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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	16,000	77,700,118	0.02
A.P. EAGERS LIMITED ORDINARY	APE	12,062	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	898,116	514,447,134	0.17
ABM RESOURCES NL ORDINARY	ABU	259,058	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,600,774	166,521,711	14.17
ADELAIDE BRIGHTON ORDINARY	ABC	5,772,625	640,535,020	0.90
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	26,542	167,602,364	0.02
AGL ENERGY LIMITED DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	7,990,866	606,621,724	1.32
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	319,003	111,900,000	0.29
AINSWORTH GAME TECH. ORDINARY	AGI	1,183,183	322,193,331	0.37
AJ LUCAS GROUP ORDINARY	AJL	6,152,000	267,383,816	2.30
ALACER GOLD CORP. CDI 1:1	AQG	275,142	89,945,899	0.31
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	816,556	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	24,438,008	397,795,796	6.14



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ALTIUM LIMITED ORDINARY	ALU	27,948	113,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	78,379,702	2,806,225,615	2.79
AMCOM TELECOMM. ORDINARY	AMM	3,775,414	264,835,089	1.43
AMCOR LIMITED ORDINARY	AMC	4,060,437	1,206,684,923	0.34
AMP LIMITED ORDINARY	AMP	11,391,507	2,957,737,964	0.39
ANSELL LIMITED ORDINARY	ANN	6,701,039	152,940,881	4.38
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,197,606	2,756,605,842	0.33
APA GROUP STAPLED SECURITIES	APA	12,329,661	835,750,807	1.48
APN NEWS & MEDIA ORDINARY	APN	608,878	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	323,189	1,464,872,899	0.02
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,173,619	72,493,302	1.62
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	115,966	430,367,491	0.03
ARENA REIT. ORDINARY UNITS	ARF	2,052	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	185,653	626,528,316	0.03
ARRIUM LTD ORDINARY	ARI	43,447,745	1,366,183,142	3.18
ASALEO CARE LIMITED ORDINARY	AHY	3,417,008	603,469,434	0.57
ASCIANO LIMITED ORDINARY	AIO	946,329	975,385,664	0.10
ASG GROUP LIMITED ORDINARY	ASZ	312,787	206,720,839	0.15



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ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,192	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	127,244	119,948,774	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,341	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	3,640,698	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	148,105,816	915,701,543	16.17
ATRUM COAL NL ORDINARY	ATU	154,260	162,324,242	0.10
AUCKLAND INTERNATION ORDINARY	AIA	9,447	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,416,579	2,137,284,503	0.11
AUSDRILL LIMITED ORDINARY	ASL	22,098,017	312,277,224	7.08
AUSENCO LIMITED ORDINARY	AAX	1,374,305	168,449,799	0.82
AUSNET SERVICES STAPLED SECURITIES	AST	26,926,301	3,425,244,162	0.79
AUSTAL LIMITED ORDINARY	ASB	168,241	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	20,580	59,955,596	0.03
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	553,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	881,074	84,274,004	1.05
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	104,903	581,797,922	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,334,718	532,474,721	0.44
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,339,918	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	786,038	306,437,941	0.26



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AVEO GROUP STAPLED SECURITIES	AOG	9,463,475	500,111,460	1.89
AWE LIMITED ORDINARY	AWE	878,709	522,696,385	0.17
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	3,193,964	362,516,534	0.88
BANNERMAN RESOURCES ORDINARY	BMN	161,818	329,745,150	0.05
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,074,023	947,828,434	0.22
BC IRON LIMITED ORDINARY	BCI	8,097,038	124,345,439	6.51
BEACH ENERGY LIMITED ORDINARY	ВРТ	11,422,628	1,292,897,806	0.88
BEADELL RESOURCE LTD ORDINARY	BDR	34,483,215	798,657,280	4.32
BEGA CHEESE LTD ORDINARY	BGA	760,563	152,602,945	0.50
BENDIGO AND ADELAIDE ORDINARY	BEN	14,087,640	447,896,991	3.15
BENTHAM IMF LTD ORDINARY	IMF	3,752,552	165,370,269	2.27
BERKELEY RESOURCES ORDINARY	BKY	274,988	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	7,981,036	3,211,691,105	0.25
BIGAIR GROUP LIMITED ORDINARY	BGL	28,752	172,872,340	0.02



