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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	8,826	119,765,375	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,972	177,269,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	749,859	514,447,134	0.15
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,745,752	166,521,711	14.26
ADELAIDE BRIGHTON ORDINARY	ABC	8,080,016	640,535,020	1.26
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	586,804	167,602,364	0.35
AGL ENERGY LIMITED DEFERRED	AGKNA	40,007	111,900,000	0.04
AGL ENERGY LIMITED ORDINARY	AGK	8,963,054	606,621,724	1.48
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	7,009	111,900,000	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	2,046,356	322,232,031	0.64
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	119,808	92,090,350	0.13
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,072,804	195,702,333	0.55
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	23,395,496	397,795,796	5.88



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ALTIUM LIMITED ORDINARY	ALU	330,618	113,272,762	0.29
ALUMINA LIMITED ORDINARY	AWC	75,522,758	2,806,225,615	2.69
AMCOM TELECOMM. ORDINARY	AMM	3,857,156	264,835,089	1.46
AMCOR LIMITED ORDINARY	AMC	5,022,645	1,206,684,923	0.42
AMP LIMITED ORDINARY	AMP	11,360,994	2,957,737,964	0.38
ANSELL LIMITED ORDINARY	ANN	5,633,397	152,945,881	3.68
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,027,438	2,756,627,771	0.33
APA GROUP STAPLED SECURITIES	APA	9,000,844	835,750,807	1.08
APN NEWS & MEDIA ORDINARY	APN	1,655,840	1,029,041,356	0.16
AQUARIUS PLATINUM. ORDINARY	AQP	2,954,182	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	13,583	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,139,412	72,493,302	1.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,191,871	438,666,245	0.27
ARENA REIT. ORDINARY UNITS	ARF	3,958	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,587,933	630,022,253	0.25
ARRIUM LTD ORDINARY	ARI	156,807,849	1,366,183,142	11.48
ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	15,983,095	1,366,183,142	1.17
ASALEO CARE LIMITED ORDINARY	AHY	9,233,520	603,469,434	1.53
ASCIANO LIMITED ORDINARY	AIO	2,991,830	975,385,664	0.31



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ASG GROUP LIMITED ORDINARY	ASZ	103,504	206,720,839	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	272,376	120,014,036	0.23
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	73,325	67,211,752	0.11
ASX LIMITED ORDINARY	ASX	5,654,502	193,595,162	2.92
ATLAS IRON LIMITED ORDINARY	AGO	110,087,534	915,701,543	12.02
ATRUM COAL NL ORDINARY	ATU	182,569	162,459,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	1,269	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,283,262	2,137,284,503	0.11
AUSDRILL LIMITED ORDINARY	ASL	21,643,164	312,277,224	6.93
AUSENCO LIMITED ORDINARY	AAX	1,077,848	168,449,799	0.64
AUSNET SERVICES STAPLED SECURITIES	AST	26,405,024	3,425,244,162	0.77
AUST INDUSTRIAL REIT UNIT	ANI	249,951	96,288,031	0.26
AUSTAL LIMITED ORDINARY	ASB	1,070,419	346,379,377	0.31
AUSTBROKERS HOLDINGS ORDINARY	AUB	39,240	60,088,396	0.07
AUSTIN ENGINEERING ORDINARY	ANG	1,026,203	84,274,004	1.22
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	6,470	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,134,939	532,474,721	0.40
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	1,275,637	306,437,941	0.42



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AVANCO RESOURCES LTD ORDINARY	AVB	1,004,072	1,661,675,855	0.06
AVEO GROUP STAPLED SECURITIES	AOG	7,310,874	500,111,460	1.46
AWE LIMITED ORDINARY	AWE	328,843	525,861,050	0.06
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	2,264,126	362,516,534	0.62
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	301,081	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	7,243,019	124,345,439	5.82
BEACH ENERGY LIMITED ORDINARY	BPT	23,880,514	1,292,897,806	1.85
BEADELL RESOURCE LTD ORDINARY	BDR	47,235,113	798,657,280	5.91
BEGA CHEESE LTD ORDINARY	BGA	1,419,805	152,602,945	0.93
BENDIGO AND ADELAIDE ORDINARY	BEN	12,741,348	448,487,486	2.84
BENITEC BIOPHARMA ORDINARY	BLT	5,309	115,218,993	0.00
BENTHAM IMF LTD ORDINARY	IMF	4,993,764	165,370,269	3.02
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETA S&P500 YIELDMAX ETF UNITS	UMAX	13,106	100,000	13.11
BETASHARESCASHETF ETF UNITS	AAA	634	12,443,410	0.01



