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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 OFFICE F ORDINARY UNITS	TOF	14,713	77,700,118	0.02
A.P. EAGERS LIMITED ORDINARY	APE	12,243	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	836,420	514,447,134	0.16
ABM RESOURCES NL ORDINARY	ABU	259,058	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,719,714	166,521,711	14.24
ADELAIDE BRIGHTON ORDINARY	ABC	9,451,035	640,535,020	1.48
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 DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	4,394,444	559,719,746	0.79
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	319,003	111,900,000	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	1,143,072	322,193,331	0.35
AJ LUCAS GROUP ORDINARY	AJL	6,102,000	267,383,816	2.28
ALACER GOLD CORP. CDI 1:1	AQG	304,549	89,945,899	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	816,521	195,702,333	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	1,119,300	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	25,847,060	397,795,796	6.50
ALTIUM LIMITED ORDINARY	ALU	27,948	113,272,762	0.02



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ALUMINA LIMITED ORDINARY	AWC	80,499,493	2,806,225,615	2.87
AMALGAMATED HOLDINGS ORDINARY	AHD	123,066	157,884,059	0.08
AMCOM TELECOMM. ORDINARY	AMM	3,726,126	264,835,089	1.41
AMCOR LIMITED ORDINARY	AMC	2,823,513	1,206,684,923	0.23
AMP LIMITED ORDINARY	AMP	11,001,624	2,957,737,964	0.37
ANSELL LIMITED ORDINARY	ANN	6,732,474	152,940,881	4.40
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,364,997	2,756,605,842	0.34
APA GROUP STAPLED SECURITIES	APA	11,821,782	835,750,807	1.41
APN NEWS & MEDIA ORDINARY	APN	730,032	1,029,041,356	0.07
AQUARIUS PLATINUM. ORDINARY	AQP	2,834,978	1,464,872,899	0.19
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,295,825	72,493,302	1.79
ARENA REIT. ORDINARY UNITS	ARF	2,052	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	323,837	626,528,316	0.05
ARRIUM LTD ORDINARY	ARI	44,852,882	1,366,183,142	3.28
ASALEO CARE LIMITED ORDINARY	AHY	3,472,505	603,469,434	0.58
ASCIANO LIMITED ORDINARY	AIO	1,081,609	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	328,084	206,720,839	0.16
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,192	115,000,100	0.00



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ASPEN GROUP ORD/UNITS STAPLED	APZ	137,840	119,948,774	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,341	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	4,651,537	193,595,162	2.40
ATLAS IRON LIMITED ORDINARY	AGO	148,081,978	915,701,543	16.17
ATRUM COAL NL ORDINARY	ATU	85,864	162,324,242	0.05
ATTILA RESOURCES LTD ORDINARY	AYA	3,645	83,125,664	0.00
AUCKLAND INTERNATION ORDINARY	AIA	3,788	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,673,227	2,137,284,503	0.13
AUSDRILL LIMITED ORDINARY	ASL	23,218,430	312,277,224	7.44
AUSENCO LIMITED ORDINARY	AAX	1,336,193	168,449,799	0.79
AUSNET SERVICES STAPLED SECURITIES	AST	27,952,617	3,425,244,162	0.82
AUSTAL LIMITED ORDINARY	ASB	56,632	346,379,377	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	26,025	59,955,596	0.04
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	553,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	214,827	84,274,004	0.25
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	104,908	581,797,922	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,164,001	532,474,721	0.41
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,386,462	306,437,941	0.45



