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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 | 613,509 | 453,040,006 | 0.14 |
| ABM RESOURCES NL ORDINARY | ABU | 3,368,754 | 3,282,925,631 | 0.10 |
| ACRUX LIMITED ORDINARY | ACR | 11,544,671 | 166,521,711 | 6.93 |
| ADELAIDE BRIGHTON ORDINARY | ABC | 1,371,443 | 637,387,488 | 0.22 |
| ADITYA BIRLA ORDINARY | ABY | 201,175 | 313,372,551 | 0.06 |
| AED OIL LIMITED ORDINARY | AED | 36,071 | 239,779,144 | 0.02 |
| AGL ENERGY LIMITED ORDINARY | AGK | 3,196,899 | 550,168,931 | 0.58 |
| AINSWORTH GAME TECH. ORDINARY | AGI | 2,147,813 | 322,025,876 | 0.67 |
| AJ LUCAS GROUP ORDINARY | AJL | 19,289 | 143,306,920 | 0.01 |
| ALACER GOLD CORP. CDI 1:1 | AQG | 1,107,339 | 104,476,843 | 1.06 |
| ALE PROPERTY GROUP STAPLED SECURITIES | LEP | 356,674 | 194,238,078 | 0.18 |
| ALKANE RESOURCES LTD ORDINARY | ALK | 4,143,934 | 372,539,000 | 1.11 |
| ALLIED HEALTH LTD ORDINARY | AHZ | 1,558,272 | 1,035,171,181 | 0.15 |
| ALS LTD ORDINARY | ALQ | 14,630,113 | 343,556,949 | 4.26 |
| ALTONA MINING LTD ORDINARY | AOH | 777,594 | 528,937,704 | 0.15 |
| ALUMINA LIMITED ORDINARY | AWC | 149,845,652 | 2,806,225,615 | 5.34 |
| AMCOM TELECOMM. ORDINARY | AMM | 1,088,701 | 244,557,101 | 0.45 |
| AMCOR LIMITED ORDINARY | AMC | 5,881,191 | 1,206,684,923 | 0.49 |
| AMP LIMITED ORDINARY | AMP | 9,410,867 | 2,930,423,546 | 0.32 |
| AMPELLA MINING ORDINARY | AMX | 3,099,202 | 248,000,493 | 1.25 |



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| ANGLOGOLD ASHANTI CDI 5:1 | AGG | 5 | 89,207,765 | 0.00 |
| ANSELL LIMITED ORDINARY | ANN | 9,190,534 | 130,818,006 | 7.03 |
| ANTARES ENERGY LTD ORDINARY | AZZ | 510,947 | 257,000,000 | 0.20 |
| ANZ BANKING GRP LTD ORDINARY | ANZ | 2,288,389 | 2,743,726,184 | 0.08 |
| APA GROUP STAPLED SECURITIES | APA | 6,874,237 | 835,750,807 | 0.82 |
| APN NEWS & MEDIA ORDINARY | APN | 15,174,087 | 661,526,586 | 2.29 |
| AQUARIUS PLATINUM. ORDINARY | AQP | 10,722,066 | 486,851,336 | 2.20 |
| AQUILA RESOURCES ORDINARY | AQA | 11,947,498 | 411,804,442 | 2.90 |
| ARAFURA RESOURCE LTD ORDINARY | ARU | 381,677 | 441,270,644 | 0.09 |
| ARB CORPORATION ORDINARY | ARP | 212,529 | 72,481,302 | 0.29 |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD | 3,581,837 | 397,774,513 | 0.90 |
| ARISTOCRAT LEISURE ORDINARY | ALL | 7,654,335 | 551,418,047 | 1.39 |
| ARRIUM LTD ORDINARY | ARI | 5,839,235 | 1,351,527,328 | 0.43 |
| ASCIANO LIMITED ORDINARY | AIO | 7,272,380 | 975,385,664 | 0.75 |
| ASG GROUP LIMITED ORDINARY | ASZ | 1,393,313 | 206,720,839 | 0.67 |
| ASPEN GROUP ORD/UNITS STAPLED | APZ | 191,973 | 1,192,665,422 | 0.02 |
| ASPIRE MINING LTD ORDINARY | AKM | 40,949 | 655,594,556 | 0.01 |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA | 85,491 | 67,211,752 | 0.13 |
| ASX LIMITED ORDINARY | ASX | 2,563,582 | 175,136,729 | 1.46 |
| ATLAS IRON LIMITED ORDINARY | AGO | 33,498,992 | 909,718,409 | 3.68 |



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| AURIZON HOLDINGS LTD ORDINARY | AZJ | 5,667,146 | 2,137,284,503 | 0.27 |
| AURORA OIL & GAS ORDINARY | AUT | 4,375,404 | 447,885,778 | 0.98 |
| AUSDRILL LIMITED ORDINARY | ASL | 5,229,168 | 309,585,297 | 1.69 |
| AUSENCO LIMITED ORDINARY | AAX | 1,050,590 | 123,527,574 | 0.85 |
| AUSTAL LIMITED ORDINARY | ASB | 760,813 | 346,007,639 | 0.22 |
| AUSTBROKERS HOLDINGS ORDINARY | AUB | 3,831 | 57,618,015 | 0.01 |
| AUSTIN ENGINEERING ORDINARY | ANG | 458,947 | 73,164,403 | 0.63 |
| AUSTRALAND PROPERTY STAPLED SECURITY | ALZ | 227,541 | 578,324,670 | 0.04 |
| AUSTRALIAN AGRICULT. ORDINARY | AAC | 1,227,524 | 312,905,085 | 0.39 |
| AUSTRALIAN FOUNDAT. ORDINARY | AFI | 580 | 1,037,326,459 | 0.00 |
| AUSTRALIAN INFRASTR. UNITS/ORDINARY | AIX | 2,958,459 | 620,733,944 | 0.48 |
| AUSTRALIAN PHARM. ORDINARY | API | 228,909 | 488,115,883 | 0.05 |
| AUTOMOTIVE HOLDINGS ORDINARY | AHE | 462,093 | 260,579,682 | 0.18 |
| AVJENNINGS LIMITED ORDINARY | AVJ | 121,391 | 274,588,694 | 0.04 |
| AWE LIMITED ORDINARY | AWE | 4,214,587 | 522,116,985 | 0.81 |
| AZIMUTH RES LTD ORDINARY | AZH | 907,667 | 430,626,680 | 0.21 |
| BANDANNA ENERGY ORDINARY | BND | 25,402,355 | 528,481,199 | 4.81 |
| BANK OF QUEENSLAND. ORDINARY | BOQ | 4,824,400 | 312,878,919 | 1.54 |
| BASE RES LIMITED ORDINARY | BSE | 519,645 | 561,840,029 | 0.09 |
| BATHURST RESOURCES ORDINARY | BTU | 31,672,545 | 697,247,997 | 4.54 |