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BHP BILLITON LIMITED ORDINARY	ВНР	10,722,943	3,211,691,105	0.33
BIGAIR GROUP LIMITED ORDINARY	BGL	45,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,272,953	990,370,034	1.04
BIONOMICS LIMITED ORDINARY	BNO	50,000	417,356,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	522,754	118,939,533	0.44
BLACKMORES LIMITED ORDINARY	BKL	17,356	17,114,947	0.10
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,974,476	559,227,871	0.71
BOART LONGYEAR ORDINARY	BLY	27,821,564	461,163,412	6.03
BORAL LIMITED. ORDINARY	BLD	17,276,376	782,736,249	2.21
BRADKEN LIMITED ORDINARY	BKN	13,990,211	171,027,249	8.18
BRAMBLES LIMITED ORDINARY	BXB	8,188,034	1,564,807,782	0.52
BREVILLE GROUP LTD ORDINARY	BRG	3,986,575	130,095,322	3.06
BRICKWORKS LIMITED ORDINARY	BKW	69,700	148,038,996	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	1,447	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	831,323	163,585,666	0.51
BURU ENERGY ORDINARY	BRU	18,034,904	298,505,530	6.04
BWP TRUST ORDINARY UNITS	BWP	6,241,480	639,724,826	0.98
CABCHARGE AUSTRALIA ORDINARY	CAB	9,917,800	120,430,683	8.24
CADENCE CAPITAL ORDINARY	CDM	65,164	197,963,313	0.03



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CALTEX AUSTRALIA ORDINARY	СТХ	1,238,517	270,000,000	0.46
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,896,143	0.04
CAPITOL HEALTH ORDINARY	CAJ	612,079	431,180,115	0.14
CARDNO LIMITED ORDINARY	CDD	8,138,307	163,266,973	4.98
CARINDALE PROPERTY UNIT	CDP	2,160	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,204,253	0.01
CARSALES.COM LTD ORDINARY	CRZ	12,296,056	238,374,986	5.16
CASH CONVERTERS ORDINARY	CCV	7,852,794	428,886,124	1.83
CEDAR WOODS PROP. ORDINARY	CWP	123,853	78,336,371	0.16
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	29,554,074	3,050,355,727	0.97
CHALLENGER LIMITED ORDINARY	CGF	1,614,227	564,063,117	0.29
CHANDLER MACLEOD LTD ORDINARY	CMG	12,688	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	241,132	355,015,480	0.07
CHARTER HALL RETAIL UNITS	CQR	10,819,751	372,893,153	2.90
CHORUS LIMITED ORDINARY	CNU	28,765	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	526	562,711,976	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,900	42,466,435	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,444,677	641,544,455	0.23



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COCA-COLA AMATIL ORDINARY	CCL	21,674,052	763,590,249	2.84
COCHLEAR LIMITED ORDINARY	СОН	6,300,631	57,062,020	11.04
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	305,411	176,969,924	0.17
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	2,338,503	129,717,785	1.80
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	15,460,308	1,621,319,194	0.95
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,736,812	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	341,318	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	256,367	90,517,621	0.28
COVER-MORE GRP LTD ORDINARY	CVO	11,592,769	317,750,000	3.65
CREDIT CORP GROUP ORDINARY	ССР	392,871	46,296,407	0.85
CROMWELL PROP STAPLED SECURITIES	CMW	9,653,635	1,731,081,898	0.56
CROWE HORWATH AUS ORDINARY	CRH	239,223	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	6,931,731	728,394,185	0.95
CSG LIMITED ORDINARY	CSV	160,309	279,290,492	0.06
CSL LIMITED ORDINARY	CSL	1,327,543	474,622,141	0.28



