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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	15,240	119,765,375	0.01
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	93	77,700,118	0.00
A.P. EAGERS LIMITED ORDINARY	APE	276,064	177,269,473	0.16
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,535,466	514,447,134	0.30
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,769,620	166,521,711	14.27
ADELAIDE BRIGHTON ORDINARY	ABC	8,924,989	640,535,020	1.39
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	603,157	167,602,364	0.36
AGL ENERGY LIMITED DEFERRED	AGKNA	268,459	111,900,000	0.24
AGL ENERGY LIMITED ORDINARY	AGK	8,738,973	606,621,724	1.44
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	29,947	111,900,000	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	1,633,511	322,232,031	0.51
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	154,894	92,090,350	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,041,742	195,702,333	1.04
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	21,259,172	397,795,796	5.34
ALTIUM LIMITED ORDINARY	ALU	144,729	113,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	73,126,194	2,806,225,615	2.61
AMALGAMATED HOLDINGS ORDINARY	AHD	198	157,884,059	0.00
AMCOM TELECOMM. ORDINARY	AMM	3,501,825	264,835,089	1.32
AMCOR LIMITED ORDINARY	AMC	5,367,584	1,206,684,923	0.44
AMP CAPITAL CHINA ORDINARY UNITS	AGF	12,531,298	374,593,484	3.35
AMP LIMITED ORDINARY	AMP	10,251,926	2,957,737,964	0.35
ANSELL LIMITED ORDINARY	ANN	5,690,315	152,945,881	3.72
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	7,360,737	2,756,627,771	0.27
APA GROUP STAPLED SECURITIES	APA	8,735,988	835,750,807	1.05
APN NEWS & MEDIA ORDINARY	APN	1,304,718	1,029,041,356	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,934,063	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,120,627	72,493,302	1.55
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,160,642	438,666,245	0.26
ARENA REIT. ORDINARY UNITS	ARF	7,233	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,085,626	630,022,253	0.17
ARRIUM LTD ORDINARY	ARI	85,780,605	1,366,183,142	6.28



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ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	173,385	1,366,183,142	0.01
ASALEO CARE LIMITED ORDINARY	AHY	3,031,088	603,469,434	0.50
ASCIANO LIMITED ORDINARY	AIO	2,776,927	975,385,664	0.28
ASG GROUP LIMITED ORDINARY	ASZ	99,486	206,720,839	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,302,340	119,948,774	1.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	123,422	67,211,752	0.18
ASX LIMITED ORDINARY	ASX	5,571,949	193,595,162	2.88
ATLAS IRON LIMITED ORDINARY	AGO	126,651,114	915,701,543	13.83
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	2,136,377	2,137,284,503	0.10
AUSDRILL LIMITED ORDINARY	ASL	21,218,398	312,277,224	6.79
AUSENCO LIMITED ORDINARY	AAX	1,553,480	168,449,799	0.92
AUSNET SERVICES STAPLED SECURITIES	AST	26,454,859	3,425,244,162	0.77
AUSTAL LIMITED ORDINARY	ASB	218,147	346,379,377	0.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	34,528	60,088,396	0.06
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,557,822	84,274,004	1.85
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	38,927	581,797,922	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,339,194	532,474,721	0.44



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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	1,015,578	306,437,941	0.33
AVANCO RESOURCES LTD ORDINARY	AVB	23,509	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	7,799,649	500,111,460	1.56
AWE LIMITED ORDINARY	AWE	1,023,608	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	1,992,626	362,516,534	0.55
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	2,787,043	947,828,434	0.29
BC IRON LIMITED ORDINARY	BCI	6,992,184	124,345,439	5.62
BEACH ENERGY LIMITED ORDINARY	BPT	23,579,989	1,292,897,806	1.82
BEADELL RESOURCE LTD ORDINARY	BDR	37,686,394	798,657,280	4.72
BEGA CHEESE LTD ORDINARY	BGA	954,427	152,602,945	0.63
BENDIGO AND ADELAIDE ORDINARY	BEN	12,534,174	448,487,486	2.79
BENITEC BIOPHARMA ORDINARY	BLT	4,860	115,218,993	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,181,752	165,370,269	2.53



