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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A.P. EAGERS LIMITED ORDINARY	APE	274,879	177,269,473	0.16
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	371,943	514,447,134	0.07
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	24,241,516	166,521,711	14.56
ADELAIDE BRIGHTON ORDINARY	ABC	6,932,768	640,535,020	1.08
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	584,855	167,602,364	0.35
AGL ENERGY LIMITED DEFERRED	AGKNA	40,007	111,900,000	0.04
AGL ENERGY LIMITED ORDINARY	AGK	8,944,502	606,621,724	1.47
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	29,947	111,900,000	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	1,684,143	322,232,031	0.52
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	170,294	92,090,350	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	995,965	195,702,333	0.51
ALKANE RESOURCES LTD ORDINARY	ALK	1,119,300	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	21,433,685	397,795,796	5.39
ALTIUM LIMITED ORDINARY	ALU	68,790	113,272,762	0.06



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ALUMINA LIMITED ORDINARY	AWC	69,487,447	2,806,225,615	2.48
AMCOM TELECOMM. ORDINARY	AMM	4,013,406	264,835,089	1.52
AMCOR LIMITED ORDINARY	AMC	5,490,809	1,206,684,923	0.46
AMP CAPITAL CHINA ORDINARY UNITS	AGF	12,481,000	374,593,484	3.33
AMP LIMITED ORDINARY	AMP	10,423,092	2,957,737,964	0.35
ANSELL LIMITED ORDINARY	ANN	5,556,676	152,945,881	3.63
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,195,569	2,756,627,771	0.33
APA GROUP STAPLED SECURITIES	APA	8,802,958	835,750,807	1.05
APN NEWS & MEDIA ORDINARY	APN	1,315,929	1,029,041,356	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,934,460	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	13,583	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,134,337	72,493,302	1.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,152,751	438,666,245	0.26
ARENA REIT. ORDINARY UNITS	ARF	177,785	211,495,653	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	939,072	630,022,253	0.15
ARRIUM LTD ORDINARY	ARI	102,840,841	1,366,183,142	7.53
ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	7,889,189	1,366,183,142	0.58
ASALEO CARE LIMITED ORDINARY	AHY	7,937,886	603,469,434	1.32
ASCIANO LIMITED ORDINARY	AIO	3,325,137	975,385,664	0.34



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ASG GROUP LIMITED ORDINARY	ASZ	98,986	206,720,839	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	238,280	119,948,774	0.20
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	32,276	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	5,599,420	193,595,162	2.89
ATLAS IRON LIMITED ORDINARY	AGO	112,736,092	915,701,543	12.31
ATRUM COAL NL ORDINARY	ATU	182,569	162,324,242	0.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,035,307	2,137,284,503	0.10
AUSDRILL LIMITED ORDINARY	ASL	21,302,131	312,277,224	6.82
AUSENCO LIMITED ORDINARY	AAX	1,132,351	168,449,799	0.67
AUSNET SERVICES STAPLED SECURITIES	AST	26,681,761	3,425,244,162	0.78
AUST INDUSTRIAL REIT UNIT	ANI	164,838	96,288,031	0.17
AUSTAL LIMITED ORDINARY	ASB	1,329,159	346,379,377	0.38
AUSTBROKERS HOLDINGS ORDINARY	AUB	35,490	60,088,396	0.06
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	968,190	84,274,004	1.15
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	38,701	581,797,922	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,416,694	532,474,721	0.45
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,124,048	306,437,941	0.37



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AVANCO RESOURCES LTD ORDINARY	AVB	136,039	1,661,675,855	0.01
AVEO GROUP STAPLED SECURITIES	AOG	7,799,370	500,111,460	1.56
AWE LIMITED ORDINARY	AWE	509,689	522,696,385	0.10
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	388,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	24,135,792	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	1,936,441	362,516,534	0.53
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	275,076	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	6,002,826	124,345,439	4.83
BEACH ENERGY LIMITED ORDINARY	ВРТ	23,239,726	1,292,897,806	1.80
BEADELL RESOURCE LTD ORDINARY	BDR	46,028,562	798,657,280	5.76
BEGA CHEESE LTD ORDINARY	BGA	1,292,205	152,602,945	0.85
BENDIGO AND ADELAIDE ORDINARY	BEN	12,537,352	448,487,486	2.80
BENITEC BIOPHARMA ORDINARY	BLT	7,631	115,218,993	0.01
BENTHAM IMF LTD ORDINARY	IMF	4,044,567	165,370,269	2.45
BERKELEY RESOURCES ORDINARY	ВКҮ	283,386	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



