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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	9,656	119,765,375	0.01
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	62	77,700,118	0.00
A.P. EAGERS LIMITED ORDINARY	APE	11,138	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,638,938	514,447,134	0.32
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,543,476	166,521,711	14.14
ADELAIDE BRIGHTON ORDINARY	ABC	9,342,103	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	725,633	167,602,364	0.43
AGL ENERGY LIMITED DEFERRED	AGKN	10,266	78,000,000	0.01
AGL ENERGY LIMITED ORDINARY	AGK	7,708,511	606,621,724	1.27
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	26,833	111,900,000	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	1,611,121	322,232,031	0.50
AJ LUCAS GROUP ORDINARY	AJL	1,815,634	267,383,816	0.68
ALACER GOLD CORP. CDI 1:1	AQG	275,857	92,090,350	0.30
ALCHEMIA LIMITED ORDINARY	ACL	2,100	324,410,203	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,644,317	195,702,333	1.35
ALKANE RESOURCES LTD ORDINARY	ALK	1,119,300	412,639,000	0.27



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ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	20,582,130	397,795,796	5.17
ALTIUM LIMITED ORDINARY	ALU	229,679	113,272,762	0.20
ALUMINA LIMITED ORDINARY	AWC	69,089,272	2,806,225,615	2.46
AMALGAMATED HOLDINGS ORDINARY	AHD	155	157,884,059	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,981,361	264,835,089	1.13
AMCOR LIMITED ORDINARY	AMC	5,794,096	1,206,684,923	0.48
AMP CAPITAL CHINA ORDINARY UNITS	AGF	19,538,791	374,593,484	5.22
AMP LIMITED ORDINARY	AMP	10,754,695	2,957,737,964	0.36
ANSELL LIMITED ORDINARY	ANN	5,526,177	152,940,881	3.61
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	8,300,633	2,756,627,771	0.30
APA GROUP STAPLED SECURITIES	APA	9,413,424	835,750,807	1.13
APN NEWS & MEDIA ORDINARY	APN	1,199,882	1,029,041,356	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,909,532	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,138,491	72,493,302	1.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,168,191	430,367,491	0.27
ARENA REIT. ORDINARY UNITS	ARF	1,502	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	847,835	630,022,253	0.13



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ARRIUM LTD ORDINARY	ARI	59,613,796	1,366,183,142	4.36
ASALEO CARE LIMITED ORDINARY	AHY	3,050,675	603,469,434	0.51
ASCIANO LIMITED ORDINARY	AIO	1,406,608	975,385,664	0.14
ASG GROUP LIMITED ORDINARY	ASZ	245,686	206,720,839	0.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,270,167	119,948,774	1.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	102,958	67,211,752	0.15
ASX LIMITED ORDINARY	ASX	5,324,649	193,595,162	2.75
ATLAS IRON LIMITED ORDINARY	AGO	133,568,391	915,701,543	14.59
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	2,110,477	2,137,284,503	0.10
AUSDRILL LIMITED ORDINARY	ASL	21,534,388	312,277,224	6.90
AUSENCO LIMITED ORDINARY	AAX	1,481,925	168,449,799	0.88
AUSNET SERVICES STAPLED SECURITIES	AST	26,284,108	3,425,244,162	0.77
AUSTAL LIMITED ORDINARY	ASB	181,449	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	31,308	59,955,596	0.05
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,528,158	84,274,004	1.81
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	200,820	581,797,922	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,390,676	532,474,721	0.45



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AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,583,138	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,040,104	306,437,941	0.34
AVEO GROUP STAPLED SECURITIES	AOG	8,380,895	500,111,460	1.68
AWE LIMITED ORDINARY	AWE	1,048,233	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	2,165,719	362,516,534	0.60
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	5,602,564	124,345,439	4.51
BEACH ENERGY LIMITED ORDINARY	ВРТ	22,828,571	1,292,897,806	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	33,935,009	798,657,280	4.25
BEGA CHEESE LTD ORDINARY	BGA	923,619	152,602,945	0.61
BENDIGO AND ADELAIDE ORDINARY	BEN	12,774,067	448,487,486	2.85
BENITEC BIOPHARMA ORDINARY	BLT	420	115,218,993	0.00
BENTHAM IMF LTD ORDINARY	IMF	3,897,485	165,370,269	2.36
BERKELEY RESOURCES ORDINARY	ВКҮ	308,506	180,361,323	0.17



