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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
360 CAPITAL GRP STAPLED SECURITIES	TGP	9,500	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	62,038	176,769,473	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	787,248	513,779,939	0.15
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACRUX LIMITED ORDINARY	ACR	21,980,087	166,521,711	13.20
ADELAIDE BRIGHTON ORDINARY	ABC	7,940,530	640,535,020	1.24
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	10,357,263	559,719,746	1.85
AINSWORTH GAME TECH. ORDINARY	AGI	1,028,392	322,193,331	0.32
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	289,873	91,045,216	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,007,050	195,702,333	0.51
ALKANE RESOURCES LTD ORDINARY	ALK	1,048,856	372,639,000	0.28
ALLIANCE AVIATION ORDINARY	AQZ	15,892	105,542,373	0.02
ALS LTD ORDINARY	ALQ	41,299,604	394,252,273	10.48
ALTIUM LIMITED ORDINARY	ALU	87,815	113,272,762	0.08
ALTONA MINING LTD ORDINARY	АОН	248,624	532,234,704	0.05



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ALUMINA LIMITED ORDINARY	AWC	76,842,807	2,806,225,615	2.74
AMALGAMATED HOLDINGS ORDINARY	AHD	6,517	157,859,301	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,126,434	264,835,089	0.80
AMCOR LIMITED ORDINARY	AMC	6,599,614	1,206,684,923	0.55
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	36,754,704	2,957,737,964	1.24
ANSELL LIMITED ORDINARY	ANN	6,053,804	152,937,881	3.96
ANTARES ENERGY LTD ORDINARY	AZZ	445,478	255,000,000	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	10,259,765	2,744,135,231	0.37
APA GROUP STAPLED SECURITIES	APA	15,304,137	835,750,807	1.83
APN NEWS & MEDIA ORDINARY	APN	3,581,348	1,029,041,356	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	6,601,097	1,464,310,359	0.45
AQUILA RESOURCES ORDINARY	AQA	1,902,696	411,804,442	0.46
ARAFURA RESOURCE LTD ORDINARY	ARU	2	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,992,310	72,493,302	2.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,208,969	405,055,708	1.53
ARENA REIT. ORDINARY UNITS	ARF	3,505	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	5,526,078	551,418,047	1.00
ARRIUM LTD ORDINARY	ARI	17,270,618	1,366,183,142	1.26
ASCIANO LIMITED ORDINARY	AIO	10,079,964	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	20,876	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	30,456	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	4,936,983	193,595,162	2.55
ATLAS IRON LIMITED ORDINARY	AGO	84,897,599	915,496,158	9.27
ATRUM COAL NL ORDINARY	ATU	352,513	76,305,842	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,850,297	2,137,284,503	0.51
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	26,725,906	312,277,224	8.56
AUSENCO LIMITED ORDINARY	AAX	3,724,012	168,449,799	2.21
AUSTAL LIMITED ORDINARY	ASB	5,304	346,379,377	0.00
AUSTBROKERS HOLDINGS ORDINARY	AUB	79,175	59,955,596	0.13
AUSTIN ENGINEERING ORDINARY	ANG	1,384,889	84,274,004	1.64
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	165,488	578,984,528	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,294,773	532,474,721	0.62
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	11,012,838	488,115,883	2.26
AUTOMOTIVE HOLDINGS ORDINARY	AHE	537,714	306,437,941	0.18
AVEO GROUP STAPLED SECURITIES	AOG	10,471,397	500,111,460	2.09



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AWE LIMITED ORDINARY	AWE	2,318,940	522,696,385	0.44
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	1,827,619	362,516,534	0.50
BANNERMAN RESOURCES ORDINARY	BMN	260,554	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	3,647,273	124,028,630	2.94
BEACH ENERGY LIMITED ORDINARY	BPT	16,801,689	1,291,666,518	1.30
BEADELL RESOURCE LTD ORDINARY	BDR	22,781,738	792,207,280	2.88
BEGA CHEESE LTD ORDINARY	BGA	694,477	152,245,802	0.46
BENDIGO AND ADELAIDE ORDINARY	BEN	11,652,525	447,698,043	2.60
BENITEC BIOPHARMA ORDINARY	BLT	35,061	114,898,793	0.03
BENTHAM IMF LTD ORDINARY	IMF	4,397,138	165,370,269	2.66
BERKELEY RESOURCES ORDINARY	ВКҮ	222,381	180,361,323	0.12
BETASHARES ASX RES ETF UNITS	QRE	517,432	2,922,150	17.71
BHP BILLITON LIMITED ORDINARY	ВНР	8,345,516	3,211,691,105	0.26
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	14,785,129	990,370,034	1.49