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CSR LIMITED ORDINARY	CSR	17,204,963	506,000,315	3.40
CUDECO LIMITED ORDINARY	CDU	8,431,571	235,425,143	3.58
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	1,909,506	168,657,794	1.13
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00
DEVINE LIMITED ORDINARY	DVN	21,192	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,245,258	5,433,110,810	0.28
DICK SMITH HLDGS ORDINARY	DSH	17,230,105	236,511,364	7.29
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,051,193	86,160,773	1.22
DONACO INTERNATIONAL ORDINARY	DNA	4,783,244	460,951,560	1.04
DORAY MINERALS LTD ORDINARY	DRM	170,725	165,834,256	0.10
DOWNER EDI LIMITED ORDINARY	DOW	21,527,803	435,399,975	4.94
DRILLSEARCH ENERGY ORDINARY	DLS	14,846,340	457,114,185	3.25
DUET GROUP STAPLED US PROHIBIT.	DUE	10,724,408	1,327,719,444	0.81
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	349,936	383,503,942	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	9,079,483	825,672,730	1.10
ELDERS LIMITED ORDINARY	ELD	19,166,729	523,265,328	3.66



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ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,890,699	599,675,707	1.32
ENERGY DEVELOPMENTS ORDINARY	ENE	20,000	169,673,095	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	11,518,320	517,725,062	2.22
ENERGY WORLD CORPOR. ORDINARY	EWC	45,222,260	1,734,166,672	2.61
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	12,331	19,152,092	0.06
ERM POWER LIMITED ORDINARY	EPW	419,238	240,530,856	0.17
EVOLUTION MINING LTD ORDINARY	EVN	36,593,588	713,218,647	5.13
FAIRFAX MEDIA LTD ORDINARY	FXJ	55,202,945	2,351,955,725	2.35
FANTASTIC HOLDINGS ORDINARY	FAN	42,179	103,068,398	0.04
FAR LTD ORDINARY	FAR	10,805,755	2,699,846,742	0.40
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,048,442	1,427,641,565	0.07
FISHER & PAYKEL H. ORDINARY	FPH	19,364	556,120,379	0.00
FLEETWOOD CORP ORDINARY	FWD	1,882,690	60,581,211	3.11
FLETCHER BUILDING ORDINARY	FBU	1,050,494	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	3,001,024	304,096,060	0.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,008,459	100,691,119	5.97
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02



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FOCUS MINERALS LTD ORDINARY	FML	2,577,112	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	331,338	205,069,661	0.16
FONTERRA SHARE FUND ORDINARY UNITS	FSF	769	115,510,746	0.00
FORTESCUE METALS GRP ORDINARY	FMG	251,334,538	3,113,798,151	8.07
FREEDOM FOOD LTD ORDINARY	FNP	10,000	151,570,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,353,490	70,939,492	3.32
G8 EDUCATION LIMITED ORDINARY	GEM	11,877,366	332,073,918	3.58
GALAXY RESOURCES ORDINARY	GXY	655,959	1,064,493,083	0.06
GBST HOLDINGS ORDINARY	GBT	19,881	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	311,859	567,575,025	0.05
GENTRACK GROUP LTD ORDINARY	GTK	181	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	1,116,532	650,000,000	0.17
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,326,983	1,495,306,811	2.30
GOLD ROAD RES LTD ORDINARY	GOR	5,598,100	515,419,042	1.09
GOODMAN FIELDER. ORDINARY	GFF	7,738,744	1,955,559,207	0.40
GOODMAN GROUP STAPLED	GMG	1,726,851	1,745,417,725	0.10
GPT GROUP STAPLED SEC.	GPT	2,529,445	1,685,460,955	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,673,592	228,855,628	4.23
GRANGE RESOURCES. ORDINARY	GRR	5,699,951	1,157,097,869	0.49



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GREENCROSS LIMITED ORDINARY	GXL	1,742,348	110,654,390	1.57
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	3,371,813	554,315,998	0.61
GRYPHON MINERALS LTD ORDINARY	GRY	4,397,236	401,115,935	1.10
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	13,566,219	306,533,770	4.43
HARVEY NORMAN ORDINARY	HVN	30,804,815	1,062,316,784	2.90
HEALTHSCOPE LIMITED. ORDINARY	HSO	295,810	1,732,094,838	0.02
HENDERSON GROUP CDI 1:1	HGG	4,446,397	664,599,011	0.67
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLGROVE RES LTD DEFERRED SETTLEMENT	HGODA	14,352	147,709,972	0.01
HILLS LTD ORDINARY	HIL	260,658	233,425,607	0.11
HORIZON OIL LIMITED ORDINARY	HZN	29,926,206	1,301,981,265	2.30
ICAR ASIA LTD ORDINARY	ICQ	110,151	193,188,846	0.06
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,647,040	161,238,847	4.74
ILUKA RESOURCES ORDINARY	ILU	37,939,537	418,700,517	9.06
IMDEX LIMITED ORDINARY	IMD	2,891,885	216,203,136	1.34



