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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	12,080	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	801,518	514,447,134	0.16
ABM RESOURCES NL ORDINARY	ABU	259,058	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	22,827,628	166,521,711	13.71
ADELAIDE BRIGHTON ORDINARY	ABC	9,052,160	640,535,020	1.41
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	387,434	167,602,364	0.23
AGL ENERGY LIMITED DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	8,956,060	606,621,724	1.48
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	315,003	111,900,000	0.28
AINSWORTH GAME TECH. ORDINARY	AGI	1,158,637	322,193,331	0.36
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	297,622	89,945,899	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	811,027	195,702,333	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	1,028,990	412,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	25,463,263	397,795,796	6.40



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ALTIUM LIMITED ORDINARY	ALU	34,072	113,272,762	0.03
ALUMINA LIMITED ORDINARY	AWC	78,947,707	2,806,225,615	2.81
AMCOM TELECOMM. ORDINARY	AMM	3,832,814	264,835,089	1.45
AMCOR LIMITED ORDINARY	AMC	5,980,002	1,206,684,923	0.50
AMP LIMITED ORDINARY	AMP	12,237,580	2,957,737,964	0.41
ANSELL LIMITED ORDINARY	ANN	6,710,693	152,940,881	4.39
ANTARES ENERGY LTD ORDINARY	AZZ	6,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	8,919,103	2,756,605,842	0.32
APA GROUP STAPLED SECURITIES	APA	11,949,650	835,750,807	1.43
APN NEWS & MEDIA ORDINARY	APN	611,163	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	2,860,065	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,126,493	72,493,302	1.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,060,477	430,367,491	0.48
ARENA REIT. ORDINARY UNITS	ARF	2,052	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	524,625	630,022,253	0.08
ARRIUM LTD ORDINARY	ARI	45,179,931	1,366,183,142	3.31
ASALEO CARE LIMITED ORDINARY	AHY	3,361,511	603,469,434	0.56
ASCIANO LIMITED ORDINARY	AIO	811,386	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	219,830	206,720,839	0.11



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ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,192	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	459,548	119,948,774	0.38
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,341	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,613,585	193,595,162	2.90
ATLAS IRON LIMITED ORDINARY	AGO	148,158,599	915,701,543	16.18
ATRUM COAL NL ORDINARY	ATU	176,309	162,324,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	17,819	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,426,908	2,137,284,503	0.11
AUSDRILL LIMITED ORDINARY	ASL	21,610,314	312,277,224	6.92
AUSENCO LIMITED ORDINARY	AAX	1,372,376	168,449,799	0.81
AUSNET SERVICES STAPLED SECURITIES	AST	27,081,834	3,425,244,162	0.79
AUSTAL LIMITED ORDINARY	ASB	168,067	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	28,015	59,955,596	0.05
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	553,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,434,820	84,274,004	1.70
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	104,903	581,797,922	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,304,291	532,474,721	0.43
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	770,920	306,437,941	0.25



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AVEO GROUP STAPLED SECURITIES	AOG	9,265,810	500,111,460	1.85
AWE LIMITED ORDINARY	AWE	628,589	522,696,385	0.12
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	24,135,791	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	2,886,028	362,516,534	0.80
BANNERMAN RESOURCES ORDINARY	BMN	169,017	329,745,150	0.05
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	1,774,023	947,828,434	0.19
BC IRON LIMITED ORDINARY	BCI	8,146,083	124,345,439	6.55
BEACH ENERGY LIMITED ORDINARY	ВРТ	24,386,070	1,292,897,806	1.89
BEADELL RESOURCE LTD ORDINARY	BDR	35,887,152	798,657,280	4.49
BEGA CHEESE LTD ORDINARY	BGA	809,710	152,602,945	0.53
BENDIGO AND ADELAIDE ORDINARY	BEN	14,281,467	447,896,991	3.19
BENITEC BIOPHARMA ORDINARY	BLT	21,040	115,218,993	0.02
BENTHAM IMF LTD ORDINARY	IMF	3,747,779	165,370,269	2.27
BERKELEY RESOURCES ORDINARY	ВКҮ	255,229	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	9,898,478	3,211,691,105	0.31



