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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	14,352	113,072,002	0.01
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,335	248,702,516	0.00
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	9,241	77,700,118	0.01
A.P. EAGERS LIMITED ORDINARY	APE	11,733	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,040,474	513,779,939	0.20
ABM RESOURCES NL ORDINARY	ABU	210,001	273,974,690	0.08
ACRUX LIMITED ORDINARY	ACR	24,734,587	166,521,711	14.85
ADELAIDE BRIGHTON ORDINARY	ABC	7,430,967	640,535,020	1.16
ADITYA BIRLA ORDINARY	ABY	99,094	313,372,551	0.03
ADMEDUS LTD ORDINARY	AHZ	179,000	1,441,187,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	8,011,314	559,719,746	1.43
AINSWORTH GAME TECH. ORDINARY	AGI	742,206	322,193,331	0.23
AJ LUCAS GROUP ORDINARY	AJL	56,765	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	426,035	89,714,459	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,041,943	195,702,333	0.53
ALKANE RESOURCES LTD ORDINARY	ALK	923,028	412,639,000	0.22
ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	35,600,686	397,795,796	8.95
ALTIUM LIMITED ORDINARY	ALU	46,421	113,272,762	0.04



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ALTONA MINING LTD ORDINARY	АОН	114,245	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	88,691,024	2,806,225,615	3.16
AMALGAMATED HOLDINGS ORDINARY	AHD	19,126	157,864,530	0.01
AMCOM TELECOMM. ORDINARY	AMM	2,213,182	264,835,089	0.84
AMCOR LIMITED ORDINARY	AMC	5,915,414	1,206,684,923	0.49
AMP LIMITED ORDINARY	AMP	31,696,262	2,957,737,964	1.07
ANSELL LIMITED ORDINARY	ANN	5,967,445	152,937,881	3.90
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,224,105	2,756,593,636	0.33
APA GROUP STAPLED SECURITIES	APA	16,193,611	835,750,807	1.94
APN NEWS & MEDIA ORDINARY	APN	1,780,181	1,029,041,356	0.17
AQUARIUS PLATINUM. ORDINARY	AQP	1,145,852	1,464,872,899	0.08
AQUILA RESOURCES ORDINARY	AQA	385,208	411,804,442	0.09
ARB CORPORATION ORDINARY	ARP	1,359,256	72,493,302	1.88
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,337,529	405,055,708	1.07
ARISTOCRAT LEISURE ORDINARY	ALL	3,530,281	622,710,823	0.57
ARRIUM LTD ORDINARY	ARI	40,222,968	1,366,183,142	2.94
ASALEO CARE LIMITED ORDINARY	AHY	3,502,220	603,059,070	0.58
ASCIANO LIMITED ORDINARY	AIO	4,054,663	975,385,664	0.42
ASG GROUP LIMITED ORDINARY	ASZ	521,050	206,720,839	0.25



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ASPEN GROUP ORD/UNITS STAPLED	APZ	73,824	119,948,774	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	28,922	67,211,752	0.04
ASX LIMITED ORDINARY	ASX	4,614,210	193,595,162	2.38
ATLAS IRON LIMITED ORDINARY	AGO	141,084,790	915,496,158	15.41
ATRUM COAL NL ORDINARY	ATU	185,356	76,305,842	0.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,643,580	2,137,284,503	0.22
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	21,724,961	312,277,224	6.96
AUSENCO LIMITED ORDINARY	AAX	2,254,254	168,449,799	1.34
AUSTAL LIMITED ORDINARY	ASB	39,596	346,379,377	0.01
AUSTBROKERS HOLDINGS ORDINARY	AUB	364,696	59,955,596	0.61
AUSTIN ENGINEERING ORDINARY	ANG	1,302,693	84,274,004	1.55
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	133,944	578,984,528	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,044,766	532,474,721	0.57
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	10,800,400	488,115,883	2.21
AUTOMOTIVE HOLDINGS ORDINARY	AHE	589,644	306,437,941	0.19
AVANCO RESOURCES LTD ORDINARY	AVB	64,708	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	11,324,553	500,111,460	2.26