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AVEO GROUP STAPLED SECURITIES	AOG	9,840,488	500,111,460	1.97
AWE LIMITED ORDINARY	AWE	854,913	522,696,385	0.16
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	3,473,215	362,516,534	0.96
BANNERMAN RESOURCES ORDINARY	BMN	112,046	329,745,150	0.03
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,054,008	947,828,434	0.22
BC IRON LIMITED ORDINARY	BCI	6,423,552	124,345,439	5.17
BEACH ENERGY LIMITED ORDINARY	BPT	17,871,796	1,292,897,806	1.38
BEADELL RESOURCE LTD ORDINARY	BDR	31,285,089	798,657,280	3.92
BEGA CHEESE LTD ORDINARY	BGA	780,202	152,602,945	0.51
BENDIGO AND ADELAIDE ORDINARY	BEN	14,104,587	447,896,991	3.15
BENTHAM IMF LTD ORDINARY	IMF	3,724,332	165,370,269	2.25
BERKELEY RESOURCES ORDINARY	ВКҮ	278,359	180,361,323	0.15
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	7,847,538	3,211,691,105	0.24
BIGAIR GROUP LIMITED ORDINARY	BGL	23,656	172,872,340	0.01



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BILLABONG ORDINARY	BBG	3,314,242	990,370,034	0.33
BIONOMICS LIMITED ORDINARY	BNO	71,000	417,356,567	0.02
BIRIMIAN GOLD LTD ORDINARY	BGS	530,000	864,981,654	0.06
BLACKHAM RESOURCES ORDINARY	BLK	153,700	118,612,952	0.13
BLACKMORES LIMITED ORDINARY	BKL	1,882	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	3,967	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,999,925	559,227,871	0.36
BOART LONGYEAR ORDINARY	BLY	34,443,278	461,163,412	7.47
BORAL LIMITED. ORDINARY	BLD	12,434,688	782,736,249	1.59
BRADKEN LIMITED ORDINARY	BKN	14,867,564	171,027,249	8.69
BRAMBLES LIMITED ORDINARY	BXB	1,022,774	1,563,453,017	0.07
BREVILLE GROUP LTD ORDINARY	BRG	2,641,156	130,095,322	2.03
BRICKWORKS LIMITED ORDINARY	BKW	82,208	148,038,996	0.06
BULLABULLING GOLD ORDINARY	BAB	48,873	350,811,553	0.01
BURU ENERGY ORDINARY	BRU	17,835,304	298,505,530	5.97
BWP TRUST ORDINARY UNITS	BWP	7,108,703	639,724,826	1.11
CABCHARGE AUSTRALIA ORDINARY	CAB	11,235,612	120,430,683	9.33
CALTEX AUSTRALIA ORDINARY	СТХ	1,440,382	270,000,000	0.53
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	626,896,143	0.87
CAPITOL HEALTH ORDINARY	CAJ	146,319	431,180,115	0.03



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CARDNO LIMITED ORDINARY	CDD	7,752,318	163,266,973	4.75
CARNARVON PETROLEUM ORDINARY	CVN	546,059	987,176,977	0.06
CARSALES.COM LTD ORDINARY	CRZ	7,426,422	237,828,965	3.12
CASH CONVERTERS ORDINARY	CCV	8,688,061	428,886,124	2.03
CEDAR WOODS PROP. ORDINARY	CWP	81,737	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	7,805,837	3,018,050,810	0.26
CHALLENGER LIMITED ORDINARY	CGF	766,706	564,063,117	0.14
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	601,423	347,989,262	0.17
CHARTER HALL RETAIL UNITS	CQR	164,871	369,040,750	0.04
CHORUS LIMITED ORDINARY	CNU	34,740	396,369,767	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,756,760	641,544,455	0.27
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	19,562,851	763,590,249	2.56
COCHLEAR LIMITED ORDINARY	СОН	3,220,331	57,062,020	5.64
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	377,041	176,969,924	0.21
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	2,226,100	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	13,712,165	1,621,319,194	0.85
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,466,402	556,203,079	0.98
COOPER ENERGY LTD ORDINARY	COE	257,970	329,235,509	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	338,794	89,931,376	0.38
COVER-MORE GRP LTD ORDINARY	CVO	7,463,193	317,750,000	2.35
CREDIT CORP GROUP ORDINARY	ССР	309,416	46,131,882	0.67
CROMWELL PROP STAPLED SECURITIES	CMW	10,582,671	1,730,065,823	0.61
CROWE HORWATH AUS ORDINARY	CRH	248,683	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	5,759,050	728,394,185	0.79
CSG LIMITED ORDINARY	CSV	18,948	279,290,492	0.01
CSL LIMITED ORDINARY	CSL	1,667,725	474,588,196	0.35
CSR LIMITED ORDINARY	CSR	17,500,680	506,000,315	3.46
CUDECO LIMITED ORDINARY	CDU	8,269,762	235,425,143	3.51
DATA#3 LIMITED ORDINARY	DTL	164,166	153,974,950	0.11
DECMIL GROUP LIMITED ORDINARY	DCG	2,767,190	168,657,794	1.64
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,888,400,127	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	21,469,382	5,433,110,810	0.40
DICK SMITH HLDGS ORDINARY	DSH	8,883,799	236,511,364	3.76
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	944,668	85,963,273	1.10
DONACO INTERNATIONAL ORDINARY	DNA	3,507,752	460,454,837	0.76
DORAY MINERALS LTD ORDINARY	DRM	156,552	165,784,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,381,037	435,399,975	4.68
DRILLSEARCH ENERGY ORDINARY	DLS	16,116,295	444,174,052	3.63
DUET GROUP STAPLED US PROHIBIT.	DUE	3,503,214	1,327,719,444	0.26
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	443,437	383,503,942	0.12
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	5,081,973	825,672,730	0.62
ELDERS LIMITED ORDINARY	ELD	19,216,729	455,013,329	4.22
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,009,011	599,675,707	1.17
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	11,107,598	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	42,734,361	1,734,166,672	2.46