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BIONOMICS LIMITED ORDINARY	BNO	97,670	417,342,567	0.02
BLACKMORES LIMITED ORDINARY	BKL	9,520	17,113,392	0.06
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	226,955	164,285,950	0.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,050,498	558,848,896	0.19
BOART LONGYEAR ORDINARY	BLY	42,343,316	461,163,412	9.18
BORAL LIMITED. ORDINARY	BLD	21,159,305	782,736,249	2.70
BRADKEN LIMITED ORDINARY	BKN	13,487,677	171,027,249	7.89
BRAMBLES LIMITED ORDINARY	ВХВ	1,579,119	1,562,945,947	0.10
BREVILLE GROUP LTD ORDINARY	BRG	3,139,019	130,095,322	2.41
BRICKWORKS LIMITED ORDINARY	BKW	86,207	148,038,996	0.06
BROCKMAN MINING LTD ORDINARY	BCK	36	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	197,381	282,727,073	0.07
BURU ENERGY ORDINARY	BRU	16,791,338	298,505,530	5.63
BWP TRUST ORDINARY UNITS	BWP	8,391,296	634,395,195	1.32
CABCHARGE AUSTRALIA ORDINARY	CAB	10,119,025	120,430,683	8.40
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,962,618	270,000,000	0.73
CAPITOL HEALTH ORDINARY	CAJ	300,803	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	7,317,223	162,627,638	4.50
CARINDALE PROPERTY UNIT	CDP	2,128	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	6,751,795	237,828,965	2.84
CASH CONVERTERS ORDINARY	CCV	10,380,866	428,886,124	2.42
CEDAR WOODS PROP. ORDINARY	CWP	290,404	78,336,371	0.37
CENTRAL PETROLEUM ORDINARY	СТР	1,308,685	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	64,765,671	3,018,050,810	2.15
CHALLENGER LIMITED ORDINARY	CGF	1,154,791	530,862,585	0.22
CHANDLER MACLEOD LTD ORDINARY	CMG	93,096	547,985,086	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	688,873	347,925,558	0.20
CHARTER HALL RETAIL UNITS	CQR	11,298,405	369,040,750	3.06
CHORUS LIMITED ORDINARY	CNU	109,342	396,369,767	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	3,118,488	641,394,435	0.49
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	7,987,609	763,590,249	1.05
COCHLEAR LIMITED ORDINARY	СОН	10,259,167	57,062,020	17.98
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	853,239	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	2,168,086	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	65,094	93,000,003	0.07
COMMONWEALTH BANK. ORDINARY	СВА	10,278,615	1,621,319,194	0.63
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,462,299	556,203,079	2.24
COOPER ENERGY LTD ORDINARY	COE	2,299	329,235,509	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	340,297	89,890,762	0.38
COVER-MORE GRP LTD ORDINARY	CVO	4,845,987	317,750,000	1.53
CREDIT CORP GROUP ORDINARY	ССР	283,897	46,131,882	0.62
CROMWELL PROP STAPLED SECURITIES	CMW	16,227,875	1,727,280,850	0.94
CROWE HORWATH AUS ORDINARY	CRH	448,591	273,005,429	0.16
CROWN RESORTS LTD ORDINARY	CWN	4,177,879	728,394,185	0.57
CSG LIMITED ORDINARY	CSV	199,284	278,973,075	0.07
CSL LIMITED ORDINARY	CSL	545,219	478,179,966	0.11
CSR LIMITED ORDINARY	CSR	14,751,138	506,000,315	2.92
CUDECO LIMITED ORDINARY	CDU	9,475,886	234,583,408	4.04
DART ENERGY LTD ORDINARY	DTE	2,489	1,108,752,733	0.00
DATA#3 LIMITED ORDINARY	DTL	398,090	153,974,950	0.26
DAVID JONES LIMITED ORDINARY	DJS	22,202,715	537,137,845	4.13



