



Reported Daily Short Positions for 5/03/12

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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	571,745	424,331,199	0.13
ABM RESOURCES NL ORDINARY	ABU	10,377,883	3,241,175,631	0.32
ACRUX LIMITED ORDINARY	ACR	685,774	166,496,711	0.41
ADAVALE RESOURCE LTD ORDINARY	ADD	138,644	316,990,019	0.04
ADELAIDE BRIGHTON ORDINARY	ABC	3,088,353	636,277,810	0.50
ADITYA BIRLA ORDINARY	ABY	694,835	313,372,551	0.21
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	5,267,754	464,603,664	1.13
AGRICULTURAL LAND ORDINARY UNITS	AGJ	30,575	100,004,457	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	88,396	278,942,304	0.03
AIR NEW ZEALAND ORDINARY	AIZ	8,000	1,096,175,077	0.00
AJ LUCAS GROUP ORDINARY	AJL	111,576	102,882,504	0.11
ALACER GOLD CORP. CDI 1:1	AQG	1,663,515	89,369,597	1.86
ALBIDON LIMITED CHESS DEPOSITARY INT	ALB	70,151	349,221,837	0.02
ALCYONE RES LTD ORDINARY	AYN	3,308,496	1,324,399,821	0.25
ALESCO CORPORATION ORDINARY	ALS	2,769,847	94,193,403	2.93
ALKANE RESOURCES LTD ORDINARY	ALK	11,223,942	269,028,158	4.15
ALLIANCE AVIATION ORDINARY	AQZ	99,290	90,000,000	0.11
ALLIANCE RESOURCES ORDINARY	AGS	13,756	341,172,309	0.00
ALLIED GOLD MIN PLC CDI 1:1	ALD	165,916	68,800,336	0.25



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ALLIED HEALTH LTD ORDINARY	AHZ	109,920	660,024,294	0.02
ALTONA MINING LTD ORDINARY	AOH	727,954	522,091,038	0.14
ALUMINA LIMITED ORDINARY	AWC	55,942,744	2,440,196,187	2.27
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	5,354,092	1,206,684,923	0.44
AMP LIMITED ORDINARY	AMP	39,463,064	2,854,672,784	1.37
AMPELLA MINING ORDINARY	AMX	572,898	229,062,032	0.24
ANSELL LIMITED ORDINARY	ANN	3,378,578	130,656,668	2.57
ANTARES ENERGY LTD ORDINARY	AZZ	182,021	260,000,000	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	18,448,639	2,679,126,626	0.63
APA GROUP STAPLED SECURITIES	APA	22,813,416	639,334,625	3.58
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	33,912,897	630,211,415	5.37
AQUARIUS PLATINUM. ORDINARY	AQP	7,191,545	470,312,578	1.52
AQUILA RESOURCES ORDINARY	AQA	5,423,927	411,804,442	1.26
ARAFURA RESOURCE LTD ORDINARY	ARU	12,065,120	367,980,342	3.27
ARB CORPORATION ORDINARY	ARP	120,270	72,481,302	0.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,717,109	331,613,862	0.52



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ARISTOCRAT LEISURE ORDINARY	ALL	17,900,529	543,181,024	3.29
ASCIANO LIMITED ORDINARY	AIO	9,262,273	975,385,664	0.94
ASG GROUP LIMITED ORDINARY	ASZ	89,990	171,456,889	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,100,573	596,206,393	0.18
ASPIRE MINING LTD ORDINARY	AKM	377,623	620,594,556	0.05
ASTON RES LTD ORDINARY	AZT	994,883	204,668,861	0.48
ASTRO JAP PROP GROUP STAPLED SECURITIES	AJA	45,834	58,445,002	0.07
ASX LIMITED ORDINARY	ASX	3,049,953	175,136,729	1.74
ATLANTIC LIMITED ORDINARY	ATI	1,300	139,376,934	0.00
ATLAS IRON LIMITED ORDINARY	AGO	15,710,892	894,874,560	1.73
AURORA OIL & GAS ORDINARY	AUT	6,985,018	411,655,343	1.69
AUSDRILL LIMITED ORDINARY	ASL	766,174	303,288,155	0.24
AUSENCO LIMITED ORDINARY	AAX	1,379,383	123,258,843	1.12
AUSGOLD LIMITED ORDINARY	AUC	27,600	120,488,473	0.02
AUSTAL LIMITED ORDINARY	ASB	646,232	188,069,638	0.34
AUSTAR UNITED ORDINARY	AUN	5,898,588	1,271,505,737	0.46
AUSTBROKERS HOLDINGS ORDINARY	AUB	718	55,545,576	0.00
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	1,177,995	576,846,597	0.19