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BIGAIR GROUP LIMITED ORDINARY	BGL	33,121	172,872,340	0.02
BILLABONG ORDINARY	BBG	12,007,949	990,370,034	1.21
BIONOMICS LIMITED ORDINARY	BNO	55,451	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	412,700	118,612,952	0.35
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	2,428,179	559,227,871	0.43
BOART LONGYEAR ORDINARY	BLY	34,549,338	461,163,412	7.49
BORAL LIMITED. ORDINARY	BLD	17,496,584	782,736,249	2.24
BRADKEN LIMITED ORDINARY	BKN	15,099,556	171,027,249	8.83
BRAMBLES LIMITED ORDINARY	BXB	1,990,905	1,563,477,154	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,774,062	130,095,322	2.13
BRICKWORKS LIMITED ORDINARY	BKW	77,348	148,038,996	0.05
BURU ENERGY ORDINARY	BRU	18,302,125	298,505,530	6.13
BWP TRUST ORDINARY UNITS	BWP	8,043,027	639,724,826	1.26
CABCHARGE AUSTRALIA ORDINARY	CAB	10,939,889	120,430,683	9.08
CALTEX AUSTRALIA ORDINARY	CTX	1,387,461	270,000,000	0.51
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	626,896,143	0.87
CAPITOL HEALTH ORDINARY	CAJ	121,701	431,180,115	0.03
CARDNO LIMITED ORDINARY	CDD	7,416,046	163,266,973	4.54



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CARNARVON PETROLEUM ORDINARY	CVN	59,674	987,176,977	0.01
CARSALES.COM LTD ORDINARY	CRZ	7,346,512	237,828,965	3.09
CASH CONVERTERS ORDINARY	CCV	7,986,000	428,886,124	1.86
CEDAR WOODS PROP. ORDINARY	CWP	79,277	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	24,299,612	3,050,355,727	0.80
CHALLENGER LIMITED ORDINARY	CGF	759,567	564,063,117	0.13
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	481,779	347,989,262	0.14
CHARTER HALL RETAIL UNITS	CQR	5,192,712	372,893,153	1.39
CHORUS LIMITED ORDINARY	CNU	69,021	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,700,498	641,544,455	0.27
COCA-COLA AMATIL ORDINARY	CCL	19,650,216	763,590,249	2.57
COCHLEAR LIMITED ORDINARY	СОН	6,906,837	57,062,020	12.10
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	400,066	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
COLLECTION HOUSE ORDINARY	CLH	2,230,743	129,717,785	1.72



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COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	13,013,078	1,621,319,194	0.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,009,366	556,203,079	0.90
COOPER ENERGY LTD ORDINARY	COE	237,600	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	223,582	89,931,376	0.25
COVER-MORE GRP LTD ORDINARY	CVO	6,675,518	317,750,000	2.10
CREDIT CORP GROUP ORDINARY	ССР	306,087	46,131,882	0.66
CROMWELL PROP STAPLED SECURITIES	CMW	8,826,807	1,730,065,823	0.51
CROWE HORWATH AUS ORDINARY	CRH	377,095	273,005,429	0.14
CROWN RESORTS LTD ORDINARY	CWN	5,874,791	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	158,608	279,290,492	0.06
CSL LIMITED ORDINARY	CSL	1,497,007	474,588,196	0.32
CSR LIMITED ORDINARY	CSR	17,431,872	506,000,315	3.45
CUDECO LIMITED ORDINARY	CDU	8,037,015	235,425,143	3.41
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	156,634	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	1,610,101	168,657,794	0.95
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,888,400,127	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	19,419,287	5,433,110,810	0.36



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DICK SMITH HLDGS ORDINARY	DSH	21,186,909	236,511,364	8.96
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,326,194	86,160,773	1.54
DONACO INTERNATIONAL ORDINARY	DNA	3,714,220	460,454,837	0.81
DORAY MINERALS LTD ORDINARY	DRM	155,607	165,784,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,103,962	435,399,975	4.62
DRILLSEARCH ENERGY ORDINARY	DLS	16,596,728	444,174,052	3.74
DUET GROUP STAPLED US PROHIBIT.	DUE	3,552,373	1,327,719,444	0.27
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	374,115	383,503,942	0.10
DWS LTD ORDINARY	DWS	15,096	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	5,001,895	825,672,730	0.61
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	6,906,635	599,675,707	1.15
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	11,106,233	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	45,606,532	1,734,166,672	2.63
ENVESTRA LIMITED ORDINARY	ENV	1,665,945	1,796,808,474	0.09



