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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,984	91,520,230	0.00
A.P. EAGERS LIMITED ORDINARY	APE	7,582	176,769,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	650,722	513,779,939	0.13
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	18,205,806	166,521,711	10.93
ADELAIDE BRIGHTON ORDINARY	ABC	5,260,393	640,535,020	0.82
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	179,000	1,340,087,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	8,621,532	559,719,746	1.54
AINSWORTH GAME TECH. ORDINARY	AGI	1,064,340	322,193,331	0.33
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	232,745	91,724,935	0.25
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	508,773	195,702,333	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	904,288	372,639,000	0.24
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	34,903,993	394,252,273	8.85
ALTIUM LIMITED ORDINARY	ALU	51,316	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	75,814,434	2,806,225,615	2.70



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AMALGAMATED HOLDINGS ORDINARY	AHD	3,604	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,328,279	245,322,894	0.54
AMCOR LIMITED ORDINARY	AMC	7,074,518	1,206,684,923	0.59
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	36,674,427	2,957,737,964	1.24
ANSELL LIMITED ORDINARY	ANN	5,550,993	152,937,881	3.63
ANTARES ENERGY LTD ORDINARY	AZZ	475,446	255,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	12,662,415	2,744,135,231	0.46
APA GROUP STAPLED SECURITIES	APA	20,817,237	835,750,807	2.49
APN NEWS & MEDIA ORDINARY	APN	3,573,408	1,029,041,356	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,233,773	1,464,310,359	0.22
AQUILA RESOURCES ORDINARY	AQA	3,840,184	411,804,442	0.93
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,943,191	72,493,302	2.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,063,490	405,055,708	1.50
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARGO INVESTMENTS ORDINARY	ARG	4,655	661,673,597	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,017,900	551,418,047	1.45
ARRIUM LTD ORDINARY	ARI	21,585,867	1,366,183,142	1.58
ASCIANO LIMITED ORDINARY	AIO	10,078,042	975,385,664	1.03



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ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,955	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,374	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,170,192	193,595,162	2.67
ATLAS IRON LIMITED ORDINARY	AGO	84,685,300	915,496,158	9.25
ATRUM COAL NL ORDINARY	ATU	353,029	76,305,842	0.46
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,022,396	2,137,284,503	1.64
AURORA OIL & GAS ORDINARY	AUT	715,964	448,785,778	0.16
AUSDRILL LIMITED ORDINARY	ASL	27,387,690	312,277,224	8.77
AUSENCO LIMITED ORDINARY	AAX	3,798,569	168,449,799	2.26
AUSTAL LIMITED ORDINARY	ASB	170,150	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	37,574	59,955,596	0.06
AUSTIN ENGINEERING ORDINARY	ANG	1,112,349	84,274,004	1.32
AUSTRALAND ASSETS ASSETS	AAZPB	646	2,750,000	0.02
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	653,329	578,984,528	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,458,666	532,474,721	0.65
AUSTRALIAN EDUCATION UNITS	AEU	13	205,069,661	0.00
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	14,364	620,733,944	0.00