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AWE LIMITED ORDINARY	AWE	1,050,105	522,696,385	0.20
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
BANDANNA ENERGY ORDINARY	BND	23,839,793	528,481,199	4.51
BANK OF QUEENSLAND. ORDINARY	BOQ	2,564,314	362,516,534	0.71
BANNERMAN RESOURCES ORDINARY	BMN	589,110	328,995,150	0.18
BASE RES LIMITED ORDINARY	BSE	5,500,136	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	968,048	947,754,948	0.10
BC IRON LIMITED ORDINARY	BCI	2,995,197	124,345,439	2.41
BEACH ENERGY LIMITED ORDINARY	ВРТ	22,365,787	1,292,897,806	1.73
BEADELL RESOURCE LTD ORDINARY	BDR	13,682,359	798,657,280	1.71
BEGA CHEESE LTD ORDINARY	BGA	710,177	152,245,802	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	12,275,709	447,880,513	2.74
BENITEC BIOPHARMA ORDINARY	BLT	715	115,158,793	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,511,206	165,370,269	2.12
BERKELEY RESOURCES ORDINARY	ВКҮ	187,048	180,361,323	0.10
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,922,150	17.52
BHP BILLITON LIMITED ORDINARY	ВНР	8,724,612	3,211,691,105	0.27
BIGAIR GROUP LIMITED ORDINARY	BGL	5,750	172,872,340	0.00
BILLABONG ORDINARY	BBG	9,936,015	990,370,034	1.00
BIONOMICS LIMITED ORDINARY	BNO	30,223	417,356,567	0.01



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BLACKHAM RESOURCES ORDINARY	BLK	75,000	118,612,952	0.06
BLACKMORES LIMITED ORDINARY	BKL	4,585	17,114,947	0.03
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,019	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	738,171	558,848,896	0.13
BOART LONGYEAR ORDINARY	BLY	31,825,360	461,163,412	6.90
BORAL LIMITED. ORDINARY	BLD	15,156,933	782,736,249	1.94
BRADKEN LIMITED ORDINARY	BKN	14,045,919	171,027,249	8.21
BRAMBLES LIMITED ORDINARY	BXB	1,738,435	1,563,424,990	0.11
BREVILLE GROUP LTD ORDINARY	BRG	2,819,846	130,095,322	2.17
BRICKWORKS LIMITED ORDINARY	BKW	107,936	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	5,000	284,384,906	0.00
BURU ENERGY ORDINARY	BRU	18,154,443	298,505,530	6.08
BWP TRUST ORDINARY UNITS	BWP	9,014,926	634,395,195	1.42
CABCHARGE AUSTRALIA ORDINARY	CAB	10,796,202	120,430,683	8.96
CALTEX AUSTRALIA ORDINARY	СТХ	3,285,953	270,000,000	1.22
CAPITOL HEALTH ORDINARY	CAJ	327,670	431,180,115	0.08
CARDNO LIMITED ORDINARY	CDD	7,995,281	163,266,973	4.90
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,359,909	237,828,965	2.67
CASH CONVERTERS ORDINARY	CCV	7,515,748	428,886,124	1.75



