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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	14,248	176,769,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,478,517	513,779,939	0.29
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	23,401,474	166,521,711	14.05
ADELAIDE BRIGHTON ORDINARY	ABC	6,657,152	640,535,020	1.04
ADITYA BIRLA ORDINARY	ABY	216,196	313,372,551	0.07
ADMEDUS LTD ORDINARY	AHZ	179,000	1,441,087,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	10,210,519	559,719,746	1.82
AINSWORTH GAME TECH. ORDINARY	AGI	799,942	322,193,331	0.25
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	268,082	91,045,216	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,023,925	195,702,333	0.52
ALKANE RESOURCES LTD ORDINARY	ALK	1,994,799	372,639,000	0.54
ALLIANCE AVIATION ORDINARY	AQZ	1,000	105,542,373	0.00
ALS LTD ORDINARY	ALQ	40,415,145	394,252,273	10.25
ALTIUM LIMITED ORDINARY	ALU	64,001	113,272,762	0.06
ALTONA MINING LTD ORDINARY	АОН	248,624	532,234,704	0.05
ALUMINA LIMITED ORDINARY	AWC	77,867,177	2,806,225,615	2.77



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AMCOM TELECOMM. ORDINARY	AMM	2,114,317	264,835,089	0.80
AMCOR LIMITED ORDINARY	AMC	6,914,222	1,206,684,923	0.57
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	36,872,190	2,957,737,964	1.25
ANSELL LIMITED ORDINARY	ANN	5,930,708	152,937,881	3.88
ANTARES ENERGY LTD ORDINARY	AZZ	440,805	255,000,000	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	8,706,243	2,744,135,231	0.32
APA GROUP STAPLED SECURITIES	APA	14,633,934	835,750,807	1.75
APN NEWS & MEDIA ORDINARY	APN	3,620,340	1,029,041,356	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	6,545,746	1,464,310,359	0.45
AQUILA RESOURCES ORDINARY	AQA	3,505,695	411,804,442	0.85
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,979,068	72,493,302	2.73
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,051,978	405,055,708	1.49
ARENA REIT. ORDINARY UNITS	ARF	5,341	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	5,554,484	551,418,047	1.01
ARRIUM LTD ORDINARY	ARI	15,769,673	1,366,183,142	1.15
ASCIANO LIMITED ORDINARY	AIO	10,307,161	975,385,664	1.06
ASG GROUP LIMITED ORDINARY	ASZ	568,838	206,720,839	0.28
ASPEN GROUP ORD/UNITS STAPLED	APZ	17,943	119,948,774	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	25,095	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	5,037,061	193,595,162	2.60
ATLAS IRON LIMITED ORDINARY	AGO	82,879,919	915,496,158	9.05
ATRUM COAL NL ORDINARY	ATU	352,513	76,305,842	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,496,172	2,137,284,503	0.49
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	26,908,521	312,277,224	8.62
AUSENCO LIMITED ORDINARY	AAX	3,749,268	168,449,799	2.23
AUSTAL LIMITED ORDINARY	ASB	147,550	346,379,377	0.04
AUSTBROKERS HOLDINGS ORDINARY	AUB	57,233	59,955,596	0.10
AUSTIN ENGINEERING ORDINARY	ANG	1,341,423	84,274,004	1.59
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	646,317	578,984,528	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,503,231	532,474,721	0.66
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	11,085,201	488,115,883	2.27
AUTOMOTIVE HOLDINGS ORDINARY	AHE	373,986	306,437,941	0.12
AVEO GROUP STAPLED SECURITIES	AOG	10,428,411	500,111,460	2.09
AWE LIMITED ORDINARY	AWE	2,251,138	522,696,385	0.43
AZONTO PET LTD ORDINARY	APY	1	1,158,625,100	0.00