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BHP BILLITON LIMITED ORDINARY	ВНР	11,639,931	3,211,691,105	0.36
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,499,997	990,370,034	1.06
BIONOMICS LIMITED ORDINARY	BNO	50,000	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	522,754	118,612,952	0.44
BLACKMORES LIMITED ORDINARY	BKL	13,829	17,114,947	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,163,825	559,227,871	0.74
BOART LONGYEAR ORDINARY	BLY	29,942,473	461,163,412	6.49
BORAL LIMITED. ORDINARY	BLD	17,877,644	782,736,249	2.28
BRADKEN LIMITED ORDINARY	BKN	13,294,504	171,027,249	7.77
BRAMBLES LIMITED ORDINARY	BXB	6,069,721	1,564,807,782	0.39
BREVILLE GROUP LTD ORDINARY	BRG	3,729,496	130,095,322	2.87
BRICKWORKS LIMITED ORDINARY	BKW	69,594	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	3,209	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	824,880	163,585,666	0.50
BURU ENERGY ORDINARY	BRU	18,425,716	298,505,530	6.17
BWP TRUST ORDINARY UNITS	BWP	5,990,887	639,724,826	0.94
CABCHARGE AUSTRALIA ORDINARY	CAB	10,134,142	120,430,683	8.41
CALTEX AUSTRALIA ORDINARY	СТХ	1,256,958	270,000,000	0.47



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CAPE LAMBERT RES LTD ORDINARY	CFE	35,015	626,896,143	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,934,447	431,180,115	0.45
CARDNO LIMITED ORDINARY	CDD	7,937,588	163,266,973	4.86
CARINDALE PROPERTY UNIT	CDP	1,148	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,198,353	0.01
CARSALES.COM LTD ORDINARY	CRZ	12,350,930	238,374,986	5.18
CASH CONVERTERS ORDINARY	CCV	7,882,092	428,886,124	1.84
CEDAR WOODS PROP. ORDINARY	CWP	106,947	78,336,371	0.14
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	29,186,658	3,050,355,727	0.96
CHALLENGER LIMITED ORDINARY	CGF	1,467,920	564,063,117	0.26
CHANDLER MACLEOD LTD ORDINARY	CMG	12,369	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	225,618	355,015,480	0.06
CHARTER HALL RETAIL UNITS	CQR	10,613,143	372,893,153	2.85
CHORUS LIMITED ORDINARY	CNU	28,765	396,369,767	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	8,472	42,466,435	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,744,678	641,544,455	0.27
COCA-COLA AMATIL ORDINARY	CCL	21,199,972	763,590,249	2.78
COCHLEAR LIMITED ORDINARY	СОН	6,637,891	57,062,020	11.63



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COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	345,411	176,969,924	0.20
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	2,237,134	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	15,663,091	1,621,319,194	0.97
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,596,840	556,203,079	1.01
COOPER ENERGY LTD ORDINARY	COE	287,204	329,235,509	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	245,407	90,517,621	0.27
COVER-MORE GRP LTD ORDINARY	CVO	11,838,175	317,750,000	3.73
CREDIT CORP GROUP ORDINARY	ССР	364,252	46,131,882	0.79
CROMWELL PROP STAPLED SECURITIES	CMW	9,281,216	1,731,081,898	0.54
CROWE HORWATH AUS ORDINARY	CRH	238,875	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	9,678,247	728,394,185	1.33
CSG LIMITED ORDINARY	CSV	135,620	279,290,492	0.05
CSL LIMITED ORDINARY	CSL	1,009,320	474,622,141	0.21
CSR LIMITED ORDINARY	CSR	17,123,768	506,000,315	3.38
CUDECO LIMITED ORDINARY	CDU	7,801,162	235,425,143	3.31