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AUSTRALIAN PHARM. ORDINARY	API	10,810,809	488,115,883	2.21
AUTOMOTIVE HOLDINGS ORDINARY	AHE	191,027	306,437,941	0.06
AVEO GROUP STAPLED SECURITIES	AOG	10,726,959	500,111,460	2.14
AWE LIMITED ORDINARY	AWE	1,537,442	522,696,385	0.29
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	356,189,096	0.00
BANDANNA ENERGY ORDINARY	BND	23,687,613	528,481,199	4.48
BANK OF QUEENSLAND. ORDINARY	BOQ	1,739,765	362,516,534	0.48
BANNERMAN RESOURCES ORDINARY	BMN	17,543	324,938,790	0.01
BASE RES LIMITED ORDINARY	BSE	5,528,789	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	6,999,540	944,931,961	0.74
BC IRON LIMITED ORDINARY	BCI	3,511,939	124,028,630	2.83
BEACH ENERGY LIMITED ORDINARY	BPT	16,063,237	1,291,666,518	1.24
BEADELL RESOURCE LTD ORDINARY	BDR	31,192,769	791,557,280	3.94
BEGA CHEESE LTD ORDINARY	BGA	706,497	152,245,802	0.46
BENDIGO AND ADELAIDE ORDINARY	BEN	11,555,232	433,908,388	2.66
BENTHAM IMF LTD ORDINARY	IMF	4,531,013	165,370,269	2.74
BERKELEY RESOURCES ORDINARY	ВКҮ	30,200	180,361,323	0.02
BETASHARES ASX RES ETF UNITS	QRE	517,432	2,922,150	17.71
BHP BILLITON LIMITED ORDINARY	ВНР	9,453,234	3,211,691,105	0.29



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BIGAIR GROUP LIMITED ORDINARY	BGL	39,410	172,872,340	0.02
BILLABONG ORDINARY	BBG	13,640,841	990,370,034	1.38
BIONOMICS LIMITED ORDINARY	BNO	97,670	417,342,567	0.02
BLACKMORES LIMITED ORDINARY	BKL	7,401	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	234,835	164,285,950	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,323,071	558,848,896	0.42
BOART LONGYEAR ORDINARY	BLY	42,002,720	461,163,412	9.11
BORAL LIMITED. ORDINARY	BLD	20,991,986	782,736,249	2.68
BRADKEN LIMITED ORDINARY	BKN	12,558,849	171,027,249	7.34
BRAMBLES LIMITED ORDINARY	вхв	1,910,583	1,562,941,312	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,278,378	130,095,322	1.75
BRICKWORKS LIMITED ORDINARY	BKW	60,345	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	вск	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	94,536	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	17,389,344	298,505,530	5.83
BWP TRUST ORDINARY UNITS	BWP	8,293,314	634,395,195	1.31
CABCHARGE AUSTRALIA ORDINARY	CAB	9,408,897	120,430,683	7.81
CADENCE CAPITAL ORDINARY	CDM	147,685	173,956,164	0.08
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,678,168	270,000,000	0.62



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CAPE LAMBERT RES LTD ORDINARY	CFE	496	635,727,857	0.00
CAPITOL HEALTH ORDINARY	CAJ	306,591	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	6,720,875	162,627,638	4.13
CARINDALE PROPERTY UNIT	CDP	2,043	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	225,691	987,176,977	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,570,624	237,818,965	2.76
CASH CONVERTERS ORDINARY	CCV	11,132,746	428,886,124	2.60
CEDAR WOODS PROP. ORDINARY	CWP	132,014	77,595,785	0.17
CENTRAL PETROLEUM ORDINARY	СТР	1,338,390	348,718,957	0.38
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,478,608,474	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	70,358,040	3,018,050,810	2.33
CHALLENGER LIMITED ORDINARY	CGF	1,426,334	530,862,585	0.27
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	607,445	347,925,558	0.17
CHARTER HALL RETAIL UNITS	CQR	12,347,004	369,040,750	3.35
CHORUS LIMITED ORDINARY	CNU	118,053	396,369,767	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,443,349	641,394,435	0.54
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	15,466,060	763,590,249	2.03



