



Reported Daily Short Positions for 4/12/12

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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 | 448,073 | 444,871,086 | 0.10 |
| ABM RESOURCES NL ORDINARY | ABU | 2,245,411 | 3,282,925,631 | 0.07 |
| ACRUX LIMITED ORDINARY | ACR | 10,340,826 | 166,496,711 | 6.21 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 4,545,452 | 637,387,488 | 0.71 |
| ADITYA BIRLA ORDINARY | ABY | 19,612 | 313,372,551 | 0.01 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 2,266,673 | 550,168,931 | 0.41 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 263,723 | 321,929,347 | 0.08 |
| AJ LUCAS GROUP ORDINARY | AJL | 59,395 | 132,656,920 | 0.04 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 135,484 | 104,816,335 | 0.13 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 241,635 | 180,891,105 | 0.13 |
| ALESCO CORPORATION ORDINARY | ALS | 276,716 | 94,193,403 | 0.29 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 3,755,615 | 372,539,000 | 1.01 |
| ALLIANCE RESOURCES ORDINARY | AGS | 400 | 341,172,309 | 0.00 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 109,920 | 801,745,313 | 0.01 |
| ALS LTD ORDINARY | ALQ | 15,411,231 | 340,520,220 | 4.53 |
| ALTONA MINING LTD ORDINARY | AOH | 93,345 | 527,271,038 | 0.02 |
| ALTURA MINING LTD ORDINARY | AJM | 1,000 | 454,272,181 | 0.00 |
| ALUMINA LIMITED ORDINARY | AWC | 183,873,928 | 2,440,196,187 | 7.54 |
| AMALGAMATED HOLDINGS ORDINARY | AHD | 15,227 | 157,685,898 | 0.01 |



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| AMCOM TELECOMM. ORDINARY | AMM | 469,487 | 244,541,792 | 0.19 |
| AMCOR LIMITED ORDINARY | AMC | 2,358,681 | 1,206,684,923 | 0.20 |
| AMP LIMITED ORDINARY | AMP | 8,269,920 | 2,930,423,546 | 0.28 |
| AMPELLA MINING ORDINARY | AMX | 4,462,988 | 247,500,493 | 1.80 |
| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 500 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 3,882,480 | 130,768,652 | 2.97 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 553,826 | 257,000,000 | 0.22 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 13,932,489 | 2,718,596,903 | 0.51 |
| APA GROUP STAPLED SECURITIES | APA | 10,099,951 | 822,175,853 | 1.23 |
| APN NEWS & MEDIA ORDINARY | APN | 12,747,557 | 661,526,586 | 1.93 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 14,335,855 | 486,851,336 | 2.94 |
| AQUILA RESOURCES ORDINARY | AQA | 9,304,019 | 411,804,442 | 2.26 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 4,106,561 | 441,270,644 | 0.93 |
| ARB CORPORATION ORDINARY | ARP | 68,881 | 72,481,302 | 0.10 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 421,074 | 397,774,513 | 0.11 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 14,089,782 | 551,418,047 | 2.56 |
| ARRIUM LTD ORDINARY | ARI | 7,071,225 | 1,351,527,328 | 0.52 |
| ASCIANO LIMITED ORDINARY | AIO | 3,279,325 | 975,385,664 | 0.34 |
| ASG GROUP LIMITED ORDINARY | ASZ | 1,270,355 | 206,720,839 | 0.61 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 252,502 | 1,197,188,521 | 0.02 |



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| ASPIRE MINING LTD ORDINARY | AKM | 144,016 | 620,594,556 | 0.02 |
| ASTRO JAP PROP GROUP STAPLED SECURITIES | AJA | 1,596 | 58,445,002 | 0.00 |
| ASX LIMITED ORDINARY | ASX | 3,590,501 | 175,136,729 | 2.05 |
| ATLAS IRON LIMITED ORDINARY | AGO | 12,811,330 | 904,805,993 | 1.42 |
| AURORA OIL & GAS ORDINARY | AUT | 5,553,103 | 447,885,778 | 1.24 |
| AUSDRILL LIMITED ORDINARY | ASL | 5,108,113 | 309,351,962 | 1.65 |
| AUSENCO LIMITED ORDINARY | AAX | 646,675 | 123,872,665 | 0.52 |
| AUSTAL LIMITED ORDINARY | ASB | 2,269,447 | 190,674,573 | 1.19 |
| AUSTIN ENGINEERING ORDINARY | ANG | 457,256 | 72,314,403 | 0.63 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 621,808 | 576,846,597 | 0.11 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 618,974 | 312,905,085 | 0.20 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 841,788 | 620,733,944 | 0.14 |
| AUSTRALIAN PHARM. ORDINARY | API | 309,499 | 488,115,883 | 0.06 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 116 | 260,579,682 | 0.00 |
| AVANCO RESOURCES LTD ORDINARY | AVB | 158,103 | 1,113,993,968 | 0.01 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 175,000 | 274,588,694 | 0.06 |
| AWE LIMITED ORDINARY | AWE | 4,054,670 | 522,116,985 | 0.78 |
| AZIMUTH RES LTD ORDINARY | AZH | 1,239,399 | 419,864,886 | 0.30 |
| BANDANNA ENERGY ORDINARY | BND | 15,258,324 | 528,481,199 | 2.89 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 8,405,961 | 308,797,224 | 2.72 |