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IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	34,434,313	1,654,998,197	2.08
INDEPENDENCE GROUP ORDINARY	IGO	255,984	234,256,573	0.11
INDOPHIL RESOURCES ORDINARY	IRN	877,357	1,203,146,194	0.07
INDUSTRIA REIT STAPLED	IDR	30,429	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,879,766	767,887,581	0.38
INFOMEDIA LTD ORDINARY	IFM	1,246,178	306,954,355	0.41
INGENIA GROUP STAPLED SECURITIES	INA	3,831,601	680,883,840	0.56
INSURANCE AUSTRALIA ORDINARY	IAG	12,158,363	2,341,618,048	0.52
INTREPID MINES ORDINARY	IAU	2,295,671	557,577,524	0.41
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	513,026	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,883,809	110,030,298	4.44
IOOF HOLDINGS LTD ORDINARY	IFL	7,678,804	300,133,752	2.56
IPROPERTY GROUP LTD ORDINARY	IPP	2,502,471	181,703,204	1.38
IRESS LIMITED ORDINARY	IRE	5,025,122	159,097,319	3.16
ISELECT LTD ORDINARY	ISU	867,245	260,889,894	0.33
ISENTIA GROUP LTD ORDINARY	ISD	501,539	200,000,001	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,333,416	444,925,946	1.20
JAPARA HEALTHCARE LT ORDINARY	JHC	5,488,117	263,046,592	2.09
JB HI-FI LIMITED ORDINARY	JBH	10,943,856	98,947,309	11.06



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KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,780,403	255,997,690	7.73
KATHMANDU HOLD LTD ORDINARY	KMD	1,691,533	201,318,944	0.84
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,478,760	223,584,937	6.92
KINGSROSE MINING LTD ORDINARY	KRM	426,348	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	2,192,098	376,669,836	0.58
LEIGHTON HOLDINGS ORDINARY	LEI	5,069,507	338,503,563	1.50
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,279,759	577,475,833	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	6,136,373	461,402,201	1.33
LONESTAR RESO LTD ORDINARY	LNR	834,888	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	40,465	181,776,720	0.02
LYNAS CORPORATION ORDINARY	LYC	138,820,048	2,333,801,566	5.95
M2 GRP LTD ORDINARY	MTU	5,426,692	180,824,848	3.00
MACA LIMITED ORDINARY	MLD	1,184,671	232,676,373	0.51
MACMAHON HOLDINGS ORDINARY	MAH	206,455	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,813,576	511,538,852	0.75
MACQUARIE GROUP LTD ORDINARY	MQG	858,359	321,202,994	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,442,847	158,918,177	2.80



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MANTRA GROUP LTD ORDINARY	MTR	494,683	249,471,229	0.20
MATRIX C & E LTD ORDINARY	MCE	2,659,292	94,555,428	2.81
MAVERICK DRILLING ORDINARY	MAD	5,426,172	534,321,602	1.02
MAXITRANS INDUSTRIES ORDINARY	MXI	36,458	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	9,088,806	587,634,335	1.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	985,344	77,515,525	1.27
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	8,946,481	207,794,301	4.31
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	14,838,657	366,766,098	4.05
MESOBLAST LIMITED ORDINARY	MSB	19,191,662	321,640,094	5.97
METALS X LIMITED ORDINARY	MLX	4,911,432	1,655,826,110	0.30
METCASH LIMITED ORDINARY	MTS	105,660,616	903,309,574	11.70
MIGHTY RIVER POWER ORDINARY	MYT	3,759,041	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	99,204	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,148,158	103,676,341	1.11
MINERAL RESOURCES. ORDINARY	MIN	15,237,911	186,556,246	8.17
MINT WIRELESS ORDINARY	MNW	1,510,436	470,372,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,910,500	3,697,197,370	0.05