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CEDAR WOODS PROP. ORDINARY	CWP	153,118	78,336,371	0.20
CENTRAL PETROLEUM ORDINARY	СТР	411,139	348,718,957	0.12
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,529,051,765	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	61,706,744	3,018,050,810	2.04
CHALLENGER LIMITED ORDINARY	CGF	272,088	530,862,585	0.05
CHANDLER MACLEOD LTD ORDINARY	CMG	15,673	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	423,111	347,989,262	0.12
CHARTER HALL RETAIL UNITS	CQR	10,440,264	369,040,750	2.83
CHORUS LIMITED ORDINARY	CNU	42,227	396,369,767	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,434,838	641,544,455	0.22
COCA-COLA AMATIL ORDINARY	CCL	9,789,887	763,590,249	1.28
COCHLEAR LIMITED ORDINARY	СОН	10,117,361	57,062,020	17.73
CODAN LIMITED ORDINARY	CDA	406,390	176,969,924	0.23
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	2,168,938	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	13,692,039	1,621,319,194	0.84
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	9,209,282	556,203,079	1.66
COOPER ENERGY LTD ORDINARY	COE	37,480	329,235,509	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	315,867	89,931,376	0.35
COVER-MORE GRP LTD ORDINARY	CVO	6,351,799	317,750,000	2.00
CREDIT CORP GROUP ORDINARY	ССР	167,018	46,131,882	0.36
CROMWELL PROP STAPLED SECURITIES	CMW	10,983,007	1,727,280,850	0.64
CROWE HORWATH AUS ORDINARY	CRH	470,637	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	5,029,840	728,394,185	0.69
CSG LIMITED ORDINARY	CSV	17,550	278,990,492	0.01
CSL LIMITED ORDINARY	CSL	699,265	474,588,196	0.15
CSR LIMITED ORDINARY	CSR	19,389,289	506,000,315	3.83
CUDECO LIMITED ORDINARY	CDU	8,133,995	235,119,260	3.46
DATA#3 LIMITED ORDINARY	DTL	218,411	153,974,950	0.14
DAVID JONES LIMITED ORDINARY	DJS	53,520	537,137,845	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	1,302,450	168,657,794	0.77
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,708,965,890	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	25,454,857	5,433,110,810	0.47
DICK SMITH HLDGS ORDINARY	DSH	18,105,372	236,511,364	7.66
DISCOVERY METALS LTD ORDINARY	DML	1,276,652	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,937,231	85,933,273	2.25



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DONACO INTERNATIONAL ORDINARY	DNA	3,511,467	460,293,231	0.76
DORAY MINERALS LTD ORDINARY	DRM	99,674	164,668,012	0.06
DOWNER EDI LIMITED ORDINARY	DOW	19,636,094	435,399,975	4.51
DRILLSEARCH ENERGY ORDINARY	DLS	17,985,407	445,898,470	4.03
DUET GROUP STAPLED US PROHIBIT.	DUE	4,597,325	1,317,809,323	0.35
DULUXGROUP LIMITED ORDINARY	DLX	628,234	383,503,942	0.16
DWS LTD ORDINARY	DWS	15,096	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	6,976,498	825,672,730	0.84
ELDERS LIMITED ORDINARY	ELD	19,007,664	455,013,329	4.18
ELEMENTAL MINERALS ORDINARY	ELM	103,869	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,985,658	599,675,707	1.33
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	55,837,996	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	9,793,445	517,725,062	1.89
ENERGY WORLD CORPOR. ORDINARY	EWC	43,095,160	1,734,166,672	2.49
ENERO GROUP LTD ORDINARY	EGG	72	85,604,954	0.00
ENVESTRA LIMITED ORDINARY	ENV	1,683,185	1,796,808,474	0.09
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19	19,105,788	0.00
ERM POWER LIMITED ORDINARY	EPW	971,826	239,269,727	0.41
ESERVGLOBAL LIMITED ORDINARY	ESV	203,000	254,045,997	0.08



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EVOLUTION MINING LTD ORDINARY	EVN	27,586,936	712,493,836	3.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	75,689,681	2,351,955,725	3.22
FANTASTIC HOLDINGS ORDINARY	FAN	11,420	103,068,398	0.01
FAR LTD ORDINARY	FAR	3,714,998	2,699,846,742	0.14
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	825,623	1,427,641,565	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	15,486	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	726	555,568,521	0.00
FLEETWOOD CORP ORDINARY	FWD	1,811,313	60,581,211	2.99
FLETCHER BUILDING ORDINARY	FBU	922,827	687,854,788	0.13
FLEXIGROUP LIMITED ORDINARY	FXL	4,828,728	304,096,060	1.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,754,470	100,576,977	5.72
FLINDERS MINES LTD ORDINARY	FMS	14,150,000	2,400,995,602	0.59
FOCUS MINERALS LTD ORDINARY	FML	2,968,432	9,137,375,877	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	107,608,468	0.00
FORTESCUE METALS GRP ORDINARY	FMG	222,508,211	3,113,798,151	7.15
FREEDOM FOOD LTD ORDINARY	FNP	10,000	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,344,706	70,939,492	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	16,689,910	332,073,918	5.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,323	567,575,025	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	138,000	637,146,442	0.02