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| BC IRON LIMITED ORDINARY | BCI | 385,074 | 123,104,384 | 0.31 |
| BEACH ENERGY LIMITED ORDINARY | BPT | 14,029,342 | 1,264,889,397 | 1.11 |
| BEADELL RESOURCE LTD ORDINARY | BDR | 18,943,762 | 769,677,280 | 2.46 |
| BENDIGO AND ADELAIDE ORDINARY | BEN | 14,179,598 | 407,153,612 | 3.48 |
| BERKELEY RESOURCES ORDINARY | BKY | 141,193 | 179,393,273 | 0.08 |
| BHP BILLITON LIMITED ORDINARY | ВНР | 9,436,163 | 3,211,691,105 | 0.29 |
| BILLABONG ORDINARY | BBG | 10,034,261 | 478,944,292 | 2.10 |
| BLACKMORES LIMITED ORDINARY | BKL | 1,981 | 16,909,231 | 0.01 |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR | 349,093 | 164,285,950 | 0.21 |
| BLUESCOPE STEEL LTD ORDINARY | BSL | 6,262,144 | 558,243,305 | 1.12 |
| BOART LONGYEAR ORDINARY | BLY | 10,807,876 | 461,163,412 | 2.34 |
| BORAL LIMITED. ORDINARY | BLD | 22,982,083 | 774,000,641 | 2.97 |
| BRADKEN LIMITED ORDINARY | BKN | 8,543,142 | 168,176,418 | 5.08 |
| BRAMBLES LIMITED ORDINARY | BXB | 2,401,584 | 1,557,176,371 | 0.15 |
| BREVILLE GROUP LTD ORDINARY | BRG | 397,780 | 130,095,322 | 0.31 |
| BRICKWORKS LIMITED ORDINARY | BKW | 11,678 | 147,818,132 | 0.01 |
| BROCKMAN MINING LTD ORDINARY | BCK | 91,872 | 7,894,482,131 | 0.00 |
| BT INVESTMENT MNGMNT ORDINARY | BTT | 13,000 | 274,214,460 | 0.00 |
| BUCCANEER ENERGY LTD ORDINARY | ВСС | 1,000,000 | 1,519,445,371 | 0.07 |
| BURU ENERGY ORDINARY | BRU | 19,767,745 | 274,036,429 | 7.21 |



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| BWP TRUST ORDINARY UNITS | BWP | 4,683,646 | 537,753,954 | 0.87 |
| CABCHARGE AUSTRALIA ORDINARY | CAB | 7,838,318 | 120,430,683 | 6.51 |
| CALIBRE GROUP LTD ORDINARY | CGH | 843,313 | 307,378,401 | 0.27 |
| CALTEX AUSTRALIA ORDINARY | СТХ | 4,480,528 | 270,000,000 | 1.66 |
| CAPE LAMBERT RES LTD ORDINARY | CFE | 338,829 | 687,533,792 | 0.05 |
| CARABELLA RES LTD ORDINARY | CLR | 53,326 | 152,361,547 | 0.03 |
| CARBON ENERGY ORDINARY | CNX | 48,071 | 782,684,355 | 0.01 |
| CARDNO LIMITED ORDINARY | CDD | 7,178,970 | 143,412,220 | 5.01 |
| CARNARVON PETROLEUM ORDINARY | CVN | 90,175 | 934,109,501 | 0.01 |
| CARSALES.COM LTD ORDINARY | CRZ | 4,402,421 | 236,105,995 | 1.86 |
| CASH CONVERTERS ORDINARY | CCV | 371,923 | 423,861,025 | 0.09 |
| CENTRAL PETROLEUM ORDINARY | СТР | 1,093,957 | 1,389,978,845 | 0.08 |
| CERAMIC FUEL CELLS ORDINARY | CFU | 748,390 | 1,559,231,320 | 0.05 |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX | 64,781,417 | 2,828,495,659 | 2.29 |
| CHALLENGER DIV.PRO. STAPLED UNITS | CDI | 59,173 | 214,101,013 | 0.03 |
| CHALLENGER LIMITED ORDINARY | CGF | 3,128,306 | 534,607,512 | 0.59 |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС | 149,565 | 302,262,312 | 0.05 |
| CHARTER HALL RETAIL UNITS | CQR | 2,064,619 | 337,582,974 | 0.61 |
| CHORUS LIMITED ORDINARY | CNU | 298,063 | 385,082,123 | 0.08 |
| CITIGOLD CORP LTD ORDINARY | СТО | 153,427 | 1,352,907,765 | 0.01 |



