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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	6,836	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	13,402	77,700,118	0.02
A.P. EAGERS LIMITED ORDINARY	APE	18,164	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	853,777	513,779,939	0.17
ABM RESOURCES NL ORDINARY	ABU	210,001	273,974,690	0.08
ACRUX LIMITED ORDINARY	ACR	23,779,045	166,521,711	14.28
ADELAIDE BRIGHTON ORDINARY	ABC	7,607,966	640,535,020	1.19
ADITYA BIRLA ORDINARY	ABY	97,894	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	7,957,072	559,719,746	1.42
AINSWORTH GAME TECH. ORDINARY	AGI	779,672	322,193,331	0.24
AJ LUCAS GROUP ORDINARY	AJL	2,234,765	267,383,816	0.84
ALACER GOLD CORP. CDI 1:1	AQG	495,551	89,714,459	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,039,028	195,702,333	0.53
ALKANE RESOURCES LTD ORDINARY	ALK	978,639	412,639,000	0.24
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	36,059,445	397,795,796	9.06
ALTIUM LIMITED ORDINARY	ALU	55,297	113,272,762	0.05



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ALTONA MINING LTD ORDINARY	АОН	108,343	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	91,144,367	2,806,225,615	3.25
AMALGAMATED HOLDINGS ORDINARY	AHD	143,055	157,864,530	0.09
AMCOM TELECOMM. ORDINARY	AMM	2,256,160	264,835,089	0.85
AMCOR LIMITED ORDINARY	AMC	7,167,187	1,206,684,923	0.59
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	23,327,628	2,957,737,964	0.79
ANSELL LIMITED ORDINARY	ANN	6,282,045	152,937,881	4.11
ANTARES ENERGY LTD ORDINARY	AZZ	101,564	255,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	9,334,099	2,756,593,636	0.34
APA GROUP STAPLED SECURITIES	APA	16,200,045	835,750,807	1.94
APN NEWS & MEDIA ORDINARY	APN	1,645,740	1,029,041,356	0.16
AQUARIUS PLATINUM. ORDINARY	AQP	3,502,099	1,464,872,899	0.24
AQUILA RESOURCES ORDINARY	AQA	270,253	411,804,442	0.07
ARB CORPORATION ORDINARY	ARP	1,572,481	72,493,302	2.17
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,199,483	405,055,708	1.04
ARISTOCRAT LEISURE ORDINARY	ALL	3,768,526	622,710,823	0.61
ARRIUM LTD ORDINARY	ARI	38,890,974	1,366,183,142	2.85
ASALEO CARE LIMITED ORDINARY	AHY	3,502,220	603,059,070	0.58
ASCIANO LIMITED ORDINARY	AIO	2,566,267	975,385,664	0.26



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ASG GROUP LIMITED ORDINARY	ASZ	501,487	206,720,839	0.24
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,996	119,948,774	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	36,648	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,072,905	193,595,162	2.62
ATLAS IRON LIMITED ORDINARY	AGO	144,875,188	915,496,158	15.82
ATRUM COAL NL ORDINARY	ATU	247,346	76,440,842	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,112,624	2,137,284,503	0.19
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	23,063,819	312,277,224	7.39
AUSENCO LIMITED ORDINARY	AAX	2,377,386	168,449,799	1.41
AUSNET SERVICES STAPLED SECURITIES	AST	38,274,140	3,425,244,162	1.12
AUSTAL LIMITED ORDINARY	ASB	194,180	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	374,971	59,955,596	0.63
AUSTIN ENGINEERING ORDINARY	ANG	1,413,412	84,274,004	1.68
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	110,115	578,984,528	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,166,015	532,474,721	0.59
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	10,798,726	488,115,883	2.21
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,182,424	306,437,941	0.39