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AUSTRALIAN AGRICULT. ORDINARY	AAC	816,254	312,861,135	0.24
AUSTRALIAN EDUCATION UNITS	AEU	625,000	175,465,397	0.36
AUSTRALIAN INFRASTR. UNITS/ORDINARY	AIX	13,038,032	620,733,944	2.08
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	54,791	260,579,682	0.02
AVEXA LIMITED ORDINARY	AVX	243,657	847,688,779	0.03
AVJENNINGS LIMITED ORDINARY	AVJ	851	274,588,694	0.00
AWE LIMITED ORDINARY	AWE	1,916,741	521,871,941	0.36
AZIMUTH RES LTD ORDINARY	AZH	224,968	392,600,724	0.06
AZUMAH RESOURCES ORDINARY	AZM	3,692,701	332,425,356	1.11
BANDANNA ENERGY ORDINARY	BND	2,994,375	528,481,199	0.56
BANK OF QUEENSLAND. ORDINARY	BOQ	7,475,799	229,598,329	3.25
BASE RES LIMITED ORDINARY	BSE	1,205,445	460,440,029	0.26
BATHURST RESOURCES ORDINARY	BTU	10,359,196	692,447,997	1.49
BC IRON LIMITED ORDINARY	BCI	271,400	103,861,000	0.26
BEACH ENERGY LIMITED ORDINARY	BPT	75,168,950	1,113,497,051	6.76
BEADELL RESOURCE LTD ORDINARY	BDR	4,351,060	657,906,946	0.68
BENDIGO AND ADELAIDE ORDINARY	BEN	7,876,586	384,382,783	2.02
BERKELEY RESOURCES ORDINARY	BKY	180,122	174,298,273	0.10



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BETASHARES ASX RES ETF UNITS	QRE	94,330	4,220,217	2.24
BHP BILLITON LIMITED ORDINARY	BHP	19,461,014	3,211,691,105	0.57
BILLABONG ORDINARY	BBG	29,727,563	255,102,103	11.61
BIOTA HOLDINGS ORDINARY	BTA	1,752,405	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	135,398	122,918,000	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	34,199,542	3,349,185,247	1.01
BOART LONGYEAR ORDINARY	BLY	5,073,457	461,163,412	1.11
BOOM LOGISTICS ORDINARY	BOL	338,639	468,663,585	0.07
BORAL LIMITED. ORDINARY	BLD	30,309,453	744,729,957	4.04
BOTSWANA METALS LTD ORDINARY	BML	7,000	143,717,013	0.00
BRADKEN LIMITED ORDINARY	BKN	4,926,725	166,624,800	2.96
BRAMBLES LIMITED ORDINARY	BXB	12,766,308	1,480,411,334	0.86
BREVILLE GROUP LTD ORDINARY	BRG	16,172	130,095,322	0.01
BRICKWORKS LIMITED ORDINARY	BKW	10,737	147,567,333	0.01
BROCKMAN RESOURCES ORDINARY	BRM	110,127	144,933,151	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	41,600	267,906,977	0.01
BURU ENERGY ORDINARY	BRU	6,292,424	234,204,477	2.69
BWP TRUST ORDINARY UNITS	BWP	566,611	525,255,093	0.10



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CABCHARGE AUSTRALIA ORDINARY	CAB	565,488	120,437,014	0.47
CALTEX AUSTRALIA ORDINARY	CTX	6,345,057	270,000,000	2.33
CAMPBELL BROTHERS ORDINARY	CPB	1,746,091	67,503,411	2.58
CAPE LAMBERT RES LTD ORDINARY	CFE	368,950	689,108,792	0.04
CARABELLA RES LTD ORDINARY	CLR	406	133,642,797	0.00
CARBON ENERGY ORDINARY	CNX	1,978,084	768,960,293	0.25
CARDNO LIMITED ORDINARY	CDD	898,630	123,929,154	0.72
CARNARVON PETROLEUM ORDINARY	CVN	2,328,278	694,594,634	0.32
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	14,549,131	233,264,223	6.23
CASH CONVERTERS ORDINARY	CCV	100,629	379,761,025	0.02
CASPIAN OIL & GAS ORDINARY	CIG	50,000	1,331,500,513	0.00
CEDAR WOODS PROP. ORDINARY	CWP	1	62,858,325	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 RETAIL AUST ORD/UNIT STAPLED SEC	CRF	4,012,602	1,340,723,189	0.30
CENTRO RETAIL GROUP STAPLED SECURITIES	CER	452,940	2,286,399,424	0.02
CERAMIC FUEL CELLS ORDINARY	CFU	445,152	1,366,298,863	0.04



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CERRO RESOURCES NL ORDINARY	CJO	16	748,768,606	0.00
CFS RETAIL PROPERTY UNITS	CFX	70,797,805	2,839,591,911	2.49
CGA MINING LIMITED ORDINARY	CGX	28,679	334,725,726	0.01
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	98,017	883,903,667	0.00
CHALLENGER INFRAST. STAPLED UNITS	CIF	525,798	316,223,785	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,034,566	552,169,544	0.92
CHANDLER MACLEOD LTD ORDINARY	CMG	11,970	466,466,720	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	232,522	308,092,325	0.07
CHARTER HALL OFFICE UNIT	CQO	7,107,066	493,319,730	1.43
CHARTER HALL RETAIL UNITS	CQR	860,985	299,628,571	0.29
CHORUS LIMITED ORDINARY	CNU	1,518,960	385,082,123	0.40
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	1,828,165	769,716,269	0.21
CNPR GRP UNITS/ORD STAPLED	CNP	2,537	972,414,514	0.00
COAL OF AFRICA LTD ORDINARY	CZA	154,492	662,484,573	0.02
COALSPUR MINES LTD ORDINARY	CPL	2,434,959	620,659,899	0.36
COBAR CONSOLIDATED ORDINARY	CCU	206,301	208,868,037	0.09
COCA-COLA AMATIL ORDINARY	CCL	10,230,977	759,567,552	1.32
COCHLEAR LIMITED ORDINARY	COH	5,964,272	56,929,432	10.46