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| BASE RES LIMITED ORDINARY | BSE | 466,341 | 560,440,029 | 0.08 |
| BATHURST RESOURCES ORDINARY | BTU | 40,926,154 | 697,247,997 | 5.87 |
| BC IRON LIMITED ORDINARY | BCI | 160,040 | 103,861,000 | 0.15 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 21,498,059 | 1,263,677,572 | 1.70 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 12,676,268 | 742,204,752 | 1.71 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 9,361,442 | 402,290,277 | 2.33 |
| BERKELEY RESOURCES ORDINARY | BKY | 179,585 | 179,393,273 | 0.10 |
| BHP BILLITON LIMITED ORDINARY | BHP | 7,354,187 | 3,211,691,105 | 0.23 |
| BILLABONG ORDINARY | BBG | 4,367,347 | 478,944,292 | 0.91 |
| BLACKTHORN RESOURCES ORDINARY | BTR | 254,694 | 164,285,950 | 0.16 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 7,868,283 | 3,349,185,247 | 0.23 |
| BOART LONGYEAR ORDINARY | BLY | 6,351,718 | 461,163,412 | 1.38 |
| BOOM LOGISTICS ORDINARY | BOL | 94,933 | 468,663,585 | 0.02 |
| BORAL LIMITED. ORDINARY | BLD | 49,752,722 | 766,235,816 | 6.49 |
| BOUGAINVILLE COPPER ORDINARY | BOC | 1 | 401,062,500 | 0.00 |
| BRADKEN LIMITED ORDINARY | BKN | 11,516,548 | 169,240,662 | 6.80 |
| BRAMBLES LIMITED ORDINARY | BXB | 4,425,273 | 1,556,296,215 | 0.28 |
| BREVILLE GROUP LTD ORDINARY | BRG | 811,955 | 130,095,322 | 0.62 |
| BRICKWORKS LIMITED ORDINARY | BKW | 56,761 | 147,818,132 | 0.04 |
| BROCKMAN MINING LTD ORDINARY | BCK | 91,872 | 7,224,094,327 | 0.00 |



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| BT INVESTMENT MNGMNT ORDINARY | BTT | 39,835 | 268,989,279 | 0.01 |
| BURU ENERGY ORDINARY | BRU | 10,459,271 | 266,312,599 | 3.93 |
| BWP TRUST ORDINARY UNITS | BWP | 2,767,857 | 533,645,790 | 0.52 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 5,183,538 | 120,430,683 | 4.30 |
| CALIBRE GROUP LTD ORDINARY | CGH | 513,535 | 307,378,401 | 0.17 |
| CALTEX AUSTRALIA ORDINARY | CTX | 4,731,274 | 270,000,000 | 1.75 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 878,842 | 689,108,792 | 0.13 |
| CARABELLA RES LTD ORDINARY | CLR | 44,698 | 133,642,797 | 0.03 |
| CARBON ENERGY ORDINARY | CNX | 48,071 | 776,306,566 | 0.01 |
| CARDNO LIMITED ORDINARY | CDD | 5,975,467 | 139,180,293 | 4.29 |
| CARNARVON PETROLEUM ORDINARY | CVN | 1,086,156 | 937,257,700 | 0.12 |
| CARSALES.COM LTD ORDINARY | CRZ | 9,849,127 | 235,760,995 | 4.18 |
| CASH CONVERTERS ORDINARY | CCV | 1,078,000 | 385,361,025 | 0.28 |
| CEDAR WOODS PROP. ORDINARY | CWP | 4,333 | 73,047,793 | 0.01 |
| CENTRO RETAIL AUST ORD/UNIT STAPLED SEC | CRF | 3,989,022 | 1,427,391,696 | 0.28 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 392 | 1,559,231,320 | 0.00 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 38,584,052 | 2,828,495,659 | 1.36 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 52,044 | 214,101,013 | 0.02 |
| CHALLENGER LIMITED ORDINARY | CGF | 6,872,446 | 544,652,710 | 1.26 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC | 372,948 | 298,730,356 | 0.12 |



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| CHARTER HALL RETAIL UNITS | CQR | 784,392 | 334,098,571 | 0.23 |
| CHORUS LIMITED ORDINARY | CNU | 983,281 | 385,082,123 | 0.26 |
| CITIGOLD CORP LTD ORDINARY | CTO | 1,363,288 | 1,238,622,051 | 0.11 |
| CLOUGH LIMITED ORDINARY | CLO | 138,600 | 775,259,839 | 0.02 |
| CNPR GRP UNITS/ORD STAPLED | CNP | 2,537 | 972,414,514 | 0.00 |
| COAL OF AFRICA LTD ORDINARY | CZA | 67,650 | 800,951,034 | 0.01 |
| COALSPUR MINES LTD ORDINARY | CPL | 14,256,365 | 620,729,899 | 2.30 |
| COCA-COLA AMATIL ORDINARY | CCL | 3,694,148 | 762,133,414 | 0.48 |
| COCHLEAR LIMITED ORDINARY | COH | 4,922,736 | 57,026,689 | 8.63 |
| COCKATOO COAL ORDINARY | COK | 17,066,902 | 1,016,746,908 | 1.68 |
| CODAN LIMITED ORDINARY | CDA | 48,891 | 176,862,573 | 0.03 |
| COLLINS FOODS LTD ORDINARY | CKF | 174,349 | 93,000,003 | 0.19 |
| COMMONWEALTH BANK. ORDINARY | CBA | 15,725,190 | 1,609,180,841 | 0.98 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 15,147,661 | 2,347,003,413 | 0.65 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 10,820,820 | 555,664,059 | 1.95 |
| CONTINENTAL COAL LTD ORDINARY | CCC | 983 | 473,061,772 | 0.00 |
| COOPER ENERGY LTD ORDINARY | COE | 287,567 | 328,694,257 | 0.09 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 134,863 | 74,971,020 | 0.18 |
| CREDIT CORP GROUP ORDINARY | CCP | 42,431 | 45,932,899 | 0.09 |



