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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	44,450	176,769,473	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	865,186	513,779,939	0.17
ABM RESOURCES NL DEFERRED SETTLEMENT	ABUDA	209,287	252,457,632	0.08
ABM RESOURCES NL ORDINARY	ABU	10,720	3,786,864,475	0.00
ACRUX LIMITED ORDINARY	ACR	21,951,873	166,521,711	13.18
ADELAIDE BRIGHTON ORDINARY	ABC	8,518,076	640,535,020	1.33
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
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	10,620,404	559,719,746	1.90
AINSWORTH GAME TECH. ORDINARY	AGI	930,161	322,193,331	0.29
AJ LUCAS GROUP ORDINARY	AJL	57,000	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	172,645	91,045,216	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	912,852	195,702,333	0.47
ALKANE RESOURCES LTD ORDINARY	ALK	841,414	412,639,000	0.20
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	42,365,982	394,252,273	10.75
ALTIUM LIMITED ORDINARY	ALU	395,488	113,272,762	0.35



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ALTONA MINING LTD ORDINARY	АОН	224,645	532,234,704	0.04
ALUMINA LIMITED ORDINARY	AWC	80,682,532	2,806,225,615	2.88
AMALGAMATED HOLDINGS ORDINARY	AHD	6,080	157,864,530	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,371,400	264,835,089	0.90
AMCOR LIMITED ORDINARY	AMC	7,651,627	1,206,684,923	0.63
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	33,538,493	2,957,737,964	1.13
ANSELL LIMITED ORDINARY	ANN	5,976,502	152,937,881	3.91
ANTARES ENERGY LTD ORDINARY	AZZ	481,437	255,000,000	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	7,308,842	2,744,135,231	0.27
APA GROUP STAPLED SECURITIES	APA	13,404,893	835,750,807	1.60
APN NEWS & MEDIA ORDINARY	APN	2,418,561	1,029,041,356	0.24
AQUARIUS PLATINUM. ORDINARY	AQP	2,335,077	1,464,310,359	0.16
AQUILA RESOURCES ORDINARY	AQA	1,820,345	411,804,442	0.44
ARB CORPORATION ORDINARY	ARP	1,739,092	72,493,302	2.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,886,718	405,055,708	1.21
ARENA REIT. ORDINARY UNITS	ARF	25,139	211,495,653	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	4,590,738	551,418,047	0.83
ARRIUM LTD ORDINARY	ARI	25,388,574	1,366,183,142	1.86
ASALEO CARE LIMITED ORDINARY	AHY	3,500,028	603,059,070	0.58



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ASCIANO LIMITED ORDINARY	AIO	11,765,362	975,385,664	1.21
ASG GROUP LIMITED ORDINARY	ASZ	562,788	206,720,839	0.27
ASPEN GROUP ORD/UNITS STAPLED	APZ	24,181	119,948,774	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,821	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	4,909,680	193,595,162	2.54
ATLAS IRON LIMITED ORDINARY	AGO	91,924,484	915,496,158	10.04
ATRUM COAL NL ORDINARY	ATU	359,571	76,305,842	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,374,493	2,137,284,503	0.44
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	24,242,829	312,277,224	7.76
AUSENCO LIMITED ORDINARY	AAX	3,106,637	168,449,799	1.84
AUSTAL LIMITED ORDINARY	ASB	115	346,379,377	0.00
AUSTBROKERS HOLDINGS ORDINARY	AUB	86,254	59,955,596	0.14
AUSTIN ENGINEERING ORDINARY	ANG	1,407,706	84,274,004	1.67
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	38,878	578,984,528	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,369,027	532,474,721	0.63
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	10,737,102	488,115,883	2.20
AUTOMOTIVE HOLDINGS ORDINARY	AHE	405,062	306,437,941	0.13



