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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	1,654	91,520,230	0.00
360 CAPITAL GRP STAPLED SECURITIES	TGP	8,550	248,702,516	0.00
A.P. EAGERS LIMITED ORDINARY	APE	51,508	176,769,473	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	639,395	513,779,939	0.12
ABM RESOURCES NL ORDINARY	ABU	3,150,040	3,786,864,475	0.08
ACADEMIES AUS GRP ORDINARY	AKG	200,000	56,157,234	0.36
ACRUX LIMITED ORDINARY	ACR	22,958,902	166,521,711	13.79
ADELAIDE BRIGHTON ORDINARY	ABC	7,196,529	640,535,020	1.12
ADITYA BIRLA ORDINARY	ABY	116,194	313,372,551	0.04
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	10,742,081	559,719,746	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	952,480	322,193,331	0.30
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	193,195	91,045,216	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	902,508	195,702,333	0.46
ALKANE RESOURCES LTD ORDINARY	ALK	752,764	412,639,000	0.18
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	41,385,366	394,252,273	10.50
ALTIUM LIMITED ORDINARY	ALU	101,158	113,272,762	0.09



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ALTONA MINING LTD ORDINARY	АОН	224,645	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	80,929,697	2,806,225,615	2.88
AMALGAMATED HOLDINGS ORDINARY	AHD	10,444	157,864,530	0.01
AMCOM TELECOMM. ORDINARY	AMM	2,264,167	264,835,089	0.85
AMCOR LIMITED ORDINARY	AMC	6,977,430	1,206,684,923	0.58
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	35,153,086	2,957,737,964	1.19
ANSELL LIMITED ORDINARY	ANN	5,857,687	152,937,881	3.83
ANTARES ENERGY LTD ORDINARY	AZZ	265,390	255,000,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	10,678,481	2,744,135,231	0.39
APA GROUP STAPLED SECURITIES	APA	21,584,862	835,750,807	2.58
APN NEWS & MEDIA ORDINARY	APN	2,732,015	1,029,041,356	0.27
AQUARIUS PLATINUM. ORDINARY	AQP	3,375,870	1,464,310,359	0.23
AQUILA RESOURCES ORDINARY	AQA	1,431,306	411,804,442	0.35
ARB CORPORATION ORDINARY	ARP	1,971,851	72,493,302	2.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,645,491	405,055,708	5.84
ARISTOCRAT LEISURE ORDINARY	ALL	4,235,438	551,418,047	0.77
ARRIUM LTD ORDINARY	ARI	24,168,803	1,366,183,142	1.77
ASALEO CARE LIMITED ORDINARY	AHY	12,764,271	603,059,070	2.12
ASCIANO LIMITED ORDINARY	AIO	11,146,209	975,385,664	1.14



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ASG GROUP LIMITED ORDINARY	ASZ	562,788	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,918	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	18,537	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	4,786,139	193,595,162	2.47
ATLAS IRON LIMITED ORDINARY	AGO	92,197,592	915,496,158	10.07
ATRUM COAL NL ORDINARY	ATU	355,576	76,305,842	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,513,245	2,137,284,503	0.45
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	24,786,717	312,277,224	7.94
AUSENCO LIMITED ORDINARY	AAX	3,565,445	168,449,799	2.12
AUSTBROKERS HOLDINGS ORDINARY	AUB	81,029	59,955,596	0.14
AUSTIN ENGINEERING ORDINARY	ANG	1,394,075	84,274,004	1.65
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	1,954	578,984,528	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,412,171	532,474,721	0.64
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	10,764,992	488,115,883	2.21
AUTOMOTIVE HOLDINGS ORDINARY	AHE	373,744	306,437,941	0.12
AVEO GROUP STAPLED SECURITIES	AOG	10,710,506	500,111,460	2.14
AWE LIMITED ORDINARY	AWE	2,152,237	522,696,385	0.41