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BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BETASHARESCASHETF ETF UNITS	AAA	634	12,443,410	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	12,803,277	3,211,691,105	0.40
BIGAIR GROUP LIMITED ORDINARY	BGL	45,308	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,574,205	990,370,034	1.07
BLACKHAM RESOURCES ORDINARY	BLK	446,700	118,612,952	0.38
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,398,100	559,227,871	0.79
BOART LONGYEAR ORDINARY	BLY	35,043,142	461,163,412	7.60
BORAL LIMITED. ORDINARY	BLD	18,771,169	782,736,249	2.40
BRADKEN LIMITED ORDINARY	BKN	13,276,138	171,027,249	7.76
BRAMBLES LIMITED ORDINARY	BXB	2,508,199	1,564,754,100	0.16
BREVILLE GROUP LTD ORDINARY	BRG	3,479,566	130,095,322	2.67
BRICKWORKS LIMITED ORDINARY	BKW	67,685	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	120	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	12,116	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	18,373,561	298,505,530	6.16
BWP TRUST ORDINARY UNITS	BWP	5,609,383	639,724,826	0.88
CABCHARGE AUSTRALIA ORDINARY	CAB	9,918,683	120,430,683	8.24
CALTEX AUSTRALIA ORDINARY	СТХ	1,283,030	270,000,000	0.48



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CAPE LAMBERT RES LTD ORDINARY	CFE	563,859	626,896,143	0.09
CAPITOL HEALTH ORDINARY	CAJ	32,662	431,180,115	0.01
CARDNO LIMITED ORDINARY	CDD	7,548,855	163,266,973	4.62
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,198,353	0.01
CARSALES.COM LTD ORDINARY	CRZ	10,885,830	238,374,986	4.57
CASH CONVERTERS ORDINARY	CCV	7,850,353	428,886,124	1.83
CEDAR WOODS PROP. ORDINARY	CWP	76,368	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	1,468,338	348,718,957	0.42
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	32,827,266	3,050,355,727	1.08
CHALLENGER LIMITED ORDINARY	CGF	1,438,492	564,063,117	0.26
CHANDLER MACLEOD LTD ORDINARY	CMG	5,326	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	248,512	355,015,480	0.07
CHARTER HALL RETAIL UNITS	CQR	9,602,255	372,893,153	2.58
CHORUS LIMITED ORDINARY	CNU	29,185	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,849	548,987,348	0.00
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	18,016,393	763,590,249	2.36
COCHLEAR LIMITED ORDINARY	СОН	6,843,491	57,062,020	11.99
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00



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CODAN LIMITED ORDINARY	CDA	428,884	176,969,924	0.24
COFFEY INTERNATIONAL ORDINARY	COF	4,160	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,186,459	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	100,076	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	12,890,137	1,621,319,194	0.80
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,866,202	556,203,079	1.05
COOPER ENERGY LTD ORDINARY	COE	322,413	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	201,821	90,517,621	0.22
COVER-MORE GRP LTD ORDINARY	CVO	11,325,037	317,750,000	3.56
CREDIT CORP GROUP ORDINARY	ССР	332,133	46,131,882	0.72
CROMWELL PROP STAPLED SECURITIES	CMW	4,665,733	1,730,065,823	0.27
CROWE HORWATH AUS ORDINARY	CRH	273,483	273,005,429	0.10
CROWN RESORTS LTD ORDINARY	CWN	6,663,617	728,394,185	0.91
CSG LIMITED ORDINARY	CSV	162,298	279,290,492	0.06
CSL LIMITED ORDINARY	CSL	1,195,580	474,622,141	0.25
CSR LIMITED ORDINARY	CSR	16,918,546	506,000,315	3.34
CUDECO LIMITED ORDINARY	CDU	7,955,248	235,425,143	3.38
DART ENERGY LTD ORDINARY	DTE	32,966,693	1,108,752,733	2.97



