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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP STAPLED SECURITIES	TGP	129	248,702,516	0.00
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	16,546	77,700,118	0.02
3P LEARNING LTD ORDINARY	3PL	300,000	134,814,660	0.22
A.P. EAGERS LIMITED ORDINARY	APE	14,399	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	885,876	513,779,939	0.17
ABM RESOURCES NL ORDINARY	ABU	210,001	273,320,642	0.08
ACRUX LIMITED ORDINARY	ACR	24,925,505	166,521,711	14.97
ADELAIDE BRIGHTON ORDINARY	ABC	10,915,688	640,535,020	1.70
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
AFFINITY EDU GRP LTD ORDINARY	AFJ	21,907	167,602,364	0.01
AGL ENERGY LIMITED ORDINARY	AGK	8,390,096	559,719,746	1.50
AINSWORTH GAME TECH. ORDINARY	AGI	817,800	322,193,331	0.25
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	84,195	89,945,899	0.09
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,029,265	195,702,333	0.53
ALKANE RESOURCES LTD ORDINARY	ALK	1,252,621	412,639,000	0.30
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	36,316,735	397,795,796	9.13



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ALTIUM LIMITED ORDINARY	ALU	27,329	113,272,762	0.02
ALTONA MINING LTD ORDINARY	АОН	101,323	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	87,454,312	2,806,225,615	3.12
AMALGAMATED HOLDINGS ORDINARY	AHD	15,968	157,864,530	0.01
AMCOM TELECOMM. ORDINARY	AMM	4,249,993	264,835,089	1.60
AMCOR LIMITED ORDINARY	AMC	5,659,848	1,206,684,923	0.47
AMP LIMITED ORDINARY	AMP	23,270,996	2,957,737,964	0.79
ANSELL LIMITED ORDINARY	ANN	7,005,561	152,937,881	4.58
ANTARES ENERGY LTD ORDINARY	AZZ	101,564	255,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	9,980,506	2,756,593,636	0.36
APA GROUP STAPLED SECURITIES	APA	13,789,823	835,750,807	1.65
APN NEWS & MEDIA ORDINARY	APN	544,391	1,029,041,356	0.05
AQUARIUS PLATINUM. ORDINARY	AQP	2,772,959	1,464,872,899	0.19
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,366,765	72,493,302	1.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,334,752	425,802,596	0.78
ARISTOCRAT LEISURE ORDINARY	ALL	9,189,757	622,710,823	1.48
ARRIUM LTD ORDINARY	ARI	39,215,893	1,366,183,142	2.87
ASALEO CARE LIMITED ORDINARY	AHY	3,500,000	603,059,070	0.58
ASCIANO LIMITED ORDINARY	AIO	1,794,032	975,385,664	0.18



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ASG GROUP LIMITED ORDINARY	ASZ	485,732	206,720,839	0.23
ASPEN GROUP ORD/UNITS STAPLED	APZ	140,949	119,948,774	0.12
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	20,524	67,211,752	0.03
ASX LIMITED ORDINARY	ASX	5,280,676	193,595,162	2.73
ATLAS IRON LIMITED ORDINARY	AGO	148,944,681	915,496,158	16.27
ATRUM COAL NL ORDINARY	ATU	144,779	161,624,242	0.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,683,852	2,137,284,503	0.13
AUSDRILL LIMITED ORDINARY	ASL	23,073,439	312,277,224	7.39
AUSENCO LIMITED ORDINARY	AAX	1,754,959	168,449,799	1.04
AUSNET SERVICES STAPLED SECURITIES	AST	34,792,819	3,425,244,162	1.02
AUSTAL LIMITED ORDINARY	ASB	192,230	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	264,560	59,955,596	0.44
AUSTIN ENGINEERING ORDINARY	ANG	1,460,450	84,274,004	1.73
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	765,325	581,797,922	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,738,693	532,474,721	0.51
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN INFR LTD ORDINARY	AIX	2,707,172	620,733,944	0.44
AUSTRALIAN PHARM. ORDINARY	API	10,759,662	488,115,883	2.20
AUTOMOTIVE HOLDINGS ORDINARY	AHE	906,214	306,437,941	0.30
AVANCO RESOURCES LTD ORDINARY	AVB	16,147	1,661,675,855	0.00