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GENWORTH MORTGAGE ORDINARY	GMA	453,093	650,000,000	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	33,786,927	1,494,143,745	2.26
GOODMAN FIELDER. ORDINARY	GFF	12,190,341	1,955,559,207	0.62
GOODMAN GROUP STAPLED	GMG	9,126,106	1,727,685,976	0.53
GPT GROUP STAPLED SEC.	GPT	5,451,666	1,685,460,955	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,219,967	228,855,628	5.34
GRANGE RESOURCES. ORDINARY	GRR	4,964,569	1,157,097,869	0.43
GREENCROSS LIMITED ORDINARY	GXL	2,608,304	110,654,390	2.36
GREENLAND MIN EN LTD ORDINARY	GGG	5,238,334	668,464,377	0.78
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	4,630	88,685,050	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	24,318	540,115,360	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,386,982	401,011,505	1.09
GWA GROUP LTD ORDINARY	GWA	16,419,386	306,533,770	5.36
HARVEY NORMAN ORDINARY	HVN	54,241,021	1,062,316,784	5.11
HENDERSON GROUP CDI 1:1	HGG	2,387,672	662,378,459	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	136,548,880	0.00
HIGHFIELD RES LTD ORDINARY	HFR	43,000	155,825,003	0.03
HILLS LTD ORDINARY	HIL	77,092	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	57,275,496	1,301,981,265	4.40



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ICAR ASIA LTD ORDINARY	ICQ	3,753	122,502,174	0.00
IINET LIMITED ORDINARY	IIN	7,572,885	161,238,847	4.70
ILUKA RESOURCES ORDINARY	ILU	42,616,137	418,700,517	10.18
IMDEX LIMITED ORDINARY	IMD	2,432,094	212,110,368	1.15
INCITEC PIVOT ORDINARY	IPL	38,388,852	1,654,998,197	2.32
INDEPENDENCE GROUP ORDINARY	IGO	333,421	234,253,306	0.14
INDOPHIL RESOURCES ORDINARY	IRN	973,557	1,203,146,194	0.08
INDUSTRIA REIT STAPLED	IDR	105,306	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,537,213	764,993,434	0.33
INGENIA GROUP STAPLED SECURITIES	INA	2,240,413	678,058,232	0.33
INSURANCE AUSTRALIA ORDINARY	IAG	10,778,937	2,341,618,048	0.46
INTREPID MINES ORDINARY	IAU	3,477,359	557,420,429	0.62
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	399,539	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	6,151,798	110,030,298	5.59
IOOF HOLDINGS LTD ORDINARY	IFL	12,052,505	232,118,034	5.19
IPROPERTY GROUP LTD ORDINARY	IPP	3,078,760	181,703,204	1.69
IRESS LIMITED ORDINARY	IRE	5,228,175	159,097,319	3.29
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	258,552	260,889,894	0.10
ISENTIA GROUP LTD ORDINARY	ISD	18,722	200,000,001	0.01



