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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAP INDUST FUND ORDINARY UNITS	TIX	7,115	119,765,375	0.01
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	31	77,700,118	0.00
99 WUXIAN LTD CDI 1:1	NNW	1,501,000	150,024,045	1.00
A.P. EAGERS LIMITED ORDINARY	APE	11,091	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,873,332	514,447,134	0.36
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,807,947	166,521,711	14.30
ADELAIDE BRIGHTON ORDINARY	ABC	9,379,832	640,535,020	1.46
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,137,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	354,802	167,602,364	0.21
AGL ENERGY LIMITED ORDINARY	AGK	7,705,431	606,621,724	1.27
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	45,599	111,900,000	0.04
AINSWORTH GAME TECH. ORDINARY	AGI	1,490,068	322,193,331	0.46
AJ LUCAS GROUP ORDINARY	AJL	7,912,634	267,383,816	2.96
ALACER GOLD CORP. CDI 1:1	AQG	605,372	89,945,899	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,670,914	195,702,333	1.36
ALKANE RESOURCES LTD ORDINARY	ALK	1,119,300	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00



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ALS LTD ORDINARY	ALQ	21,962,063	397,795,796	5.52
ALTIUM LIMITED ORDINARY	ALU	190,306	113,272,762	0.17
ALUMINA LIMITED ORDINARY	AWC	66,266,737	2,806,225,615	2.36
AMALGAMATED HOLDINGS ORDINARY	AHD	66	157,884,059	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,938,830	264,835,089	1.11
AMCOR LIMITED ORDINARY	AMC	4,818,349	1,206,684,923	0.40
AMP CAPITAL CHINA ORDINARY UNITS	AGF	12,681,000	374,593,484	3.39
AMP LIMITED ORDINARY	AMP	10,680,401	2,957,737,964	0.36
ANSELL LIMITED ORDINARY	ANN	5,607,536	152,940,881	3.67
ANTARES ENERGY LTD ORDINARY	AZZ	34,014	255,000,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	7,672,906	2,756,627,771	0.28
APA GROUP STAPLED SECURITIES	APA	9,318,200	835,750,807	1.11
APN NEWS & MEDIA ORDINARY	APN	1,224,171	1,029,041,356	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,917,101	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,162,715	72,493,302	1.60
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,168,521	430,367,491	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	542,874	630,022,253	0.09
ARRIUM LTD ORDINARY	ARI	53,410,559	1,366,183,142	3.91
ASALEO CARE LIMITED ORDINARY	AHY	3,050,665	603,469,434	0.51



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ASCIANO LIMITED ORDINARY	AIO	1,238,295	975,385,664	0.13
ASG GROUP LIMITED ORDINARY	ASZ	245,686	206,720,839	0.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,306,031	119,948,774	1.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	89,196	67,211,752	0.13
ASX LIMITED ORDINARY	ASX	5,333,313	193,595,162	2.75
ATLAS IRON LIMITED ORDINARY	AGO	140,617,299	915,701,543	15.36
ATRUM COAL NL ORDINARY	ATU	177,199	162,324,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	300	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,026,482	2,137,284,503	0.09
AUSDRILL LIMITED ORDINARY	ASL	21,509,065	312,277,224	6.89
AUSENCO LIMITED ORDINARY	AAX	1,473,500	168,449,799	0.87
AUSNET SERVICES STAPLED SECURITIES	AST	26,382,045	3,425,244,162	0.77
AUSTAL LIMITED ORDINARY	ASB	172,829	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	28,353	59,955,596	0.05
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,539,344	84,274,004	1.83
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	284,748	581,797,922	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,368,893	532,474,721	0.44
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,583,138	488,115,883	2.17



