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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	11,378	176,769,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	723,048	513,779,939	0.14
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	19,605,039	166,521,711	11.77
ADELAIDE BRIGHTON ORDINARY	ABC	5,470,062	640,535,020	0.85
ADITYA BIRLA ORDINARY	ABY	116,196	313,372,551	0.04
ADMEDUS LTD ORDINARY	AHZ	1,179,000	1,340,087,921	0.09
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	8,642,774	559,719,746	1.54
AINSWORTH GAME TECH. ORDINARY	AGI	1,077,401	322,193,331	0.33
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	435,569	91,724,935	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	542,330	195,702,333	0.28
ALKANE RESOURCES LTD ORDINARY	ALK	1,008,111	372,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	38,599,322	394,252,273	9.79
ALTIUM LIMITED ORDINARY	ALU	52,929	113,272,762	0.05
ALTONA MINING LTD ORDINARY	АОН	253,024	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	78,003,359	2,806,225,615	2.78



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AMALGAMATED HOLDINGS ORDINARY	AHD	2,491	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,132,247	245,322,894	0.87
AMCOR LIMITED ORDINARY	AMC	6,927,443	1,206,684,923	0.57
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,413,808	374,593,484	0.64
AMP LIMITED ORDINARY	AMP	37,935,426	2,957,737,964	1.28
ANSELL LIMITED ORDINARY	ANN	5,709,957	152,937,881	3.73
ANTARES ENERGY LTD ORDINARY	AZZ	461,575	255,000,000	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	11,972,220	2,744,135,231	0.44
APA GROUP STAPLED SECURITIES	APA	20,899,996	835,750,807	2.50
APN NEWS & MEDIA ORDINARY	APN	3,648,822	1,029,041,356	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	2,908,947	1,464,310,359	0.20
AQUILA RESOURCES ORDINARY	AQA	5,571,970	411,804,442	1.35
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,943,393	72,493,302	2.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,355,053	405,055,708	1.57
ARENA REIT. ORDINARY UNITS	ARF	7,000	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	8,293,895	551,418,047	1.50
ARRIUM LTD ORDINARY	ARI	20,772,730	1,366,183,142	1.52
ASCIANO LIMITED ORDINARY	AIO	10,560,973	975,385,664	1.08
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28



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ASPEN GROUP ORD/UNITS STAPLED	APZ	19,153	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	27,534	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	5,210,454	193,595,162	2.69
ATLAS IRON LIMITED ORDINARY	AGO	86,090,743	915,496,158	9.40
ATRUM COAL NL ORDINARY	ATU	342,777	76,305,842	0.45
AUCKLAND INTERNATION ORDINARY	AIA	3,669	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,385,896	2,137,284,503	1.61
AURORA OIL & GAS ORDINARY	AUT	1,151,994	448,785,778	0.26
AUSDRILL LIMITED ORDINARY	ASL	27,499,514	312,277,224	8.81
AUSENCO LIMITED ORDINARY	AAX	3,765,757	168,449,799	2.24
AUSTAL LIMITED ORDINARY	ASB	169,816	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	43,957	59,955,596	0.07
AUSTIN ENGINEERING ORDINARY	ANG	1,161,969	84,274,004	1.38
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	675,958	578,984,528	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,500,226	532,474,721	0.66
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
AUSTRALIAN PHARM. ORDINARY	API	10,735,423	488,115,883	2.20
AUTOMOTIVE HOLDINGS ORDINARY	AHE	192,764	306,437,941	0.06



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AVEO GROUP STAPLED SECURITIES	AOG	10,522,189	500,111,460	2.10
AWE LIMITED ORDINARY	AWE	2,362,956	522,696,385	0.45
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	23,973,813	528,481,199	4.54
BANK OF QUEENSLAND. ORDINARY	BOQ	1,670,364	362,516,534	0.46
BANNERMAN RESOURCES ORDINARY	BMN	224,949	324,938,790	0.07
BASE RES LIMITED ORDINARY	BSE	5,528,627	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	6,999,540	944,931,961	0.74
BC IRON LIMITED ORDINARY	BCI	3,447,621	124,028,630	2.78
BEACH ENERGY LIMITED ORDINARY	BPT	16,015,222	1,291,666,518	1.24
BEADELL RESOURCE LTD ORDINARY	BDR	30,403,439	791,657,280	3.84
BEGA CHEESE LTD ORDINARY	BGA	708,801	152,245,802	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	11,661,032	433,908,388	2.69
BENITEC BIOPHARMA ORDINARY	BLT	67,250	114,898,793	0.06
BENTHAM IMF LTD ORDINARY	IMF	4,406,603	165,370,269	2.66
BERKELEY RESOURCES ORDINARY	ВКҮ	203,338	180,361,323	0.11
BETASHARES ASX RES ETF UNITS	QRE	517,432	2,922,150	17.71
BHP BILLITON LIMITED ORDINARY	ВНР	10,685,778	3,211,691,105	0.33
BIGAIR GROUP LIMITED ORDINARY	BGL	43,660	172,872,340	0.03



