,560	1.66
AUGUR RESOURCES LTD ORDINARY	AUK	6,737	177,188,048	0.00
AURORA OIL & GAS ORDINARY	AUT	6,819,921	411,655,343	1.66
AUSDRILL LIMITED ORDINARY	ASL	748,762	303,288,155	0.24
AUSENCO LIMITED ORDINARY	AAX	1,322,701	123,258,843	1.08
AUSGOLD LIMITED ORDINARY	AUC	27,600	120,488,473	0.02
AUSTAL LIMITED ORDINARY	ASB	571,175	188,069,638	0.30
AUSTAR UNITED ORDINARY	AUN	8,340,691	1,271,505,737	0.65
AUSTIN ENGINEERING ORDINARY	ANG	17,120	72,314,403	0.02
AUSTRALAND ASSETS ASSETS	AAZPB	1,168	2,750,000	0.04
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,110,221	576,846,597	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	833,861	312,861,135	0.26
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	12,858,255	620,733,944	2.05



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AUSTRALIAN MINES LTD ORDINARY	AUZ	1,400,000	636,910,317	0.22
AUSTRALIAN PHARM. ORDINARY	API	298,575	488,115,883	0.06
AUTOMOTIVE HOLDINGS ORDINARY	AHE	37,510	260,579,682	0.01
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AWE LIMITED ORDINARY	AWE	2,066,622	521,871,941	0.40
AZIMUTH RES LTD ORDINARY	AZH	191,679	392,600,724	0.05
AZUMAH RESOURCES ORDINARY	AZM	3,496,139	332,425,356	1.05
BANDANNA ENERGY ORDINARY	BND	2,899,765	528,481,199	0.55
BANK OF QUEENSLAND. ORDINARY	BOQ	7,849,186	229,598,329	3.43
BASE RES LIMITED ORDINARY	BSE	1,205,445	460,440,029	0.26
BATHURST RESOURCES ORDINARY	BTU	8,761,870	692,447,997	1.26
BAUXITE RESOURCE LTD ORDINARY	BAU	12,000	235,379,896	0.01
BC IRON LIMITED ORDINARY	BCI	280,550	103,711,000	0.27
BEACH ENERGY LIMITED ORDINARY	BPT	18,185,459	1,113,497,051	1.64
BEADELL RESOURCE LTD ORDINARY	BDR	4,828,477	657,906,946	0.75
BENDIGO AND ADELAIDE ORDINARY	BEN	8,015,627	384,372,554	2.05
BERKELEY RESOURCES ORDINARY	BKY	179,238	174,298,273	0.10
BETASHARES ASX RES ETF UNITS	QRE	94,330	4,220,217	2.24
BHP BILLITON LIMITED ORDINARY	BHP	19,854,092	3,211,691,105	0.59
BILLABONG ORDINARY	BBG	30,329,947	255,102,103	11.85



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BIOTA HOLDINGS ORDINARY	BTA	1,788,275	181,703,711	0.98
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	33,448,754	3,349,185,247	0.99
BOART LONGYEAR ORDINARY	BLY	4,450,884	461,163,412	0.96
BOOM LOGISTICS ORDINARY	BOL	338,639	468,663,585	0.07
BORAL LIMITED. ORDINARY	BLD	29,008,339	744,729,957	3.87
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BRADKEN LIMITED ORDINARY	BKN	4,834,631	166,624,800	2.89
BRAMBLES LIMITED ORDINARY	BXB	15,008,537	1,480,411,334	1.01
BREVILLE GROUP LTD ORDINARY	BRG	2,739	130,095,322	0.00
BRICKWORKS LIMITED ORDINARY	BKW	14,572	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	73,599	144,933,151	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	186,579	267,906,977	0.07
BURU ENERGY ORDINARY	BRU	6,247,427	234,204,477	2.67
BWP TRUST ORDINARY UNITS	BWP	384,635	525,255,093	0.07
CABCHARGE AUSTRALIA ORDINARY	CAB	597,333	120,437,014	0.50
CALTEX AUSTRALIA ORDINARY	CTX	6,244,831	270,000,000	2.29
CAMPBELL BROTHERS ORDINARY	CPB	1,634,197	67,503,411	2.41