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BILLABONG ORDINARY	BBG	9,770,699	990,370,034	0.99
BIONOMICS LIMITED ORDINARY	BNO	126,451	417,356,567	0.03
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	2,094,254	559,227,871	0.37
BOART LONGYEAR ORDINARY	BLY	34,488,924	461,163,412	7.48
BORAL LIMITED. ORDINARY	BLD	14,015,898	782,736,249	1.79
BRADKEN LIMITED ORDINARY	BKN	15,046,529	171,027,249	8.80
BRAMBLES LIMITED ORDINARY	BXB	1,944,684	1,563,477,154	0.12
BREVILLE GROUP LTD ORDINARY	BRG	2,466,642	130,095,322	1.90
BRICKWORKS LIMITED ORDINARY	BKW	80,350	148,038,996	0.05
BURU ENERGY ORDINARY	BRU	18,021,712	298,505,530	6.04
BWP TRUST ORDINARY UNITS	BWP	7,432,420	639,724,826	1.16
CABCHARGE AUSTRALIA ORDINARY	CAB	11,377,360	120,430,683	9.45
CALTEX AUSTRALIA ORDINARY	СТХ	1,435,963	270,000,000	0.53
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	626,896,143	0.87
CAPITOL HEALTH ORDINARY	CAJ	136,231	431,180,115	0.03
CARDNO LIMITED ORDINARY	CDD	7,309,484	163,266,973	4.48



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CARNARVON PETROLEUM ORDINARY	CVN	223,134	987,176,977	0.02
CARSALES.COM LTD ORDINARY	CRZ	7,354,151	237,828,965	3.09
CASH CONVERTERS ORDINARY	CCV	8,044,038	428,886,124	1.88
CEDAR WOODS PROP. ORDINARY	CWP	80,340	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	12,006,079	3,050,355,727	0.39
CHALLENGER LIMITED ORDINARY	CGF	701,880	564,063,117	0.12
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	446,866	347,989,262	0.13
CHARTER HALL RETAIL UNITS	CQR	785,432	372,893,153	0.21
CHORUS LIMITED ORDINARY	CNU	61,027	396,369,767	0.02
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	19,628,713	763,590,249	2.57
COCHLEAR LIMITED ORDINARY	СОН	4,400,457	57,062,020	7.71
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	382,099	176,969,924	0.22
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	2,193,492	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,405,520	1,621,319,194	0.83
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,022,508	556,203,079	0.90
COOPER ENERGY LTD ORDINARY	COE	237,641	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	230,241	89,931,376	0.26
COVER-MORE GRP LTD ORDINARY	CVO	6,818,691	317,750,000	2.15
CREDIT CORP GROUP ORDINARY	ССР	309,445	46,131,882	0.67
CROMWELL PROP STAPLED SECURITIES	CMW	9,560,503	1,730,065,823	0.55
CROWE HORWATH AUS ORDINARY	CRH	243,956	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	5,825,959	728,394,185	0.80
CSG LIMITED ORDINARY	CSV	151,870	279,290,492	0.05
CSL LIMITED ORDINARY	CSL	1,687,474	474,588,196	0.36
CSR LIMITED ORDINARY	CSR	17,423,643	506,000,315	3.44
CUDECO LIMITED ORDINARY	CDU	8,156,764	235,425,143	3.46
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	160,392	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	1,504,446	168,657,794	0.89
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,888,400,127	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,639,776	5,433,110,810	0.36
DICK SMITH HLDGS ORDINARY	DSH	15,729,636	236,511,364	6.65
DISCOVERY METALS LTD ORDINARY	DML	55,000	644,039,581	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	775,115	85,963,273	0.90
DONACO INTERNATIONAL ORDINARY	DNA	3,783,528	460,454,837	0.82
DORAY MINERALS LTD ORDINARY	DRM	155,134	165,784,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,271,635	435,399,975	4.66
DRILLSEARCH ENERGY ORDINARY	DLS	15,856,744	444,174,052	3.57
DUET GROUP STAPLED US PROHIBIT.	DUE	3,142,685	1,327,719,444	0.24
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	384,056	383,503,942	0.10
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	5,089,065	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	6,975,090	599,675,707	1.16
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	11,098,700	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	28,881,571	1,734,166,672	1.67