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AVEO GROUP STAPLED SECURITIES	AOG	10,804,324	500,111,460	2.16
AWE LIMITED ORDINARY	AWE	664,391	522,696,385	0.13
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	24,235,792	528,481,199	4.59
BANK OF QUEENSLAND. ORDINARY	BOQ	3,112,937	362,516,534	0.86
BANNERMAN RESOURCES ORDINARY	BMN	519,200	329,745,150	0.16
BASE RES LIMITED ORDINARY	BSE	5,515,197	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,054,008	947,828,434	0.22
BC IRON LIMITED ORDINARY	BCI	4,753,176	124,345,439	3.82
BEACH ENERGY LIMITED ORDINARY	ВРТ	23,490,122	1,292,897,806	1.82
BEADELL RESOURCE LTD ORDINARY	BDR	23,186,373	798,657,280	2.90
BEGA CHEESE LTD ORDINARY	BGA	709,337	152,245,802	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	13,615,807	447,896,991	3.04
BENTHAM IMF LTD ORDINARY	IMF	3,619,359	165,370,269	2.19
BERKELEY RESOURCES ORDINARY	ВКҮ	254,575	180,361,323	0.14
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BETASHARESCASHETF ETF UNITS	AAA	634	12,343,410	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	9,255,950	3,211,691,105	0.29
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03



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BILLABONG ORDINARY	BBG	13,296,070	990,370,034	1.34
BIONOMICS LIMITED ORDINARY	BNO	71,000	417,356,567	0.02
BLACKHAM RESOURCES ORDINARY	BLK	128,700	118,612,952	0.11
BLACKMORES LIMITED ORDINARY	BKL	2,157	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	3,967	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,044,329	558,848,896	0.19
BOART LONGYEAR ORDINARY	BLY	34,267,107	461,163,412	7.43
BORAL LIMITED. ORDINARY	BLD	16,509,973	782,736,249	2.11
BRADKEN LIMITED ORDINARY	BKN	12,808,425	171,027,249	7.49
BRAMBLES LIMITED ORDINARY	BXB	1,876,309	1,563,444,619	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,826,870	130,095,322	2.17
BRICKWORKS LIMITED ORDINARY	BKW	93,681	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	89	284,384,906	0.00
BURU ENERGY ORDINARY	BRU	18,729,731	298,505,530	6.27
BWP TRUST ORDINARY UNITS	BWP	6,874,653	634,395,195	1.08
CABCHARGE AUSTRALIA ORDINARY	CAB	11,428,477	120,430,683	9.49
CALTEX AUSTRALIA ORDINARY	СТХ	2,534,696	270,000,000	0.94
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	632,227,857	0.87
CAPITOL HEALTH ORDINARY	CAJ	359,639	431,180,115	0.08
CARBINE RESOURCES ORDINARY	CRB	30,500	140,017,394	0.02



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CARDNO LIMITED ORDINARY	CDD	8,014,177	163,266,973	4.91
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,337,985	237,828,965	3.09
CASH CONVERTERS ORDINARY	CCV	8,571,897	428,886,124	2.00
CEDAR WOODS PROP. ORDINARY	CWP	90,861	78,336,371	0.12
CENTRAL PETROLEUM ORDINARY	СТР	392,910	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	59,855,876	3,018,050,810	1.98
CHALLENGER LIMITED ORDINARY	CGF	261,433	530,862,585	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	604,904	347,989,262	0.17
CHARTER HALL RETAIL UNITS	CQR	10,265,962	369,040,750	2.78
CHORUS LIMITED ORDINARY	CNU	93,781	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,434,406	641,544,455	0.38
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	11,751,055	763,590,249	1.54
COCHLEAR LIMITED ORDINARY	СОН	8,829,788	57,062,020	15.47
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
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