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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	1,776,438	362,516,534	0.49
BANNERMAN RESOURCES ORDINARY	BMN	199,998	324,938,790	0.06
BASE RES LIMITED ORDINARY	BSE	5,517,119	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	1,257,858	944,931,961	0.13
BC IRON LIMITED ORDINARY	BCI	3,609,035	124,028,630	2.91
BEACH ENERGY LIMITED ORDINARY	BPT	16,605,569	1,291,838,037	1.29
BEADELL RESOURCE LTD ORDINARY	BDR	23,087,042	792,707,280	2.91
BEGA CHEESE LTD ORDINARY	BGA	672,825	152,245,802	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	11,752,918	447,698,043	2.63
BENITEC BIOPHARMA ORDINARY	BLT	1,395	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,159,988	165,370,269	2.52
BERKELEY RESOURCES ORDINARY	BKY	9,012	180,361,323	0.00
BETASHARES ASX RES ETF UNITS	QRE	517,432	2,922,150	17.71
BHP BILLITON LIMITED ORDINARY	ВНР	6,633,117	3,211,691,105	0.21
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	13,306,339	990,370,034	1.34
BIONOMICS LIMITED ORDINARY	BNO	81,264	417,342,567	0.02



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BLACKMORES LIMITED ORDINARY	BKL	9,208	17,113,392	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	125,801	164,285,950	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	630,495	558,848,896	0.11
BOART LONGYEAR ORDINARY	BLY	39,232,163	461,163,412	8.51
BORAL LIMITED. ORDINARY	BLD	19,031,384	782,736,249	2.43
BRADKEN LIMITED ORDINARY	BKN	14,607,070	171,027,249	8.54
BRAMBLES LIMITED ORDINARY	BXB	1,710,951	1,562,945,947	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,451,646	130,095,322	2.65
BRICKWORKS LIMITED ORDINARY	BKW	76,658	148,038,996	0.05
BROCKMAN MINING LTD ORDINARY	ВСК	414,026	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	93,918	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	17,924,959	298,505,530	6.00
BWP TRUST ORDINARY UNITS	BWP	8,806,084	634,395,195	1.39
CABCHARGE AUSTRALIA ORDINARY	CAB	10,466,047	120,430,683	8.69
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	СТХ	2,252,744	270,000,000	0.83
CAPITOL HEALTH ORDINARY	CAJ	253,729	431,180,115	0.06
CARDNO LIMITED ORDINARY	CDD	7,450,627	162,627,638	4.58
CARINDALE PROPERTY UNIT	CDP	88	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00



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CARSALES.COM LTD ORDINARY	CRZ	6,500,862	237,828,965	2.73
CASH CONVERTERS ORDINARY	CCV	9,968,599	428,886,124	2.32
CEDAR WOODS PROP. ORDINARY	CWP	247,879	78,336,371	0.32
CENTRAL PETROLEUM ORDINARY	СТР	3,523,096	348,718,957	1.01
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,478,608,474	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	92,367,013	3,018,050,810	3.06
CHALLENGER LIMITED ORDINARY	CGF	641,368	530,862,585	0.12
CHANDLER MACLEOD LTD ORDINARY	CMG	83,786	547,985,086	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,634,931	347,925,558	1.62
CHARTER HALL RETAIL UNITS	CQR	12,437,643	369,040,750	3.37
CHORUS LIMITED ORDINARY	CNU	136,198	396,369,767	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,942,583	641,394,435	0.46
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	9,709,141	763,590,249	1.27
COCHLEAR LIMITED ORDINARY	СОН	10,308,768	57,062,020	18.07
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	722,003	176,969,924	0.41
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00