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CAPE LAMBERT RES LTD ORDINARY	CFE	388,405	689,108,792	0.05
CARABELLA RES LTD ORDINARY	CLR	34,958	133,642,797	0.03
CARBON ENERGY ORDINARY	CNX	1,308,210	768,960,293	0.16
CARDNO LIMITED ORDINARY	CDD	918,934	123,929,154	0.73
CARNARVON PETROLEUM ORDINARY	CVN	1,408,224	694,594,634	0.19
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
CARSALES.COM LTD ORDINARY	CRZ	14,412,529	233,264,223	6.16
CASH CONVERTERS ORDINARY	CCV	126,371	379,761,025	0.03
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CELLNET GROUP ORDINARY	CLT	1,342	59,570,111	0.00
CENTRAL PETROLEUM ORDINARY	CTP	11,455	1,253,376,265	0.00
CENTRO PROPERTIES UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
CENTRO RETAIL AUST ORD/UNIT STAPLED SEC	CRF	208,816	1,340,723,189	0.02
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	452,940	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	627,430	1,366,298,863	0.05
CERRO RESOURCES NL ORDINARY	CJO	16	748,768,606	0.00
CFS RETAIL PROPERTY UNITS	CFX	75,891,964	2,839,591,911	2.68
CGA MINING LIMITED ORDINARY	CGX	379	334,725,726	0.00



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CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,017	883,903,667	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	267,553	316,223,785	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,525,949	552,169,544	0.83
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	202,620	308,092,325	0.06
CHARTER HALL OFFICE UNIT	CQO	6,917,278	493,319,730	1.40
CHARTER HALL RETAIL UNITS	CQR	889,206	299,628,571	0.30
CHORUS LIMITED ORDINARY	CNU	1,460,983	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	556,343	769,716,269	0.05
COAL OF AFRICA LTD ORDINARY	CZA	76,912	662,484,573	0.01
COALSPUR MINES LTD ORDINARY	CPL	2,343,748	620,659,899	0.36
COBAR CONSOLIDATED ORDINARY	CCU	159,201	208,868,037	0.07
COCA-COLA AMATIL ORDINARY	CCL	10,749,422	759,567,552	1.41
COCHLEAR LIMITED ORDINARY	COH	5,824,466	56,929,432	10.21
COCKATOO COAL ORDINARY	COK	8,643,060	1,016,196,908	0.84
COFFEY INTERNATIONAL ORDINARY	COF	349	239,260,027	0.00
COKAL LTD ORDINARY	CKA	242,815	410,786,892	0.06
COLLINS FOODS LTD ORDINARY	CKF	80,670	93,000,003	0.09



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COMMONWEALTH BANK. ORDINARY	CBA	33,446,012	1,581,280,593	2.08
COMMONWEALTH PROP ORDINARY UNITS	CPA	24,137,938	2,389,601,065	1.02
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,446,546	555,664,059	1.14
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,094,151	561,834,996	0.18
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	303,906	399,224,054	0.07
COOPER ENERGY LTD ORDINARY	COE	89,539	292,791,528	0.03
COPPER STRIKE LTD ORDINARY	CSE	714	106,844,810	0.00
CORDLIFE LIMITED ORDINARY	CBB	1	150,887,354	0.00
CREDIT CORP GROUP ORDINARY	CCP	15,711	45,571,114	0.03
CROMWELL PROP STAPLED SECURITIES	CMW	625,352	1,113,187,895	0.06
CROWN LIMITED ORDINARY	CWN	7,904,590	728,394,185	1.09
CSG LIMITED ORDINARY	CSV	1,173,461	282,567,499	0.41
CSL LIMITED ORDINARY	CSL	6,670,594	519,390,450	1.27
CSR LIMITED ORDINARY	CSR	25,617,873	506,000,315	5.06
CUDECO LIMITED ORDINARY	CDU	3,234,565	190,981,398	1.68
CUE ENERGY RESOURCE ORDINARY	CUE	1,782,212	695,153,053	0.26
CUSTOMERS LIMITED ORDINARY	CUS	16,429	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	8,906,751	734,931,470	1.22