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COLLECTION HOUSE ORDINARY	CLH	2,167,600	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,936,632	1,621,319,194	0.86
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,458,187	556,203,079	1.16
COOPER ENERGY LTD ORDINARY	COE	175,675	329,235,509	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	300,808	89,931,376	0.33
COVER-MORE GRP LTD ORDINARY	CVO	7,623,899	317,750,000	2.40
CREDIT CORP GROUP ORDINARY	ССР	249,666	46,131,882	0.54
CROMWELL PROP STAPLED SECURITIES	CMW	10,794,018	1,727,280,850	0.62
CROWE HORWATH AUS ORDINARY	CRH	463,755	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	5,875,684	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	120,604	279,290,492	0.04
CSL LIMITED ORDINARY	CSL	1,231,009	474,588,196	0.26
CSR LIMITED ORDINARY	CSR	18,666,415	506,000,315	3.69
CUDECO LIMITED ORDINARY	CDU	7,922,693	235,425,143	3.37
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	214,132	153,974,950	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,267,483	168,657,794	0.75
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,708,965,890	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	22,541,631	5,433,110,810	0.41
DICK SMITH HLDGS ORDINARY	DSH	20,499,760	236,511,364	8.67
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,862,995	85,933,273	2.17
DONACO INTERNATIONAL ORDINARY	DNA	3,209,099	460,293,231	0.70
DORAY MINERALS LTD ORDINARY	DRM	132,128	164,759,256	0.08
DOWNER EDI LIMITED ORDINARY	DOW	21,082,204	435,399,975	4.84
DRILLSEARCH ENERGY ORDINARY	DLS	18,416,902	446,058,999	4.13
DUET GROUP STAPLED US PROHIBIT.	DUE	6,119,323	1,317,809,323	0.46
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	466,643	383,503,942	0.12
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	5,323,434	825,672,730	0.64
ELDERS LIMITED ORDINARY	ELD	19,131,395	455,013,329	4.20
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,599,413	599,675,707	1.27
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,014,634	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	1,055,600	169,673,095	0.62
ENERGY RESOURCES ORDINARY 'A'	ERA	10,849,565	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	43,102,514	1,734,166,672	2.49



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ENVESTRA LIMITED ORDINARY	ENV	390,841	1,796,808,474	0.02
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	323,019	19,105,788	1.69
ERM POWER LIMITED ORDINARY	EPW	765,239	239,269,727	0.32
ESERVGLOBAL LIMITED ORDINARY	ESV	159,394	254,045,997	0.06
EVOLUTION MINING LTD ORDINARY	EVN	28,261,405	712,493,836	3.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,532,289	2,351,955,725	2.62
FANTASTIC HOLDINGS ORDINARY	FAN	14,654	103,068,398	0.01
FAR LTD ORDINARY	FAR	2,771,150	2,699,846,742	0.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	475,690	1,427,641,565	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	11,736	227,018,204	0.01
FISHER & PAYKEL H. ORDINARY	FPH	6,984	555,611,353	0.00
FLEETWOOD CORP ORDINARY	FWD	2,149,152	60,581,211	3.55
FLETCHER BUILDING ORDINARY	FBU	1,451,145	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	3,787,031	304,096,060	1.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,667,481	100,576,977	5.63
FLINDERS MINES LTD ORDINARY	FMS	12,900,000	2,400,995,602	0.54
FOCUS MINERALS LTD ORDINARY	FML	4,605,219	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	80,157	205,069,661	0.04
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00