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COLLECTION HOUSE ORDINARY	CLH	2,169,405	129,717,785	1.67
COMMONWEALTH BANK. ORDINARY	СВА	9,202,291	1,621,319,194	0.57
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	11,739,034	556,203,079	2.11
CORP TRAVEL LIMITED ORDINARY	CTD	377,435	89,890,762	0.42
COVER-MORE GRP LTD ORDINARY	CVO	5,967,793	317,750,000	1.88
CREDIT CORP GROUP ORDINARY	ССР	273,494	46,131,882	0.59
CROMWELL PROP STAPLED SECURITIES	CMW	15,107,511	1,727,280,850	0.87
CROWE HORWATH AUS ORDINARY	CRH	526,734	273,005,429	0.19
CROWN RESORTS LTD ORDINARY	CWN	4,407,299	728,394,185	0.61
CSG LIMITED ORDINARY	CSV	68,233	278,973,075	0.02
CSL LIMITED ORDINARY	CSL	762,442	478,191,398	0.16
CSR LIMITED ORDINARY	CSR	14,603,508	506,000,315	2.89
CUDECO LIMITED ORDINARY	CDU	9,291,138	235,119,260	3.95
DART ENERGY LTD ORDINARY	DTE	2,489	1,108,752,733	0.00
DATA#3 LIMITED ORDINARY	DTL	304,873	153,974,950	0.20
DAVID JONES LIMITED ORDINARY	DJS	18,302,617	537,137,845	3.41
DECMIL GROUP LIMITED ORDINARY	DCG	1,415,115	168,657,794	0.84
DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,771,196	5,433,110,810	0.22



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DICK SMITH HLDGS ORDINARY	DSH	17,695,209	236,511,364	7.48
DISCOVERY METALS LTD ORDINARY	DML	1,310,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,454,384	85,933,273	2.86
DONACO INTERNATIONAL ORDINARY	DNA	1,553,366	460,282,631	0.34
DORAY MINERALS LTD ORDINARY	DRM	66,336	163,401,768	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,633,936	435,399,975	4.28
DRILLSEARCH ENERGY ORDINARY	DLS	18,976,378	445,245,370	4.26
DUET GROUP STAPLED US PROHIBIT.	DUE	5,270,062	1,317,809,323	0.40
DULUXGROUP LIMITED ORDINARY	DLX	1,420,635	383,503,942	0.37
DWS LTD ORDINARY	DWS	15,096	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	10,393,040	825,672,730	1.26
ELDERS LIMITED ORDINARY	ELD	19,147,209	455,013,329	4.21
ELEMENTAL MINERALS ORDINARY	ELM	129,128	305,063,391	0.04
EMECO HOLDINGS ORDINARY	EHL	9,697,275	599,675,707	1.62
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	57,448,149	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	9,782,087	517,725,062	1.89
ENERGY WORLD CORPOR. ORDINARY	EWC	43,053,571	1,734,166,672	2.48
ENVESTRA LIMITED ORDINARY	ENV	942,923	1,796,808,474	0.05
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19	19,104,667	0.00



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ERM POWER LIMITED ORDINARY	EPW	628,028	239,269,727	0.26
EVOLUTION MINING LTD ORDINARY	EVN	26,290,627	709,989,453	3.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,422,171	2,351,955,725	3.21
FANTASTIC HOLDINGS ORDINARY	FAN	21,209	103,068,398	0.02
FAR LTD ORDINARY	FAR	3,669,136	2,699,846,742	0.14
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,258,879	1,427,641,565	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	20,281	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	1,984	551,799,963	0.00
FLEETWOOD CORP ORDINARY	FWD	2,008,874	60,581,211	3.32
FLETCHER BUILDING ORDINARY	FBU	1,638,022	687,854,788	0.24
FLEXIGROUP LIMITED ORDINARY	FXL	2,925,929	304,096,060	0.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,577,510	100,566,954	5.55
FLINDERS MINES LTD ORDINARY	FMS	574,767	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	1,936,206	9,137,375,877	0.02
FOLKESTONE EDU TRUST UNITS	FET	13	205,069,661	0.00
FORGE GROUP LIMITED ORDINARY	FGE	1,818,130	86,169,014	2.11
FORTESCUE METALS GRP ORDINARY	FMG	214,634,395	3,113,798,151	6.89
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	3,554,034	70,939,492	5.01
G8 EDUCATION LIMITED ORDINARY	GEM	11,217,866	330,941,088	3.39