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AVANCO RESOURCES LTD ORDINARY	AVB	89,724	1,661,675,855	0.01
AVEO GROUP STAPLED SECURITIES	AOG	10,957,362	500,111,460	2.19
AWE LIMITED ORDINARY	AWE	1,871,221	522,696,385	0.36
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	2,038,292	362,516,534	0.56
BANNERMAN RESOURCES ORDINARY	BMN	199,998	326,653,076	0.06
BASE RES LIMITED ORDINARY	BSE	5,517,119	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	1,557,858	944,931,961	0.16
BC IRON LIMITED ORDINARY	BCI	3,510,322	124,345,439	2.82
BEACH ENERGY LIMITED ORDINARY	BPT	16,199,261	1,291,999,670	1.25
BEADELL RESOURCE LTD ORDINARY	BDR	21,646,033	798,657,280	2.71
BEGA CHEESE LTD ORDINARY	BGA	662,286	152,245,802	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	11,478,604	447,698,043	2.56
BENITEC BIOPHARMA ORDINARY	BLT	1,395	114,898,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,973,578	165,370,269	2.40
BERKELEY RESOURCES ORDINARY	ВКҮ	8,353	180,361,323	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	6,325,485	3,211,691,105	0.20
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03



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BILLABONG ORDINARY	BBG	12,906,130	990,370,034	1.30
BIONOMICS LIMITED ORDINARY	BNO	19,377	417,356,567	0.00
BLACKMORES LIMITED ORDINARY	BKL	9,063	17,113,392	0.05
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	96,967	164,285,950	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	729,188	558,848,896	0.13
BOART LONGYEAR ORDINARY	BLY	38,427,145	461,163,412	8.33
BORAL LIMITED. ORDINARY	BLD	18,706,163	782,736,249	2.39
BRADKEN LIMITED ORDINARY	BKN	14,856,592	171,027,249	8.69
BRAMBLES LIMITED ORDINARY	BXB	1,804,795	1,562,945,947	0.12
BREVILLE GROUP LTD ORDINARY	BRG	3,375,359	130,095,322	2.59
BRICKWORKS LIMITED ORDINARY	BKW	79,340	148,038,996	0.05
BROCKMAN MINING LTD ORDINARY	BCK	414,026	8,381,982,131	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	93,426	282,727,073	0.03
BURU ENERGY ORDINARY	BRU	18,328,389	298,505,530	6.14
BWP TRUST ORDINARY UNITS	BWP	8,761,525	634,395,195	1.38
CABCHARGE AUSTRALIA ORDINARY	CAB	10,333,315	120,430,683	8.58
CALIBRE GROUP LTD ORDINARY	CGH	2,293	333,200,148	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,610,325	270,000,000	0.97
CAPITOL HEALTH ORDINARY	CAJ	306,591	431,180,115	0.07
CARDNO LIMITED ORDINARY	CDD	7,279,659	162,627,638	4.48



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CARINDALE PROPERTY UNIT	CDP	123	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,542,664	237,828,965	2.75
CASH CONVERTERS ORDINARY	CCV	9,757,706	428,886,124	2.28
CEDAR WOODS PROP. ORDINARY	CWP	236,226	78,336,371	0.30
CENTRAL PETROLEUM ORDINARY	СТР	3,650,594	348,718,957	1.05
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,507,761,565	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	71,912,616	3,018,050,810	2.38
CHALLENGER LIMITED ORDINARY	CGF	945,950	530,862,585	0.18
CHANDLER MACLEOD LTD ORDINARY	CMG	83,786	547,985,086	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	403,101	347,989,262	0.12
CHARTER HALL RETAIL UNITS	CQR	9,817,595	369,040,750	2.66
CHORUS LIMITED ORDINARY	CNU	228,091	396,369,767	0.06
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,852,381	641,544,455	0.44
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	10,068,865	763,590,249	1.32
COCHLEAR LIMITED ORDINARY	СОН	10,554,231	57,062,020	18.50
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	676,137	176,969,924	0.38