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,270,002	444,867,063	0.96
JAPARA HEALTHCARE LT ORDINARY	JHC	3,325,079	262,500,000	1.27
JB HI-FI LIMITED ORDINARY	JBH	12,146,364	98,947,309	12.28
KAGARA LTD ORDINARY	KZL	1,667,912	798,953,117	0.21
KAROON GAS AUSTRALIA ORDINARY	KAR	16,058,524	255,841,581	6.28
KATHMANDU HOLD LTD ORDINARY	KMD	2,850,196	200,633,469	1.42
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,047,312	223,584,937	3.15
KINGSROSE MINING LTD ORDINARY	KRM	426,348	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	296,933	362,005,169	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	5,607,294	338,503,563	1.66
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	4,041,171	577,475,833	0.70
LIQUEFIED NATURAL ORDINARY	LNG	3,975,577	446,529,015	0.89
LOGICAMMS LIMITED ORDINARY	LCM	31,195	71,178,179	0.04
LONESTAR RESO LTD ORDINARY	LNR	376,521	752,187,211	0.05
LYNAS CORPORATION ORDINARY	LYC	131,587,152	2,333,661,566	5.64
M2 GRP LTD ORDINARY	MTU	13,730,464	180,491,516	7.61
MACA LIMITED ORDINARY	MLD	61,451	202,676,373	0.03
MACMAHON HOLDINGS ORDINARY	MAH	646,817	1,261,699,966	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,159,987	505,692,079	0.62



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MACQUARIE GROUP LTD ORDINARY	MQG	1,247,062	321,184,664	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,003,860	158,842,157	2.52
MATRIX C & E LTD ORDINARY	MCE	2,596,779	94,555,428	2.75
MAVERICK DRILLING ORDINARY	MAD	4,974,715	533,885,763	0.93
MAXITRANS INDUSTRIES ORDINARY	MXI	311,137	185,075,653	0.17
MAYNE PHARMA LTD ORDINARY	MYX	2,613,847	586,651,477	0.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	922,575	74,523,965	1.24
MCPHERSON'S LTD ORDINARY	MCP	59,114	95,434,645	0.06
MEDUSA MINING LTD ORDINARY	MML	6,412,574	207,794,301	3.09
MELBOURNE IT LIMITED ORDINARY	MLB	7,303	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	9,634,141	366,766,098	2.63
MESOBLAST LIMITED ORDINARY	MSB	23,674,764	321,640,094	7.36
METALS X LIMITED ORDINARY	MLX	1,053,949	1,655,386,110	0.06
METCASH LIMITED ORDINARY	MTS	113,249,890	903,309,574	12.54
MIGHTY RIVER POWER ORDINARY	MYT	3,500,763	1,400,012,517	0.25
MINCOR RESOURCES NL ORDINARY	MCR	33,461	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	957,046	103,538,786	0.92
MINERAL RESOURCES. ORDINARY	MIN	17,013,441	186,556,246	9.12
MINT WIRELESS ORDINARY	MNW	1,166,714	450,872,395	0.26
MIRABELA NICKEL LTD ORDINARY	MBN	36,643	929,710,216	0.00



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MIRVAC GROUP STAPLED SECURITIES	MGR	1,401,531	3,692,279,772	0.04
MOKO SOCIAL MEDIA ORDINARY	МКВ	68,516	599,357,003	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	75,118	248,705,730	0.03
MONADELPHOUS GROUP ORDINARY	MND	11,172,259	92,679,570	12.05
MONASH IVF GROUP LTD ORDINARY	MVF	1,649,653	231,081,089	0.71
MORTGAGE CHOICE LTD ORDINARY	МОС	2,490	123,780,387	0.00
MOUNT GIBSON IRON ORDINARY	MGX	18,628,449	1,090,805,085	1.71
MULTIPLEX SITES SITES	MXUPA	1,875	4,500,000	0.04
MYER HOLDINGS LTD ORDINARY	MYR	71,941,240	585,684,551	12.28
MYSTATE LIMITED ORDINARY	MYS	3,285	87,261,995	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,525,904	264,157,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	8,384,975	2,365,765,544	0.35
NATIONAL STORAGE STAPLED	NSR	491,914	244,897,096	0.20
NAVITAS LIMITED ORDINARY	NVT	1,021,240	375,712,581	0.27
NEARMAP LTD ORDINARY	NEA	628,684	337,346,101	0.19
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,087,700	830,933,112	0.13
NEWCREST MINING ORDINARY	NCM	14,068,037	766,510,971	1.84
NEWS CORP A NON-VOTING CDI	NWSLV	411,072	3,103,217	13.25
NEWS CORP B VOTING CDI	NWS	2,223,026	21,214,876	10.48