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| CROMWELL PROP STAPLED SECURITIES | CMW | 104,710 | 1,225,539,033 | 0.01 |
| CROWN LIMITED ORDINARY | CWN | 4,482,280 | 728,394,185 | 0.62 |
| CSG LIMITED ORDINARY | CSV | 512,516 | 282,567,499 | 0.18 |
| CSL LIMITED ORDINARY | CSL | 2,764,509 | 501,620,777 | 0.55 |
| CSR LIMITED ORDINARY | CSR | 42,932,103 | 506,000,315 | 8.48 |
| CUDECO LIMITED ORDINARY | CDU | 6,233,863 | 188,343,961 | 3.31 |
| DART ENERGY LTD ORDINARY | DTE | 15,614,704 | 878,168,388 | 1.78 |
| DAVID JONES LIMITED ORDINARY | DJS | 57,474,481 | 531,788,775 | 10.81 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,268,581 | 168,203,219 | 0.75 |
| DEVINE LIMITED ORDINARY | DVN | 254,481 | 158,730,556 | 0.16 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 7,310,662 | 4,839,024,176 | 0.15 |
| DISCOVERY METALS LTD ORDINARY | DML | 4,547,831 | 486,986,451 | 0.93 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 12,599 | 70,192,674 | 0.02 |
| DORAY MINERALS LTD ORDINARY | DRM | 105,000 | 139,200,101 | 0.08 |
| DOWNER EDI LIMITED ORDINARY | DOW | 10,639,622 | 429,100,296 | 2.48 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 2,823,614 | 401,730,663 | 0.70 |
| DUET GROUP STAPLEDUSPROH.DEFSET | DUEDA | 4,573,882 | 1,158,216,750 | 0.39 |
| DULUXGROUP LIMITED ORDINARY | DLX | 9,976,338 | 368,984,902 | 2.70 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 8,933,042 | 825,672,730 | 1.08 |
| ELDERS LIMITED ORDINARY | ELD | 19,303,661 | 448,598,480 | 4.30 |



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| ELEMENTAL MINERALS ORDINARY | ELM | 131,479 | 280,156,422 | 0.05 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 148,352,638 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 7,111,876 | 625,904,712 | 1.14 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 148,239 | 124,161,564 | 0.12 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 6,943,791 | 517,725,062 | 1.34 |
| ENERGY WORLD CORPOR. ORDINARY | EWC | 23,054,072 | 1,734,166,672 | 1.33 |
| ENVESTRA LIMITED ORDINARY | ENV | 14,089,850 | 1,603,333,497 | 0.88 |
| EQUATORIAL RES LTD ORDINARY | EQX | 133,273 | 117,235,353 | 0.11 |
| EVOLUTION MINING LTD ORDINARY | EVN | 3,640,367 | 707,942,989 | 0.51 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 283,518,377 | 2,351,955,725 | 12.05 |
| FAR LTD ORDINARY | FAR | 21,000,000 | 2,499,846,742 | 0.84 |
| FKP PROPERTY GROUP STAPLED SEC. DEF SET | FKPDA | 4,422,829 | 321,573,770 | 1.38 |
| FLEETWOOD CORP ORDINARY | FWD | 2,006,563 | 60,033,258 | 3.34 |
| FLETCHER BUILDING ORDINARY | FBU | 6,928,289 | 684,793,538 | 1.01 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 285,662 | 286,986,003 | 0.10 |
| FLIGHT CENTRE ORDINARY | FLT | 12,613,456 | 100,160,128 | 12.59 |
| FLINDERS MINES LTD ORDINARY | FMS | 1,710,391 | 1,821,300,404 | 0.09 |
| FOCUS MINERALS LTD ORDINARY | FML | 158,163 | 4,320,773,701 | 0.00 |
| FORGE GROUP LIMITED ORDINARY | FGE | 117,453 | 86,169,014 | 0.14 |
| FORTESCUE METALS GRP ORDINARY | FMG | 187,304,882 | 3,113,798,659 | 6.02 |



