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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	12,367	119,765,375	0.01
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	93	77,700,118	0.00
A.P. EAGERS LIMITED ORDINARY	APE	12,659	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,553,336	514,447,134	0.30
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,185,318	166,521,711	13.92
ADELAIDE BRIGHTON ORDINARY	ABC	9,343,760	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	590,408	167,602,364	0.35
AGL ENERGY LIMITED DEFERRED	AGKN	10,266	78,000,000	0.01
AGL ENERGY LIMITED DEFERRED	AGKNA	40,007	111,900,000	0.04
AGL ENERGY LIMITED ORDINARY	AGK	8,503,651	606,621,724	1.40
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	26,833	111,900,000	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	1,632,182	322,232,031	0.51
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	188,801	92,090,350	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,046,163	195,702,333	1.05
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	21,312,747	397,795,796	5.36
ALTIUM LIMITED ORDINARY	ALU	137,924	113,272,762	0.12
ALUMINA LIMITED ORDINARY	AWC	70,200,544	2,806,225,615	2.50
AMALGAMATED HOLDINGS ORDINARY	AHD	198	157,884,059	0.00
AMCOM TELECOMM. ORDINARY	AMM	3,427,744	264,835,089	1.29
AMCOR LIMITED ORDINARY	AMC	6,062,114	1,206,684,923	0.50
AMP CAPITAL CHINA ORDINARY UNITS	AGF	12,481,000	374,593,484	3.33
AMP LIMITED ORDINARY	AMP	9,469,914	2,957,737,964	0.32
ANSELL LIMITED ORDINARY	ANN	5,678,664	152,940,881	3.71
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD CAP NOTE	ANZPD	186	11,200,000	0.00
ANZ BANKING GRP LTD CAP NOTE 2	ANZPE	3,816	16,100,000	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	7,786,634	2,756,627,771	0.28
APA GROUP STAPLED SECURITIES	APA	8,851,858	835,750,807	1.06
APN NEWS & MEDIA ORDINARY	APN	1,503,511	1,029,041,356	0.15
AQUARIUS PLATINUM. ORDINARY	AQP	2,932,517	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,130,237	72,493,302	1.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,213,555	430,367,491	0.28



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ARENA REIT. ORDINARY UNITS	ARF	4,009	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,136,893	630,022,253	0.18
ARRIUM LTD ORDINARY	ARI	58,572,622	1,366,183,142	4.29
ASALEO CARE LIMITED ORDINARY	AHY	3,031,088	603,469,434	0.50
ASCIANO LIMITED ORDINARY	AIO	2,991,701	975,385,664	0.31
ASG GROUP LIMITED ORDINARY	ASZ	99,486	206,720,839	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,295,403	119,948,774	1.08
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	116,051	67,211,752	0.17
ASX LIMITED ORDINARY	ASX	5,365,007	193,595,162	2.77
ATLAS IRON LIMITED ORDINARY	AGO	128,946,831	915,701,543	14.08
ATRUM COAL NL ORDINARY	ATU	182,569	162,324,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	300	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,207,213	2,137,284,503	0.10
AUSDRILL LIMITED ORDINARY	ASL	20,982,836	312,277,224	6.72
AUSENCO LIMITED ORDINARY	AAX	1,487,163	168,449,799	0.88
AUSNET SERVICES STAPLED SECURITIES	AST	25,869,715	3,425,244,162	0.76
AUSTAL LIMITED ORDINARY	ASB	203,384	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	24,467	60,088,396	0.04
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,514,536	84,274,004	1.80



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AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	179,125	581,797,922	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,252,655	532,474,721	0.42
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	1,057,074	306,437,941	0.34
AVEO GROUP STAPLED SECURITIES	AOG	7,965,651	500,111,460	1.59
AWE LIMITED ORDINARY	AWE	1,289,772	522,696,385	0.25
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	2,060,668	362,516,534	0.57
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	2,453,679	947,828,434	0.26
BC IRON LIMITED ORDINARY	BCI	6,849,906	124,345,439	5.51
BEACH ENERGY LIMITED ORDINARY	BPT	22,835,797	1,292,897,806	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	37,679,240	798,657,280	4.72
BEGA CHEESE LTD ORDINARY	BGA	966,166	152,602,945	0.63
BENDIGO AND ADELAIDE ORDINARY	BEN	12,531,382	448,487,486	2.79
BENITEC BIOPHARMA ORDINARY	BLT	3,219	115,218,993	0.00