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DAVID JONES LIMITED ORDINARY	DJS	59,556,673	524,940,325	11.31
DECMIL GROUP LIMITED ORDINARY	DCG	140,652	165,692,757	0.07
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	16,690,080	4,839,024,176	0.32
DISCOVERY METALS LTD ORDINARY	DML	7,823,728	442,128,231	1.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	752,332	69,899,674	1.08
DOWNER EDI LIMITED ORDINARY	DOW	5,922,588	429,100,296	1.39
DRILLSEARCH ENERGY ORDINARY	DLS	852,197	336,799,196	0.25
DUET GROUP STAPLED US PROHIBIT.	DUE	14,804,907	1,109,831,386	1.34
DULUXGROUP LIMITED ORDINARY	DLX	8,541,898	367,456,259	2.29
DWS LTD ORDINARY	DWS	4,000	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	5,653,130	688,019,737	0.82
ELDERS LIMITED ORDINARY	ELD	13,110,363	448,598,480	2.92
ELDORADO GOLD CORP CDI 1:1	EAU	35,146	9,209,510	0.38
ELEMENTAL MINERALS ORDINARY	ELM	146,776	243,614,280	0.06
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	1,678,278	631,237,586	0.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	21,331	119,067,827	0.01



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ENERGY RESOURCES ORDINARY 'A'	ERA	5,450,556	517,725,062	1.05
ENERGY WORLD CORP. ORDINARY	EWC	24,978,841	1,734,166,672	1.44
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	1,056,210	1,547,890,032	0.07
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	233,107	707,105,713	0.03
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	456,656	251,159,163	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	272,734,386	2,351,955,725	11.62
FANTASTIC HOLDINGS ORDINARY	FAN	1,220	102,739,538	0.00
FAR LTD ORDINARY	FAR	21,000,000	2,150,080,157	0.98
FINBAR GROUP LIMITED ORDINARY	FRI	20,000	213,456,237	0.01
FISHER & PAYKEL APP. ORDINARY	FPA	18,298	724,235,162	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,999	530,053,399	0.00
FKP PROPERTY GROUP STAPLED SECURITIES	FKP	26,757,588	1,197,968,723	2.23
FLEETWOOD CORP ORDINARY	FWD	291,570	58,850,214	0.48
FLETCHER BUILDING ORDINARY	FBU	11,775,868	680,739,504	1.72



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FLEXIGROUP LIMITED ORDINARY	FXL	57,534	279,268,329	0.02
FLIGHT CENTRE ORDINARY	FLT	9,593,973	100,009,946	9.56
FLINDERS MINES LTD ORDINARY	FMS	34,972,132	1,821,300,404	1.92
FOCUS MINERALS LTD ORDINARY	FML	414,424	4,320,773,701	0.00
FORGE GROUP LIMITED ORDINARY	FGE	116,100	83,469,014	0.13
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	68,853,278	3,113,798,659	2.18
FUNTASTIC LIMITED ORDINARY	FUN	322,528	347,956,819	0.09
G.U.D. HOLDINGS ORDINARY	GUD	669,450	70,107,387	0.96
G8 EDUCATION LIMITED ORDINARY	GEM	70,000	200,209,010	0.03
GALAXY RESOURCES ORDINARY	GXY	2,817,628	323,327,000	0.86
GEODYNAMICS LIMITED ORDINARY	GDY	35,073	406,452,608	0.01
GINDALBIE METALS LTD ORDINARY	GBG	29,913,975	1,247,487,454	2.39
GLOBAL MINING ORDINARY	GMI	8,951	181,898,994	0.00
GLOUCESTER COAL ORDINARY	GCL	793,950	202,905,967	0.39
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ROAD RES LTD ORDINARY	GOR	151,481	389,950,665	0.04
GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,142,447	0.00
GOODMAN FIELDER. ORDINARY	GFF	68,550,297	1,955,559,207	3.49
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	53,896,325	7,699,816,741	0.71