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AVANCO RESOURCES LTD ORDINARY	AVB	34,708	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	11,483,692	500,111,460	2.30
AWE LIMITED ORDINARY	AWE	1,109,760	522,696,385	0.21
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	358,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	24,135,792	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	2,563,282	362,516,534	0.71
BANNERMAN RESOURCES ORDINARY	BMN	98,374	328,995,150	0.03
BASE RES LIMITED ORDINARY	BSE	5,515,197	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	1,173,391	947,828,434	0.12
BC IRON LIMITED ORDINARY	BCI	3,923,742	124,345,439	3.16
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,432,792	1,292,897,806	1.66
BEADELL RESOURCE LTD ORDINARY	BDR	15,849,970	798,657,280	1.98
BEGA CHEESE LTD ORDINARY	BGA	865,077	152,245,802	0.57
BENDIGO AND ADELAIDE ORDINARY	BEN	12,859,290	447,896,991	2.87
BENTHAM IMF LTD ORDINARY	IMF	3,776,584	165,370,269	2.28
BERKELEY RESOURCES ORDINARY	ВКҮ	157,765	180,361,323	0.09
BETACOMMODITIES ETF UNITS	QCB	1,626	438,043	0.37
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,922,150	17.52
BHP BILLITON LIMITED ORDINARY	ВНР	8,978,678	3,211,691,105	0.28



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BIGAIR GROUP LIMITED ORDINARY	BGL	52,726	172,872,340	0.03
BILLABONG ORDINARY	BBG	13,147,008	990,370,034	1.33
BIONOMICS LIMITED ORDINARY	BNO	33,063	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	75,000	118,612,952	0.06
BLACKMORES LIMITED ORDINARY	BKL	4,176	17,114,947	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,019	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,088,542	558,848,896	0.19
BOART LONGYEAR ORDINARY	BLY	34,016,587	461,163,412	7.38
BORAL LIMITED. ORDINARY	BLD	15,136,478	782,736,249	1.93
BRADKEN LIMITED ORDINARY	BKN	15,557,562	171,027,249	9.10
BRAMBLES LIMITED ORDINARY	BXB	1,658,230	1,563,424,990	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,110,290	130,095,322	2.39
BRICKWORKS LIMITED ORDINARY	BKW	98,026	148,038,996	0.07
BROCKMAN MINING LTD ORDINARY	BCK	414,026	8,381,982,131	0.00
BURU ENERGY ORDINARY	BRU	19,276,276	298,505,530	6.46
BWP TRUST ORDINARY UNITS	BWP	8,855,378	634,395,195	1.40
CABCHARGE AUSTRALIA ORDINARY	CAB	11,247,558	120,430,683	9.34
CALTEX AUSTRALIA ORDINARY	CTX	3,285,022	270,000,000	1.22
CAPITOL HEALTH ORDINARY	CAJ	349,113	431,180,115	0.08
CARDNO LIMITED ORDINARY	CDD	8,201,088	163,266,973	5.02



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CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	6,741,191	237,828,965	2.83
CASH CONVERTERS ORDINARY	CCV	9,908,052	428,886,124	2.31
CEDAR WOODS PROP. ORDINARY	CWP	149,776	78,336,371	0.19
CENTRAL PETROLEUM ORDINARY	СТР	1,496,443	348,718,957	0.43
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,529,051,765	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,209,433	3,018,050,810	1.96
CHALLENGER LIMITED ORDINARY	CGF	268,773	530,862,585	0.05
CHANDLER MACLEOD LTD ORDINARY	CMG	28,834	547,985,086	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	432,572	347,989,262	0.12
CHARTER HALL RETAIL UNITS	CQR	10,345,730	369,040,750	2.80
CHORUS LIMITED ORDINARY	CNU	81,908	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,329,905	641,544,455	0.36
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	10,927,558	763,590,249	1.43
COCHLEAR LIMITED ORDINARY	СОН	9,560,668	57,062,020	16.75
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	411,950	176,969,924	0.23
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	2,168,334	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	13,201,322	1,621,319,194	0.81
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,172,265	556,203,079	1.47
COOPER ENERGY LTD ORDINARY	COE	57,323	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	406,914	89,931,376	0.45
COVER-MORE GRP LTD ORDINARY	CVO	6,760,513	317,750,000	2.13
CREDIT CORP GROUP ORDINARY	ССР	167,018	46,131,882	0.36
CROMWELL PROP STAPLED SECURITIES	CMW	11,269,779	1,727,280,850	0.65
CROWE HORWATH AUS ORDINARY	CRH	470,637	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	4,845,215	728,394,185	0.67
CSG LIMITED ORDINARY	CSV	135,990	278,990,492	0.05
CSL LIMITED ORDINARY	CSL	618,442	474,588,196	0.13
CSR LIMITED ORDINARY	CSR	19,821,499	506,000,315	3.92
CUDECO LIMITED ORDINARY	CDU	8,467,351	235,119,260	3.60
DART ENERGY LTD ORDINARY	DTE	2,650,693	1,108,752,733	0.24
DATA#3 LIMITED ORDINARY	DTL	220,526	153,974,950	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	2,610,500	168,657,794	1.55