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BENTHAM IMF LTD ORDINARY	IMF	4,005,030	165,370,269	2.42
BERKELEY RESOURCES ORDINARY	BKY	290,133	180,361,323	0.16
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	13,339,292	3,211,691,105	0.42
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,607,895	990,370,034	1.07
BIONOMICS LIMITED ORDINARY	BNO	50,000	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	453,054	118,612,952	0.38
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,170,541	559,227,871	0.75
BOART LONGYEAR ORDINARY	BLY	34,614,041	461,163,412	7.51
BORAL LIMITED. ORDINARY	BLD	19,709,273	782,736,249	2.52
BRADKEN LIMITED ORDINARY	BKN	13,406,184	171,027,249	7.84
BRAMBLES LIMITED ORDINARY	BXB	4,412,728	1,564,754,100	0.28
BREVILLE GROUP LTD ORDINARY	BRG	3,747,155	130,095,322	2.88
BRICKWORKS LIMITED ORDINARY	BKW	68,428	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	155	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	23,583	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	18,526,600	298,505,530	6.21



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BWP TRUST ORDINARY UNITS	BWP	5,949,634	639,724,826	0.93
CABCHARGE AUSTRALIA ORDINARY	CAB	10,049,394	120,430,683	8.34
CALTEX AUSTRALIA ORDINARY	СТХ	1,268,585	270,000,000	0.47
CAPE LAMBERT RES LTD ORDINARY	CFE	630,120	626,896,143	0.10
CAPITOL HEALTH ORDINARY	CAJ	32,662	431,180,115	0.01
CARDNO LIMITED ORDINARY	CDD	7,773,323	163,266,973	4.76
CARINDALE PROPERTY UNIT	CDP	945	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,198,353	0.01
CARSALES.COM LTD ORDINARY	CRZ	11,306,258	238,374,986	4.74
CASH CONVERTERS ORDINARY	CCV	7,968,709	428,886,124	1.86
CEDAR WOODS PROP. ORDINARY	CWP	76,640	78,336,371	0.10
CENTRAL PETROLEUM ORDINARY	СТР	1,416,858	348,718,957	0.41
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	32,177,788	3,050,355,727	1.05
CHALLENGER LIMITED ORDINARY	CGF	1,426,046	564,063,117	0.25
CHANDLER MACLEOD LTD ORDINARY	CMG	7,179	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	293,521	355,015,480	0.08
CHARTER HALL RETAIL UNITS	CQR	9,939,868	372,893,153	2.67
CHORUS LIMITED ORDINARY	CNU	29,185	396,369,767	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,483,031	641,544,455	0.39



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COCA-COLA AMATIL ORDINARY	CCL	19,124,653	763,590,249	2.50
COCHLEAR LIMITED ORDINARY	СОН	6,917,099	57,062,020	12.12
COCKATOO COAL ORDINARY	СОК	367,987	4,560,196,928	0.01
CODAN LIMITED ORDINARY	CDA	407,844	176,969,924	0.23
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	2,187,034	129,717,785	1.69
COLLINS FOODS LTD ORDINARY	CKF	100,114	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	13,859,851	1,621,319,194	0.85
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,891,735	556,203,079	1.06
COOPER ENERGY LTD ORDINARY	COE	332,752	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	221,201	90,517,621	0.24
COVER-MORE GRP LTD ORDINARY	CVO	12,462,762	317,750,000	3.92
CREDIT CORP GROUP ORDINARY	ССР	355,974	46,131,882	0.77
CROMWELL PROP STAPLED SECURITIES	CMW	6,368,241	1,730,065,823	0.37
CROWE HORWATH AUS ORDINARY	CRH	262,379	273,005,429	0.10
CROWN RESORTS LTD ORDINARY	CWN	5,755,528	728,394,185	0.79
CSG LIMITED ORDINARY	CSV	136,866	279,290,492	0.05
CSL LIMITED ORDINARY	CSL	987,964	474,622,141	0.21