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BILLABONG ORDINARY	BBG	13,642,218	990,370,034	1.38
BIONOMICS LIMITED ORDINARY	BNO	97,670	417,342,567	0.02
BLACKMORES LIMITED ORDINARY	BKL	7,360	17,113,392	0.04
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	231,029	164,285,950	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,116,591	558,848,896	0.38
BOART LONGYEAR ORDINARY	BLY	41,837,824	461,163,412	9.07
BORAL LIMITED. ORDINARY	BLD	21,031,750	782,736,249	2.69
BRADKEN LIMITED ORDINARY	BKN	12,963,330	171,027,249	7.58
BRAMBLES LIMITED ORDINARY	BXB	1,797,759	1,562,941,312	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,356,957	130,095,322	1.81
BRICKWORKS LIMITED ORDINARY	BKW	64,295	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	112,036	282,727,073	0.04
BURU ENERGY ORDINARY	BRU	17,127,819	298,505,530	5.74
BWP TRUST ORDINARY UNITS	BWP	8,306,106	634,395,195	1.31
CABCHARGE AUSTRALIA ORDINARY	CAB	9,480,554	120,430,683	7.87
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,624,693	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	496	635,727,857	0.00
CAPITOL HEALTH ORDINARY	CAJ	224,492	431,180,115	0.05



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CARDNO LIMITED ORDINARY	CDD	6,714,856	162,627,638	4.13
CARINDALE PROPERTY UNIT	CDP	2,100	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	196,978	987,176,977	0.02
CARSALES.COM LTD ORDINARY	CRZ	6,647,985	237,828,965	2.80
CASH CONVERTERS ORDINARY	CCV	11,050,161	428,886,124	2.58
CEDAR WOODS PROP. ORDINARY	CWP	148,866	77,595,785	0.19
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	69,916,565	3,018,050,810	2.32
CHALLENGER DIV.PRO. STAPLED UNITS	CDI	2,000	214,101,013	0.00
CHALLENGER LIMITED ORDINARY	CGF	1,472,112	530,862,585	0.28
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	594,861	347,925,558	0.17
CHARTER HALL RETAIL UNITS	CQR	11,782,017	369,040,750	3.19
CHORUS LIMITED ORDINARY	CNU	125,636	396,369,767	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,361,247	641,394,435	0.52
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	14,175,669	763,590,249	1.86
COCHLEAR LIMITED ORDINARY	СОН	10,368,735	57,062,020	18.17



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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	2,152,135	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	15,190	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	СВА	8,880,549	1,621,319,194	0.55
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	13,218,160	556,203,079	2.38
COOPER ENERGY LTD ORDINARY	COE	39,800	329,235,509	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	201,921	89,890,762	0.22
COVER-MORE GRP LTD ORDINARY	CVO	1,965,962	317,750,000	0.62
CREDIT CORP GROUP ORDINARY	ССР	313,742	46,131,882	0.68
CROMWELL PROP STAPLED SECURITIES	CMW	17,897,269	1,727,280,850	1.04
CROWE HORWATH AUS ORDINARY	CRH	495,727	273,005,429	0.18
CROWN RESORTS LTD ORDINARY	CWN	4,251,375	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	231,855	278,973,075	0.08
CSL LIMITED ORDINARY	CSL	1,071,126	478,179,966	0.22
CSR LIMITED ORDINARY	CSR	14,691,426	506,000,315	2.90
CUDECO LIMITED ORDINARY	CDU	9,411,518	234,583,408	4.01