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GALAXY RESOURCES ORDINARY	GXY	46,556	1,027,077,829	0.00
GBST HOLDINGS ORDINARY	GBT	391	66,561,725	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,414	567,575,025	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	1,032,000	590,948,752	0.17
GENWORTH MORTGAGE ORDINARY	GMA	8,752,700	650,000,000	1.35
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,430,830	1,494,007,381	2.30
GOODMAN FIELDER. ORDINARY	GFF	13,454,034	1,955,559,207	0.69
GOODMAN GROUP STAPLED	GMG	9,123,436	1,727,685,976	0.53
GPT GROUP STAPLED SEC.	GPT	5,408,785	1,685,460,955	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,989,893	228,855,628	4.80
GRANGE RESOURCES. ORDINARY	GRR	4,967,454	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	565,623	102,684,303	0.55
GREENLAND MIN EN LTD ORDINARY	GGG	5,510,595	576,477,827	0.96
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	68,097	88,685,050	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	22,683	488,029,437	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,213,001	401,011,505	1.05
GUILDFORD COAL LTD ORDINARY	GUF	47,891	761,857,020	0.01
GWA GROUP LTD ORDINARY	GWA	17,424,959	306,533,770	5.68
HARVEY NORMAN ORDINARY	HVN	60,310,757	1,062,316,784	5.68



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HENDERSON GROUP CDI 1:1	HGG	782,859	667,097,807	0.12
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	118,738,157	0.00
HIGHFIELD RES LTD ORDINARY	HFR	26,134	151,858,336	0.02
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLS LTD ORDINARY	HIL	143,207	234,673,087	0.06
HORIZON OIL LIMITED ORDINARY	HZN	65,047,936	1,301,981,265	5.00
IBUY GROUP LTD ORDINARY	IBY	4,008,988	426,069,834	0.94
ICAR ASIA LTD ORDINARY	ICQ	4,917	122,287,174	0.00
IINET LIMITED ORDINARY	IIN	11,355,849	161,238,847	7.04
ILUKA RESOURCES ORDINARY	ILU	38,381,963	418,700,517	9.17
IMDEX LIMITED ORDINARY	IMD	3,501,695	212,110,368	1.65
INCITEC PIVOT ORDINARY	IPL	30,686,327	1,644,919,097	1.87
INDEPENDENCE GROUP ORDINARY	IGO	252,370	233,323,905	0.11
INDOPHIL RESOURCES ORDINARY	IRN	153,254	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	108,564	125,000,001	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,480,962	764,993,434	0.32
INFOMEDIA LTD ORDINARY	IFM	48,863	306,766,855	0.02
INGENIA GROUP STAPLED SECURITIES	INA	2,497,187	676,240,232	0.37
INSURANCE AUSTRALIA ORDINARY	IAG	15,428,613	2,341,618,048	0.66
INTREPID MINES ORDINARY	IAU	6,657,788	557,343,570	1.19



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	919,501	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	4,737,591	110,030,298	4.31
IOOF HOLDINGS LTD ORDINARY	IFL	5,279,280	232,118,034	2.27
IPROPERTY GROUP LTD ORDINARY	IPP	3,139,484	181,703,204	1.73
IRESS LIMITED ORDINARY	IRE	4,283,130	158,585,126	2.70
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	293,750	260,889,894	0.11
ISENTIA GROUP LTD ORDINARY	ISD	12,027	200,000,001	0.01
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	9,698	8,056,181	0.12
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	1,561	13,050,000	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,152,914	444,867,063	0.71
JAPARA HEALTHCARE LT ORDINARY	JHC	5,686,181	262,500,000	2.17
JB HI-FI LIMITED ORDINARY	JBH	13,023,438	98,947,309	13.16
KAGARA LTD ORDINARY	KZL	4,528,381	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	12,924,888	255,841,581	5.05
KATHMANDU HOLD LTD ORDINARY	KMD	2,378,602	200,633,469	1.19
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,694,179	223,584,937	3.89
KINGSROSE MINING LTD ORDINARY	KRM	396,267	358,611,493	0.11
LEIGHTON HOLDINGS ORDINARY	LEI	7,160,335	338,503,563	2.12