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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	2,519,026	168,657,794	1.49
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,888,400,127	0.00
DEVINE LIMITED ORDINARY	DVN	11,437	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,795,149	5,433,110,810	0.22
DICK SMITH HLDGS ORDINARY	DSH	17,386,464	236,511,364	7.35
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	951,554	86,160,773	1.10
DONACO INTERNATIONAL ORDINARY	DNA	4,478,533	460,951,560	0.97
DORAY MINERALS LTD ORDINARY	DRM	176,990	165,834,256	0.11
DOWNER EDI LIMITED ORDINARY	DOW	19,351,338	435,399,975	4.44
DRILLSEARCH ENERGY ORDINARY	DLS	14,811,320	457,114,185	3.24
DUET GROUP STAPLED US PROHIBIT.	DUE	10,442,602	1,327,719,444	0.79
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	323,575	383,503,942	0.08
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	8,708,294	825,672,730	1.05
ELDERS LIMITED ORDINARY	ELD	17,500,062	523,265,328	3.34
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03



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EMECO HOLDINGS ORDINARY	EHL	7,451,880	599,675,707	1.24
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	11,381,415	517,725,062	2.20
ENERGY WORLD CORPOR. ORDINARY	EWC	45,106,437	1,734,166,672	2.60
ENVESTRA LIMITED ORDINARY	ENV	81,516	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	19	19,152,092	0.00
ERM POWER LIMITED ORDINARY	EPW	359,739	240,530,856	0.15
EVOLUTION MINING LTD ORDINARY	EVN	34,468,194	713,218,647	4.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	55,802,540	2,351,955,725	2.37
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	12,542,467	2,699,846,742	0.46
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	590,381	1,427,641,565	0.04
FISHER & PAYKEL H. ORDINARY	FPH	19,364	556,064,757	0.00
FLEETWOOD CORP ORDINARY	FWD	1,891,513	60,581,211	3.12
FLETCHER BUILDING ORDINARY	FBU	696,563	687,854,788	0.10
FLEXIGROUP LIMITED ORDINARY	FXL	2,811,402	304,096,060	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,887,990	100,586,119	5.85
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02



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FOCUS MINERALS LTD ORDINARY	FML	4,060,250	9,137,375,877	0.04
FOLKESTONE EDU TRUST UNITS	FET	173,974	205,069,661	0.08
FONTERRA SHARE FUND ORDINARY UNITS	FSF	487	115,510,746	0.00
FORTESCUE METALS GRP ORDINARY	FMG	244,247,208	3,113,798,151	7.84
FREEDOM FOOD LTD ORDINARY	FNP	10,000	151,570,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,340,356	70,939,492	3.30
G8 EDUCATION LIMITED ORDINARY	GEM	11,320,943	332,073,918	3.41
GALAXY RESOURCES ORDINARY	GXY	8,088	1,064,493,083	0.00
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	423,360	650,000,000	0.07
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,831,783	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	5,122,983	515,419,042	0.99
GOODMAN FIELDER. ORDINARY	GFF	8,819,714	1,955,559,207	0.45
GOODMAN GROUP STAPLED	GMG	1,882,499	1,745,417,725	0.11
GPT GROUP STAPLED SEC.	GPT	2,368,131	1,685,460,955	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,634,982	228,855,628	4.21
GRANGE RESOURCES. ORDINARY	GRR	5,836,443	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,649,729	110,654,390	1.49



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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	4,419,534	554,315,998	0.80
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	13,373,611	306,533,770	4.36
HARVEY NORMAN ORDINARY	HVN	29,595,094	1,062,316,784	2.79
HEALTHSCOPE LIMITED. ORDINARY	HSO	231,034	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	4,194,198	664,599,011	0.63
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 DEFERRED SETTLEMENT	HGODA	52,785	147,709,972	0.04
HILLS LTD ORDINARY	HIL	296,907	233,425,607	0.13
HORIZON OIL LIMITED ORDINARY	HZN	28,539,903	1,301,981,265	2.19
ICAR ASIA LTD ORDINARY	ICQ	107,256	193,188,846	0.06
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,591,072	161,238,847	4.71
ILUKA RESOURCES ORDINARY	ILU	36,958,675	418,700,517	8.83
IMDEX LIMITED ORDINARY	IMD	2,818,164	216,203,136	1.30