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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	1,825,707	362,516,534	0.50
BANNERMAN RESOURCES ORDINARY	BMN	264,553	324,938,790	0.08
BASE RES LIMITED ORDINARY	BSE	5,517,119	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,736,703	944,931,961	0.29
BC IRON LIMITED ORDINARY	BCI	3,611,773	124,028,630	2.91
BEACH ENERGY LIMITED ORDINARY	ВРТ	16,365,815	1,291,666,518	1.27
BEADELL RESOURCE LTD ORDINARY	BDR	28,212,733	792,207,280	3.56
BEGA CHEESE LTD ORDINARY	BGA	659,851	152,245,802	0.43
BENDIGO AND ADELAIDE ORDINARY	BEN	11,458,889	447,698,043	2.56
BENITEC BIOPHARMA ORDINARY	BLT	30,172	114,898,793	0.03
BENTHAM IMF LTD ORDINARY	IMF	4,408,879	165,370,269	2.67
BERKELEY RESOURCES ORDINARY	ВКҮ	206,385	180,361,323	0.11
BETASHARES ASX RES ETF UNITS	QRE	517,432	2,922,150	17.71
BHP BILLITON LIMITED ORDINARY	ВНР	9,200,151	3,211,691,105	0.29
BIGAIR GROUP LIMITED ORDINARY	BGL	44,972	172,872,340	0.03
BILLABONG ORDINARY	BBG	14,952,431	990,370,034	1.51
BIONOMICS LIMITED ORDINARY	BNO	97,670	417,342,567	0.02
BLACKMORES LIMITED ORDINARY	BKL	9,520	17,113,392	0.06



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BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	229,296	164,285,950	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,100,304	558,848,896	0.20
BOART LONGYEAR ORDINARY	BLY	42,499,277	461,163,412	9.22
BORAL LIMITED. ORDINARY	BLD	21,015,208	782,736,249	2.68
BRADKEN LIMITED ORDINARY	BKN	13,132,372	171,027,249	7.68
BRAMBLES LIMITED ORDINARY	ВХВ	1,614,795	1,562,945,947	0.10
BREVILLE GROUP LTD ORDINARY	BRG	3,145,024	130,095,322	2.42
BRICKWORKS LIMITED ORDINARY	BKW	64,358	148,038,996	0.04
BROCKMAN MINING LTD ORDINARY	ВСК	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	229,399	282,727,073	0.08
BURU ENERGY ORDINARY	BRU	16,885,184	298,505,530	5.66
BWP TRUST ORDINARY UNITS	BWP	8,209,092	634,395,195	1.29
CABCHARGE AUSTRALIA ORDINARY	CAB	10,028,884	120,430,683	8.33
CADENCE CAPITAL ORDINARY	CDM	3,299	173,956,508	0.00
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,618,699	270,000,000	0.60
CAPE LAMBERT RES LTD ORDINARY	CFE	11,179	635,727,857	0.00
CAPITOL HEALTH ORDINARY	CAJ	267,173	431,180,115	0.06
CARDNO LIMITED ORDINARY	CDD	7,192,305	162,627,638	4.42
CARINDALE PROPERTY UNIT	CDP	2,150	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	8,873	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,758,374	237,828,965	2.84
CASH CONVERTERS ORDINARY	CCV	10,671,775	428,886,124	2.49
CEDAR WOODS PROP. ORDINARY	CWP	221,149	77,595,785	0.29
CENTRAL PETROLEUM ORDINARY	СТР	1,319,628	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	65,916,279	3,018,050,810	2.18
CHALLENGER LIMITED ORDINARY	CGF	1,204,496	530,862,585	0.23
CHANDLER MACLEOD LTD ORDINARY	CMG	1	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	686,220	347,925,558	0.20
CHARTER HALL RETAIL UNITS	CQR	11,650,259	369,040,750	3.16
CHORUS LIMITED ORDINARY	CNU	110,479	396,369,767	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,269,278	641,394,435	0.51
COBAR CONSOLIDATED ORDINARY	ССИ	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	7,351,413	763,590,249	0.96
COCHLEAR LIMITED ORDINARY	СОН	10,488,325	57,062,020	18.38
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	843,624	176,969,924	0.48
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00