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FORTESCUE METALS GRP ORDINARY	FMG	227,166,948	3,113,798,151	7.30
FREEDOM FOOD LTD ORDINARY	FNP	3,870	150,695,371	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,715,005	70,939,492	3.83
G8 EDUCATION LIMITED ORDINARY	GEM	17,127,578	332,073,918	5.16
GDI PROPERTY GRP STAPLED SECURITIES	GDI	168,323	567,575,025	0.03
GENWORTH MORTGAGE ORDINARY	GMA	491,285	650,000,000	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,494,884,657	2.33
GOLD ROAD RES LTD ORDINARY	GOR	755,610	515,419,042	0.15
GOODMAN FIELDER. ORDINARY	GFF	12,095,441	1,955,559,207	0.62
GOODMAN GROUP STAPLED	GMG	9,210,744	1,727,685,976	0.53
GPT GROUP STAPLED SEC.	GPT	4,328,118	1,685,460,955	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,818,749	228,855,628	5.60
GRANGE RESOURCES. ORDINARY	GRR	5,756,884	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	2,511,009	110,654,390	2.27
GREENLAND MIN EN LTD ORDINARY	GGG	5,979,446	668,464,377	0.89
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	4,630	88,685,050	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	33,851	540,115,360	0.01
GRYPHON MINERALS LTD ORDINARY	GRY	4,418,086	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	522,502	845,190,354	0.06



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GWA GROUP LTD ORDINARY	GWA	16,887,061	306,533,770	5.51
HARVEY NORMAN ORDINARY	HVN	48,683,655	1,062,316,784	4.58
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,565	1,732,094,838	0.00
HENDERSON GROUP CDI 1:1	HGG	2,297,614	664,599,011	0.35
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	46,083	155,825,003	0.03
HILLS LTD ORDINARY	HIL	66,986	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	43,030,512	1,301,981,265	3.31
IBUY GROUP LTD ORDINARY	IBY	13,988	426,069,834	0.00
ICAR ASIA LTD ORDINARY	ICQ	66,873	122,502,174	0.05
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,523,738	161,238,847	4.67
ILUKA RESOURCES ORDINARY	ILU	44,344,117	418,700,517	10.59
IMDEX LIMITED ORDINARY	IMD	2,600,472	212,110,368	1.23
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	39,430,791	1,654,998,197	2.38
INDEPENDENCE GROUP ORDINARY	IGO	232,533	234,253,306	0.10
INDOPHIL RESOURCES ORDINARY	IRN	2,237,828	1,203,146,194	0.19
INDUSTRIA REIT STAPLED	IDR	103,540	125,000,001	0.08
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	764,993,434	0.32



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INGENIA GROUP STAPLED SECURITIES	INA	1,958,565	678,058,232	0.29
INSURANCE AUSTRALIA ORDINARY	IAG	9,277,873	2,341,618,048	0.40
INTREPID MINES ORDINARY	IAU	3,374,206	557,420,429	0.61
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,072,806	614,047,458	0.17
INVOCARE LIMITED ORDINARY	IVC	6,292,022	110,030,298	5.72
IOOF HOLDINGS LTD ORDINARY	IFL	11,180,139	232,118,034	4.82
IPROPERTY GROUP LTD ORDINARY	IPP	3,021,280	181,703,204	1.66
IRESS LIMITED ORDINARY	IRE	6,227,823	159,097,319	3.91
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	1,841,621	260,889,894	0.71
ISENTIA GROUP LTD ORDINARY	ISD	16,544	200,000,001	0.01
ISHS ASIA 50 ETF CDI 1:1	IAA	5,619	1,700,000	0.33
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,821,204	444,867,063	1.31
JAPARA HEALTHCARE LT ORDINARY	JHC	3,657,402	262,500,000	1.39
JB HI-FI LIMITED ORDINARY	JBH	11,333,127	98,947,309	11.45
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,458,497	255,841,581	7.61
KATHMANDU HOLD LTD ORDINARY	KMD	2,345,063	200,633,469	1.17
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,958,539	223,584,937	4.01