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	822,206	306,437,941	0.27
AVEO GROUP STAPLED SECURITIES	AOG	8,445,441	500,111,460	1.69
AWE LIMITED ORDINARY	AWE	1,052,434	522,696,385	0.20
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	358,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	24,135,792	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	2,130,113	362,516,534	0.59
BANNERMAN RESOURCES ORDINARY	BMN	199,998	329,745,150	0.06
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,734,031	947,828,434	0.29
BC IRON LIMITED ORDINARY	BCI	6,403,614	124,345,439	5.15
BEACH ENERGY LIMITED ORDINARY	BPT	24,235,418	1,292,897,806	1.87
BEADELL RESOURCE LTD ORDINARY	BDR	35,623,929	798,657,280	4.46
BEGA CHEESE LTD ORDINARY	BGA	848,541	152,602,945	0.56
BENDIGO AND ADELAIDE ORDINARY	BEN	13,005,765	448,487,486	2.90
BENITEC BIOPHARMA ORDINARY	BLT	23,425	115,218,993	0.02
BENTHAM IMF LTD ORDINARY	IMF	3,883,603	165,370,269	2.35
BERKELEY RESOURCES ORDINARY	ВКҮ	224,487	180,361,323	0.12
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BETASHARESCASHETF ETF UNITS	AAA	634	12,443,410	0.01



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BHP BILLITON LIMITED ORDINARY	ВНР	12,486,686	3,211,691,105	0.39
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,463,676	990,370,034	1.06
BLACKHAM RESOURCES ORDINARY	BLK	446,700	118,612,952	0.38
BLACKMORES LIMITED ORDINARY	BKL	1,882	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,096,432	559,227,871	0.73
BOART LONGYEAR ORDINARY	BLY	35,991,279	461,163,412	7.80
BORAL LIMITED. ORDINARY	BLD	19,125,907	782,736,249	2.44
BRADKEN LIMITED ORDINARY	BKN	13,443,138	171,027,249	7.86
BRAMBLES LIMITED ORDINARY	BXB	2,103,101	1,564,589,879	0.13
BREVILLE GROUP LTD ORDINARY	BRG	3,323,169	130,095,322	2.55
BRICKWORKS LIMITED ORDINARY	BKW	68,966	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	3,301	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	5,137	163,585,666	0.00
BURU ENERGY ORDINARY	BRU	18,306,538	298,505,530	6.13
BWP TRUST ORDINARY UNITS	BWP	6,023,525	639,724,826	0.94
CABCHARGE AUSTRALIA ORDINARY	CAB	9,647,780	120,430,683	8.01
CALTEX AUSTRALIA ORDINARY	CTX	1,320,508	270,000,000	0.49
CAPE LAMBERT RES LTD ORDINARY	CFE	3,612,071	626,896,143	0.58



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CAPITOL HEALTH ORDINARY	CAJ	41,572	431,180,115	0.01
CARDNO LIMITED ORDINARY	CDD	7,527,518	163,266,973	4.61
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,198,353	0.01
CARSALES.COM LTD ORDINARY	CRZ	8,656,221	238,374,986	3.63
CASH CONVERTERS ORDINARY	CCV	9,177,416	428,886,124	2.14
CEDAR WOODS PROP. ORDINARY	CWP	80,671	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	1,456,693	348,718,957	0.42
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	34,931,731	3,050,355,727	1.15
CHALLENGER LIMITED ORDINARY	CGF	659,923	564,063,117	0.12
CHANDLER MACLEOD LTD ORDINARY	CMG	3,038	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	260,621	355,015,480	0.07
CHARTER HALL RETAIL UNITS	CQR	9,623,415	372,893,153	2.58
CHORUS LIMITED ORDINARY	CNU	29,185	396,369,767	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	8,266	42,466,435	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,485,947	641,544,455	0.39
COCA-COLA AMATIL ORDINARY	CCL	17,040,646	763,590,249	2.23
COCHLEAR LIMITED ORDINARY	СОН	6,934,166	57,062,020	12.15
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	432,844	176,969,924	0.24