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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	355,432	239,269,727	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000	254,045,997	0.00
EVOLUTION MINING LTD ORDINARY	EVN	31,006,768	712,493,836	4.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,729,404	2,351,955,725	2.62
FANTASTIC HOLDINGS ORDINARY	FAN	14,731	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	673,955	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	555,790,021	0.00
FLEETWOOD CORP ORDINARY	FWD	2,030,408	60,581,211	3.35
FLETCHER BUILDING ORDINARY	FBU	1,041,987	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	3,520,395	304,096,060	1.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,649,577	100,586,119	5.62
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	38,672	205,069,661	0.02
FORTESCUE METALS GRP ORDINARY	FMG	247,699,271	3,113,798,151	7.95
G.U.D. HOLDINGS ORDINARY	GUD	1,411,214	70,939,492	1.99



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G8 EDUCATION LIMITED ORDINARY	GEM	15,655,376	332,073,918	4.71
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	1,301,181	650,000,000	0.20
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	3,234,466	515,419,042	0.63
GOODMAN FIELDER. ORDINARY	GFF	7,674,423	1,955,559,207	0.39
GOODMAN GROUP STAPLED	GMG	7,325,860	1,745,417,725	0.42
GPT GROUP STAPLED SEC.	GPT	2,385,825	1,685,460,955	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,593,576	228,855,628	5.07
GRANGE RESOURCES. ORDINARY	GRR	5,783,439	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,430,512	110,654,390	1.29
GREENLAND MIN EN LTD ORDINARY	GGG	839,238	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	193,853	554,315,998	0.03
GRYPHON MINERALS LTD ORDINARY	GRY	4,403,086	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	14,937,602	306,533,770	4.87
HANSEN TECHNOLOGIES ORDINARY	HSN	5,000	162,479,642	0.00



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HARVEY NORMAN ORDINARY	HVN	39,824,442	1,062,316,784	3.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	3,577,902	664,599,011	0.54
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
HILLGROVE RES LTD ORDINARY	HGO	197,285	1,181,679,771	0.02
HILLS LTD ORDINARY	HIL	104,279	234,192,711	0.04
HORIZON OIL LIMITED ORDINARY	HZN	30,240,480	1,301,981,265	2.32
ICAR ASIA LTD ORDINARY	ICQ	120,874	122,688,846	0.10
ICASH PAYMENT SYSTEM ORDINARY	ICP	12,000	76,784,631	0.02
ICON ENERGY LIMITED ORDINARY	ICN	806,641	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,624,674	161,238,847	4.73
ILUKA RESOURCES ORDINARY	ILU	41,587,097	418,700,517	9.93
IMDEX LIMITED ORDINARY	IMD	2,230,959	212,110,368	1.05
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	43,708,921	1,654,998,197	2.64
INDEPENDENCE GROUP ORDINARY	IGO	102,424	234,256,573	0.04
INDOPHIL RESOURCES ORDINARY	IRN	1,884,678	1,203,146,194	0.16
INDUSTRIA REIT STAPLED	IDR	3,000	125,000,001	0.00



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INFIGEN ENERGY STAPLED SECURITIES	IFN	2,520,068	767,887,581	0.33
INGENIA GROUP STAPLED SECURITIES	INA	1,614,524	678,058,232	0.24
INSURANCE AUSTRALIA ORDINARY	IAG	10,909,527	2,341,618,048	0.47
INTREPID MINES ORDINARY	IAU	13,715,180	557,500,888	2.46
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	547,408	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	5,425,338	110,030,298	4.93
IOOF HOLDINGS LTD ORDINARY	IFL	5,665,514	300,133,752	1.89
IPROPERTY GROUP LTD ORDINARY	IPP	2,464,692	181,703,204	1.36
IRESS LIMITED ORDINARY	IRE	5,255,556	159,097,319	3.30
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	900,688	260,889,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	12,410	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,915,972	444,875,263	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	4,463,038	263,046,592	1.70
JB HI-FI LIMITED ORDINARY	JBH	12,163,925	99,234,173	12.26
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,965,589	255,841,581	7.80
KATHMANDU HOLD LTD ORDINARY	KMD	1,984,486	200,633,469	0.99
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,969,075	223,584,937	4.91