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| CLOUGH LIMITED ORDINARY | CLO | 1,166,595 | 777,597,939 | 0.15 |
| COAL OF AFRICA LTD ORDINARY | CZA | 432 | 1,048,368,613 | 0.00 |
| COALSPUR MINES LTD ORDINARY | CPL | 15,741,471 | 634,248,901 | 2.48 |
| COCA-COLA AMATIL ORDINARY | CCL | 4,100,805 | 762,133,414 | 0.54 |
| COCHLEAR LIMITED ORDINARY | СОН | 4,253,707 | 57,040,932 | 7.46 |
| COCKATOO COAL ORDINARY | СОК | 12,492,316 | 1,016,746,908 | 1.23 |
| CODAN LIMITED ORDINARY | CDA | 347,474 | 176,926,104 | 0.20 |
| COLLECTION HOUSE ORDINARY | CLH | 14,834 | 115,018,120 | 0.01 |
| COMMONWEALTH BANK. ORDINARY | СВА | 11,653,071 | 1,609,180,841 | 0.72 |
| COMMONWEALTH PROP ORDINARY UNITS | CPA | 16,860,658 | 2,347,003,413 | 0.72 |
| COMPASS RESOURCES ORDINARY | CMR | 7,472 | 1,403,744,100 | 0.00 |
| COMPUTERSHARE LTD ORDINARY | CPU | 10,676,085 | 556,203,079 | 1.92 |
| COOPER ENERGY LTD ORDINARY | COE | 211,571 | 329,099,922 | 0.06 |
| CORP TRAVEL LIMITED ORDINARY | CTD | 145,144 | 77,410,044 | 0.19 |
| CREDIT CORP GROUP ORDINARY | ССР | 14,643 | 45,932,899 | 0.03 |
| CROMWELL PROP STAPLED SECURITIES | CMW | 3,268,955 | 1,460,982,142 | 0.22 |
| CROWN LIMITED ORDINARY | CWN | 5,702,513 | 728,394,185 | 0.78 |
| CSG LIMITED ORDINARY | CSV | 3,238 | 278,155,477 | 0.00 |
| CSL LIMITED ORDINARY | CSL | 1,139,807 | 497,370,629 | 0.23 |
| CSR LIMITED ORDINARY | CSR | 49,590,610 | 506,000,315 | 9.80 |



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| CUDECO LIMITED ORDINARY | CDU | 3,262,664 | 199,877,294 | 1.63 |
| DART ENERGY LTD ORDINARY | DTE | 14,304,216 | 878,668,388 | 1.63 |
| DAVID JONES LIMITED ORDINARY | DJS | 51,902,748 | 531,788,775 | 9.76 |
| DECMIL GROUP LIMITED ORDINARY | DCG | 1,557,278 | 168,203,219 | 0.93 |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS | 13,438,755 | 4,839,024,176 | 0.28 |
| DISCOVERY METALS LTD ORDINARY | DML | 7,534,138 | 486,986,451 | 1.55 |
| DOMINO PIZZA ENTERPR ORDINARY | DMP | 180,034 | 70,192,674 | 0.26 |
| DORAY MINERALS LTD ORDINARY | DRM | 57,921 | 141,866,768 | 0.04 |
| DOWNER EDI LIMITED ORDINARY | DOW | 6,399,762 | 429,100,296 | 1.49 |
| DRILLSEARCH ENERGY ORDINARY | DLS | 2,985,662 | 427,353,371 | 0.70 |
| DUET GROUP STAPLED US PROHIBIT. | DUE | 12,656,686 | 1,169,314,842 | 1.08 |
| DULUXGROUP LIMITED ORDINARY | DLX | 10,815,312 | 374,507,181 | 2.89 |
| DWS LTD ORDINARY | DWS | 298,017 | 132,362,763 | 0.23 |
| ECHO ENTERTAINMENT ORDINARY | EGP | 6,582,731 | 825,672,730 | 0.80 |
| ELDERS LIMITED ORDINARY | ELD | 17,017,174 | 448,598,480 | 3.79 |
| ELEMENTAL MINERALS ORDINARY | ELM | 33,456 | 288,587,228 | 0.01 |
| ELEMENTOS LIMITED ORDINARY | ELT | 16 | 149,531,420 | 0.00 |
| EMECO HOLDINGS ORDINARY | EHL | 7,535,058 | 599,675,707 | 1.26 |
| ENDEAVOUR MIN CORP CDI 1:1 | EVR | 195,491 | 131,354,574 | 0.15 |
| ENERGY RESOURCES ORDINARY 'A' | ERA | 8,565,025 | 517,725,062 | 1.65 |



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| ENERGY WORLD CORPOR. ORDINARY | EWC | 20,089,623 | 1,734,166,672 | 1.16 |
| ENVESTRA LIMITED ORDINARY | ENV | 2,865,229 | 1,603,333,497 | 0.18 |
| EVOLUTION MINING LTD ORDINARY | EVN | 16,896,961 | 708,092,989 | 2.39 |
| FAIRFAX MEDIA LTD ORDINARY | FXJ | 408,661,778 | 2,351,955,725 | 17.38 |
| FANTASTIC HOLDINGS ORDINARY | FAN | 35,201 | 102,739,538 | 0.03 |
| FAR LTD ORDINARY | FAR | 22,121,932 | 2,499,846,742 | 0.88 |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC | 5,904,917 | 1,427,641,565 | 0.41 |
| FKP PROPERTY GROUP STAPLED SECURITIES | FKP | 6,632,645 | 321,578,705 | 2.06 |
| FLEETWOOD CORP ORDINARY | FWD | 3,711,150 | 60,104,188 | 6.17 |
| FLETCHER BUILDING ORDINARY | FBU | 3,584,021 | 684,793,538 | 0.52 |
| FLEXIGROUP LIMITED ORDINARY | FXL | 168,003 | 287,869,669 | 0.06 |
| FLIGHT CENTRE ORDINARY | FLT | 11,047,982 | 100,414,455 | 11.00 |
| FLINDERS MINES LTD ORDINARY | FMS | 2,864,562 | 1,821,300,404 | 0.16 |
| FOCUS MINERALS LTD ORDINARY | FML | 17,787,644 | 8,822,771,352 | 0.20 |
| FONTERRA SHARE FUND ORDINARY UNITS | FSF | 457,780 | 95,806,880 | 0.48 |
| FORGE GROUP LIMITED ORDINARY | FGE | 121,627 | 86,169,014 | 0.14 |
| FORTESCUE METALS GRP ORDINARY | FMG | 184,671,197 | 3,113,798,659 | 5.93 |
| G.U.D. HOLDINGS ORDINARY | GUD | 4,959,716 | 71,341,319 | 6.95 |
| G8 EDUCATION LIMITED ORDINARY | GEM | 736,164 | 270,940,348 | 0.27 |
| GALAXY RESOURCES ORDINARY | GXY | 3,795,657 | 584,355,501 | 0.65 |