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COCKATOO COAL ORDINARY	COK	8,741,720	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	23,670	93,000,003	0.03
COMMONWEALTH BANK. ORDINARY	CBA	33,819,283	1,581,280,593	2.10
COMMONWEALTH PROP ORDINARY UNITS	CPA	25,663,551	2,389,601,065	1.06
COMPASS RESOURCES ORDINARY	CMR	63,000	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,043,781	555,664,059	1.24
CONSOLIDATED MEDIA. ORDINARY	CMJ	1,120,148	561,834,996	0.19
CONTANGO MICROCAP ORDINARY	CTN	7,500	147,467,406	0.01
CONTINENTAL COAL LTD ORDINARY	CCC	292,717	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	4,756	45,571,114	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	889,543	1,113,187,895	0.08
CROWN LIMITED ORDINARY	CWN	8,028,971	728,394,185	1.10
CSG LIMITED ORDINARY	CSV	839,585	282,567,499	0.30
CSL LIMITED ORDINARY	CSL	7,134,406	519,390,450	1.35
CSR LIMITED ORDINARY	CSR	25,172,221	506,000,315	4.96



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CUDECO LIMITED ORDINARY	CDU	3,198,082	190,981,398	1.66
CUE ENERGY RESOURCE ORDINARY	CUE	2,079,708	695,153,053	0.30
CUSTOMERS LIMITED ORDINARY	CUS	16,429	134,869,357	0.01
DART ENERGY LTD ORDINARY	DTE	8,782,741	734,931,470	1.20
DATA#3 LIMITED ORDINARY	DTL	2,600	153,974,950	0.00
DAVID JONES LIMITED ORDINARY	DJS	59,196,768	524,940,325	11.26
DECMIL GROUP LIMITED ORDINARY	DCG	118,580	165,692,757	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	16,629	1,128,736,403	0.00
DEVINE LIMITED ORDINARY	DVN	1,011	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	20,127,153	4,839,024,176	0.39
DISCOVERY METALS LTD ORDINARY	DML	8,076,959	442,128,231	1.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,031,889	69,899,674	1.48
DOWNER EDI LIMITED ORDINARY	DOW	5,960,236	429,100,296	1.40
DRILLSEARCH ENERGY ORDINARY	DLS	859,493	336,799,196	0.25
DUET GROUP STAPLED US PROHIBIT.	DUE	14,563,385	1,109,831,386	1.32
DULUXGROUP LIMITED ORDINARY	DLX	8,289,048	367,456,259	2.24
DWS LTD ORDINARY	DWS	4,000	132,362,763	0.00
ECHO ENTERTAINMENT ORDINARY	EGP	6,256,464	688,019,737	0.90
ELDERS LIMITED ORDINARY	ELD	13,573,688	448,598,480	3.02
ELDORADO GOLD CORP CDI 1:1	EAU	46,277	9,209,510	0.49



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ELEMENTAL MINERALS ORDINARY	ELM	149,258	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	1,689,760	631,237,586	0.26
ENDEAVOUR MIN CORP CDI 1:1	EVR	86,925	119,067,827	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	5,545,513	517,725,062	1.06
ENERGY WORLD CORPOR. ORDINARY	EWC	25,446,521	1,734,166,672	1.46
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	1,353,423	1,547,890,032	0.09
EQUATORIAL RES LTD ORDINARY	EQX	42,881	114,748,553	0.04
EVOLUTION MINING LTD ORDINARY	EVN	144,445	707,105,713	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	434,001	251,159,163	0.16
FAIRFAX MEDIA LTD ORDINARY	FXJ	269,756,801	2,351,955,725	11.50
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



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FKP PROPERTY GROUP STAPLED SECURITIES	FKP	27,087,458	1,197,968,723	2.27
FLEETWOOD CORP ORDINARY	FWD	296,095	58,918,235	0.49
FLETCHER BUILDING ORDINARY	FBU	11,831,357	680,739,504	1.73
FLEXIGROUP LIMITED ORDINARY	FXL	57,534	279,268,329	0.02
FLIGHT CENTRE ORDINARY	FLT	9,707,607	100,017,679	9.68
FLINDERS MINES LTD ORDINARY	FMS	37,491,153	1,821,300,404	2.05
FOCUS MINERALS LTD ORDINARY	FML	414,424	4,320,773,701	0.00
FORGE GROUP LIMITED ORDINARY	FGE	124,378	83,469,014	0.15
FORTE ENERGY NL ORDINARY	FTE	2,658,986	695,589,311	0.38
FORTESCUE METALS GRP ORDINARY	FMG	89,702,384	3,113,798,659	2.89
FUNTASTIC LIMITED ORDINARY	FUN	322,528	347,956,819	0.09
G.U.D. HOLDINGS ORDINARY	GUD	682,717	70,107,387	0.98
GALAXY RESOURCES ORDINARY	GXY	2,811,590	323,327,000	0.86
GEODYNAMICS LIMITED ORDINARY	GDY	35,073	406,452,608	0.01
GINDALBIE METALS LTD ORDINARY	GBG	30,535,622	1,247,487,454	2.45
GLOBAL MINING ORDINARY	GMI	8,951	181,898,994	0.00
GLOUCESTER COAL ORDINARY	GCL	557,716	202,905,967	0.28
GME RESOURCES LTD ORDINARY	GME	800	322,635,902	0.00
GOLD ROAD RES LTD ORDINARY	GOR	69,645	389,950,665	0.02
GOLDEN RIM RESOURCES ORDINARY	GMR	45,019	413,306,231	0.01