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COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,151,179	129,717,785	1.66
COLLINS FOODS LTD ORDINARY	CKF	64,725	93,000,003	0.07
COMMONWEALTH BANK. ORDINARY	СВА	8,447,516	1,621,319,194	0.52
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,672,625	556,203,079	2.28
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	343,195	89,890,762	0.38
COVER-MORE GRP LTD ORDINARY	CVO	3,932,243	317,750,000	1.24
CREDIT CORP GROUP ORDINARY	ССР	286,067	46,131,882	0.62
CROMWELL PROP STAPLED SECURITIES	CMW	16,172,388	1,727,280,850	0.94
CROWE HORWATH AUS ORDINARY	CRH	451,049	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	4,191,375	728,394,185	0.58
CSG LIMITED ORDINARY	CSV	397,740	278,973,075	0.14
CSL LIMITED ORDINARY	CSL	732,681	478,179,966	0.15
CSR LIMITED ORDINARY	CSR	14,635,265	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	9,497,850	234,583,408	4.05
DART ENERGY LTD ORDINARY	DTE	691,208	1,108,752,733	0.06
DATA#3 LIMITED ORDINARY	DTL	429,134	153,974,950	0.28
DAVID JONES LIMITED ORDINARY	DJS	19,879,565	537,137,845	3.70



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DECMIL GROUP LIMITED ORDINARY	DCG	1,411,214	168,657,794	0.84
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,272,243	5,433,110,810	0.23
DICK SMITH HLDGS ORDINARY	DSH	16,573,769	236,511,364	7.01
DISCOVERY METALS LTD ORDINARY	DML	1,310,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,305,600	85,933,273	2.68
DONACO INTERNATIONAL ORDINARY	DNA	4,650,280	460,178,463	1.01
DOWNER EDI LIMITED ORDINARY	DOW	18,109,046	435,399,975	4.16
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	19,663,182	438,199,072	4.49
DUET GROUP STAPLED US PROHIBIT.	DUE	4,931,616	1,317,809,323	0.37
DULUXGROUP LIMITED ORDINARY	DLX	1,442,530	381,093,950	0.38
DWS LTD ORDINARY	DWS	251,850	132,362,763	0.19
ECHO ENTERTAINMENT ORDINARY	EGP	7,773,495	825,672,730	0.94
ELDERS LIMITED ORDINARY	ELD	19,895,278	455,013,329	4.37
ELEMENTAL MINERALS ORDINARY	ELM	129,129	305,063,391	0.04
EMECO HOLDINGS ORDINARY	EHL	10,596,808	599,675,707	1.77
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	57,448,149	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	9,576,779	517,725,062	1.85
ENERGY WORLD CORPOR. ORDINARY	EWC	24,270,717	1,734,166,672	1.40



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ENVESTRA LIMITED ORDINARY	ENV	1,678,732	1,796,808,474	0.09
EQUATORIAL RES LTD ORDINARY	EQX	2,104	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19	19,104,667	0.00
ERM POWER LIMITED ORDINARY	EPW	779,755	239,269,727	0.33
ETHANE PIPELINE STAPLED SECURITIES	EPX	4,168	69,302,275	0.01
EVOLUTION MINING LTD ORDINARY	EVN	34,174,406	709,989,453	4.81
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,720,992	2,351,955,725	3.22
FANTASTIC HOLDINGS ORDINARY	FAN	143,687	103,068,398	0.14
FAR LTD ORDINARY	FAR	7,009,325	2,699,846,742	0.26
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,421,493	1,427,641,565	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	131,570	227,018,204	0.06
FISHER & PAYKEL H. ORDINARY	FPH	6,985	551,623,198	0.00
FLEETWOOD CORP ORDINARY	FWD	2,193,743	60,581,211	3.62
FLETCHER BUILDING ORDINARY	FBU	2,233,403	687,854,788	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	1,924,735	304,096,060	0.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,092,205	100,566,954	5.06
FLINDERS MINES LTD ORDINARY	FMS	18,829,426	2,400,995,602	0.78
FOCUS MINERALS LTD ORDINARY	FML	3,494,244	9,137,375,877	0.04
FOLKESTONE EDU TRUST UNITS	FET	7,030	205,069,661	0.00
FONTERRA SHARE FUND ORDINARY UNITS	FSF	8	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	199,497,775	3,113,798,151	6.41
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	3,187,160	70,939,492	4.49
G8 EDUCATION LIMITED ORDINARY	GEM	9,240,087	330,941,088	2.79
GALAXY RESOURCES ORDINARY	GXY	188,324	1,027,077,829	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	187,031	567,575,025	0.03
GENESIS ENERGY LTD ORDINARY	GNE	18,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,185,000	590,948,752	0.20
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	34,522,339	1,494,007,381	2.31
GOLD ROAD RES LTD ORDINARY	GOR	906,703	513,619,042	0.18
GOODMAN FIELDER. ORDINARY	GFF	12,636,275	1,955,559,207	0.65
GOODMAN GROUP STAPLED	GMG	9,758,264	1,727,685,976	0.56
GPT GROUP STAPLED SEC.	GPT	5,628,009	1,685,460,955	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,507,089	228,855,628	4.59
GRANGE RESOURCES. ORDINARY	GRR	6,924,562	1,157,097,869	0.60
GREENCROSS LIMITED ORDINARY	GXL	616,486	90,893,174	0.68
GREENLAND MIN EN LTD ORDINARY	GGG	6,329,235	576,452,827	1.10