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COCHLEAR LIMITED ORDINARY	СОН	10,182,592	57,062,020	17.84
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	702,637	176,969,924	0.40
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,152,068	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	12,151	93,000,003	0.01
COMMONWEALTH BANK, ORDINARY	СВА	8,460,615	1,621,319,194	0.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,372,368	556,203,079	2.40
CORP TRAVEL LIMITED ORDINARY	CTD	196,339	89,890,762	0.22
COVER-MORE GRP LTD ORDINARY	CVO	1,784,143	317,750,000	0.56
CREDIT CORP GROUP ORDINARY	ССР	326,613	46,131,882	0.71
CROMWELL PROP STAPLED SECURITIES	CMW	18,343,672	1,727,280,850	1.06
CROWE HORWATH AUS ORDINARY	CRH	545,483	273,005,429	0.20
CROWN RESORTS LTD ORDINARY	CWN	4,135,482	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	228,629	278,973,075	0.08
CSL LIMITED ORDINARY	CSL	707,554	478,921,802	0.15
CSR LIMITED ORDINARY	CSR	14,855,177	506,000,315	2.94
CUDECO LIMITED ORDINARY	CDU	9,394,206	234,583,408	4.00



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DART ENERGY LTD ORDINARY	DTE	699,101	1,108,752,733	0.06
DATA#3 LIMITED ORDINARY	DTL	304,883	153,974,950	0.20
DAVID JONES LIMITED ORDINARY	DJS	10,040,569	537,137,845	1.87
DECMIL GROUP LIMITED ORDINARY	DCG	1,107,444	168,657,794	0.66
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,923,914	5,433,110,810	0.31
DICK SMITH HLDGS ORDINARY	DSH	15,942,350	236,511,364	6.74
DISCOVERY METALS LTD ORDINARY	DML	1,315,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,126,347	85,915,713	2.47
DONACO INTERNATIONAL ORDINARY	DNA	6,689,655	460,178,463	1.45
DOWNER EDI LIMITED ORDINARY	DOW	15,935,565	435,399,975	3.66
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	22,420,456	432,965,895	5.18
DUET GROUP STAPLED US PROHIBIT.	DUE	6,468,810	1,317,809,323	0.49
DULUXGROUP LIMITED ORDINARY	DLX	1,081,791	381,093,950	0.28
DWS LTD ORDINARY	DWS	86,450	132,362,763	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	10,467,140	825,672,730	1.27
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	154,952	305,063,391	0.05
EMECO HOLDINGS ORDINARY	EHL	11,570,775	599,675,707	1.93



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ENDEAVOUR MIN CORP CDI 1:1	EVR	35,509	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,928,966	517,725,062	1.92
ENERGY WORLD CORPOR. ORDINARY	EWC	43,685,773	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	1,237,726	1,796,808,474	0.07
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	619,407	239,269,727	0.26
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	32,152,592	709,989,453	4.53
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,420,145	2,351,955,725	3.21
FANTASTIC HOLDINGS ORDINARY	FAN	18,791	103,068,398	0.02
FAR LTD ORDINARY	FAR	2,983,260	2,499,846,742	0.12
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,564,047	1,427,641,565	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	7,622	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,970	551,494,919	0.00
FLEETWOOD CORP ORDINARY	FWD	2,221,124	60,581,211	3.67
FLETCHER BUILDING ORDINARY	FBU	1,678,141	687,854,788	0.24
FLEXIGROUP LIMITED ORDINARY	FXL	1,974,405	304,096,060	0.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,316,694	100,566,954	6.28
FLINDERS MINES LTD ORDINARY	FMS	18,847,712	2,400,995,602	0.78
FONTERRA SHARE FUND ORDINARY UNITS	FSF	31	105,899,349	0.00