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COFFEY INTERNATIONAL ORDINARY	COF	6,077	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,168,803	129,717,785	1.67
COLLINS FOODS LTD ORDINARY	CKF	100,038	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	12,746,443	1,621,319,194	0.79
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,972,082	556,203,079	1.07
COOPER ENERGY LTD ORDINARY	COE	316,548	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	201,821	90,517,621	0.22
COVER-MORE GRP LTD ORDINARY	CVO	11,111,284	317,750,000	3.50
CREDIT CORP GROUP ORDINARY	ССР	332,157	46,131,882	0.72
CROMWELL PROP STAPLED SECURITIES	CMW	4,794,919	1,730,065,823	0.28
CROWE HORWATH AUS ORDINARY	CRH	297,744	273,005,429	0.11
CROWN RESORTS LTD ORDINARY	CWN	6,257,784	728,394,185	0.86
CSG LIMITED ORDINARY	CSV	183,533	279,290,492	0.07
CSL LIMITED ORDINARY	CSL	1,170,628	474,622,141	0.25
CSR LIMITED ORDINARY	CSR	16,981,971	506,000,315	3.36
CUDECO LIMITED ORDINARY	CDU	8,008,546	235,425,143	3.40
DART ENERGY LTD ORDINARY	DTE	17,000,693	1,108,752,733	1.53
DATA#3 LIMITED ORDINARY	DTL	156,634	153,974,950	0.10



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DECMIL GROUP LIMITED ORDINARY	DCG	2,181,617	168,657,794	1.29
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,888,400,127	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,159,232	5,433,110,810	0.22
DICK SMITH HLDGS ORDINARY	DSH	19,653,204	236,511,364	8.31
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	802,762	86,160,773	0.93
DONACO INTERNATIONAL ORDINARY	DNA	3,741,676	460,626,004	0.81
DORAY MINERALS LTD ORDINARY	DRM	155,430	165,834,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	19,756,071	435,399,975	4.54
DRILLSEARCH ENERGY ORDINARY	DLS	15,952,518	456,940,923	3.49
DUET GROUP STAPLED US PROHIBIT.	DUE	3,344,349	1,327,719,444	0.25
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	395,673	383,503,942	0.10
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	6,511,949	825,672,730	0.79
ELDERS LIMITED HYBRIDS	ELDPA	57,798	1,500,000	3.85
ELDERS LIMITED ORDINARY	ELD	19,236,261	455,013,329	4.23
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	6,663,034	599,675,707	1.11
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,304,346	0.06



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ENERGY DEVELOPMENTS ORDINARY	ENE	951,162	169,673,095	0.56
ENERGY RESOURCES ORDINARY 'A'	ERA	11,159,375	517,725,062	2.16
ENERGY WORLD CORPOR. ORDINARY	EWC	44,853,486	1,734,166,672	2.59
ENVESTRA LIMITED ORDINARY	ENV	76,177	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	44,548	122,185,353	0.04
EQUITY TRUSTEES ORDINARY	EQT	287,817	19,152,092	1.50
ERM POWER LIMITED ORDINARY	EPW	424,086	239,269,727	0.18
EVOLUTION MINING LTD ORDINARY	EVN	31,973,503	713,218,647	4.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	59,104,725	2,351,955,725	2.51
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,782,050	2,699,846,742	0.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,048,564	1,427,641,565	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	4,315	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	15,726	555,916,747	0.00
FLEETWOOD CORP ORDINARY	FWD	1,899,874	60,581,211	3.14
FLETCHER BUILDING ORDINARY	FBU	1,080,584	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	3,554,503	304,096,060	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,578,011	100,586,119	5.55
FLINDERS MINES LTD ORDINARY	FMS	24,682,060	2,400,995,602	1.03
FOCUS MINERALS LTD ORDINARY	FML	3,768,296	9,137,375,877	0.04