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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	11,786,328	537,137,845	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,217,348	168,657,794	0.72
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,007,543	5,433,110,810	0.35
DICK SMITH HLDGS ORDINARY	DSH	15,973,624	236,511,364	6.75
DISCOVERY METALS LTD ORDINARY	DML	1,315,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,135,788	85,915,713	2.49
DONACO INTERNATIONAL ORDINARY	DNA	4,087,477	460,178,463	0.89
DORAY MINERALS LTD ORDINARY	DRM	822	163,326,768	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,444,157	435,399,975	3.78
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	20,426,350	432,965,895	4.72
DUET GROUP STAPLED US PROHIBIT.	DUE	7,274,210	1,317,809,323	0.55
DULUXGROUP LIMITED ORDINARY	DLX	1,145,758	381,093,950	0.30
DWS LTD ORDINARY	DWS	86,450	132,362,763	0.07
ECHO ENTERTAINMENT ORDINARY	EGP	11,174,213	825,672,730	1.35
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	134,737	305,063,391	0.04



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EMECO HOLDINGS ORDINARY	EHL	11,533,223	599,675,707	1.92
ENDEAVOUR MIN CORP CDI 1:1	EVR	35,509	58,567,618	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,658,055	517,725,062	1.87
ENERGY WORLD CORPOR. ORDINARY	EWC	43,712,354	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	1,249,474	1,796,808,474	0.07
EQUATORIAL RES LTD ORDINARY	EQX	946	122,185,353	0.00
ERM POWER LIMITED ORDINARY	EPW	670,499	239,269,727	0.28
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	32,464,298	709,989,453	4.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	76,061,985	2,351,955,725	3.23
FANTASTIC HOLDINGS ORDINARY	FAN	18,791	103,068,398	0.02
FAR LTD ORDINARY	FAR	4,330,221	2,499,846,742	0.17
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,631,637	1,427,641,565	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	7,149	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,970	551,519,783	0.00
FLEETWOOD CORP ORDINARY	FWD	2,218,214	60,581,211	3.66
FLETCHER BUILDING ORDINARY	FBU	2,089,980	687,854,788	0.30
FLEXIGROUP LIMITED ORDINARY	FXL	2,167,195	304,096,060	0.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,382,887	100,566,954	6.35
FLINDERS MINES LTD ORDINARY	FMS	18,847,712	2,400,995,602	0.78



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FOCUS MINERALS LTD ORDINARY	FML	337,101	9,137,375,877	0.00
FONTERRA SHARE FUND ORDINARY UNITS	FSF	8	105,899,349	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,058,938	86,169,014	2.39
FORTESCUE METALS GRP ORDINARY	FMG	173,347,996	3,113,798,151	5.57
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,946,844	70,939,492	4.15
G8 EDUCATION LIMITED ORDINARY	GEM	8,693,348	330,941,088	2.63
GALAXY RESOURCES ORDINARY	GXY	376,014	1,027,077,829	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	86,432	567,575,025	0.02
GENESIS ENERGY LTD ORDINARY	GNE	18,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,364,430	590,948,752	0.23
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	35,145,096	1,493,660,842	2.35
GOODMAN FIELDER. ORDINARY	GFF	12,674,822	1,955,559,207	0.65
GOODMAN GROUP STAPLED	GMG	6,645,620	1,727,685,976	0.38
GPT GROUP STAPLED SEC.	GPT	5,394,708	1,685,460,955	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,286,475	228,855,628	4.06
GRANGE RESOURCES. ORDINARY	GRR	6,042,602	1,157,097,869	0.52
GREENCROSS LIMITED ORDINARY	GXL	19,968	90,893,174	0.02



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GREENLAND MIN EN LTD ORDINARY	GGG	4,134,430	576,452,827	0.72
GROWTHPOINT PROPERTY RIGHTS 16-JUN-14	GOZRA	305	52,100,000	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,167,705	401,011,505	1.04
GUILDFORD COAL LTD ORDINARY	GUF	743,115	761,857,020	0.10
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,925	171,244,089	0.00
GWA GROUP LTD ORDINARY	GWA	14,620,364	306,533,770	4.77
HANSEN TECHNOLOGIES ORDINARY	HSN	9,063	161,209,642	0.01
HARVEY NORMAN ORDINARY	HVN	61,083,855	1,062,316,784	5.75
HENDERSON GROUP CDI 1:1	HGG	1,788,959	667,097,807	0.27
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	70,059,761	1,301,981,265	5.38
HOTEL PROPERTY STAPLED	HPI	47,730	132,870,000	0.04
IBUY GROUP LTD ORDINARY	IBY	2,614,056	425,843,536	0.61
ICAR ASIA LTD ORDINARY	ICQ	36,322	121,889,834	0.03
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	4,096,003	161,238,847	2.54
ILUKA RESOURCES ORDINARY	ILU	40,477,972	418,700,517	9.67
IMDEX LIMITED ORDINARY	IMD	4,486,361	212,110,368	2.12