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GOLDEN WEST RESOURCE ORDINARY	GWR	1,617	192,142,447	0.00
GOODMAN FIELDER. ORDINARY	GFF	67,082,557	1,955,559,207	3.42
GOODMAN GROUP STAPLED US PROHIBIT.	GMG	58,455,431	7,699,816,741	0.75
GPT GROUP STAPLED SEC.	GPT	18,603,309	1,809,449,764	1.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	649,406	198,318,900	0.32
GRANGE RESOURCES. ORDINARY	GRR	247,647	1,154,359,727	0.01
GREENCAP LIMITED ORDINARY	GCG	1	263,879,446	0.00
GREENLAND MIN EN LTD ORDINARY	GGG	3,376,078	416,390,488	0.80
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	116,131	291,904,374	0.04
GRYPHON MINERALS LTD ORDINARY	GRY	2,242,296	348,164,983	0.65
GUILDFORD COAL LTD ORDINARY	GUF	2,663,746	239,649,486	1.11
GUINNESS PEAT GROUP. CDI 1:1	GPG	23,054	282,370,983	0.01
GUJARAT NRE COAL LTD ORDINARY	GNM	120,000	992,933,858	0.01
GUNNS LIMITED FORESTS	GNSPA	31	1,200,000	0.00
GUNNS LIMITED ORDINARY	GNS	58,603,643	848,401,559	6.90
GWA GROUP LTD ORDINARY	GWA	11,454,130	301,525,014	3.79
HARVEY NORMAN ORDINARY	HVN	73,496,786	1,062,316,784	6.91
HASTIE GROUP LIMITED ORDINARY	HST	271,830	137,353,504	0.18
HASTINGS DIVERSIFIED STAPLED SECURITY	HDF	1,075,192	530,001,072	0.20
HAVILAH RESOURCES NL ORDINARY	HAV	75,177	101,311,223	0.07



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HEARTWARE INT INC CDI 35:1	HIN	272,008	43,772,855	0.62
HENDERSON GROUP CDI 1:1	HGG	18,144,713	662,714,927	2.72
HFA HOLDINGS LIMITED ORDINARY	HFA	8,273	117,332,831	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,623,147	686,202,481	0.38
HILLGROVE RES LTD ORDINARY	HGO	8,320,019	793,698,575	1.04
HILLS HOLDINGS LTD ORDINARY	HIL	3,674,750	246,349,244	1.48
HORIZON OIL LIMITED ORDINARY	HZN	22,176,361	1,130,811,515	1.95
IINET LIMITED ORDINARY	IIN	110,334	160,968,847	0.07
ILUKA RESOURCES ORDINARY	ILU	25,259,852	418,700,517	6.03
IMDEX LIMITED ORDINARY	IMD	905,087	205,055,435	0.45
IMF (AUSTRALIA) LTD ORDINARY	IMF	560,973	123,828,193	0.45
IMX RESOURCES LTD ORDINARY	IXR	20,000	262,612,803	0.01
INCITEC PIVOT ORDINARY	IPL	4,447,085	1,628,730,107	0.26
INDEPENDENCE GROUP ORDINARY	IGO	6,026,131	232,882,535	2.57
INDOPHIL RESOURCES ORDINARY	IRN	1,045,893	1,203,146,194	0.07
INDUSTREA LIMITED ORDINARY	IDL	1,876,367	368,992,435	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,341,915	762,265,972	0.71
ING RE COM GROUP STAPLED SECURITIES	ILF	3,583	441,029,194	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,658,814	2,079,034,021	0.37
INTEGRA MINING LTD. ORDINARY	IGR	7,403,968	846,293,881	0.86