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,345,831	577,475,833	0.75
LIQUEFIED NATURAL ORDINARY	LNG	6,692,090	446,479,015	1.50
LONESTAR RESO LTD ORDINARY	LNR	1,880	752,187,211	0.00
LYNAS CORPORATION ORDINARY	LYC	125,866,134	2,333,661,566	5.39
M2 GRP LTD ORDINARY	MTU	15,044,511	180,431,516	8.34
MACA LIMITED ORDINARY	MLD	78,564	202,676,373	0.04
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,929,109	487,230,540	0.81
MACQUARIE GROUP LTD ORDINARY	MQG	1,661,022	321,175,323	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,862,347	158,842,157	1.80
MANTRA GROUP LTD ORDINARY	MTR	80,984	249,471,229	0.03
MATRIX C & E LTD ORDINARY	MCE	2,752,600	94,555,428	2.91
MAVERICK DRILLING ORDINARY	MAD	4,565,950	533,885,763	0.86
MAXITRANS INDUSTRIES ORDINARY	MXI	429,469	185,075,653	0.23
MAYNE PHARMA LTD ORDINARY	MYX	2,053,345	586,651,477	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	514,637	74,523,965	0.69
MCPHERSON'S LTD ORDINARY	МСР	100,782	95,434,645	0.11
MEDUSA MINING LTD ORDINARY	MML	7,449,154	207,794,301	3.58
MELBOURNE IT LIMITED ORDINARY	MLB	7,891	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	6,742,576	366,766,098	1.84



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MESOBLAST LIMITED ORDINARY	MSB	20,546,193	321,640,094	6.39
METALS X LIMITED ORDINARY	MLX	1,288,634	1,655,386,110	0.08
METCASH LIMITED ORDINARY	MTS	108,091,205	888,338,048	12.17
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,940,515	1,400,012,517	0.28
MINCOR RESOURCES NL ORDINARY	MCR	1,325,635	188,208,274	0.70
MINERAL DEPOSITS ORDINARY	MDL	1,040,342	103,538,786	1.00
MINERAL RESOURCES. ORDINARY	MIN	12,841,344	186,556,246	6.88
MINT WIRELESS ORDINARY	MNW	1,299,076	450,872,395	0.29
MIRABELA NICKEL LTD ORDINARY	MBN	18,455,648	929,710,216	1.99
MIRVAC GROUP STAPLED SECURITIES	MGR	5,562,138	3,692,279,772	0.15
MOLOPO ENERGY LTD ORDINARY	MPO	202,623	248,520,949	0.08
MONADELPHOUS GROUP ORDINARY	MND	11,696,986	92,679,570	12.62
MORTGAGE CHOICE LTD ORDINARY	мос	15,800	123,780,387	0.01
MOUNT GIBSON IRON ORDINARY	MGX	12,825,388	1,090,584,232	1.18
MULTIPLEX SITES SITES	MXUPA	1,740	4,500,000	0.04
MURCHISON METALS LTD ORDINARY	MMX	215,289	450,497,346	0.05
MYER HOLDINGS LTD ORDINARY	MYR	62,635,165	585,684,551	10.69
MYSTATE LIMITED ORDINARY	MYS	9,173	87,261,995	0.01
NANOSONICS LIMITED ORDINARY	NAN	1,678,513	263,823,826	0.64



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NATIONAL AUST. BANK ORDINARY	NAB	6,986,886	2,353,916,258	0.30
NATIONAL STORAGE STAPLED	NSR	372,429	244,897,096	0.15
NAVITAS LIMITED ORDINARY	NVT	2,688,640	375,712,581	0.72
NEARMAP LTD ORDINARY	NEA	659,416	337,346,101	0.20
NEON ENERGY LIMITED ORDINARY	NEN	347,112	553,037,848	0.06
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,555,354,272	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,281,929	830,933,112	0.15
NEWCREST MINING ORDINARY	NCM	14,292,491	766,510,971	1.86
NEWS CORP A NON-VOTING CDI	NWSLV	410,095	3,111,659	13.18
NEWS CORP B VOTING CDI	NWS	2,233,126	21,481,870	10.40
NEWSAT LIMITED ORDINARY	NWT	8,008,849	612,199,841	1.31
NEXTDC LIMITED ORDINARY	NXT	15,983,789	193,154,486	8.28
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,345,838	439,004,182	0.53
NIDO PETROLEUM ORDINARY	NDO	42,500	2,048,317,635	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,416,673	940,295,023	1.00
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	2,572,489	578,591,915	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	12,868,507	278,888,011	4.61