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INCITEC PIVOT ORDINARY	IPL	23,970,875	1,644,919,097	1.46
INDEPENDENCE GROUP ORDINARY	IGO	357,927	233,323,905	0.15
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,095,830,301	0.00
INDOPHIL RESOURCES ORDINARY	IRN	108,361	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	77,323	125,000,001	0.06
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,911,935	764,993,434	0.38
INGENIA GROUP STAPLED SECURITIES	INA	1,847,286	676,240,232	0.27
INSURANCE AUSTRALIA ORDINARY	IAG	19,202,913	2,341,618,048	0.82
INTREPID MINES ORDINARY	IAU	5,212,838	557,162,848	0.94
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	168,177	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,316,451	110,030,298	3.92
IOOF HOLDINGS LTD ORDINARY	IFL	2,383,938	232,118,034	1.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,825,308	181,579,840	1.01
IRESS LIMITED ORDINARY	IRE	3,566,306	158,585,126	2.25
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	347,565	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,404,387	445,550,541	0.76
JAPARA HEALTHCARE LT ORDINARY	JHC	10,231,177	262,500,000	3.90
JB HI-FI LIMITED ORDINARY	JBH	11,411,358	100,385,400	11.37
KAGARA LTD ORDINARY	KZL	4,528,202	798,953,117	0.57



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KAROON GAS AUSTRALIA ORDINARY	KAR	12,952,573	255,841,581	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	1,225,997	200,633,469	0.61
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,053,478	223,584,937	2.26
KINGSROSE MINING LTD ORDINARY	KRM	376,747	358,611,493	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,272,971	338,503,563	2.15
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	6,639,876	577,475,833	1.15
LIQUEFIED NATURAL ORDINARY	LNG	1,652,854	387,356,269	0.43
LYCOPODIUM LIMITED ORDINARY	LYL	1	38,965,103	0.00
LYNAS CORPORATION ORDINARY	LYC	117,700,371	2,333,661,566	5.04
M2 GRP LTD ORDINARY	MTU	17,054,260	180,431,516	9.45
MACA LIMITED ORDINARY	MLD	113,749	202,676,373	0.06
MACMAHON HOLDINGS ORDINARY	MAH	125,336	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,089,151	487,230,540	0.84
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	385	6,000,000	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,370,209	321,164,345	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,632,737	158,842,157	1.66
MATRIX C & E LTD ORDINARY	MCE	2,771,479	94,555,428	2.93
MAVERICK DRILLING ORDINARY	MAD	5,445,241	533,885,763	1.02
MAXITRANS INDUSTRIES ORDINARY	MXI	441,301	185,075,653	0.24



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MAYNE PHARMA LTD ORDINARY	MYX	903,770	586,651,477	0.15
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	334,003	74,523,965	0.45
MCPHERSON'S LTD ORDINARY	МСР	137,720	95,434,645	0.14
MEDUSA MINING LTD ORDINARY	MML	6,347,865	207,794,301	3.05
MELBOURNE IT LIMITED ORDINARY	MLB	2	92,944,392	0.00
MERMAID MARINE ORDINARY	MRM	5,885,061	366,766,098	1.60
MESOBLAST LIMITED ORDINARY	MSB	20,259,170	321,616,694	6.30
METALS X LIMITED ORDINARY	MLX	1,223,474	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	95,674,499	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	61,399	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	851,174	103,538,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	10,123,140	186,556,246	5.43
MINT WIRELESS ORDINARY	MNW	1,232,786	450,872,395	0.27
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	6,798,570	3,692,279,772	0.18
MOLOPO ENERGY LTD ORDINARY	МРО	242,623	248,520,949	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,851,442	92,679,570	12.79