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| GEODYNAMICS LIMITED ORDINARY | GDY | 850 | 406,452,608 | 0.00 |
| GINDALBIE METALS LTD ORDINARY | GBG | 34,552,945 | 1,492,154,301 | 2.32 |
| GOODMAN FIELDER. ORDINARY | GFF | 50,114,250 | 1,955,559,207 | 2.56 |
| GOODMAN GROUP STAPLED | GMG | 8,609,957 | 1,713,233,947 | 0.50 |
| GPT GROUP STAPLED SEC. | GPT | 5,102,113 | 1,768,731,729 | 0.29 |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC | 1,892,717 | 228,855,628 | 0.83 |
| GRANGE RESOURCES. ORDINARY | GRR | 2,027,997 | 1,156,492,195 | 0.18 |
| GREENLAND MIN EN LTD ORDINARY | GGG | 4,922,050 | 571,975,263 | 0.86 |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ | 142,100 | 402,830,366 | 0.04 |
| GRYPHON MINERALS LTD ORDINARY | GRY | 13,132,630 | 400,464,983 | 3.28 |
| GUILDFORD COAL LTD ORDINARY | GUF | 1,526,467 | 635,046,899 | 0.24 |
| GUNNS LIMITED ORDINARY | GNS | 51,772,667 | 848,401,559 | 6.10 |
| GWA GROUP LTD ORDINARY | GWA | 8,845,865 | 304,706,899 | 2.90 |
| HARVEY NORMAN ORDINARY | HVN | 87,564,371 | 1,062,316,784 | 8.24 |
| HASTIE GROUP LIMITED ORDINARY | HST | 210,891 | 137,353,504 | 0.15 |
| HAVILAH RESOURCES NL ORDINARY | HAV | 20,179 | 120,333,301 | 0.02 |
| HENDERSON GROUP CDI 1:1 | HGG | 2,267,657 | 739,664,277 | 0.31 |
| HFA HOLDINGS LIMITED ORDINARY | HFA | 3,809 | 117,332,831 | 0.00 |
| HILLGROVE RES LTD ORDINARY | HGO | 1,734,834 | 1,022,760,221 | 0.17 |
| HILLS HOLDINGS LTD ORDINARY | HIL | 2,556,775 | 246,500,444 | 1.04 |



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| HORIZON OIL LIMITED ORDINARY | HZN | 53,137,747 | 1,135,266,515 | 4.68 |
| ICON ENERGY LIMITED ORDINARY | ICN | 1,561,358 | 533,391,210 | 0.29 |
| IINET LIMITED ORDINARY | IIN | 1,394,734 | 161,238,847 | 0.87 |
| ILUKA RESOURCES ORDINARY | ILU | 67,846,393 | 418,700,517 | 16.20 |
| IMDEX LIMITED ORDINARY | IMD | 3,986,786 | 210,473,188 | 1.89 |
| IMF (AUSTRALIA) LTD ORDINARY | IMF | 901,581 | 123,201,716 | 0.73 |
| INCITEC PIVOT ORDINARY | IPL | 28,247,312 | 1,628,730,107 | 1.73 |
| INDEPENDENCE GROUP ORDINARY | IGO | 4,132,620 | 232,882,535 | 1.77 |
| INDOPHIL RESOURCES ORDINARY | IRN | 1,646,854 | 1,203,146,194 | 0.14 |
| INFIGEN ENERGY STAPLED SECURITIES | IFN | 3,260,523 | 762,265,972 | 0.43 |
| INGENIA GROUP STAPLED SECURITIES | INA | 2,000,000 | 441,029,194 | 0.45 |
| INSURANCE AUSTRALIA ORDINARY | IAG | 3,640,920 | 2,079,034,021 | 0.18 |
| INTEGRATED RESEARCH ORDINARY | IRI | 19,401 | 168,359,453 | 0.01 |
| INTREPID MINES ORDINARY | IAU | 14,651,853 | 555,707,647 | 2.64 |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF | 1,377,065 | 614,047,458 | 0.22 |
| INVOCARE LIMITED ORDINARY | IVC | 1,146,939 | 110,030,298 | 1.04 |
| ION LIMITED ORDINARY | ION | 164,453 | 256,365,105 | 0.06 |
| IOOF HOLDINGS LTD ORDINARY | IFL | 2,556,092 | 232,091,225 | 1.10 |
| IRESS LIMITED ORDINARY | IRE | 2,521,270 | 128,620,231 | 1.96 |
| IRON ORE HOLDINGS ORDINARY | ЮН | 16,649 | 161,174,005 | 0.01 |



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| ISHARES GLOBAL 100 CDI 1:1 | 100 | 1,390 | 10,600,000 | 0.01 |
| ISHARES MSCI EM MKTS CDI 1:1 | IEM | 475 | 425,700,000 | 0.00 |
| IVANHOE AUSTRALIA ORDINARY | IVA | 1,809,745 | 725,277,451 | 0.25 |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX | 6,337,512 | 441,644,484 | 1.43 |
| JB HI-FI LIMITED ORDINARY | JBH | 18,828,522 | 98,947,309 | 19.03 |
| JUMBO INTERACTIVE ORDINARY | JIN | 20,523 | 43,552,560 | 0.05 |
| JUPITER MINES ORDINARY | JMS | 30 | 2,281,835,383 | 0.00 |
| KAGARA LTD ORDINARY | KZL | 3,008,926 | 798,953,117 | 0.38 |
| KAROON GAS AUSTRALIA ORDINARY | KAR | 683,375 | 221,420,769 | 0.31 |
| KATHMANDU HOLD LTD ORDINARY | KMD | 157,297 | 200,215,894 | 0.08 |
| KBL MINING LIMITED ORDINARY | KBL | 1,820 | 293,535,629 | 0.00 |
| KINGSGATE CONSOLID. ORDINARY | KCN | 12,987,411 | 151,828,173 | 8.55 |
| KINGSROSE MINING LTD ORDINARY | KRM | 311,921 | 291,959,871 | 0.11 |
| LEIGHTON HOLDINGS ORDINARY | LEI | 8,130,181 | 337,199,938 | 2.41 |
| LEND LEASE GROUP UNIT/ORD STAPLED | LLC | 4,135,609 | 575,508,314 | 0.72 |
| LINC ENERGY LTD ORDINARY | LNC | 15,982,064 | 517,770,424 | 3.09 |
| LINDSAY AUSTRALIA ORDINARY | LAU | 10,000 | 220,017,642 | 0.00 |
| LION SELECTION GRP ORDINARY | LSX | 36 | 88,030,963 | 0.00 |
| LYCOPODIUM LIMITED ORDINARY | LYL | 202 | 38,955,103 | 0.00 |
| LYNAS CORPORATION ORDINARY | LYC | 208,224,841 | 1,960,801,292 | 10.62 |



