

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/14

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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	13,717	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	14,402	77,700,118	0.02
3P LEARNING LIMITED. ORDINARY	TPN	36,024	134,814,660	0.03
A.P. EAGERS LIMITED ORDINARY	APE	18,164	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	957,410	513,779,939	0.19
ABM RESOURCES NL ORDINARY	ABU	210,001	273,974,690	0.08
ACRUX LIMITED ORDINARY	ACR	24,711,413	166,521,711	14.84
ADELAIDE BRIGHTON ORDINARY	ABC	8,914,871	640,535,020	1.39
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
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	7,821,673	559,719,746	1.40
AINSWORTH GAME TECH. ORDINARY	AGI	760,304	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	548,290	89,714,459	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,039,028	195,702,333	0.53
ALKANE RESOURCES LTD ORDINARY	ALK	1,053,937	412,639,000	0.26
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	35,792,079	397,795,796	9.00

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ALTUM LIMITED ORDINARY	ALU	56,541	113,272,762	0.05
ALTONA MINING LTD ORDINARY	AOH	108,343	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	90,384,628	2,806,225,615	3.22
AMALGAMATED HOLDINGS ORDINARY	AHD	143,159	157,864,530	0.09
AMCOM TELECOMM. ORDINARY	AMM	2,267,269	264,835,089	0.86
AMCOR LIMITED ORDINARY	AMC	5,824,127	1,206,684,923	0.48
AMP CAPITAL CHINA ORDINARY UNITS	AGF	10,984,000	374,593,484	2.93
AMP LIMITED ORDINARY	AMP	23,016,277	2,957,737,964	0.78
ANSELL LIMITED ORDINARY	ANN	6,444,838	152,937,881	4.21
ANTARES ENERGY LTD ORDINARY	AZZ	101,564	255,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	9,117,126	2,756,593,636	0.33
APA GROUP STAPLED SECURITIES	APA	14,507,649	835,750,807	1.74
APN NEWS & MEDIA ORDINARY	APN	1,727,843	1,029,041,356	0.17
AQUARIUS PLATINUM. ORDINARY	AQP	3,755,279	1,464,872,899	0.26
AQUILA RESOURCES ORDINARY	AQA	270,253	411,804,442	0.07
ARB CORPORATION ORDINARY	ARP	1,549,728	72,493,302	2.14
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,067,484	405,055,708	1.25
ARISTOCRAT LEISURE ORDINARY	ALL	4,011,886	622,710,823	0.64
ARRIUM LTD ORDINARY	ARI	38,989,135	1,366,183,142	2.85
ASALEO CARE LIMITED ORDINARY	AHY	3,716,640	603,059,070	0.62

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ASCIANO LIMITED ORDINARY	AIO	2,595,245	975,385,664	0.27
ASG GROUP LIMITED ORDINARY	ASZ	486,487	206,720,839	0.24
ASPEN GROUP ORD/UNITS STAPLED	APZ	71,877	119,948,774	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	20,882	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	5,197,136	193,595,162	2.68
ATLAS IRON LIMITED ORDINARY	AGO	144,971,226	915,496,158	15.84
ATRUM COAL NL ORDINARY	ATU	247,346	76,440,842	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,121,473	2,137,284,503	0.19
AURORA OIL & GAS ORDINARY	AUT	15,477	448,785,778	0.00
AUSDRILL LIMITED ORDINARY	ASL	22,691,389	312,277,224	7.27
AUSENCO LIMITED ORDINARY	AAX	2,312,741	168,449,799	1.37
AUSNET SERVICES STAPLED SECURITIES	AST	37,317,542	3,425,244,162	1.09
AUSTAL LIMITED ORDINARY	ASB	195,821	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	378,027	59,955,596	0.63
AUSTIN ENGINEERING ORDINARY	ANG	1,438,729	84,274,004	1.71
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	100,921	578,984,528	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,145,906	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	10,794,584	488,115,883	2.21