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CSR LIMITED ORDINARY	CSR	17,108,467	506,000,315	3.38
CUDECO LIMITED ORDINARY	CDU	7,785,214	235,425,143	3.31
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	132,432	153,974,950	0.09
DECMIL GROUP LIMITED ORDINARY	DCG	2,352,920	168,657,794	1.40
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,888,400,127	0.00
DEVINE LIMITED ORDINARY	DVN	6,056	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,167,674	5,433,110,810	0.21
DICK SMITH HLDGS ORDINARY	DSH	17,257,774	236,511,364	7.30
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	885,466	86,160,773	1.03
DONACO INTERNATIONAL ORDINARY	DNA	2,939,160	460,951,560	0.64
DORAY MINERALS LTD ORDINARY	DRM	158,009	165,834,256	0.10
DOWNER EDI LIMITED ORDINARY	DOW	19,096,945	435,399,975	4.39
DRILLSEARCH ENERGY ORDINARY	DLS	14,549,299	456,940,923	3.18
DUET GROUP STAPLED US PROHIBIT.	DUE	8,200,206	1,327,719,444	0.62
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	394,438	383,503,942	0.10
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	8,329,742	825,672,730	1.01



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ELDERS LIMITED ORDINARY	ELD	16,166,729	455,013,329	3.55
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,399,423	599,675,707	1.23
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,304,346	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	20,000	169,673,095	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	11,471,709	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	44,840,007	1,734,166,672	2.59
ENVESTRA LIMITED ORDINARY	ENV	81,516	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	350,082	240,530,856	0.15
EVOLUTION MINING LTD ORDINARY	EVN	32,792,715	713,218,647	4.60
FAIRFAX MEDIA LTD ORDINARY	FXJ	55,873,818	2,351,955,725	2.38
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	3,336,929	2,699,846,742	0.12
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,138,810	1,427,641,565	0.08
FISHER & PAYKEL H. ORDINARY	FPH	19,364	555,939,864	0.00
FLEETWOOD CORP ORDINARY	FWD	1,970,189	60,581,211	3.25
FLETCHER BUILDING ORDINARY	FBU	933,111	687,854,788	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	3,015,885	304,096,060	0.99



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,663,141	100,586,119	5.63
FLINDERS MINES LTD ORDINARY	FMS	12,551,515	2,400,995,602	0.52
FOCUS MINERALS LTD ORDINARY	FML	4,110,518	9,137,375,877	0.04
FOLKESTONE EDU TRUST UNITS	FET	154,466	205,069,661	0.08
FONTERRA SHARE FUND ORDINARY UNITS	FSF	599,205	115,510,746	0.52
FORTESCUE METALS GRP ORDINARY	FMG	239,129,901	3,113,798,151	7.68
FREEDOM FOOD LTD ORDINARY	FNP	5,243	151,570,371	0.00
FREELANCER LTD ORDINARY	FLN	5,737	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,367,970	70,939,492	3.34
G8 EDUCATION LIMITED ORDINARY	GEM	11,390,424	332,073,918	3.43
GALAXY RESOURCES ORDINARY	GXY	714,806	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	510,859	650,000,000	0.08
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,529,000	466,631,120	0.33
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	4,747,686	515,419,042	0.92
GOODMAN FIELDER. ORDINARY	GFF	8,262,558	1,955,559,207	0.42
GOODMAN GROUP STAPLED	GMG	1,865,462	1,745,417,725	0.11



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GPT GROUP STAPLED SEC.	GPT	2,823,407	1,685,460,955	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,594,993	228,855,628	4.19
GRANGE RESOURCES. ORDINARY	GRR	5,836,443	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,231,795	110,654,390	1.11
GREENLAND MIN EN LTD ORDINARY	GGG	1,084,837	668,464,377	0.16
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,837,861	554,315,998	0.33
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	13,404,527	306,533,770	4.37
HARVEY NORMAN ORDINARY	HVN	30,031,489	1,062,316,784	2.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	627,763	1,732,094,838	0.04
HENDERSON GROUP CDI 1:1	HGG	3,899,626	664,599,011	0.59
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	271,978	155,825,003	0.17
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	274,160	233,425,607	0.12
HORIZON OIL LIMITED ORDINARY	HZN	30,023,288	1,301,981,265	2.31
HOTEL PROPERTY STAPLED	HPI	14,716	132,870,000	0.01