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MORTGAGE CHOICE LTD ORDINARY	МОС	33,917	123,780,387	0.03
MOUNT GIBSON IRON ORDINARY	MGX	12,119,577	1,090,584,232	1.11
MULTIPLEX SITES SITES	MXUPA	1,725	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,291	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	60,251,561	585,684,551	10.29
MYSTATE LIMITED ORDINARY	MYS	1,044	87,261,995	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,309,433	263,798,826	0.50
NATIONAL AUST. BANK ORDINARY	NAB	8,046,973	2,353,916,258	0.34
NATIONAL STORAGE STAPLED	NSR	271,917	244,897,096	0.11
NAVITAS LIMITED ORDINARY	NVT	3,131,219	375,712,581	0.83
NEARMAP LTD ORDINARY	NEA	174,603	337,346,101	0.05
NEON ENERGY LIMITED ORDINARY	NEN	344,474	553,037,848	0.06
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,552,012,026	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,208,258	830,933,112	0.15
NEWCREST MINING ORDINARY	NCM	12,513,214	766,510,971	1.63
NEWS CORP A NON-VOTING CDI	NWSLV	396,515	3,111,659	12.74
NEWS CORP B VOTING CDI	NWS	2,188,614	21,481,870	10.19
NEWSAT LIMITED ORDINARY	NWT	6,484,448	612,199,841	1.06
NEXTDC LIMITED ORDINARY	NXT	15,102,112	193,154,486	7.82
NEXUS ENERGY LIMITED ORDINARY	NXS	934,652	1,330,219,459	0.07



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,906,329	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	1	81,000,000	0.00
NIDO PETROLEUM ORDINARY	NDO	47,402	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,560,676	940,295,023	0.91
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	2,097,255	578,591,915	0.36
NOVOGEN LIMITED ORDINARY	NRT	114,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	14,134,950	278,888,011	5.07
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,503,020	264,021,627	5.87
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	1,819,900	300,567,377	0.61
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	10,881,644	1,519,022,225	0.72
OM HOLDINGS LIMITED ORDINARY	ОМН	812,873	733,423,337	0.11
ORICA LIMITED ORDINARY	ORI	10,028,701	370,924,362	2.70
ORIGIN ENERGY ORDINARY	ORG	7,164,627	1,103,645,753	0.65
OROCOBRE LIMITED ORDINARY	ORE	2,056,946	132,041,911	1.56



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ORORA LIMITED ORDINARY	ORA	784,926	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	226,318	40,880,902	0.55
OTTO ENERGY LIMITED ORDINARY	OEL	500,000	1,151,790,071	0.04
OZ MINERALS ORDINARY	OZL	15,957,471	303,470,022	5.26
OZFOREX GROUP LTD ORDINARY	OFX	5,503,165	240,000,000	2.29
PACIFIC BRANDS ORDINARY	PBG	18,916,295	917,226,291	2.06
PACT GROUP HLDGS LTD ORDINARY	PGH	3,405,775	294,097,961	1.16
PALADIN ENERGY LTD ORDINARY	PDN	97,613,603	964,367,284	10.12
PANAUST LIMITED ORDINARY	PNA	736,806	635,580,654	0.12
PANORAMIC RESOURCES ORDINARY	PAN	1,082,880	322,275,824	0.34
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	9,846,301	341,794,210	2.88
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	1,338,032	46,574,426	2.87
PERSEUS MINING LTD ORDINARY	PRU	15,395,164	526,656,401	2.92
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	842,286	580,336,142	0.15



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PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,517	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,584,873	323,781,124	0.49
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,851,289	488,646,960	0.58
PREMIER INVESTMENTS ORDINARY	PMV	117,846	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	247,037	1,228,709,341	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	15,735,288	505,659,944	3.11
PRIME MEDIA GRP LTD ORDINARY	PRT	2,169,346	366,330,303	0.59
PROGRAMMED ORDINARY	PRG	192,915	118,253,992	0.16
QANTAS AIRWAYS ORDINARY	QAN	74,245,240	2,196,330,250	3.38
QBE INSURANCE GROUP ORDINARY	QBE	5,018,016	1,253,883,293	0.40
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,499,217	1,051,172,929	2.05
RAMELIUS RESOURCES ORDINARY	RMS	11,839	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,317,371	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	125,147	263,808,625	0.05
RCR TOMLINSON ORDINARY	RCR	632,960	136,989,238	0.46
REA GROUP ORDINARY	REA	1,024,381	131,714,699	0.78
RECALL HOLDINGS LTD ORDINARY	REC	2,632,351	312,836,448	0.84
RECKON LIMITED ORDINARY	RKN	1,332,789	126,913,066	1.05