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AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,182,203	306,437,941	0.39
AVEO GROUP STAPLED SECURITIES	AOG	11,426,526	500,111,460	2.28
AWE LIMITED ORDINARY	AWE	1,325,186	522,696,385	0.25
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	2,562,841	362,516,534	0.71
BASE RES LIMITED ORDINARY	BSE	5,515,197	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	1,182,252	947,828,434	0.12
BC IRON LIMITED ORDINARY	BCI	3,927,445	124,345,439	3.16
BEACH ENERGY LIMITED ORDINARY	BPT	23,720,105	1,292,897,806	1.83
BEADELL RESOURCE LTD ORDINARY	BDR	16,103,211	798,657,280	2.02
BEGA CHEESE LTD ORDINARY	BGA	873,696	152,245,802	0.57
BENDIGO AND ADELAIDE ORDINARY	BEN	13,022,153	447,896,991	2.91
BENTHAM IMF LTD ORDINARY	IMF	3,747,113	165,370,269	2.27
BERKELEY RESOURCES ORDINARY	BKY	161,207	180,361,323	0.09
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BHP BILLITON LIMITED ORDINARY	BHP	8,966,163	3,211,691,105	0.28
BIGAIR GROUP LIMITED ORDINARY	BGL	52,726	172,872,340	0.03
BILLABONG ORDINARY	BBG	13,109,387	990,370,034	1.32

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BIONOMICS LIMITED ORDINARY	BNO	71,000	417,356,567	0.02
BLACKHAM RESOURCES ORDINARY	BLK	87,500	118,612,952	0.07
BLACKMORES LIMITED ORDINARY	BKL	3,880	17,114,947	0.02
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,019	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,247,147	558,848,896	0.22
BOART LONGYEAR ORDINARY	BLY	34,252,598	461,163,412	7.43
BORAL LIMITED. ORDINARY	BLD	15,874,909	782,736,249	2.03
BRADKEN LIMITED ORDINARY	BKN	15,381,711	171,027,249	8.99
BRAMBLES LIMITED ORDINARY	BXB	1,751,398	1,563,444,334	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,022,379	130,095,322	2.32
BRICKWORKS LIMITED ORDINARY	BKW	97,378	148,038,996	0.07
BROCKMAN MINING LTD ORDINARY	BCK	414,026	8,381,982,131	0.00
BURU ENERGY ORDINARY	BRU	19,085,366	298,505,530	6.39
BWP TRUST ORDINARY UNITS	BWP	8,451,705	634,395,195	1.33
CABCHARGE AUSTRALIA ORDINARY	CAB	11,440,717	120,430,683	9.50
CALTEX AUSTRALIA ORDINARY	CTX	3,080,388	270,000,000	1.14
CAPITOL HEALTH ORDINARY	CAJ	349,113	431,180,115	0.08
CARDNO LIMITED ORDINARY	CDD	8,134,796	163,266,973	4.98
CARINDALE PROPERTY UNIT	CDP	19	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00

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CARSALES.COM LTD ORDINARY	CRZ	6,816,564	237,828,965	2.87
CASH CONVERTERS ORDINARY	CCV	9,844,315	428,886,124	2.30
CEDAR WOODS PROP. ORDINARY	CWP	148,988	78,336,371	0.19
CENTRAL PETROLEUM ORDINARY	CTP	3,659,443	348,718,957	1.05
CERAMIC FUEL CELLS ORDINARY	CFU	4,058	2,529,051,765	0.00
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	60,940,712	3,018,050,810	2.02
CHALLENGER LIMITED ORDINARY	CGF	332,647	530,862,585	0.06
CHANDLER MACLEOD LTD ORDINARY	CMG	28,834	547,985,086	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	415,553	347,989,262	0.12
CHARTER HALL RETAIL UNITS	CQR	10,380,966	369,040,750	2.81
CHORUS LIMITED ORDINARY	CNU	59,810	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,321,589	641,544,455	0.36
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	11,391,663	763,590,249	1.49
COCHLEAR LIMITED ORDINARY	COH	9,383,974	57,062,020	16.45
COCKATOO COAL ORDINARY	COK	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
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00

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COLLECTION HOUSE ORDINARY	CLH	2,167,794	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,001,870	1,621,319,194	0.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,358,024	556,203,079	1.32
COOPER ENERGY LTD ORDINARY	COE	81,310	329,235,509	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	411,914	89,931,376	0.46
COVER-MORE GRP LTD ORDINARY	CVO	6,759,738	317,750,000	2.13
CREDIT CORP GROUP ORDINARY	CCP	178,460	46,131,882	0.39
CROMWELL PROP STAPLED SECURITIES	CMW	10,890,905	1,727,280,850	0.63
CROWE HORWATH AUS ORDINARY	CRH	470,637	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	5,248,839	728,394,185	0.72
CSG LIMITED ORDINARY	CSV	135,990	278,990,492	0.05
CSL LIMITED ORDINARY	CSL	622,649	474,588,196	0.13
CSR LIMITED ORDINARY	CSR	19,801,500	506,000,315	3.91
CUDECO LIMITED ORDINARY	CDU	8,378,886	235,119,260	3.56
DART ENERGY LTD ORDINARY	DTE	16,213,693	1,108,752,733	1.46
DATA#3 LIMITED ORDINARY	DTL	207,826	153,974,950	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	2,607,093	168,657,794	1.55
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,708,965,890	0.00