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| M2 TELECOMMUNICATION ORDINARY | MTU | 7,178,554 | 158,559,583 | 4.53 |
| MACA LIMITED ORDINARY | MLD | 142,401 | 172,500,000 | 0.08 |
| MACMAHON HOLDINGS ORDINARY | MAH | 17,135,500 | 1,261,699,966 | 1.36 |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA | 17,559,499 | 478,531,436 | 3.67 |
| MACQUARIE GROUP LTD ORDINARY | MQG | 3,890,776 | 339,506,578 | 1.15 |
| MAGELLAN FIN GRP LTD ORDINARY | MFG | 688,002 | 152,769,166 | 0.45 |
| MATRIX C & E LTD ORDINARY | MCE | 3,533,220 | 94,555,428 | 3.74 |
| MAVERICK DRILLING ORDINARY | MAD | 10,924,380 | 452,726,751 | 2.41 |
| MAYNE PHARMA LTD ORDINARY | MYX | 250,000 | 562,956,475 | 0.04 |
| MCMILLAN SHAKESPEARE ORDINARY | MMS | 274,411 | 74,523,965 | 0.37 |
| MCPHERSON'S LTD ORDINARY | МСР | 12,782 | 84,015,724 | 0.02 |
| MEDUSA MINING LTD ORDINARY | MML | 3,764,717 | 188,903,911 | 1.99 |
| MELBOURNE IT LIMITED ORDINARY | MLB | 316,059 | 82,451,363 | 0.38 |
| MEO AUSTRALIA LTD ORDINARY | MEO | 432,047 | 627,264,587 | 0.07 |
| MERMAID MARINE ORDINARY | MRM | 1,284,285 | 227,935,608 | 0.56 |
| MESOBLAST LIMITED ORDINARY | MSB | 16,021,766 | 314,811,301 | 5.09 |
| METALS X LIMITED ORDINARY | MLX | 77,960 | 1,651,766,110 | 0.00 |
| METCASH LIMITED ORDINARY | MTS | 99,427,611 | 880,704,786 | 11.29 |
| METMINCO LIMITED ORDINARY | MNC | 15,276 | 1,749,543,023 | 0.00 |
| MICLYN EXP OFFSHR ORDINARY | MIO | 931,836 | 278,639,188 | 0.33 |



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| MILTON CORPORATION ORDINARY | MLT | 12,800 | 122,147,119 | 0.01 |
| MINCOR RESOURCES NL ORDINARY | MCR | 2,442,434 | 188,208,274 | 1.30 |
| MINERAL DEPOSITS ORDINARY | MDL | 1,813,057 | 83,538,786 | 2.17 |
| MINERAL RESOURCES. ORDINARY | MIN | 3,734,159 | 185,724,169 | 2.01 |
| MIRABELA NICKEL LTD ORDINARY | MBN | 16,153,932 | 876,765,094 | 1.84 |
| MIRVAC GROUP STAPLED SECURITIES | MGR | 7,172,182 | 3,426,028,367 | 0.21 |
| MOLOPO ENERGY LTD ORDINARY | MPO | 1,281,552 | 246,371,894 | 0.52 |
| MONADELPHOUS GROUP ORDINARY | MND | 8,709,002 | 90,940,258 | 9.58 |
| MORTGAGE CHOICE LTD ORDINARY | MOC | 1,495,249 | 123,431,282 | 1.21 |
| MOUNT GIBSON IRON ORDINARY | MGX | 10,914,334 | 1,090,584,232 | 1.00 |
| MULTIPLEX SITES SITES | MXUPA | 883 | 4,500,000 | 0.02 |
| MURCHISON METALS LTD ORDINARY | MMX | 3,869,128 | 450,497,346 | 0.86 |
| MYER HOLDINGS LTD ORDINARY | MYR | 77,125,672 | 583,494,551 | 13.22 |
| MYSTATE LIMITED ORDINARY | MYS | 49,310 | 87,117,374 | 0.06 |
| NATIONAL AUST. BANK ORDINARY | NAB | 11,826,858 | 2,342,421,436 | 0.50 |
| NAVITAS LIMITED ORDINARY | NVT | 13,019,093 | 375,367,918 | 3.47 |
| NEON ENERGY LIMITED ORDINARY | NEN | 3,129,422 | 549,844,091 | 0.57 |
| NEW HOPE CORPORATION ORDINARY | NHC | 2,511,118 | 830,563,352 | 0.30 |
| NEW STANDARD ENERGY ORDINARY | NSE | 505,485 | 305,331,847 | 0.17 |
| NEWCREST MINING ORDINARY | NCM | 5,967,751 | 765,906,839 | 0.78 |