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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	2,168,575	129,717,785	1.67
COMMONWEALTH BANK. ORDINARY	СВА	10,016,187	1,621,319,194	0.62
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	12,510,069	556,203,079	2.25
CORP TRAVEL LIMITED ORDINARY	CTD	360,669	89,890,762	0.40
COVER-MORE GRP LTD ORDINARY	CVO	6,184,778	317,750,000	1.95
CREDIT CORP GROUP ORDINARY	ССР	188,562	46,131,882	0.41
CROMWELL PROP STAPLED SECURITIES	CMW	14,805,737	1,727,280,850	0.86
CROWE HORWATH AUS ORDINARY	CRH	472,156	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	4,566,140	728,394,185	0.63
CSG LIMITED ORDINARY	CSV	67,901	278,840,492	0.02
CSL LIMITED ORDINARY	CSL	866,921	475,835,336	0.18
CSR LIMITED ORDINARY	CSR	16,430,708	506,000,315	3.25
CUDECO LIMITED ORDINARY	CDU	9,207,232	235,119,260	3.92
DART ENERGY LTD ORDINARY	DTE	3,948,955	1,108,752,733	0.36
DATA#3 LIMITED ORDINARY	DTL	304,873	153,974,950	0.20
DAVID JONES LIMITED ORDINARY	DJS	14,311,501	537,137,845	2.66
DECMIL GROUP LIMITED ORDINARY	DCG	1,357,498	168,657,794	0.80



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DEEP YELLOW LIMITED ORDINARY	DYL	840	1,617,041,367	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,199,208	5,433,110,810	0.35
DICK SMITH HLDGS ORDINARY	DSH	17,665,969	236,511,364	7.47
DISCOVERY METALS LTD ORDINARY	DML	1,310,235	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,429,013	85,933,273	2.83
DONACO INTERNATIONAL ORDINARY	DNA	1,372,159	460,282,631	0.30
DORAY MINERALS LTD ORDINARY	DRM	38,728	163,401,768	0.02
DOWNER EDI LIMITED ORDINARY	DOW	18,956,786	435,399,975	4.35
DRILLSEARCH ENERGY ORDINARY	DLS	19,600,696	445,245,370	4.40
DUET GROUP STAPLED US PROHIBIT.	DUE	5,254,633	1,317,809,323	0.40
DULUXGROUP LIMITED ORDINARY	DLX	1,372,675	383,503,942	0.36
DWS LTD ORDINARY	DWS	145,096	132,362,763	0.11
ECHO ENTERTAINMENT ORDINARY	EGP	9,352,429	825,672,730	1.13
ELDERS LIMITED ORDINARY	ELD	19,119,573	455,013,329	4.20
ELEMENTAL MINERALS ORDINARY	ELM	129,128	305,063,391	0.04
EMECO HOLDINGS ORDINARY	EHL	9,484,481	599,675,707	1.58
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	57,448,149	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	9,832,171	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	42,990,250	1,734,166,672	2.48
ENVESTRA LIMITED ORDINARY	ENV	857,006	1,796,808,474	0.05



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EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19	19,104,667	0.00
ERM POWER LIMITED ORDINARY	EPW	566,422	239,269,727	0.24
EVOLUTION MINING LTD ORDINARY	EVN	26,846,345	709,989,453	3.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,032,694	2,351,955,725	3.19
FANTASTIC HOLDINGS ORDINARY	FAN	21,792	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	1,711,731	1,427,641,565	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	21,283	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	1,990	551,799,963	0.00
FLEETWOOD CORP ORDINARY	FWD	2,036,023	60,581,211	3.36
FLETCHER BUILDING ORDINARY	FBU	1,839,642	687,854,788	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	3,076,439	304,096,060	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,642,887	100,571,642	5.61
FLINDERS MINES LTD ORDINARY	FMS	42,551,000	2,400,995,602	1.77
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	208,125,884	3,113,798,151	6.68
FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	3,067,820	70,939,492	4.32
G8 EDUCATION LIMITED ORDINARY	GEM	9,091,112	330,941,088	2.75
GALAXY RESOURCES ORDINARY	GXY	46,556	1,027,077,829	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,581	567,575,025	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	873,000	613,918,492	0.14
GENWORTH MORTGAGE ORDINARY	GMA	178,439	650,000,000	0.03
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,436,099	1,494,007,381	2.30
GOODMAN FIELDER. ORDINARY	GFF	10,710,095	1,955,559,207	0.55
GOODMAN GROUP STAPLED	GMG	16,587,880	1,727,685,976	0.96
GPT GROUP STAPLED SEC.	GPT	5,282,148	1,685,460,955	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,496,719	228,855,628	5.02
GRANGE RESOURCES. ORDINARY	GRR	5,009,428	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	526,140	102,684,303	0.51
GREENLAND MIN EN LTD ORDINARY	GGG	6,521,091	576,477,827	1.13
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	2,709	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	27,483	540,115,360	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	4,308,001	401,011,505	1.07
GUILDFORD COAL LTD ORDINARY	GUF	497,891	761,857,020	0.07
GWA GROUP LTD ORDINARY	GWA	16,937,452	306,533,770	5.53