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BERKELEY RESOURCES ORDINARY	ВКҮ	286,960	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	12,935,815	3,211,691,105	0.40
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	8,052,148	990,370,034	0.81
BIONOMICS LIMITED ORDINARY	BNO	50,000	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	522,754	118,612,952	0.44
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,389,484	559,227,871	0.78
BOART LONGYEAR ORDINARY	BLY	34,113,258	461,163,412	7.40
BORAL LIMITED. ORDINARY	BLD	20,645,976	782,736,249	2.64
BRADKEN LIMITED ORDINARY	BKN	13,527,544	171,027,249	7.91
BRAMBLES LIMITED ORDINARY	BXB	5,447,989	1,564,754,100	0.35
BREVILLE GROUP LTD ORDINARY	BRG	3,919,513	130,095,322	3.01
BRICKWORKS LIMITED ORDINARY	BKW	70,479	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	155	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	19,634	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	18,416,414	298,505,530	6.17
BWP TRUST ORDINARY UNITS	BWP	6,007,017	639,724,826	0.94



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CABCHARGE AUSTRALIA ORDINARY	CAB	10,235,961	120,430,683	8.50
CALTEX AUSTRALIA ORDINARY	СТХ	1,259,924	270,000,000	0.47
CAPE LAMBERT RES LTD ORDINARY	CFE	663,252	626,896,143	0.11
CAPITOL HEALTH ORDINARY	CAJ	32,662	431,180,115	0.01
CARDNO LIMITED ORDINARY	CDD	7,827,402	163,266,973	4.79
CARINDALE PROPERTY UNIT	CDP	1,076	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,198,353	0.01
CARSALES.COM LTD ORDINARY	CRZ	12,019,034	238,374,986	5.04
CASH CONVERTERS ORDINARY	CCV	7,916,651	428,886,124	1.85
CEDAR WOODS PROP. ORDINARY	CWP	98,433	78,336,371	0.13
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	32,005,155	3,050,355,727	1.05
CHALLENGER LIMITED ORDINARY	CGF	1,418,935	564,063,117	0.25
CHANDLER MACLEOD LTD ORDINARY	CMG	12,369	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	228,390	355,015,480	0.06
CHARTER HALL RETAIL UNITS	CQR	9,927,413	372,893,153	2.66
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	2,474,038	641,544,455	0.39
COCA-COLA AMATIL ORDINARY	CCL	19,946,289	763,590,249	2.61



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COCHLEAR LIMITED ORDINARY	СОН	6,653,408	57,062,020	11.66
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	481,415	176,969,924	0.27
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	2,236,213	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	100,114	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	14,059,367	1,621,319,194	0.87
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,709,758	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	342,579	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	210,458	90,517,621	0.23
COVER-MORE GRP LTD ORDINARY	CVO	12,252,807	317,750,000	3.86
CREDIT CORP GROUP ORDINARY	ССР	360,665	46,131,882	0.78
CROMWELL PROP STAPLED SECURITIES	CMW	6,748,492	1,731,081,898	0.39
CROWE HORWATH AUS ORDINARY	CRH	250,005	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	7,009,836	728,394,185	0.96
CSG LIMITED ORDINARY	CSV	136,866	279,290,492	0.05
CSL LIMITED ORDINARY	CSL	1,029,790	474,622,141	0.22
CSR LIMITED ORDINARY	CSR	17,118,682	506,000,315	3.38



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CUDECO LIMITED ORDINARY	CDU	7,792,826	235,425,143	3.31
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	98,634	153,974,950	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	2,450,965	168,657,794	1.45
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,888,400,127	0.00
DEVINE LIMITED ORDINARY	DVN	9,159	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,581,887	5,433,110,810	0.21
DICK SMITH HLDGS ORDINARY	DSH	17,609,706	236,511,364	7.45
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	901,535	86,160,773	1.05
DONACO INTERNATIONAL ORDINARY	DNA	2,909,001	460,951,560	0.63
DORAY MINERALS LTD ORDINARY	DRM	176,990	165,834,256	0.11
DOWNER EDI LIMITED ORDINARY	DOW	19,176,125	435,399,975	4.40
DRILLSEARCH ENERGY ORDINARY	DLS	10,656,509	457,114,185	2.33
DUET GROUP STAPLED US PROHIBIT.	DUE	10,399,691	1,327,719,444	0.78
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	322,047	383,503,942	0.08
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	8,561,191	825,672,730	1.04
ELDERS LIMITED ORDINARY	ELD	16,166,729	455,013,329	3.55