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RED FORK ENERGY ORDINARY	RFE	1,814,386	501,051,719	0.36
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	27,451,188	499,744,095	5.49
RESMED INC CDI 10:1	RMD	36,200,750	1,402,915,440	2.58
RESOLUTE MINING ORDINARY	RSG	11,367,375	641,189,223	1.77
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,296,464	144,868,508	3.66
REX MINERALS LIMITED ORDINARY	RXM	662,132	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	5,217,784	435,758,720	1.20
ROC OIL COMPANY ORDINARY	ROC	3,456,951	687,618,400	0.50
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	41,052	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	1,000	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	3,279,281	210,815,541	1.56
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	18,358,960	2,837,756,933	0.65
SANDFIRE RESOURCES ORDINARY	SFR	1,539,514	155,640,968	0.99
SANTOS LTD ORDINARY	STO	5,652,119	975,333,205	0.58



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SARACEN MINERAL ORDINARY	SAR	1,649,420	792,784,738	0.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,832,505	648,628,320	6.30
SEDGMAN LIMITED ORDINARY	SDM	1,054,462	227,059,277	0.46
SEEK LIMITED ORDINARY	SEK	9,042,685	340,384,875	2.66
SELECT HARVESTS ORDINARY	SHV	63,911	57,999,427	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	8,305,915	1,145,083,917	0.73
SERVCORP LIMITED ORDINARY	SRV	8,544	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	335,245	305,294,332	0.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,736,291	999,160,872	0.47
SG FLEET GROUP LTD ORDINARY	SGF	795,684	242,691,826	0.33
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,681,129	1,112,511,644	1.41
SILEX SYSTEMS ORDINARY	SLX	3,077,781	170,367,734	1.81
SILVER CHEF LIMITED ORDINARY	SIV	93,373	29,333,629	0.32
SILVER LAKE RESOURCE ORDINARY	SLR	25,227,124	503,233,971	5.01
SIMS METAL MGMT LTD ORDINARY	SGM	12,509,190	204,601,321	6.11
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	13,105,093	138,054,754	9.49
SINO GAS ENERGY ORDINARY	SEH	2,474,399	1,530,457,040	0.16
SIRIUS RESOURCES NL ORDINARY	SIR	12,932,041	262,030,167	4.94
SIRTEX MEDICAL ORDINARY	SRX	115,376	56,108,439	0.21



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SKILLED GROUP LTD ORDINARY	SKE	2,039,445	235,254,496	0.87
SKY NETWORK ORDINARY	SKT	59,636	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	170,434	582,088,094	0.03
SLATER & GORDON ORDINARY	SGH	6,931,828	204,338,625	3.39
SMS MANAGEMENT. ORDINARY	SMX	3,187,784	70,099,763	4.55
SONIC HEALTHCARE ORDINARY	SHL	2,994,420	400,811,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	10,105	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,277,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	41,859,448	3,386,607,080	1.24
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,741,574	1,440,370,628	1.02
SPDR 200 FUND ETF UNITS	STW	69,931	45,026,368	0.16
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPECIALTY FASHION ORDINARY	SFH	578,075	192,236,121	0.30
SPOTLESS GRP HLD LTD ORDINARY	SPO	9,545,325	1,098,290,178	0.87
ST BARBARA LIMITED ORDINARY	SBM	22,096,321	488,074,077	4.53
STARPHARMA HOLDINGS ORDINARY	SPL	14,047,500	284,914,680	4.93
STEADFAST GROUP LTD ORDINARY	SDF	2,564,120	501,638,307	0.51
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	20,412,956	705,246,986	2.89
STOCKLAND UNITS/ORD STAPLED	SGP	23,035,069	2,326,978,560	0.99