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DECMIL GROUP LIMITED ORDINARY	DCG	1,444,799	168,657,794	0.86
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,493,089	5,433,110,810	0.19
DICK SMITH HLDGS ORDINARY	DSH	17,081,519	236,511,364	7.22
DISCOVERY METALS LTD ORDINARY	DML	1,310,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,316,785	85,933,273	2.70
DONACO INTERNATIONAL ORDINARY	DNA	4,650,280	460,282,631	1.01
DOWNER EDI LIMITED ORDINARY	DOW	17,843,862	435,399,975	4.10
DRAGON MINING LTD ORDINARY	DRA	147	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	19,697,466	438,199,072	4.50
DUET GROUP STAPLED US PROHIBIT.	DUE	4,281,172	1,317,809,323	0.32
DULUXGROUP LIMITED ORDINARY	DLX	1,299,530	381,093,950	0.34
DWS LTD ORDINARY	DWS	228,539	132,362,763	0.17
ECHO ENTERTAINMENT ORDINARY	EGP	7,586,840	825,672,730	0.92
ELDERS LIMITED ORDINARY	ELD	19,825,545	455,013,329	4.36
ELEMENTAL MINERALS ORDINARY	ELM	129,129	305,063,391	0.04
EMECO HOLDINGS ORDINARY	EHL	10,363,436	599,675,707	1.73
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	57,448,149	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	9,582,266	517,725,062	1.85
ENERGY WORLD CORPOR. ORDINARY	EWC	41,648,996	1,734,166,672	2.40



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ENVESTRA LIMITED ORDINARY	ENV	2,951,783	1,796,808,474	0.16
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	824,539	239,269,727	0.34
ETHANE PIPELINE STAPLED SECURITIES	EPX	56,251	69,302,275	0.08
EVOLUTION MINING LTD ORDINARY	EVN	28,454,182	709,989,453	4.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	76,042,271	2,351,955,725	3.23
FANTASTIC HOLDINGS ORDINARY	FAN	118,564	103,068,398	0.12
FAR LTD ORDINARY	FAR	3,669,136	2,699,846,742	0.14
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,411,265	1,427,641,565	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	824,616	227,018,204	0.36
FISHER & PAYKEL H. ORDINARY	FPH	9,696	551,657,962	0.00
FLEETWOOD CORP ORDINARY	FWD	2,182,091	60,581,211	3.60
FLETCHER BUILDING ORDINARY	FBU	1,953,797	687,854,788	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	2,047,086	304,096,060	0.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,663,860	100,566,954	5.63
FLINDERS MINES LTD ORDINARY	FMS	18,829,426	2,400,995,602	0.78
FOCUS MINERALS LTD ORDINARY	FML	2,180,221	9,137,375,877	0.02
FOLKESTONE EDU TRUST UNITS	FET	6,064	205,069,661	0.00
FORGE GROUP LIMITED ORDINARY	FGE	2,058,938	86,169,014	2.39



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FORTESCUE METALS GRP ORDINARY	FMG	201,395,035	3,113,798,151	6.47
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	3,320,212	70,939,492	4.68
G8 EDUCATION LIMITED ORDINARY	GEM	9,457,668	330,941,088	2.86
GALAXY RESOURCES ORDINARY	GXY	188,324	1,027,077,829	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	187,021	567,575,025	0.03
GENESIS ENERGY LTD ORDINARY	GNE	18,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	1,152,870	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	34,504,611	1,494,007,381	2.31
GOLD ROAD RES LTD ORDINARY	GOR	933,703	513,619,042	0.18
GOODMAN FIELDER. ORDINARY	GFF	12,655,232	1,955,559,207	0.65
GOODMAN GROUP STAPLED	GMG	8,833,989	1,727,685,976	0.51
GPT GROUP STAPLED SEC.	GPT	5,932,370	1,685,460,955	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,873,394	228,855,628	4.75
GRANGE RESOURCES. ORDINARY	GRR	6,633,729	1,157,097,869	0.57
GREENCROSS LIMITED ORDINARY	GXL	483,714	90,893,174	0.53
GREENLAND MIN EN LTD ORDINARY	GGG	3,181,680	576,452,827	0.55
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	704,684	88,685,050	0.79