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ENVESTRA LIMITED ORDINARY	ENV	1,665,945	1,796,808,474	0.09
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	341,978	239,269,727	0.14
EVOLUTION MINING LTD ORDINARY	EVN	31,196,855	712,493,836	4.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,414,079	2,351,955,725	2.61
FANTASTIC HOLDINGS ORDINARY	FAN	14,731	103,068,398	0.01
FAR LTD ORDINARY	FAR	2,892,560	2,699,846,742	0.11
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	768,618	1,427,641,565	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1,279	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	5,726	555,775,399	0.00
FLEETWOOD CORP ORDINARY	FWD	2,102,129	60,581,211	3.47
FLETCHER BUILDING ORDINARY	FBU	1,021,116	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	3,970,620	304,096,060	1.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,621,155	100,586,119	5.59
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	34,140	205,069,661	0.02
FORTESCUE METALS GRP ORDINARY	FMG	235,727,662	3,113,798,151	7.57
G.U.D. HOLDINGS ORDINARY	GUD	2,678,660	70,939,492	3.78



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G8 EDUCATION LIMITED ORDINARY	GEM	15,671,818	332,073,918	4.72
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	1,375,798	650,000,000	0.21
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	3,228,510	515,419,042	0.63
GOODMAN FIELDER. ORDINARY	GFF	7,925,459	1,955,559,207	0.41
GOODMAN GROUP STAPLED	GMG	7,013,354	1,736,574,492	0.40
GPT GROUP STAPLED SEC.	GPT	3,475,328	1,685,460,955	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,740,951	228,855,628	5.13
GRANGE RESOURCES. ORDINARY	GRR	5,744,783	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,260,826	110,654,390	1.14
GREENLAND MIN EN LTD ORDINARY	GGG	839,244	668,464,377	0.13
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	206,480	554,315,998	0.04
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	15,239,602	306,533,770	4.97
HANSEN TECHNOLOGIES ORDINARY	HSN	5,000	162,479,642	0.00



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HARVEY NORMAN ORDINARY	HVN	27,732,747	1,062,316,784	2.61
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	1,383,688	664,599,011	0.21
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	110,384	234,192,711	0.05
HORIZON OIL LIMITED ORDINARY	HZN	31,606,204	1,301,981,265	2.43
ICAR ASIA LTD ORDINARY	ICQ	99,841	122,688,846	0.08
ICASH PAYMENT SYSTEM ORDINARY	ICP	12,000	103,156,562	0.01
ICON ENERGY LIMITED ORDINARY	ICN	806,643	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	8,386,822	161,238,847	5.20
ILUKA RESOURCES ORDINARY	ILU	16,002,112	418,700,517	3.82
IMDEX LIMITED ORDINARY	IMD	2,381,927	212,110,368	1.12
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	43,200,595	1,654,998,197	2.61
INDEPENDENCE GROUP ORDINARY	IGO	85,227	234,256,573	0.04
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



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INSURANCE AUSTRALIA ORDINARY	IAG	11,516,568	2,341,618,048	0.49
INTREPID MINES ORDINARY	IAU	13,699,802	557,500,888	2.46
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	669,386	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	5,397,092	110,030,298	4.91
IOOF HOLDINGS LTD ORDINARY	IFL	5,613,968	300,133,752	1.87
IPROPERTY GROUP LTD ORDINARY	IPP	2,453,630	181,703,204	1.35
IRESS LIMITED ORDINARY	IRE	5,411,799	159,097,319	3.40
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	509,572	260,889,894	0.20
ISENTIA GROUP LTD ORDINARY	ISD	12,269	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,120,140	444,875,263	1.15
JAPARA HEALTHCARE LT ORDINARY	JHC	3,960,652	262,500,000	1.51
JB HI-FI LIMITED ORDINARY	JBH	12,206,418	99,234,173	12.30
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,142,136	255,841,581	7.87
KATHMANDU HOLD LTD ORDINARY	KMD	2,041,143	200,633,469	1.02
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,725,791	223,584,937	3.46
KINGSROSE MINING LTD ORDINARY	KRM	442,126	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	899,598	376,669,836	0.24



