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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	6,921	119,765,375	0.01
A.P. EAGERS LIMITED ORDINARY	APE	3,991	177,269,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	745,849	514,447,134	0.14
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,580,594	166,521,711	14.16
ADELAIDE BRIGHTON ORDINARY	ABC	8,663,862	640,535,020	1.35
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	580,019	167,602,364	0.35
AGL ENERGY LIMITED ORDINARY	AGK	6,847,501	671,700,853	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	2,063,592	322,232,031	0.64
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	205,039	92,090,350	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,111,574	195,702,333	0.57
ALKANE RESOURCES LTD ORDINARY	ALK	1,126,300	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	24,303,859	397,795,796	6.11
ALTIUM LIMITED ORDINARY	ALU	309,432	113,272,762	0.27
ALUMINA LIMITED ORDINARY	AWC	73,416,270	2,806,225,615	2.62



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AMCOM TELECOMM. ORDINARY	AMM	3,632,989	264,835,089	1.37
AMCOR LIMITED ORDINARY	AMC	7,323,440	1,206,684,923	0.61
AMP LIMITED ORDINARY	AMP	12,424,960	2,957,737,964	0.42
ANSELL LIMITED ORDINARY	ANN	5,650,069	152,945,881	3.69
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	8,269,922	2,756,627,771	0.30
APA GROUP STAPLED SECURITIES	APA	8,380,267	835,750,807	1.00
APN NEWS & MEDIA ORDINARY	APN	1,406,715	1,029,041,356	0.14
AQUARIUS PLATINUM. ORDINARY	AQP	2,967,120	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	13,583	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,156,054	72,493,302	1.59
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,288,886	438,666,245	0.29
ARENA REIT. ORDINARY UNITS	ARF	44,678	211,495,653	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,405,938	630,022,253	0.22
ARRIUM LTD ORDINARY	ARI	80,761,720	2,333,653,286	3.46
ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	15,514,220	1,366,183,142	1.14
ASALEO CARE LIMITED ORDINARY	AHY	8,057,739	603,469,434	1.34
ASCIANO LIMITED ORDINARY	AIO	2,792,293	975,385,664	0.29
ASG GROUP LIMITED ORDINARY	ASZ	103,504	206,720,839	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	281,054	120,014,036	0.23



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	114,781	67,211,752	0.17
ASX LIMITED ORDINARY	ASX	5,786,335	193,595,162	2.99
ATLAS IRON LIMITED ORDINARY	AGO	110,191,937	915,701,543	12.03
ATRUM COAL NL ORDINARY	ATU	182,569	162,459,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	35,299	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,366,734	2,137,284,503	0.11
AUSDRILL LIMITED ORDINARY	ASL	21,260,806	312,277,224	6.81
AUSENCO LIMITED ORDINARY	AAX	1,087,048	168,449,799	0.65
AUSNET SERVICES STAPLED SECURITIES	AST	26,163,531	3,425,244,162	0.76
AUST INDUSTRIAL REIT UNIT	ANI	214,609	96,288,031	0.22
AUSTAL LIMITED ORDINARY	ASB	1,010,525	346,379,377	0.29
AUSTBROKERS HOLDINGS ORDINARY	AUB	46,458	60,088,396	0.08
AUSTIN ENGINEERING ORDINARY	ANG	1,033,914	84,274,004	1.23
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	6,026	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,093,963	532,474,721	0.39
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	1,551,591	306,437,941	0.51
AVANCO RESOURCES LTD ORDINARY	AVB	267,808	1,661,675,855	0.02
AVEO GROUP STAPLED SECURITIES	AOG	7,165,353	500,111,460	1.43