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| G.U.D. HOLDINGS ORDINARY | GUD | 1,826,868 | 71,341,319 | 2.56 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 107,680 | 246,048,593 | 0.04 |
| GALAXY RESOURCES ORDINARY | GXY | 3,105,317 | 536,359,341 | 0.58 |
| GENETIC TECHNOLOGIES ORDINARY | GTG | 913,830 | 474,971,819 | 0.19 |
| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GINDALBIE METALS LTD ORDINARY | GBG | 60,764,931 | 1,247,487,454 | 4.87 |
| GOLDEN RIM RESOURCES ORDINARY | GMR | 63,892 | 458,706,231 | 0.01 |
| GOODMAN FIELDER. ORDINARY | GFF | 32,919,820 | 1,955,559,207 | 1.68 |
| GOODMAN GROUP STAPLED US PROHIBIT. | GMG | 13,492,123 | 1,701,681,304 | 0.79 |
| GPT GROUP STAPLED SEC. | GPT | 6,742,445 | 1,766,785,075 | 0.38 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,374,122 | 228,241,481 | 0.60 |
| GRANGE RESOURCES. ORDINARY | GRR | 1,968,392 | 1,155,487,102 | 0.17 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 4,826,698 | 567,912,409 | 0.85 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 17,047,941 | 400,464,983 | 4.26 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,535,444 | 521,046,899 | 0.29 |
| GUNNS LIMITED ORDINARY | GNS | 51,528,090 | 848,401,559 | 6.07 |
| GWA GROUP LTD ORDINARY | GWA | 11,306,506 | 304,706,899 | 3.71 |
| HARVEY NORMAN ORDINARY | HVN | 117,522,759 | 1,062,316,784 | 11.06 |
| HASTIE GROUP LIMITED ORDINARY | HST | 233,914 | 137,353,504 | 0.17 |
| HASTINGS DIVERSIFIED STAPLED SECURITY | HDF | 381,758 | 560,324,158 | 0.07 |



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| HENDERSON GROUP CDI 1:1 | HGG | 3,479,561 | 703,813,556 | 0.49 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 3,410,553 | 1,022,760,221 | 0.33 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 3,568,207 | 246,500,444 | 1.45 |
| HORIZON OIL LIMITED ORDINARY | HZN | 35,213,265 | 1,130,811,515 | 3.11 |
| HOT CHILI LTD ORDINARY | HCH | 63,501 | 258,026,224 | 0.02 |
| ICON ENERGY LIMITED ORDINARY | ICN | 49,582 | 514,755,940 | 0.01 |
| IINET LIMITED ORDINARY | IIN | 143,118 | 161,238,847 | 0.09 |
| ILUKA RESOURCES ORDINARY | ILU | 58,160,838 | 418,700,517 | 13.89 |
| IMDEX LIMITED ORDINARY | IMD | 1,420,963 | 210,473,188 | 0.68 |
| INCITEC PIVOT ORDINARY | IPL | 6,220,501 | 1,628,730,107 | 0.38 |
| INDEPENDENCE GROUP ORDINARY | IGO | 5,942,044 | 232,882,535 | 2.55 |
| INDOPHIL RESOURCES ORDINARY | IRN | 595,948 | 1,203,146,194 | 0.05 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,435,111 | 762,265,972 | 0.45 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 5,374,328 | 2,079,034,021 | 0.26 |
| INTEGRA MINING LTD. ORDINARY | IGR | 3,657,149 | 934,440,899 | 0.39 |
| INTREPID MINES ORDINARY | IAU | 13,750,650 | 555,352,556 | 2.48 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 2,836,360 | 614,047,458 | 0.46 |
| INVOCARE LIMITED ORDINARY | IVC | 3,291,283 | 110,030,298 | 2.99 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |



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| IOOF HOLDINGS LTD ORDINARY | IFL | 1,178,675 | 229,794,395 | 0.51 |
| IRESS LIMITED ORDINARY | IRE | 2,443,370 | 128,620,231 | 1.90 |
| IRON ORE HOLDINGS ORDINARY | IOH | 39,352 | 161,174,005 | 0.02 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 2,716,749 | 711,659,939 | 0.38 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 9,387,284 | 439,996,418 | 2.13 |
| JB HI-FI LIMITED ORDINARY | JBH | 22,737,915 | 98,850,643 | 23.00 |
| JUPITER MINES ORDINARY | JMS | 38,143 | 2,281,835,383 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 3,001,465 | 798,953,117 | 0.38 |
| KANGAROO RES LTD ORDINARY | KRL | 226,120 | 3,434,430,012 | 0.01 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 397,995 | 221,420,769 | 0.18 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 682,639 | 200,165,940 | 0.34 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 292,335,629 | 0.00 |
| KENTOR GOLD LIMITED ORDINARY | KGL | 275 | 140,040,563 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 8,011,137 | 151,828,173 | 5.28 |
| KINGSROSE MINING LTD ORDINARY | KRM | 80,061 | 290,111,217 | 0.03 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 10,104,923 | 337,164,188 | 3.00 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 4,516,739 | 574,351,883 | 0.79 |
| LINC ENERGY LTD ORDINARY | LNC | 33,942,549 | 504,487,631 | 6.73 |
| LIQUEFIED NATURAL ORDINARY | LNG | 272,800 | 267,699,015 | 0.10 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 905 | 38,755,103 | 0.00 |