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HARVEY NORMAN ORDINARY	HVN	58,162,531	1,062,316,784	5.48
HENDERSON GROUP CDI 1:1	HGG	1,226,403	667,097,807	0.18
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	136,548,880	0.00
HIGHFIELD RES LTD ORDINARY	HFR	26,134	155,825,003	0.02
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLS LTD ORDINARY	HIL	101,579	234,673,087	0.04
HORIZON OIL LIMITED ORDINARY	HZN	59,545,364	1,301,981,265	4.57
IBUY GROUP LTD ORDINARY	IBY	4,008,988	426,069,834	0.94
IINET LIMITED ORDINARY	IIN	13,786,150	161,238,847	8.55
ILUKA RESOURCES ORDINARY	ILU	38,214,037	418,700,517	9.13
IMDEX LIMITED ORDINARY	IMD	3,534,576	212,110,368	1.67
INCITEC PIVOT ORDINARY	IPL	29,959,337	1,654,998,197	1.81
INDEPENDENCE GROUP ORDINARY	IGO	240,553	233,323,905	0.10
INDOPHIL RESOURCES ORDINARY	IRN	153,250	1,203,146,194	0.01
INDUSTRIA REIT STAPLED	IDR	117,429	125,000,001	0.09
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,509,073	764,993,434	0.33
INFOMEDIA LTD ORDINARY	IFM	35,038	306,766,855	0.01
INGENIA GROUP STAPLED SECURITIES	INA	2,320,925	676,240,232	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	15,893,652	2,341,618,048	0.68
INTREPID MINES ORDINARY	IAU	7,458,066	557,343,570	1.34



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,030,215	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	4,717,016	110,030,298	4.29
IOOF HOLDINGS LTD ORDINARY	IFL	7,104,605	232,118,034	3.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,628,174	181,703,204	2.00
IRESS LIMITED ORDINARY	IRE	4,361,142	159,097,319	2.74
IRON ORE HOLDINGS ORDINARY	IOH	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	295,197	260,889,894	0.11
ISENTIA GROUP LTD ORDINARY	ISD	9,998	200,000,001	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,324,111	444,867,063	0.75
JAPARA HEALTHCARE LT ORDINARY	JHC	5,397,962	262,500,000	2.06
JB HI-FI LIMITED ORDINARY	JBH	12,858,834	98,947,309	13.00
KAGARA LTD ORDINARY	KZL	4,528,381	798,953,117	0.57
KAROON GAS AUSTRALIA ORDINARY	KAR	13,788,606	255,841,581	5.39
KATHMANDU HOLD LTD ORDINARY	KMD	2,632,939	200,633,469	1.31
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,915,139	223,584,937	3.99
KINGSROSE MINING LTD ORDINARY	KRM	559,474	358,611,493	0.16
LEIGHTON HOLDINGS ORDINARY	LEI	7,449,526	338,503,563	2.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	5,044,052	577,475,833	0.87
LIQUEFIED NATURAL ORDINARY	LNG	7,333,368	446,479,015	1.64