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AWE LIMITED ORDINARY	AWE	370,292	525,861,050	0.07
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	2,263,800	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	7,562,213	124,345,439	6.08
BEACH ENERGY LIMITED ORDINARY	ВРТ	21,233,497	1,292,897,806	1.64
BEADELL RESOURCE LTD ORDINARY	BDR	47,066,734	798,657,280	5.89
BEGA CHEESE LTD ORDINARY	BGA	1,509,877	152,602,945	0.99
BENDIGO AND ADELAIDE ORDINARY	BEN	12,869,599	448,487,486	2.87
BENTHAM IMF LTD ORDINARY	IMF	5,076,102	165,370,269	3.07
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	634	12,443,410	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	12,106,706	3,211,691,105	0.38
BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,086,138	990,370,034	1.02
BIONOMICS LIMITED ORDINARY	BNO	50,000	417,356,567	0.01



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BLACKHAM RESOURCES ORDINARY	BLK	552,899	118,939,533	0.46
BLACKMORES LIMITED ORDINARY	BKL	16,851	17,114,947	0.10
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,465,524	559,227,871	0.80
BOART LONGYEAR ORDINARY	BLY	27,040,423	461,163,412	5.86
BORAL LIMITED. ORDINARY	BLD	19,087,766	782,736,249	2.44
BRADKEN LIMITED ORDINARY	BKN	13,573,274	171,027,249	7.94
BRAMBLES LIMITED ORDINARY	ВХВ	7,808,685	1,564,807,782	0.50
BREVILLE GROUP LTD ORDINARY	BRG	4,237,785	130,095,322	3.26
BRICKWORKS LIMITED ORDINARY	BKW	109,585	148,038,996	0.07
BT INVESTMENT MNGMNT ORDINARY	BTT	3,638	284,384,906	0.00
BURSON GROUP LTD ORDINARY	BAP	745,681	163,585,666	0.46
BURU ENERGY ORDINARY	BRU	17,952,311	298,505,530	6.01
BWP TRUST ORDINARY UNITS	BWP	6,756,485	639,724,826	1.06
CABCHARGE AUSTRALIA ORDINARY	CAB	9,697,896	120,430,683	8.05
CALTEX AUSTRALIA ORDINARY	СТХ	1,356,650	270,000,000	0.50
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,896,143	0.04
CAPITOL HEALTH ORDINARY	CAJ	595,057	431,180,115	0.14
CARDNO LIMITED ORDINARY	CDD	8,063,550	163,446,174	4.93
CARINDALE PROPERTY UNIT	CDP	1,365	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	50,734	987,204,253	0.01
CARSALES.COM LTD ORDINARY	CRZ	13,268,150	238,374,986	5.57
CASH CONVERTERS ORDINARY	CCV	7,607,811	429,262,126	1.77
CEDAR WOODS PROP. ORDINARY	CWP	133,757	78,336,371	0.17
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	28,045,066	3,050,355,727	0.92
CHALLENGER LIMITED ORDINARY	CGF	1,757,335	564,063,117	0.31
CHANDLER MACLEOD LTD ORDINARY	CMG	12,688	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	240,565	355,015,480	0.07
CHARTER HALL RETAIL UNITS	CQR	11,312,985	372,893,153	3.03
CHORUS LIMITED ORDINARY	CNU	28,765	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,623	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	1,420,885	641,544,455	0.22
COCA-COLA AMATIL ORDINARY	CCL	23,830,662	763,590,249	3.12
COCHLEAR LIMITED ORDINARY	СОН	6,348,395	57,062,020	11.13
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