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IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	31,939,995	1,654,998,197	1.93
INDEPENDENCE GROUP ORDINARY	IGO	105,175	234,256,573	0.04
INDOPHIL RESOURCES ORDINARY	IRN	673,769	1,203,146,194	0.06
INDUSTRIA REIT STAPLED	IDR	30,811	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,706,261	767,887,581	0.35
INFOMEDIA LTD ORDINARY	IFM	945,576	306,954,355	0.31
INGENIA GROUP STAPLED SECURITIES	INA	1,822,309	678,058,232	0.27
INSURANCE AUSTRALIA ORDINARY	IAG	10,402,670	2,341,618,048	0.44
INTREPID MINES ORDINARY	IAU	2,332,925	557,577,524	0.42
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	409,252	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,757,942	110,030,298	4.32
IOOF HOLDINGS LTD ORDINARY	IFL	7,807,260	300,133,752	2.60
IPROPERTY GROUP LTD ORDINARY	IPP	2,464,714	181,703,204	1.36
IRESS LIMITED ORDINARY	IRE	4,832,571	159,097,319	3.04
IRON ORE HOLDINGS ORDINARY	IOH	42,529	161,174,005	0.03
ISELECT LTD ORDINARY	ISU	827,930	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	425,504	200,000,001	0.21
ISHS ASIA 50 ETF CDI 1:1	IAA	13,995	1,700,000	0.82
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	3,098	13,050,000	0.02



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ISHS GLOBAL CONS ETF CDI 1:1	IXI	4,236	4,750,000	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,001,282	444,925,946	1.12
JAPARA HEALTHCARE LT ORDINARY	JHC	5,285,348	263,046,592	2.01
JB HI-FI LIMITED ORDINARY	JBH	10,825,684	99,238,673	10.91
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,437,416	255,997,690	7.59
KATHMANDU HOLD LTD ORDINARY	KMD	1,729,337	201,238,678	0.86
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,166,752	223,584,937	6.34
KINGSROSE MINING LTD ORDINARY	KRM	432,730	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	2,092,098	376,669,836	0.56
LEIGHTON HOLDINGS ORDINARY	LEI	5,028,996	338,503,563	1.49
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,178,932	577,475,833	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	7,441,481	461,402,201	1.61
LONESTAR RESO LTD ORDINARY	LNR	844,561	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	37,610	181,776,720	0.02
LYNAS CORPORATION ORDINARY	LYC	133,618,641	2,333,801,566	5.73
M2 GRP LTD ORDINARY	MTU	5,438,350	180,824,848	3.01
MACA LIMITED ORDINARY	MLD	1,184,830	232,676,373	0.51



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MACMAHON HOLDINGS ORDINARY	MAH	206,455	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,165,641	511,538,852	0.62
MACQUARIE GROUP LTD ORDINARY	MQG	850,129	321,202,994	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,298,264	158,918,177	2.70
MANTRA GROUP LTD ORDINARY	MTR	450,759	249,471,229	0.18
MATRIX C & E LTD ORDINARY	MCE	2,660,792	94,555,428	2.81
MAVERICK DRILLING ORDINARY	MAD	6,524,704	534,321,602	1.22
MAXITRANS INDUSTRIES ORDINARY	MXI	39,661	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	8,984,170	587,634,335	1.53
MCMILLAN SHAKESPEARE ORDINARY	MMS	938,444	77,515,525	1.21
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	9,215,330	207,794,301	4.43
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	13,962,568	366,766,098	3.81
MESOBLAST LIMITED ORDINARY	MSB	21,835,600	321,640,094	6.79
METALS X LIMITED ORDINARY	MLX	6,457,980	1,655,826,110	0.39
METCASH LIMITED ORDINARY	MTS	102,962,328	903,309,574	11.40
MIGHTY RIVER POWER ORDINARY	MYT	3,761,655	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	89,000	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,113,003	103,676,341	1.07