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NUFARM LIMITED ORDINARY	NUF	16,179,972	264,021,627	6.13
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,792,736	300,752,884	0.60
OIL SEARCH LTD ORDINARY	OSH	12,860,701	1,519,022,225	0.85
OM HOLDINGS LIMITED ORDINARY	ОМН	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	11,115,233	370,924,362	3.00
ORIGIN ENERGY ORDINARY	ORG	8,808,143	1,103,645,753	0.80
OROCOBRE LIMITED ORDINARY	ORE	2,169,220	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	1,110,410	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	214,075	40,880,902	0.52
OZ MINERALS ORDINARY	OZL	16,410,875	303,470,022	5.41
OZFOREX GROUP LTD ORDINARY	OFX	7,610,336	240,000,000	3.17
PACIFIC BRANDS ORDINARY	PBG	21,865,673	917,226,291	2.38
PACT GROUP HLDGS LTD ORDINARY	PGH	4,342,302	294,097,961	1.48
PALADIN ENERGY LTD ORDINARY	PDN	108,830,205	964,367,284	11.29
PANAUST LIMITED ORDINARY	PNA	529,563	635,580,654	0.08
PANORAMIC RESOURCES ORDINARY	PAN	555,356	322,275,824	0.17
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	6,336,322	344,794,210	1.84



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PEET LIMITED ORDINARY	PPC	80,869	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,364,162	46,574,426	2.93
PERSEUS MINING LTD ORDINARY	PRU	8,065,030	526,656,401	1.53
PHARMAXIS LTD ORDINARY	PXS	87,025	309,514,849	0.03
PLATINUM ASSET ORDINARY	PTM	1,327,335	580,336,142	0.23
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	1,547,988	323,781,124	0.48
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,515,708	488,646,960	0.72
PREMIER INVESTMENTS ORDINARY	PMV	142,712	155,714,874	0.09
PRIMA BIOMED LTD ORDINARY	PRR	37,200	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	17,174,435	505,659,944	3.40
PRIME MEDIA GRP LTD ORDINARY	PRT	1,849,239	366,330,303	0.50
PROGRAMMED ORDINARY	PRG	478,393	118,253,992	0.40
QANTAS AIRWAYS ORDINARY	QAN	80,081,849	2,196,330,250	3.65
QBE INSURANCE GROUP ORDINARY	QBE	5,188,586	1,277,602,695	0.41
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,751,628	1,051,172,929	2.16
RAMELIUS RESOURCES ORDINARY	RMS	200,160	365,740,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,363,697	202,081,252	0.67
RCG CORPORATION LTD ORDINARY	RCG	12,271	263,808,625	0.00



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RCR TOMLINSON ORDINARY	RCR	555,610	136,989,238	0.41
REA GROUP ORDINARY	REA	1,218,302	131,714,699	0.92
RECALL HOLDINGS LTD ORDINARY	REC	5,634,404	312,836,448	1.80
RECKON LIMITED ORDINARY	RKN	1,304,498	126,913,066	1.03
RED 5 LIMITED ORDINARY	RED	174,740	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
REDFLEX HOLDINGS ORDINARY	RDF	11,650	110,762,310	0.01
REED RESOURCES LTD ORDINARY	RDR	1,015	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	34,487,100	499,744,095	6.90
RESMED INC CDI 10:1	RMD	36,487,282	1,402,915,440	2.60
RESOLUTE MINING ORDINARY	RSG	10,710,358	641,189,223	1.67
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,884,077	144,868,508	4.75
REX MINERALS LIMITED ORDINARY	RXM	644,351	220,519,784	0.29
RIO TINTO LIMITED ORDINARY	RIO	4,930,442	435,758,720	1.13
ROC OIL COMPANY ORDINARY	ROC	1,520,071	687,618,400	0.22
ROYAL WOLF HOLDINGS ORDINARY	RWH	218,120	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