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COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,503,492	129,717,785	1.93
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	14,999,911	1,621,319,194	0.93
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,720,151	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	354,143	329,235,509	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	254,633	90,517,621	0.28
COVER-MORE GRP LTD ORDINARY	CVO	10,089,503	317,750,000	3.18
CREDIT CORP GROUP ORDINARY	ССР	417,046	46,296,407	0.90
CROMWELL PROP STAPLED SECURITIES	CMW	11,221,768	1,731,081,898	0.65
CROWE HORWATH AUS ORDINARY	CRH	239,223	273,005,429	0.09
CROWN RESORTS LTD ORDINARY	CWN	8,317,453	728,394,185	1.14
CSG LIMITED ORDINARY	CSV	72,136	279,290,492	0.03
CSL LIMITED ORDINARY	CSL	704,877	474,729,947	0.15
CSR LIMITED ORDINARY	CSR	17,130,982	506,000,315	3.39
CUDECO LIMITED ORDINARY	CDU	8,317,416	235,425,143	3.53
DATA#3 LIMITED ORDINARY	DTL	98,634	153,974,950	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	2,058,696	168,657,794	1.22
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00



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DEVINE LIMITED ORDINARY	DVN	22,109	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,535,766	5,433,110,810	0.29
DICK SMITH HLDGS ORDINARY	DSH	17,588,537	236,511,364	7.44
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,138,674	86,160,773	1.32
DONACO INTERNATIONAL ORDINARY	DNA	5,396,571	460,951,560	1.17
DORAY MINERALS LTD ORDINARY	DRM	168,771	165,834,256	0.10
DOWNER EDI LIMITED ORDINARY	DOW	22,550,304	435,399,975	5.18
DRILLSEARCH ENERGY ORDINARY	DLS	13,861,398	459,753,429	3.01
DUET GROUP STAPLED US PROHIBIT.	DUE	10,724,991	1,327,719,444	0.81
DULUXGROUP LIMITED ORDINARY	DLX	442,804	383,503,942	0.12
ECHO ENTERTAINMENT ORDINARY	EGP	9,384,685	825,672,730	1.14
ELDERS LIMITED ORDINARY	ELD	19,253,394	523,265,328	3.68
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	8,006,263	599,675,707	1.34
ENERGY DEVELOPMENTS ORDINARY	ENE	20,242	169,673,095	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	11,346,088	517,725,062	2.19
ENERGY WORLD CORPOR. ORDINARY	EWC	44,585,184	1,734,166,672	2.57
ENVESTRA LIMITED ORDINARY	ENV	81,516	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00



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EQUITY TRUSTEES ORDINARY	EQT	10,881	19,152,092	0.06
ERM POWER LIMITED ORDINARY	EPW	479,766	240,530,856	0.20
EVOLUTION MINING LTD ORDINARY	EVN	37,167,468	713,218,647	5.21
FAIRFAX MEDIA LTD ORDINARY	FXJ	54,238,590	2,351,955,725	2.31
FANTASTIC HOLDINGS ORDINARY	FAN	42,111	103,068,398	0.04
FAR LTD ORDINARY	FAR	9,476,609	2,699,846,742	0.35
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,002,199	1,427,641,565	0.07
FISHER & PAYKEL H. ORDINARY	FPH	19,364	556,130,180	0.00
FLEETWOOD CORP ORDINARY	FWD	1,861,669	60,581,211	3.07
FLETCHER BUILDING ORDINARY	FBU	1,330,924	687,854,788	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	2,914,726	304,096,060	0.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,063,958	100,691,119	6.02
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOLKESTONE EDU TRUST UNITS	FET	418,142	205,069,661	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	497	115,510,746	0.00
FORTESCUE METALS GRP ORDINARY	FMG	262,002,120	3,113,798,151	8.41
FREEDOM FOOD LTD ORDINARY	FNP	10,000	151,570,371	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,327,628	70,939,492	3.28
G8 EDUCATION LIMITED ORDINARY	GEM	11,531,159	332,073,918	3.47
GALAXY RESOURCES ORDINARY	GXY	655,959	1,064,493,083	0.06