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ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,396,271	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	11,388,708	517,725,062	2.20
ENERGY WORLD CORPOR. ORDINARY	EWC	44,964,446	1,734,166,672	2.59
ENTELLECT LIMITED ORDINARY	ESN	189,533	2,771,322,932	0.01
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	352,127	240,530,856	0.15
EVOLUTION MINING LTD ORDINARY	EVN	32,967,059	713,218,647	4.62
FAIRFAX MEDIA LTD ORDINARY	FXJ	55,724,045	2,351,955,725	2.37
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	11,333,527	2,699,846,742	0.42
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	891,643	1,427,641,565	0.06
FISHER & PAYKEL H. ORDINARY	FPH	19,364	555,939,864	0.00
FLEETWOOD CORP ORDINARY	FWD	2,006,540	60,581,211	3.31
FLETCHER BUILDING ORDINARY	FBU	950,871	687,854,788	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	2,878,444	304,096,060	0.95



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,758,446	100,586,119	5.72
FLINDERS MINES LTD ORDINARY	FMS	12,551,515	2,400,995,602	0.52
FOCUS MINERALS LTD ORDINARY	FML	4,655,428	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	166,688	205,069,661	0.08
FONTERRA SHARE FUND ORDINARY UNITS	FSF	599,345	115,510,746	0.52
FORTESCUE METALS GRP ORDINARY	FMG	249,834,664	3,113,798,151	8.02
FREEDOM FOOD LTD ORDINARY	FNP	10,000	151,570,371	0.01
FREELANCER LTD ORDINARY	FLN	5,737	436,500,000	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,347,034	70,939,492	3.31
G8 EDUCATION LIMITED ORDINARY	GEM	11,187,506	332,073,918	3.37
GALAXY RESOURCES ORDINARY	GXY	605,192	1,064,493,083	0.06
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	424,501	650,000,000	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	3,447,996	466,631,120	0.74
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	4,906,002	515,419,042	0.95
GOODMAN FIELDER. ORDINARY	GFF	8,972,026	1,955,559,207	0.46
GOODMAN GROUP STAPLED	GMG	1,862,211	1,745,417,725	0.11



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GPT GROUP STAPLED SEC.	GPT	2,611,688	1,685,460,955	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,695,623	228,855,628	4.24
GRANGE RESOURCES. ORDINARY	GRR	5,836,443	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,231,337	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	1,813,721	554,315,998	0.33
GRYPHON MINERALS LTD ORDINARY	GRY	4,399,989	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07
GWA GROUP LTD ORDINARY	GWA	13,391,525	306,533,770	4.37
HARVEY NORMAN ORDINARY	HVN	29,627,811	1,062,316,784	2.79
HEALTHSCOPE LIMITED. ORDINARY	HSO	514,155	1,732,094,838	0.03
HENDERSON GROUP CDI 1:1	HGG	3,801,224	664,599,011	0.57
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	129,985	155,825,003	0.08
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	319,061	233,425,607	0.14
HORIZON OIL LIMITED ORDINARY	HZN	28,832,718	1,301,981,265	2.21
HOTEL PROPERTY STAPLED	HPI	14,716	132,870,000	0.01