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GPT GROUP STAPLED SEC.	GPT	18,536,455	1,809,449,764	1.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	668,995	198,318,900	0.33
GRANGE RESOURCES. ORDINARY	GRR	717,980	1,154,359,727	0.06
GREENCAP LIMITED ORDINARY	GCG	1	263,879,446	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,363,545	416,390,488	0.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	108,807	291,904,374	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	1,934,302	348,164,983	0.54
GUILDFORD COAL LTD ORDINARY	GUF	2,863,745	239,649,486	1.19
GUINNESS PEAT GROUP. CDI 1:1	GPG	54	282,370,983	0.00
GUJARAT NRE COAL LTD ORDINARY	GNM	120,000	992,933,858	0.01
GUNNS LIMITED ORDINARY	GNS	57,065,135	848,401,559	6.71
GWA GROUP LTD ORDINARY	GWA	11,271,466	301,525,014	3.73
HARVEY NORMAN ORDINARY	HVN	73,320,747	1,062,316,784	6.90
HASTIE GROUP LIMITED ORDINARY	HST	123,989	137,353,504	0.08
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,141,139	530,001,072	0.22
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07
HEARTWARE INT INC CDI 35:1	HIN	272,008	43,772,855	0.62
HENDERSON GROUP CDI 1:1	HGG	18,572,586	662,714,927	2.79
HFA HOLDINGS LIMITED ORDINARY	HFA	16,273	117,332,831	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	2,862,322	686,202,481	0.42



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HILLGROVE RES LTD ORDINARY	HGO	8,320,019	793,698,575	1.04
HILLS HOLDINGS LTD ORDINARY	HIL	3,665,205	246,349,244	1.47
HORIZON OIL LIMITED ORDINARY	HZN	21,550,525	1,130,811,515	1.90
IINET LIMITED ORDINARY	IIN	220,156	160,968,847	0.14
ILUKA RESOURCES ORDINARY	ILU	23,732,269	418,700,517	5.65
IMDEX LIMITED ORDINARY	IMD	855,813	205,055,435	0.42
IMF (AUSTRALIA) LTD ORDINARY	IMF	609,264	123,828,193	0.48
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,945,288	1,628,730,107	0.30
INDEPENDENCE GROUP ORDINARY	IGO	5,797,675	232,882,535	2.48
INDOPHIL RESOURCES ORDINARY	IRN	1,020,170	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,492,062	368,992,435	0.40
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,080,394	762,265,972	0.68
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	7,500,618	2,079,034,021	0.34
INTEGRA MINING LTD. ORDINARY	IGR	7,793,954	846,293,881	0.92
INTREPID MINES ORDINARY	IAU	3,852,964	524,401,963	0.74
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,961,613	2,657,463,999	0.22
INVOCARE LIMITED ORDINARY	IVC	2,008,813	110,030,298	1.81
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06



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IOOF HOLDINGS LTD ORDINARY	IFL	884,651	229,794,395	0.38
IRESS MARKET TECH. ORDINARY	IRE	1,971,454	127,036,010	1.56
IRON ORE HOLDINGS ORDINARY	IOH	53,877	166,137,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	67,793	4,052,373	1.67
ISHARES MSCI EAFE CDI 1:1	IVE	24,434	590,400,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,998	2,703,027	3.70
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	589,136	5,403,165	10.90
IVANHOE AUSTRALIA ORDINARY	IVA	2,234,469	552,640,295	0.40
JACKA RESOURCES LTD ORDINARY	JKA	681,448	133,112,502	0.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,921,595	435,746,077	3.62
JAMESON RESOURCES ORDINARY	JAL	1,600,000	154,783,676	1.03
JB HI-FI LIMITED ORDINARY	JBH	21,354,133	98,840,643	21.60
JUPITER MINES ORDINARY	JMS	10,000	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	17,622,026	798,953,117	2.21
KANGAROO RES LTD ORDINARY	KRL	2,435	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	2,326,207	221,420,769	1.04
KATHMANDU HOLD LTD ORDINARY	KMD	1,631,152	200,000,000	0.81
KBL MINING LIMITED ORDINARY	KBL	1,820	213,582,653	0.00
KEYBRIDGE CAPITAL ORDINARY	KBC	6,000	172,070,564	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,475,438	150,876,565	2.29