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STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	3,727	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,553,448	403,828,512	0.63
SUNCORP GROUP LTD ORDINARY	SUN	11,565,338	1,286,600,980	0.90
SUNDANCE ENERGY ORDINARY	SEA	11,854,783	547,675,861	2.16
SUNDANCE RESOURCES ORDINARY	SDL	84,190,547	3,079,369,367	2.73
SUNLAND GROUP LTD ORDINARY	SDG	97,598	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	2,043,068	196,731,620	1.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,303,711	2,216,216,041	0.60
SYRAH RESOURCES ORDINARY	SYR	6,238,330	162,500,614	3.84
TABCORP HOLDINGS LTD ORDINARY	TAH	14,639,655	762,954,019	1.92
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TANGIERS PETROLEUM ORDINARY	TPT	50,000	198,266,103	0.03
TAP OIL LIMITED ORDINARY	TAP	36,184	242,237,221	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	53,100	146,507,029	0.04
TATTS GROUP LTD ORDINARY	TTS	28,686,626	1,434,447,341	2.00
TECHNOLOGY ONE ORDINARY	TNE	133,767	307,751,455	0.04
TELECOM CORPORATION ORDINARY	TEL	8,131,348	1,828,530,844	0.44
TELSTRA CORPORATION. ORDINARY	TLS	20,850,661	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	164,623,177	2,630,984,596	6.26



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TERANGA GOLD CORP CDI 1:1	TGZ	135,972	95,839,726	0.14
TFS CORPORATION LTD ORDINARY	TFC	2,028,162	324,157,408	0.63
THE REJECT SHOP ORDINARY	TRS	3,139,926	28,826,248	10.89
THORN GROUP LIMITED ORDINARY	TGA	34,982	149,494,813	0.02
TIGER RESOURCES ORDINARY	TGS	1,345,804	838,897,617	0.16
TITAN ENERGY SERVICE ORDINARY	TTN	15,585	50,561,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	28,309,703	717,133,875	3.95
TOX FREE SOLUTIONS ORDINARY	TOX	3,125,228	133,752,359	2.34
TPG TELECOM LIMITED ORDINARY	TPM	10,429,789	793,808,141	1.31
TRADE ME GROUP ORDINARY	TME	1,529,580	396,584,956	0.39
TRANSFIELD SERVICES ORDINARY	TSE	41,024,029	512,457,716	8.01
TRANSPACIFIC INDUST. ORDINARY	TPI	14,082,996	1,578,786,704	0.89
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,389,327	1,896,384,069	0.65
TREASURY GROUP ORDINARY	TRG	16,887	23,070,755	0.07
TREASURY WINE ESTATE ORDINARY	TWE	33,754,564	649,427,560	5.20
TROY RESOURCES LTD ORDINARY	TRY	3,267,571	195,034,997	1.68
TWENTY-FIRST FOX INC B VOTING CDI	FOX	9,824	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	18,672,672	166,511,240	11.21
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



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UXC LIMITED ORDINARY	UXC	3,239,501	322,039,934	1.01
VEDA GROUP LTD ORDINARY	VED	13,840,298	842,055,406	1.64
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,430,328	159,498,988	0.90
VIRGIN AUS HLDG LTD ORDINARY	VAH	61,050,262	3,514,825,734	1.74
VIRTUS HEALTH LTD ORDINARY	VRT	3,218,551	79,722,678	4.04
VISION EYE INSTITUTE ORDINARY	VEI	86,110	161,017,230	0.05
VOCATION LTD ORDINARY	VET	11,451,194	202,899,894	5.64
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	14,372	144,740,614	0.01
WEBJET LIMITED ORDINARY	WEB	1,671,430	79,397,959	2.11
WESFARMERS LIMITED ORDINARY	WES	4,130,062	1,143,274,951	0.36
WESTERN AREAS LTD ORDINARY	WSA	17,835,010	232,310,014	7.68
WESTERN DESERT RES. ORDINARY	WDR	5,457,995	620,049,919	0.88
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,777,816	2,078,089,686	0.23
WESTFIELD RETAIL TST UNIT STAPLED	WRT	12,797,550	2,979,214,029	0.43
WESTPAC BANKING CORP ORDINARY	WBC	23,499,000	3,109,048,309	0.76
WHITE ENERGY COMPANY ORDINARY	WEC	40,000	322,974,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	74,132,274	1,025,760,027	7.23
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	7,887,209	823,910,657	0.96
WOOLWORTHS LIMITED ORDINARY	wow	7,018,693	1,257,454,454	0.56
WORLEYPARSONS LTD ORDINARY	WOR	5,271,127	243,480,720	2.16
WOTIF.COM HOLDINGS ORDINARY	WTF	10,116,778	211,736,244	4.78
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	33,109	93,564,870	0.04
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38