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IBUY GROUP LTD ORDINARY	IBY	3,469,005	426,069,834	0.81
ICAR ASIA LTD ORDINARY	ICQ	106,306	193,188,846	0.06
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	37,328,131	418,700,517	8.92
IMDEX LIMITED ORDINARY	IMD	2,457,277	216,203,136	1.14
IMX RESOURCES LTD ORDINARY	IXR	500,001	451,497,138	0.11
INCITEC PIVOT ORDINARY	IPL	32,573,017	1,654,998,197	1.97
INDEPENDENCE GROUP ORDINARY	IGO	152,752	234,256,573	0.07
INDOPHIL RESOURCES ORDINARY	IRN	760,658	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	1,875,268	678,058,232	0.28
INSURANCE AUSTRALIA ORDINARY	IAG	9,823,050	2,341,618,048	0.42
INTREPID MINES ORDINARY	IAU	2,354,314	557,577,524	0.42
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	513,285	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,759,106	110,030,298	4.33
IOOF HOLDINGS LTD ORDINARY	IFL	6,782,455	300,133,752	2.26
IPROPERTY GROUP LTD ORDINARY	IPP	2,065,895	181,703,204	1.14
IRESS LIMITED ORDINARY	IRE	4,760,393	159,097,319	2.99



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IRON ORE HOLDINGS ORDINARY	IOH	45,529	161,174,005	0.03
ISELECT LTD ORDINARY	ISU	829,216	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	19,056	200,000,001	0.01
ISHS ASIA 50 ETF CDI 1:1	IAA	4,967	1,700,000	0.29
ISHS GLOBAL CONS ETF CDI 1:1	IXI	2,600	4,750,000	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,458,597	444,887,763	1.23
JAPARA HEALTHCARE LT ORDINARY	JHC	5,265,844	263,046,592	2.00
JB HI-FI LIMITED ORDINARY	JBH	10,889,367	99,238,673	10.97
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,653,655	255,997,690	7.68
KATHMANDU HOLD LTD ORDINARY	KMD	1,849,589	201,238,678	0.92
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,265,645	223,584,937	6.38
KINGSROSE MINING LTD ORDINARY	KRM	432,730	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	1,842,098	376,669,836	0.49
LEIGHTON HOLDINGS ORDINARY	LEI	4,798,843	338,503,563	1.42
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,221,460	577,475,833	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,508,673	461,402,201	0.54
LONESTAR RESO LTD ORDINARY	LNR	799,071	752,187,211	0.11



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LUCAPA DIAMOND LTD ORDINARY	LOM	37,610	181,776,720	0.02
LYNAS CORPORATION ORDINARY	LYC	133,496,977	2,333,801,566	5.72
M2 GRP LTD ORDINARY	MTU	5,421,568	180,824,848	3.00
MACA LIMITED ORDINARY	MLD	1,153,607	232,676,373	0.50
MACMAHON HOLDINGS ORDINARY	MAH	4,706,728	1,261,699,966	0.37
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,178,926	511,538,852	0.62
MACQUARIE GROUP LTD ORDINARY	MQG	1,184,234	321,202,994	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,152,110	158,918,177	2.61
MATRIX C & E LTD ORDINARY	MCE	2,663,292	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	7,868,135	534,321,602	1.47
MAXITRANS INDUSTRIES ORDINARY	MXI	41,185	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	8,933,441	587,634,335	1.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	908,758	77,515,525	1.17
MCPHERSON'S LTD ORDINARY	МСР	23,961	95,434,645	0.03
MEDUSA MINING LTD ORDINARY	MML	8,577,551	207,794,301	4.13
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	13,508,817	366,766,098	3.68
MESOBLAST LIMITED ORDINARY	MSB	19,804,523	321,640,094	6.16
METALS X LIMITED ORDINARY	MLX	363,128	1,655,826,110	0.02



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METCASH LIMITED ORDINARY	MTS	102,802,795	903,309,574	11.38
MIGHTY RIVER POWER ORDINARY	MYT	3,756,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	71,061	188,208,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	1,101,539	103,676,341	1.06
MINERAL RESOURCES. ORDINARY	MIN	14,646,804	186,556,246	7.85
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	5,228,016	3,697,197,370	0.14
MOBILE EMBRACE LTD ORDINARY	МВЕ	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,568,243	92,796,819	8.16
MONASH IVF GROUP LTD ORDINARY	MVF	5,057	231,081,089	0.00
MORTGAGE CHOICE LTD ORDINARY	мос	1,587	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	19,848,691	1,090,805,085	1.82
MULTIPLEX SITES SITES	MXUPA	2,162	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	93,034,836	585,684,551	15.88
MYSTATE LIMITED ORDINARY	MYS	129	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,664,808	264,332,826	0.63
NATIONAL AUST. BANK ORDINARY	NAB	6,981,169	2,365,771,681	0.30
NATIONAL STORAGE STAPLED	NSR	706,160	281,631,660	0.25