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MINERAL RESOURCES. ORDINARY	MIN	14,463,881	186,556,246	7.75
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	2,656,230	3,697,197,370	0.07
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	7,819,809	92,796,819	8.43
MONASH IVF GROUP LTD ORDINARY	MVF	435,962	231,081,089	0.19
MORTGAGE CHOICE LTD ORDINARY	МОС	10,344	123,879,296	0.01
MOUNT GIBSON IRON ORDINARY	MGX	20,055,584	1,090,805,085	1.84
MULTIPLEX SITES SITES	MXUPA	2,162	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	94,219,764	585,689,551	16.09
NANOSONICS LIMITED ORDINARY	NAN	1,662,914	264,332,826	0.63
NATIONAL AUST. BANK ORDINARY	NAB	7,665,447	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	715,928	281,631,660	0.25
NAVITAS LIMITED ORDINARY	NVT	2,562,314	375,947,352	0.68
NEARMAP LTD ORDINARY	NEA	1,048,726	337,946,101	0.31
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,758,842	830,999,449	0.21
NEW STANDARD ENERGY ORDINARY	NSE	374,000	386,169,603	0.10



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NEWCREST MINING ORDINARY	NCM	9,062,351	766,510,971	1.18
NEWS CORP A NON-VOTING CDI	NWSLV	418,918	2,976,217	14.08
NEWS CORP B VOTING CDI	NWS	2,230,069	22,645,126	9.85
NEWSAT LIMITED ORDINARY	NWT	7,522,190	613,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	19,632,301	193,154,486	10.16
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,099,178	439,004,182	0.48
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,975,904	940,295,023	1.27
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	9,029,865	587,429,659	1.54
NRW HOLDINGS LIMITED ORDINARY	NWH	11,139,306	278,888,011	3.99
NUFARM LIMITED ORDINARY	NUF	17,578,652	264,021,627	6.66
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,406,407	301,420,186	0.80
OIL SEARCH LTD ORDINARY	OSH	2,453,073	1,519,022,225	0.16
OM HOLDINGS LIMITED ORDINARY	ОМН	58,221	733,423,337	0.01
OMI HOLDINGS LIMITED ORDINARY	ОМІ	162,808	3,750,000	4.34
ORICA LIMITED ORDINARY	ORI	14,933,755	372,743,291	4.01



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ORIGIN ENERGY ORDINARY	ORG	8,523,153	1,103,646,907	0.77
OROCOBRE LIMITED ORDINARY	ORE	2,142,498	132,041,911	1.62
ORORA LIMITED ORDINARY	ORA	1,808,308	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	241,760	40,880,902	0.59
OZ MINERALS ORDINARY	OZL	15,512,072	303,470,022	5.11
OZFOREX GROUP LTD ORDINARY	OFX	10,781,616	240,000,000	4.49
PACIFIC BRANDS ORDINARY	PBG	45,416,532	917,226,291	4.95
PACT GROUP HLDGS LTD ORDINARY	PGH	2,137,686	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	103,287,950	964,894,574	10.70
PANAUST LIMITED ORDINARY	PNA	98,314	635,580,654	0.02
PANORAMIC RESOURCES ORDINARY	PAN	2,446	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	4,639,697	352,044,210	1.32
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,444	433,389,348	0.01
PERPETUAL LIMITED ORDINARY	PPT	980,516	46,574,426	2.11
PERSEUS MINING LTD ORDINARY	PRU	17,480,773	526,656,401	3.32
PHARMAXIS LTD ORDINARY	PXS	41,630	309,522,849	0.01
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00



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PLATINUM ASSET ORDINARY	PTM	1,697,867	580,336,142	0.29
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	8,373	232,157,014	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	572,593	513,904,288	0.11
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,493,298	488,936,960	0.51
PREMIER INVESTMENTS ORDINARY	PMV	413,239	155,714,874	0.27
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,991,677	505,659,944	3.76
PRIME MEDIA GRP LTD ORDINARY	PRT	1,795,193	366,330,303	0.49
PROGRAMMED ORDINARY	PRG	286,832	118,651,911	0.24
QANTAS AIRWAYS ORDINARY	QAN	43,997,500	2,196,330,250	2.00
QBE INSURANCE GROUP ORDINARY	QBE	27,067,712	1,341,959,131	2.02
QUBE HOLDINGS LTD ORDINARY	QUB	6,559,664	1,051,172,929	0.62
RAMELIUS RESOURCES ORDINARY	RMS	200	468,787,779	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,150,949	202,081,252	0.57
RCG CORPORATION LTD ORDINARY	RCG	9,325	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	792,398	139,000,806	0.57
REA GROUP ORDINARY	REA	1,544,843	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	10,773,523	312,903,583	3.44