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INTREPID MINES ORDINARY	IAU	3,526,068	524,401,963	0.69
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,840,041	2,657,463,999	0.10
INVOCARE LIMITED ORDINARY	IVC	2,031,872	110,030,298	1.84
ION LIMITED ORDINARY	ION	164,453	256,365,105	0.06
IOOF HOLDINGS LTD ORDINARY	IFL	801,169	229,794,395	0.34
IRESS MARKET TECH. ORDINARY	IRE	1,880,186	127,036,010	1.48
IRON ORE HOLDINGS ORDINARY	IOH	53,877	166,137,005	0.03
ISHARES MSCI AUS 200 ISHARES MSCI AUS 200	IOZ	74,060	4,352,373	1.70
ISHARES MSCI EM MKTS CDI 1:1	IEM	278	425,700,000	0.00
ISHARES S&P HIGH DIV ISHARES S&P HIGH DIV	IHD	99,998	2,903,027	3.44
ISHARES SMALL ORDS ISHARES SMALL ORDS	ISO	600,190	5,703,165	10.52
IVANHOE AUSTRALIA ORDINARY	IVA	2,245,061	552,640,295	0.40
JACKA RESOURCES LTD ORDINARY	JKA	1,493,893	175,465,377	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,155,378	435,746,077	3.90
JAMESON RESOURCES ORDINARY	JAL	1,600,000	154,783,676	1.03
JB HI-FI LIMITED ORDINARY	JBH	21,225,674	98,850,643	21.48
JUPITER MINES ORDINARY	JMS	10,000	1,806,834,044	0.00
KAGARA LTD ORDINARY	KZL	17,538,150	798,953,117	2.20
KANGAROO RES LTD ORDINARY	KRL	2,435	3,434,430,012	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	2,209,636	221,420,769	0.99



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KATHMANDU HOLD LTD ORDINARY	KMD	1,928,551	200,000,000	0.96
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	3,867,500	150,876,565	2.56
KINGSROSE MINING LTD ORDINARY	KRM	128,113	275,728,192	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	7,347,666	337,087,596	2.16
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,053,861	571,804,090	0.34
LINC ENERGY LTD ORDINARY	LNC	15,288,942	504,487,631	3.03
LIQUEFIED NATURAL ORDINARY	LNG	292,800	267,699,015	0.11
LYNAS CORPORATION ORDINARY	LYC	161,494,138	1,714,396,913	9.43
M2 TELECOMMUNICATION ORDINARY	MTU	430,824	124,543,385	0.33
MACMAHON HOLDINGS ORDINARY	MAH	4,637,397	738,631,705	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,754,678	464,279,594	2.95
MACQUARIE GROUP LTD ORDINARY	MQG	7,262,904	348,584,383	2.07
MANHATTAN CORP LTD ORDINARY	MHC	20,000	93,330,398	0.02
MARENGO MINING ORDINARY	MGO	39,850	1,002,559,863	0.00
MATRIX C & E LTD ORDINARY	MCE	672,061	77,081,507	0.86
MAVERICK DRILLING ORDINARY	MAD	17,431	237,454,286	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	738,161	70,639,319	1.03
MCPHERSON'S LTD ORDINARY	MCP	14,050	72,401,758	0.02



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MEDUSA MINING LTD ORDINARY	MML	2,679,496	188,903,911	1.43
MELBOURNE IT LIMITED ORDINARY	MLB	155,475	81,352,178	0.18
MEO AUSTRALIA LTD ORDINARY	MEO	4,666,699	539,913,260	0.85
MERMAID MARINE ORDINARY	MRM	656,297	217,833,136	0.30
MESOBLAST LIMITED ORDINARY	MSB	15,274,853	284,478,361	5.40
METALS X LIMITED ORDINARY	MLX	670,340	1,322,554,004	0.06
METCASH LIMITED ORDINARY	MTS	33,945,176	771,345,864	4.33
METGASCO LIMITED ORDINARY	MEL	353,715	338,592,672	0.10
METMINCO LIMITED ORDINARY	MNC	2,147,903	1,749,541,573	0.12
MHM METALS LIMITED ORDINARY	MHM	83,167	104,133,018	0.08
MICLYN EXP OFFSHR ORDINARY	MIO	944,382	278,515,705	0.34
MINCOR RESOURCES NL ORDINARY	MCR	1,764,970	195,818,871	0.89
MINERAL DEPOSITS ORDINARY	MDL	202,939	83,538,786	0.23
MINERAL RESOURCES. ORDINARY	MIN	646,126	184,706,489	0.34
MIRABELA NICKEL LTD ORDINARY	MBN	10,851,151	492,516,163	2.21
MIRVAC GROUP STAPLED SECURITIES	MGR	8,724,208	3,416,996,915	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	957,484	245,579,810	0.38
MOLY MINES LIMITED ORDINARY	MOL	49,706	384,893,989	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,588,611	88,674,327	1.77
MORTGAGE CHOICE LTD ORDINARY	MOC	2,261,969	120,319,572	1.88



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MOUNT GIBSON IRON ORDINARY	MGX	5,590,788	1,082,570,693	0.50
MSF SUGAR LIMITED ORDINARY	MSF	9,541	69,551,601	0.01
MULTIPLEX SITES SITES	MXUPA	23	4,500,000	0.00
MURCHISON METALS LTD ORDINARY	MMX	5,845,690	449,867,777	1.29
MYER HOLDINGS LTD ORDINARY	MYR	66,705,943	583,384,551	11.40
MYSTATE LIMITED ORDINARY	MYS	1,400	86,963,862	0.00
NATIONAL AUST. BANK ORDINARY	NAB	14,906,237	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	7,672,349	375,318,628	2.05
NEON ENERGY LIMITED ORDINARY	NEN	241,471	434,164,520	0.06
NEPTUNE MARINE ORDINARY	NMS	182,593	1,748,545,632	0.01
NEUREN PHARMACEUT. ORDINARY	NEU	952,997	1,155,864,425	0.08
NEW HOPE CORPORATION ORDINARY	NHC	3,177,793	830,411,534	0.38
NEWCREST MINING ORDINARY	NCM	2,945,329	764,960,000	0.34
NEWS CORP A NON-VOTING CDI	NWSLV	1,900,681	1,668,296,607	0.11
NEWS CORP B VOTING CDI	NWS	2,618,718	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