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FORGE GROUP LIMITED ORDINARY	FGE	2,058,938	86,169,014	2.39
FORTESCUE METALS GRP ORDINARY	FMG	174,427,827	3,113,798,151	5.60
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,895,458	70,939,492	4.08
G8 EDUCATION LIMITED ORDINARY	GEM	9,156,484	327,354,270	2.80
GALAXY RESOURCES ORDINARY	GXY	372,975	1,027,077,829	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	86,422	567,575,025	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	1,463,430	590,948,752	0.25
GENWORTH MORTGAGE ORDINARY	GMA	271,000	650,000,000	0.04
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,935,270	1,493,660,842	2.47
GOODMAN FIELDER. ORDINARY	GFF	12,893,146	1,955,559,207	0.66
GOODMAN GROUP STAPLED	GMG	6,094,955	1,727,685,976	0.35
GPT GROUP STAPLED SEC.	GPT	5,310,979	1,685,460,955	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,186,820	228,855,628	4.01
GRANGE RESOURCES. ORDINARY	GRR	6,042,602	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	19,968	90,893,174	0.02
GREENLAND MIN EN LTD ORDINARY	GGG	4,530,730	576,452,827	0.79
GROWTHPOINT PROPERTY RIGHTS 16-JUN-14	GOZRA	7,563	52,100,000	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	4,232,659	401,011,505	1.06



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GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,925	172,418,790	0.00
GWA GROUP LTD ORDINARY	GWA	14,311,317	306,533,770	4.67
HANSEN TECHNOLOGIES ORDINARY	HSN	54	161,209,642	0.00
HARVEY NORMAN ORDINARY	HVN	60,853,766	1,062,316,784	5.73
HENDERSON GROUP CDI 1:1	HGG	1,899,469	667,097,807	0.28
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	684,270	1,180,889,221	0.06
HORIZON OIL LIMITED ORDINARY	HZN	69,207,906	1,301,981,265	5.32
HOTEL PROPERTY STAPLED	HPI	53,806	132,870,000	0.04
IBUY GROUP LTD ORDINARY	IBY	5,942,488	425,843,536	1.40
ICAR ASIA LTD ORDINARY	ICQ	30,920	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,874,005	161,238,847	2.40
ILUKA RESOURCES ORDINARY	ILU	39,981,787	418,700,517	9.55
IMDEX LIMITED ORDINARY	IMD	4,558,897	212,110,368	2.15
INCITEC PIVOT ORDINARY	IPL	24,236,528	1,644,919,097	1.47
INDEPENDENCE GROUP ORDINARY	IGO	362,130	233,323,905	0.16
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,003,497,126	0.00



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INDOPHIL RESOURCES ORDINARY	IRN	2,576	1,203,146,194	0.00
INDUSTRIA REIT STAPLED	IDR	70,388	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,926,322	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,617,207	676,240,232	0.24
INSURANCE AUSTRALIA ORDINARY	IAG	20,055,248	2,341,618,048	0.86
INTREPID MINES ORDINARY	IAU	5,268,158	557,162,848	0.95
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	126,711	614,047,458	0.02
INVOCARE LIMITED ORDINARY	IVC	4,333,701	110,030,298	3.94
IOOF HOLDINGS LTD ORDINARY	IFL	2,114,229	232,118,034	0.91
IPROPERTY GROUP LTD ORDINARY	IPP	1,864,819	181,579,840	1.03
IRESS LIMITED ORDINARY	IRE	3,393,263	158,585,126	2.14
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	343,525	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,110,035	445,313,302	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	10,095,804	262,500,000	3.85
JB HI-FI LIMITED ORDINARY	JBH	10,655,743	100,385,400	10.61
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	13,125,119	255,841,581	5.13
KATHMANDU HOLD LTD ORDINARY	KMD	1,218,508	200,633,469	0.61
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	4,651,080	223,584,937	2.08
KINGSROSE MINING LTD ORDINARY	KRM	377,374	358,611,493	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,724,361	338,503,563	2.28
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,306,696	577,475,833	1.09
LIQUEFIED NATURAL ORDINARY	LNG	848,916	387,356,269	0.22
LONESTAR RESO LTD ORDINARY	LNR	12,168	752,187,211	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	112,818,533	2,333,661,566	4.83
M2 GRP LTD ORDINARY	MTU	17,123,277	180,431,516	9.49
MACA LIMITED ORDINARY	MLD	119,699	202,676,373	0.06
MACMAHON HOLDINGS ORDINARY	МАН	119,593	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,022,061	487,230,540	0.83
MACQUARIE GROUP LTD ORDINARY	MQG	1,374,067	321,130,108	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,577,569	158,842,157	1.62
MATRIX C & E LTD ORDINARY	MCE	2,768,432	94,555,428	2.93
MAVERICK DRILLING ORDINARY	MAD	5,545,683	533,885,763	1.04
MAXITRANS INDUSTRIES ORDINARY	MXI	443,153	185,075,653	0.24
MAYNE PHARMA LTD ORDINARY	MYX	518,591	586,651,477	0.09
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	295,513	74,523,965	0.40