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ENVESTRA LIMITED ORDINARY	ENV	38,914	1,796,808,474	0.00
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	322,651	239,269,727	0.13
EVOLUTION MINING LTD ORDINARY	EVN	30,906,451	712,493,836	4.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,513,486	2,351,955,725	2.62
FANTASTIC HOLDINGS ORDINARY	FAN	42,168	103,068,398	0.04
FAR LTD ORDINARY	FAR	1,365,959	2,699,846,742	0.05
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,025,455	1,427,641,565	0.07
FINBAR GROUP LIMITED ORDINARY	FRI	1,279	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	5,726	555,720,441	0.00
FLEETWOOD CORP ORDINARY	FWD	2,098,681	60,581,211	3.46
FLETCHER BUILDING ORDINARY	FBU	658,700	687,854,788	0.10
FLEXIGROUP LIMITED ORDINARY	FXL	3,973,204	304,096,060	1.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,624,587	100,586,119	5.59
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	4,605,219	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	52,113	205,069,661	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00
FORTESCUE METALS GRP ORDINARY	FMG	236,899,704	3,113,798,151	7.61



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G.U.D. HOLDINGS ORDINARY	GUD	2,687,408	70,939,492	3.79
G8 EDUCATION LIMITED ORDINARY	GEM	15,973,417	332,073,918	4.81
GBST HOLDINGS ORDINARY	GBT	19,881	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	51,505	567,575,025	0.01
GENWORTH MORTGAGE ORDINARY	GMA	1,408,605	650,000,000	0.22
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,819,449	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	2,978,510	515,419,042	0.58
GOODMAN FIELDER. ORDINARY	GFF	7,771,631	1,955,559,207	0.40
GOODMAN GROUP STAPLED	GMG	4,524,932	1,736,574,492	0.26
GPT GROUP STAPLED SEC.	GPT	2,536,018	1,685,460,955	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,834,041	228,855,628	5.17
GRANGE RESOURCES. ORDINARY	GRR	5,805,240	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,367,900	110,654,390	1.24
GREENLAND MIN EN LTD ORDINARY	GGG	574,836	668,464,377	0.09
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	120,577	540,115,360	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	4,418,086	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07
GWA GROUP LTD ORDINARY	GWA	15,492,514	306,533,770	5.05