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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	4,961,225	338,503,563	1.47
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	966,012	577,475,833	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,414,186	461,402,201	0.52
LONESTAR RESO LTD ORDINARY	LNR	844,323	752,187,211	0.11
LYNAS CORPORATION ORDINARY	LYC	133,049,825	2,333,801,566	5.70
M2 GRP LTD ORDINARY	MTU	10,107,868	180,491,516	5.60
MACA LIMITED ORDINARY	MLD	961,484	202,676,373	0.47
MACMAHON HOLDINGS ORDINARY	MAH	2,452,687	1,261,699,966	0.19
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,072,311	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,110,673	321,202,994	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,511,400	158,842,157	1.58
MATRIX C & E LTD ORDINARY	MCE	2,673,061	94,555,428	2.83
MAVERICK DRILLING ORDINARY	MAD	6,899,204	533,885,763	1.29
MAXITRANS INDUSTRIES ORDINARY	MXI	105,007	185,075,653	0.06
MAYNE PHARMA LTD ORDINARY	MYX	7,635,446	586,651,477	1.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,043,865	76,714,114	1.36
MCPHERSON'S LTD ORDINARY	МСР	17,059	95,434,645	0.02



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MEDUSA MINING LTD ORDINARY	MML	7,497,692	207,794,301	3.61
MELBOURNE IT LIMITED ORDINARY	MLB	8,151	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	11,377,940	366,766,098	3.10
MESOBLAST LIMITED ORDINARY	MSB	20,429,892	321,640,094	6.35
METALS X LIMITED ORDINARY	MLX	1,130,586	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	117,700,000	903,309,574	13.03
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	894,591	103,676,341	0.86
MINERAL RESOURCES. ORDINARY	MIN	13,075,294	186,556,246	7.01
MINT WIRELESS ORDINARY	MNW	1,796,135	470,372,395	0.38
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,509,323	3,697,197,370	0.04
MOLOPO ENERGY LTD ORDINARY	МРО	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,990,438	92,679,570	8.62
MORTGAGE CHOICE LTD ORDINARY	мос	17,639	123,879,296	0.01
MOUNT GIBSON IRON ORDINARY	MGX	20,144,815	1,090,805,085	1.85
MULTIPLEX SITES SITES	MXUPA	2,057	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	72,387,707	585,684,551	12.36
MYSTATE LIMITED ORDINARY	MYS	4,935	87,283,417	0.01



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NANOSONICS LIMITED ORDINARY	NAN	1,588,088	264,157,826	0.60
NATIONAL AUST. BANK ORDINARY	NAB	7,489,227	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	2,582,605	281,631,660	0.92
NAVITAS LIMITED ORDINARY	NVT	3,619,435	375,712,581	0.96
NEARMAP LTD ORDINARY	NEA	794,797	337,946,101	0.24
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,036,312	830,999,449	0.12
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	12,168,890	766,510,971	1.59
NEWS CORP A NON-VOTING CDI	NWSLV	397,248	2,976,217	13.35
NEWS CORP B VOTING CDI	NWS	2,184,849	21,792,806	10.03
NEWSAT LIMITED ORDINARY	NWT	7,821,571	613,199,841	1.28
NEXTDC LIMITED ORDINARY	NXT	18,847,710	193,154,486	9.76
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,245,150	439,004,182	0.51
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	8,778,596	940,295,023	0.93
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	9,523,557	587,429,659	1.62



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NRW HOLDINGS LIMITED ORDINARY	NWH	10,532,236	278,888,011	3.78
NUFARM LIMITED ORDINARY	NUF	18,497,552	264,021,627	7.01
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	1,716,505	301,420,186	0.57
OIL SEARCH LTD ORDINARY	OSH	4,713,383	1,519,022,225	0.31
OM HOLDINGS LIMITED ORDINARY	ОМН	58,221	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	13,539,975	372,743,291	3.63
ORIGIN ENERGY ORDINARY	ORG	10,306,182	1,103,646,907	0.93
OROCOBRE LIMITED ORDINARY	ORE	2,176,661	132,041,911	1.65
ORORA LIMITED ORDINARY	ORA	2,371,981	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	393,570	40,880,902	0.96
OZ MINERALS ORDINARY	OZL	16,328,855	303,470,022	5.38
OZFOREX GROUP LTD ORDINARY	OFX	10,212,568	240,000,000	4.26
PACIFIC BRANDS ORDINARY	PBG	33,795,053	917,226,291	3.68
PACT GROUP HLDGS LTD ORDINARY	PGH	2,291,046	294,097,961	0.78
PALADIN ENERGY LTD ORDINARY	PDN	98,477,901	964,367,284	10.21
PANAUST LIMITED ORDINARY	PNA	132,019	635,580,654	0.02
PANORAMIC RESOURCES ORDINARY	PAN	119,955	322,275,824	0.04
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00