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DATA#3 LIMITED ORDINARY	DTL	156,634	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	2,118,784	168,657,794	1.26
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,888,400,127	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,644,198	5,433,110,810	0.21
DICK SMITH HLDGS ORDINARY	DSH	19,816,912	236,511,364	8.38
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	788,663	86,160,773	0.92
DONACO INTERNATIONAL ORDINARY	DNA	2,883,447	460,626,004	0.63
DORAY MINERALS LTD ORDINARY	DRM	155,430	165,834,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	19,124,081	435,399,975	4.39
DRILLSEARCH ENERGY ORDINARY	DLS	15,564,950	456,940,923	3.41
DUET GROUP STAPLED US PROHIBIT.	DUE	6,356,696	1,327,719,444	0.48
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	382,443	383,503,942	0.10
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	6,994,709	825,672,730	0.85
ELDERS LIMITED ORDINARY	ELD	19,151,729	455,013,329	4.21
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,166,249	599,675,707	1.20
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,304,346	0.06



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,172,882	517,725,062	2.16
ENERGY WORLD CORPOR. ORDINARY	EWC	44,899,813	1,734,166,672	2.59
ENVESTRA LIMITED ORDINARY	ENV	76,856	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	44,548	122,185,353	0.04
EQUITY TRUSTEES ORDINARY	EQT	19	19,152,092	0.00
ERM POWER LIMITED ORDINARY	EPW	384,887	240,530,856	0.16
EVOLUTION MINING LTD ORDINARY	EVN	31,484,770	713,218,647	4.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	57,706,931	2,351,955,725	2.45
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,377,123	2,699,846,742	0.09
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	994,853	1,427,641,565	0.07
FISHER & PAYKEL H. ORDINARY	FPH	19,364	555,918,441	0.00
FLEETWOOD CORP ORDINARY	FWD	1,909,253	60,581,211	3.15
FLETCHER BUILDING ORDINARY	FBU	361,268	687,854,788	0.05
FLEXIGROUP LIMITED ORDINARY	FXL	3,572,016	304,096,060	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,592,048	100,586,119	5.56
FLINDERS MINES LTD ORDINARY	FMS	12,551,525	2,400,995,602	0.52
FOLKESTONE EDU TRUST UNITS	FET	1,495,460	205,069,661	0.73
FONTERRA SHARE FUND ORDINARY UNITS	FSF	54,920	115,510,746	0.05
FORTESCUE METALS GRP ORDINARY	FMG	234,687,429	3,113,798,151	7.54



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FREELANCER LTD ORDINARY	FLN	3,184	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,364,423	70,939,492	3.33
G8 EDUCATION LIMITED ORDINARY	GEM	12,479,058	332,073,918	3.76
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	753,880	650,000,000	0.12
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	4,232,881	515,419,042	0.82
GOODMAN FIELDER. ORDINARY	GFF	8,593,799	1,955,559,207	0.44
GOODMAN GROUP STAPLED	GMG	1,907,131	1,745,417,725	0.11
GOODMAN PLUS TRUST STEP-UP UNITS	GMPPA	335	3,269,665	0.01
GPT GROUP STAPLED SEC.	GPT	2,697,754	1,685,460,955	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,592,498	228,855,628	4.19
GRANGE RESOURCES. ORDINARY	GRR	5,800,790	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,231,954	110,654,390	1.11
GREENLAND MIN EN LTD ORDINARY	GGG	934,837	668,464,377	0.14
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,798,065	554,315,998	0.32