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DEEP YELLOW LIMITED ORDINARY	DYL	947	1,708,965,890	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,815,672	5,433,110,810	0.44
DICK SMITH HLDGS ORDINARY	DSH	19,753,692	236,511,364	8.35
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,137,765	85,933,273	2.49
DONACO INTERNATIONAL ORDINARY	DNA	3,998,406	460,293,231	0.87
DORAY MINERALS LTD ORDINARY	DRM	96,348	164,668,012	0.06
DOWNER EDI LIMITED ORDINARY	DOW	19,587,792	435,399,975	4.50
DRILLSEARCH ENERGY ORDINARY	DLS	17,893,852	445,898,470	4.01
DUET GROUP STAPLED US PROHIBIT.	DUE	4,827,996	1,317,809,323	0.37
DULUXGROUP LIMITED ORDINARY	DLX	631,549	383,503,942	0.16
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	7,357,380	825,672,730	0.89
ELDERS LIMITED ORDINARY	ELD	19,076,729	455,013,329	4.19
ELEMENTAL MINERALS ORDINARY	ELM	103,869	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	8,169,420	599,675,707	1.36
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	55,837,996	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	10,699,507	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	43,362,886	1,734,166,672	2.50
ENVESTRA LIMITED ORDINARY	ENV	164,296	1,796,808,474	0.01



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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	826,336	239,269,727	0.35
ESERVGLOBAL LIMITED ORDINARY	ESV	242,394	254,045,997	0.10
EVOLUTION MINING LTD ORDINARY	EVN	27,682,574	712,493,836	3.89
FAIRFAX MEDIA LTD ORDINARY	FXJ	73,418,289	2,351,955,725	3.12
FANTASTIC HOLDINGS ORDINARY	FAN	42,122	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,470,327	2,699,846,742	0.09
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	777,597	1,427,641,565	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	15,485	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	6,984	555,587,628	0.00
FLEETWOOD CORP ORDINARY	FWD	2,179,666	60,581,211	3.60
FLETCHER BUILDING ORDINARY	FBU	1,310,557	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	4,970,604	304,096,060	1.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,744,734	100,576,977	5.71
FLINDERS MINES LTD ORDINARY	FMS	14,150,000	2,400,995,602	0.59
FOCUS MINERALS LTD ORDINARY	FML	2,966,977	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	21,733	205,069,661	0.01
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00
FORTESCUE METALS GRP ORDINARY	FMG	225,002,930	3,113,798,151	7.23