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	428,590	488,029,437	0.09
GRYPHON MINERALS LTD ORDINARY	GRY	4,193,001	401,011,505	1.05
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	16,451,101	306,533,770	5.37
HANSEN TECHNOLOGIES ORDINARY	HSN	8,364	161,209,642	0.01
HARVEY NORMAN ORDINARY	HVN	60,937,657	1,062,316,784	5.74
HENDERSON GROUP CDI 1:1	HGG	1,071,285	667,097,807	0.16
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHFIELD RES LTD ORDINARY	HFR	202,871	135,500,003	0.15
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	37,696	234,673,087	0.02
HORIZON OIL LIMITED ORDINARY	HZN	64,894,781	1,301,981,265	4.98
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	7,389,077	161,238,847	4.58
ILUKA RESOURCES ORDINARY	ILU	38,386,725	418,700,517	9.17



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IMDEX LIMITED ORDINARY	IMD	4,137,250	212,110,368	1.95
INCITEC PIVOT ORDINARY	IPL	25,657,143	1,644,919,097	1.56
INDEPENDENCE GROUP ORDINARY	IGO	331,251	233,323,905	0.14
INDOCHINE MINING LTD ORDINARY	IDC	18,008	1,095,830,301	0.00
INDOPHIL RESOURCES ORDINARY	IRN	156,877	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	126,685	125,000,001	0.10
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,443,338	764,993,434	0.32
INFOMEDIA LTD ORDINARY	IFM	18,689	306,766,855	0.01
INGENIA GROUP STAPLED SECURITIES	INA	2,502,028	676,240,232	0.37
INSURANCE AUSTRALIA ORDINARY	IAG	15,485,180	2,341,618,048	0.66
INTREPID MINES ORDINARY	IAU	6,809,412	557,343,570	1.22
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	853,133	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	4,573,827	110,030,298	4.16
IOOF HOLDINGS LTD ORDINARY	IFL	4,124,190	232,118,034	1.78
IPROPERTY GROUP LTD ORDINARY	IPP	2,291,740	181,703,204	1.26
IRESS LIMITED ORDINARY	IRE	3,915,772	158,585,126	2.47
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	304,353	260,889,894	0.12
ISENTIA GROUP LTD ORDINARY	ISD	15,000	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,285,883	445,559,924	0.74



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JAPARA HEALTHCARE LT ORDINARY	JHC	8,523,895	262,500,000	3.25
JB HI-FI LIMITED ORDINARY	JBH	12,604,393	100,385,400	12.56
KAGARA LTD ORDINARY	KZL	4,528,204	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	12,423,378	255,841,581	4.86
KATHMANDU HOLD LTD ORDINARY	KMD	2,543,093	200,633,469	1.27
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,611,723	223,584,937	3.40
KINGSROSE MINING LTD ORDINARY	KRM	343,396	358,611,493	0.10
LEIGHTON HOLDINGS ORDINARY	LEI	7,164,549	338,503,563	2.12
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,632,222	577,475,833	0.98
LIQUEFIED NATURAL ORDINARY	LNG	2,546,131	446,439,015	0.57
LOGICAMMS LIMITED ORDINARY	LCM	14,175	71,178,179	0.02
LYCOPODIUM LIMITED ORDINARY	LYL	14,101	38,965,103	0.04
LYNAS CORPORATION ORDINARY	LYC	114,819,119	2,333,661,566	4.92
M2 GRP LTD ORDINARY	MTU	16,735,575	180,431,516	9.28
MACA LIMITED ORDINARY	MLD	115,496	202,676,373	0.06
MACMAHON HOLDINGS ORDINARY	MAH	156,541	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,520,889	487,230,540	0.72
MACQUARIE GROUP LTD ORDINARY	MQG	1,169,613	321,175,323	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,556,917	158,842,157	1.61