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GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	703,896	88,685,050	0.79
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	425,608	488,029,437	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	4,109,539	401,011,505	1.02
GUILDFORD COAL LTD ORDINARY	GUF	7,179,115	761,857,020	0.94
GUINNESS PEAT GROUP. CDI 1:1	GPG	1,925	171,244,089	0.00
GWA GROUP LTD ORDINARY	GWA	16,257,109	306,533,770	5.30
HANSEN TECHNOLOGIES ORDINARY	HSN	9,810	161,209,642	0.01
HARVEY NORMAN ORDINARY	HVN	60,882,429	1,062,316,784	5.73
HENDERSON GROUP CDI 1:1	HGG	1,544,091	667,097,807	0.23
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHFIELD RES LTD ORDINARY	HFR	81,294	135,500,003	0.06
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLGROVE RES LTD ORDINARY	HGO	272,398	1,180,889,221	0.02
HILLS LTD ORDINARY	HIL	38,726	234,673,087	0.02
HORIZON OIL LIMITED ORDINARY	HZN	66,675,815	1,301,981,265	5.12
HOTEL PROPERTY STAPLED	HPI	13,458	132,870,000	0.01
IBUY GROUP LTD ORDINARY	IBY	4,008,988	426,069,834	0.94
ICAR ASIA LTD ORDINARY	ICQ	29,000	122,287,174	0.02
ICON ENERGY LIMITED ORDINARY	ICN	27,075	615,774,351	0.00
IINET LIMITED ORDINARY	IIN	3,358,075	161,238,847	2.08



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ILUKA RESOURCES ORDINARY	ILU	40,652,109	418,700,517	9.71
IMDEX LIMITED ORDINARY	IMD	4,158,253	212,110,368	1.96
INCITEC PIVOT ORDINARY	IPL	26,351,455	1,644,919,097	1.60
INDEPENDENCE GROUP ORDINARY	IGO	325,579	233,323,905	0.14
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,095,830,301	0.00
INDOPHIL RESOURCES ORDINARY	IRN	136,069	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	126,685	125,000,001	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,473,788	764,993,434	0.32
INFOMEDIA LTD ORDINARY	IFM	100,000	306,766,855	0.03
INGENIA GROUP STAPLED SECURITIES	INA	2,533,778	676,240,232	0.37
INSURANCE AUSTRALIA ORDINARY	IAG	15,939,356	2,341,618,048	0.68
INTREPID MINES ORDINARY	IAU	5,176,956	557,240,743	0.93
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	636,142	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	4,550,332	110,030,298	4.14
IOOF HOLDINGS LTD ORDINARY	IFL	3,795,764	232,118,034	1.64
IPROPERTY GROUP LTD ORDINARY	IPP	2,134,598	181,703,204	1.17
IRESS LIMITED ORDINARY	IRE	3,799,493	158,585,126	2.40
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	350,733	260,889,894	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,361,858	445,559,924	0.75