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FREEDOM FOOD LTD ORDINARY	FNP	13,870	150,645,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,797,593	70,939,492	3.94
G8 EDUCATION LIMITED ORDINARY	GEM	19,256,625	332,073,918	5.80
GALAXY RESOURCES ORDINARY	GXY	46,556	1,064,493,083	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,323	567,575,025	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	90,000	637,146,442	0.01
GENWORTH MORTGAGE ORDINARY	GMA	446,668	650,000,000	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,438,721	1,494,143,745	2.30
GOODMAN FIELDER. ORDINARY	GFF	12,131,135	1,955,559,207	0.62
GOODMAN GROUP STAPLED	GMG	8,991,005	1,727,685,976	0.52
GPT GROUP STAPLED SEC.	GPT	6,059,731	1,685,460,955	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,337,127	228,855,628	5.39
GRANGE RESOURCES. ORDINARY	GRR	5,144,025	1,157,097,869	0.44
GREENCROSS LIMITED ORDINARY	GXL	2,489,335	110,654,390	2.25
GREENLAND MIN EN LTD ORDINARY	GGG	5,243,334	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	20,366	540,115,360	0.00
GRYPHON MINERALS LTD ORDINARY	GRY	4,436,686	401,011,505	1.11
GUILDFORD COAL LTD ORDINARY	GUF	522,502	761,857,020	0.07



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GWA GROUP LTD ORDINARY	GWA	16,789,027	306,533,770	5.48
HARVEY NORMAN ORDINARY	HVN	52,418,140	1,062,316,784	4.93
HEALTHSCOPE LIMITED. ORDINARY	HSO	1,192,883	1,732,094,838	0.07
HELIX RESOURCES ORDINARY	HLX	228,019	236,558,290	0.10
HENDERSON GROUP CDI 1:1	HGG	3,622,362	664,599,011	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	136,548,880	0.00
HIGHFIELD RES LTD ORDINARY	HFR	50,000	155,825,003	0.03
HILLS LTD ORDINARY	HIL	71,756	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	54,768,702	1,301,981,265	4.21
IBUY GROUP LTD ORDINARY	IBY	3,388,954	426,069,834	0.80
ICAR ASIA LTD ORDINARY	ICQ	8,406	122,502,174	0.01
IINET LIMITED ORDINARY	IIN	7,668,422	161,238,847	4.76
ILUKA RESOURCES ORDINARY	ILU	43,563,366	418,700,517	10.40
IMDEX LIMITED ORDINARY	IMD	3,416,856	212,110,368	1.61
INCITEC PIVOT ORDINARY	IPL	38,732,420	1,654,998,197	2.34
INDEPENDENCE GROUP ORDINARY	IGO	302,546	234,253,306	0.13
INDOPHIL RESOURCES ORDINARY	IRN	1,058,658	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	102,632	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	764,993,434	0.32
INGENIA GROUP STAPLED SECURITIES	INA	2,312,088	678,058,232	0.34



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INSURANCE AUSTRALIA ORDINARY	IAG	10,802,958	2,341,618,048	0.46
INTREPID MINES ORDINARY	IAU	4,143,327	557,420,429	0.74
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	453,259	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	6,265,427	110,030,298	5.69
IOOF HOLDINGS LTD ORDINARY	IFL	13,550,518	232,118,034	5.84
IPROPERTY GROUP LTD ORDINARY	IPP	3,182,430	181,703,204	1.75
IRESS LIMITED ORDINARY	IRE	5,837,182	159,097,319	3.67
IRON ORE HOLDINGS ORDINARY	ЮН	26,197	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	294,697	260,889,894	0.11
ISENTIA GROUP LTD ORDINARY	ISD	13,034	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,703,760	444,867,063	1.06
JAPARA HEALTHCARE LT ORDINARY	JHC	3,467,740	262,500,000	1.32
JB HI-FI LIMITED ORDINARY	JBH	12,192,510	98,947,309	12.32
K2 ASSET MGMT HLDGS ORDINARY	KAM	9,143	233,505,798	0.00
KAGARA LTD ORDINARY	KZL	1,666,460	798,953,117	0.21
KAROON GAS AUSTRALIA ORDINARY	KAR	18,239,131	255,841,581	7.13
KATHMANDU HOLD LTD ORDINARY	KMD	2,925,717	200,633,469	1.46
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,410,321	223,584,937	4.66
KINGSROSE MINING LTD ORDINARY	KRM	487,159	358,611,493	0.14