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MANTRA GROUP LTD DEFERRED SETTLEMENT	MTR	40,000	249,471,229	0.02
MATRIX C & E LTD ORDINARY	MCE	2,770,135	94,555,428	2.93
MAVERICK DRILLING ORDINARY	MAD	4,754,577	533,885,763	0.89
MAXITRANS INDUSTRIES ORDINARY	MXI	509,732	185,075,653	0.28
MAYNE PHARMA LTD ORDINARY	MYX	1,786,702	586,651,477	0.30
MCALEESE LTD ORDINARY	MCS	3,244	287,365,502	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	485,728	74,523,965	0.65
MCPHERSON'S LTD ORDINARY	МСР	122,347	95,434,645	0.13
MEDUSA MINING LTD ORDINARY	MML	7,836,234	207,794,301	3.77
MELBOURNE IT LIMITED ORDINARY	MLB	98,993	92,944,392	0.11
MERMAID MARINE ORDINARY	MRM	5,649,788	366,766,098	1.54
MESOBLAST LIMITED ORDINARY	MSB	20,192,771	321,616,694	6.28
METALS X LIMITED ORDINARY	MLX	1,356,569	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	99,512,655	888,338,048	11.20
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	34,976	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	962,391	103,538,786	0.93
MINERAL RESOURCES. ORDINARY	MIN	12,174,294	186,556,246	6.53
MINT WIRELESS ORDINARY	MNW	1,314,030	450,872,395	0.29



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MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	876,801,147	2.10
MIRVAC GROUP STAPLED SECURITIES	MGR	6,836,093	3,692,279,772	0.19
MOLOPO ENERGY LTD ORDINARY	MPO	242,623	248,520,949	0.10
MONADELPHOUS GROUP ORDINARY	MND	12,022,577	92,679,570	12.97
MORTGAGE CHOICE LTD ORDINARY	МОС	64,077	123,780,387	0.05
MOUNT GIBSON IRON ORDINARY	MGX	12,220,558	1,090,584,232	1.12
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	61,604,047	585,684,551	10.52
MYSTATE LIMITED ORDINARY	MYS	46,371	87,261,995	0.05
NANOSONICS LIMITED ORDINARY	NAN	1,678,513	263,798,826	0.64
NATIONAL AUST. BANK ORDINARY	NAB	7,833,475	2,353,916,258	0.33
NATIONAL STORAGE STAPLED	NSR	347,511	244,897,096	0.14
NAVITAS LIMITED ORDINARY	NVT	3,437,269	375,712,581	0.91
NEARMAP LTD ORDINARY	NEA	514,023	337,346,101	0.15
NEON ENERGY LIMITED ORDINARY	NEN	734,243	553,037,848	0.13
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,552,012,026	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,165,269	830,933,112	0.14
NEWCREST MINING ORDINARY	NCM	13,505,218	766,510,971	1.76
NEWS CORP A NON-VOTING CDI	NWSLV	396,424	3,111,659	12.74



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NEWS CORP B VOTING CDI	NWS	2,211,826	21,481,870	10.30
NEWSAT LIMITED ORDINARY	NWT	7,401,052	612,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	15,582,673	193,154,486	8.07
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,269,074	439,004,182	0.52
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	9,641,875	940,295,023	1.03
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	3,274,681	578,591,915	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	14,367,590	278,888,011	5.15
NUCOAL RESOURCES LTD ORDINARY	NCR	1	768,612,354	0.00
NUFARM LIMITED ORDINARY	NUF	15,807,393	264,021,627	5.99
NUPLEX INDUSTRIES ORDINARY	NPX	1,229	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	502	89,990,235	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,816,685	300,567,377	0.60
OCEANIA CAPITAL LTD ORDINARY	ОСР	1	35,307,209	0.00
OIL SEARCH LTD ORDINARY	OSH	12,519,032	1,519,022,225	0.82
OM HOLDINGS LIMITED ORDINARY	ОМН	812,873	733,423,337	0.11