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JAPARA HEALTHCARE LT ORDINARY	JHC	9,373,895	262,500,000	3.57
JB HI-FI LIMITED ORDINARY	JBH	12,218,961	100,385,400	12.17
KAGARA LTD ORDINARY	KZL	4,528,204	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	12,341,004	255,841,581	4.82
KATHMANDU HOLD LTD ORDINARY	KMD	2,404,827	200,633,469	1.20
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,589,728	223,584,937	2.50
KINGSROSE MINING LTD ORDINARY	KRM	357,062	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	6,947,855	338,503,563	2.05
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,845,865	577,475,833	1.01
LIQUEFIED NATURAL ORDINARY	LNG	1,889,897	446,279,015	0.42
LOGICAMMS LIMITED ORDINARY	LCM	36,000	71,178,179	0.05
LYCOPODIUM LIMITED ORDINARY	LYL	4,870	38,965,103	0.01
LYNAS CORPORATION ORDINARY	LYC	114,415,926	2,333,661,566	4.90
M2 GRP LTD ORDINARY	MTU	16,764,612	180,431,516	9.29
MACA LIMITED ORDINARY	MLD	73,608	202,676,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	156,541	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,740,038	487,230,540	0.77
MACQUARIE GROUP LTD ORDINARY	MQG	1,184,034	321,174,728	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,508,490	158,842,157	1.58



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MATRIX C & E LTD ORDINARY	MCE	2,765,519	94,555,428	2.92
MAVERICK DRILLING ORDINARY	MAD	4,754,577	533,885,763	0.89
MAXITRANS INDUSTRIES ORDINARY	MXI	473,235	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	1,851,242	586,651,477	0.32
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,096	74,523,965	0.66
MCPHERSON'S LTD ORDINARY	МСР	126,049	95,434,645	0.13
MEDUSA MINING LTD ORDINARY	MML	6,390,962	207,794,301	3.08
MELBOURNE IT LIMITED ORDINARY	MLB	145,414	92,944,392	0.16
MERMAID MARINE ORDINARY	MRM	5,385,210	366,766,098	1.47
MESOBLAST LIMITED ORDINARY	MSB	14,437,703	321,616,694	4.49
METALS X LIMITED ORDINARY	MLX	1,315,609	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	94,565,735	888,338,048	10.65
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,674,312	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	34,975	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	944,099	103,538,786	0.91
MINERAL RESOURCES. ORDINARY	MIN	12,768,055	186,556,246	6.84
MINT WIRELESS ORDINARY	MNW	1,314,030	450,872,395	0.29
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10



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MIRVAC GROUP STAPLED SECURITIES	MGR	7,948,395	3,692,279,772	0.22
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,520,949	0.10
MONADELPHOUS GROUP ORDINARY	MND	11,866,905	92,679,570	12.80
MORTGAGE CHOICE LTD ORDINARY	МОС	74,184	123,780,387	0.06
MOUNT GIBSON IRON ORDINARY	MGX	12,523,194	1,090,584,232	1.15
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	61,676,913	585,684,551	10.53
MYSTATE LIMITED ORDINARY	MYS	54,644	87,261,995	0.06
NANOSONICS LIMITED ORDINARY	NAN	1,691,639	263,798,826	0.64
NATIONAL AUST. BANK ORDINARY	NAB	6,564,479	2,353,916,258	0.28
NATIONAL STORAGE STAPLED	NSR	319,220	244,897,096	0.13
NAVITAS LIMITED ORDINARY	NVT	3,138,823	375,712,581	0.84
NEARMAP LTD ORDINARY	NEA	501,373	337,346,101	0.15
NEON ENERGY LIMITED ORDINARY	NEN	708,976	553,037,848	0.13
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,552,012,026	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,228,981	830,933,112	0.15
NEWCREST MINING ORDINARY	NCM	13,778,804	766,510,971	1.80
NEWS CORP A NON-VOTING CDI	NWSLV	396,524	3,111,659	12.74
NEWS CORP B VOTING CDI	NWS	2,212,210	21,481,870	10.30