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	24,518,666	5,433,110,810	0.45
DICK SMITH HLDGS ORDINARY	DSH	19,784,153	236,511,364	8.36
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,175,176	85,933,273	2.53
DONACO INTERNATIONAL ORDINARY	DNA	4,034,878	460,293,231	0.88
DORAY MINERALS LTD ORDINARY	DRM	96,348	164,668,012	0.06
DOWNER EDI LIMITED ORDINARY	DOW	20,950,130	435,399,975	4.81
DRILLSEARCH ENERGY ORDINARY	DLS	17,473,231	445,915,456	3.92
DUET GROUP STAPLED US PROHIBIT.	DUE	4,987,811	1,317,809,323	0.38
DULUXGROUP LIMITED ORDINARY	DLX	642,794	383,503,942	0.17
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	7,807,009	825,672,730	0.95
ELDERS LIMITED ORDINARY	ELD	20,525,914	455,013,329	4.51
ELEMENTAL MINERALS ORDINARY	ELM	103,869	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	8,088,523	599,675,707	1.35
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	55,837,996	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	10,765,783	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	43,303,079	1,734,166,672	2.50
ENVESTRA LIMITED ORDINARY	ENV	29,566	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00

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EQUITY TRUSTEES ORDINARY	EQT	19	19,105,788	0.00
ERM POWER LIMITED ORDINARY	EPW	874,969	239,269,727	0.37
ESERVGLOBAL LIMITED ORDINARY	ESV	32,719	254,045,997	0.01
EVOLUTION MINING LTD ORDINARY	EVN	28,113,012	712,493,836	3.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	69,533,636	2,351,955,725	2.96
FANTASTIC HOLDINGS ORDINARY	FAN	42,122	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,556,327	2,699,846,742	0.09
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	903,218	1,427,641,565	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	11,736	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	6,984	555,593,553	0.00
FLEETWOOD CORP ORDINARY	FWD	2,179,202	60,581,211	3.60
FLETCHER BUILDING ORDINARY	FBU	1,571,020	687,854,788	0.23
FLEXIGROUP LIMITED ORDINARY	FXL	5,036,332	304,096,060	1.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,779,302	100,576,977	5.75
FLINDERS MINES LTD ORDINARY	FMS	43,781,107	2,400,995,602	1.82
FOCUS MINERALS LTD ORDINARY	FML	2,968,432	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	819	205,069,661	0.00
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00
FORTESCUE METALS GRP ORDINARY	FMG	226,607,500	3,113,798,151	7.28
FREEDOM FOOD LTD ORDINARY	FNP	6,863	150,645,371	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	2,828,142	70,939,492	3.99
G8 EDUCATION LIMITED ORDINARY	GEM	18,022,257	332,073,918	5.43
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	60,000	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	1,494,884,657	2.30
GOODMAN FIELDER. ORDINARY	GFF	12,253,247	1,955,559,207	0.63
GOODMAN GROUP STAPLED	GMG	8,923,390	1,727,685,976	0.52
GPT GROUP STAPLED SEC.	GPT	5,806,613	1,685,460,955	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,057,146	228,855,628	5.27
GRANGE RESOURCES. ORDINARY	GRR	5,144,025	1,157,097,869	0.44
GREENCROSS LIMITED ORDINARY	GXL	2,470,449	110,654,390	2.23
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
GWA GROUP LTD ORDINARY	GWA	16,965,311	306,533,770	5.53