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RECKON LIMITED ORDINARY	RKN	1,360,756	112,084,762	1.21
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,353,546	501,051,719	0.27
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	45,773,818	499,756,595	9.16
RESMED INC CDI 10:1	RMD	41,482,705	1,403,045,440	2.96
RESOLUTE MINING ORDINARY	RSG	6,494,934	641,189,223	1.01
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,394,201	144,878,508	4.41
REX MINERALS LIMITED ORDINARY	RXM	1,028,662	220,519,784	0.47
RIO TINTO LIMITED ORDINARY	RIO	4,589,229	435,758,720	1.05
ROC OIL COMPANY ORDINARY	ROC	524,445	687,618,400	0.08
ROYAL WOLF HOLDINGS ORDINARY	RWH	208,391	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	57,433	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,487,462	0.00
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	616,353	211,084,918	0.29
SALMAT LIMITED ORDINARY	SLM	99,247	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,662,960	2,837,780,958	0.62



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SANDFIRE RESOURCES ORDINARY	SFR	2,600,025	155,640,968	1.67
SANTOS LTD ORDINARY	STO	5,170,209	976,752,903	0.53
SARACEN MINERAL ORDINARY	SAR	1,906,264	792,784,738	0.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,219,761	648,628,320	3.27
SCENTRE GRP STAPLED	SCG	22,423,448	5,324,296,678	0.42
SEDGMAN LIMITED ORDINARY	SDM	1,582,371	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	11,487,967	341,629,095	3.36
SELECT HARVESTS ORDINARY	SHV	1,131,363	66,699,341	1.70
SENEX ENERGY LIMITED ORDINARY	SXY	30,185,012	1,149,657,377	2.63
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	660,144	302,691,886	0.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,173,234	999,160,872	0.92
SG FLEET GROUP LTD ORDINARY	SGF	170,986	242,691,826	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,385,565	1,108,086,575	1.30
SILEX SYSTEMS ORDINARY	SLX	8,097,130	170,467,339	4.75
SILVER CHEF LIMITED ORDINARY	SIV	73,083	29,474,372	0.25
SILVER LAKE RESOURCE ORDINARY	SLR	20,910,494	503,233,971	4.16
SIMS METAL MGMT LTD ORDINARY	SGM	12,639,849	204,622,633	6.18
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,079,746	115,176,393	2.67
SINO GAS ENERGY ORDINARY	SEH	9,898,948	1,541,672,358	0.64



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SIRIUS RESOURCES NL ORDINARY	SIR	9,761,991	340,888,269	2.86
SIRTEX MEDICAL ORDINARY	SRX	386,904	56,494,365	0.68
SKILLED GROUP LTD ORDINARY	SKE	5,190,525	235,415,953	2.20
SKY NETWORK ORDINARY	SKT	3,407,973	389,139,785	0.88
SKYCITY ENT GRP LTD ORDINARY	SKC	7,246,127	582,088,094	1.24
SLATER & GORDON ORDINARY	SGH	451,357	205,573,958	0.22
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,952,250	69,394,537	2.81
SONIC HEALTHCARE ORDINARY	SHL	11,410,537	401,159,056	2.84
SOUL PATTINSON (W.H) ORDINARY	SOL	20,870	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	571,815	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	11,237,366	1,466,360,128	0.77
SPARK NEW ZEALAND ORDINARY	SPK	11,727,746	1,828,680,539	0.64
SPDR 200 FUND ETF UNITS	STW	1,832	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	85	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	20,736,316	1,098,290,178	1.89
ST BARBARA LIMITED ORDINARY	SBM	13,139,347	488,074,077	2.69
STARPHARMA HOLDINGS ORDINARY	SPL	14,526,183	285,109,680	5.09
STEADFAST GROUP LTD ORDINARY	SDF	6,310,742	501,638,307	1.26
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01