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NEWSAT LIMITED ORDINARY	NWT	7,401,052	612,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	15,821,859	193,154,486	8.19
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,159,436	439,004,182	0.49
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	8,753,398	940,295,023	0.93
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	1,759,156	578,591,915	0.30
NOVOGEN LIMITED ORDINARY	NRT	114,793	168,557,834	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	14,071,649	278,888,011	5.05
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,750,746	264,021,627	5.97
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	1,786	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,806,929	300,567,377	0.60
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	12,189,675	1,519,022,225	0.80
OM HOLDINGS LIMITED ORDINARY	ОМН	812,873	733,423,337	0.11



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ORICA LIMITED ORDINARY	ORI	10,524,762	370,924,362	2.84
ORIGIN ENERGY ORDINARY	ORG	8,592,368	1,103,645,753	0.78
OROCOBRE LIMITED ORDINARY	ORE	2,161,572	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	718,070	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	229,400	40,880,902	0.56
OZ MINERALS ORDINARY	OZL	16,805,229	303,470,022	5.54
OZFOREX GROUP LTD ORDINARY	OFX	7,515,393	240,000,000	3.13
PACIFIC BRANDS ORDINARY	PBG	20,030,896	917,226,291	2.18
PACT GROUP HLDGS LTD ORDINARY	PGH	3,651,905	294,097,961	1.24
PALADIN ENERGY LTD ORDINARY	PDN	100,399,314	964,367,284	10.41
PANAUST LIMITED ORDINARY	PNA	250,939	635,580,654	0.04
PANORAMIC RESOURCES ORDINARY	PAN	1,160,296	322,275,824	0.36
PANTERRA GOLD LTD ORDINARY	PGI	1	773,281,012	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	10,246,427	344,794,210	2.97
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	1,338,507	46,574,426	2.87
PERSEUS MINING LTD ORDINARY	PRU	10,814,954	526,656,401	2.05
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13



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PLATINUM ASSET ORDINARY	PTM	787,941	580,336,142	0.14
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	3,792	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	1,554,873	323,781,124	0.48
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,744,575	488,646,960	0.56
PREMIER INVESTMENTS ORDINARY	PMV	135,313	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	214,561	1,228,709,341	0.02
PRIMARY HEALTH CARE ORDINARY	PRY	15,911,289	505,659,944	3.15
PRIME MEDIA GRP LTD ORDINARY	PRT	2,241,497	366,330,303	0.61
PROGRAMMED ORDINARY	PRG	342,669	118,253,992	0.29
QANTAS AIRWAYS ORDINARY	QAN	76,991,074	2,196,330,250	3.51
QBE INSURANCE GROUP ORDINARY	QBE	4,439,456	1,277,602,695	0.35
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,838,586	1,051,172,929	2.08
RAMELIUS RESOURCES ORDINARY	RMS	11,999	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,163,610	202,081,252	0.58
RCG CORPORATION LTD ORDINARY	RCG	1	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	555,496	136,989,238	0.41
REA GROUP ORDINARY	REA	1,179,435	131,714,699	0.90
RECALL HOLDINGS LTD ORDINARY	REC	4,777,452	312,836,448	1.53