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HARVEY NORMAN ORDINARY	HVN	51,209,219	1,062,316,784	4.82
HENDERSON GROUP CDI 1:1	HGG	9,473,778	664,599,011	1.43
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	136,548,880	0.00
HILLS LTD ORDINARY	HIL	68,856	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	54,221,032	1,301,981,265	4.16
IBUY GROUP LTD ORDINARY	IBY	3,388,954	426,069,834	0.80
ICAR ASIA LTD ORDINARY	ICQ	12,356	122,502,174	0.01
IINET LIMITED ORDINARY	IIN	7,608,408	161,238,847	4.72
ILUKA RESOURCES ORDINARY	ILU	43,492,177	418,700,517	10.39
IMDEX LIMITED ORDINARY	IMD	3,368,996	212,110,368	1.59
IMX RESOURCES LTD ORDINARY	IXR	342,818	396,497,145	0.09
INCITEC PIVOT ORDINARY	IPL	36,713,296	1,654,998,197	2.22
INDEPENDENCE GROUP ORDINARY	IGO	430,734	234,253,306	0.18
INDOPHIL RESOURCES ORDINARY	IRN	1,185,677	1,203,146,194	0.10
INDUSTRIA REIT STAPLED	IDR	102,226	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	764,993,434	0.32
INGENIA GROUP STAPLED SECURITIES	INA	2,326,979	678,058,232	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	8,562,444	2,341,618,048	0.37
INTREPID MINES ORDINARY	IAU	3,983,462	557,420,429	0.71
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	673,222	614,047,458	0.11

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INVOCARE LIMITED ORDINARY	IVC	6,260,324	110,030,298	5.69
IOOF HOLDINGS LTD ORDINARY	IFL	13,666,449	232,118,034	5.89
IPROPERTY GROUP LTD ORDINARY	IPP	3,136,623	181,703,204	1.73
IRESS LIMITED ORDINARY	IRE	5,802,586	159,097,319	3.65
IRON ORE HOLDINGS ORDINARY	IOH	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	4,890,601	444,867,063	1.10
JAPARA HEALTHCARE LT ORDINARY	JHC	3,450,549	262,500,000	1.31
JB HI-FI LIMITED ORDINARY	JBH	12,502,331	98,947,309	12.64
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	18,792,492	255,841,581	7.35
KATHMANDU HOLD LTD ORDINARY	KMD	3,094,776	200,633,469	1.54
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,553,922	223,584,937	5.17
KINGSROSE MINING LTD ORDINARY	KRM	487,159	358,611,493	0.14
KOGI IRON LTD ORDINARY	KFE	296,933	362,005,169	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	5,956,299	338,503,563	1.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,988,043	577,475,833	0.34

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LIQUEFIED NATURAL ORDINARY	LNG	7,084,132	446,529,015	1.59
LOGICAMMS LIMITED ORDINARY	LCM	10,000	71,178,179	0.01
LONESTAR RESO LTD ORDINARY	LNR	1,500,359	752,187,211	0.20
LYNAS CORPORATION ORDINARY	LYC	139,278,574	2,333,661,566	5.97
M2 GRP LTD ORDINARY	MTU	13,593,188	180,491,516	7.53
MACA LIMITED ORDINARY	MLD	697,294	202,676,373	0.34
MACMAHON HOLDINGS ORDINARY	MAH	1,211,451	1,261,699,966	0.10
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,485,509	505,692,079	0.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,103,325	321,194,284	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,158,703	158,842,157	2.62
MAGELLAN FLAGSHIP ORDINARY	MFF	91,984	355,298,730	0.03
MATRIX C & E LTD ORDINARY	MCE	2,602,277	94,555,428	2.75
MAVERICK DRILLING ORDINARY	MAD	5,199,558	533,885,763	0.97
MAXITRANS INDUSTRIES ORDINARY	MXI	296,603	185,075,653	0.16
MAYNE PHARMA LTD ORDINARY	MYX	2,812,217	586,651,477	0.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	967,496	74,523,965	1.30
MCPHERSON'S LTD ORDINARY	MCP	69,044	95,434,645	0.07
MEDUSA MINING LTD ORDINARY	MML	6,702,091	207,794,301	3.23
MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	10,921,417	366,766,098	2.98