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IBUY GROUP LTD ORDINARY	IBY	89,811	426,069,834	0.02
ICAR ASIA LTD ORDINARY	ICQ	104,989	193,188,846	0.05
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,588,587	161,238,847	4.71
ILUKA RESOURCES ORDINARY	ILU	37,685,629	418,700,517	9.00
IMDEX LIMITED ORDINARY	IMD	2,371,824	216,203,136	1.10
IMPEDIMED LIMITED ORDINARY	IPD	5,000	238,587,802	0.00
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	33,335,357	1,654,998,197	2.01
INDEPENDENCE GROUP ORDINARY	IGO	73,929	234,256,573	0.03
INDOPHIL RESOURCES ORDINARY	IRN	673,769	1,203,146,194	0.06
INDUSTRIA REIT STAPLED	IDR	35,248	125,000,001	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,618,357	767,887,581	0.34
INGENIA GROUP STAPLED SECURITIES	INA	1,873,093	678,058,232	0.28
INSURANCE AUSTRALIA ORDINARY	IAG	8,669,233	2,341,618,048	0.37
INTREPID MINES ORDINARY	IAU	2,144,790	557,500,888	0.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	582,844	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	4,768,903	110,030,298	4.33
IOOF HOLDINGS LTD ORDINARY	IFL	6,641,567	300,133,752	2.21
IPROPERTY GROUP LTD ORDINARY	IPP	2,141,795	181,703,204	1.18



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IRESS LIMITED ORDINARY	IRE	4,954,876	159,097,319	3.11
IRON ORE HOLDINGS ORDINARY	ЮН	34,529	161,174,005	0.02
ISELECT LTD ORDINARY	ISU	829,216	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	19,056	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,569,165	444,882,763	1.25
JAPARA HEALTHCARE LT ORDINARY	JHC	5,385,055	263,046,592	2.05
JB HI-FI LIMITED ORDINARY	JBH	10,782,777	99,238,673	10.87
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,562,997	255,997,690	7.64
KATHMANDU HOLD LTD ORDINARY	KMD	1,838,848	201,238,678	0.91
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,821,060	223,584,937	6.18
KINGSROSE MINING LTD ORDINARY	KRM	432,730	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	1,747,098	376,669,836	0.46
LEIGHTON HOLDINGS ORDINARY	LEI	4,870,433	338,503,563	1.44
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,821,222	577,475,833	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,507,573	461,402,201	0.54
LONESTAR RESO LTD ORDINARY	LNR	764,024	752,187,211	0.10
LUCAPA DIAMOND LTD ORDINARY	LOM	36,234	181,776,720	0.02



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LYNAS CORPORATION ORDINARY	LYC	133,904,096	2,333,801,566	5.74
M2 GRP LTD ORDINARY	MTU	5,681,701	180,824,848	3.14
MACA LIMITED ORDINARY	MLD	1,123,801	232,676,373	0.48
MACMAHON HOLDINGS ORDINARY	MAH	4,592,504	1,261,699,966	0.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	2,965,597	511,538,852	0.58
MACQUARIE GROUP LTD ORDINARY	MQG	962,906	321,202,994	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,112,172	158,918,177	2.59
MATRIX C & E LTD ORDINARY	MCE	2,663,292	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	7,313,257	534,321,602	1.37
MAXITRANS INDUSTRIES ORDINARY	MXI	43,045	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	8,865,407	587,634,335	1.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	879,704	77,515,525	1.13
MCPHERSON'S LTD ORDINARY	МСР	10,161	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	8,170,689	207,794,301	3.93
MELBOURNE IT LIMITED ORDINARY	MLB	132	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	13,105,394	366,766,098	3.57
MESOBLAST LIMITED ORDINARY	MSB	22,683,277	321,640,094	7.05
METALS X LIMITED ORDINARY	MLX	343,958	1,655,826,110	0.02
METCASH LIMITED ORDINARY	MTS	103,212,420	903,309,574	11.43