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ORICA LIMITED ORDINARY	ORI	10,399,562	370,924,362	2.80
ORIGIN ENERGY ORDINARY	ORG	8,236,476	1,103,645,753	0.75
OROCOBRE LIMITED ORDINARY	ORE	2,162,167	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	988,347	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	245,681	40,880,902	0.60
OZ MINERALS ORDINARY	OZL	16,503,451	303,470,022	5.44
OZFOREX GROUP LTD ORDINARY	OFX	8,318,672	240,000,000	3.47
PACIFIC BRANDS ORDINARY	PBG	20,669,842	917,226,291	2.25
PACT GROUP HLDGS LTD ORDINARY	PGH	3,402,590	294,097,961	1.16
PALADIN ENERGY LTD ORDINARY	PDN	104,522,640	964,367,284	10.84
PANAUST LIMITED ORDINARY	PNA	348,189	635,580,654	0.05
PANORAMIC RESOURCES ORDINARY	PAN	1,077,170	322,275,824	0.33
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	6,863,335	344,794,210	1.99
PATTIES FOODS LTD ORDINARY	PFL	1	139,144,338	0.00
PEET LIMITED ORDINARY	PPC	74,376	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,352,870	46,574,426	2.90
PERSEUS MINING LTD ORDINARY	PRU	10,816,659	526,656,401	2.05
PHARMAXIS LTD ORDINARY	PXS	408,118	309,514,849	0.13



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PLATINUM ASSET ORDINARY	PTM	946,097	580,336,142	0.16
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,554,873	323,781,124	0.48
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,844,219	488,646,960	0.58
PREMIER INVESTMENTS ORDINARY	PMV	121,332	155,714,874	0.08
PRIMA BIOMED LTD ORDINARY	PRR	114,885	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	15,975,079	505,659,944	3.16
PRIME MEDIA GRP LTD ORDINARY	PRT	2,186,035	366,330,303	0.60
PROGRAMMED ORDINARY	PRG	378,987	118,253,992	0.32
QANTAS AIRWAYS ORDINARY	QAN	91,732,661	2,196,330,250	4.18
QBE INSURANCE GROUP ORDINARY	QBE	5,005,435	1,277,602,695	0.39
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,265,218	1,051,172,929	2.12
RAMELIUS RESOURCES ORDINARY	RMS	11,999	365,740,380	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,169,486	202,081,252	0.58
RCG CORPORATION LTD ORDINARY	RCG	93,410	263,808,625	0.04
RCR TOMLINSON ORDINARY	RCR	608,213	136,989,238	0.44
REA GROUP ORDINARY	REA	1,198,680	131,714,699	0.91
RECALL HOLDINGS LTD ORDINARY	REC	5,068,867	312,836,448	1.62
RECKON LIMITED ORDINARY	RKN	1,357,795	126,913,066	1.07



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RED 5 LIMITED ORDINARY	RED	178,726	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	240,640	501,051,719	0.05
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	34,022,340	499,744,095	6.81
RESMED INC CDI 10:1	RMD	36,762,862	1,402,915,440	2.62
RESOLUTE MINING ORDINARY	RSG	10,774,498	641,189,223	1.68
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,700,395	144,868,508	3.93
REX MINERALS LIMITED ORDINARY	RXM	660,804	220,519,784	0.30
RIO TINTO LIMITED ORDINARY	RIO	5,739,578	435,758,720	1.32
ROC OIL COMPANY ORDINARY	ROC	1,139,462	687,618,400	0.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	221,408	100,387,052	0.22
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
RUNGEPINCOCKMINARCO ORDINARY	RUL	40,000	141,380,950	0.03
RURALCO HOLDINGS ORDINARY	RHL	122,247	77,291,069	0.16
RXP SERVICES LTD ORDINARY	RXP	50,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	2,049,579	210,815,541	0.97
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00