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KOGI IRON LTD ORDINARY	KFE	296,933	362,005,169	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	5,819,719	338,503,563	1.72
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,714,617	577,475,833	0.64
LIQUEFIED NATURAL ORDINARY	LNG	6,851,556	446,529,015	1.53
LOGICAMMS LIMITED ORDINARY	LCM	17,500	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	508,749	752,187,211	0.07
LYNAS CORPORATION ORDINARY	LYC	136,210,221	2,333,661,566	5.84
M2 GRP LTD ORDINARY	MTU	13,611,874	180,491,516	7.54
MACA LIMITED ORDINARY	MLD	697,014	202,676,373	0.34
MACMAHON HOLDINGS ORDINARY	MAH	1,165,181	1,261,699,966	0.09
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,134,150	505,692,079	0.62
MACQUARIE GROUP LTD ORDINARY	MQG	1,155,798	321,193,247	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,174,372	158,842,157	2.63
MATRIX C & E LTD ORDINARY	MCE	2,599,010	94,555,428	2.75
MAVERICK DRILLING ORDINARY	MAD	5,062,407	533,885,763	0.95
MAXITRANS INDUSTRIES ORDINARY	MXI	304,659	185,075,653	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,617,206	586,651,477	0.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	927,826	74,523,965	1.25
MCPHERSON'S LTD ORDINARY	МСР	69,044	95,434,645	0.07
MEDUSA MINING LTD ORDINARY	MML	6,435,554	207,794,301	3.10



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MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	10,882,109	366,766,098	2.97
MESOBLAST LIMITED ORDINARY	MSB	20,985,467	321,640,094	6.52
METALS X LIMITED ORDINARY	MLX	1,116,799	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	120,783,771	903,309,574	13.37
METMINCO LIMITED ORDINARY	MNC	200,000	1,762,329,120	0.01
MIGHTY RIVER POWER ORDINARY	MYT	3,806,311	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,032,339	188,208,274	0.55
MINERAL DEPOSITS ORDINARY	MDL	955,872	103,538,786	0.92
MINERAL RESOURCES. ORDINARY	MIN	17,252,858	186,556,246	9.25
MINT WIRELESS ORDINARY	MNW	1,148,342	450,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	36,643	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,459,529	3,692,279,772	0.04
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	375,710,098	0.01
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	11,649,018	92,679,570	12.57
MONASH IVF GROUP LTD ORDINARY	MVF	1,649,653	231,081,089	0.71
MORTGAGE CHOICE LTD ORDINARY	МОС	293,863	123,780,387	0.24
MOUNT GIBSON IRON ORDINARY	MGX	18,151,741	1,090,805,085	1.66



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MULTIPLEX SITES SITES	MXUPA	1,875	4,500,000	0.04
MYER HOLDINGS LTD ORDINARY	MYR	76,021,112	585,684,551	12.98
MYSTATE LIMITED ORDINARY	MYS	77,359	87,261,995	0.09
NANOSONICS LIMITED ORDINARY	NAN	2,538,190	264,157,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	8,982,557	2,365,765,544	0.38
NATIONAL STORAGE STAPLED	NSR	551,040	244,897,096	0.23
NAVITAS LIMITED ORDINARY	NVT	1,593,998	375,712,581	0.42
NEARMAP LTD ORDINARY	NEA	653,900	337,346,101	0.19
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEUREN PHARMACEUT. ORDINARY	NEU	67,231	1,563,586,247	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,372,632	830,933,112	0.17
NEWCREST MINING ORDINARY	NCM	13,862,238	766,510,971	1.81
NEWS CORP A NON-VOTING CDI	NWSLV	411,239	3,103,217	13.25
NEWS CORP B VOTING CDI	NWS	2,211,151	21,214,876	10.42
NEWSAT LIMITED ORDINARY	NWT	8,054,960	612,199,841	1.32
NEXTDC LIMITED ORDINARY	NXT	18,829,602	193,154,486	9.75
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,889,226	439,004,182	0.43
NIDO PETROLEUM ORDINARY	NDO	42,480	2,049,984,302	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,199,205	940,295,023	0.87