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MESOBLAST LIMITED ORDINARY	MSB	23,172,339	321,640,094	7.20
METALS X LIMITED ORDINARY	MLX	1,109,310	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	121,586,221	903,309,574	13.46
METMINCO LIMITED ORDINARY	MNC	2,200,000	1,762,329,120	0.12
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,034,806	188,208,274	0.55
MINERAL DEPOSITS ORDINARY	MDL	920,029	103,538,786	0.89
MINERAL RESOURCES. ORDINARY	MIN	17,045,440	186,556,246	9.14
MINT WIRELESS ORDINARY	MNW	1,134,035	450,872,395	0.25
MIRABELA NICKEL LTD ORDINARY	MBN	36,643	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,810,958	3,692,279,772	0.05
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	375,710,098	0.01
MOKO SOCIAL MEDIA ORDINARY	MKB	68,516	599,357,003	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	11,282,999	92,679,570	12.17
MONASH IVF GROUP LTD ORDINARY	MVF	1,649,653	231,081,089	0.71
MORTGAGE CHOICE LTD ORDINARY	MOC	315,407	123,780,387	0.25
MOUNT GIBSON IRON ORDINARY	MGX	18,582,281	1,090,805,085	1.70
MULTIPLEX SITES SITES	MXUPA	1,875	4,500,000	0.04
MYER HOLDINGS LTD ORDINARY	MYR	74,846,587	585,684,551	12.78

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MYSTATE LIMITED ORDINARY	MYS	77,875	87,261,995	0.09
NANOSONICS LIMITED ORDINARY	NAN	2,540,216	264,157,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	8,271,122	2,365,765,544	0.35
NATIONAL STORAGE STAPLED	NSR	727,225	244,897,096	0.30
NAVITAS LIMITED ORDINARY	NVT	2,235,659	375,712,581	0.60
NEARMAP LTD ORDINARY	NEA	644,058	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	1,393,008	830,999,449	0.17
NEWCREST MINING ORDINARY	NCM	13,939,953	766,510,971	1.82
NEWS CORP.. A NON-VOTING CDI	NWSLV	411,268	2,976,217	13.82
NEWS CORP.. B VOTING CDI	NWS	2,207,016	21,792,806	10.13
NEWSAT LIMITED ORDINARY	NWT	8,007,160	613,199,841	1.31
NEXTDC LIMITED ORDINARY	NXT	18,966,074	193,154,486	9.82
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,897,248	439,004,182	0.43
NIDO PETROLEUM ORDINARY	NDO	20,042,480	2,188,266,468	0.92
NINE ENTERTAINMENT ORDINARY	NEC	8,757,045	940,295,023	0.93
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

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NORTHERN STAR ORDINARY	NST	8,687,714	587,429,659	1.48
NRW HOLDINGS LIMITED ORDINARY	NWH	12,537,066	278,888,011	4.50
NUFARM LIMITED ORDINARY	NUF	17,053,910	264,021,627	6.46
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	4,104,474	301,420,186	1.36
OIL SEARCH LTD ORDINARY	OSH	6,805,124	1,519,022,225	0.45
OM HOLDINGS LIMITED ORDINARY	OMH	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	14,084,776	372,743,291	3.78
ORIGIN ENERGY ORDINARY	ORG	6,565,128	1,103,646,907	0.59
OROCOBRE LIMITED ORDINARY	ORE	2,245,151	132,041,911	1.70
ORORA LIMITED ORDINARY	ORA	9,153,608	1,206,684,923	0.76
OROTONGROUP LIMITED ORDINARY	ORL	275,305	40,880,902	0.67
OZ MINERALS ORDINARY	OZL	12,783,380	303,470,022	4.21
OZFOREX GROUP LTD ORDINARY	OFX	8,676,210	240,000,000	3.62
PACIFIC BRANDS ORDINARY	PBG	20,543,497	917,226,291	2.24
PACT GROUP HLDGS LTD ORDINARY	PGH	3,435,850	294,097,961	1.17
PALADIN ENERGY LTD ORDINARY	PDN	100,256,097	964,367,284	10.40
PANAUST LIMITED ORDINARY	PNA	446,522	635,580,654	0.07
PANORAMIC RESOURCES ORDINARY	PAN	153,203	322,275,824	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00

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PAPERLINX LIMITED ORDINARY	PPX	44,770	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	16,858,135	352,044,210	4.79
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	89,883	433,389,348	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,302,080	46,574,426	2.80
PERSEUS MINING LTD ORDINARY	PRU	10,899,591	526,656,401	2.07
PHARMAXIS LTD ORDINARY	PXS	61,796	309,514,849	0.02
PHOSPHAGENICS LTD. ORDINARY	POH	250,000	1,173,465,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,270,081	580,336,142	0.22
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	4,849,502	488,646,960	0.99
PREMIER INVESTMENTS ORDINARY	PMV	527,249	155,714,874	0.34
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	19,491,889	505,659,944	3.85
PRIME MEDIA GRP LTD ORDINARY	PRT	1,680,030	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	273,450	118,253,992	0.23
QANTAS AIRWAYS ORDINARY	QAN	83,309,979	2,196,330,250	3.79
QBE INSURANCE GROUP ORDINARY	QBE	19,032,844	1,277,602,695	1.49
QRXPHARMA LTD ORDINARY	QRX	30,000	164,190,969	0.02