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| NEWS CORP A NON-VOTING CDI | NWSLV | 2,338,700 | 1,521,944,248 | 0.15 |
| NEWS CORP B VOTING CDI | NWS | 844,375 | 798,520,953 | 0.11 |
| NEXTDC LIMITED ORDINARY | NXT | 5,027,656 | 172,602,288 | 2.91 |
| NEXUS ENERGY LIMITED ORDINARY | NXS | 14,439,831 | 1,329,821,159 | 1.09 |
| NIDO PETROLEUM ORDINARY | NDO | 105,313 | 2,044,984,301 | 0.01 |
| NOBLE MINERAL RES ORDINARY | NMG | 2,508,936 | 666,397,952 | 0.38 |
| NORFOLK GROUP ORDINARY | NFK | 50 | 158,890,730 | 0.00 |
| NORTHERN IRON LTD ORDINARY | NFE | 1,914,353 | 484,405,314 | 0.40 |
| NORTHERN STAR ORDINARY | NST | 6,700,965 | 424,277,027 | 1.58 |
| NRW HOLDINGS LIMITED ORDINARY | NWH | 11,878,817 | 278,888,011 | 4.26 |
| NUFARM LIMITED ORDINARY | NUF | 9,812,643 | 262,796,891 | 3.73 |
| OAKTON LIMITED ORDINARY | OKN | 3,199 | 89,777,735 | 0.00 |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC | 295,500 | 293,517,918 | 0.10 |
| OIL SEARCH LTD ORDINARY | OSH | 25,489,236 | 1,334,756,742 | 1.91 |
| OM HOLDINGS LIMITED ORDINARY | ОМН | 3,650,533 | 673,423,337 | 0.54 |
| ORICA LIMITED ORDINARY | ORI | 5,065,848 | 366,868,401 | 1.38 |
| ORIGIN ENERGY ORDINARY | ORG | 20,574,193 | 1,094,033,515 | 1.88 |
| OROCOBRE LIMITED ORDINARY | ORE | 529,515 | 117,745,140 | 0.45 |
| OROTONGROUP LIMITED ORDINARY | ORL | 23,659 | 40,880,902 | 0.06 |
| ORPHEUS ENERGY LTD ORDINARY | OEG | 67,200 | 130,475,919 | 0.05 |



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| OZ MINERALS ORDINARY | OZL | 13,705,375 | 303,470,022 | 4.52 |
| PACIFIC BRANDS ORDINARY | PBG | 15,570,514 | 912,915,695 | 1.71 |
| PALADIN ENERGY LTD ORDINARY | PDN | 113,319,370 | 837,187,808 | 13.54 |
| PANAUST LIMITED ORDINARY | PNA | 5,270,540 | 614,407,069 | 0.86 |
| PANORAMIC RESOURCES ORDINARY | PAN | 1,907,850 | 256,899,729 | 0.74 |
| PAPERLINX LIMITED ORDINARY | PPX | 68,040 | 609,280,761 | 0.01 |
| PAPILLON RES LTD ORDINARY | PIR | 2,208,846 | 336,978,210 | 0.66 |
| PATTIES FOODS LTD ORDINARY | PFL | 4,605 | 139,065,639 | 0.00 |
| PEET LIMITED ORDINARY | PPC | 3,292,187 | 321,013,141 | 1.03 |
| PERILYA LIMITED ORDINARY | PEM | 409 | 769,316,426 | 0.00 |
| PERPETUAL LIMITED ORDINARY | PPT | 2,085,331 | 41,980,678 | 4.97 |
| PERSEUS MINING LTD ORDINARY | PRU | 26,782,041 | 457,962,088 | 5.85 |
| PHARMAXIS LTD ORDINARY | PXS | 14,028,427 | 308,543,389 | 4.55 |
| PLATINUM ASSET ORDINARY | PTM | 7,011,010 | 561,347,878 | 1.25 |
| PLATINUM AUSTRALIA ORDINARY | PLA | 836,127 | 504,968,043 | 0.17 |
| PMI GOLD CORP CDI 1:1 | PVM | 126,140 | 138,592,220 | 0.09 |
| PMP LIMITED ORDINARY | PMP | 178,840 | 323,781,124 | 0.06 |
| PRAIRIE DOWNS METALS ORDINARY | PDZ | 10,000 | 104,440,598 | 0.01 |
| PRANA BIOTECHNOLOGY ORDINARY | PBT | 153,080 | 344,143,038 | 0.04 |
| PREMIER INVESTMENTS ORDINARY | PMV | 471,045 | 155,260,478 | 0.30 |



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| PRIMA BIOMED LTD ORDINARY | PRR | 424,493 | 1,066,063,388 | 0.04 |
| PRIMARY HEALTH CARE ORDINARY | PRY | 15,364,053 | 502,983,554 | 3.05 |
| PROGRAMMED ORDINARY | PRG | 226,866 | 118,179,696 | 0.19 |
| PURA VIDA ENERGY NL ORDINARY | PVD | 157,040 | 59,983,514 | 0.26 |
| QANTAS AIRWAYS ORDINARY | QAN | 23,003,717 | 2,248,150,128 | 1.02 |
| QBE INSURANCE GROUP ORDINARY | QBE | 49,184,293 | 1,196,747,582 | 4.11 |
| QRXPHARMA LTD ORDINARY | QRX | 130,696 | 144,644,706 | 0.09 |
| QUBE HOLDINGS LTD ORDINARY | QUB | 14,458,704 | 926,489,845 | 1.56 |
| RAMELIUS RESOURCES ORDINARY | RMS | 5,878,673 | 337,296,949 | 1.74 |
| RAMSAY HEALTH CARE ORDINARY | RHC | 2,078,451 | 202,081,252 | 1.03 |
| RCR TOMLINSON ORDINARY | RCR | 83,725 | 132,431,265 | 0.06 |
| REA GROUP ORDINARY | REA | 135,247 | 131,714,699 | 0.10 |
| RECKON LIMITED ORDINARY | RKN | 452,270 | 129,488,015 | 0.35 |
| RED 5 LIMITED ORDINARY | RED | 795,772 | 135,488,008 | 0.59 |
| RED FORK ENERGY ORDINARY | RFE | 5,862,697 | 384,951,719 | 1.52 |
| REDBANK ENERGY LTD ORDINARY | AEJ | 13 | 786,287 | 0.00 |
| REDFLEX HOLDINGS ORDINARY | RDF | 1 | 110,762,310 | 0.00 |
| REECE AUSTRALIA LTD. ORDINARY | REH | 579 | 99,600,000 | 0.00 |
| REGIS RESOURCES ORDINARY | RRL | 8,515,295 | 474,413,655 | 1.79 |
| RESMED INC CDI 10:1 | RMD | 14,358,198 | 1,556,242,300 | 0.92 |