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GRYPHON MINERALS LTD ORDINARY	GRY	4,396,329	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07
GWA GROUP LTD ORDINARY	GWA	12,951,297	306,533,770	4.23
HARVEY NORMAN ORDINARY	HVN	29,870,253	1,062,316,784	2.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,579,629	1,732,094,838	0.78
HENDERSON GROUP CDI 1:1	HGG	4,296,600	664,599,011	0.65
HFA HOLDINGS LIMITED ORDINARY	HFA	6,137,809	162,147,897	3.79
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 DEFERRED SETTLEMENT	HGODA	52,785	147,709,972	0.04
HILLS LTD ORDINARY	HIL	255,933	233,818,633	0.11
HORIZON OIL LIMITED ORDINARY	HZN	29,293,831	1,301,981,265	2.25
HOTEL PROPERTY STAPLED	HPI	15,268	132,870,000	0.01
ICAR ASIA LTD ORDINARY	ICQ	38,386	193,188,846	0.02
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,605,083	161,238,847	4.72
ILUKA RESOURCES ORDINARY	ILU	37,308,185	418,700,517	8.91
IMDEX LIMITED ORDINARY	IMD	2,308,191	216,203,136	1.07
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	34,526,869	1,654,998,197	2.09



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INDEPENDENCE GROUP ORDINARY	IGO	45,140	234,256,573	0.02
INDOPHIL RESOURCES ORDINARY	IRN	704,173	1,203,146,194	0.06
INDUSTRIA REIT STAPLED	IDR	19,337	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,542,658	767,887,581	0.33
INGENIA GROUP STAPLED SECURITIES	INA	1,806,596	678,058,232	0.27
INSURANCE AUSTRALIA ORDINARY	IAG	8,208,956	2,341,618,048	0.35
INTREPID MINES ORDINARY	IAU	1,712,333	557,500,888	0.31
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	493,914	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,720,892	110,030,298	4.29
IOOF HOLDINGS LTD ORDINARY	IFL	6,659,650	300,133,752	2.22
IPROPERTY GROUP LTD ORDINARY	IPP	2,282,411	181,703,204	1.26
IRESS LIMITED ORDINARY	IRE	4,721,972	159,097,319	2.97
IRON ORE HOLDINGS ORDINARY	ЮН	603,849	161,174,005	0.37
ISELECT LTD ORDINARY	ISU	829,056	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	15,640	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,979,158	444,882,763	1.12
JAPARA HEALTHCARE LT ORDINARY	JHC	4,099,575	263,046,592	1.56
JB HI-FI LIMITED ORDINARY	JBH	10,656,517	99,238,673	10.74
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,190,876	255,997,690	7.50



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KATHMANDU HOLD LTD ORDINARY	KMD	1,767,150	201,192,124	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	12,848,456	223,584,937	5.75
KINGSROSE MINING LTD ORDINARY	KRM	434,225	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	1,651,098	376,669,836	0.44
LEIGHTON HOLDINGS ORDINARY	LEI	6,221,599	338,503,563	1.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,929,447	577,475,833	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	9,632,152	461,402,201	2.09
LONESTAR RESO LTD ORDINARY	LNR	895,241	752,187,211	0.12
LUCAPA DIAMOND LTD ORDINARY	LOM	27,580	181,742,312	0.02
LYNAS CORPORATION ORDINARY	LYC	133,671,314	2,333,801,566	5.73
M2 GRP LTD ORDINARY	MTU	6,247,032	180,824,848	3.45
MACA LIMITED ORDINARY	MLD	1,090,972	232,676,373	0.47
MACMAHON HOLDINGS ORDINARY	MAH	4,324,384	1,261,699,966	0.34
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,926,420	511,538,852	0.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,182,779	321,202,994	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,000,306	158,918,177	2.52
MATRIX C & E LTD ORDINARY	MCE	2,656,133	94,555,428	2.81
MAVERICK DRILLING ORDINARY	MAD	7,200,454	534,321,602	1.35



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MAXITRANS INDUSTRIES ORDINARY	MXI	45,505	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	8,561,737	587,634,335	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	803,162	77,515,525	1.04
MCPHERSON'S LTD ORDINARY	МСР	10,111	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	7,763,233	207,794,301	3.74
MELBOURNE IT LIMITED ORDINARY	MLB	88	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	12,129,764	366,766,098	3.31
MESOBLAST LIMITED ORDINARY	MSB	22,645,810	321,640,094	7.04
METALS X LIMITED ORDINARY	MLX	393,669	1,655,826,110	0.02
METCASH LIMITED ORDINARY	MTS	103,491,617	903,309,574	11.46
MIGHTY RIVER POWER ORDINARY	MYT	3,756,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	19,197	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,024,493	103,676,341	0.99
MINERAL RESOURCES. ORDINARY	MIN	14,278,721	186,556,246	7.65
MINT WIRELESS ORDINARY	MNW	1,516,574	470,372,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,179,596	3,697,197,370	0.06
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOKO SOCIAL MEDIA ORDINARY	МКВ	8	599,557,003	0.00