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PAPERLINX LIMITED ORDINARY	PPX	44,675	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,543,422	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	1,081,980	46,574,426	2.32
PERSEUS MINING LTD ORDINARY	PRU	16,776,975	526,656,401	3.19
PHARMAXIS LTD ORDINARY	PXS	47,604	309,514,849	0.02
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,328,798	580,336,142	0.23
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	3,020,652	488,936,960	0.62
PREMIER INVESTMENTS ORDINARY	PMV	238,872	155,714,874	0.15
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	17,169,200	505,659,944	3.40
PRIME MEDIA GRP LTD ORDINARY	PRT	1,530,315	366,330,303	0.42
PROGRAMMED ORDINARY	PRG	168,943	118,644,974	0.14
QANTAS AIRWAYS ORDINARY	QAN	62,047,028	2,196,330,250	2.83
QBE INSURANCE GROUP ORDINARY	QBE	26,194,335	1,341,959,131	1.95



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QUBE HOLDINGS LTD ORDINARY	QUB	11,938,022	1,051,172,929	1.14
RAMELIUS RESOURCES ORDINARY	RMS	734,071	468,779,797	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,583,762	202,081,252	0.78
RCG CORPORATION LTD ORDINARY	RCG	8,085	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	436,623	137,779,238	0.32
REA GROUP ORDINARY	REA	1,541,626	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	10,511,064	312,903,583	3.36
RECKON LIMITED ORDINARY	RKN	1,457,054	112,084,762	1.30
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,530,321	501,051,719	0.31
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	44,113,688	499,744,095	8.83
RESMED INC CDI 10:1	RMD	42,055,394	1,403,045,440	3.00
RESOLUTE MINING ORDINARY	RSG	5,478,824	641,189,223	0.85
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,673,807	144,878,508	7.37
REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIDLEY CORPORATION ORDINARY	RIC	61,009	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,395,589	435,758,720	1.01



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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	10,184	340,999,914	0.00
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	218,542	210,918,332	0.10
SALMAT LIMITED ORDINARY	SLM	99,551	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	19,136,960	2,837,756,933	0.67
SANDFIRE RESOURCES ORDINARY	SFR	2,191,661	155,640,968	1.41
SANTOS LTD ORDINARY	STO	12,430,151	976,735,740	1.27
SARACEN MINERAL ORDINARY	SAR	641,568	792,784,738	0.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,566,269	648,628,320	4.56
SCENTRE GRP STAPLED	SCG	17,969,296	5,324,296,678	0.34
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,732,021	340,459,756	3.15
SELECT HARVESTS ORDINARY	SHV	1,489,640	66,699,341	2.23
SENEX ENERGY LIMITED ORDINARY	SXY	18,785,699	1,148,128,941	1.64
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	325,455	302,691,886	0.11



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SEVEN WEST MEDIA LTD ORDINARY	SWM	8,018,880	999,160,872	0.80
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,253,707	1,108,086,575	1.56
SILEX SYSTEMS ORDINARY	SLX	7,297,949	170,467,339	4.28
SILVER CHEF LIMITED ORDINARY	SIV	69,606	29,469,492	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	23,722,845	503,233,971	4.71
SIMAVITA LTD CDI 1:1	SVA	7,627	73,366,351	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	12,026,317	204,615,641	5.88
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,196,645	117,328,705	4.43
SINO GAS ENERGY ORDINARY	SEH	9,896,155	1,541,422,358	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	10,406,423	340,888,269	3.05
SIRTEX MEDICAL ORDINARY	SRX	125,009	56,494,365	0.22
SKILLED GROUP LTD ORDINARY	SKE	4,935,880	235,415,953	2.10
SKY NETWORK ORDINARY	SKT	175,154	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	7,199,369	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	1,379,364	204,338,625	0.68
SMARTGRP CORPORATION ORDINARY	SIQ	310,682	101,461,150	0.31
SMS MANAGEMENT. ORDINARY	SMX	2,055,360	69,394,537	2.96
SONIC HEALTHCARE ORDINARY	SHL	3,304,694	400,811,556	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	16,250	239,395,320	0.01
SOUTHERN CROSS EXPL ORDINARY	SXX	100,000	538,821,600	0.02