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MCPHERSON'S LTD ORDINARY	МСР	119,082	95,434,645	0.12
MEDUSA MINING LTD ORDINARY	MML	6,143,830	207,794,301	2.96
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	1,381,000	1,255,413,626	0.11
MERLIN DIAMONDS LTD ORDINARY	MED	8,763,400	261,480,396	3.35
MERMAID MARINE ORDINARY	MRM	5,831,963	366,766,098	1.59
MESOBLAST LIMITED ORDINARY	MSB	11,667,756	321,616,694	3.63
METALS X LIMITED ORDINARY	MLX	1,234,609	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	95,701,188	888,338,048	10.77
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,674,412	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	39,908	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	726,592	103,538,786	0.70
MINERAL RESOURCES. ORDINARY	MIN	9,926,943	186,556,246	5.32
MINT WIRELESS ORDINARY	MNW	1,232,786	447,372,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	9,113,451	3,692,279,772	0.25
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,520,949	0.10
MONADELPHOUS GROUP ORDINARY	MND	12,524,765	92,679,570	13.51
MORTGAGE CHOICE LTD ORDINARY	мос	35,072	123,780,387	0.03



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MOUNT GIBSON IRON ORDINARY	MGX	12,301,200	1,090,584,232	1.13
MULTIPLEX SITES SITES	MXUPA	1,715	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	60,379,822	585,684,551	10.31
NANOSONICS LIMITED ORDINARY	NAN	429,753	263,798,826	0.16
NATIONAL AUST. BANK ORDINARY	NAB	8,411,015	2,353,916,258	0.36
NATIONAL STORAGE STAPLED	NSR	320,752	244,897,096	0.13
NAVITAS LIMITED ORDINARY	NVT	3,447,397	375,712,581	0.92
NEARMAP LTD ORDINARY	NEA	51,032	337,346,101	0.02
NEON ENERGY LIMITED ORDINARY	NEN	245,474	553,037,848	0.04
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,552,012,026	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,323,009	830,933,112	0.16
NEWCREST MINING ORDINARY	NCM	11,961,615	766,510,971	1.56
NEWS CORP A NON-VOTING CDI	NWSLV	396,515	3,115,091	12.73
NEWS CORP B VOTING CDI	NWS	2,188,614	20,738,712	10.55
NEWSAT LIMITED ORDINARY	NWT	6,544,234	612,199,841	1.07
NEXTDC LIMITED ORDINARY	NXT	14,940,245	193,154,486	7.73
NEXUS ENERGY LIMITED ORDINARY	NXS	934,774	1,330,219,459	0.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,900,365	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00



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NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,804,510	940,295,023	0.94
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	20,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	1,873,247	578,591,915	0.32
NOVOGEN LIMITED ORDINARY	NRT	114,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	14,973,965	278,888,011	5.37
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,841,975	264,021,627	6.00
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	1,016	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,540,365	300,567,377	0.85
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,608,389	1,519,022,225	0.70
OM HOLDINGS LIMITED ORDINARY	ОМН	812,634	733,423,337	0.11
ORICA LIMITED ORDINARY	ORI	9,926,919	370,924,362	2.68
ORIGIN ENERGY ORDINARY	ORG	7,207,415	1,103,645,753	0.65
OROCOBRE LIMITED ORDINARY	ORE	2,076,600	132,041,911	1.57
ORORA LIMITED ORDINARY	ORA	776,670	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	227,048	40,880,902	0.56