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KINGSROSE MINING LTD ORDINARY	KRM	265,697	275,728,192	0.09
LEIGHTON HOLDINGS ORDINARY	LEI	7,288,737	337,087,596	2.14
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,316,782	571,804,090	0.22
LINC ENERGY LTD ORDINARY	LNC	15,230,226	504,487,631	3.01
LIQUEFIED NATURAL ORDINARY	LNG	295,793	267,699,015	0.11
LYNAS CORPORATION ORDINARY	LYC	159,094,916	1,714,396,913	9.28
M2 TELECOMMUNICATION ORDINARY	MTU	105,642	124,543,385	0.08
MACMAHON HOLDINGS ORDINARY	MAH	4,393,150	738,631,705	0.60
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,989,452	464,279,594	2.79
MACQUARIE GROUP LTD ORDINARY	MQG	7,142,053	348,584,383	2.03
MANHATTAN CORP LTD ORDINARY	MHC	20,000	93,330,398	0.02
MARENGO MINING ORDINARY	MGO	237,058	1,002,559,863	0.03
MATRIX C & E LTD ORDINARY	MCE	692,495	77,081,507	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	701,051	70,639,319	0.98
MCPHERSON'S LTD ORDINARY	MCP	19,050	72,401,758	0.03
MEDUSA MINING LTD ORDINARY	MML	2,680,075	188,903,911	1.42
MELBOURNE IT LIMITED ORDINARY	MLB	156,094	81,352,178	0.18
MEO AUSTRALIA LTD ORDINARY	MEO	4,685,229	539,913,260	0.86
MERMAID MARINE ORDINARY	MRM	578,070	217,833,136	0.26
MESOBLAST LIMITED ORDINARY	MSB	8,262,647	284,478,361	2.91



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METALS X LIMITED ORDINARY	MLX	670,340	1,322,554,004	0.06
METCASH LIMITED ORDINARY	MTS	33,131,615	771,345,864	4.27
METGASCO LIMITED ORDINARY	MEL	353,715	338,592,672	0.10
METMINCO LIMITED ORDINARY	MNC	2,157,465	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	MHM	76,817	104,098,935	0.08
MICLYN EXP OFFSHR ORDINARY	MIO	53,859	278,515,705	0.02
MINCOR RESOURCES NL ORDINARY	MCR	1,736,964	195,818,871	0.88
MINERAL DEPOSITS ORDINARY	MDL	188,855	83,538,786	0.23
MINERAL RESOURCES. ORDINARY	MIN	626,431	184,698,489	0.33
MIRABELA NICKEL LTD ORDINARY	MBN	10,880,445	492,516,163	2.24
MIRVAC GROUP STAPLED SECURITIES	MGR	7,154,855	3,416,996,915	0.22
MOLOPO ENERGY LTD ORDINARY	MPO	1,073,894	245,579,810	0.43
MOLY MINES LIMITED ORDINARY	MOL	26,706	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,536,192	88,674,327	1.71
MORTGAGE CHOICE LTD ORDINARY	MOC	2,264,769	120,319,572	1.88
MOUNT GIBSON IRON ORDINARY	MGX	5,193,664	1,082,570,693	0.48
MSF SUGAR LIMITED ORDINARY	MSF	9,541	69,551,601	0.01
MULTIPLYX SITES SITES	MXUPA	22	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	5,845,690	449,867,777	1.29
MYER HOLDINGS LTD ORDINARY	MYR	68,464,237	583,384,551	11.74



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MYSTATE LIMITED ORDINARY	MYS	1,400	86,963,862	0.00
NATIONAL AUST. BANK ORDINARY	NAB	15,195,245	2,238,777,689	0.64
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	7,516,073	375,318,628	1.98
NEON ENERGY LIMITED ORDINARY	NEN	113,658	434,164,520	0.03
NEPTUNE MARINE ORDINARY	NMS	182,253	1,748,545,632	0.01
NEW HOPE CORPORATION ORDINARY	NHC	3,247,316	830,411,534	0.39
NEWCREST MINING ORDINARY	NCM	2,379,568	764,960,000	0.27
NEWS CORP A NON-VOTING CDI	NWSLV	1,570,407	1,667,949,807	0.08
NEWS CORP B VOTING CDI	NWS	2,560,748	798,520,953	0.33
NEXBIS LIMITED ORDINARY	NBS	63,733	798,356,704	0.01
NEXTDC LIMITED ORDINARY	NXT	23,524	123,533,558	0.02
NEXUS ENERGY LIMITED ORDINARY	NXS	4,543,931	1,326,821,159	0.33
NIB HOLDINGS LIMITED ORDINARY	NHF	248,485	466,502,955	0.05
NIDO PETROLEUM ORDINARY	NDO	105,293	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	10,306	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	1,858,082	550,620,653	0.34
NORTHERN IRON LTD ORDINARY	NFE	1,132,031	369,980,113	0.29
NORTHERN STAR ORDINARY	NST	384	402,170,706	0.00