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MIGHTY RIVER POWER ORDINARY	MYT	3,756,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	61,731	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	1,079,068	103,676,341	1.04
MINERAL RESOURCES. ORDINARY	MIN	14,350,358	186,556,246	7.69
MINT WIRELESS ORDINARY	MNW	1,512,750	470,372,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,968,211	3,697,197,370	0.08
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,622,392	92,796,819	8.21
MORTGAGE CHOICE LTD ORDINARY	МОС	1,587	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	19,115,660	1,090,805,085	1.75
MULTIPLEX SITES SITES	MXUPA	2,162	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	88,892,967	585,684,551	15.18
MYSTATE LIMITED ORDINARY	MYS	129	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,664,539	264,332,826	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,333,965	2,365,771,681	0.31
NATIONAL STORAGE STAPLED	NSR	706,160	281,631,660	0.25
NAVITAS LIMITED ORDINARY	NVT	3,008,111	375,947,352	0.80
NEARMAP LTD ORDINARY	NEA	1,048,726	337,946,101	0.31



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NEON ENERGY LIMITED ORDINARY	NEN	127,229	553,037,848	0.02
NEW HOPE CORPORATION ORDINARY	NHC	1,831,824	830,999,449	0.22
NEWCREST MINING ORDINARY	NCM	10,486,384	766,510,971	1.37
NEWS CORP A NON-VOTING CDI	NWSLV	418,918	2,976,217	14.08
NEWS CORP B VOTING CDI	NWS	2,194,410	22,645,126	9.69
NEWSAT LIMITED ORDINARY	NWT	7,522,190	613,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	19,488,190	193,154,486	10.09
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,049,979	439,004,182	0.47
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,164,334	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	10,709,477	587,429,659	1.82
NRW HOLDINGS LIMITED ORDINARY	NWH	13,497,553	278,888,011	4.84
NUFARM LIMITED ORDINARY	NUF	17,868,497	264,021,627	6.77
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,842,916	301,420,186	0.61
OIL SEARCH LTD ORDINARY	OSH	2,585,070	1,519,022,225	0.17
OM HOLDINGS LIMITED ORDINARY	ОМН	169,771	733,423,337	0.02



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OMI HOLDINGS LIMITED ORDINARY	ОМІ	162,696	3,750,000	4.34
ORICA LIMITED ORDINARY	ORI	15,198,813	372,743,291	4.08
ORIGIN ENERGY ORDINARY	ORG	7,966,874	1,103,646,907	0.72
OROCOBRE LIMITED ORDINARY	ORE	2,141,665	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	2,047,133	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	397,722	40,880,902	0.97
OZ MINERALS ORDINARY	OZL	15,795,878	303,470,022	5.21
OZFOREX GROUP LTD ORDINARY	OFX	11,270,661	240,000,000	4.70
PACIFIC BRANDS ORDINARY	PBG	44,641,263	917,226,291	4.87
PACT GROUP HLDGS LTD ORDINARY	PGH	2,152,168	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	102,558,905	964,894,574	10.63
PANAUST LIMITED ORDINARY	PNA	105,765	635,580,654	0.02
PANORAMA SYNERGY LTD ORDINARY	PSY	200,017	473,838,798	0.04
PANORAMIC RESOURCES ORDINARY	PAN	41,017	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	6,318,757	352,044,210	1.79
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,912	433,389,348	0.01
PERPETUAL LIMITED ORDINARY	PPT	996,446	46,574,426	2.14



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PERSEUS MINING LTD ORDINARY	PRU	16,578,587	526,656,401	3.15
PHARMAXIS LTD ORDINARY	PXS	41,630	309,522,849	0.01
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,650,230	580,336,142	0.28
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
POSEIDON NICK LTD ORDINARY	POS	350,445	513,904,288	0.07
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,760,339	488,936,960	0.56
PREMIER INVESTMENTS ORDINARY	PMV	496,784	155,714,874	0.32
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,935,246	505,659,944	3.74
PRIME MEDIA GRP LTD ORDINARY	PRT	1,505,965	366,330,303	0.41
PROGRAMMED ORDINARY	PRG	270,196	118,651,911	0.23
QANTAS AIRWAYS ORDINARY	QAN	35,060,311	2,196,330,250	1.60
QBE INSURANCE GROUP ORDINARY	QBE	27,234,867	1,341,959,131	2.03
QUBE HOLDINGS LTD ORDINARY	QUB	6,559,080	1,051,172,929	0.62
RAMELIUS RESOURCES ORDINARY	RMS	200	468,787,779	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,284,739	202,081,252	0.64
RCG CORPORATION LTD ORDINARY	RCG	1	263,808,625	0.00