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MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,630,014	92,796,819	8.22
MORTGAGE CHOICE LTD ORDINARY	МОС	1,542	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,852,933	1,090,805,085	1.64
MULTIPLEX SITES SITES	MXUPA	2,077	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	90,485,400	585,684,551	15.45
MYSTATE LIMITED ORDINARY	MYS	86	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,660,454	264,332,826	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,934,284	2,365,771,681	0.34
NATIONAL STORAGE STAPLED	NSR	706,383	281,631,660	0.25
NAVITAS LIMITED ORDINARY	NVT	3,021,990	375,712,581	0.80
NEARMAP LTD ORDINARY	NEA	897,826	337,946,101	0.27
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEUREN PHARMACEUT. ORDINARY	NEU	1,962	1,567,544,272	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,815,975	830,999,449	0.22
NEWCREST MINING ORDINARY	NCM	10,285,624	766,510,971	1.34
NEWS CORP A NON-VOTING CDI	NWSLV	418,778	2,976,217	14.07
NEWS CORP B VOTING CDI	NWS	2,188,900	22,645,126	9.67
NEWSAT LIMITED ORDINARY	NWT	7,445,662	613,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	19,313,621	193,154,486	10.00



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NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,015,822	439,004,182	0.46
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,024,827	940,295,023	1.17
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	10,201,643	587,429,659	1.74
NRW HOLDINGS LIMITED ORDINARY	NWH	13,216,493	278,888,011	4.74
NUFARM LIMITED ORDINARY	NUF	17,337,859	264,021,627	6.57
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,468,635	301,420,186	0.49
OIL SEARCH LTD ORDINARY	OSH	2,321,334	1,519,022,225	0.15
OM HOLDINGS LIMITED ORDINARY	ОМН	641,518	733,423,337	0.09
OMI HOLDINGS LIMITED ORDINARY	ОМІ	100,561	3,750,000	2.68
ORICA LIMITED ORDINARY	ORI	14,766,506	372,743,291	3.96
ORIGIN ENERGY ORDINARY	ORG	8,527,765	1,103,646,907	0.77
OROCOBRE LIMITED ORDINARY	ORE	2,141,604	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	2,018,608	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	397,190	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	15,611,082	303,470,022	5.14



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OZFOREX GROUP LTD ORDINARY	OFX	11,261,856	240,000,000	4.69
PACIFIC BRANDS ORDINARY	PBG	40,752,443	917,226,291	4.44
PACT GROUP HLDGS LTD ORDINARY	PGH	2,148,690	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	100,494,994	964,894,574	10.42
PANAUST LIMITED ORDINARY	PNA	110,001	635,580,654	0.02
PANORAMA SYNERGY LTD ORDINARY	PSY	142,291	473,838,798	0.03
PANORAMIC RESOURCES ORDINARY	PAN	43,152	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	3,986,998	352,044,210	1.13
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,756	433,389,348	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,005,676	46,574,426	2.16
PERSEUS MINING LTD ORDINARY	PRU	16,218,252	526,656,401	3.08
PHARMAXIS LTD ORDINARY	PXS	51,630	309,522,849	0.02
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,537,869	580,336,142	0.26
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,123	232,157,014	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01