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FOLKESTONE EDU TRUST UNITS	FET	1,499,961	205,069,661	0.73
FONTERRA SHARE FUND ORDINARY UNITS	FSF	603,312	115,510,746	0.52
FORTESCUE METALS GRP ORDINARY	FMG	256,494,518	3,113,798,151	8.24
G.U.D. HOLDINGS ORDINARY	GUD	2,351,136	70,939,492	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	12,444,420	332,073,918	3.75
GALAXY RESOURCES ORDINARY	GXY	743,086	1,064,493,083	0.07
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	916,268	650,000,000	0.14
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,919,000	466,631,120	0.41
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	3,807,365	515,419,042	0.74
GOODMAN FIELDER. ORDINARY	GFF	7,755,320	1,955,559,207	0.40
GOODMAN GROUP STAPLED	GMG	1,958,298	1,745,417,725	0.11
GPT GROUP STAPLED SEC.	GPT	2,162,873	1,685,460,955	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,454,982	228,855,628	4.13
GRANGE RESOURCES. ORDINARY	GRR	5,860,328	1,157,097,869	0.51
GREENCROSS LIMITED ORDINARY	GXL	1,338,737	110,654,390	1.21
GREENLAND MIN EN LTD ORDINARY	GGG	939,238	668,464,377	0.14



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GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	333,991	554,315,998	0.06
GRYPHON MINERALS LTD ORDINARY	GRY	4,378,086	401,115,935	1.09
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07
GWA GROUP LTD ORDINARY	GWA	13,017,338	306,533,770	4.25
HARVEY NORMAN ORDINARY	HVN	29,489,848	1,062,316,784	2.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	15,840,091	1,732,094,838	0.91
HENDERSON GROUP CDI 1:1	HGG	3,656,045	664,599,011	0.55
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	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	74,278	1,181,679,771	0.01
HILLS LTD ORDINARY	HIL	214,810	233,818,633	0.09
HORIZON OIL LIMITED ORDINARY	HZN	29,094,015	1,301,981,265	2.23
HOTEL PROPERTY STAPLED	HPI	15,199	132,870,000	0.01
IBUY GROUP LTD ORDINARY	IBY	5,634,866	426,069,834	1.32
ICAR ASIA LTD ORDINARY	ICQ	111,892	122,688,846	0.09
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,636,800	161,238,847	4.74
ILUKA RESOURCES ORDINARY	ILU	36,983,772	418,700,517	8.83



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IMDEX LIMITED ORDINARY	IMD	2,391,592	216,203,136	1.11
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	37,205,899	1,654,998,197	2.25
INDEPENDENCE GROUP ORDINARY	IGO	64,727	234,256,573	0.03
INDOPHIL RESOURCES ORDINARY	IRN	1,129,148	1,203,146,194	0.09
INDUSTRIA REIT STAPLED	IDR	5,796	125,000,001	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,500,141	767,887,581	0.33
INGENIA GROUP STAPLED SECURITIES	INA	1,737,519	678,058,232	0.26
INSURANCE AUSTRALIA ORDINARY	IAG	7,504,490	2,341,618,048	0.32
INTREPID MINES ORDINARY	IAU	1,831,106	557,500,888	0.33
INTUERI EDU GRP LTD ORDINARY	IQE	228,900	100,000,000	0.23
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	518,601	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,889,698	110,030,298	4.44
IOOF HOLDINGS LTD ORDINARY	IFL	6,616,089	300,133,752	2.20
IPROPERTY GROUP LTD ORDINARY	IPP	2,434,771	181,703,204	1.34
IRESS LIMITED ORDINARY	IRE	4,766,715	159,097,319	3.00
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	824,359	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	14,906	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,132,067	444,882,763	1.15