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KINGSROSE MINING LTD ORDINARY	KRM	473,513	358,611,493	0.13
KOGI IRON LTD ORDINARY	KFE	918,965	376,669,836	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	5,603,753	338,503,563	1.66
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,744,461	577,475,833	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	5,077,767	461,402,201	1.10
LONESTAR RESO LTD ORDINARY	LNR	1,764,411	752,187,211	0.23
LYNAS CORPORATION ORDINARY	LYC	135,829,046	2,333,801,566	5.82
M2 GRP LTD ORDINARY	MTU	12,336,561	180,491,516	6.83
MACA LIMITED ORDINARY	MLD	44,284	202,676,373	0.02
MACMAHON HOLDINGS ORDINARY	MAH	1,686,198	1,261,699,966	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,071,776	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,195,908	321,195,316	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,914,305	158,842,157	2.46
MAGELLAN FLAGSHIP ORDINARY	MFF	106,097	355,298,730	0.03
MATRIX C & E LTD ORDINARY	MCE	2,705,762	94,555,428	2.86
MAVERICK DRILLING ORDINARY	MAD	5,643,051	533,885,763	1.06
MAXITRANS INDUSTRIES ORDINARY	MXI	252,690	185,075,653	0.14
MAYNE PHARMA LTD ORDINARY	MYX	4,508,673	586,651,477	0.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,060,925	74,523,965	1.42



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MCPHERSON'S LTD ORDINARY	МСР	65,409	95,434,645	0.07
MEDUSA MINING LTD ORDINARY	MML	7,510,056	207,794,301	3.61
MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	10,552,319	366,766,098	2.88
MESOBLAST LIMITED ORDINARY	MSB	14,960,743	321,640,094	4.65
METALS X LIMITED ORDINARY	MLX	1,122,174	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	124,987,545	903,309,574	13.84
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	30,880	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	884,607	103,538,786	0.85
MINERAL RESOURCES. ORDINARY	MIN	16,726,558	186,556,246	8.97
MINT WIRELESS ORDINARY	MNW	965,041	470,372,395	0.21
MIRABELA NICKEL LTD ORDINARY	MBN	36,643	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	4,491,513	3,692,279,772	0.12
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	375,710,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,423,764	92,679,570	8.01
MONASH IVF GROUP LTD ORDINARY	MVF	1,675,875	231,081,089	0.73
MORTGAGE CHOICE LTD ORDINARY	мос	8,716	123,780,387	0.01
MOUNT GIBSON IRON ORDINARY	MGX	16,668,336	1,090,805,085	1.53



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MULTIPLEX SITES SITES	MXUPA	1,890	4,500,000	0.04
MYER HOLDINGS LTD ORDINARY	MYR	74,231,042	585,684,551	12.67
MYSTATE LIMITED ORDINARY	MYS	8,162	87,261,995	0.01
NANOSONICS LIMITED ORDINARY	NAN	2,517,603	264,157,826	0.95
NATIONAL AUST. BANK ORDINARY	NAB	7,111,256	2,365,771,681	0.30
NATIONAL STORAGE STAPLED	NSR	741,407	244,897,096	0.30
NAVITAS LIMITED ORDINARY	NVT	3,266,451	375,712,581	0.87
NEARMAP LTD ORDINARY	NEA	936,763	337,346,101	0.28
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEUREN PHARMACEUT. ORDINARY	NEU	69,104	1,563,586,247	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,356,765	830,999,449	0.16
NEWCREST MINING ORDINARY	NCM	13,772,030	766,510,971	1.80
NEWS CORP A NON-VOTING CDI	NWSLV	405,852	2,976,217	13.64
NEWS CORP B VOTING CDI	NWS	2,204,994	21,792,806	10.12
NEWSAT LIMITED ORDINARY	NWT	8,022,968	613,199,841	1.31
NEXTDC LIMITED ORDINARY	NXT	19,346,688	193,154,486	10.02
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,901,781	439,004,182	0.43
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,726,666	940,295,023	0.93