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STHN CROSS MEDIA ORDINARY	SXL	37,748,272	705,246,986	5.35
STOCKLAND UNITS/ORD STAPLED	SGP	4,258,999	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	2,417,931	403,828,512	0.60
SUNCORP GROUP LTD ORDINARY	SUN	7,869,424	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	2,591,026	548,854,663	0.47
SUNDANCE RESOURCES ORDINARY	SDL	76,380,752	3,082,028,456	2.48
SUNLAND GROUP LTD ORDINARY	SDG	61,142	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	5,905,998	196,897,430	3.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,429,143	2,216,216,041	1.10
SYRAH RESOURCES ORDINARY	SYR	5,159,193	163,485,076	3.16
TABCORP HOLDINGS LTD ORDINARY	TAH	20,492,836	762,954,019	2.69
TAP OIL LIMITED ORDINARY	TAP	13,433	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	118,472	146,897,115	0.08
TATTS GROUP LTD ORDINARY	TTS	25,926,393	1,434,790,447	1.81
TECHNOLOGY ONE ORDINARY	TNE	2,963,145	308,796,455	0.96
TELSTRA CORPORATION. ORDINARY	TLS	30,792,118	12,443,074,357	0.25
TEMPLETON GLOBAL ORDINARY	TGG	265	198,420,359	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	138,769,065	2,630,984,596	5.27



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	78,813,145	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,717,997	324,157,408	0.84
THE REJECT SHOP ORDINARY	TRS	2,398,593	28,844,648	8.32
THORN GROUP LIMITED ORDINARY	TGA	7,291	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	8,525,183	1,050,898,719	0.81
TITAN ENERGY SERVICE ORDINARY	TTN	5,967	50,994,665	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	23,314,779	717,318,622	3.25
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,783,417	133,752,359	2.08
TPG TELECOM LIMITED ORDINARY	TPM	10,673,907	793,808,141	1.34
TRADE ME GROUP ORDINARY	TME	4,026,800	396,584,956	1.02
TRANSFIELD SERVICES ORDINARY	TSE	8,966,778	512,457,716	1.75
TRANSPACIFIC INDUST. ORDINARY	TPI	14,448,922	1,579,648,778	0.91
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,317,539	1,906,390,878	0.59
TREASURY GROUP ORDINARY	TRG	82,789	23,697,498	0.35
TREASURY WINE ESTATE ORDINARY	TWE	6,913,030	651,261,403	1.06
TRITON MIN LTD ORDINARY	TON	730	309,655,302	0.00
TROY RESOURCES LTD ORDINARY	TRY	2,557,231	195,096,457	1.31
TZ LIMITED ORDINARY	TZL	5,278,454	384,874,293	1.37
UGL LIMITED ORDINARY	UGL	12,754,457	166,511,240	7.66



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UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,251,862	323,521,547	1.01
VEDA GROUP LTD ORDINARY	VED	14,632,213	842,055,406	1.74
VILLA WORLD LTD. ORDINARY	VLW	15,938	93,663,800	0.02
VILLAGE ROADSHOW LTD ORDINARY	VRL	453,168	159,509,459	0.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,195,820	3,514,825,734	1.54
VIRTUS HEALTH LTD ORDINARY	VRT	4,372,918	79,722,678	5.49
VOCATION LTD ORDINARY	VET	13,855,702	230,000,000	6.02
VOCUS COMMS LTD ORDINARY	VOC	512,383	94,622,166	0.54
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,737	186,489,922	0.00
WDS LIMITED ORDINARY	WDS	26,504	144,740,614	0.02
WEBJET LIMITED ORDINARY	WEB	1,541,234	79,397,959	1.94
WESFARMERS LIMITED ORDINARY	WES	4,172,555	1,143,274,951	0.36
WESTERN AREAS LTD ORDINARY	WSA	16,994,635	232,580,131	7.31
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	1,721,081	2,078,089,686	0.08
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,922,793	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	20,670,094	3,109,048,309	0.66



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WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	76,813,235	1,025,760,027	7.49
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,728,273	823,910,657	0.70
WOOLWORTHS LIMITED ORDINARY	wow	15,869,529	1,259,904,465	1.26
WORLEYPARSONS LTD ORDINARY	WOR	6,653,716	243,583,565	2.73
WOTIF.COM HOLDINGS ORDINARY	WTF	1,076,725	211,736,244	0.51
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	1,507,787	400,000,000	0.38