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OTTO ENERGY LIMITED ORDINARY	OEL	687,734	1,151,790,071	0.06
OZ MINERALS ORDINARY	OZL	16,296,081	303,470,022	5.37
OZFOREX GROUP LTD ORDINARY	OFX	4,792,333	240,000,000	2.00
PACIFIC BRANDS ORDINARY	PBG	24,251,674	917,226,291	2.64
PACT GROUP HLDGS LTD ORDINARY	PGH	3,479,059	294,097,961	1.18
PALADIN ENERGY LTD ORDINARY	PDN	104,159,621	964,367,284	10.80
PANAUST LIMITED ORDINARY	PNA	607,029	635,580,654	0.10
PANORAMIC RESOURCES ORDINARY	PAN	1,073,870	322,275,824	0.33
PANTERRA GOLD LTD ORDINARY	PGI	1	772,781,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	10,580,163	341,794,210	3.10
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	76,608	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,333,802	46,574,426	2.86
PERSEUS MINING LTD ORDINARY	PRU	15,260,610	526,656,401	2.90
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13
PIONEER CREDIT LTD ORDINARY	PNC	984,300	45,373,990	2.17
PLATINUM ASSET ORDINARY	PTM	790,849	580,336,142	0.14
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,517	231,071,933	0.00



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PMP LIMITED ORDINARY	PMP	1,584,126	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,698,418	488,646,960	0.55
PREMIER INVESTMENTS ORDINARY	PMV	141,318	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	368,037	1,228,709,341	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	15,474,154	505,659,944	3.06
PRIME MEDIA GRP LTD ORDINARY	PRT	2,105,611	366,330,303	0.57
PROGRAMMED ORDINARY	PRG	136,587	118,253,992	0.12
PULSE HEALTH LIMITED ORDINARY	PHG	170,000	163,869,479	0.10
PURA VIDA ENERGY NL ORDINARY	PVD	11,069	127,168,198	0.01
QANTAS AIRWAYS ORDINARY	QAN	79,782,267	2,196,330,250	3.63
QBE INSURANCE GROUP ORDINARY	QBE	27,884,873	1,253,883,293	2.22
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,714,053	1,051,172,929	2.07
RAMELIUS RESOURCES ORDINARY	RMS	12,110	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,342,119	202,081,252	0.66
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	624,166	136,989,238	0.46
REA GROUP ORDINARY	REA	995,848	131,714,699	0.76
RECALL HOLDINGS LTD ORDINARY	REC	2,423,783	312,836,448	0.77
RECKON LIMITED ORDINARY	RKN	1,333,541	126,913,066	1.05



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RED FORK ENERGY ORDINARY	RFE	1,704,016	501,051,719	0.34
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	16	99,600,000	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	27,086,374	499,744,095	5.42
RESMED INC CDI 10:1	RMD	35,081,706	1,402,915,440	2.50
RESOLUTE MINING ORDINARY	RSG	11,617,034	641,189,223	1.81
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,294,091	144,868,508	3.65
REX MINERALS LIMITED ORDINARY	RXM	662,132	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	4,815,137	435,758,720	1.11
ROC OIL COMPANY ORDINARY	ROC	3,440,087	687,618,400	0.50
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	1,216	340,999,914	0.00
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	62,000	133,028,367	0.05
SAI GLOBAL LIMITED ORDINARY	SAI	3,300,237	210,793,906	1.57
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	18,668,960	2,837,756,933	0.66
SANDFIRE RESOURCES ORDINARY	SFR	1,743,474	155,640,968	1.12