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NEWSAT LIMITED ORDINARY	NWT	8,059,360	612,199,841	1.32
NEXTDC LIMITED ORDINARY	NXT	16,431,076	193,154,486	8.51
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,981,340	439,004,182	0.45
NIDO PETROLEUM ORDINARY	NDO	6,016,334	2,049,984,302	0.29
NINE ENTERTAINMENT ORDINARY	NEC	8,123,117	940,295,023	0.86
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	7,919,103	587,429,659	1.35
NRW HOLDINGS LIMITED ORDINARY	NWH	11,897,693	278,888,011	4.27
NUFARM LIMITED ORDINARY	NUF	17,211,140	264,021,627	6.52
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	826,212	301,420,186	0.27
OIL SEARCH LTD ORDINARY	OSH	6,752,225	1,519,022,225	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	15,258,932	372,743,291	4.09
ORIGIN ENERGY ORDINARY	ORG	6,475,952	1,103,646,907	0.59
OROCOBRE LIMITED ORDINARY	ORE	2,194,226	132,041,911	1.66
ORORA LIMITED ORDINARY	ORA	9,900,960	1,206,684,923	0.82
OROTONGROUP LIMITED ORDINARY	ORL	93,885	40,880,902	0.23
OTTO ENERGY LIMITED ORDINARY	OEL	700,000	1,151,790,071	0.06



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OZ MINERALS ORDINARY	OZL	13,412,013	303,470,022	4.42
OZFOREX GROUP LTD ORDINARY	OFX	6,776,554	240,000,000	2.82
PACIFIC BRANDS ORDINARY	PBG	18,190,314	917,226,291	1.98
PACT GROUP HLDGS LTD ORDINARY	PGH	3,333,641	294,097,961	1.13
PALADIN ENERGY LTD ORDINARY	PDN	98,579,147	964,367,284	10.22
PANAUST LIMITED ORDINARY	PNA	290,847	635,580,654	0.05
PANORAMIC RESOURCES ORDINARY	PAN	152,700	322,275,824	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,246,240	352,044,210	1.77
PATTIES FOODS LTD ORDINARY	PFL	7,352	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	89,883	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,273,193	46,574,426	2.73
PERSEUS MINING LTD ORDINARY	PRU	9,371,357	526,656,401	1.78
PHARMAXIS LTD ORDINARY	PXS	83,330	309,514,849	0.03
PLATINA RESOURCES ORDINARY	PGM	80,461	133,341,500	0.06
PLATINUM ASSET ORDINARY	PTM	1,063,976	580,336,142	0.18
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,876,722	488,646,960	1.00



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PREMIER INVESTMENTS ORDINARY	PMV	648,285	155,714,874	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	19,060,756	505,659,944	3.77
PRIME MEDIA GRP LTD ORDINARY	PRT	1,659,598	366,330,303	0.45
PROGRAMMED ORDINARY	PRG	297,948	118,253,992	0.25
QANTAS AIRWAYS ORDINARY	QAN	74,281,225	2,196,330,250	3.38
QBE INSURANCE GROUP ORDINARY	QBE	15,755,219	1,277,602,695	1.23
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,431,457	1,051,172,929	1.94
RAMELIUS RESOURCES ORDINARY	RMS	200	457,768,257	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,335,803	202,081,252	0.66
RCR TOMLINSON ORDINARY	RCR	575,620	136,989,238	0.42
REA GROUP ORDINARY	REA	1,545,495	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	6,561,783	312,903,583	2.10
RECKON LIMITED ORDINARY	RKN	1,269,321	112,084,762	1.13
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	340,123	501,051,719	0.07
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	37,552,928	499,744,095	7.51
RESMED INC CDI 10:1	RMD	40,635,682	1,402,915,440	2.90