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GBST HOLDINGS ORDINARY	GBT	19,881	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	381,944	567,575,025	0.07
GENTRACK GROUP LTD ORDINARY	GTK	1,975	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	1,250,826	650,000,000	0.19
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,671,467	1,495,306,811	2.32
GOLD ROAD RES LTD ORDINARY	GOR	5,582,239	515,419,042	1.08
GOODMAN FIELDER. ORDINARY	GFF	7,642,218	1,955,559,207	0.39
GOODMAN GROUP STAPLED	GMG	2,412,945	1,745,417,725	0.14
GPT GROUP STAPLED SEC.	GPT	2,888,459	1,685,460,955	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,611,231	228,855,628	4.20
GRANGE RESOURCES. ORDINARY	GRR	5,825,822	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,741,981	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	3,014,190	554,315,998	0.54
GRYPHON MINERALS LTD ORDINARY	GRY	4,245,625	401,115,935	1.06
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	13,681,211	306,533,770	4.46
HARVEY NORMAN ORDINARY	HVN	31,461,257	1,062,316,784	2.96



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HEALTHSCOPE LIMITED. ORDINARY	HSO	336,619	1,732,094,838	0.02
HENDERSON GROUP CDI 1:1	HGG	4,284,633	664,599,011	0.64
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLS LTD ORDINARY	HIL	330,444	233,425,607	0.14
HORIZON OIL LIMITED ORDINARY	HZN	29,415,583	1,301,981,265	2.26
ICAR ASIA LTD ORDINARY	ICQ	110,151	193,188,846	0.06
IINET LIMITED ORDINARY	IIN	8,722,804	161,238,847	5.41
ILUKA RESOURCES ORDINARY	ILU	37,861,683	418,700,517	9.04
IMDEX LIMITED ORDINARY	IMD	2,904,103	216,203,136	1.34
INCITEC PIVOT ORDINARY	IPL	34,815,301	1,654,998,197	2.10
INDEPENDENCE GROUP ORDINARY	IGO	257,375	234,256,573	0.11
INDOPHIL RESOURCES ORDINARY	IRN	2,281,929	1,203,146,194	0.19
INDUSTRIA REIT STAPLED	IDR	31,021	125,000,001	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,966,173	767,887,581	0.39
INFOMEDIA LTD ORDINARY	IFM	1,387,161	306,954,355	0.45
INGENIA GROUP STAPLED SECURITIES	INA	2,226,270	680,883,840	0.33
INSURANCE AUSTRALIA ORDINARY	IAG	13,823,544	2,341,618,048	0.59
INTREPID MINES ORDINARY	IAU	2,030,532	557,577,524	0.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	688,530	614,047,458	0.11



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INVOCARE LIMITED ORDINARY	IVC	4,949,879	110,030,298	4.50
IOOF HOLDINGS LTD ORDINARY	IFL	7,661,074	300,133,752	2.55
IPROPERTY GROUP LTD ORDINARY	IPP	2,460,169	181,703,204	1.35
IRESS LIMITED ORDINARY	IRE	5,114,945	159,097,319	3.21
IRON ORE HOLDINGS ORDINARY	ЮН	238,500	161,174,005	0.15
ISELECT LTD ORDINARY	ISU	846,304	260,889,894	0.32
ISENTIA GROUP LTD ORDINARY	ISD	475,456	200,000,001	0.24
ISENTRIC LTD. ORDINARY	ICU	198,525	76,746,962	0.26
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,701,010	444,925,946	1.28
JAPARA HEALTHCARE LT ORDINARY	JHC	5,604,066	263,046,592	2.13
JB HI-FI LIMITED ORDINARY	JBH	10,986,849	98,947,309	11.10
KAGARA LTD ORDINARY	KZL	1,452	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,057,913	255,997,690	7.84
KATHMANDU HOLD LTD ORDINARY	KMD	2,660,042	201,318,944	1.32
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,468,278	223,584,937	6.92
KINGSROSE MINING LTD ORDINARY	KRM	429,041	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	2,192,098	376,669,836	0.58
LEIGHTON HOLDINGS ORDINARY	LEI	5,035,453	338,503,563	1.49
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,388,190	579,596,726	0.41