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LEIGHTON HOLDINGS ORDINARY	LEI	4,993,255	338,503,563	1.48
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	839,614	577,475,833	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	3,463,290	461,402,201	0.75
LONESTAR RESO LTD ORDINARY	LNR	1,031,607	752,187,211	0.14
LYNAS CORPORATION ORDINARY	LYC	132,152,446	2,333,801,566	5.66
M2 GRP LTD ORDINARY	MTU	10,150,635	180,491,516	5.62
MACA LIMITED ORDINARY	MLD	1,131,725	202,676,373	0.56
MACMAHON HOLDINGS ORDINARY	MAH	2,323,686	1,261,699,966	0.18
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,087,118	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,206,331	321,202,994	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,200,716	158,842,157	0.76
MATRIX C & E LTD ORDINARY	MCE	2,670,607	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	1,976,447	533,885,763	0.37
MAXITRANS INDUSTRIES ORDINARY	MXI	122,568	185,075,653	0.07
MAYNE PHARMA LTD ORDINARY	MYX	7,060,787	586,651,477	1.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	256,790	74,523,965	0.34
MCPHERSON'S LTD ORDINARY	МСР	40,803	95,434,645	0.04
MEDUSA MINING LTD ORDINARY	MML	3,786,079	207,794,301	1.82
MELBOURNE IT LIMITED ORDINARY	MLB	8,643	92,944,392	0.01



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MERMAID MARINE ORDINARY	MRM	3,347,662	366,766,098	0.91
MESOBLAST LIMITED ORDINARY	MSB	20,632,268	321,640,094	6.41
METALS X LIMITED ORDINARY	MLX	1,130,583	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	114,573,112	903,309,574	12.68
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	662,106	103,538,786	0.64
MINERAL RESOURCES. ORDINARY	MIN	7,871,777	186,556,246	4.22
MINT WIRELESS ORDINARY	MNW	1,812,578	470,372,395	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,597,542	3,697,197,370	0.07
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	7,844,071	92,679,570	8.46
MORTGAGE CHOICE LTD ORDINARY	МОС	14,576	123,879,296	0.01
MOUNT GIBSON IRON ORDINARY	MGX	24,370,971	1,090,805,085	2.23
MULTIPLEX SITES SITES	MXUPA	2,057	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	67,878,173	585,684,551	11.59
MYSTATE LIMITED ORDINARY	MYS	5,824	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	1,591,606	264,157,826	0.60



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NATIONAL AUST. BANK ORDINARY	NAB	7,541,914	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	2,542,195	281,631,660	0.90
NAVITAS LIMITED ORDINARY	NVT	3,611,054	375,712,581	0.96
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	1,126,918	830,999,449	0.14
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	11,815,915	766,510,971	1.54
NEWS CORP A NON-VOTING CDI	NWSLV	397,248	2,976,217	13.35
NEWS CORP B VOTING CDI	NWS	2,560,283	21,792,806	11.75
NEWSAT LIMITED ORDINARY	NWT	3,885,533	613,199,841	0.63
NEXTDC LIMITED ORDINARY	NXT	18,985,513	193,154,486	9.83
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,098,821	439,004,182	0.48
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	6,650,113	940,295,023	0.71
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	9,630,088	587,429,659	1.64
NRW HOLDINGS LIMITED ORDINARY	NWH	10,941,400	278,888,011	3.92



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NUFARM LIMITED ORDINARY	NUF	18,370,253	264,021,627	6.96
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	289,900	89,990,235	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,657,909	301,420,186	0.55
OIL SEARCH LTD ORDINARY	OSH	4,826,226	1,519,022,225	0.32
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	13,370,300	372,743,291	3.59
ORIGIN ENERGY ORDINARY	ORG	10,559,386	1,103,646,907	0.96
OROCOBRE LIMITED ORDINARY	ORE	2,171,489	132,041,911	1.64
ORORA LIMITED ORDINARY	ORA	2,587,498	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	400,122	40,880,902	0.98
OZ MINERALS ORDINARY	OZL	16,302,838	303,470,022	5.37
OZFOREX GROUP LTD ORDINARY	OFX	10,151,963	240,000,000	4.23
PACIFIC BRANDS ORDINARY	PBG	32,459,346	917,226,291	3.54
PACT GROUP HLDGS LTD ORDINARY	PGH	190,297	294,097,961	0.06
PALADIN ENERGY LTD ORDINARY	PDN	98,224,031	964,367,284	10.19
PANAUST LIMITED ORDINARY	PNA	131,501	635,580,654	0.02
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