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RCR TOMLINSON ORDINARY	RCR	778,608	139,000,806	0.56
REA GROUP ORDINARY	REA	1,515,394	131,714,699	1.15
RECALL HOLDINGS LTD ORDINARY	REC	10,304,374	312,903,583	3.29
RECKON LIMITED ORDINARY	RKN	1,365,628	112,084,762	1.22
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	2,188,602	501,051,719	0.44
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	44,636,120	499,756,595	8.93
RESMED INC CDI 10:1	RMD	41,566,914	1,403,045,440	2.96
RESOLUTE MINING ORDINARY	RSG	5,820,962	641,189,223	0.91
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,532,603	144,878,508	4.51
REX MINERALS LIMITED ORDINARY	RXM	882,331	220,519,784	0.40
RIDLEY CORPORATION ORDINARY	RIC	1,113	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	4,208,244	435,758,720	0.97
ROC OIL COMPANY ORDINARY	ROC	461,424	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	208,378	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	69,893	340,999,914	0.02
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00



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SAI GLOBAL LIMITED ORDINARY	SAI	261,861	211,084,918	0.12
SALMAT LIMITED ORDINARY	SLM	99,209	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,754,960	2,837,780,958	0.63
SANDFIRE RESOURCES ORDINARY	SFR	2,330,978	155,640,968	1.50
SANTOS LTD ORDINARY	STO	4,599,297	976,752,903	0.47
SARACEN MINERAL ORDINARY	SAR	2,272,961	792,784,738	0.29
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,485,685	648,628,320	3.31
SCENTRE GRP STAPLED	SCG	15,126,889	5,324,296,678	0.28
SEDGMAN LIMITED ORDINARY	SDM	1,582,371	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	11,300,830	341,629,095	3.31
SELECT HARVESTS ORDINARY	SHV	1,111,595	66,699,341	1.67
SENEX ENERGY LIMITED ORDINARY	SXY	29,789,576	1,149,657,377	2.59
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	618,380	302,691,886	0.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,259,211	999,160,872	0.83
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,196,519	1,108,086,575	1.28
SILEX SYSTEMS ORDINARY	SLX	8,003,529	170,467,339	4.70
SILVER CHEF LIMITED ORDINARY	SIV	71,188	29,474,372	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	21,074,840	503,233,971	4.19
SIMAVITA LTD CDI 1:1	SVA	198,180	73,366,351	0.27



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SIMS METAL MGMT LTD ORDINARY	SGM	12,662,383	204,622,633	6.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,254,277	115,176,393	2.83
SINO GAS ENERGY ORDINARY	SEH	9,901,814	1,541,422,358	0.64
SIRIUS RESOURCES NL ORDINARY	SIR	9,973,354	340,888,269	2.93
SIRTEX MEDICAL ORDINARY	SRX	257,445	56,494,365	0.46
SKILLED GROUP LTD ORDINARY	SKE	5,172,334	235,415,953	2.20
SKY NETWORK ORDINARY	SKT	3,389,693	389,139,785	0.87
SKYCITY ENT GRP LTD ORDINARY	SKC	7,219,086	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	114,479	204,338,625	0.06
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,831,820	69,394,537	2.64
SONIC HEALTHCARE ORDINARY	SHL	10,817,805	401,121,556	2.70
SOUL PATTINSON (W.H) ORDINARY	SOL	20,637	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	585,227	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	15,978,827	1,466,360,128	1.09
SPARK NEW ZEALAND ORDINARY	SPK	11,738,475	1,828,530,844	0.64
SPDR 200 FUND ETF UNITS	STW	1,832	46,146,865	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	20,803,655	1,098,290,178	1.89
ST BARBARA LIMITED ORDINARY	SBM	13,651,856	488,074,077	2.80
STARPHARMA HOLDINGS ORDINARY	SPL	14,526,183	285,109,680	5.09