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LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	7,091,577	461,402,201	1.54
LOGICAMMS LIMITED ORDINARY	LCM	26,000	71,178,179	0.04
LONESTAR RESO LTD ORDINARY	LNR	845,012	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	42,276	181,819,353	0.02
LYNAS CORPORATION ORDINARY	LYC	138,520,997	2,333,801,566	5.94
M2 GRP LTD ORDINARY	MTU	5,274,934	180,824,848	2.92
MACA LIMITED ORDINARY	MLD	1,263,466	232,676,373	0.54
MACMAHON HOLDINGS ORDINARY	MAH	206,455	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,980,314	511,538,852	0.78
MACQUARIE GROUP LTD ORDINARY	MQG	873,498	321,202,994	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,717,172	159,278,177	2.96
MANTRA GROUP LTD ORDINARY	MTR	445,969	249,471,229	0.18
MATRIX C & E LTD ORDINARY	MCE	2,661,792	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	5,321,112	534,321,602	1.00
MAXITRANS INDUSTRIES ORDINARY	MXI	36,443	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	9,458,183	587,634,335	1.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,044,234	77,515,525	1.35
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	9,043,980	207,794,301	4.35



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MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	15,584,358	366,766,098	4.25
MESOBLAST LIMITED ORDINARY	MSB	19,334,096	321,640,094	6.01
METALS X LIMITED ORDINARY	MLX	3,360,155	1,655,826,110	0.20
METCASH LIMITED ORDINARY	MTS	107,224,663	903,309,574	11.87
MIGHTY RIVER POWER ORDINARY	MYT	3,760,041	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	271,525	188,208,274	0.14
MINERAL DEPOSITS ORDINARY	MDL	1,192,765	103,676,341	1.15
MINERAL RESOURCES. ORDINARY	MIN	15,507,098	186,556,246	8.31
MINT WIRELESS ORDINARY	MNW	1,497,398	470,372,395	0.32
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	1,742,779	3,697,197,370	0.05
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,923,945	92,796,819	8.54
MONASH IVF GROUP LTD ORDINARY	MVF	412,672	231,081,089	0.18
MORTGAGE CHOICE LTD ORDINARY	мос	28,903	123,879,296	0.02
MOUNT GIBSON IRON ORDINARY	MGX	25,819,322	1,090,805,085	2.37
MULTIPLEX SITES SITES	MXUPA	2,176	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	93,697,825	585,689,551	16.00
NANOSONICS LIMITED ORDINARY	NAN	1,843,429	264,332,826	0.70



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NATIONAL AUST. BANK ORDINARY	NAB	8,797,174	2,365,783,998	0.37
NATIONAL STORAGE STAPLED	NSR	766,952	281,631,660	0.27
NAVITAS LIMITED ORDINARY	NVT	3,131,617	376,038,618	0.83
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	1,676,355	830,999,449	0.20
NEWCREST MINING ORDINARY	NCM	9,933,702	766,510,971	1.30
NEWS CORP A NON-VOTING CDI	NWSLV	423,188	2,976,217	14.22
NEWS CORP B VOTING CDI	NWS	2,232,293	22,645,126	9.86
NEWSAT LIMITED ORDINARY	NWT	7,544,434	613,199,841	1.23
NEXTDC LIMITED ORDINARY	NXT	19,627,099	193,154,486	10.16
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,130,383	439,004,182	0.49
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	10,701,800	940,295,023	1.14
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	101,392	484,405,314	0.02
NORTHERN STAR ORDINARY	NST	8,147,894	587,429,659	1.39
NRW HOLDINGS LIMITED ORDINARY	NWH	9,879,906	278,888,011	3.54
NUFARM LIMITED ORDINARY	NUF	16,615,291	264,021,627	6.29