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NIB HOLDINGS LIMITED ORDINARY	NHF	222,547	466,502,955	0.04
NIDO PETROLEUM ORDINARY	NDO	105,313	1,389,163,151	0.01
NKWE PLATINUM 10C US COMMON	NKP	749	559,651,184	0.00
NOBLE MINERAL RES ORDINARY	NMG	1,858,081	550,620,653	0.34
NORTHERN IRON LTD ORDINARY	NFE	1,022,228	369,980,113	0.27
NORTHERN STAR ORDINARY	NST	5,384	402,170,706	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	310,517	278,888,011	0.11
NUCOAL RESOURCES LTD ORDINARY	NCR	303,386	650,849,359	0.04
NUFARM LIMITED ORDINARY	NUF	4,052,787	262,018,057	1.55
OAKTON LIMITED ORDINARY	OKN	1,105,420	93,800,235	1.18
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,137,865	262,827,709	0.43
OCEANIA CAPITAL LTD ORDINARY	OCP	2,500	25,677,757	0.01
OIL SEARCH LTD ORDINARY	OSH	9,842,441	1,325,155,171	0.73
OM HOLDINGS LIMITED ORDINARY	OMH	5,509,197	579,105,150	0.94
ONESTEEL LIMITED ORDINARY	OST	41,444,772	1,342,393,583	3.09
ORICA LIMITED ORDINARY	ORI	5,022,768	365,007,037	1.38
ORIGIN ENERGY ORDINARY	ORG	5,370,758	1,086,199,519	0.52
OROCOBRE LIMITED ORDINARY	ORE	61,613	103,195,029	0.06
OROTONGROUP LIMITED ORDINARY	ORL	5,935	40,880,902	0.01
OTTO ENERGY LIMITED ORDINARY	OEL	109,204	1,138,290,071	0.01



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OZ MINERALS ORDINARY	OZL	8,857,183	314,619,580	2.80
PACIFIC BRANDS ORDINARY	PBG	6,802,325	912,915,695	0.74
PALADIN ENERGY LTD ORDINARY	PDN	33,975,651	835,645,290	4.06
PANAUST LIMITED ORDINARY	PNA	10,653,235	597,349,292	1.78
PANORAMIC RESOURCES ORDINARY	PAN	1,020,842	207,050,710	0.49
PAPERLINX LIMITED ORDINARY	PPX	9,652,914	609,280,761	1.58
PAPILLON RES LTD ORDINARY	PIR	127,387	239,052,009	0.05
PATTIES FOODS LTD ORDINARY	PFL	1	138,989,223	0.00
PEET LIMITED ORDINARY	PPC	235,533	320,170,604	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	3,932,559	2,141,017,026	0.19
PERILYA LIMITED ORDINARY	PEM	109,267	769,316,426	0.01
PERPETUAL LIMITED ORDINARY	PPT	2,378,049	41,980,678	5.67
PERSEUS MINING LTD ORDINARY	PRU	6,245,412	457,502,088	1.36
PETSEC ENERGY ORDINARY	PSA	223,332	235,283,622	0.09
PHARMAXIS LTD ORDINARY	PXS	2,186,152	305,890,989	0.71
PHOTON GROUP LTD ORDINARY	PGA	250,510	1,540,886,866	0.02
PLATINUM ASSET ORDINARY	PTM	8,195,260	561,347,878	1.45
PLATINUM AUSTRALIA ORDINARY	PLA	2,322,900	504,968,043	0.45
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



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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	643,570	155,062,831	0.41
PRIMA BIOMED LTD ORDINARY	PRR	5,940,967	1,064,963,388	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	11,233,397	500,386,679	2.24
PRIME MEDIA GRP LTD ORDINARY	PRT	2	366,330,303	0.00
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	530,462	118,173,778	0.43
PSIVIDA CORP CDI 1:1	PVA	6,878	8,961,741	0.08
QANTAS AIRWAYS ORDINARY	QAN	41,598,160	2,265,123,620	1.86
QBE INSURANCE GROUP ORDINARY	QBE	21,780,347	1,115,545,692	1.95
QR NATIONAL LIMITED ORDINARY	QRN	13,203,987	2,440,000,000	0.55
QRXPHARMA LTD ORDINARY	QRX	675,500	144,431,648	0.46
QUBE LOGISTICS HLDG ORDINARY	QUB	1,642,581	889,404,644	0.17
RAMELIUS RESOURCES ORDINARY	RMS	927,714	335,775,519	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,716,093	202,081,252	0.83
RCR TOMLINSON ORDINARY	RCR	99,465	133,938,849	0.07
REA GROUP ORDINARY	REA	486,249	131,714,699	0.37
RECKON LIMITED ORDINARY	RKN	807,313	132,839,672	0.61