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|---------------------------------------|--------------|--------------------------|------------------------|---|
| LYNAS CORPORATION ORDINARY | LYC | 156,864,554 | 1,916,159,363 | 8.19 |
| M2 TELECOMMUNICATION ORDINARY | MTU | 6,095,763 | 157,901,251 | 3.86 |
| MACA LIMITED ORDINARY | MLD | 82,124 | 150,000,000 | 0.05 |
| MACMAHON HOLDINGS ORDINARY | MAH | 4,533,911 | 757,017,561 | 0.60 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 4,879,640 | 478,531,436 | 1.02 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 7,739,313 | 339,173,329 | 2.28 |
| MARENGO MINING ORDINARY | MGO | 26,950 | 1,137,720,551 | 0.00 |
| MATRIX C & E LTD ORDINARY | MCE | 3,955,829 | 94,555,428 | 4.18 |
| MAVERICK DRILLING ORDINARY | MAD | 6,440,770 | 452,726,751 | 1.42 |
| MAXITRANS INDUSTRIES ORDINARY | MXI | 53,111 | 183,993,392 | 0.03 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 597,921 | 74,523,965 | 0.80 |
| MEDUSA MINING LTD ORDINARY | MML | 2,500,800 | 188,903,911 | 1.32 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 492,222 | 82,451,363 | 0.60 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 1,051,959 | 627,264,587 | 0.17 |
| MERMAID MARINE ORDINARY | MRM | 1,619,112 | 223,694,865 | 0.72 |
| MESOBLAST LIMITED ORDINARY | MSB | 8,379,307 | 287,132,832 | 2.92 |
| METALS X LIMITED ORDINARY | MLX | 4,702,165 | 1,651,766,110 | 0.28 |
| METCASH LIMITED ORDINARY | MTS | 84,009,318 | 880,704,786 | 9.54 |
| METGASCO LIMITED ORDINARY | MEL | 220 | 445,158,802 | 0.00 |
| METMINCO LIMITED ORDINARY | MNC | 35,181 | 1,749,541,573 | 0.00 |



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| MICLYN EXP OFFSHR ORDINARY | MIO | 104,133 | 278,639,188 | 0.04 |
| MILTON CORPORATION ORDINARY | MLT | 12,800 | 121,625,655 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,293,338 | 188,208,274 | 1.22 |
| MINERAL DEPOSITS ORDINARY | MDL | 325,471 | 83,538,786 | 0.39 |
| MINERAL RESOURCES. ORDINARY | MIN | 5,144,119 | 185,333,269 | 2.78 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 8,114,074 | 876,582,736 | 0.93 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 3,881,105 | 3,425,587,451 | 0.11 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 749,772 | 245,849,711 | 0.30 |
| MONADELPHOUS GROUP ORDINARY | MND | 6,077,471 | 90,663,543 | 6.70 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 2,283,584 | 123,431,282 | 1.85 |
| MOUNT GIBSON IRON ORDINARY | MGX | 7,897,656 | 1,090,584,232 | 0.72 |
| MULTIPLYX SITES SITES | MXUPA | 554 | 4,500,000 | 0.01 |
| MURCHISON METALS LTD ORDINARY | MMX | 6,382,528 | 450,427,346 | 1.42 |
| MYER HOLDINGS LTD ORDINARY | MYR | 87,379,429 | 583,384,551 | 14.98 |
| MYSTATE LIMITED ORDINARY | MYS | 19,725 | 87,117,374 | 0.02 |
| NATIONAL AUST. BANK ORDINARY | NAB | 11,068,080 | 2,322,079,163 | 0.48 |
| NAVITAS LIMITED ORDINARY | NVT | 11,760,327 | 375,367,918 | 3.13 |
| NEON ENERGY LIMITED ORDINARY | NEN | 3,286,567 | 549,582,936 | 0.60 |
| NEPTUNE MARINE ORDINARY | NMS | 60 | 1,817,862,292 | 0.00 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,665,490 | 830,526,815 | 0.32 |



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| NEWCREST MINING ORDINARY | NCM | 2,432,583 | 765,906,839 | 0.32 |
| NEWS CORP A NON-VOTING CDI | NWSLV | 2,350,351 | 1,539,216,989 | 0.15 |
| NEWS CORP B VOTING CDI | NWS | 966,172 | 798,520,953 | 0.12 |
| NEWSAT LIMITED ORDINARY | NWT | 58,617 | 233,052,157 | 0.03 |
| NEXTDC LIMITED ORDINARY | NXT | 2,913,803 | 150,627,388 | 1.93 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 7,937,197 | 1,329,821,159 | 0.60 |
| NIDO PETROLEUM ORDINARY | NDO | 105,313 | 1,390,829,818 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 3,770,533 | 660,147,952 | 0.57 |
| NORFOLK GROUP ORDINARY | NFK | 50 | 158,890,730 | 0.00 |
| NORTHERN IRON LTD ORDINARY | NFE | 3,409,361 | 493,067,453 | 0.69 |
| NORTHERN STAR ORDINARY | NST | 1,873,502 | 423,968,168 | 0.44 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 3,973,702 | 278,888,011 | 1.42 |
| NUFARM LIMITED ORDINARY | NUF | 6,029,051 | 262,721,422 | 2.29 |
| OAKTON LIMITED ORDINARY | OKN | 50,000 | 91,721,874 | 0.05 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 411,142 | 263,278,752 | 0.16 |
| OIL SEARCH LTD ORDINARY | OSH | 2,626,901 | 1,334,756,742 | 0.20 |
| OM HOLDINGS LIMITED ORDINARY | OMH | 4,061,402 | 673,423,337 | 0.60 |
| ORICA LIMITED ORDINARY | ORI | 2,979,822 | 365,642,802 | 0.81 |
| ORIGIN ENERGY ORDINARY | ORG | 15,252,538 | 1,093,672,528 | 1.39 |
| OROCOBRE LIMITED ORDINARY | ORE | 121,332 | 115,547,970 | 0.11 |