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,814,278	301,520,186	0.93
OIL SEARCH LTD ORDINARY	OSH	3,768,126	1,519,022,225	0.25
OM HOLDINGS LIMITED ORDINARY	ОМН	58,121	733,423,337	0.01
OMI HOLDINGS LIMITED ORDINARY	OMI	19,382	76,746,962	0.03
ORICA LIMITED ORDINARY	ORI	15,708,082	372,743,291	4.21
ORIGIN ENERGY ORDINARY	ORG	8,096,954	1,103,646,907	0.73
OROCOBRE LIMITED ORDINARY	ORE	2,120,195	132,041,911	1.61
ORORA LIMITED ORDINARY	ORA	4,806,241	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	269,878	40,880,902	0.66
OZ MINERALS ORDINARY	OZL	14,741,349	303,470,022	4.86
OZFOREX GROUP LTD ORDINARY	OFX	9,545,766	240,000,000	3.98
PACIFIC BRANDS ORDINARY	PBG	51,122,104	917,226,291	5.57
PACT GROUP HLDGS LTD ORDINARY	PGH	2,211,034	294,097,961	0.75
PALADIN ENERGY LTD ORDINARY	PDN	100,238,511	964,894,574	10.39
PANAUST LIMITED ORDINARY	PNA	111,227	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	291,328	356,976,210	0.08



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PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	56,555	434,682,005	0.01
PERPETUAL LIMITED ORDINARY	PPT	974,854	46,574,426	2.09
PERSEUS MINING LTD ORDINARY	PRU	17,014,904	526,656,401	3.23
PHARMAXIS LTD ORDINARY	PXS	504,703	309,522,849	0.16
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,176,030	580,436,142	0.37
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	5,652	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	418,625	155,714,874	0.27
PRIMARY HEALTH CARE ORDINARY	PRY	20,901,296	512,130,550	4.08
PRIME MEDIA GRP LTD ORDINARY	PRT	1,648,458	366,330,303	0.45
PROGRAMMED ORDINARY	PRG	330,043	118,651,911	0.28
QANTAS AIRWAYS ORDINARY	QAN	43,648,435	2,196,330,250	1.99
QBE INSURANCE GROUP ORDINARY	QBE	26,537,382	1,341,959,131	1.98
QUBE HOLDINGS LTD ORDINARY	QUB	2,309,519	1,051,172,929	0.22
RAMELIUS RESOURCES ORDINARY	RMS	200	468,787,779	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	1,248,247	202,081,252	0.62



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RCG CORPORATION LTD ORDINARY	RCG	114,797	263,808,625	0.04
RCR TOMLINSON ORDINARY	RCR	666,297	139,000,806	0.48
REA GROUP ORDINARY	REA	1,545,199	131,714,699	1.17
RECALL HOLDINGS LTD ORDINARY	REC	11,209,891	312,903,583	3.58
RECKON LIMITED ORDINARY	RKN	1,361,457	112,084,762	1.21
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	347,083	501,051,719	0.07
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	48,614,738	499,756,595	9.73
RESMED INC CDI 10:1	RMD	41,257,241	1,403,045,440	2.94
RESOLUTE MINING ORDINARY	RSG	7,413,100	641,189,223	1.16
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,763,813	144,878,508	4.67
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,531,647	435,758,720	0.81
ROC OIL COMPANY ORDINARY	ROC	457,599	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	72,000	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,487,462	0.00