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PAPILLON RES LTD ORDINARY	PIR	6,533,826	352,044,210	1.86
PATTIES FOODS LTD ORDINARY	PFL	6,589	139,144,338	0.00
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	1,086,101	46,574,426	2.33
PERSEUS MINING LTD ORDINARY	PRU	16,629,643	526,656,401	3.16
PHARMAXIS LTD ORDINARY	PXS	8,777	309,514,849	0.00
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,057,585	580,336,142	0.18
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PRANA BIOTECHNOLOGY ORDINARY	PBT	507,042	488,936,960	0.10
PREMIER INVESTMENTS ORDINARY	PMV	225,755	155,714,874	0.14
PRIMARY HEALTH CARE ORDINARY	PRY	17,698,399	505,659,944	3.50
PRIME MEDIA GRP LTD ORDINARY	PRT	1,526,479	366,330,303	0.42
PROGRAMMED ORDINARY	PRG	178,439	118,644,974	0.15
QANTAS AIRWAYS ORDINARY	QAN	64,756,321	2,196,330,250	2.95
QBE INSURANCE GROUP ORDINARY	QBE	27,074,118	1,341,959,131	2.02
QUBE HOLDINGS LTD ORDINARY	QUB	2,652,621	1,051,172,929	0.25
RAMELIUS RESOURCES ORDINARY	RMS	734,071	468,779,797	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,567,083	202,081,252	0.78



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RCG CORPORATION LTD ORDINARY	RCG	8,085	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	462,625	137,779,238	0.34
REA GROUP ORDINARY	REA	1,548,718	131,714,699	1.18
RECALL HOLDINGS LTD ORDINARY	REC	10,746,675	312,903,583	3.43
RECKON LIMITED ORDINARY	RKN	1,465,240	112,084,762	1.31
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,505,793	501,051,719	0.30
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	44,058,576	499,744,095	8.82
RESMED INC CDI 10:1	RMD	42,259,115	1,403,045,440	3.01
RESOLUTE MINING ORDINARY	RSG	5,988,096	641,189,223	0.93
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,656,531	144,878,508	7.36
REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIDLEY CORPORATION ORDINARY	RIC	23,280	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,191,672	435,758,720	0.96
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



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RUBIK FINANCIAL LTD. ORDINARY	RFL	30,365	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	272,106	210,918,332	0.13
SALMAT LIMITED ORDINARY	SLM	99,575	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	19,346,960	2,837,756,933	0.68
SANDFIRE RESOURCES ORDINARY	SFR	2,147,447	155,640,968	1.38
SANTOS LTD ORDINARY	STO	11,032,208	976,735,740	1.13
SARACEN MINERAL ORDINARY	SAR	941,430	792,784,738	0.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,786,330	648,628,320	4.59
SCENTRE GRP STAPLED	SCG	16,591,981	5,324,296,678	0.31
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,924,574	340,459,756	3.21
SELECT HARVESTS ORDINARY	SHV	997,166	66,699,341	1.50
SENEX ENERGY LIMITED ORDINARY	SXY	17,582,314	1,148,128,941	1.53
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	282,139	302,691,886	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,291,039	999,160,872	0.63
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,456,860	1,108,086,575	1.58
SILEX SYSTEMS ORDINARY	SLX	7,216,581	170,467,339	4.23



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SILVER CHEF LIMITED ORDINARY	SIV	70,065	29,469,492	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	8,320,242	503,233,971	1.65
SIMS METAL MGMT LTD ORDINARY	SGM	5,799,240	204,605,159	2.83
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,501,765	117,328,705	2.98
SINO GAS ENERGY ORDINARY	SEH	8,550,970	1,541,422,358	0.55
SIRIUS RESOURCES NL ORDINARY	SIR	10,287,684	340,888,269	3.02
SIRTEX MEDICAL ORDINARY	SRX	120,343	56,494,365	0.21
SKILLED GROUP LTD ORDINARY	SKE	1,064,732	235,415,953	0.45
SKY NETWORK ORDINARY	SKT	79,934	389,139,785	0.02
SKYCITY ENT GRP LTD ORDINARY	SKC	7,142,400	582,088,094	1.23
SLATER & GORDON ORDINARY	SGH	1,505,784	204,338,625	0.74
SMS MANAGEMENT. ORDINARY	SMX	2,144,639	69,394,537	3.09
SONIC HEALTHCARE ORDINARY	SHL	3,309,157	400,811,556	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	16,576	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	810,405	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,401,685	1,466,360,128	0.98
SPARK NEW ZEALAND ORDINARY	SPK	7,728,781	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	43,473	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,802	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,842,205	1,098,290,178	2.17