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RED 5 LIMITED ORDINARY	RED	31,167	128,412,536	0.02
RED FORK ENERGY ORDINARY	RFE	137,582	310,229,853	0.04
REDBANK ENERGY LTD ORDINARY	AEJ	19	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	268,204	264,742,501	0.10
REGIONAL EXPRESS ORDINARY	REX	14,798	121,254,902	0.01
REGIS RESOURCES ORDINARY	RRL	2,400,739	439,120,407	0.52
RESMED INC CDI 10:1	RMD	7,795,868	1,556,242,300	0.50
RESOLUTE MINING ORDINARY	RSG	1,738,331	655,756,462	0.25
RESOURCE GENERATION ORDINARY	RES	157,911	262,895,652	0.06
REVERSE CORP LIMITED ORDINARY	REF	26,041	92,382,175	0.03
REX MINERALS LIMITED ORDINARY	RXM	966,811	153,847,284	0.63
RHG LIMITED ORDINARY	RHG	46,284	308,483,177	0.01
RIALTO ENERGY ORDINARY	RIA	21,726,953	431,256,264	5.04
RIDLEY CORPORATION ORDINARY	RIC	54,213	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	20,611,114	435,758,720	4.71
RIVERCITY MOTORWAY STAPLED	RCY	132,000	957,010,115	0.01
ROC OIL COMPANY ORDINARY	ROC	4,713,414	682,506,352	0.69
ROYAL WOLF HOLDINGS ORDINARY	RWH	60,000	100,387,052	0.06
SAI GLOBAL LIMITED ORDINARY	SAI	2,444,590	202,463,278	1.22
SALMAT LIMITED ORDINARY	SLM	635,610	159,802,174	0.39



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SAMSON OIL & GAS LTD ORDINARY	SSN	2,155,177	1,751,362,420	0.11
SANDFIRE RESOURCES ORDINARY	SFR	1,622,309	151,113,635	1.07
SANTOS LTD ORDINARY	STO	20,765,857	942,493,280	2.20
SARACEN MINERAL ORDINARY	SAR	1,353,648	593,993,240	0.24
SEDGMAN LIMITED ORDINARY	SDM	195,652	212,215,619	0.09
SEEK LIMITED ORDINARY	SEK	17,746,150	337,101,307	5.25
SEGUE RESOURCES ORDINARY	SEG	607,954	462,048,756	0.13
SELECT HARVESTS ORDINARY	SHV	3,000	56,392,664	0.01
SENETAS CORPORATION ORDINARY	SEN	756,999	463,105,195	0.16
SENEX ENERGY LIMITED ORDINARY	SXY	1,148,337	923,847,416	0.12
SERVCORP LIMITED ORDINARY	SRV	77,000	98,440,807	0.08
SERVICE STREAM ORDINARY	SSM	344,663	283,418,867	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	320,416	306,410,281	0.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,920,066	645,719,542	1.68
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,985,544	1,178,626,572	1.10
SILEX SYSTEMS ORDINARY	SLX	647,843	170,133,997	0.37
SILVER LAKE RESOURCE ORDINARY	SLR	750,223	220,264,064	0.35
SIMS METAL MGMT LTD ORDINARY	SGM	6,151,809	205,856,443	2.96
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,586,886	183,608,625	4.67
SIRIUS RESOURCES NL ORDINARY	SIR	82,500	150,934,586	0.05



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SIRTEX MEDICAL ORDINARY	SRX	60	55,768,136	0.00
SKILLED GROUP LTD ORDINARY	SKE	787,867	233,487,276	0.34
SKY CITY ENTERTAIN. ORDINARY	SKC	704,392	576,958,340	0.12
SMS MANAGEMENT. ORDINARY	SMX	630,702	68,290,180	0.91
SONIC HEALTHCARE ORDINARY	SHL	6,591,592	389,969,875	1.68
SOUL PATTINSON (W.H) ORDINARY	SOL	4,135	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	117,349	116,232,826	0.10
SP AUSNET STAPLED SECURITIES	SPN	3,082,138	2,896,219,682	0.10
SPARK INFRASTRUCTURE STAPLED NOTE & UNIT	SKI	20,350,408	1,326,734,264	1.53
SPDR 200 FUND ETF UNITS	STW	8	51,538,531	0.00
SPECIALTY FASHION ORDINARY	SFH	2,608,265	192,086,121	1.36
SPOTLESS GROUP LTD ORDINARY	SPT	1,011,981	265,454,407	0.38
ST BARBARA LIMITED ORDINARY	SBM	7,597,012	325,615,389	2.32
STANMORE COAL LTD ORDINARY	SMR	17,231	159,973,418	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,147,626	280,742,451	0.75
STH AMERICAN COR LTD ORDINARY	SAY	9,200	257,785,604	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,019,008	705,766,444	0.43
STOCKLAND UNITS/ORD STAPLED	SGP	24,596,838	2,301,457,501	1.04
STRAITS RES LTD. ORDINARY	SRQ	2,248,151	373,496,141	0.61
STW COMMUNICATIONS ORDINARY	SGN	1,478,006	362,798,351	0.40