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MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,719,748	92,796,819	8.32
MONASH IVF GROUP LTD ORDINARY	MVF	527,955	231,081,089	0.23
MORTGAGE CHOICE LTD ORDINARY	МОС	7,283	123,879,296	0.01
MOUNT GIBSON IRON ORDINARY	MGX	21,372,755	1,090,805,085	1.96
MULTIPLEX SITES SITES	MXUPA	2,176	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	91,742,388	585,689,551	15.66
NANOSONICS LIMITED ORDINARY	NAN	1,695,793	264,332,826	0.64
NATIONAL AUST. BANK ORDINARY	NAB	7,943,058	2,365,783,998	0.34
NATIONAL STORAGE STAPLED	NSR	677,505	281,631,660	0.24
NAVITAS LIMITED ORDINARY	NVT	3,213,391	376,038,618	0.85
NEARMAP LTD ORDINARY	NEA	1,043,726	337,946,101	0.31
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,681,094	830,999,449	0.20
NEWCREST MINING ORDINARY	NCM	10,045,221	766,510,971	1.31
NEWS CORP A NON-VOTING CDI	NWSLV	419,118	2,976,217	14.08
NEWS CORP B VOTING CDI	NWS	2,245,169	22,645,126	9.91
NEWSAT LIMITED ORDINARY	NWT	7,539,102	613,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	19,668,557	193,154,486	10.18
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01



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NIB HOLDINGS LIMITED ORDINARY	NHF	2,130,896	439,004,182	0.49
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	10,262,219	940,295,023	1.09
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	7,590,311	587,429,659	1.29
NRW HOLDINGS LIMITED ORDINARY	NWH	10,891,194	278,888,011	3.91
NUFARM LIMITED ORDINARY	NUF	16,819,943	264,021,627	6.37
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,405,294	301,520,186	0.80
OIL SEARCH LTD ORDINARY	OSH	3,538,873	1,519,022,225	0.23
OM HOLDINGS LIMITED ORDINARY	ОМН	139,671	733,423,337	0.02
OMI HOLDINGS LIMITED ORDINARY	ОМІ	182,621	76,746,962	0.24
ORICA LIMITED ORDINARY	ORI	15,069,338	372,743,291	4.04
ORIGIN ENERGY ORDINARY	ORG	9,090,668	1,103,646,907	0.82
OROCOBRE LIMITED ORDINARY	ORE	2,117,235	132,041,911	1.60
ORORA LIMITED ORDINARY	ORA	3,818,520	1,206,684,923	0.32
OROTONGROUP LIMITED ORDINARY	ORL	266,891	40,880,902	0.65
OZ MINERALS ORDINARY	OZL	14,808,020	303,470,022	4.88
OZFOREX GROUP LTD ORDINARY	OFX	9,871,482	240,000,000	4.11



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PACIFIC BRANDS ORDINARY	PBG	49,090,482	917,226,291	5.35
PACT GROUP HLDGS LTD ORDINARY	PGH	2,147,447	294,097,961	0.73
PALADIN ENERGY LTD ORDINARY	PDN	106,005,059	964,894,574	10.99
PANAUST LIMITED ORDINARY	PNA	142,934	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	984,867	352,044,210	0.28
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	970,596	46,574,426	2.08
PERSEUS MINING LTD ORDINARY	PRU	16,854,273	526,656,401	3.20
PHARMAXIS LTD ORDINARY	PXS	8,777	309,522,849	0.00
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,713,558	580,436,142	0.30
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	6,280	232,190,254	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	374,767	155,714,874	0.24



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PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,796,016	512,130,550	3.67
PRIME MEDIA GRP LTD ORDINARY	PRT	1,750,609	366,330,303	0.48
PROGRAMMED ORDINARY	PRG	292,645	118,651,911	0.25
QANTAS AIRWAYS ORDINARY	QAN	43,297,886	2,196,330,250	1.97
QBE INSURANCE GROUP ORDINARY	QBE	26,795,820	1,341,959,131	2.00
QUBE HOLDINGS LTD ORDINARY	QUB	2,833,171	1,051,172,929	0.27
RAMELIUS RESOURCES ORDINARY	RMS	200	468,787,779	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,220,851	202,081,252	0.60
RCG CORPORATION LTD ORDINARY	RCG	9,325	263,808,625	0.00
RCR TOMLINSON ORDINARY	RCR	656,255	139,000,806	0.47
REA GROUP ORDINARY	REA	1,580,415	131,714,699	1.20
RECALL HOLDINGS LTD ORDINARY	REC	11,081,336	312,903,583	3.54
RECKON LIMITED ORDINARY	RKN	1,362,367	112,084,762	1.22
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	853,913	501,051,719	0.17
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	52,459,528	499,756,595	10.50
RESMED INC CDI 10:1	RMD	40,338,868	1,403,045,440	2.88