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NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	8,685	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	8,368,308	587,429,659	1.42
NRW HOLDINGS LIMITED ORDINARY	NWH	12,373,225	278,888,011	4.44
NUFARM LIMITED ORDINARY	NUF	17,166,149	264,021,627	6.50
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,112,822	301,420,186	0.37
OIL SEARCH LTD ORDINARY	OSH	6,652,113	1,519,022,225	0.44
OM HOLDINGS LIMITED ORDINARY	ОМН	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	14,386,454	372,743,291	3.86
ORIGIN ENERGY ORDINARY	ORG	6,307,354	1,103,646,907	0.57
OROCOBRE LIMITED ORDINARY	ORE	2,249,322	132,041,911	1.70
ORORA LIMITED ORDINARY	ORA	9,476,799	1,206,684,923	0.79
OROTONGROUP LIMITED ORDINARY	ORL	242,528	40,880,902	0.59
OZ MINERALS ORDINARY	OZL	12,776,653	303,470,022	4.21
OZFOREX GROUP LTD ORDINARY	OFX	7,941,435	240,000,000	3.31
PACIFIC BRANDS ORDINARY	PBG	19,642,727	917,226,291	2.14
PACT GROUP HLDGS LTD ORDINARY	PGH	3,752,309	294,097,961	1.28
PALADIN ENERGY LTD ORDINARY	PDN	100,943,908	964,367,284	10.47
PANAUST LIMITED ORDINARY	PNA	418,229	635,580,654	0.07



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PANORAMIC RESOURCES ORDINARY	PAN	153,203	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	16,838,913	352,044,210	4.78
PATTIES FOODS LTD ORDINARY	PFL	8,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	89,883	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,329,749	46,574,426	2.86
PERSEUS MINING LTD ORDINARY	PRU	9,836,660	526,656,401	1.87
PHARMAXIS LTD ORDINARY	PXS	61,796	309,514,849	0.02
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,173,465,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,239,972	580,336,142	0.21
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,849,502	488,646,960	0.99
PREMIER INVESTMENTS ORDINARY	PMV	566,810	155,714,874	0.36
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	19,435,796	505,659,944	3.84
PRIME MEDIA GRP LTD ORDINARY	PRT	1,697,862	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	269,603	118,253,992	0.23
QANTAS AIRWAYS ORDINARY	QAN	75,703,990	2,196,330,250	3.45



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QBE INSURANCE GROUP ORDINARY	QBE	21,229,476	1,277,602,695	1.66
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,489,892	1,051,172,929	1.95
RAMELIUS RESOURCES ORDINARY	RMS	262,038	457,768,257	0.06
RAMSAY HEALTH CARE ORDINARY	RHC	1,384,657	202,081,252	0.69
RCG CORPORATION LTD ORDINARY	RCG	48,141	263,808,625	0.02
RCR TOMLINSON ORDINARY	RCR	774,309	136,989,238	0.57
REA GROUP ORDINARY	REA	1,600,053	131,714,699	1.21
RECALL HOLDINGS LTD ORDINARY	REC	6,658,134	312,903,583	2.13
RECKON LIMITED ORDINARY	RKN	1,272,729	112,084,762	1.14
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	862,370	501,051,719	0.17
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	523,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	38,759,637	499,744,095	7.76
RESMED INC CDI 10:1	RMD	39,381,705	1,402,915,440	2.81
RESOLUTE MINING ORDINARY	RSG	7,859,726	641,189,223	1.23
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	7,380,239	144,878,508	5.09
REX MINERALS LIMITED ORDINARY	RXM	620,672	220,519,784	0.28