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NAVITAS LIMITED ORDINARY	NVT	2,967,492	375,947,352	0.79
NEARMAP LTD ORDINARY	NEA	1,018,726	337,946,101	0.30
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,803,788	830,999,449	0.22
NEW STANDARD ENERGY ORDINARY	NSE	374,000	386,169,603	0.10
NEWCREST MINING ORDINARY	NCM	10,297,804	766,510,971	1.34
NEWS CORP A NON-VOTING CDI	NWSLV	418,918	2,976,217	14.08
NEWS CORP B VOTING CDI	NWS	2,236,498	22,645,126	9.88
NEWSAT LIMITED ORDINARY	NWT	7,522,190	613,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	19,421,326	193,154,486	10.05
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,092,633	439,004,182	0.48
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,199,974	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	9,786,661	587,429,659	1.67
NRW HOLDINGS LIMITED ORDINARY	NWH	13,689,370	278,888,011	4.91
NUFARM LIMITED ORDINARY	NUF	17,191,473	264,021,627	6.51
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,101,786	301,420,186	0.70
OIL SEARCH LTD ORDINARY	OSH	2,392,165	1,519,022,225	0.16
OM HOLDINGS LIMITED ORDINARY	ОМН	58,221	733,423,337	0.01
OMI HOLDINGS LIMITED ORDINARY	ОМІ	810,427	3,750,000	21.61
ORICA LIMITED ORDINARY	ORI	15,007,607	372,743,291	4.03
ORIGIN ENERGY ORDINARY	ORG	8,034,607	1,103,646,907	0.73
OROCOBRE LIMITED ORDINARY	ORE	2,144,426	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	2,110,464	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	338,967	40,880,902	0.83
OZ MINERALS ORDINARY	OZL	15,514,710	303,470,022	5.11
OZFOREX GROUP LTD ORDINARY	OFX	10,726,146	240,000,000	4.47
PACIFIC BRANDS ORDINARY	PBG	45,077,080	917,226,291	4.91
PACT GROUP HLDGS LTD ORDINARY	PGH	2,135,442	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	101,907,173	964,894,574	10.56
PANAUST LIMITED ORDINARY	PNA	176,210	635,580,654	0.03
PANORAMA SYNERGY LTD ORDINARY	PSY	100,000	473,838,798	0.02
PANORAMIC RESOURCES ORDINARY	PAN	10,775	322,275,824	0.00
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	7,717,531	352,044,210	2.19



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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	980,619	46,574,426	2.11
PERSEUS MINING LTD ORDINARY	PRU	17,395,926	526,656,401	3.30
PHARMAXIS LTD ORDINARY	PXS	41,630	309,522,849	0.01
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,632,003	580,336,142	0.28
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,122	232,157,014	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,760,339	488,936,960	0.56
PREMIER INVESTMENTS ORDINARY	PMV	477,616	155,714,874	0.31
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,698,092	505,659,944	3.70
PRIME MEDIA GRP LTD ORDINARY	PRT	1,518,389	366,330,303	0.41
PROGRAMMED ORDINARY	PRG	287,595	118,651,911	0.24
QANTAS AIRWAYS ORDINARY	QAN	32,560,983	2,196,330,250	1.48
QBE INSURANCE GROUP ORDINARY	QBE	27,003,815	1,341,959,131	2.01
QUBE HOLDINGS LTD ORDINARY	QUB	6,773,863	1,051,172,929	0.64
RAMELIUS RESOURCES ORDINARY	RMS	200	468,787,779	0.00