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| RESOLUTE MINING ORDINARY | RSG | 2,255,427 | 643,094,224 | 0.35 |
| RESOURCE GENERATION ORDINARY | RES | 73 | 284,698,002 | 0.00 |
| RETAIL FOOD GROUP ORDINARY | RFG | 245,305 | 130,227,856 | 0.19 |
| REVERSE CORP LIMITED ORDINARY | REF | 100 | 92,382,175 | 0.00 |
| REX MINERALS LIMITED ORDINARY | RXM | 2,751,587 | 188,907,284 | 1.46 |
| RHG LIMITED ORDINARY | RHG | 35,669 | 308,483,177 | 0.01 |
| RIALTO ENERGY ORDINARY | RIA | 346,685 | 682,929,991 | 0.05 |
| RIDLEY CORPORATION ORDINARY | RIC | 1,483,335 | 307,817,071 | 0.48 |
| RIO TINTO LIMITED ORDINARY | RIO | 11,689,598 | 435,758,720 | 2.68 |
| ROC OIL COMPANY ORDINARY | ROC | 1,922,749 | 683,235,552 | 0.28 |
| RURALCO HOLDINGS ORDINARY | RHL | 12,000 | 55,019,284 | 0.02 |
| SAI GLOBAL LIMITED ORDINARY | SAI | 9,045,163 | 207,032,114 | 4.37 |
| SALMAT LIMITED ORDINARY | SLM | 38,515 | 159,812,799 | 0.02 |
| SAMSON OIL & GAS LTD ORDINARY | SSN | 4,601,000 | 2,095,649,046 | 0.22 |
| SANDFIRE RESOURCES ORDINARY | SFR | 2,463,758 | 153,650,968 | 1.60 |
| SANTOS LTD ORDINARY | STO | 2,379,620 | 964,260,231 | 0.25 |
| SARACEN MINERAL ORDINARY | SAR | 10,722,472 | 595,263,186 | 1.80 |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP | 32,980,422 | 585,455,114 | 5.63 |
| SEDGMAN LIMITED ORDINARY | SDM | 440,937 | 220,368,310 | 0.20 |
| SEEK LIMITED ORDINARY | SEK | 13,517,790 | 337,833,019 | 4.00 |



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| SENEX ENERGY LIMITED ORDINARY | SXY | 9,025,435 | 1,140,804,837 | 0.79 |
| SERVCORP LIMITED ORDINARY | SRV | 180 | 98,432,275 | 0.00 |
| SERVICE STREAM ORDINARY | SSM | 633,009 | 283,418,867 | 0.22 |
| SEVEN GROUP HOLDINGS ORDINARY | SVW | 1,497,347 | 308,160,281 | 0.49 |
| SEVEN WEST MEDIA LTD ORDINARY | SWM | 17,505,372 | 999,160,872 | 1.75 |
| SIGMA PHARMACEUTICAL ORDINARY | SIP | 9,657,343 | 1,162,669,614 | 0.83 |
| SILEX SYSTEMS ORDINARY | SLX | 1,587,090 | 170,232,464 | 0.93 |
| SILVER CHEF LIMITED ORDINARY | SIV | 7,639 | 28,762,745 | 0.03 |
| SILVER LAKE RESOURCE ORDINARY | SLR | 3,782,699 | 379,048,750 | 1.00 |
| SIMS METAL MGMT LTD ORDINARY | SGM | 14,965,601 | 204,309,387 | 7.32 |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT | 2,002,917 | 194,899,894 | 1.03 |
| SIRIUS RESOURCES NL ORDINARY | SIR | 660,666 | 224,620,167 | 0.29 |
| SIRTEX MEDICAL ORDINARY | SRX | 513,953 | 55,768,136 | 0.92 |
| SKILLED GROUP LTD ORDINARY | SKE | 4,509,767 | 233,533,526 | 1.93 |
| SLATER & GORDON ORDINARY | SGH | 1,929 | 170,537,215 | 0.00 |
| SMS MANAGEMENT. ORDINARY | SMX | 2,581,060 | 69,378,477 | 3.72 |
| SONIC HEALTHCARE ORDINARY | SHL | 9,137,526 | 396,154,681 | 2.31 |
| SOUL PATTINSON (W.H) ORDINARY | SOL | 5,584 | 239,395,320 | 0.00 |
| SP AUSNET STAPLED SECURITIES | SPN | 27,523,663 | 3,367,543,113 | 0.82 |
| SPARK INFRASTRUCTURE STAPLED NOTE & UNIT | SKI | 40,584,297 | 1,326,734,264 | 3.06 |



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| SPDR 200 FUND ETF UNITS | STW | 17,124 | 46,151,346 | 0.04 |
| ST BARBARA LIMITED ORDINARY | SBM | 5,360,180 | 488,074,077 | 1.10 |
| STANMORE COAL LTD ORDINARY | SMR | 32,870 | 208,419,252 | 0.02 |
| STARPHARMA HOLDINGS ORDINARY | SPL | 9,341,095 | 283,665,948 | 3.29 |
| STHN CROSS MEDIA ORDINARY | SXL | 9,727,210 | 704,858,524 | 1.38 |
| STOCKLAND UNITS/ORD STAPLED | SGP | 23,021,301 | 2,202,657,963 | 1.05 |
| STRAITS RES LTD. ORDINARY | SRQ | 105,519 | 1,164,150,159 | 0.01 |
| STW COMMUNICATIONS ORDINARY | SGN | 496,508 | 403,828,512 | 0.12 |
| SUNCORP GROUP LTD ORDINARY | SUN | 4,076,402 | 1,286,600,980 | 0.32 |
| SUNDANCE ENERGY ORDINARY | SEA | 1,008,966 | 402,054,140 | 0.25 |
| SUNDANCE RESOURCES ORDINARY | SDL | 4,768,297 | 3,072,110,985 | 0.16 |
| SUNLAND GROUP LTD ORDINARY | SDG | 18,391 | 189,417,674 | 0.01 |
| SUPER RET REP LTD ORDINARY | SUL | 641,108 | 196,472,811 | 0.33 |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD | 17,769,644 | 1,861,210,782 | 0.95 |
| SYRAH RESOURCES ORDINARY | SYR | 7,070,791 | 146,317,623 | 4.83 |
| TABCORP HOLDINGS LTD ORDINARY | TAH | 14,777,767 | 744,885,690 | 1.98 |
| TALON PETROLEUM LTD ORDINARY | TPD | 38,218 | 98,135,433 | 0.04 |
| TANAMI GOLD NL ORDINARY | TAM | 980,891 | 587,548,523 | 0.17 |
| TAP OIL LIMITED ORDINARY | TAP | 519,455 | 241,608,606 | 0.21 |
| TASSAL GROUP LIMITED ORDINARY | TGR | 51,420 | 146,304,404 | 0.04 |