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SAMSON OIL & GAS LTD ORDINARY	SSN	18,404,960	2,837,756,933	0.65
SANDFIRE RESOURCES ORDINARY	SFR	1,669,331	155,640,968	1.07
SANTOS LTD ORDINARY	STO	5,564,924	975,338,250	0.57
SARACEN MINERAL ORDINARY	SAR	1,449,023	792,784,738	0.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	40,152,159	648,628,320	6.19
SEDGMAN LIMITED ORDINARY	SDM	2,085,994	227,059,277	0.92
SEEK LIMITED ORDINARY	SEK	9,280,120	340,384,875	2.73
SELECT HARVESTS ORDINARY	SHV	30,451	57,999,427	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	8,160,270	1,145,138,917	0.71
SERVCORP LIMITED ORDINARY	SRV	12,117	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	578,062	305,294,332	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,928,704	999,160,872	0.49
SEYMOUR WHYTE LTD ORDINARY	SWL	5,245	87,647,595	0.01
SFG AUSTRALIA LTD ORDINARY	SFW	1,133,611	734,531,160	0.15
SG FLEET GROUP LTD ORDINARY	SGF	766,975	242,691,826	0.32
SHINE CORPORATE ORDINARY	SHJ	100,000	155,000,000	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	16,372,304	1,112,511,644	1.47
SILEX SYSTEMS ORDINARY	SLX	3,484,399	170,367,734	2.05
SILVER CHEF LIMITED ORDINARY	SIV	98,998	29,333,629	0.34



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SILVER LAKE RESOURCE ORDINARY	SLR	22,289,474	503,233,971	4.43
SIMS METAL MGMT LTD ORDINARY	SGM	12,722,859	204,601,321	6.22
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	12,325,369	138,054,754	8.93
SINO GAS ENERGY ORDINARY	SEH	2,554,348	1,530,457,040	0.17
SIRIUS RESOURCES NL ORDINARY	SIR	12,040,674	262,044,586	4.59
SIRTEX MEDICAL ORDINARY	SRX	99,170	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	1,758,347	235,254,496	0.75
SKY NETWORK ORDINARY	SKT	99,077	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	360,878	582,088,094	0.06
SLATER & GORDON ORDINARY	SGH	7,303,370	204,338,625	3.57
SMS MANAGEMENT. ORDINARY	SMX	3,098,767	70,099,763	4.42
SONIC HEALTHCARE ORDINARY	SHL	2,863,384	400,811,556	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	7,566	239,395,320	0.00
SOUTH BOULDER MINES ORDINARY	STB	1	129,427,826	0.00
SP AUSNET STAPLED SECURITIES	SPN	39,842,683	3,386,607,080	1.18
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,727,522	1,440,370,628	1.16
SPDR 200 FUND ETF UNITS	STW	894	45,726,368	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	188	1,601,962	0.01
SPDR SMALL ORDS ETF UNITS	SSO	6,514	801,304	0.81
SPECIALTY FASHION ORDINARY	SFH	2,229	192,236,121	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	10,490,235	1,098,290,178	0.96
ST BARBARA LIMITED ORDINARY	SBM	10,442,268	488,074,077	2.14
STARPHARMA HOLDINGS ORDINARY	SPL	14,026,546	285,109,680	4.92
STEADFAST GROUP LTD ORDINARY	SDF	2,900,091	501,638,307	0.58
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	25,010,735	705,246,986	3.55
STOCKLAND UNITS/ORD STAPLED	SGP	12,966,619	2,326,978,560	0.56
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	2,461,967	403,828,512	0.61
SUNCORP GROUP LTD ORDINARY	SUN	11,380,236	1,286,600,980	0.88
SUNDANCE ENERGY ORDINARY	SEA	11,208,103	547,675,861	2.05
SUNDANCE RESOURCES ORDINARY	SDL	87,655,108	3,082,028,456	2.84
SUNLAND GROUP LTD ORDINARY	SDG	193,238	181,710,087	0.11
SUPER RET REP LTD ORDINARY	SUL	3,240,835	196,731,620	1.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,440,481	2,216,216,041	0.70
SYRAH RESOURCES ORDINARY	SYR	6,312,329	162,500,614	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	13,133,714	762,954,019	1.72
TANAMI GOLD NL ORDINARY	TAM	1	1,175,097,046	0.00
TAP OIL LIMITED ORDINARY	TAP	35,108	242,237,221	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	784,078	146,507,029	0.54
TATTS GROUP LTD ORDINARY	TTS	35,430,322	1,434,447,341	2.47
TECHNOLOGY ONE ORDINARY	TNE	107,497	307,751,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,121,262	1,828,530,844	0.44
TELSTRA CORPORATION. ORDINARY	TLS	19,977,878	12,443,074,357	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	167,748,827	2,630,984,596	6.38
TERANGA GOLD CORP CDI 1:1	TGZ	1,375	95,839,726	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,497,641	324,157,408	0.77
THE PAS GROUP LTD ORDINARY	PGR	2,234,021	136,690,860	1.63
THE REJECT SHOP ORDINARY	TRS	3,422,872	28,826,248	11.87
THORN GROUP LIMITED ORDINARY	TGA	58,220	149,494,813	0.04
TIGER RESOURCES ORDINARY	TGS	2,717,619	898,784,227	0.30
TITAN ENERGY SERVICE ORDINARY	TTN	29,597	50,585,915	0.06
TOLL HOLDINGS LTD ORDINARY	TOL	30,341,294	717,133,875	4.23
TOX FREE SOLUTIONS ORDINARY	TOX	3,300,879	133,752,359	2.47
TPG TELECOM LIMITED ORDINARY	TPM	10,810,340	793,808,141	1.36
TRADE ME GROUP ORDINARY	TME	2,168,872	396,584,956	0.55
TRANSFIELD SERVICES ORDINARY	TSE	31,995,439	512,457,716	6.24
TRANSPACIFIC INDUST. ORDINARY	TPI	6,314,250	1,578,786,704	0.40
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,822,539	1,896,384,069	0.73