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RAMSAY HEALTH CARE ORDINARY	RHC	1,248,923	202,081,252	0.62
RCG CORPORATION LTD ORDINARY	RCG	1	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	780,116	139,000,806	0.56
REA GROUP ORDINARY	REA	1,554,487	131,714,699	1.18
RECALL HOLDINGS LTD ORDINARY	REC	10,744,797	312,903,583	3.43
RECKON LIMITED ORDINARY	RKN	1,360,933	112,084,762	1.21
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	2,396,251	501,051,719	0.48
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	45,222,766	499,756,595	9.05
RESMED INC CDI 10:1	RMD	41,413,278	1,403,045,440	2.95
RESOLUTE MINING ORDINARY	RSG	6,630,384	641,189,223	1.03
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,508,255	144,878,508	4.49
REX MINERALS LIMITED ORDINARY	RXM	868,486	220,519,784	0.39
RIDLEY CORPORATION ORDINARY	RIC	1,113	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	4,083,245	435,758,720	0.94
ROC OIL COMPANY ORDINARY	ROC	461,424	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	208,378	100,387,052	0.21



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RUBIK FINANCIAL LTD. ORDINARY	RFL	64,931	340,999,914	0.02
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	195,636	211,084,918	0.09
SALMAT LIMITED ORDINARY	SLM	99,165	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,664,960	2,837,780,958	0.62
SANDFIRE RESOURCES ORDINARY	SFR	2,410,498	155,640,968	1.55
SANTOS LTD ORDINARY	STO	5,425,458	976,752,903	0.56
SARACEN MINERAL ORDINARY	SAR	2,554,560	792,784,738	0.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,938,150	648,628,320	3.23
SCENTRE GRP STAPLED	SCG	16,264,938	5,324,296,678	0.31
SEDGMAN LIMITED ORDINARY	SDM	1,582,371	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	11,961,460	341,629,095	3.50
SELECT HARVESTS ORDINARY	SHV	1,132,309	66,699,341	1.70
SENEX ENERGY LIMITED ORDINARY	SXY	30,147,960	1,149,657,377	2.62
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	638,927	302,691,886	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,788,201	999,160,872	0.88
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,259,949	1,108,086,575	1.29
SILEX SYSTEMS ORDINARY	SLX	7,840,839	170,467,339	4.60
SILVER CHEF LIMITED ORDINARY	SIV	73,961	29,474,372	0.25



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SILVER LAKE RESOURCE ORDINARY	SLR	21,557,683	503,233,971	4.28
SIMS METAL MGMT LTD ORDINARY	SGM	12,779,206	204,622,633	6.25
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,234,853	115,176,393	2.81
SINO GAS ENERGY ORDINARY	SEH	10,062,390	1,541,422,358	0.65
SIRIUS RESOURCES NL ORDINARY	SIR	9,696,500	340,888,269	2.84
SIRTEX MEDICAL ORDINARY	SRX	287,269	56,494,365	0.51
SKILLED GROUP LTD ORDINARY	SKE	5,142,656	235,415,953	2.18
SKY NETWORK ORDINARY	SKT	3,409,637	389,139,785	0.88
SKYCITY ENT GRP LTD ORDINARY	SKC	7,244,803	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	127,367	205,573,958	0.06
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,786,924	69,394,537	2.58
SONIC HEALTHCARE ORDINARY	SHL	10,785,105	401,159,056	2.69
SOUL PATTINSON (W.H) ORDINARY	SOL	17,210	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	571,815	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	16,512,503	1,466,360,128	1.13
SPARK NEW ZEALAND ORDINARY	SPK	11,781,626	1,828,680,539	0.64
SPDR 200 FUND ETF UNITS	STW	1,832	46,146,865	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	20,598,221	1,098,290,178	1.88
ST BARBARA LIMITED ORDINARY	SBM	13,387,025	488,074,077	2.74