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QUBE HOLDINGS LTD ORDINARY	QUB	20,236,219	1,051,172,929	1.93
RAMELIUS RESOURCES ORDINARY	RMS	744,741	457,768,257	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,405,578	202,081,252	0.70
RCG CORPORATION LTD ORDINARY	RCG	48,993	263,808,625	0.02
RCR TOMLINSON ORDINARY	RCR	775,054	136,989,238	0.57
REA GROUP ORDINARY	REA	1,543,058	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	6,793,899	312,903,583	2.17
RECKON LIMITED ORDINARY	RKN	1,271,255	112,084,762	1.13
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	879,026	501,051,719	0.18
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	39,584,452	499,744,095	7.92
RENAISSANCE MINERALS ORDINARY	RNS	602,486	306,622,223	0.20
RESMED INC CDI 10:1	RMD	39,097,140	1,402,915,440	2.79
RESOLUTE MINING ORDINARY	RSG	7,109,015	641,189,223	1.11
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	7,437,542	144,878,508	5.13
REX MINERALS LIMITED ORDINARY	RXM	620,672	220,519,784	0.28
RIO TINTO LIMITED ORDINARY	RIO	4,939,436	435,758,720	1.13

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ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	545,208	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	412,075	210,918,332	0.20
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	1,982,591	155,640,968	1.27
SANTOS LTD ORDINARY	STO	4,844,354	976,661,255	0.50
SARACEN MINERAL ORDINARY	SAR	1,218,972	792,784,738	0.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,587,688	648,628,320	4.72
SCENTRE GRP STAPLED	SCG	12,434,192	5,324,296,678	0.23
SEDGMAN LIMITED ORDINARY	SDM	1,643,267	227,059,277	0.72
SEEK LIMITED ORDINARY	SEK	11,851,368	340,459,756	3.48
SELECT HARVESTS ORDINARY	SHV	502,761	57,999,427	0.87
SENEX ENERGY LIMITED ORDINARY	SXY	7,935,865	1,148,128,941	0.69
SERVCORP LIMITED ORDINARY	SRV	3,984	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	621,154	302,691,886	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,932,181	999,160,872	0.69



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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	19,592,664	1,108,086,575	1.77
SILEX SYSTEMS ORDINARY	SLX	5,101,760	170,440,771	2.99
SILVER CHEF LIMITED ORDINARY	SIV	77,684	29,469,492	0.26
SILVER LAKE RESOURCE ORDINARY	SLR	21,614,153	503,233,971	4.30
SIMS METAL MGMT LTD ORDINARY	SGM	11,172,372	204,604,433	5.46
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,672,592	117,328,705	6.54
SINO GAS ENERGY ORDINARY	SEH	4,901,850	1,541,422,358	0.32
SIRIUS RESOURCES NL ORDINARY	SIR	10,326,573	311,938,269	3.31
SIRTEX MEDICAL ORDINARY	SRX	29,041	56,494,365	0.05
SKILLED GROUP LTD ORDINARY	SKE	4,984,892	235,254,496	2.12
SKY NETWORK ORDINARY	SKT	291,310	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	7,297,554	582,088,094	1.25
SLATER & GORDON ORDINARY	SGH	5,901,164	204,338,625	2.89
SMS MANAGEMENT. ORDINARY	SMX	3,041,609	69,394,537	4.38
SONIC HEALTHCARE ORDINARY	SHL	3,251,221	400,811,556	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	14,086	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	740,438	3,425,244,162	0.02