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NRW HOLDINGS LIMITED ORDINARY	NWH	179,684	278,888,011	0.07
NUCOAL RESOURCES LTD ORDINARY	NCR	59,999	650,849,359	0.01
NUFARM LIMITED ORDINARY	NUF	4,044,598	262,018,057	1.55
OAKTON LIMITED ORDINARY	OKN	999,423	93,800,235	1.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	907,162	262,827,709	0.34
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	25,677,757	0.01
OIL SEARCH LTD ORDINARY	OSH	8,688,247	1,325,155,171	0.64
OM HOLDINGS LIMITED ORDINARY	OMH	5,452,318	579,105,150	0.93
ONESTEEL LIMITED ORDINARY	OST	43,237,006	1,342,393,583	3.21
ORICA LIMITED ORDINARY	ORI	4,783,807	365,007,037	1.31
ORIGIN ENERGY ORDINARY	ORG	4,830,235	1,086,199,519	0.42
OROCOBRE LIMITED ORDINARY	ORE	73,434	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	8,465,933	314,619,580	2.68
PACIFIC BRANDS ORDINARY	PBG	6,730,061	912,915,695	0.74
PALADIN ENERGY LTD ORDINARY	PDN	33,056,361	835,645,290	3.97
PANAUST LIMITED ORDINARY	PNA	10,448,056	596,859,292	1.76
PANORAMIC RESOURCES ORDINARY	PAN	1,345,690	207,050,710	0.64
PAPERLINX LIMITED ORDINARY	PPX	9,425,923	609,280,761	1.55



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PAPILLON RES LTD ORDINARY	PIR	104,450	239,052,009	0.05
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	994	320,170,604	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,595,755	2,141,017,026	0.17
PERILYA LIMITED ORDINARY	PEM	109,267	769,316,426	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,330,809	41,980,678	5.55
PERSEUS MINING LTD ORDINARY	PRU	6,261,912	457,502,088	1.35
PETSEC ENERGY ORDINARY	PSA	223,332	235,283,622	0.09
PHARMAXIS LTD ORDINARY	PXS	2,124,300	305,890,989	0.69
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	8,276,607	561,347,878	1.47
PLATINUM AUSTRALIA ORDINARY	PLA	1,572,403	498,718,043	0.31
PLATINUM CAPITAL LTD ORDINARY	PMC	1	165,756,878	0.00
PMI GOLD CORP CDI 1:1	PVM	8,857	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
PREMIER INVESTMENTS ORDINARY	PMV	641,899	155,062,831	0.42
PRIMA BIOMED LTD ORDINARY	PRR	5,940,967	1,064,963,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	10,758,663	500,386,679	2.15
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00



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PRIMEAG AUSTRALIA ORDINARY	PAG	18,697	266,394,444	0.01
PROGEN PHARMACEUTIC ORDINARY	PGL	151,596	24,709,097	0.61
PROGRAMMED ORDINARY	PRG	532,963	118,173,778	0.43
PSIVIDA CORP CDI 1:1	PVA	6,878	8,961,741	0.08
QANTAS AIRWAYS ORDINARY	QAN	40,051,068	2,265,123,620	1.77
QBE INSURANCE GROUP ORDINARY	QBE	22,958,080	1,115,545,692	2.05
QR NATIONAL LIMITED ORDINARY	QRN	13,494,051	2,440,000,000	0.56
QRXPHARMA LTD ORDINARY	QRX	671,735	144,431,648	0.46
QUBE LOGISTICS HLDG ORDINARY	QUB	949,023	889,404,644	0.09
RAMELIUS RESOURCES ORDINARY	RMS	821,340	335,775,519	0.25
RAMSAY HEALTH CARE ORDINARY	RHC	1,893,180	202,081,252	0.92
RCR TOMLINSON ORDINARY	RCR	82,665	133,938,849	0.06
REA GROUP ORDINARY	REA	312,964	131,714,699	0.24
RECKON LIMITED ORDINARY	RKN	807,312	132,839,672	0.61
RED 5 LIMITED ORDINARY	RED	55,104	128,412,536	0.05
RED FORK ENERGY ORDINARY	RFE	82,978	310,229,853	0.02
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	2,224,534	439,120,407	0.48
RESMED INC CDI 10:1	RMD	6,684,437	1,556,242,300	0.43