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HANSEN TECHNOLOGIES ORDINARY	HSN	5,000	162,194,642	0.00
HARVEY NORMAN ORDINARY	HVN	1,851,125	1,062,316,784	0.17
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	3,856,631	664,599,011	0.58
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	50,000	155,825,003	0.03
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	854,261,346	0.00
HILLS LTD ORDINARY	HIL	117,537	234,192,711	0.05
HORIZON OIL LIMITED ORDINARY	HZN	30,348,110	1,301,981,265	2.33
ICAR ASIA LTD ORDINARY	ICQ	98,182	122,688,846	0.08
IINET LIMITED ORDINARY	IIN	8,410,004	161,238,847	5.22
ILUKA RESOURCES ORDINARY	ILU	35,428,972	418,700,517	8.46
IMDEX LIMITED ORDINARY	IMD	2,391,314	212,110,368	1.13
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	41,464,197	1,654,998,197	2.51
INDEPENDENCE GROUP ORDINARY	IGO	124,134	234,256,573	0.05
INDOPHIL RESOURCES ORDINARY	IRN	1,884,678	1,203,146,194	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	767,887,581	0.32
INGENIA GROUP STAPLED SECURITIES	INA	1,620,537	678,058,232	0.24
INSURANCE AUSTRALIA ORDINARY	IAG	12,267,131	2,341,618,048	0.52



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INTREPID MINES ORDINARY	IAU	14,634,728	557,500,888	2.63
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	749,234	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	5,409,180	110,030,298	4.92
IOOF HOLDINGS LTD ORDINARY	IFL	5,902,756	300,133,752	1.97
IPROPERTY GROUP LTD ORDINARY	IPP	2,397,807	181,703,204	1.32
IRESS LIMITED ORDINARY	IRE	5,500,019	159,097,319	3.46
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	726	260,889,894	0.00
ISENTIA GROUP LTD ORDINARY	ISD	12,728	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,920,521	444,875,263	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	3,984,085	262,500,000	1.52
JB HI-FI LIMITED ORDINARY	JBH	12,188,464	99,234,173	12.28
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,541,782	255,841,581	8.03
KATHMANDU HOLD LTD ORDINARY	KMD	2,079,391	200,633,469	1.04
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	8,870,913	223,584,937	3.97
KINGSROSE MINING LTD ORDINARY	KRM	442,126	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	899,598	376,669,836	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	5,074,840	338,503,563	1.50



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	878,596	577,475,833	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,462,792	461,402,201	0.53
LONESTAR RESO LTD ORDINARY	LNR	836,641	752,187,211	0.11
LYNAS CORPORATION ORDINARY	LYC	131,893,722	2,333,801,566	5.65
M2 GRP LTD ORDINARY	MTU	10,790,336	180,491,516	5.98
MACA LIMITED ORDINARY	MLD	1,803,776	202,676,373	0.89
MACMAHON HOLDINGS ORDINARY	MAH	2,192,353	1,261,699,966	0.17
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,090,222	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,302,805	321,202,994	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,354,335	158,842,157	0.85
MATRIX C & E LTD ORDINARY	MCE	2,670,606	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	716,224	533,885,763	0.13
MAXITRANS INDUSTRIES ORDINARY	MXI	135,097	185,075,653	0.07
MAYNE PHARMA LTD ORDINARY	MYX	6,672,245	586,651,477	1.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,198,963	74,523,965	1.61
MCPHERSON'S LTD ORDINARY	MCP	39,391	95,434,645	0.04
MEDUSA MINING LTD ORDINARY	MML	1,314,104	207,794,301	0.63
MELBOURNE IT LIMITED ORDINARY	MLB	10,907	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	12,855,520	366,766,098	3.51



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MESOBLAST LIMITED ORDINARY	MSB	23,446,643	321,640,094	7.29
METALS X LIMITED ORDINARY	MLX	1,130,583	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	118,321,873	903,309,574	13.10
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	5,774	188,208,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	763,960	103,538,786	0.74
MINERAL RESOURCES. ORDINARY	MIN	13,200,482	186,556,246	7.08
MINT WIRELESS ORDINARY	MNW	1,825,361	470,372,395	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,870,993	3,697,197,370	0.08
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,855,892	92,679,570	8.48
MORTGAGE CHOICE LTD ORDINARY	MOC	2,114	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	19,028,115	1,090,805,085	1.74
MULTIPLEX SITES SITES	MXUPA	2,057	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	75,099,268	585,684,551	12.82
MYSTATE LIMITED ORDINARY	MYS	73,415	87,283,417	0.08
NANOSONICS LIMITED ORDINARY	NAN	1,598,814	264,157,826	0.61
NATIONAL AUST. BANK ORDINARY	NAB	8,440,311	2,365,771,681	0.36