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SP AUSNET STAPLED SECURITIES	SPN	810,405	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,362,139	1,466,360,128	0.98
SPARK NEW ZEALAND ORDINARY	SPK	7,711,483	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	43,473	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,792	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,275,371	1,098,290,178	2.12
ST BARBARA LIMITED ORDINARY	SBM	13,987,872	488,074,077	2.87
STARPHARMA HOLDINGS ORDINARY	SPL	14,463,274	285,109,680	5.07
STEADFAST GROUP LTD ORDINARY	SDF	4,768,511	501,638,307	0.95
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	32,626,532	705,246,986	4.63
STOCKLAND UNITS/ORD STAPLED	SGP	4,730,224	2,348,746,744	0.20
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	2,086,945	403,828,512	0.52
SUNCORP GROUP LTD ORDINARY	SUN	10,970,077	1,286,600,980	0.85
SUNDANCE ENERGY ORDINARY	SEA	2,523,473	548,714,663	0.46
SUNDANCE RESOURCES ORDINARY	SDL	72,914,608	3,082,028,456	2.37
SUNLAND GROUP LTD ORDINARY	SDG	1,010,874	181,710,087	0.56
SUPER RET REP LTD ORDINARY	SUL	6,159,217	196,731,620	3.13



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SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,596,241	2,216,216,041	1.20
SYRAH RESOURCES ORDINARY	SYR	4,019,813	163,485,076	2.46
TABCORP HOLDINGS LTD ORDINARY	TAH	14,941,940	762,954,019	1.96
TAP OIL LIMITED ORDINARY	TAP	22,435	243,150,627	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	196,938	146,897,115	0.13
TATTS GROUP LTD ORDINARY	TTS	40,466,467	1,434,790,447	2.82
TELSTRA CORPORATION. ORDINARY	TLS	47,006,527	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	139,551,126	2,630,984,596	5.30
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	79,354,621	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,044,301	324,157,408	0.63
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,850,409	28,844,648	9.88
TIGER RESOURCES ORDINARY	TGS	9,885,692	898,784,227	1.10
TIGERS REALM COAL ORDINARY	TIG	148,782	893,750,861	0.02
TOLL HOLDINGS LTD ORDINARY	TOL	27,454,117	717,133,875	3.83
TOX FREE SOLUTIONS ORDINARY	TOX	3,137,833	133,752,359	2.35
TPG TELECOM LIMITED ORDINARY	TPM	12,307,135	793,808,141	1.55
TRADE ME GROUP ORDINARY	TME	4,538,184	396,584,956	1.14
TRANSFIELD SERVICES ORDINARY	TSE	11,219,348	512,457,716	2.19
TRANSPACIFIC INDUST. ORDINARY	TPI	7,010,249	1,579,648,778	0.44



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,975,184	1,906,390,878	0.68
TREASURY GROUP ORDINARY	TRG	31,831	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	6,701,522	651,087,498	1.03
TROY RESOURCES LTD ORDINARY	TRY	2,324,668	195,096,457	1.19
TZ LIMITED ORDINARY	TZL	5,403,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	13,707,809	166,511,240	8.23
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,613,858	322,477,434	1.12
VEDA GROUP LTD ORDINARY	VED	13,213,992	842,055,406	1.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	709,386	159,504,142	0.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,282,270	3,514,825,734	1.60
VIRTUS HEALTH LTD ORDINARY	VRT	4,557,876	79,722,678	5.72
VOCATION LTD ORDINARY	VET	13,839,847	202,899,894	6.82
VOCUS COMMS LTD ORDINARY	VOC	282,596	94,622,166	0.30
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	1,550,666	79,397,959	1.95
WESFARMERS LIMITED ORDINARY	WES	6,008,929	1,143,274,951	0.53
WESTERN AREAS LTD ORDINARY	WSA	14,996,087	232,580,131	6.45
WESTERN DESERT RES. ORDINARY	WDR	6,472,803	620,049,919	1.04



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WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,225,926	2,078,089,686	0.11
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,656,790	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	19,897,223	3,109,048,309	0.64
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,525,812	1,025,760,027	7.75
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,009,583	823,910,657	0.61
WOOLWORTHS LIMITED ORDINARY	wow	16,268,499	1,259,889,855	1.29
WORLEYPARSONS LTD ORDINARY	WOR	4,138,321	243,558,565	1.70
WOTIF.COM HOLDINGS ORDINARY	WTF	2,650,680	211,736,244	1.25
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