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STARPHARMA HOLDINGS ORDINARY	SPL	14,526,183	285,109,680	5.09
STEADFAST GROUP LTD ORDINARY	SDF	5,136,216	501,638,307	1.02
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	37,467,601	705,246,986	5.31
STOCKLAND UNITS/ORD STAPLED	SGP	4,933,350	2,348,746,744	0.21
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	2,375,554	403,828,512	0.59
SUNCORP GROUP LTD ORDINARY	SUN	8,463,501	1,286,600,980	0.66
SUNDANCE ENERGY ORDINARY	SEA	2,635,941	548,854,663	0.48
SUNDANCE RESOURCES ORDINARY	SDL	76,355,393	3,082,028,456	2.48
SUNLAND GROUP LTD ORDINARY	SDG	59,856	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	5,876,628	196,897,430	2.98
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,834,289	2,216,216,041	1.08
SYRAH RESOURCES ORDINARY	SYR	5,182,664	163,485,076	3.17
TABCORP HOLDINGS LTD ORDINARY	TAH	20,427,223	762,954,019	2.68
TAP OIL LIMITED ORDINARY	TAP	13,433	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	119,677	146,897,115	0.08
TATTS GROUP LTD ORDINARY	TTS	25,869,607	1,434,790,447	1.80
TECHNOLOGY ONE ORDINARY	TNE	32,272	308,796,455	0.01



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TELSTRA CORPORATION. ORDINARY	TLS	26,864,112	12,443,074,357	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	138,907,480	2,630,984,596	5.28
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	78,813,145	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,421,748	324,157,408	0.75
THE PAS GROUP LTD ORDINARY	PGR	60,319	136,690,860	0.04
THE REJECT SHOP ORDINARY	TRS	2,630,950	28,844,648	9.12
THORN GROUP LIMITED ORDINARY	TGA	14,815	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	8,170,374	1,050,898,719	0.78
TITAN ENERGY SERVICE ORDINARY	TTN	6,403	50,994,665	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,345,294	717,318,622	3.25
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,809,130	133,752,359	2.10
TPG TELECOM LIMITED ORDINARY	TPM	10,570,761	793,808,141	1.33
TRADE ME GROUP ORDINARY	TME	3,865,945	396,584,956	0.97
TRANSFIELD SERVICES ORDINARY	TSE	8,843,641	512,457,716	1.73
TRANSPACIFIC INDUST. ORDINARY	TPI	13,280,484	1,579,648,778	0.84
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,197,766	1,906,390,878	0.53
TREASURY GROUP ORDINARY	TRG	80,748	23,697,498	0.34
TREASURY WINE ESTATE ORDINARY	TWE	6,370,112	651,261,403	0.98
TROY RESOURCES LTD ORDINARY	TRY	2,284,732	195,096,457	1.17



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TZ LIMITED ORDINARY	TZL	5,278,454	384,874,293	1.37
UGL LIMITED ORDINARY	UGL	12,019,638	166,511,240	7.22
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,343,647	323,521,547	1.03
VEDA GROUP LTD ORDINARY	VED	13,157,959	842,055,406	1.56
VILLA WORLD LTD. ORDINARY	VLW	20,169	93,663,800	0.02
VILLAGE ROADSHOW LTD ORDINARY	VRL	450,470	159,509,459	0.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,490,859	3,514,825,734	1.55
VIRTUS HEALTH LTD ORDINARY	VRT	4,413,846	79,722,678	5.54
VOCATION LTD ORDINARY	VET	13,886,461	230,000,000	6.04
VOCUS COMMS LTD ORDINARY	VOC	324,529	94,622,166	0.34
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	1,541,322	79,397,959	1.94
WESFARMERS LIMITED ORDINARY	WES	4,047,009	1,143,274,951	0.35
WESTERN AREAS LTD ORDINARY	WSA	16,752,588	232,580,131	7.20
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	1,579,142	2,078,089,686	0.08
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,910,910	2,078,089,686	0.09



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WESTPAC BANKING CORP ORDINARY	WBC	21,207,789	3,109,048,309	0.68
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,957,729	1,025,760,027	7.70
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,609,173	823,910,657	0.68
WOOLWORTHS LIMITED ORDINARY	wow	15,772,760	1,259,904,465	1.25
WORLEYPARSONS LTD ORDINARY	WOR	6,637,851	243,558,565	2.73
WOTIF.COM HOLDINGS ORDINARY	WTF	819,234	211,736,244	0.39
XERO LTD ORDINARY	XRO	81,462	127,856,877	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,507,433	400,000,000	0.38