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JAPARA HEALTHCARE LT ORDINARY	JHC	4,182,000	263,046,592	1.59
JB HI-FI LIMITED ORDINARY	JBH	10,493,825	99,238,673	10.57
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,241,930	255,997,690	7.52
KATHMANDU HOLD LTD ORDINARY	KMD	1,841,147	201,192,124	0.92
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,127,153	223,584,937	5.87
KINGSROSE MINING LTD ORDINARY	KRM	468,622	358,611,493	0.13
KOGI IRON LTD ORDINARY	KFE	1,651,098	376,669,836	0.44
LEIGHTON HOLDINGS ORDINARY	LEI	6,843,620	338,503,563	2.02
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,658,088	577,475,833	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	7,258,224	461,402,201	1.57
LONESTAR RESO LTD ORDINARY	LNR	803,045	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	22,924	181,742,312	0.01
LYNAS CORPORATION ORDINARY	LYC	133,692,824	2,333,801,566	5.73
M2 GRP LTD ORDINARY	MTU	8,131,841	180,824,848	4.50
MACA LIMITED ORDINARY	MLD	1,268,496	202,676,373	0.63
MACMAHON HOLDINGS ORDINARY	MAH	4,247,878	1,261,699,966	0.34
MACPHERSONS RESOURCE ORDINARY	MRP	668	302,133,546	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,893,686	511,538,852	0.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,112,411	321,202,994	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,086,487	158,918,177	2.57
MATRIX C & E LTD ORDINARY	MCE	2,669,142	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	6,974,691	533,885,763	1.31
MAXITRANS INDUSTRIES ORDINARY	MXI	49,465	185,075,653	0.03
MAYNE PHARMA LTD ORDINARY	MYX	8,199,976	586,651,477	1.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	831,231	77,492,684	1.07
MCPHERSON'S LTD ORDINARY	МСР	10,061	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	7,292,128	207,794,301	3.51
MELBOURNE IT LIMITED ORDINARY	MLB	11,066	92,944,392	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	1,703,000	1,255,413,626	0.14
MERMAID MARINE ORDINARY	MRM	11,508,316	366,766,098	3.14
MESOBLAST LIMITED ORDINARY	MSB	22,613,972	321,640,094	7.03
METALS X LIMITED ORDINARY	MLX	393,669	1,655,826,110	0.02
METCASH LIMITED ORDINARY	MTS	104,387,036	903,309,574	11.56
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	21,856	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,005,905	103,676,341	0.97
MINERAL RESOURCES. ORDINARY	MIN	14,771,497	186,556,246	7.92



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MINT WIRELESS ORDINARY	MNW	1,606,758	470,372,395	0.34
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,193,698	3,697,197,370	0.03
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	41,118	248,705,730	0.02
MONADELPHOUS GROUP ORDINARY	MND	8,512,522	92,679,570	9.18
MONASH IVF GROUP LTD ORDINARY	MVF	686,400	231,081,089	0.30
MORTGAGE CHOICE LTD ORDINARY	мос	1,496	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	19,187,727	1,090,805,085	1.76
MULTIPLEX SITES SITES	MXUPA	2,077	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	77,521,706	585,684,551	13.24
MYSTATE LIMITED ORDINARY	MYS	54,590	87,283,417	0.06
NANOSONICS LIMITED ORDINARY	NAN	1,659,439	264,332,826	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,376,281	2,365,771,681	0.31
NATIONAL STORAGE STAPLED	NSR	671,463	281,631,660	0.24
NAVITAS LIMITED ORDINARY	NVT	3,251,938	375,712,581	0.87
NEARMAP LTD ORDINARY	NEA	909,371	337,946,101	0.27
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,830,879	830,999,449	0.22
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00