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| TATTS GROUP LTD ORDINARY | TTS | 7,606,243 | 1,388,328,378 | 0.55 |
| TECHNOLOGY ONE ORDINARY | TNE | 3,301 | 306,620,955 | 0.00 |
| TELECOM CORPORATION ORDINARY | TEL | 8,133,285 | 1,813,696,172 | 0.45 |
| TELSTRA CORPORATION. ORDINARY | TLS | 27,601,471 | 12,443,074,357 | 0.22 |
| TEN NETWORK HOLDINGS ORDINARY | TEN | 90,786,559 | 2,586,970,845 | 3.51 |
| TERANGA GOLD CORP CDI 1:1 | TGZ | 72,022 | 173,176,323 | 0.04 |
| THE REJECT SHOP ORDINARY | TRS | 2,241,300 | 26,092,220 | 8.59 |
| TIGER RESOURCES ORDINARY | TGS | 2,393,724 | 673,470,269 | 0.36 |
| TOLL HOLDINGS LTD ORDINARY | TOL | 31,623,911 | 717,133,875 | 4.41 |
| TOX FREE SOLUTIONS ORDINARY | TOX | 1,104,656 | 115,999,858 | 0.95 |
| TPG TELECOM LIMITED ORDINARY | TPM | 937,774 | 793,808,141 | 0.12 |
| TRADE ME GROUP ORDINARY | TME | 758,321 | 396,017,568 | 0.19 |
| TRANSFIELD SERVICES ORDINARY | TSE | 15,420,227 | 512,457,716 | 3.01 |
| TRANSPACIFIC INDUST. ORDINARY | TPI | 4,913,196 | 1,578,563,490 | 0.31 |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL | 6,502,400 | 1,481,594,818 | 0.44 |
| TREASURY WINE ESTATE ORDINARY | TWE | 18,306,075 | 647,227,144 | 2.83 |
| TROY RESOURCES LTD ORDINARY | TRY | 729,026 | 91,318,649 | 0.80 |
| UGL LIMITED ORDINARY | UGL | 10,127,349 | 166,511,240 | 6.08 |
| UXC LIMITED ORDINARY | UXC | 779,569 | 308,755,043 | 0.25 |
| VENTURE MINERALS ORDINARY | VMS | 227,760 | 287,320,170 | 0.08 |



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| VIRGIN AUS HLDG LTD ORDINARY | VAH | 76,636,010 | 2,455,775,111 | 3.12 |
| VNGD AUS SHARES ETF UNITS | VAS | 774 | 6,027,438 | 0.01 |
| VOCUS COMMS LTD ORDINARY | VOC | 112,671 | 78,017,825 | 0.14 |
| WATPAC LIMITED ORDINARY | WTP | 121,594 | 184,332,526 | 0.07 |
| WDS LIMITED ORDINARY | WDS | 7 | 144,740,614 | 0.00 |
| WEBJET LIMITED ORDINARY | WEB | 151,577 | 79,397,959 | 0.19 |
| WESFARMERS LIMITED ORDINARY | WES | 26,271,623 | 1,006,660,776 | 2.61 |
| WESFARMERS LIMITED PARTIALLY PROTECTED | WESN | 74,371 | 150,532,822 | 0.05 |
| WESTERN AREAS LTD ORDINARY | WSA | 13,753,889 | 196,843,803 | 6.99 |
| WESTERN DESERT RES. ORDINARY | WDR | 1,502,152 | 360,853,631 | 0.42 |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC | 5,481,280 | 2,209,041,770 | 0.25 |
| WESTFIELD RETAIL TST UNIT STAPLED | WRT | 8,567,613 | 3,054,166,195 | 0.28 |
| WESTPAC BANKING CORP ORDINARY | WBC | 22,792,169 | 3,103,729,084 | 0.73 |
| WHITE ENERGY COMPANY ORDINARY | WEC | 200,980 | 322,974,494 | 0.06 |
| WHITEHAVEN COAL ORDINARY | WHC | 72,178,536 | 1,025,635,023 | 7.04 |
| WHK GROUP LIMITED ORDINARY | WHG | 15,195 | 265,200,652 | 0.01 |
| WINDIMURRA VANADIUM ORDINARY | WVL | 20,461 | 19,284,366 | 0.11 |
| WOODSIDE PETROLEUM ORDINARY | WPL | 2,012,086 | 823,910,657 | 0.24 |
| WOOLWORTHS LIMITED ORDINARY | wow | 5,973,339 | 1,242,838,295 | 0.48 |
| WORLEYPARSONS LTD ORDINARY | WOR | 4,432,021 | 243,091,873 | 1.82 |



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| WOTIF.COM HOLDINGS ORDINARY | WTF | 15,134,339 | 211,736,244 | 7.15 |
| YANCOAL AUST LTD CVR SHARES | YALN | 83,469 | 87,645,184 | 0.10 |
| YANCOAL AUST LTD ORDINARY | YAL | 105,107 | 994,216,659 | 0.01 |