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RESOLUTE MINING ORDINARY	RSG	5,565,788	641,189,223	0.87
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,751,882	144,878,508	4.66
REX MINERALS LIMITED ORDINARY	RXM	620,672	220,519,784	0.28
RIO TINTO LIMITED ORDINARY	RIO	3,969,601	435,758,720	0.91
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	805,048	687,618,400	0.12
ROYAL WOLF HOLDINGS ORDINARY	RWH	212,563	100,387,052	0.21
RURALCO HOLDINGS ORDINARY	RHL	2,643	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	253,124	210,918,332	0.12
SALMAT LIMITED ORDINARY	SLM	54	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	20,376,960	2,837,756,933	0.72
SANDFIRE RESOURCES ORDINARY	SFR	1,969,649	155,640,968	1.27
SANTOS LTD ORDINARY	STO	4,268,467	976,661,255	0.44
SARACEN MINERAL ORDINARY	SAR	1,155,586	792,784,738	0.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,449,036	648,628,320	4.85
SCENTRE GRP STAPLED	SCG	12,494,962	5,324,296,678	0.23
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	11,375,034	340,459,756	3.34
SELECT HARVESTS ORDINARY	SHV	287,135	57,999,427	0.50



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SENEX ENERGY LIMITED ORDINARY	SXY	6,285,047	1,148,128,941	0.55
SERVCORP LIMITED ORDINARY	SRV	783	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	304,273	302,691,886	0.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,467,063	999,160,872	0.65
SFG AUSTRALIA LTD ORDINARY	SFW	6,268	734,874,200	0.00
SHINE CORPORATE ORDINARY	SHJ	1,568	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	19,877,951	1,108,086,575	1.79
SILEX SYSTEMS ORDINARY	SLX	4,086,526	170,440,771	2.40
SILVER CHEF LIMITED ORDINARY	SIV	81,132	29,469,492	0.28
SILVER LAKE RESOURCE ORDINARY	SLR	18,041,002	503,233,971	3.59
SIMS METAL MGMT LTD ORDINARY	SGM	10,729,553	204,604,433	5.24
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,573,460	116,807,316	6.48
SINO GAS ENERGY ORDINARY	SEH	4,742,268	1,541,422,358	0.31
SIRIUS RESOURCES NL ORDINARY	SIR	9,065,343	311,938,269	2.91
SIRTEX MEDICAL ORDINARY	SRX	44,154	56,494,365	0.08
SKILLED GROUP LTD ORDINARY	SKE	4,263,299	235,254,496	1.81
SKY NETWORK ORDINARY	SKT	278,987	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	7,183,168	582,088,094	1.23
SLATER & GORDON ORDINARY	SGH	5,834,739	204,338,625	2.86



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SMS MANAGEMENT. ORDINARY	SMX	2,497,844	69,394,537	3.60
SONIC HEALTHCARE ORDINARY	SHL	3,063,271	400,811,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	3,858	239,395,320	0.00
SP AUSNET STAPLED SECURITIES	SPN	20,028,638	3,425,244,162	0.58
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,222,830	1,466,360,128	1.45
SPDR 200 FUND ETF UNITS	STW	22	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	330	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	14,967,457	1,098,290,178	1.36
ST BARBARA LIMITED ORDINARY	SBM	12,703,644	488,074,077	2.60
STARPHARMA HOLDINGS ORDINARY	SPL	13,871,347	285,109,680	4.87
STEADFAST GROUP LTD ORDINARY	SDF	4,382,264	501,638,307	0.87
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	29,240,679	705,246,986	4.15
STOCKLAND UNITS/ORD STAPLED	SGP	11,581,879	2,326,978,560	0.50
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	1,752,060	403,828,512	0.43
SUNCORP GROUP LTD ORDINARY	SUN	10,922,369	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	8,400,296	548,714,663	1.53
SUNDANCE RESOURCES ORDINARY	SDL	78,202,587	3,082,028,456	2.54