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NATIONAL STORAGE STAPLED	NSR	2,756,375	281,631,660	0.98
NAVITAS LIMITED ORDINARY	NVT	3,587,923	375,712,581	0.95
NEARMAP LTD ORDINARY	NEA	716,071	337,946,101	0.21
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	2,001,666	830,999,449	0.24
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	11,299,318	766,510,971	1.47
NEWS CORP A NON-VOTING CDI	NWSLV	397,238	2,976,217	13.35
NEWS CORP B VOTING CDI	NWS	2,560,332	21,792,806	11.75
NEWSAT LIMITED ORDINARY	NWT	299,521	613,199,841	0.05
NEXTDC LIMITED ORDINARY	NXT	19,017,866	193,154,486	9.85
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,082,797	439,004,182	0.47
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,896,502	940,295,023	1.05
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	9,838,494	587,429,659	1.67
NRW HOLDINGS LIMITED ORDINARY	NWH	13,616,712	278,888,011	4.88
NUFARM LIMITED ORDINARY	NUF	18,638,886	264,021,627	7.06



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,589,141	301,420,186	0.53
OIL SEARCH LTD ORDINARY	OSH	5,336,141	1,519,022,225	0.35
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	13,151,129	372,743,291	3.53
ORIGIN ENERGY ORDINARY	ORG	10,350,693	1,103,646,907	0.94
OROCOBRE LIMITED ORDINARY	ORE	2,164,255	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	2,687,689	1,206,684,923	0.22
OROTONGROUP LIMITED ORDINARY	ORL	410,629	40,880,902	1.00
OTOC LTD ORDINARY	ОТС	107,912	193,062,512	0.06
OZ MINERALS ORDINARY	OZL	16,963,231	303,470,022	5.59
OZFOREX GROUP LTD ORDINARY	OFX	10,120,722	240,000,000	4.22
PACIFIC BRANDS ORDINARY	PBG	31,611,758	917,226,291	3.45
PACT GROUP HLDGS LTD ORDINARY	PGH	2,318,638	294,097,961	0.79
PALADIN ENERGY LTD ORDINARY	PDN	97,620,079	964,367,284	10.12
PANORAMIC RESOURCES ORDINARY	PAN	153,027	322,275,824	0.05
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,675	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,500,544	352,044,210	1.85
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01



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PEET LIMITED ORDINARY	PPC	52,444	433,389,348	0.01
PENTAL LTD ORDINARY	PTL	500,000	1,814,138,699	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,107,929	46,574,426	2.38
PERSEUS MINING LTD ORDINARY	PRU	16,151,448	526,656,401	3.07
PHARMAXIS LTD ORDINARY	PXS	8,777	309,514,849	0.00
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,261,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,053,002	580,336,142	0.18
PLATINUM AUSTRALIA ORDINARY	PLA	858,270	504,968,043	0.17
PRANA BIOTECHNOLOGY ORDINARY	PBT	508,672	488,936,960	0.10
PREMIER INVESTMENTS ORDINARY	PMV	537,581	155,714,874	0.35
PRIMARY HEALTH CARE ORDINARY	PRY	17,280,973	505,659,944	3.42
PRIME MEDIA GRP LTD ORDINARY	PRT	1,549,509	366,330,303	0.42
PROGRAMMED ORDINARY	PRG	186,641	118,644,974	0.16
QANTAS AIRWAYS ORDINARY	QAN	68,092,640	2,196,330,250	3.10
QBE INSURANCE GROUP ORDINARY	QBE	27,210,533	1,341,959,131	2.03
QUBE HOLDINGS LTD ORDINARY	QUB	10,918,650	1,051,172,929	1.04
RAMELIUS RESOURCES ORDINARY	RMS	734,071	468,779,797	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,547,134	202,081,252	0.77
RCG CORPORATION LTD ORDINARY	RCG	55,261	263,808,625	0.02
RCR TOMLINSON ORDINARY	RCR	652,866	137,779,238	0.47