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ST BARBARA LIMITED ORDINARY	SBM	14,030,334	488,074,077	2.87
STARPHARMA HOLDINGS ORDINARY	SPL	14,413,003	285,109,680	5.06
STEADFAST GROUP LTD ORDINARY	SDF	6,200,569	501,638,307	1.24
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	32,297,439	705,246,986	4.58
STOCKLAND UNITS/ORD STAPLED	SGP	3,845,801	2,326,978,560	0.17
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	1,994,370	403,828,512	0.49
SUNCORP GROUP LTD ORDINARY	SUN	10,863,613	1,286,600,980	0.84
SUNDANCE ENERGY ORDINARY	SEA	2,565,402	548,714,663	0.47
SUNDANCE RESOURCES ORDINARY	SDL	73,391,609	3,082,028,456	2.38
SUNLAND GROUP LTD ORDINARY	SDG	1,010,874	181,710,087	0.56
SUPER RET REP LTD ORDINARY	SUL	5,969,232	196,731,620	3.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,716,679	2,216,216,041	1.16
SYRAH RESOURCES ORDINARY	SYR	80,768	163,470,076	0.05
TABCORP HOLDINGS LTD ORDINARY	TAH	14,914,626	762,954,019	1.95
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	202,092	146,897,115	0.14
TATTS GROUP LTD ORDINARY	TTS	50,925,187	1,434,790,447	3.55



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TELSTRA CORPORATION. ORDINARY	TLS	47,902,827	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	139,687,880	2,630,984,596	5.31
TERANGA GOLD CORP CDI 1:1	TGZ	73,390	79,354,621	0.09
TFS CORPORATION LTD ORDINARY	TFC	19,458	324,157,408	0.01
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,896,437	28,844,648	10.04
TIGER RESOURCES ORDINARY	TGS	6,916,840	898,784,227	0.77
TOLL HOLDINGS LTD ORDINARY	TOL	27,633,390	717,133,875	3.85
TOX FREE SOLUTIONS ORDINARY	TOX	3,364,780	133,752,359	2.52
TPG TELECOM LIMITED ORDINARY	TPM	10,160,047	793,808,141	1.28
TRADE ME GROUP ORDINARY	TME	4,645,488	396,584,956	1.17
TRANSFIELD SERVICES ORDINARY	TSE	7,688,305	512,457,716	1.50
TRANSPACIFIC INDUST. ORDINARY	TPI	7,060,191	1,579,648,778	0.45
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	4,127,843	1,905,959,897	0.22
TREASURY GROUP ORDINARY	TRG	31,831	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	6,395,359	651,087,498	0.98
TROY RESOURCES LTD ORDINARY	TRY	1,347,529	195,096,457	0.69
TZ LIMITED ORDINARY	TZL	5,403,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	13,477,982	166,511,240	8.09
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04



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UXC LIMITED ORDINARY	UXC	2,384,268	322,477,434	0.74
VEDA GROUP LTD ORDINARY	VED	14,455,947	842,055,406	1.72
VILLA WORLD LTD. ORDINARY	VLW	40,033	93,663,800	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	728,302	159,504,142	0.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,534,019	3,514,825,734	0.90
VIRTUS HEALTH LTD ORDINARY	VRT	4,514,365	79,722,678	5.66
VOCATION LTD ORDINARY	VET	13,801,192	202,899,894	6.80
VOCUS COMMS LTD ORDINARY	VOC	43,320	94,609,834	0.05
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,491	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,547,330	79,397,959	1.95
WESFARMERS LIMITED ORDINARY	WES	5,881,766	1,143,274,951	0.51
WESTERN AREAS LTD ORDINARY	WSA	14,121,587	232,580,131	6.07
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	2,604,502	2,078,089,686	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,098,069	3,109,048,309	0.65
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,676,097	1,025,760,027	7.77



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WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,912,338	823,910,657	0.60
WOOLWORTHS LIMITED ORDINARY	wow	15,507,952	1,259,889,855	1.23
WORLEYPARSONS LTD ORDINARY	WOR	3,390,628	243,558,565	1.39
WOTIF.COM HOLDINGS ORDINARY	WTF	3,079,777	211,736,244	1.45
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