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NEWCREST MINING ORDINARY	NCM	10,932,831	766,510,971	1.43
NEWS CORP A NON-VOTING CDI	NWSLV	418,748	2,976,217	14.07
NEWS CORP B VOTING CDI	NWS	2,622,217	22,645,126	11.58
NEWSAT LIMITED ORDINARY	NWT	7,445,672	613,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	19,301,622	193,154,486	9.99
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,070,429	439,004,182	0.47
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,155,532	940,295,023	1.19
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	10,671,223	587,429,659	1.82
NRW HOLDINGS LIMITED ORDINARY	NWH	12,845,380	278,888,011	4.61
NUFARM LIMITED ORDINARY	NUF	17,238,159	264,021,627	6.53
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	8,268	89,990,235	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,487,546	301,420,186	0.49
OIL SEARCH LTD ORDINARY	OSH	2,448,173	1,519,022,225	0.16
OM HOLDINGS LIMITED ORDINARY	ОМН	385,329	733,423,337	0.05
OMI HOLDINGS LIMITED ORDINARY	ОМІ	100,561	3,750,000	2.68



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ORICA LIMITED ORDINARY	ORI	15,133,267	372,743,291	4.06
ORIGIN ENERGY ORDINARY	ORG	8,775,677	1,103,646,907	0.80
OROCOBRE LIMITED ORDINARY	ORE	2,141,543	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	2,017,185	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	394,853	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	16,424,570	303,470,022	5.41
OZFOREX GROUP LTD ORDINARY	OFX	10,417,588	240,000,000	4.34
PACIFIC BRANDS ORDINARY	PBG	37,740,392	917,226,291	4.11
PACT GROUP HLDGS LTD ORDINARY	PGH	2,163,477	294,097,961	0.74
PALADIN ENERGY LTD ORDINARY	PDN	99,074,715	964,758,634	10.27
PANAUST LIMITED ORDINARY	PNA	122,473	635,580,654	0.02
PANORAMIC RESOURCES ORDINARY	PAN	35,759	322,275,824	0.01
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	1,666,782	352,044,210	0.47
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,600	433,389,348	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,020,147	46,574,426	2.19
PERSEUS MINING LTD ORDINARY	PRU	16,197,402	526,656,401	3.08
PHARMAXIS LTD ORDINARY	PXS	51,630	309,522,849	0.02



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PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PIONEER CREDIT LTD ORDINARY	PNC	765,600	45,373,990	1.69
PLATINUM ASSET ORDINARY	PTM	1,520,434	580,336,142	0.26
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,123	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	277,752	513,904,288	0.05
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,787,087	488,936,960	0.57
PREMIER INVESTMENTS ORDINARY	PMV	487,982	155,714,874	0.31
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,905,252	505,659,944	3.74
PRIME MEDIA GRP LTD ORDINARY	PRT	1,152,823	366,330,303	0.31
PROGRAMMED ORDINARY	PRG	203,243	118,644,974	0.17
QANTAS AIRWAYS ORDINARY	QAN	40,301,702	2,196,330,250	1.83
QBE INSURANCE GROUP ORDINARY	QBE	26,338,363	1,341,959,131	1.96
QUBE HOLDINGS LTD ORDINARY	QUB	7,446,675	1,051,172,929	0.71
RAMELIUS RESOURCES ORDINARY	RMS	734,072	468,785,286	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,538,702	202,081,252	0.76
RCG CORPORATION LTD ORDINARY	RCG	1	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	742,528	139,000,806	0.53



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REA GROUP ORDINARY	REA	1,556,071	131,714,699	1.18
RECALL HOLDINGS LTD ORDINARY	REC	9,924,544	312,903,583	3.17
RECKON LIMITED ORDINARY	RKN	1,412,659	112,084,762	1.26
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	2,164,464	501,051,719	0.43
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGAL RESOURCES ORDINARY	RER	5,000	153,045,458	0.00
REGIS RESOURCES ORDINARY	RRL	45,145,405	499,756,595	9.03
RESMED INC CDI 10:1	RMD	40,329,532	1,403,045,440	2.87
RESOLUTE MINING ORDINARY	RSG	5,922,299	641,189,223	0.92
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,312,446	144,878,508	4.36
REX MINERALS LIMITED ORDINARY	RXM	886,596	220,519,784	0.40
RIDLEY CORPORATION ORDINARY	RIC	1,113	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	4,644,151	435,758,720	1.07
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	461,424	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,378	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	20,850	340,999,914	0.01