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TREASURY GROUP ORDINARY	TRG	31,393	23,070,755	0.14
TREASURY WINE ESTATE ORDINARY	TWE	29,624,341	649,427,560	4.56
TROY RESOURCES LTD ORDINARY	TRY	3,055,427	195,034,997	1.57
TWENTY-FIRST FOX INC B VOTING CDI	FOX	9,824	135,666,441	0.01
UGL LIMITED ORDINARY	UGL	18,973,249	166,511,240	11.39
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	3,623,534	322,039,934	1.13
VEDA GROUP LTD ORDINARY	VED	16,578,389	842,055,406	1.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,462,395	159,504,142	0.92
VIRGIN AUS HLDG LTD ORDINARY	VAH	63,718,138	3,514,825,734	1.81
VIRTUS HEALTH LTD ORDINARY	VRT	3,342,506	79,722,678	4.19
VISION EYE INSTITUTE ORDINARY	VEI	73,306	161,017,230	0.05
VOCATION LTD ORDINARY	VET	11,383,487	202,899,894	5.61
VOCUS COMMS LTD ORDINARY	VOC	456,321	92,934,834	0.49
WARRNAMBOOL CHEESE ORDINARY	WCB	24	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,929	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	25,916	144,740,614	0.02
WEBJET LIMITED ORDINARY	WEB	1,983,516	79,397,959	2.50
WESFARMERS LIMITED ORDINARY	WES	3,521,543	1,143,274,951	0.31



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WESTERN AREAS LTD ORDINARY	WSA	17,043,691	232,310,014	7.34
WESTERN DESERT RES. ORDINARY	WDR	9,642,375	620,049,919	1.56
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	4,096,269	2,078,089,686	0.20
WESTFIELD RETAIL TST UNIT STAPLED	WRT	10,107,059	2,979,214,029	0.34
WESTPAC BANKING CORP ORDINARY	WBC	22,181,754	3,109,048,309	0.71
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	322,974,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	75,945,746	1,025,760,027	7.40
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,118,728	823,910,657	0.38
WOOLWORTHS LIMITED ORDINARY	wow	6,207,633	1,257,454,454	0.49
WORLEYPARSONS LTD ORDINARY	WOR	7,049,375	243,480,720	2.90
WOTIF.COM HOLDINGS ORDINARY	WTF	10,927,057	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