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RESOLUTE MINING ORDINARY	RSG	1,793,373	655,756,462	0.26
RESOURCE AND INVEST. ORDINARY	RNI	250,000	124,984,308	0.20
RESOURCE GENERATION ORDINARY	RES	169,363	262,895,652	0.06
RETAIL FOOD GROUP ORDINARY	RFG	20	108,369,282	0.00
REVERSE CORP LIMITED ORDINARY	REF	26,041	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	948,016	153,847,284	0.61
RHG LIMITED ORDINARY	RHG	46,284	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	21,505,734	431,256,264	4.99
RIDLEY CORPORATION ORDINARY	RIC	18,040	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	20,875,627	435,758,720	4.75
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	2,967,116	682,506,352	0.43
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	3,509,377	202,463,278	1.73
SALMAT LIMITED ORDINARY	SLM	300,904	159,802,174	0.18
SAMSON OIL & GAS LTD ORDINARY	SSN	2,060,027	1,751,362,420	0.11
SANDFIRE RESOURCES ORDINARY	SFR	1,638,320	151,063,635	1.08
SANTOS LTD ORDINARY	STO	17,927,053	942,493,280	1.89
SARACEN MINERAL ORDINARY	SAR	622,799	593,993,240	0.11
SEDGMAN LIMITED ORDINARY	SDM	196,090	212,215,619	0.08



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SEEK LIMITED ORDINARY	SEK	17,951,825	337,101,307	5.30
SEGUE RESOURCES ORDINARY	SEG	200,000	462,048,756	0.04
SELECT HARVESTS ORDINARY	SHV	53,000	56,392,664	0.10
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	1,015,326	923,797,416	0.10
SERVCORP LIMITED ORDINARY	SRV	79,000	98,440,807	0.08
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	708,783	306,410,281	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,762,719	645,719,542	1.49
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,954,024	1,178,626,572	1.11
SILEX SYSTEMS ORDINARY	SLX	631,050	170,133,997	0.38
SILVER LAKE RESOURCE ORDINARY	SLR	753,889	220,264,064	0.36
SILVER MINES LIMITED ORDINARY	SVL	30,000	122,698,277	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,027,999	205,851,182	2.93
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,673,350	183,608,625	5.26
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	150,934,586	0.05
SIRTEX MEDICAL ORDINARY	SRX	25,050	55,768,136	0.04
SKILLED GROUP LTD ORDINARY	SKE	590,366	233,487,276	0.26
SKY CITY ENTERTAIN. ORDINARY	SKC	702,147	576,958,340	0.12
SMS MANAGEMENT. ORDINARY	SMX	661,801	68,290,180	0.96



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SOLIMAR ENERGY LTD ORDINARY	SGY	100,000	445,825,519	0.02
SONIC HEALTHCARE ORDINARY	SHL	6,907,547	389,969,875	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	4,859	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	111,852	116,232,826	0.09
SP AUSNET STAPLED SECURITIES	SPN	3,030,039	2,896,219,682	0.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	20,347,072	1,326,734,264	1.52
SPDR 200 FUND ETF UNITS	STW	8	51,538,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,606,662	192,086,121	1.35
SPOTLESS GROUP LTD ORDINARY	SPT	963,438	265,454,407	0.36
ST BARBARA LIMITED ORDINARY	SBM	6,781,228	325,615,389	2.06
STANMORE COAL LTD ORDINARY	SMR	17,231	159,973,418	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,147,626	280,732,451	0.75
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,874,984	705,766,444	0.42
STOCKLAND UNITS/ORD STAPLED	SGP	24,380,906	2,316,449,153	1.04
STRAITS RES LTD. ORDINARY	SRQ	1,748,547	373,496,141	0.47
STW COMMUNICATIONS ORDINARY	SGN	625,213	362,798,351	0.16
SUNCORP GROUP LTD ORDINARY	SUN	11,978,338	1,286,600,980	0.90
SUNDANCE ENERGY ORDINARY	SEA	267,630	277,098,474	0.10
SUNDANCE RESOURCES ORDINARY	SDL	8,791,280	2,933,234,505	0.29