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POSEIDON NICK LTD ORDINARY	POS	2,350,445	513,904,288	0.46
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,777,502	488,936,960	0.57
PREMIER INVESTMENTS ORDINARY	PMV	477,937	155,714,874	0.31
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,754,841	505,659,944	3.71
PRIME MEDIA GRP LTD ORDINARY	PRT	1,176,629	366,330,303	0.32
PROGRAMMED ORDINARY	PRG	203,085	118,644,974	0.17
QANTAS AIRWAYS ORDINARY	QAN	38,314,187	2,196,330,250	1.74
QBE INSURANCE GROUP ORDINARY	QBE	27,035,281	1,341,959,131	2.01
QUBE HOLDINGS LTD ORDINARY	QUB	6,699,275	1,051,172,929	0.64
RAMELIUS RESOURCES ORDINARY	RMS	200	468,785,286	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,474,338	202,081,252	0.73
RCG CORPORATION LTD ORDINARY	RCG	1	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	764,768	139,000,806	0.55
REA GROUP ORDINARY	REA	1,556,308	131,714,699	1.18
RECALL HOLDINGS LTD ORDINARY	REC	9,977,301	312,903,583	3.19
RECKON LIMITED ORDINARY	RKN	1,359,609	112,084,762	1.21
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



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REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	44,700,222	499,756,595	8.94
RENAISSANCE MINERALS ORDINARY	RNS	551,360	351,622,223	0.16
RESMED INC CDI 10:1	RMD	41,658,379	1,403,045,440	2.97
RESOLUTE MINING ORDINARY	RSG	5,305,278	641,189,223	0.83
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,328,778	144,878,508	4.37
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	4,262,503	435,758,720	0.98
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	43,054	340,999,914	0.01
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	281,149	211,084,918	0.13
SALMAT LIMITED ORDINARY	SLM	99,700	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	18,416,960	2,837,780,958	0.65
SANDFIRE RESOURCES ORDINARY	SFR	2,377,399	155,640,968	1.53
SANTOS LTD ORDINARY	STO	4,909,190	976,752,439	0.50
SARACEN MINERAL ORDINARY	SAR	2,243,450	792,784,738	0.28



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,108,531	648,628,320	3.56
SCENTRE GRP STAPLED	SCG	15,760,314	5,324,296,678	0.30
SEDGMAN LIMITED ORDINARY	SDM	1,582,371	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,400,725	341,629,095	3.04
SELECT HARVESTS ORDINARY	SHV	978,716	66,699,341	1.47
SENEX ENERGY LIMITED ORDINARY	SXY	25,841,927	1,149,657,377	2.25
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	596,658	302,691,886	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,384,363	999,160,872	0.94
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,512,756	1,108,086,575	1.31
SILEX SYSTEMS ORDINARY	SLX	7,600,815	170,467,339	4.46
SILVER CHEF LIMITED ORDINARY	SIV	68,388	29,474,372	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	20,347,264	503,233,971	4.04
SIMS METAL MGMT LTD ORDINARY	SGM	12,678,511	204,615,641	6.20
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,099,502	115,176,393	2.69
SINO GAS ENERGY ORDINARY	SEH	9,314,296	1,541,422,358	0.60
SIRIUS RESOURCES NL ORDINARY	SIR	9,508,364	340,888,269	2.79
SIRTEX MEDICAL ORDINARY	SRX	151,900	56,494,365	0.27
SKILLED GROUP LTD ORDINARY	SKE	5,494,787	235,415,953	2.33
SKY NETWORK ORDINARY	SKT	3,297,993	389,139,785	0.85



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SKYCITY ENT GRP LTD ORDINARY	SKC	7,212,785	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	130,963	204,338,625	0.06
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,765,668	69,394,537	2.54
SONIC HEALTHCARE ORDINARY	SHL	10,793,224	401,121,556	2.69
SOUL PATTINSON (W.H) ORDINARY	SOL	19,228	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	662,101	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,110,412	1,466,360,128	1.17
SPARK NEW ZEALAND ORDINARY	SPK	11,760,373	1,828,530,844	0.64
SPDR 200 FUND ETF UNITS	STW	23,645	46,146,865	0.05
SPECIALTY FASHION ORDINARY	SFH	95,231	192,236,121	0.05
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,273,733	1,098,290,178	1.94
ST BARBARA LIMITED ORDINARY	SBM	16,332,101	488,074,077	3.35
STARPHARMA HOLDINGS ORDINARY	SPL	14,524,872	285,109,680	5.09
STEADFAST GROUP LTD ORDINARY	SDF	5,796,894	501,638,307	1.16
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	36,690,786	705,246,986	5.20
STOCKLAND UNITS/ORD STAPLED	SGP	5,721,718	2,348,746,744	0.24
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