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LONESTAR RESO LTD ORDINARY	LNR	79,497	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	124,179,552	2,333,661,566	5.32
M2 GRP LTD ORDINARY	MTU	14,501,456	180,491,516	8.03
MACA LIMITED ORDINARY	MLD	117,621	202,676,373	0.06
MACMAHON HOLDINGS ORDINARY	МАН	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,773,984	487,230,540	0.77
MACQUARIE GROUP LTD ORDINARY	MQG	1,622,700	321,175,323	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,517,917	158,842,157	2.21
MANTRA GROUP LTD ORDINARY	MTR	138,864	249,471,229	0.06
MATRIX C & E LTD ORDINARY	MCE	2,731,776	94,555,428	2.89
MAVERICK DRILLING ORDINARY	MAD	4,552,253	533,885,763	0.85
MAXITRANS INDUSTRIES ORDINARY	MXI	426,496	185,075,653	0.23
MAYNE PHARMA LTD ORDINARY	MYX	2,006,134	586,651,477	0.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	709,478	74,523,965	0.95
MCPHERSON'S LTD ORDINARY	МСР	97,550	95,434,645	0.10
MEDUSA MINING LTD ORDINARY	MML	6,965,632	207,794,301	3.35
MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	7,309,795	366,766,098	1.99
MESOBLAST LIMITED ORDINARY	MSB	20,484,225	321,640,094	6.37
METALS X LIMITED ORDINARY	MLX	1,277,170	1,655,386,110	0.08



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METCASH LIMITED ORDINARY	MTS	110,418,089	888,338,048	12.43
METMINCO LIMITED ORDINARY	MNC	142,147	1,749,543,023	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,942,474	1,400,012,517	0.28
MINCOR RESOURCES NL ORDINARY	MCR	37,826	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	957,924	103,538,786	0.93
MINERAL RESOURCES. ORDINARY	MIN	13,994,844	186,556,246	7.50
MINT WIRELESS ORDINARY	MNW	1,278,018	450,872,395	0.28
MIRABELA NICKEL LTD ORDINARY	MBN	30,676,295	929,710,216	3.30
MIRVAC GROUP STAPLED SECURITIES	MGR	1,847,789	3,692,279,772	0.05
MOKO SOCIAL MEDIA ORDINARY	МКВ	73,103	552,853,091	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	202,623	248,520,949	0.08
MONADELPHOUS GROUP ORDINARY	MND	12,297,848	92,679,570	13.27
MORTGAGE CHOICE LTD ORDINARY	МОС	11,867	123,780,387	0.01
MOUNT GIBSON IRON ORDINARY	MGX	12,789,927	1,090,584,232	1.17
MULTIPLEX SITES SITES	MXUPA	1,815	4,500,000	0.04
MYER HOLDINGS LTD ORDINARY	MYR	62,380,298	585,684,551	10.65
MYSTATE LIMITED ORDINARY	MYS	7,852	87,261,995	0.01
NANOSONICS LIMITED ORDINARY	NAN	1,678,513	263,823,826	0.64
NATIONAL AUST. BANK ORDINARY	NAB	7,112,990	2,353,916,258	0.30
NATIONAL STORAGE STAPLED	NSR	374,594	244,897,096	0.15