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SUNLAND GROUP LTD ORDINARY	SDG	99,322	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,547,113	194,754,593	0.78
SWICK MINING ORDINARY	SWK	1,548	237,024,970	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,457,812	1,861,210,782	0.34
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	9,360,696	712,805,880	1.31
TALENT2 INTERNATION ORDINARY	TWO	7	147,403,701	0.00
TAP OIL LIMITED ORDINARY	TAP	2,843,678	240,995,311	1.18
TASSAL GROUP LIMITED ORDINARY	TGR	113,533	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	24,273,141	1,340,758,701	1.84
TELECOM CORPORATION ORDINARY	TEL	6,615,839	1,925,427,596	0.33
TELSTRA CORPORATION. ORDINARY	TLS	58,966,583	12,443,074,357	0.48
TEN NETWORK HOLDINGS ORDINARY	TEN	60,568,001	1,045,236,720	5.79
TERANGA GOLD CORP CDI 1:1	TGZ	114,266	156,036,331	0.06
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	1,661,680	26,071,170	6.36
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	80,042	146,374,703	0.04
TIGER RESOURCES ORDINARY	TGS	3,373,074	671,610,549	0.48



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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	25,133,947	717,133,875	3.51
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	139,896	114,453,108	0.12
TPG TELECOM LIMITED ORDINARY	TPM	2,657,155	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	555	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,488,748	544,587,035	0.63
TRANSPACIFIC INDUST. ORDINARY	TPI	5,535,566	1,578,209,025	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,989,424	1,458,321,112	0.33
TREASURY WINE ESTATE ORDINARY	TWE	16,960,390	647,227,144	2.60
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES LTD ORDINARY	TRY	452,308	88,879,149	0.50
UGL LIMITED ORDINARY	UGL	4,724,742	166,315,038	2.85
UNILIFE CORPORATION CDI 6:1	UNS	211,168	266,559,954	0.07
VDM GROUP LIMITED ORDINARY	VMG	11,116	933,584,567	0.00
VENTURE MINERALS ORDINARY	VMS	284,422	232,468,592	0.12
VIEW RESOURCES LTD ORDINARY	VRE	1,760	881,953,670	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	4,080,459	2,210,197,600	0.18



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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
WARRNAMBOOL CHEESE ORDINARY	WCB	410	54,469,383	0.00
WATPAC LIMITED ORDINARY	WTP	16,461	184,594,526	0.00
WDS LIMITED ORDINARY	WDS	2,978	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	65,660	72,672,806	0.09
WESFARMERS LIMITED ORDINARY	WES	27,584,442	1,006,470,808	2.71
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	166,762	150,601,354	0.12
WESTERN AREAS NL ORDINARY	WSA	9,747,351	179,735,899	5.40
WESTERN DESERT RES. ORDINARY	WDR	948	208,594,203	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	18,783,739	2,308,988,539	0.80
WESTFIELD RETAIL TST UNIT STAPLED	WRT	39,739,256	3,054,166,195	1.29
WESTPAC BANKING CORP ORDINARY	WBC	55,877,011	3,054,114,179	1.80
WHITE ENERGY COMPANY ORDINARY	WEC	5,090,594	316,104,241	1.61
WHITEHAVEN COAL ORDINARY	WHC	8,567,280	496,245,083	1.74
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	17,269,400	805,671,604	2.14
WOOLWORTHS LIMITED ORDINARY	WOW	4,021,814	1,226,894,810	0.30



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WORLEYPARSONS LTD ORDINARY	WOR	5,556,175	241,764,172	2.31
WOTIF.COM HOLDINGS ORDINARY	WTF	14,236,776	211,736,244	6.72
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,455,378	0.00