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| OROTONGROUP LIMITED ORDINARY | ORL | 73,845 | 40,880,902 | 0.18 |
| ORPHEUS ENERGY LTD ORDINARY | OEG | 67,200 | 130,475,919 | 0.05 |
| OZ MINERALS ORDINARY | OZL | 4,943,591 | 303,470,022 | 1.63 |
| PACIFIC BRANDS ORDINARY | PBG | 7,965,801 | 912,915,695 | 0.87 |
| PALADIN ENERGY LTD ORDINARY | PDN | 74,660,924 | 836,825,651 | 8.92 |
| PANAUST LIMITED ORDINARY | PNA | 2,796,360 | 605,962,322 | 0.46 |
| PANCONTINENTAL OIL ORDINARY | PCL | 233,335 | 1,150,994,096 | 0.02 |
| PANORAMIC RESOURCES ORDINARY | PAN | 2,308,083 | 255,681,195 | 0.90 |
| PAPERLINX LIMITED ORDINARY | PPX | 148,274 | 609,280,761 | 0.02 |
| PAPILLON RES LTD ORDINARY | PIR | 3,266,026 | 261,863,044 | 1.25 |
| PATTIES FOODS LTD ORDINARY | PFL | 100,000 | 139,065,639 | 0.07 |
| PEET LIMITED ORDINARY | PPC | 4,114,464 | 321,013,141 | 1.28 |
| PERILYA LIMITED ORDINARY | PEM | 514 | 769,316,426 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,085,300 | 41,980,678 | 4.97 |
| PERSEUS MINING LTD ORDINARY | PRU | 9,425,621 | 457,962,088 | 2.06 |
| PHARMAXIS LTD ORDINARY | PXS | 7,407,635 | 308,543,389 | 2.40 |
| PLATINUM ASSET ORDINARY | PTM | 12,736,179 | 561,347,878 | 2.27 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMI GOLD CORP CDI 1:1 | PVM | 25,378 | 79,078,033 | 0.03 |
| PMP LIMITED ORDINARY | PMP | 31,142 | 323,781,124 | 0.01 |



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| PRANA BIOTECHNOLOGY ORDINARY | PBT | 71,000 | 340,689,928 | 0.02 |
| PREMIER INVESTMENTS ORDINARY | PMV | 953,613 | 155,260,478 | 0.61 |
| PRIMA BIOMED LTD ORDINARY | PRR | 6,288,810 | 1,066,063,388 | 0.59 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 27,628,677 | 502,983,554 | 5.49 |
| PRIMEAG AUSTRALIA ORDINARY | PAG | 34,646 | 266,394,444 | 0.01 |
| PROGRAMMED ORDINARY | PRG | 234,516 | 118,177,001 | 0.20 |
| PURA VIDA ENERGY NL ORDINARY | PVD | 70,277 | 50,977,917 | 0.14 |
| QANTAS AIRWAYS ORDINARY | QAN | 12,992,169 | 2,265,123,620 | 0.57 |
| QBE INSURANCE GROUP ORDINARY | QBE | 59,465,954 | 1,196,747,582 | 4.97 |
| QR NATIONAL LIMITED ORDINARY | QRN | 9,020,458 | 2,137,284,503 | 0.42 |
| QRXPHARMA LTD ORDINARY | QRX | 130,762 | 144,577,206 | 0.09 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 12,951,527 | 926,489,845 | 1.40 |
| RAMELIUS RESOURCES ORDINARY | RMS | 4,608,089 | 337,296,949 | 1.37 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,710,601 | 202,081,252 | 1.34 |
| RCR TOMLINSON ORDINARY | RCR | 232,298 | 132,431,265 | 0.18 |
| REA GROUP ORDINARY | REA | 86,476 | 131,714,699 | 0.07 |
| RECKON LIMITED ORDINARY | RKN | 451,000 | 129,488,015 | 0.35 |
| RED 5 LIMITED ORDINARY | RED | 911,545 | 135,488,008 | 0.67 |
| RED FORK ENERGY ORDINARY | RFE | 2,280,460 | 384,951,719 | 0.59 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |