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NAVITAS LIMITED ORDINARY	NVT	2,641,743	375,712,581	0.70
NEARMAP LTD ORDINARY	NEA	695,100	337,346,101	0.21
NEON ENERGY LIMITED ORDINARY	NEN	332,759	553,037,848	0.06
NEUREN PHARMACEUT. ORDINARY	NEU	225,038	1,555,354,272	0.01
NEW HOPE CORPORATION ORDINARY	NHC	1,307,269	830,933,112	0.16
NEWCREST MINING ORDINARY	NCM	13,610,301	766,510,971	1.78
NEWS CORP A NON-VOTING CDI	NWSLV	411,212	3,111,659	13.22
NEWS CORP B VOTING CDI	NWS	2,266,193	21,481,870	10.55
NEWSAT LIMITED ORDINARY	NWT	8,002,243	612,199,841	1.31
NEXTDC LIMITED ORDINARY	NXT	16,129,154	193,154,486	8.35
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,241,275	439,004,182	0.51
NIDO PETROLEUM ORDINARY	NDO	42,500	2,049,984,302	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,682,151	940,295,023	1.03
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	3,663,949	579,404,804	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	12,130,497	278,888,011	4.35
NUFARM LIMITED ORDINARY	NUF	16,358,315	264,021,627	6.20
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,285,814	301,148,520	0.43
OIL SEARCH LTD ORDINARY	OSH	11,221,975	1,519,022,225	0.74
OM HOLDINGS LIMITED ORDINARY	ОМН	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	11,044,679	372,743,291	2.96
ORIGIN ENERGY ORDINARY	ORG	7,670,950	1,103,645,753	0.70
OROCOBRE LIMITED ORDINARY	ORE	2,130,720	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	665,040	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	192,113	40,880,902	0.47
OTOC LTD ORDINARY	ОТС	274,286	193,062,512	0.14
OZ MINERALS ORDINARY	OZL	15,143,997	303,470,022	4.99
OZFOREX GROUP LTD ORDINARY	OFX	7,499,105	240,000,000	3.12
PACIFIC BRANDS ORDINARY	PBG	21,552,256	917,226,291	2.35
PACT GROUP HLDGS LTD ORDINARY	PGH	4,695,692	294,097,961	1.60
PALADIN ENERGY LTD ORDINARY	PDN	112,915,114	964,367,284	11.71
PANAUST LIMITED ORDINARY	PNA	1,206,982	635,580,654	0.19
PANORAMIC RESOURCES ORDINARY	PAN	353,476	322,275,824	0.11
PANTERRA GOLD LTD ORDINARY	PGI	1	789,844,737	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,195,954	352,044,210	1.76
PEET LIMITED ORDINARY	PPC	89,341	433,389,348	0.02



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PERPETUAL LIMITED ORDINARY	PPT	1,358,320	46,574,426	2.92
PERSEUS MINING LTD ORDINARY	PRU	6,725,166	526,656,401	1.28
PHARMAXIS LTD ORDINARY	PXS	87,025	309,514,849	0.03
PLATINUM ASSET ORDINARY	PTM	1,043,792	580,336,142	0.18
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	3,572,509	488,646,960	0.73
PREMIER INVESTMENTS ORDINARY	PMV	173,809	155,714,874	0.11
PRIMA BIOMED LTD ORDINARY	PRR	1,200	1,228,709,341	0.00
PRIMARY HEALTH CARE ORDINARY	PRY	17,677,986	505,659,944	3.50
PRIME MEDIA GRP LTD ORDINARY	PRT	1,814,417	366,330,303	0.50
PROGRAMMED ORDINARY	PRG	405,785	118,253,992	0.34
QANTAS AIRWAYS ORDINARY	QAN	79,249,214	2,196,330,250	3.61
QBE INSURANCE GROUP ORDINARY	QBE	7,199,626	1,277,602,695	0.56
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	22,258,342	1,051,172,929	2.12
RAMELIUS RESOURCES ORDINARY	RMS	200,160	365,740,380	0.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,317,315	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	11,916	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	544,435	136,989,238	0.40



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REA GROUP ORDINARY	REA	1,220,198	131,714,699	0.93
RECALL HOLDINGS LTD ORDINARY	REC	5,786,498	312,836,448	1.85
RECKON LIMITED ORDINARY	RKN	1,297,311	126,913,066	1.02
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	248,593	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	36,545,703	499,744,095	7.31
RESMED INC CDI 10:1	RMD	37,718,354	1,402,915,440	2.69
RESOLUTE MINING ORDINARY	RSG	9,203,506	641,189,223	1.44
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,897,873	144,868,508	4.76
REX MINERALS LIMITED ORDINARY	RXM	644,351	220,519,784	0.29
RIO TINTO LIMITED ORDINARY	RIO	4,208,517	435,758,720	0.97
ROC OIL COMPANY ORDINARY	ROC	1,886,938	687,618,400	0.27
ROYAL WOLF HOLDINGS ORDINARY	RWH	214,241	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	41,052	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
RXP SERVICES LTD ORDINARY	RXP	15,752	133,028,367	0.01
SAI GLOBAL LIMITED ORDINARY	SAI	293,650	210,815,541	0.14