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RUNGEPINCOCKMINARCO ORDINARY	RUL	53,000	141,380,950	0.04
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	50,000	133,028,367	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	1,133,664	210,815,541	0.54
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	19,682,960	2,837,756,933	0.69
SANDFIRE RESOURCES ORDINARY	SFR	1,688,000	155,640,968	1.08
SANTOS LTD ORDINARY	STO	6,035,860	975,338,899	0.62
SARACEN MINERAL ORDINARY	SAR	657,183	792,784,738	0.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,756,034	648,628,320	5.67
SCENTRE GRP STAPLED	SCG	12,805,710	5,325,518,228	0.24
SEDGMAN LIMITED ORDINARY	SDM	1,824,292	227,059,277	0.80
SEEK LIMITED ORDINARY	SEK	9,484,077	340,459,756	2.79
SELECT HARVESTS ORDINARY	SHV	190,945	57,999,427	0.33
SENEX ENERGY LIMITED ORDINARY	SXY	8,449,240	1,145,713,917	0.74
SERVCORP LIMITED ORDINARY	SRV	8,627	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	435,975	302,691,886	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,451,877	999,160,872	0.65
SEYMOUR WHYTE LTD ORDINARY	SWL	5,245	87,647,595	0.01



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SFG AUSTRALIA LTD ORDINARY	SFW	1,128,650	734,531,160	0.15
SG FLEET GROUP LTD ORDINARY	SGF	738,005	242,691,826	0.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,857,620	1,112,511,644	1.61
SILEX SYSTEMS ORDINARY	SLX	3,421,363	170,367,734	2.01
SILVER CHEF LIMITED ORDINARY	SIV	85,705	29,333,629	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	17,760,226	503,233,971	3.53
SIMS METAL MGMT LTD ORDINARY	SGM	12,219,468	204,601,321	5.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	11,598,415	138,054,754	8.40
SINO GAS ENERGY ORDINARY	SEH	2,302,775	1,530,457,040	0.15
SIRIUS RESOURCES NL ORDINARY	SIR	12,110,300	262,044,586	4.62
SIRTEX MEDICAL ORDINARY	SRX	123,878	56,108,439	0.22
SKILLED GROUP LTD ORDINARY	SKE	2,143,321	235,254,496	0.91
SKY NETWORK ORDINARY	SKT	175,177	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	4,446,248	582,088,094	0.76
SLATER & GORDON ORDINARY	SGH	7,294,699	204,338,625	3.57
SMS MANAGEMENT. ORDINARY	SMX	3,157,647	70,099,763	4.50
SONIC HEALTHCARE ORDINARY	SHL	2,920,940	400,811,556	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	4,576	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,495,812	3,386,607,080	1.11
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,249,912	1,440,370,628	1.20



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SPDR 200 FUND ETF UNITS	STW	10,274	46,026,368	0.02
SPECIALTY FASHION ORDINARY	SFH	789	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	16,750,953	1,098,290,178	1.53
ST BARBARA LIMITED ORDINARY	SBM	14,354,034	488,074,077	2.94
STARPHARMA HOLDINGS ORDINARY	SPL	14,067,073	285,109,680	4.93
STEADFAST GROUP LTD ORDINARY	SDF	3,543,822	501,638,307	0.71
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	25,735,826	705,246,986	3.65
STOCKLAND UNITS/ORD STAPLED	SGP	9,589,319	2,326,978,560	0.41
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	3,721,217	403,828,512	0.92
SUNCORP GROUP LTD ORDINARY	SUN	11,451,976	1,286,600,980	0.89
SUNDANCE ENERGY ORDINARY	SEA	10,731,593	548,714,663	1.96
SUNDANCE RESOURCES ORDINARY	SDL	87,427,081	3,082,028,456	2.84
SUNLAND GROUP LTD ORDINARY	SDG	184,421	181,710,087	0.10
SUPER RET REP LTD ORDINARY	SUL	3,383,887	196,731,620	1.72
SYD AIRPORT STAPLED US PROHIBIT.	SYD	15,269,051	2,216,216,041	0.69
SYRAH RESOURCES ORDINARY	SYR	6,304,858	162,500,614	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	14,372,841	762,954,019	1.88