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REA GROUP ORDINARY	REA	1,485,898	131,714,699	1.13
RECALL HOLDINGS LTD ORDINARY	REC	10,875,964	312,903,583	3.48
RECKON LIMITED ORDINARY	RKN	1,480,863	112,084,762	1.32
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,057,552	501,051,719	0.21
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	42,497,510	499,744,095	8.50
RESMED INC CDI 10:1	RMD	41,830,606	1,403,045,440	2.98
RESOLUTE MINING ORDINARY	RSG	5,759,575	641,189,223	0.90
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	11,040,225	144,878,508	7.62
REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIDLEY CORPORATION ORDINARY	RIC	7,579	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	4,319,198	435,758,720	0.99
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	458,803	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	30,247	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00



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SAI GLOBAL LIMITED ORDINARY	SAI	316,013	210,918,332	0.15
SALMAT LIMITED ORDINARY	SLM	99,652	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	19,648,960	2,837,756,933	0.69
SANDFIRE RESOURCES ORDINARY	SFR	2,136,602	155,640,968	1.37
SANTOS LTD ORDINARY	STO	8,153,860	976,735,740	0.83
SARACEN MINERAL ORDINARY	SAR	913,517	792,784,738	0.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,544,761	648,628,320	4.55
SCENTRE GRP STAPLED	SCG	20,085,315	5,324,296,678	0.38
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	11,466,683	340,459,756	3.37
SELECT HARVESTS ORDINARY	SHV	967,055	57,999,427	1.67
SENEX ENERGY LIMITED ORDINARY	SXY	15,648,196	1,148,128,941	1.36
SERVCORP LIMITED ORDINARY	SRV	1,775	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	625,399	302,691,886	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,627,623	999,160,872	0.76
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,536,601	1,108,086,575	1.58
SILEX SYSTEMS ORDINARY	SLX	7,018,985	170,467,339	4.12
SILVER CHEF LIMITED ORDINARY	SIV	70,065	29,469,492	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	5,456,583	503,233,971	1.08



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SIMAVITA LTD CDI 1:1	SVA	13,150	73,366,351	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	12,087,217	204,605,159	5.91
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,747,190	117,328,705	4.90
SINO GAS ENERGY ORDINARY	SEH	5,279,382	1,541,422,358	0.34
SIRIUS RESOURCES NL ORDINARY	SIR	10,558,037	340,888,269	3.10
SIRTEX MEDICAL ORDINARY	SRX	193,040	56,494,365	0.34
SKILLED GROUP LTD ORDINARY	SKE	1,580,039	235,254,496	0.67
SKY NETWORK ORDINARY	SKT	120,705	389,139,785	0.03
SKYCITY ENT GRP LTD ORDINARY	SKC	7,014,991	582,088,094	1.21
SLATER & GORDON ORDINARY	SGH	1,857,441	204,338,625	0.91
SMS MANAGEMENT. ORDINARY	SMX	2,177,286	69,394,537	3.14
SONIC HEALTHCARE ORDINARY	SHL	3,321,958	400,811,556	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	16,291	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	801,283	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,669,741	1,466,360,128	1.00
SPARK NEW ZEALAND ORDINARY	SPK	7,724,708	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	43,673	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,802	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,531,205	1,098,290,178	2.14
ST BARBARA LIMITED ORDINARY	SBM	14,159,489	488,074,077	2.90