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SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	19,880,960	2,837,756,933	0.70
SANDFIRE RESOURCES ORDINARY	SFR	1,656,887	155,640,968	1.06
SANTOS LTD ORDINARY	STO	6,150,140	975,339,363	0.63
SARACEN MINERAL ORDINARY	SAR	802,007	792,784,738	0.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	36,046,679	648,628,320	5.56
SCENTRE GRP STAPLED	SCG	7,744,484	5,324,296,678	0.15
SEDGMAN LIMITED ORDINARY	SDM	1,823,945	227,059,277	0.80
SEEK LIMITED ORDINARY	SEK	9,289,075	340,459,756	2.73
SELECT HARVESTS ORDINARY	SHV	160,619	57,999,427	0.28
SENEX ENERGY LIMITED ORDINARY	SXY	7,666,296	1,146,343,917	0.67
SERVCORP LIMITED ORDINARY	SRV	6,302	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	394,535	302,691,886	0.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,809,489	999,160,872	0.78
SEYMOUR WHYTE LTD ORDINARY	SWL	1,802	87,647,595	0.00
SFG AUSTRALIA LTD ORDINARY	SFW	2,126,650	734,531,160	0.29
SG FLEET GROUP LTD ORDINARY	SGF	738,005	242,691,826	0.30
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,591,759	1,112,511,644	1.58
SILEX SYSTEMS ORDINARY	SLX	3,641,338	170,367,734	2.14



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SILVER CHEF LIMITED ORDINARY	SIV	84,989	29,469,492	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	17,925,986	503,233,971	3.56
SIMS METAL MGMT LTD ORDINARY	SGM	11,688,950	204,604,433	5.71
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	9,997,450	138,054,754	7.24
SINO GAS ENERGY ORDINARY	SEH	2,169,887	1,530,457,040	0.14
SIRIUS RESOURCES NL ORDINARY	SIR	11,581,819	262,044,586	4.42
SIRTEX MEDICAL ORDINARY	SRX	99,953	56,108,439	0.18
SKILLED GROUP LTD ORDINARY	SKE	2,105,361	235,254,496	0.89
SKY NETWORK ORDINARY	SKT	156,514	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	5,517,781	582,088,094	0.95
SLATER & GORDON ORDINARY	SGH	7,394,143	204,338,625	3.62
SMARTGRP CORPORATION ORDINARY	SIQ	650,000	101,461,150	0.64
SMS MANAGEMENT. ORDINARY	SMX	3,326,838	70,099,763	4.75
SONIC HEALTHCARE ORDINARY	SHL	2,968,190	400,811,556	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	10,604	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	37,723,966	3,425,244,162	1.10
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,259,764	1,466,360,128	1.31
SPDR 200 FUND ETF UNITS	STW	28,824	46,026,368	0.06
SPECIALTY FASHION ORDINARY	SFH	788	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	10,448,353	1,098,290,178	0.95



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ST BARBARA LIMITED ORDINARY	SBM	14,172,063	488,074,077	2.90
STARPHARMA HOLDINGS ORDINARY	SPL	14,108,609	285,109,680	4.95
STEADFAST GROUP LTD ORDINARY	SDF	3,764,938	501,638,307	0.75
STH CRS ELECT ENGNR ORDINARY	SXE	19,573	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	25,533,318	705,246,986	3.62
STOCKLAND UNITS/ORD STAPLED	SGP	10,890,545	2,326,978,560	0.47
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	2,764,248	403,828,512	0.68
SUNCORP GROUP LTD ORDINARY	SUN	10,115,251	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	9,602,381	548,714,663	1.75
SUNDANCE RESOURCES ORDINARY	SDL	84,993,666	3,082,028,456	2.76
SUNLAND GROUP LTD ORDINARY	SDG	168,884	181,710,087	0.09
SUPER RET REP LTD ORDINARY	SUL	4,062,592	196,731,620	2.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,549,773	2,216,216,041	0.66
SYRAH RESOURCES ORDINARY	SYR	6,273,260	162,500,614	3.86
TABCORP HOLDINGS LTD ORDINARY	TAH	14,349,756	762,954,019	1.88
TAP OIL LIMITED ORDINARY	TAP	34,591	242,703,668	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	661,178	146,507,029	0.45
TATTS GROUP LTD ORDINARY	TTS	34,674,740	1,434,447,341	2.42