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RESOLUTE MINING ORDINARY	RSG	7,336,864	641,189,223	1.14
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,702,050	144,878,508	4.63
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,961,104	435,758,720	0.91
ROC OIL COMPANY ORDINARY	ROC	458,143	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	208,702	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	61,093	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,487,462	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	190,416	211,084,918	0.09
SALMAT LIMITED ORDINARY	SLM	99,651	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,662,960	2,837,780,958	0.62
SANDFIRE RESOURCES ORDINARY	SFR	2,784,967	155,640,968	1.79
SANTOS LTD ORDINARY	STO	5,172,000	976,752,903	0.53
SARACEN MINERAL ORDINARY	SAR	1,468,570	792,784,738	0.19
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,728,117	648,628,320	3.35
SCENTRE GRP STAPLED	SCG	27,882,725	5,324,296,678	0.52
SEDGMAN LIMITED ORDINARY	SDM	1,577,767	227,059,277	0.69
SEEK LIMITED ORDINARY	SEK	11,393,006	341,629,095	3.33
SELECT HARVESTS ORDINARY	SHV	1,208,122	66,699,341	1.81



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SENEX ENERGY LIMITED ORDINARY	SXY	33,328,948	1,149,657,377	2.90
SERVCORP LIMITED ORDINARY	SRV	603	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	363,102	302,691,886	0.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,819,237	999,160,872	1.18
SG FLEET GROUP LTD ORDINARY	SGF	249,368	242,691,826	0.10
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,659,154	1,108,086,575	1.32
SILEX SYSTEMS ORDINARY	SLX	8,319,854	170,467,339	4.88
SILVER CHEF LIMITED ORDINARY	SIV	81,036	29,474,372	0.27
SILVER LAKE RESOURCE ORDINARY	SLR	22,105,169	503,233,971	4.39
SIMS METAL MGMT LTD ORDINARY	SGM	12,549,916	204,628,584	6.13
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,534,468	115,176,393	3.07
SINO GAS ENERGY ORDINARY	SEH	9,610,841	1,541,672,358	0.62
SIRIUS RESOURCES NL ORDINARY	SIR	10,889,282	340,888,269	3.19
SIRTEX MEDICAL ORDINARY	SRX	304,906	56,494,365	0.54
SKILLED GROUP LTD ORDINARY	SKE	5,455,337	235,415,953	2.32
SKY NETWORK ORDINARY	SKT	3,493,275	389,139,785	0.90
SKYCITY ENT GRP LTD ORDINARY	SKC	7,374,759	582,088,094	1.27
SLATER & GORDON ORDINARY	SGH	469,232	205,583,924	0.23
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32



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SMS MANAGEMENT. ORDINARY	SMX	1,774,505	69,394,537	2.56
SONIC HEALTHCARE ORDINARY	SHL	2,430,884	401,159,056	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	20,046	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	571,815	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	11,046,343	1,466,360,128	0.75
SPARK NEW ZEALAND ORDINARY	SPK	11,810,881	1,828,680,539	0.65
SPDR 200 FUND ETF UNITS	STW	332	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	12,918	192,236,121	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,136,219	1,098,290,178	1.92
ST BARBARA LIMITED ORDINARY	SBM	11,571,910	488,074,077	2.37
STARPHARMA HOLDINGS ORDINARY	SPL	15,227,934	285,109,680	5.34
STEADFAST GROUP LTD ORDINARY	SDF	7,609,926	501,638,307	1.52
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	38,121,695	705,246,986	5.41
STOCKLAND UNITS/ORD STAPLED	SGP	4,448,768	2,348,746,744	0.19
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	2,858,513	403,828,512	0.71
SUNCORP GROUP LTD ORDINARY	SUN	8,639,099	1,286,600,980	0.67
SUNDANCE ENERGY ORDINARY	SEA	2,488,527	548,854,663	0.45