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RIO TINTO LIMITED ORDINARY	RIO	4,569,428	435,758,720	1.05
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	545,207	687,618,400	0.08
ROYAL WOLF HOLDINGS ORDINARY	RWH	212,563	100,387,052	0.21
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	569,583	210,918,332	0.27
SALMAT LIMITED ORDINARY	SLM	618	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	20,376,960	2,837,756,933	0.72
SANDFIRE RESOURCES ORDINARY	SFR	1,985,382	155,640,968	1.28
SANTOS LTD ORDINARY	STO	5,275,386	976,661,255	0.54
SARACEN MINERAL ORDINARY	SAR	1,355,586	792,784,738	0.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,934,299	648,628,320	4.77
SCENTRE GRP STAPLED	SCG	12,359,980	5,324,296,678	0.23
SEDGMAN LIMITED ORDINARY	SDM	1,642,806	227,059,277	0.72
SEEK LIMITED ORDINARY	SEK	11,682,191	340,459,756	3.43
SELECT HARVESTS ORDINARY	SHV	500,808	57,999,427	0.86
SENEX ENERGY LIMITED ORDINARY	SXY	7,322,763	1,148,128,941	0.64
SERVCORP LIMITED ORDINARY	SRV	3,688	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	622,702	302,691,886	0.21



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SEVEN WEST MEDIA LTD ORDINARY	SWM	6,836,406	999,160,872	0.68
SFG AUSTRALIA LTD ORDINARY	SFW	6,268	734,874,200	0.00
SG FLEET GROUP LTD ORDINARY	SGF	738,005	242,691,826	0.30
SHINE CORPORATE ORDINARY	SHJ	2,759	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	19,854,300	1,108,086,575	1.79
SILEX SYSTEMS ORDINARY	SLX	4,905,616	170,440,771	2.88
SILVER CHEF LIMITED ORDINARY	SIV	77,295	29,469,492	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	21,713,662	503,233,971	4.31
SIMS METAL MGMT LTD ORDINARY	SGM	11,417,765	204,604,433	5.58
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,683,208	116,807,316	6.58
SINO GAS ENERGY ORDINARY	SEH	4,774,222	1,541,422,358	0.31
SIRIUS RESOURCES NL ORDINARY	SIR	10,350,217	311,938,269	3.32
SIRTEX MEDICAL ORDINARY	SRX	30,693	56,494,365	0.05
SKILLED GROUP LTD ORDINARY	SKE	5,078,963	235,254,496	2.16
SKY NETWORK ORDINARY	SKT	266,673	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	7,206,919	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	6,000,738	204,338,625	2.94
SMS MANAGEMENT. ORDINARY	SMX	2,916,035	69,394,537	4.20
SONIC HEALTHCARE ORDINARY	SHL	3,063,855	400,811,556	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	11,292	239,395,320	0.00



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SP AUSNET STAPLED SECURITIES	SPN	740,438	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,046,023	1,466,360,128	1.44
SPDR 200 FUND ETF UNITS	STW	22	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	743	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	15,682,989	1,098,290,178	1.43
ST BARBARA LIMITED ORDINARY	SBM	13,030,760	488,074,077	2.67
STARPHARMA HOLDINGS ORDINARY	SPL	14,322,078	285,109,680	5.02
STEADFAST GROUP LTD ORDINARY	SDF	4,786,639	501,638,307	0.95
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	30,585,390	705,246,986	4.34
STOCKLAND UNITS/ORD STAPLED	SGP	9,420,901	2,326,978,560	0.40
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,741,077	403,828,512	0.68
SUNCORP GROUP LTD ORDINARY	SUN	10,006,870	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	7,336,478	548,714,663	1.34
SUNDANCE RESOURCES ORDINARY	SDL	78,768,763	3,082,028,456	2.56
SUNLAND GROUP LTD ORDINARY	SDG	442,155	181,710,087	0.24
SUPER RET REP LTD ORDINARY	SUL	6,584,388	196,731,620	3.35
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,756,083	2,216,216,041	1.07