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STARPHARMA HOLDINGS ORDINARY	SPL	14,377,804	285,109,680	5.04
STEADFAST GROUP LTD ORDINARY	SDF	6,294,531	501,638,307	1.25
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	32,500,481	705,246,986	4.61
STOCKLAND UNITS/ORD STAPLED	SGP	6,134,118	2,326,978,560	0.26
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	1,985,190	403,828,512	0.49
SUNCORP GROUP LTD ORDINARY	SUN	11,107,496	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	2,989,042	548,714,663	0.54
SUNDANCE RESOURCES ORDINARY	SDL	77,619,940	3,082,028,456	2.52
SUNLAND GROUP LTD ORDINARY	SDG	1,307,547	181,710,087	0.72
SUPER RET REP LTD ORDINARY	SUL	6,071,744	196,731,620	3.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,865,012	2,216,216,041	1.17
SYRAH RESOURCES ORDINARY	SYR	3,956,514	163,470,076	2.42
TABCORP HOLDINGS LTD ORDINARY	TAH	14,983,450	762,954,019	1.96
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	236,811	146,897,115	0.16
TATTS GROUP LTD ORDINARY	TTS	30,952,552	1,434,790,447	2.16
TELSTRA CORPORATION. ORDINARY	TLS	47,044,081	12,443,074,357	0.38



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TEN NETWORK HOLDINGS ORDINARY	TEN	139,119,934	2,630,984,596	5.29
TERANGA GOLD CORP CDI 1:1	TGZ	72,688	79,354,621	0.09
TFS CORPORATION LTD ORDINARY	TFC	46,332	324,157,408	0.01
THE PAS GROUP LTD ORDINARY	PGR	695,317	136,690,860	0.51
THE REJECT SHOP ORDINARY	TRS	2,930,693	28,844,648	10.16
TIGER RESOURCES ORDINARY	TGS	7,094,606	898,784,227	0.79
TOLL HOLDINGS LTD ORDINARY	TOL	28,221,985	717,133,875	3.94
TOX FREE SOLUTIONS ORDINARY	тох	3,284,271	133,752,359	2.46
TPG TELECOM LIMITED ORDINARY	TPM	12,455,634	793,808,141	1.57
TRADE ME GROUP ORDINARY	TME	4,574,760	396,584,956	1.15
TRANSFIELD SERVICES ORDINARY	TSE	7,285,698	512,457,716	1.42
TRANSPACIFIC INDUST. ORDINARY	TPI	7,842,681	1,579,648,778	0.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,745,255	1,905,959,897	0.77
TREASURY GROUP ORDINARY	TRG	89,790	23,697,498	0.38
TREASURY WINE ESTATE ORDINARY	TWE	787,903	651,087,498	0.12
TROY RESOURCES LTD ORDINARY	TRY	711,789	195,096,457	0.36
TZ LIMITED ORDINARY	TZL	5,403,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	13,411,073	166,511,240	8.05
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	208,818	322,477,434	0.06



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VEDA GROUP LTD ORDINARY	VED	13,567,601	842,055,406	1.61
VILLAGE ROADSHOW LTD ORDINARY	VRL	755,639	159,504,142	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	52,743,775	3,514,825,734	1.50
VIRTUS HEALTH LTD ORDINARY	VRT	4,483,501	79,722,678	5.62
VOCATION LTD ORDINARY	VET	15,700,148	202,899,894	7.74
VOCUS COMMS LTD ORDINARY	VOC	36,156	94,609,834	0.04
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,516	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,541,110	79,397,959	1.94
WESFARMERS LIMITED ORDINARY	WES	5,804,069	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	14,475,265	232,580,131	6.22
WESTERN DESERT RES. ORDINARY	WDR	6,472,803	620,049,919	1.04
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,372,851	2,078,089,686	0.11
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,405,539	3,109,048,309	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	80,598,203	1,025,760,027	7.86
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,579,354	823,910,657	0.56



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WOOLWORTHS LIMITED ORDINARY	WOW	15,674,997	1,259,889,855	1.24
WORLEYPARSONS LTD ORDINARY	WOR	3,902,472	243,541,358	1.60
WOTIF.COM HOLDINGS ORDINARY	WTF	3,027,125	211,736,244	1.43
XERO LTD ORDINARY	XRO	54,707	127,854,783	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