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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	9,295,380	587,429,659	1.58
NRW HOLDINGS LIMITED ORDINARY	NWH	11,686,378	278,888,011	4.19
NUFARM LIMITED ORDINARY	NUF	17,894,589	264,021,627	6.78
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,259,065	301,420,186	0.42
OIL SEARCH LTD ORDINARY	OSH	5,707,583	1,519,022,225	0.38
OM HOLDINGS LIMITED ORDINARY	ОМН	399,230	733,423,337	0.05
ORICA LIMITED ORDINARY	ORI	13,780,933	372,743,291	3.70
ORIGIN ENERGY ORDINARY	ORG	7,310,403	1,103,646,907	0.66
OROCOBRE LIMITED ORDINARY	ORE	2,383,975	132,041,911	1.81
ORORA LIMITED ORDINARY	ORA	7,709,007	1,206,684,923	0.64
OROTONGROUP LIMITED ORDINARY	ORL	412,418	40,880,902	1.01
OZ MINERALS ORDINARY	OZL	15,748,570	303,470,022	5.19
OZFOREX GROUP LTD ORDINARY	OFX	10,439,960	240,000,000	4.35
PACIFIC BRANDS ORDINARY	PBG	22,534,853	917,226,291	2.46
PACT GROUP HLDGS LTD ORDINARY	PGH	2,828,484	294,097,961	0.96
PALADIN ENERGY LTD ORDINARY	PDN	102,857,464	964,367,284	10.67
PANAUST LIMITED ORDINARY	PNA	233,753	635,580,654	0.04



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PANORAMIC RESOURCES ORDINARY	PAN	153,153	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	6,391,773	352,044,210	1.82
PATTIES FOODS LTD ORDINARY	PFL	7,755	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	82,081	433,389,348	0.02
PENTAL LTD ORDINARY	PTL	471,877	1,795,407,186	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,090,178	46,574,426	2.34
PERSEUS MINING LTD ORDINARY	PRU	12,225,674	526,656,401	2.32
PHARMAXIS LTD ORDINARY	PXS	61,796	309,514,849	0.02
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,210,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,262,482	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	4,517,290	488,936,960	0.92
PREMIER INVESTMENTS ORDINARY	PMV	383,443	155,714,874	0.25
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	17,238,145	505,659,944	3.41
PRIME MEDIA GRP LTD ORDINARY	PRT	1,696,800	366,330,303	0.46
PROGRAMMED ORDINARY	PRG	254,493	118,644,974	0.21



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QANTAS AIRWAYS ORDINARY	QAN	83,267,558	2,196,330,250	3.79
QBE INSURANCE GROUP ORDINARY	QBE	18,694,983	1,277,602,695	1.46
QUBE HOLDINGS LTD ORDINARY	QUB	20,260,397	1,051,172,929	1.93
RAMELIUS RESOURCES ORDINARY	RMS	734,071	457,768,257	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,479,052	202,081,252	0.73
RCG CORPORATION LTD ORDINARY	RCG	8,085	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	559,230	136,989,238	0.41
REA GROUP ORDINARY	REA	1,546,877	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	6,648,066	312,903,583	2.12
RECKON LIMITED ORDINARY	RKN	1,267,207	112,084,762	1.13
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,029,184	501,051,719	0.21
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	42,007,789	499,744,095	8.41
RESMED INC CDI 10:1	RMD	40,176,720	1,403,045,440	2.86
RESOLUTE MINING ORDINARY	RSG	6,312,378	641,189,223	0.98
RESOURCE GENERATION ORDINARY	RES	2,439	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	7,074,554	144,878,508	4.88
REX MINERALS LIMITED ORDINARY	RXM	614,672	220,519,784	0.28