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RECKON LIMITED ORDINARY	RKN	1,334,929	126,913,066	1.05
RED 5 LIMITED ORDINARY	RED	178,726	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	746,024	501,051,719	0.15
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	31,376,347	499,744,095	6.28
RESMED INC CDI 10:1	RMD	37,170,735	1,402,915,440	2.65
RESOLUTE MINING ORDINARY	RSG	9,431,190	641,189,223	1.47
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,447,143	144,868,508	3.76
REX MINERALS LIMITED ORDINARY	RXM	662,132	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	6,265,472	435,758,720	1.44
ROC OIL COMPANY ORDINARY	ROC	2,454,828	687,618,400	0.36
ROYAL WOLF HOLDINGS ORDINARY	RWH	192,532	100,387,052	0.19
RUBIK FINANCIAL LTD. ORDINARY	RFL	41,052	340,999,914	0.01
RUM JUNGLE RES ORDINARY	RUM	7,500,000	385,504,597	1.95
RURALCO HOLDINGS ORDINARY	RHL	61,496	77,291,069	0.08
RXP SERVICES LTD ORDINARY	RXP	50,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	2,066,504	210,815,541	0.98
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	18,724,960	2,837,756,933	0.66
SANDFIRE RESOURCES ORDINARY	SFR	1,614,999	155,640,968	1.04
SANTOS LTD ORDINARY	STO	5,660,625	975,338,250	0.58
SARACEN MINERAL ORDINARY	SAR	1,459,172	792,784,738	0.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,536,963	648,628,320	6.25
SEDGMAN LIMITED ORDINARY	SDM	2,054,180	227,059,277	0.90
SEEK LIMITED ORDINARY	SEK	9,554,738	340,384,875	2.81
SELECT HARVESTS ORDINARY	SHV	51,866	57,999,427	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	8,263,221	1,145,138,917	0.72
SERVCORP LIMITED ORDINARY	SRV	8,326	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	506,213	305,294,332	0.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,568,885	999,160,872	0.46
SEYMOUR WHYTE LTD ORDINARY	SWL	4,842	87,647,595	0.01
SFG AUSTRALIA LTD ORDINARY	SFW	1,084,000	734,531,160	0.15
SG FLEET GROUP LTD ORDINARY	SGF	802,881	242,691,826	0.33
SHINE CORPORATE ORDINARY	SHJ	100,000	155,000,000	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	15,750,522	1,112,511,644	1.42
SILEX SYSTEMS ORDINARY	SLX	3,464,579	170,367,734	2.03
SILVER CHEF LIMITED ORDINARY	SIV	97,153	29,333,629	0.33



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SILVER LAKE RESOURCE ORDINARY	SLR	21,069,991	503,233,971	4.19
SIMS METAL MGMT LTD ORDINARY	SGM	12,833,300	204,601,321	6.27
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,500,638	138,054,754	9.05
SINO GAS ENERGY ORDINARY	SEH	2,672,100	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,514,872	262,030,167	4.78
SIRTEX MEDICAL ORDINARY	SRX	98,813	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	1,414,801	235,254,496	0.60
SKY NETWORK ORDINARY	SKT	113,486	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	349,858	582,088,094	0.06
SLATER & GORDON ORDINARY	SGH	7,202,200	204,338,625	3.52
SMS MANAGEMENT. ORDINARY	SMX	3,272,486	70,099,763	4.67
SONIC HEALTHCARE ORDINARY	SHL	2,944,909	400,811,556	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	7,617	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,427,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	39,651,130	3,386,607,080	1.17
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,438,306	1,440,370,628	1.14
SPDR 200 FUND ETF UNITS	STW	11,224	45,726,368	0.02
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPECIALTY FASHION ORDINARY	SFH	2,229	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	10,350,235	1,098,290,178	0.94



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ST BARBARA LIMITED ORDINARY	SBM	27,817,787	488,074,077	5.70
STARPHARMA HOLDINGS ORDINARY	SPL	14,045,390	284,914,680	4.93
STEADFAST GROUP LTD ORDINARY	SDF	2,596,055	501,638,307	0.52
STH CRS ELECT ENGNR ORDINARY	SXE	61,573	161,523,130	0.04
STHN CROSS MEDIA ORDINARY	SXL	23,347,315	705,246,986	3.31
STOCKLAND UNITS/ORD STAPLED	SGP	12,202,038	2,326,978,560	0.52
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	2,410,102	403,828,512	0.60
SUNCORP GROUP LTD ORDINARY	SUN	10,880,652	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	10,835,076	547,675,861	1.98
SUNDANCE RESOURCES ORDINARY	SDL	86,475,870	3,082,028,456	2.81
SUNLAND GROUP LTD ORDINARY	SDG	95,720	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	3,000,658	196,731,620	1.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,575,580	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	6,345,848	162,500,614	3.91
TABCORP HOLDINGS LTD ORDINARY	TAH	13,088,882	762,954,019	1.72
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	39,076	242,237,221	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	46,109	146,507,029	0.03