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SUNCORP GROUP LTD ORDINARY	SUN	12,817,447	1,286,600,980	0.99
SUNDANCE ENERGY ORDINARY	SEA	87,728	277,098,474	0.03
SUNDANCE RESOURCES ORDINARY	SDL	8,763,542	2,933,234,505	0.29
SUNLAND GROUP LTD ORDINARY	SDG	99,322	201,578,526	0.05
SUPER RET REP LTD ORDINARY	SUL	1,584,007	194,754,593	0.80
SWICK MINING ORDINARY	SWK	1,548	237,024,970	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	6,113,059	1,861,210,782	0.31
SYMEX HOLDINGS ORDINARY	SYM	6,633	191,593,493	0.00
TABCORP HOLDINGS LTD ORDINARY	TAH	10,167,775	712,805,880	1.43
TALENT2 INTERNATION ORDINARY	TWO	7	147,403,701	0.00
TAP OIL LIMITED ORDINARY	TAP	2,803,597	240,995,311	1.17
TASSAL GROUP LIMITED ORDINARY	TGR	111,478	146,304,404	0.07
TATTS GROUP LTD ORDINARY	TTS	18,812,437	1,340,758,701	1.39
TELECOM CORPORATION ORDINARY	TEL	6,763,027	1,925,427,596	0.34
TELSTRA CORPORATION. ORDINARY	TLS	52,806,010	12,443,074,357	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	63,064,765	1,045,236,720	6.05
TERANGA GOLD CORP CDI 1:1	TGZ	118,193	156,036,331	0.06
TFS CORPORATION LTD ORDINARY	TFC	90,196	279,621,829	0.03
THAKRAL HOLDINGS GRP ORDINARY/UNIT	THG	2	585,365,014	0.00
THE REJECT SHOP ORDINARY	TRS	1,579,649	26,071,170	6.03



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THINKSMART LIMITED ORDINARY	TSM	100,000	138,432,658	0.07
THOR MINING PLC CHESS DEPOSITARY 1:1	THR	2,307	222,489,120	0.00
THORN GROUP LIMITED ORDINARY	TGA	78,042	146,374,703	0.04
TIGER RESOURCES ORDINARY	TGS	3,378,858	671,610,549	0.47
TISHMAN SPEYER UNITS	TSO	69,265	338,440,904	0.02
TNG LIMITED ORDINARY	TNG	4,321	344,611,705	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	25,299,969	717,133,875	3.50
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	100,370	114,453,108	0.08
TPG TELECOM LIMITED ORDINARY	TPM	2,698,297	793,808,141	0.33
TRADE ME GROUP ORDINARY	TME	555	395,745,510	0.00
TRANSFIELD SERVICES ORDINARY	TSE	3,171,345	542,977,583	0.58
TRANSPACIFIC INDUST. ORDINARY	TPI	5,458,209	1,578,209,025	0.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	5,285,788	1,458,321,112	0.33
TREASURY WINE ESTATE ORDINARY	TWE	15,672,581	647,227,144	2.41
TRINITY GROUP STAPLED SECURITIES	TCQ	3,419	193,235,631	0.00
TROY RESOURCES LTD ORDINARY	TRY	451,799	88,879,149	0.49
UGL LIMITED ORDINARY	UGL	4,697,483	166,315,038	2.83
UNILIFE CORPORATION CDI 6:1	UNS	211,168	266,559,954	0.07



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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	4,174,665	2,210,197,600	0.19
VITA GROUP LTD ORDINARY	VTG	75,190	142,499,800	0.05
VITERRA INC CDI 1:1	VTA	3,838	68,629,939	0.01
WATPAC LIMITED ORDINARY	WTP	20,038	184,594,526	0.01
WDS LIMITED ORDINARY	WDS	3,768	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	71,884	72,584,641	0.10
WESFARMERS LIMITED ORDINARY	WES	26,023,591	1,006,485,848	2.57
WESFARMERS LIMITED PARTIALLY PROTECTED	WESN	2,267,266	150,586,314	1.51
WESTERN AREAS NL ORDINARY	WSA	11,517,177	179,735,899	6.38
WESTERN DESERT RES. ORDINARY	WDR	948	208,594,203	0.00
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	20,073,369	2,308,988,539	0.84
WESTFIELD RETAIL TST UNIT STAPLED	WRT	39,693,743	3,054,166,195	1.30
WESTPAC BANKING CORP ORDINARY	WBC	58,129,597	3,054,129,398	1.85
WHITE ENERGY COMPANY ORDINARY	WEC	5,387,634	316,104,241	1.71
WHITEHAVEN COAL ORDINARY	WHC	7,686,895	496,245,083	1.55
WHK GROUP LIMITED ORDINARY	WHG	34,194	265,200,652	0.01
WILDHORSE ENERGY ORDINARY	WHE	26,413	250,928,627	0.01



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WINDIMURRA VANADIUM ORDINARY	WVL	163,685	154,278,674	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	13,383,770	805,671,604	1.67
WOOLWORTHS LIMITED ORDINARY	WOW	4,157,454	1,226,894,810	0.32
WORLEYPARSONS LTD ORDINARY	WOR	6,004,279	241,862,172	2.45
WOTIF.COM HOLDINGS ORDINARY	WTF	14,264,243	211,736,244	6.72
ZENITH MINERALS LTD ORDINARY	ZNC	1,755	81,455,378	0.00