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RIO TINTO LIMITED ORDINARY	RIO	4,092,054	435,758,720	0.94
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	765,897	687,618,400	0.11
ROYAL WOLF HOLDINGS ORDINARY	RWH	212,314	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	50,100	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	325,855	210,918,332	0.15
SALMAT LIMITED ORDINARY	SLM	100,056	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	20,376,960	2,837,756,933	0.72
SANDFIRE RESOURCES ORDINARY	SFR	1,926,606	155,640,968	1.24
SANTOS LTD ORDINARY	STO	5,441,948	976,663,403	0.56
SARACEN MINERAL ORDINARY	SAR	1,005,305	792,784,738	0.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,251,210	648,628,320	4.66
SCENTRE GRP STAPLED	SCG	19,191,530	5,324,296,678	0.36
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	12,627,690	340,459,756	3.71
SELECT HARVESTS ORDINARY	SHV	433,746	57,999,427	0.75
SENEX ENERGY LIMITED ORDINARY	SXY	10,172,369	1,148,128,941	0.89
SERVCORP LIMITED ORDINARY	SRV	3,157	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00



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SEVEN GROUP HOLDINGS ORDINARY	SVW	62,459	302,691,886	0.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,698,730	999,160,872	0.57
SHINE CORPORATE ORDINARY	SHJ	1,812	172,400,081	0.00
SIGMA PHARMACEUTICAL ORDINARY	SIP	19,126,244	1,108,086,575	1.73
SILEX SYSTEMS ORDINARY	SLX	6,356,449	170,440,771	3.73
SILVER CHEF LIMITED ORDINARY	SIV	69,384	29,469,492	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	22,150,559	503,233,971	4.40
SIMS METAL MGMT LTD ORDINARY	SGM	10,857,476	204,604,433	5.31
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,477,772	117,328,705	7.23
SINO GAS ENERGY ORDINARY	SEH	5,621,948	1,541,422,358	0.36
SIRIUS RESOURCES NL ORDINARY	SIR	9,641,953	312,688,269	3.08
SIRTEX MEDICAL ORDINARY	SRX	29,174	56,494,365	0.05
SKILLED GROUP LTD ORDINARY	SKE	5,086,640	235,254,496	2.16
SKY NETWORK ORDINARY	SKT	237,913	389,139,785	0.06
SKYCITY ENT GRP LTD ORDINARY	SKC	6,769,179	582,088,094	1.16
SLATER & GORDON ORDINARY	SGH	3,737,611	204,338,625	1.83
SMS MANAGEMENT. ORDINARY	SMX	2,754,718	69,394,537	3.97
SONIC HEALTHCARE ORDINARY	SHL	3,119,740	400,811,556	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	18,254	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	740,309	3,425,244,162	0.02



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,475,278	1,466,360,128	1.53
SPARK NEW ZEALAND ORDINARY	SPK	8,477,632	1,828,530,844	0.46
SPDR 200 FUND ETF UNITS	STW	40,028	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,658	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	17,080,914	1,098,290,178	1.56
ST BARBARA LIMITED ORDINARY	SBM	13,119,569	488,074,077	2.69
STARPHARMA HOLDINGS ORDINARY	SPL	14,469,224	285,109,680	5.07
STEADFAST GROUP LTD ORDINARY	SDF	4,735,213	501,638,307	0.94
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	30,788,680	705,246,986	4.37
STOCKLAND UNITS/ORD STAPLED	SGP	11,569,514	2,326,978,560	0.50
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	1,935,510	403,828,512	0.48
SUNCORP GROUP LTD ORDINARY	SUN	14,860,150	1,286,600,980	1.15
SUNDANCE ENERGY ORDINARY	SEA	4,155,624	548,714,663	0.76
SUNDANCE RESOURCES ORDINARY	SDL	79,379,817	3,082,028,456	2.58
SUNLAND GROUP LTD ORDINARY	SDG	101,319	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	5,776,765	196,731,620	2.94
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,899,286	2,216,216,041	0.94