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RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	301,738	211,084,918	0.14
SALMAT LIMITED ORDINARY	SLM	99,809	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	18,636,960	2,837,780,958	0.66
SANDFIRE RESOURCES ORDINARY	SFR	2,476,791	155,640,968	1.59
SANTOS LTD ORDINARY	STO	5,244,263	976,752,439	0.54
SARACEN MINERAL ORDINARY	SAR	2,599,062	792,784,738	0.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,878,522	648,628,320	3.68
SCENTRE GRP STAPLED	SCG	17,388,613	5,324,296,678	0.33
SEDGMAN LIMITED ORDINARY	SDM	1,582,371	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,503,947	341,629,095	3.07
SELECT HARVESTS ORDINARY	SHV	889,352	66,699,341	1.33
SENEX ENERGY LIMITED ORDINARY	SXY	23,195,422	1,149,657,377	2.02
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	590,025	302,691,886	0.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,809,900	999,160,872	0.98
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,289,270	1,108,086,575	1.29
SILEX SYSTEMS ORDINARY	SLX	7,561,626	170,467,339	4.44
SILVER CHEF LIMITED ORDINARY	SIV	64,051	29,469,492	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	21,306,606	503,233,971	4.23



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SIMAVITA LTD CDI 1:1	SVA	878	73,366,351	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	12,626,508	204,615,641	6.17
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,044,534	115,176,393	2.64
SINO GAS ENERGY ORDINARY	SEH	9,434,384	1,541,422,358	0.61
SIRIUS RESOURCES NL ORDINARY	SIR	9,687,755	340,888,269	2.84
SIRTEX MEDICAL ORDINARY	SRX	150,548	56,494,365	0.27
SKILLED GROUP LTD ORDINARY	SKE	5,464,953	235,415,953	2.32
SKY NETWORK ORDINARY	SKT	2,834,867	389,139,785	0.73
SKYCITY ENT GRP LTD ORDINARY	SKC	7,147,328	582,088,094	1.23
SLATER & GORDON ORDINARY	SGH	388,044	204,338,625	0.19
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,928,229	69,394,537	2.78
SONIC HEALTHCARE ORDINARY	SHL	10,795,142	401,121,556	2.69
SOUL PATTINSON (W.H) ORDINARY	SOL	12,450	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	786,555	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,922,734	1,466,360,128	1.15
SPARK NEW ZEALAND ORDINARY	SPK	10,148,054	1,828,530,844	0.55
SPDR 200 FUND ETF UNITS	STW	43,980	46,146,865	0.10
SPECIALTY FASHION ORDINARY	SFH	907	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,033,600	120,168,355	3.36



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SPOTLESS GRP HLD LTD ORDINARY	SPO	21,279,646	1,098,290,178	1.94
ST BARBARA LIMITED ORDINARY	SBM	16,183,340	488,074,077	3.32
STARPHARMA HOLDINGS ORDINARY	SPL	14,514,331	285,109,680	5.09
STEADFAST GROUP LTD ORDINARY	SDF	5,655,030	501,638,307	1.13
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	36,135,301	705,246,986	5.12
STOCKLAND UNITS/ORD STAPLED	SGP	6,867,507	2,348,746,744	0.29
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	2,074,120	403,828,512	0.51
SUDA LTD ORDINARY	SUD	27,255,800	981,046,892	2.78
SUNCORP GROUP LTD ORDINARY	SUN	10,116,927	1,286,600,980	0.79
SUNDANCE ENERGY ORDINARY	SEA	2,777,377	548,714,663	0.51
SUNDANCE RESOURCES ORDINARY	SDL	75,965,884	3,082,028,456	2.46
SUNLAND GROUP LTD ORDINARY	SDG	54,664	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	5,590,883	196,897,430	2.84
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,112,878	2,216,216,041	1.04
SYRAH RESOURCES ORDINARY	SYR	4,087,224	163,485,076	2.50
TABCORP HOLDINGS LTD ORDINARY	TAH	19,034,061	762,954,019	2.49
TAP OIL LIMITED ORDINARY	TAP	12,435	243,186,639	0.01