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SUNLAND GROUP LTD ORDINARY	SDG	163,629	181,710,087	0.09
SUPER RET REP LTD ORDINARY	SUL	6,421,198	196,731,620	3.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,892,106	2,216,216,041	0.85
SYRAH RESOURCES ORDINARY	SYR	4,868,827	163,015,614	2.99
TABCORP HOLDINGS LTD ORDINARY	TAH	17,048,421	762,954,019	2.23
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	484,190	146,507,029	0.33
TATTS GROUP LTD ORDINARY	TTS	19,086,127	1,434,545,797	1.33
TECHNOLOGY ONE ORDINARY	TNE	61,902	308,796,455	0.02
TELECOM CORPORATION ORDINARY	TEL	8,162,277	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	44,332,644	12,443,074,357	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	146,794,095	2,630,984,596	5.58
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	82,371,687	0.00
TFS CORPORATION LTD ORDINARY	TFC	1,763,132	324,157,408	0.54
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,892,590	28,844,648	10.03
THORN GROUP LIMITED ORDINARY	TGA	22,975	150,634,985	0.02
TIGER RESOURCES ORDINARY	TGS	3,213,017	898,784,227	0.36
TITAN ENERGY SERVICE ORDINARY	TTN	20,000	50,585,915	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	27,845,487	717,133,875	3.88



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TOX FREE SOLUTIONS ORDINARY	TOX	3,367,401	133,752,359	2.52
TPG TELECOM LIMITED ORDINARY	TPM	10,697,396	793,808,141	1.35
TRADE ME GROUP ORDINARY	TME	2,454,333	396,584,956	0.62
TRANSFIELD SERVICES ORDINARY	TSE	25,454,616	512,457,716	4.97
TRANSPACIFIC INDUST. ORDINARY	TPI	2,680,918	1,579,472,080	0.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,548,085	1,896,384,069	0.93
TREASURY GROUP ORDINARY	TRG	33,048	23,070,755	0.14
TREASURY WINE ESTATE ORDINARY	TWE	22,836,388	649,427,560	3.52
TRITON MIN LTD ORDINARY	TON	77,362	299,304,477	0.03
TROY RESOURCES LTD ORDINARY	TRY	2,093,250	195,061,337	1.07
UGL LIMITED ORDINARY	UGL	18,354,588	166,511,240	11.02
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,394,868	0.04
UXC LIMITED ORDINARY	UXC	3,158,419	322,477,434	0.98
VEDA GROUP LTD ORDINARY	VED	16,860,148	842,055,406	2.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,075,837	159,504,142	0.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,729,922	3,514,825,734	1.70
VIRTUS HEALTH LTD ORDINARY	VRT	4,753,385	79,722,678	5.96
VOCATION LTD ORDINARY	VET	12,612,314	202,899,894	6.22
VOCUS COMMS LTD ORDINARY	VOC	256,087	94,609,834	0.27
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	2,615	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,201,464	79,397,959	1.51
WESFARMERS LIMITED ORDINARY	WES	6,622,511	1,143,274,951	0.58
WESTERN AREAS LTD ORDINARY	WSA	15,252,475	232,310,014	6.57
WESTERN DESERT RES. ORDINARY	WDR	5,898,899	620,049,919	0.95
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	1,470,275	2,078,089,686	0.07
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,771,849	2,078,089,686	0.09
WESTFIELD RETAIL TST UNIT STAPLED	WRT	74,483	2,979,214,029	0.00
WESTPAC BANKING CORP ORDINARY	WBC	21,081,944	3,109,048,309	0.68
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,458,611	1,025,760,027	7.65
WOODSIDE PETROLEUM ORDINARY	WPL	4,343,404	823,910,657	0.53
WOOLWORTHS LIMITED ORDINARY	WOW	12,793,039	1,259,829,490	1.02
WORLEYPARSONS LTD ORDINARY	WOR	7,111,518	243,511,593	2.92
WOTIF.COM HOLDINGS ORDINARY	WTF	2,652,222	211,736,244	1.25
XERO LTD ORDINARY	XRO	2,882	127,810,001	0.00
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38