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SYRAH RESOURCES ORDINARY	SYR	4,163,766	163,470,076	2.55
TABCORP HOLDINGS LTD ORDINARY	TAH	19,401,840	762,954,019	2.54
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	201,548	146,507,029	0.14
TATTS GROUP LTD ORDINARY	TTS	18,128,846	1,434,545,797	1.26
TECHNOLOGY ONE ORDINARY	TNE	112,817	308,796,455	0.04
TELECOM CORPORATION ORDINARY	TEL	195,212	1,828,530,844	0.01
TELSTRA CORPORATION. ORDINARY	TLS	56,212,622	12,443,074,357	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	145,059,254	2,630,984,596	5.51
TERANGA GOLD CORP CDI 1:1	TGZ	16,614	79,354,621	0.02
TFS CORPORATION LTD ORDINARY	TFC	1,630,990	324,157,408	0.50
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	3,190,725	28,844,648	11.06
THORN GROUP LIMITED ORDINARY	TGA	176	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	3,351,624	898,784,227	0.37
TOLL HOLDINGS LTD ORDINARY	TOL	28,157,425	717,133,875	3.93
TOX FREE SOLUTIONS ORDINARY	TOX	3,450,963	133,752,359	2.58
TPG TELECOM LIMITED ORDINARY	TPM	11,348,332	793,808,141	1.43
TRADE ME GROUP ORDINARY	TME	4,060,262	396,584,956	1.02
TRANSFIELD SERVICES ORDINARY	TSE	25,237,029	512,457,716	4.92



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TRANSPACIFIC INDUST. ORDINARY	TPI	3,777,405	1,579,648,778	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,782,957	1,896,571,343	1.10
TREASURY GROUP ORDINARY	TRG	33,063	23,697,498	0.14
TREASURY WINE ESTATE ORDINARY	TWE	10,872,791	649,427,560	1.67
TRITON MIN LTD ORDINARY	TON	7,262	299,304,477	0.00
TROY RESOURCES LTD ORDINARY	TRY	2,343,666	195,061,337	1.20
TZ LIMITED ORDINARY	TZL	5,451,639	384,874,293	1.42
UGL LIMITED ORDINARY	UGL	19,714,346	166,511,240	11.84
UNILIFE CORPORATION CDI 6:1	UNS	111,662	268,394,868	0.04
UXC LIMITED ORDINARY	UXC	3,391,904	322,477,434	1.05
VEDA GROUP LTD ORDINARY	VED	17,861,202	842,055,406	2.12
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,028,060	159,504,142	0.64
VIRGIN AUS HLDG LTD ORDINARY	VAH	58,213,501	3,514,825,734	1.66
VIRTUS HEALTH LTD ORDINARY	VRT	4,627,915	79,722,678	5.81
VISION EYE INSTITUTE ORDINARY	VEI	51,135	161,562,757	0.03
VOCATION LTD ORDINARY	VET	13,138,049	202,899,894	6.48
VOCUS COMMS LTD ORDINARY	VOC	192,208	94,609,834	0.20
WARRNAMBOOL CHEESE ORDINARY	WCB	5,038	56,098,797	0.01
WATPAC LIMITED ORDINARY	WTP	2,516	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,306,392	79,397,959	1.65



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WESFARMERS LIMITED ORDINARY	WES	6,615,154	1,143,274,951	0.58
WESTERN AREAS LTD ORDINARY	WSA	13,753,989	232,580,131	5.91
WESTERN DESERT RES. ORDINARY	WDR	6,351,780	620,049,919	1.02
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,652,374	2,078,089,686	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,688,097	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,824,409	3,109,048,309	0.67
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	84,275,254	1,025,760,027	8.22
WOODSIDE PETROLEUM ORDINARY	WPL	4,529,991	823,910,657	0.55
WOOLWORTHS LIMITED ORDINARY	wow	13,865,411	1,259,864,509	1.10
WORLEYPARSONS LTD ORDINARY	WOR	7,258,195	243,541,358	2.98
WOTIF.COM HOLDINGS ORDINARY	WTF	3,637,541	211,736,244	1.72
XERO LTD ORDINARY	XRO	54,707	127,853,783	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