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| REFLEX HOLDINGS ORDINARY | RDF | 23,200 | 110,762,310 | 0.02 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 10,500 | 99,600,000 | 0.01 |
| REGIS RESOURCES ORDINARY | RRL | 1,252,886 | 473,943,160 | 0.26 |
| RESMED INC CDI 10:1 | RMD | 3,252,195 | 1,556,242,300 | 0.21 |
| RESOLUTE MINING ORDINARY | RSG | 2,723,354 | 642,996,890 | 0.42 |
| RESOURCE GENERATION ORDINARY | RES | 173 | 263,345,652 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 149,956 | 127,696,060 | 0.12 |
| REVERSE CORP LIMITED ORDINARY | REF | 100 | 92,382,175 | 0.00 |
| REX MINERALS LIMITED ORDINARY | RXM | 2,137,432 | 188,907,284 | 1.13 |
| RHG LIMITED ORDINARY | RHG | 296,093 | 308,483,177 | 0.10 |
| RIALTO ENERGY ORDINARY | RIA | 41 | 672,259,992 | 0.00 |
| RIDLEY CORPORATION ORDINARY | RIC | 4,281 | 307,817,071 | 0.00 |
| RIO TINTO LIMITED ORDINARY | RIO | 8,703,573 | 435,758,720 | 2.00 |
| ROC OIL COMPANY ORDINARY | ROC | 1,268,278 | 683,235,552 | 0.19 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 7,049,072 | 206,730,256 | 3.41 |
| SALMAT LIMITED ORDINARY | SLM | 1,147,790 | 159,812,799 | 0.72 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 6,531,600 | 1,833,554,801 | 0.36 |
| SANDFIRE RESOURCES ORDINARY | SFR | 2,298,140 | 152,724,301 | 1.50 |
| SANTOS LTD ORDINARY | STO | 4,160,423 | 958,849,509 | 0.43 |



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| SARACEN MINERAL ORDINARY | SAR | 6,376,025 | 595,032,306 | 1.07 |
| SCA PROPERTY GROUP DEFERRED SETTLEMENT | SCP | 1,443,473 | 586,000,000 | 0.25 |
| SEDGMAN LIMITED ORDINARY | SDM | 490,900 | 217,623,797 | 0.23 |
| SEEK LIMITED ORDINARY | SEK | 13,456,773 | 337,101,307 | 3.99 |
| SENEX ENERGY LIMITED ORDINARY | SXY | 2,344,446 | 1,140,164,837 | 0.21 |
| SERVCORP LIMITED ORDINARY | SRV | 100 | 98,432,275 | 0.00 |
| SERVICE STREAM ORDINARY | SSM | 5,018 | 283,418,867 | 0.00 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 2,977,036 | 307,410,281 | 0.97 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 24,740,513 | 999,160,872 | 2.48 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 6,545,424 | 1,178,522,899 | 0.56 |
| SILEX SYSTEMS ORDINARY | SLX | 881,721 | 170,232,464 | 0.52 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 18,243,738 | 225,493,476 | 8.09 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 7,421,704 | 204,269,939 | 3.63 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 4,337,628 | 155,402,627 | 2.79 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 444,279 | 191,949,586 | 0.23 |
| SIRTEX MEDICAL ORDINARY | SRX | 111,603 | 55,768,136 | 0.20 |
| SKILLED GROUP LTD ORDINARY | SKE | 3,267,882 | 233,487,276 | 1.40 |
| SKY NETWORK ORDINARY | SKT | 881,001 | 389,139,785 | 0.23 |
| SKYCITY ENT GRP LTD ORDINARY | SKC | 93,340 | 576,958,340 | 0.02 |
| SMS MANAGEMENT. ORDINARY | SMX | 1,354,233 | 69,378,477 | 1.95 |



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| SONIC HEALTHCARE ORDINARY | SHL | 5,108,323 | 395,568,681 | 1.29 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 37,945 | 239,395,320 | 0.02 |
| SOUTH BOULDER MINES ORDINARY | STB | 136,195 | 126,782,826 | 0.11 |
| SP AUSNET STAPLED SECURITIES | SPN | 7,510,468 | 3,339,620,165 | 0.22 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 35,747,918 | 1,326,734,264 | 2.69 |
| SPDR 200 FUND ETF UNITS | STW | 24,988 | 47,859,567 | 0.05 |
| SPECIALTY FASHION ORDINARY | SFH | 2,670,896 | 192,236,121 | 1.39 |
| ST BARBARA LIMITED ORDINARY | SBM | 2,924,928 | 488,074,077 | 0.60 |
| STANMORE COAL LTD ORDINARY | SMR | 132,870 | 207,527,090 | 0.06 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 5,465,118 | 283,640,060 | 1.93 |
| STHN CROSS MEDIA ORDINARY | SXL | 18,008,639 | 704,858,524 | 2.55 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 16,822,307 | 2,202,657,963 | 0.76 |
| STRAITS RES LTD. ORDINARY | SRQ | 640,600 | 1,164,150,159 | 0.06 |
| STW COMMUNICATIONS ORDINARY | SGN | 1,661,498 | 396,818,970 | 0.42 |
| SUNCORP GROUP LTD ORDINARY | SUN | 7,403,663 | 1,286,600,980 | 0.58 |
| SUNDANCE ENERGY ORDINARY | SEA | 3,018,702 | 277,098,474 | 1.09 |
| SUNDANCE RESOURCES ORDINARY | SDL | 10,414,703 | 3,066,227,034 | 0.34 |
| SUNLAND GROUP LTD ORDINARY | SDG | 118,391 | 191,238,877 | 0.06 |
| SUPER RET REP LTD ORDINARY | SUL | 642,108 | 196,382,811 | 0.33 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 11,124,231 | 1,861,210,782 | 0.60 |