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SYRAH RESOURCES ORDINARY	SYR	4,598,828	163,015,614	2.82
TABCORP HOLDINGS LTD ORDINARY	TAH	18,015,260	762,954,019	2.36
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	420,713	146,507,029	0.29
TATTS GROUP LTD ORDINARY	TTS	18,954,464	1,434,545,797	1.32
TECHNOLOGY ONE ORDINARY	TNE	89,495	308,796,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,246,004	1,828,530,844	0.45
TELSTRA CORPORATION. ORDINARY	TLS	42,329,312	12,443,074,357	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	148,298,049	2,630,984,596	5.64
TERANGA GOLD CORP CDI 1:1	TGZ	1,373	82,371,687	0.00
TFS CORPORATION LTD ORDINARY	TFC	1,747,619	324,157,408	0.54
THE PAS GROUP LTD ORDINARY	PGR	769,999	136,690,860	0.56
THE REJECT SHOP ORDINARY	TRS	3,209,144	28,844,648	11.13
THORN GROUP LIMITED ORDINARY	TGA	17,368	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	3,199,724	898,784,227	0.36
TISSUE THERAPIES ORDINARY	TIS	590	263,113,571	0.00
TITAN ENERGY SERVICE ORDINARY	TTN	20,000	50,585,915	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	28,858,385	717,133,875	4.02
TOX FREE SOLUTIONS ORDINARY	TOX	3,522,070	133,752,359	2.63
TPG TELECOM LIMITED ORDINARY	TPM	10,711,625	793,808,141	1.35



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TRADE ME GROUP ORDINARY	TME	3,330,316	396,584,956	0.84
TRANSFIELD SERVICES ORDINARY	TSE	26,139,037	512,457,716	5.10
TRANSPACIFIC INDUST. ORDINARY	TPI	2,735,877	1,579,472,080	0.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,186,116	1,896,384,069	0.96
TREASURY GROUP ORDINARY	TRG	106,463	23,070,755	0.46
TREASURY WINE ESTATE ORDINARY	TWE	19,971,497	649,427,560	3.08
TRITON MIN LTD ORDINARY	TON	77,362	299,304,477	0.03
TROY RESOURCES LTD ORDINARY	TRY	2,097,945	195,061,337	1.08
UGL LIMITED ORDINARY	UGL	19,175,552	166,511,240	11.52
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,394,868	0.04
UXC LIMITED ORDINARY	UXC	3,348,321	322,477,434	1.04
VEDA GROUP LTD ORDINARY	VED	17,324,929	842,055,406	2.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,075,914	159,504,142	0.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,985,973	3,514,825,734	1.71
VIRTUS HEALTH LTD ORDINARY	VRT	4,618,389	79,722,678	5.79
VOCATION LTD ORDINARY	VET	12,551,427	202,899,894	6.19
VOCUS COMMS LTD ORDINARY	VOC	260,040	94,609,834	0.27
WARRNAMBOOL CHEESE ORDINARY	WCB	5,038	56,098,797	0.01
WATPAC LIMITED ORDINARY	WTP	2,615	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,326,755	79,397,959	1.67



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WESFARMERS LIMITED ORDINARY	WES	6,573,078	1,143,274,951	0.57
WESTERN AREAS LTD ORDINARY	WSA	15,290,176	232,310,014	6.58
WESTERN DESERT RES. ORDINARY	WDR	6,183,309	620,049,919	1.00
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	1,112,579	2,078,089,686	0.05
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,738,449	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	20,297,931	3,109,048,309	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,845,435	1,025,760,027	8.08
WOODSIDE PETROLEUM ORDINARY	WPL	4,234,391	823,910,657	0.51
WOOLWORTHS LIMITED ORDINARY	wow	12,986,567	1,259,832,690	1.03
WORLEYPARSONS LTD ORDINARY	WOR	7,337,235	243,541,358	3.01
WOTIF.COM HOLDINGS ORDINARY	WTF	2,773,344	211,736,244	1.31
XERO LTD ORDINARY	XRO	14,707	127,845,305	0.01
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38