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SUNDANCE RESOURCES ORDINARY	SDL	75,863,903	3,082,028,456	2.46
SUNLAND GROUP LTD ORDINARY	SDG	63,662	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	6,124,023	196,897,430	3.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,648,509	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	4,577,032	163,485,076	2.80
TABCORP HOLDINGS LTD ORDINARY	TAH	20,424,894	762,954,019	2.68
TAP OIL LIMITED ORDINARY	TAP	10,533	243,186,639	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	132,989	146,897,115	0.09
TATTS GROUP LTD ORDINARY	TTS	25,674,248	1,434,790,447	1.79
TECHNOLOGY ONE ORDINARY	TNE	4,515,235	308,796,455	1.46
TELSTRA CORPORATION. ORDINARY	TLS	29,621,498	12,443,074,357	0.24
TEMPLETON GLOBAL ORDINARY	TGG	4	198,420,359	0.00
TEN NETWORK HOLDINGS ORDINARY	TEN	137,411,256	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	54,254	78,813,145	0.07
TFS CORPORATION LTD ORDINARY	TFC	3,113,849	324,157,408	0.96
THE REJECT SHOP ORDINARY	TRS	2,380,562	28,844,648	8.25
THORN GROUP LIMITED ORDINARY	TGA	13,876	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	5,489,831	1,050,898,719	0.52
TITAN ENERGY SERVICE ORDINARY	TTN	17,967	51,192,701	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	22,216,015	717,318,622	3.10



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TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	тох	2,771,878	133,752,359	2.07
TPG TELECOM LIMITED ORDINARY	TPM	10,076,653	793,808,141	1.27
TRADE ME GROUP ORDINARY	TME	4,053,628	396,584,956	1.02
TRANSFIELD SERVICES ORDINARY	TSE	8,615,287	512,457,716	1.68
TRANSPACIFIC INDUST. ORDINARY	TPI	14,604,846	1,579,648,778	0.92
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,411,637	1,906,390,878	0.70
TREASURY GROUP ORDINARY	TRG	32,665	23,697,498	0.14
TREASURY WINE ESTATE ORDINARY	TWE	6,674,697	651,261,403	1.02
TRITON MIN LTD ORDINARY	TON	730	309,655,302	0.00
TROY RESOURCES LTD ORDINARY	TRY	3,168,198	195,096,457	1.62
TZ LIMITED ORDINARY	TZL	5,278,454	384,874,293	1.37
UGL LIMITED ORDINARY	UGL	13,788,835	166,511,240	8.28
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	2,981,499	323,521,547	0.92
VEDA GROUP LTD ORDINARY	VED	15,900,155	842,055,406	1.89
VILLA WORLD LTD. ORDINARY	VLW	27,717	93,663,800	0.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	475,650	159,509,459	0.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	54,319,456	3,514,825,734	1.55
VIRTUS HEALTH LTD ORDINARY	VRT	4,229,362	79,847,678	5.30



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VOCATION LTD ORDINARY	VET	12,343,207	230,000,000	5.37
VOCUS COMMS LTD ORDINARY	VOC	526,965	94,622,166	0.56
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,737	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	88,404	144,740,614	0.06
WEBJET LIMITED ORDINARY	WEB	1,451,356	79,397,959	1.83
WESFARMERS LIMITED ORDINARY	WES	4,542,404	1,143,274,951	0.40
WESTERN AREAS LTD ORDINARY	WSA	16,701,022	232,580,131	7.18
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	3,444,963	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,881,387	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	32,419,248	3,109,048,309	1.04
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,420,845	1,025,760,027	7.65
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,926,164	823,910,657	0.72
WOOLWORTHS LIMITED ORDINARY	wow	16,091,959	1,259,908,293	1.28
WORLEYPARSONS LTD ORDINARY	WOR	8,250,453	243,583,565	3.39
WOTIF.COM HOLDINGS ORDINARY	WTF	1,511,207	211,736,244	0.71



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XERO LTD ORDINARY	XRO	82,029	127,856,877	0.06
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,507,813	400,000,000	0.38