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SANTOS LTD ORDINARY	STO	6,293,717	975,333,205	0.65
SARACEN MINERAL ORDINARY	SAR	1,526,706	792,784,738	0.19
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	41,211,503	648,628,320	6.35
SEDGMAN LIMITED ORDINARY	SDM	1,075,922	227,059,277	0.47
SEEK LIMITED ORDINARY	SEK	8,714,001	340,384,875	2.56
SELECT HARVESTS ORDINARY	SHV	62,355	57,999,427	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	8,369,491	1,145,083,917	0.73
SERVCORP LIMITED ORDINARY	SRV	8,647	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	229,928	305,294,332	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,794,136	999,160,872	0.48
SFG AUSTRALIA LTD ORDINARY	SFW	485,000	734,531,160	0.07
SG FLEET GROUP LTD ORDINARY	SGF	795,455	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,947,896	1,112,511,644	1.34
SILEX SYSTEMS ORDINARY	SLX	3,185,760	170,367,734	1.87
SILVER CHEF LIMITED ORDINARY	SIV	89,599	29,333,629	0.31
SILVER LAKE RESOURCE ORDINARY	SLR	25,378,813	503,233,971	5.04
SIMS METAL MGMT LTD ORDINARY	SGM	12,318,746	204,469,540	6.02
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	16,201,299	138,054,754	11.74
SINO GAS ENERGY ORDINARY	SEH	2,505,638	1,530,457,040	0.16



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SIRIUS RESOURCES NL ORDINARY	SIR	12,857,302	262,030,167	4.91
SIRTEX MEDICAL ORDINARY	SRX	126,864	56,108,439	0.23
SKILLED GROUP LTD ORDINARY	SKE	2,075,841	235,254,496	0.88
SKY NETWORK ORDINARY	SKT	59,636	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	170,619	582,088,094	0.03
SLATER & GORDON ORDINARY	SGH	6,897,230	204,338,625	3.38
SMS MANAGEMENT. ORDINARY	SMX	3,124,580	70,099,763	4.46
SONIC HEALTHCARE ORDINARY	SHL	2,993,733	400,811,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	13,547	239,395,320	0.01
SOUTH BOULDER MINES ORDINARY	STB	1	129,277,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	44,599,422	3,386,607,080	1.32
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	18,138,434	1,440,370,628	1.26
SPDR 200 FUND ETF UNITS	STW	65,708	45,026,368	0.15
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	16,030	801,304	2.00
SPECIALTY FASHION ORDINARY	SFH	437,410	192,236,121	0.23
SPOTLESS GRP HLD LTD ORDINARY	SPO	9,273,726	1,098,290,178	0.84
ST BARBARA LIMITED ORDINARY	SBM	20,743,226	488,074,077	4.25
STARPHARMA HOLDINGS ORDINARY	SPL	13,947,107	284,914,680	4.90
STEADFAST GROUP LTD ORDINARY	SDF	2,555,732	501,638,307	0.51



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STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	20,123,957	705,246,986	2.85
STOCKLAND UNITS/ORD STAPLED	SGP	25,018,044	2,326,978,560	1.08
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRATA-X ENERGY LTD CDI 1:1	SXA	9,480,200	88,773,680	10.68
STRIKE ENERGY LTD ORDINARY	STX	3,727	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,517,376	403,828,512	0.62
SUDA LTD ORDINARY	SUD	35,614,700	928,662,913	3.84
SUNCORP GROUP LTD ORDINARY	SUN	10,875,622	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	12,407,519	547,675,861	2.27
SUNDANCE RESOURCES ORDINARY	SDL	86,483,291	3,079,369,367	2.81
SUNLAND GROUP LTD ORDINARY	SDG	111,367	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	2,036,724	196,731,620	1.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,505,151	2,216,216,041	0.61
SYRAH RESOURCES ORDINARY	SYR	6,288,631	162,500,614	3.87
TABCORP HOLDINGS LTD ORDINARY	TAH	15,018,488	762,954,019	1.97
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	34,591	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	22,379	146,507,029	0.02
TATTS GROUP LTD ORDINARY	TTS	28,373,395	1,434,447,341	1.98