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	21,506,474	1,466,360,128	1.47
SPDR 200 FUND ETF UNITS	STW	22	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	739	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	15,545,679	1,098,290,178	1.42
ST BARBARA LIMITED ORDINARY	SBM	13,020,512	488,074,077	2.67
STARPHARMA HOLDINGS ORDINARY	SPL	14,343,139	285,109,680	5.03
STEADFAST GROUP LTD ORDINARY	SDF	4,671,517	501,638,307	0.93
STH CRS ELECT ENGR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	30,610,254	705,246,986	4.34
STOCKLAND UNITS/ORD STAPLED	SGP	10,967,704	2,326,978,560	0.47
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	2,755,962	403,828,512	0.68
SUNCORP GROUP LTD ORDINARY	SUN	10,083,090	1,286,600,980	0.78
SUNDANCE ENERGY ORDINARY	SEA	7,035,955	548,714,663	1.28
SUNDANCE RESOURCES ORDINARY	SDL	79,143,393	3,082,028,456	2.57
SUNLAND GROUP LTD ORDINARY	SDG	424,255	181,710,087	0.23
SUPER RET REP LTD ORDINARY	SUL	6,707,930	196,731,620	3.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,529,658	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	4,453,899	163,015,614	2.73



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TABCORP HOLDINGS LTD ORDINARY	TAH	18,069,148	762,954,019	2.37
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	390,703	146,507,029	0.27
TATTS GROUP LTD ORDINARY	TTS	18,971,839	1,434,545,797	1.32
TECHNOLOGY ONE ORDINARY	TNE	102,039	308,796,455	0.03
TELECOM CORPORATION ORDINARY	TEL	8,480,118	1,828,530,844	0.46
TELSTRA CORPORATION. ORDINARY	TLS	41,872,666	12,443,074,357	0.34
TEN NETWORK HOLDINGS ORDINARY	TEN	148,688,276	2,630,984,596	5.65
TERANGA GOLD CORP CDI 1:1	TGZ	1,373	82,371,687	0.00
TFS CORPORATION LTD ORDINARY	TFC	1,739,193	324,157,408	0.54
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	3,221,299	28,844,648	11.17
THORN GROUP LIMITED ORDINARY	TGA	1,760	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	3,199,724	898,784,227	0.36
TITAN ENERGY SERVICE ORDINARY	TTN	22,619	50,585,915	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	28,655,307	717,133,875	4.00
TOX FREE SOLUTIONS ORDINARY	TOX	3,619,471	133,752,359	2.71
TPG TELECOM LIMITED ORDINARY	TPM	10,758,876	793,808,141	1.36
TRADE ME GROUP ORDINARY	TME	3,453,252	396,584,956	0.87
TRANSFIELD SERVICES ORDINARY	TSE	26,244,165	512,457,716	5.12

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TRANSPACIFIC INDUST. ORDINARY	TPI	2,811,999	1,579,472,080	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,058,249	1,896,384,069	0.90
TREASURY GROUP ORDINARY	TRG	106,114	23,070,755	0.46
TREASURY WINE ESTATE ORDINARY	TWE	14,120,719	649,427,560	2.17
TRITON MIN LTD ORDINARY	TON	77,362	299,304,477	0.03
TROY RESOURCES LTD ORDINARY	TRY	2,072,228	195,061,337	1.06
UGL LIMITED ORDINARY	UGL	19,171,206	166,511,240	11.51
UNILIFE CORPORATION CDI 6:1	UNS	120,000	268,394,868	0.04
UXC LIMITED ORDINARY	UXC	3,420,351	322,477,434	1.06
VEDA GROUP LTD ORDINARY	VED	17,590,969	842,055,406	2.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,063,545	159,504,142	0.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	59,878,215	3,514,825,734	1.70
VIRTUS HEALTH LTD ORDINARY	VRT	4,644,173	79,722,678	5.83
VOCATION LTD ORDINARY	VET	12,880,922	202,899,894	6.35
VOCUS COMMS LTD ORDINARY	VOC	258,440	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	1,335,016	79,397,959	1.68
WESFARMERS LIMITED ORDINARY	WES	6,649,884	1,143,274,951	0.58
WESTERN AREAS LTD ORDINARY	WSA	15,260,414	232,310,014	6.57

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WESTERN DESERT RES. ORDINARY	WDR	6,212,715	620,049,919	1.00
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	1,081,463	2,078,089,686	0.05
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,688,097	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	20,456,935	3,109,048,309	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	83,567,903	1,025,760,027	8.15
WOODSIDE PETROLEUM ORDINARY	WPL	3,762,633	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	WOW	13,394,934	1,259,832,690	1.06
WORLEYPARSONS LTD ORDINARY	WOR	7,373,236	243,541,358	3.03
WOTIF.COM HOLDINGS ORDINARY	WTF	2,797,074	211,736,244	1.32
XERO LTD ORDINARY	XRO	54,707	127,845,305	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38