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| SYRAH RESOURCES ORDINARY | SYR | 18,291 | 133,869,590 | 0.01 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 14,124,202 | 734,015,737 | 1.92 |
| TANAMI GOLD NL ORDINARY | TAM | 255,305 | 261,132,677 | 0.10 |
| TAP OIL LIMITED ORDINARY | TAP | 487,298 | 241,295,311 | 0.20 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 111,639 | 146,304,404 | 0.08 |
| TATTS GROUP LTD ORDINARY | TTS | 4,851,471 | 1,385,200,190 | 0.35 |
| TECHNOLOGY ONE ORDINARY | TNE | 1,323 | 305,380,455 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 14,577,736 | 1,855,748,099 | 0.79 |
| TELSTRA CORPORATION. ORDINARY | TLS | 18,318,928 | 12,443,074,357 | 0.15 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 103,157,837 | 1,437,204,873 | 7.18 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 102,250 | 163,612,019 | 0.06 |
| TEXON PETROLEUM LTD ORDINARY | TXN | 60,615 | 245,039,848 | 0.02 |
| TFS CORPORATION LTD ORDINARY | TFC | 1 | 279,621,829 | 0.00 |
| THE REJECT SHOP ORDINARY | TRS | 2,686,232 | 26,092,220 | 10.30 |
| THORN GROUP LIMITED ORDINARY | TGA | 500,871 | 146,374,703 | 0.34 |
| TIGER RESOURCES ORDINARY | TGS | 3,065,115 | 673,470,269 | 0.46 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 33,467,464 | 717,133,875 | 4.67 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 567,545 | 115,989,858 | 0.49 |
| TPG TELECOM LIMITED ORDINARY | TPM | 908,463 | 793,808,141 | 0.11 |
| TRADE ME GROUP ORDINARY | TME | 35,579 | 396,017,568 | 0.01 |



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| TRANSFIELD SERVICES ORDINARY | TSE | 7,740,125 | 512,457,716 | 1.51 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 2,852,115 | 1,578,556,067 | 0.18 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,687,543 | 1,461,665,097 | 0.46 |
| TREASURY WINE ESTATE ORDINARY | TWE | 20,067,590 | 647,227,144 | 3.10 |
| TROY RESOURCES LTD ORDINARY | TRY | 11,572 | 91,318,649 | 0.01 |
| UGL LIMITED ORDINARY | UGL | 7,007,779 | 166,315,038 | 4.21 |
| UXC LIMITED ORDINARY | UXC | 1,435,191 | 308,056,885 | 0.47 |
| VENTURE MINERALS ORDINARY | VMS | 231,274 | 287,320,170 | 0.08 |
| VIRGIN AUS HLDG LTD ORDINARY | VAH | 34,837,653 | 2,455,775,111 | 1.42 |
| VITERRA INC CDI 1:1 | VTA | 10 | 68,629,939 | 0.00 |
| VNGD ALL-WORLD EX-US CDI 1:1 | VEU | 5,083 | 1,247,778 | 0.41 |
| VNGD US TOTAL MARKET CDI 1:1 | VTS | 1,655 | 1,053,993 | 0.16 |
| VOCUS COMMS LTD ORDINARY | VOC | 74,589 | 77,111,341 | 0.10 |
| WATPAC LIMITED ORDINARY | WTP | 8,701 | 184,332,526 | 0.00 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 343,600 | 71,065,929 | 0.48 |
| WESFARMERS LIMITED ORDINARY | WES | 26,195,912 | 1,006,642,425 | 2.60 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 1,158,553 | 150,551,173 | 0.77 |
| WESTERN AREAS NL ORDINARY | WSA | 12,353,365 | 179,735,899 | 6.87 |
| WESTERN DESERT RES. ORDINARY | WDR | 613,267 | 339,748,537 | 0.18 |



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| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 3,372,067 | 2,249,809,558 | 0.15 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 14,148,752 | 3,054,166,195 | 0.46 |
| WESTPAC BANKING CORP ORDINARY | WBC | 31,638,266 | 3,081,303,978 | 1.03 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 222,988 | 322,974,494 | 0.07 |
| WHITEHAVEN COAL ORDINARY | WHC | 60,278,016 | 1,014,164,422 | 5.94 |
| WHK GROUP LIMITED ORDINARY | WHG | 750,580 | 265,200,652 | 0.28 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 1,962,490 | 823,910,657 | 0.24 |
| WOOLWORTHS LIMITED ORDINARY | WOW | 3,467,061 | 1,241,300,333 | 0.28 |
| WORLEYPARSONS LTD ORDINARY | WOR | 6,251,345 | 243,021,873 | 2.57 |
| WOTIF.COM HOLDINGS ORDINARY | WTF | 14,127,210 | 211,736,244 | 6.67 |
| YANCOAL AUST LTD CVR SHARES | YALN | 83,705 | 87,645,184 | 0.10 |
| YANCOAL AUST LTD ORDINARY | YAL | 1,547,666 | 994,219,659 | 0.16 |