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TECHNOLOGY ONE ORDINARY	TNE	125,795	307,751,455	0.04
TELECOM CORPORATION ORDINARY	TEL	8,179,935	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	20,094,894	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	163,308,203	2,630,984,596	6.21
TERANGA GOLD CORP CDI 1:1	TGZ	150,621	101,778,769	0.15
TFS CORPORATION LTD ORDINARY	TFC	2,088,931	324,157,408	0.64
THE REJECT SHOP ORDINARY	TRS	3,050,077	28,826,248	10.58
THORN GROUP LIMITED ORDINARY	TGA	23,498	149,494,813	0.02
TIGER RESOURCES ORDINARY	TGS	1,350,625	838,897,617	0.16
TITAN ENERGY SERVICE ORDINARY	TTN	15,585	50,561,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	28,416,243	717,133,875	3.96
TOX FREE SOLUTIONS ORDINARY	TOX	3,129,877	133,752,359	2.34
TPG TELECOM LIMITED ORDINARY	TPM	10,352,788	793,808,141	1.30
TRADE ME GROUP ORDINARY	TME	1,573,208	396,584,956	0.40
TRANSFIELD SERVICES ORDINARY	TSE	42,474,993	512,457,716	8.29
TRANSPACIFIC INDUST. ORDINARY	TPI	14,174,471	1,578,786,704	0.90
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,438,080	1,896,384,069	0.60
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	33,632,552	649,427,560	5.18
TROY RESOURCES LTD ORDINARY	TRY	3,295,322	195,034,997	1.69



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TWENTY-FIRST FOX INC A NON-VOTING CDI	FOXLV	8,213	4,437,262	0.19
TWENTY-FIRST FOX INC B VOTING CDI	FOX	9,824	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	19,014,906	166,511,240	11.42
UNILIFE CORPORATION CDI 6:1	UNS	120,000	264,454,422	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,274,868	321,271,353	1.02
VEDA GROUP LTD ORDINARY	VED	13,636,971	842,055,406	1.62
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,463,290	159,498,988	0.92
VIRGIN AUS HLDG LTD ORDINARY	VAH	61,239,932	3,514,825,734	1.74
VIRTUS HEALTH LTD ORDINARY	VRT	3,101,518	79,722,678	3.89
VISION EYE INSTITUTE ORDINARY	VEI	89,940	161,017,230	0.06
VOCATION LTD ORDINARY	VET	11,416,013	202,899,894	5.63
VOCUS COMMS LTD ORDINARY	VOC	451,359	92,934,834	0.49
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,919	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	12,180	144,740,614	0.01
WEBJET LIMITED ORDINARY	WEB	1,720,048	79,397,959	2.17
WESFARMERS LIMITED ORDINARY	WES	4,197,232	1,143,274,951	0.37
WESTERN AREAS LTD ORDINARY	WSA	18,157,061	232,310,014	7.82
WESTERN DESERT RES. ORDINARY	WDR	5,807,367	620,049,919	0.94



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WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,423,108	2,078,089,686	0.21
WESTFIELD RETAIL TST UNIT STAPLED	WRT	9,942,190	2,979,214,029	0.33
WESTPAC BANKING CORP ORDINARY	WBC	23,465,020	3,109,048,309	0.75
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	73,929,938	1,025,760,027	7.21
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	8,298,757	823,910,657	1.01
WOOLWORTHS LIMITED ORDINARY	wow	6,836,534	1,257,452,585	0.54
WORLEYPARSONS LTD ORDINARY	WOR	5,033,225	243,480,720	2.07
WOTIF.COM HOLDINGS ORDINARY	WTF	9,835,373	211,736,244	4.65
XERO LTD ORDINARY	XRO	14,707	127,626,903	0.01
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	45,144	93,564,870	0.05
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38