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TASSAL GROUP LIMITED ORDINARY	TGR	162,074	146,897,115	0.11
TATTS GROUP LTD ORDINARY	TTS	22,658,222	1,434,790,447	1.58
TECHNOLOGY ONE ORDINARY	TNE	122,281	308,796,455	0.04
TELSTRA CORPORATION. ORDINARY	TLS	38,091,866	12,443,074,357	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	138,417,256	2,630,984,596	5.26
TERANGA GOLD CORP CDI 1:1	TGZ	98,901	78,813,145	0.13
TFS CORPORATION LTD ORDINARY	TFC	2,099,448	324,157,408	0.65
THE PAS GROUP LTD ORDINARY	PGR	40,610	136,690,860	0.03
THE REJECT SHOP ORDINARY	TRS	2,767,087	28,844,648	9.59
THORN GROUP LIMITED ORDINARY	TGA	758	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	8,818,894	1,050,898,719	0.84
TITAN ENERGY SERVICE ORDINARY	TTN	689	50,994,665	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	25,690,880	717,318,622	3.58
TOX FREE SOLUTIONS ORDINARY	TOX	3,069,886	133,752,359	2.30
TPG TELECOM LIMITED ORDINARY	TPM	10,638,811	793,808,141	1.34
TRADE ME GROUP ORDINARY	TME	3,593,725	396,584,956	0.91
TRANSFIELD SERVICES ORDINARY	TSE	8,957,149	512,457,716	1.75
TRANSPACIFIC INDUST. ORDINARY	TPI	9,700,644	1,579,648,778	0.61
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,106,927	1,906,390,878	0.69
TREASURY GROUP ORDINARY	TRG	80,195	23,697,498	0.34



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TREASURY WINE ESTATE ORDINARY	TWE	6,362,867	651,261,403	0.98
TROY RESOURCES LTD ORDINARY	TRY	2,284,206	195,096,457	1.17
TZ LIMITED ORDINARY	TZL	5,388,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	10,027,193	166,511,240	6.02
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,533,605	322,540,779	1.10
VEDA GROUP LTD ORDINARY	VED	13,087,872	842,055,406	1.55
VILLAGE ROADSHOW LTD ORDINARY	VRL	521,026	159,509,459	0.33
VIRGIN AUS HLDG LTD ORDINARY	VAH	55,533,571	3,514,825,734	1.58
VIRTUS HEALTH LTD ORDINARY	VRT	4,692,651	79,722,678	5.89
VOCATION LTD ORDINARY	VET	14,467,167	205,705,048	7.03
VOCUS COMMS LTD ORDINARY	VOC	273,319	94,622,166	0.29
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	7,252	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,525,525	79,397,959	1.92
WESFARMERS LIMITED ORDINARY	WES	4,793,777	1,143,274,951	0.42
WESTERN AREAS LTD ORDINARY	WSA	16,329,394	232,580,131	7.02
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,159,907	2,078,089,686	0.10



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	19,179,462	3,109,048,309	0.62
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	80,005,345	1,025,760,027	7.80
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,482,420	823,910,657	0.54
WOOLWORTHS LIMITED ORDINARY	wow	15,120,514	1,259,898,669	1.20
WORLEYPARSONS LTD ORDINARY	WOR	4,929,941	243,558,565	2.02
WOTIF.COM HOLDINGS ORDINARY	WTF	1,230,347	211,736,244	0.58
XERO LTD ORDINARY	XRO	54,707	127,856,877	0.04
YANCOAL AUST LTD ORDINARY	YAL	4,356,568	994,216,659	0.44
Z ENERGY LTD ORDINARY	ZNZ	1,506,313	400,000,000	0.38