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TECHNOLOGY ONE ORDINARY	TNE	75,181	307,751,455	0.02
TELECOM CORPORATION ORDINARY	TEL	8,147,608	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	29,813,697	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	174,233,636	2,630,984,596	6.62
TERANGA GOLD CORP CDI 1:1	TGZ	135,702	95,839,726	0.14
TFS CORPORATION LTD ORDINARY	TFC	1,790,476	324,157,408	0.55
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	3,378,787	28,826,248	11.72
TIGER RESOURCES ORDINARY	TGS	3,553,235	898,784,227	0.40
TITAN ENERGY SERVICE ORDINARY	TTN	23,974	50,585,915	0.05
TOLL HOLDINGS LTD ORDINARY	TOL	29,630,218	717,133,875	4.13
TOX FREE SOLUTIONS ORDINARY	TOX	3,634,985	133,752,359	2.72
TPG TELECOM LIMITED ORDINARY	TPM	10,436,670	793,808,141	1.31
TRADE ME GROUP ORDINARY	TME	2,519,066	396,584,956	0.64
TRANSFIELD SERVICES ORDINARY	TSE	27,511,637	512,457,716	5.37
TRANSPACIFIC INDUST. ORDINARY	TPI	4,752,541	1,579,323,967	0.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,404,520	1,896,384,069	0.81
TREASURY GROUP ORDINARY	TRG	27,825	23,070,755	0.12
TREASURY WINE ESTATE ORDINARY	TWE	28,258,483	649,427,560	4.35
TRITON MIN LTD ORDINARY	TON	70,100	271,127,597	0.03



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TROY RESOURCES LTD ORDINARY	TRY	2,472,391	195,034,997	1.27
UGL LIMITED ORDINARY	UGL	19,007,827	166,511,240	11.42
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,300,092	0.04
URANEX LIMITED ORDINARY	UNX	86,621	262,089,567	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	27	263,972,915	0.00
UXC LIMITED ORDINARY	UXC	3,139,364	322,477,434	0.97
VEDA GROUP LTD ORDINARY	VED	16,691,459	842,055,406	1.98
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,294,321	159,504,142	0.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	62,884,674	3,514,825,734	1.79
VIRTUS HEALTH LTD ORDINARY	VRT	3,372,753	79,722,678	4.23
VISION EYE INSTITUTE ORDINARY	VEI	32,006	161,017,230	0.02
VNGD AUS SHARES ETF UNITS	VAS	1,595	9,483,555	0.02
VOCATION LTD ORDINARY	VET	11,930,226	202,899,894	5.88
VOCUS COMMS LTD ORDINARY	VOC	277,910	92,934,834	0.30
WARRNAMBOOL CHEESE ORDINARY	WCB	5,043	56,098,797	0.01
WATPAC LIMITED ORDINARY	WTP	2,615	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	258	144,740,614	0.00
WEBJET LIMITED ORDINARY	WEB	1,670,267	79,397,959	2.10
WESFARMERS LIMITED ORDINARY	WES	5,432,309	1,143,274,951	0.48
WESTERN AREAS LTD ORDINARY	WSA	16,732,252	232,310,014	7.20



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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	3,432,564	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,707,703	2,078,089,686	0.08
WESTFIELD RETAIL TST UNIT STAPLED	WRT	74,483	2,979,214,029	0.00
WESTPAC BANKING CORP ORDINARY	WBC	21,965,474	3,109,048,309	0.71
WHITEHAVEN COAL ORDINARY	WHC	76,758,941	1,025,760,027	7.48
WINDIMURRA VANADIUM ORDINARY	WVL	20,461	399,284,366	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	3,846,656	823,910,657	0.47
WOOLWORTHS LIMITED ORDINARY	wow	9,674,617	1,259,818,910	0.77
WORLEYPARSONS LTD ORDINARY	WOR	6,203,722	243,480,720	2.55
WOTIF.COM HOLDINGS ORDINARY	WTF	10,559,993	211,736,244	4.99
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	11,704	93,699,870	0.01
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38