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STW COMMUNICATIONS ORDINARY	SGN	2,155,966	403,828,512	0.53
SUNCORP GROUP LTD ORDINARY	SUN	9,209,054	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	2,786,861	548,574,663	0.51
SUNDANCE RESOURCES ORDINARY	SDL	76,214,475	3,082,028,456	2.47
SUNLAND GROUP LTD ORDINARY	SDG	56,562	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	5,463,828	196,897,430	2.77
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,439,768	2,216,216,041	1.01
SYRAH RESOURCES ORDINARY	SYR	4,257,498	163,485,076	2.60
TABCORP HOLDINGS LTD ORDINARY	TAH	19,119,410	762,954,019	2.51
TAP OIL LIMITED ORDINARY	TAP	12,435	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	131,544	146,897,115	0.09
TATTS GROUP LTD ORDINARY	TTS	24,429,407	1,434,790,447	1.70
TECHNOLOGY ONE ORDINARY	TNE	41,570	308,796,455	0.01
TELSTRA CORPORATION. ORDINARY	TLS	36,550,973	12,443,074,357	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	138,378,525	2,630,984,596	5.26
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	78,813,145	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,169,248	324,157,408	0.67
THE REJECT SHOP ORDINARY	TRS	2,693,806	28,844,648	9.34
THORN GROUP LIMITED ORDINARY	TGA	1,536	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	9,466,621	1,050,898,719	0.90



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TITAN ENERGY SERVICE ORDINARY	TTN	2,832	50,994,665	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	24,693,488	717,318,622	3.44
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,940,267	133,752,359	2.20
TPG TELECOM LIMITED ORDINARY	TPM	10,566,099	793,808,141	1.33
TRADE ME GROUP ORDINARY	TME	3,719,468	396,584,956	0.94
TRANSFIELD SERVICES ORDINARY	TSE	8,891,789	512,457,716	1.74
TRANSPACIFIC INDUST. ORDINARY	TPI	11,076,647	1,579,648,778	0.70
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,893,669	1,906,390,878	0.57
TREASURY GROUP ORDINARY	TRG	79,490	23,697,498	0.34
TREASURY WINE ESTATE ORDINARY	TWE	6,283,473	651,261,403	0.96
TROY RESOURCES LTD ORDINARY	TRY	1,883,398	195,096,457	0.97
TZ LIMITED ORDINARY	TZL	5,388,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	10,084,797	166,511,240	6.06
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,574,505	322,540,779	1.11
VEDA GROUP LTD ORDINARY	VED	12,820,925	842,055,406	1.52
VILLAGE ROADSHOW LTD ORDINARY	VRL	522,835	159,509,459	0.33
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,832,422	3,514,825,734	1.56
VIRTUS HEALTH LTD ORDINARY	VRT	4,657,040	79,722,678	5.84



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VOCATION LTD ORDINARY	VET	14,494,316	205,705,048	7.05
VOCUS COMMS LTD ORDINARY	VOC	310,656	94,622,166	0.33
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	1,525,351	79,397,959	1.92
WESFARMERS LIMITED ORDINARY	WES	4,715,110	1,143,274,951	0.41
WESTERN AREAS LTD ORDINARY	WSA	16,472,573	232,580,131	7.08
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	2,024,979	2,078,089,686	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,801,567	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	18,955,210	3,109,048,309	0.61
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	80,734,843	1,025,760,027	7.87
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,134,844	823,910,657	0.74
WOOLWORTHS LIMITED ORDINARY	wow	15,311,974	1,259,904,465	1.22
WORLEYPARSONS LTD ORDINARY	WOR	5,337,313	243,558,565	2.19
WOTIF.COM HOLDINGS ORDINARY	WTF	895,355	211,736,244	0.42
XERO LTD ORDINARY	XRO	87,962	127,856,877	0.07



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,506,340	400,000,000	0.38