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TAP OIL LIMITED ORDINARY	TAP	34,591	242,703,668	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	751,894	146,507,029	0.51
TATTS GROUP LTD ORDINARY	TTS	36,046,510	1,434,447,341	2.51
TECHNOLOGY ONE ORDINARY	TNE	80,897	307,751,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,170,505	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	21,677,226	12,443,074,357	0.17
TEN NETWORK HOLDINGS ORDINARY	TEN	176,678,664	2,630,984,596	6.72
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	95,839,726	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,452,023	324,157,408	0.76
THE PAS GROUP LTD ORDINARY	PGR	947,389	136,690,860	0.69
THE REJECT SHOP ORDINARY	TRS	3,384,007	28,826,248	11.74
THORN GROUP LIMITED ORDINARY	TGA	780	149,494,813	0.00
TIGER RESOURCES ORDINARY	TGS	3,090,373	898,784,227	0.34
TITAN ENERGY SERVICE ORDINARY	TTN	14,154	50,585,915	0.03
TOLL HOLDINGS LTD ORDINARY	TOL	29,554,550	717,133,875	4.12
TOX FREE SOLUTIONS ORDINARY	TOX	3,724,829	133,752,359	2.78
TPG TELECOM LIMITED ORDINARY	TPM	11,078,458	793,808,141	1.40
TRADE ME GROUP ORDINARY	TME	2,442,233	396,584,956	0.62
TRANSFIELD SERVICES ORDINARY	TSE	33,760,204	512,457,716	6.59
TRANSPACIFIC INDUST. ORDINARY	TPI	5,554,657	1,578,786,704	0.35



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,191,436	1,896,384,069	0.54
TREASURY GROUP ORDINARY	TRG	27,570	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	29,386,365	649,427,560	4.52
TRITON MIN LTD ORDINARY	TON	70,100	267,680,722	0.03
TROY RESOURCES LTD ORDINARY	TRY	2,406,300	195,034,997	1.23
UGL LIMITED ORDINARY	UGL	18,161,750	166,511,240	10.91
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,300,092	0.04
URANEX LIMITED ORDINARY	UNX	86,621	257,988,003	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,410,442	322,477,434	1.06
VEDA GROUP LTD ORDINARY	VED	16,622,441	842,055,406	1.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,368,705	159,504,142	0.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	63,451,839	3,514,825,734	1.81
VIRTUS HEALTH LTD ORDINARY	VRT	3,405,383	79,722,678	4.27
VISION EYE INSTITUTE ORDINARY	VEI	32,006	161,017,230	0.02
VOCATION LTD ORDINARY	VET	11,658,269	202,899,894	5.75
VOCUS COMMS LTD ORDINARY	VOC	217,197	92,934,834	0.23
WARRNAMBOOL CHEESE ORDINARY	WCB	5,044	56,098,797	0.01
WATPAC LIMITED ORDINARY	WTP	2,615	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	8,425	144,740,614	0.01



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WEBJET LIMITED ORDINARY	WEB	1,744,643	79,397,959	2.20
WESFARMERS LIMITED ORDINARY	WES	4,065,669	1,143,274,951	0.36
WESTERN AREAS LTD ORDINARY	WSA	16,675,630	232,310,014	7.18
WESTERN DESERT RES. ORDINARY	WDR	6,005,549	620,049,919	0.97
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	5,173,554	2,078,089,686	0.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,962,177	2,078,089,686	0.09
WESTFIELD RETAIL TST UNIT STAPLED	WRT	78,322	2,979,214,029	0.00
WESTPAC BANKING CORP ORDINARY	WBC	21,157,889	3,109,048,309	0.68
WHITEHAVEN COAL ORDINARY	WHC	76,244,705	1,025,760,027	7.43
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,842,139	823,910,657	0.47
WOOLWORTHS LIMITED ORDINARY	WOW	7,759,282	1,259,814,015	0.62
WORLEYPARSONS LTD ORDINARY	WOR	6,598,881	243,480,720	2.71
WOTIF.COM HOLDINGS ORDINARY	WTF	10,732,201	211,736,244	5.07
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	16,800	93,684,870	0.02
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38