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TATTS GROUP LTD ORDINARY	TTS	34,061,983	1,434,447,341	2.37
TECHNOLOGY ONE ORDINARY	TNE	94,278	307,751,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,200,485	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	19,094,783	12,443,074,357	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	164,992,728	2,630,984,596	6.27
TERANGA GOLD CORP CDI 1:1	TGZ	1,375	95,839,726	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,540,455	324,157,408	0.78
THE REJECT SHOP ORDINARY	TRS	3,375,469	28,826,248	11.71
THORN GROUP LIMITED ORDINARY	TGA	73,693	149,494,813	0.05
TIGER RESOURCES ORDINARY	TGS	3,020,051	838,897,617	0.36
TITAN ENERGY SERVICE ORDINARY	TTN	28,112	50,585,915	0.06
TOLL HOLDINGS LTD ORDINARY	TOL	30,369,940	717,133,875	4.23
TOX FREE SOLUTIONS ORDINARY	TOX	3,326,110	133,752,359	2.49
TPG TELECOM LIMITED ORDINARY	TPM	10,786,944	793,808,141	1.36
TRADE ME GROUP ORDINARY	TME	2,121,745	396,584,956	0.54
TRANSFIELD SERVICES ORDINARY	TSE	36,914,708	512,457,716	7.20
TRANSPACIFIC INDUST. ORDINARY	TPI	5,243,984	1,578,786,704	0.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,857,770	1,896,384,069	0.68
TREASURY GROUP ORDINARY	TRG	19,867	23,070,755	0.09
TREASURY WINE ESTATE ORDINARY	TWE	29,781,835	649,427,560	4.59



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TROY RESOURCES LTD ORDINARY	TRY	3,712,828	195,034,997	1.90
TWENTY-FIRST FOX INC B VOTING CDI	FOX	9,824	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	19,063,671	166,511,240	11.45
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,300,092	0.04
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,650,704	322,039,934	1.13
VEDA GROUP LTD ORDINARY	VED	14,559,302	842,055,406	1.73
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,366,828	159,504,142	0.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	65,411,764	3,514,825,734	1.86
VIRTUS HEALTH LTD ORDINARY	VRT	3,267,959	79,722,678	4.10
VISION EYE INSTITUTE ORDINARY	VEI	81,417	161,017,230	0.05
VOCATION LTD ORDINARY	VET	11,434,570	202,899,894	5.64
VOCUS COMMS LTD ORDINARY	VOC	425,618	92,934,834	0.46
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	6,404	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	25,916	144,740,614	0.02
WEBJET LIMITED ORDINARY	WEB	1,863,745	79,397,959	2.35
WESFARMERS LIMITED ORDINARY	WES	4,300,380	1,143,274,951	0.38
WESTERN AREAS LTD ORDINARY	WSA	17,079,611	232,310,014	7.35
WESTERN DESERT RES. ORDINARY	WDR	9,683,191	620,049,919	1.56



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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	4,590,183	2,078,089,686	0.22
WESTFIELD RETAIL TST UNIT STAPLED	WRT	13,223,735	2,979,214,029	0.44
WESTPAC BANKING CORP ORDINARY	WBC	21,387,206	3,109,048,309	0.69
WHITEHAVEN COAL ORDINARY	WHC	75,983,919	1,025,760,027	7.41
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,481,068	823,910,657	0.42
WOOLWORTHS LIMITED ORDINARY	wow	6,596,552	1,257,454,454	0.52
WORLEYPARSONS LTD ORDINARY	WOR	6,894,101	243,480,720	2.83
WOTIF.COM HOLDINGS ORDINARY	WTF	10,922,369	211,736,244	5.16
XERO LTD ORDINARY	XRO	14,712	127,809,631	0.01
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	19,109	93,684,870	0.02
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38