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STEADFAST GROUP LTD ORDINARY	SDF	5,380,314	501,638,307	1.07
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	37,510,783	705,246,986	5.32
STOCKLAND UNITS/ORD STAPLED	SGP	4,231,040	2,348,746,744	0.18
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	2,276,363	403,828,512	0.56
SUNCORP GROUP LTD ORDINARY	SUN	8,096,154	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	2,635,512	548,854,663	0.48
SUNDANCE RESOURCES ORDINARY	SDL	76,355,393	3,082,028,456	2.48
SUNLAND GROUP LTD ORDINARY	SDG	56,973	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	5,724,776	196,897,430	2.91
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,213,299	2,216,216,041	1.05
SYRAH RESOURCES ORDINARY	SYR	4,498,071	163,485,076	2.75
TABCORP HOLDINGS LTD ORDINARY	TAH	19,955,694	762,954,019	2.62
TAP OIL LIMITED ORDINARY	TAP	13,433	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	129,067	146,897,115	0.09
TATTS GROUP LTD ORDINARY	TTS	25,853,426	1,434,790,447	1.80
TECHNOLOGY ONE ORDINARY	TNE	4,147	308,796,455	0.00
TELSTRA CORPORATION. ORDINARY	TLS	27,122,130	12,443,074,357	0.22



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TEMPLETON GLOBAL ORDINARY	TGG	460	198,420,359	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	139,307,054	2,630,984,596	5.29
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	78,813,145	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,434,248	324,157,408	0.75
THE PAS GROUP LTD ORDINARY	PGR	143,480	136,690,860	0.10
THE REJECT SHOP ORDINARY	TRS	2,689,789	28,844,648	9.33
THORN GROUP LIMITED ORDINARY	TGA	15,726	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	8,260,269	1,050,898,719	0.79
TITAN ENERGY SERVICE ORDINARY	TTN	4,760	50,994,665	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	24,098,300	717,318,622	3.36
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	тох	2,884,067	133,752,359	2.16
TPG TELECOM LIMITED ORDINARY	TPM	10,451,881	793,808,141	1.32
TRADE ME GROUP ORDINARY	TME	3,938,392	396,584,956	0.99
TRANSFIELD SERVICES ORDINARY	TSE	8,767,504	512,457,716	1.71
TRANSPACIFIC INDUST. ORDINARY	TPI	12,972,663	1,579,648,778	0.82
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,767,667	1,906,390,878	0.51
TREASURY GROUP ORDINARY	TRG	80,748	23,697,498	0.34
TREASURY WINE ESTATE ORDINARY	TWE	6,225,988	651,261,403	0.96
TROY RESOURCES LTD ORDINARY	TRY	2,056,643	195,096,457	1.05



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TZ LIMITED ORDINARY	TZL	5,278,454	384,874,293	1.37
UGL LIMITED ORDINARY	UGL	12,107,329	166,511,240	7.27
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,504,739	323,521,547	1.08
VEDA GROUP LTD ORDINARY	VED	13,399,516	842,055,406	1.59
VILLAGE ROADSHOW LTD ORDINARY	VRL	462,166	159,509,459	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,754,984	3,514,825,734	1.56
VIRTUS HEALTH LTD ORDINARY	VRT	4,505,021	79,722,678	5.65
VOCATION LTD ORDINARY	VET	13,627,155	230,000,000	5.92
VOCUS COMMS LTD ORDINARY	VOC	315,086	94,622,166	0.33
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	6,652	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,541,445	79,397,959	1.94
WESFARMERS LIMITED ORDINARY	WES	4,002,082	1,143,274,951	0.35
WESTERN AREAS LTD ORDINARY	WSA	16,560,532	232,580,131	7.12
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	1,540,577	2,078,089,686	0.07
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,882,701	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	21,041,249	3,109,048,309	0.68



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WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,964,895	1,025,760,027	7.70
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,504,297	823,910,657	0.67
WOOLWORTHS LIMITED ORDINARY	wow	15,783,529	1,259,904,465	1.25
WORLEYPARSONS LTD ORDINARY	WOR	6,720,046	243,558,565	2.76
WOTIF.COM HOLDINGS ORDINARY	WTF	815,772	211,736,244	0.39
XERO LTD ORDINARY	XRO	81,904	127,856,877	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,506,369	400,000,000	0.38