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SAI GLOBAL LIMITED ORDINARY	SAI	178,711	211,084,918	0.08
SALMAT LIMITED ORDINARY	SLM	100,529	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,662,960	2,837,780,958	0.62
SANDFIRE RESOURCES ORDINARY	SFR	2,897,629	155,640,968	1.86
SANTOS LTD ORDINARY	STO	4,964,683	976,752,903	0.51
SARACEN MINERAL ORDINARY	SAR	1,459,712	792,784,738	0.18
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,781,172	648,628,320	3.36
SCENTRE GRP STAPLED	SCG	23,376,361	5,324,296,678	0.44
SEDGMAN LIMITED ORDINARY	SDM	1,529,550	227,059,277	0.67
SEEK LIMITED ORDINARY	SEK	11,344,690	341,629,095	3.32
SELECT HARVESTS ORDINARY	SHV	1,199,696	66,699,341	1.80
SENEX ENERGY LIMITED ORDINARY	SXY	34,822,788	1,149,657,377	3.03
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	410,877	302,691,886	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,068,084	999,160,872	1.31
SG FLEET GROUP LTD ORDINARY	SGF	162,469	242,691,826	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	14,668,062	1,108,086,575	1.32
SILEX SYSTEMS ORDINARY	SLX	8,227,077	170,467,339	4.83
SILVER CHEF LIMITED ORDINARY	SIV	85,820	29,474,372	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	21,934,778	503,233,971	4.36



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SIMS METAL MGMT LTD ORDINARY	SGM	12,506,639	204,628,584	6.11
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,201,637	115,176,393	3.65
SINO GAS ENERGY ORDINARY	SEH	9,107,141	1,541,672,358	0.59
SIRIUS RESOURCES NL ORDINARY	SIR	10,906,239	340,988,269	3.20
SIRTEX MEDICAL ORDINARY	SRX	162,085	56,494,365	0.29
SKILLED GROUP LTD ORDINARY	SKE	5,502,272	235,415,953	2.34
SKY NETWORK ORDINARY	SKT	11,687,642	389,139,785	3.00
SKYCITY ENT GRP LTD ORDINARY	SKC	7,344,172	582,088,094	1.26
SLATER & GORDON ORDINARY	SGH	466,905	205,583,924	0.23
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,898,860	69,394,537	2.74
SONIC HEALTHCARE ORDINARY	SHL	2,558,666	401,159,056	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	24,035	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	547,997	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	12,378,749	1,466,360,128	0.84
SPARK NEW ZEALAND ORDINARY	SPK	11,805,653	1,829,156,132	0.65
SPDR 200 FUND ETF UNITS	STW	332	45,546,865	0.00
SPECIALTY FASHION ORDINARY	SFH	141,229	192,236,121	0.07
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,387,160	1,098,290,178	1.95
ST BARBARA LIMITED ORDINARY	SBM	10,148,508	488,074,077	2.08



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STARPHARMA HOLDINGS ORDINARY	SPL	14,752,342	285,109,680	5.17
STEADFAST GROUP LTD ORDINARY	SDF	7,466,686	501,638,307	1.49
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	40,044,186	705,246,986	5.68
STOCKLAND UNITS/ORD STAPLED	SGP	5,655,051	2,348,746,744	0.24
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	3,516,913	409,699,000	0.86
SUNCORP GROUP LTD ORDINARY	SUN	7,732,810	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	2,461,106	548,854,663	0.45
SUNDANCE RESOURCES ORDINARY	SDL	76,606,391	3,082,028,456	2.49
SUNLAND GROUP LTD ORDINARY	SDG	68,186	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	6,610,939	196,897,430	3.36
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,987,927	2,216,216,041	1.08
SYRAH RESOURCES ORDINARY	SYR	4,591,642	163,485,076	2.81
TABCORP HOLDINGS LTD ORDINARY	TAH	20,928,094	765,652,364	2.73
TAP OIL LIMITED ORDINARY	TAP	10,533	243,186,639	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	186,999	146,897,115	0.13
TATTS GROUP LTD ORDINARY	TTS	26,397,809	1,434,790,447	1.84
TECHNOLOGY ONE ORDINARY	TNE	3,571,577	308,796,455	1.16



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TELSTRA CORPORATION. ORDINARY	TLS	29,513,884	12,443,074,357	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	140,183,481	2,630,984,596	5.33
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	78,813,145	0.00
TFS CORPORATION LTD ORDINARY	TFC	3,841,905	324,157,408	1.19
THE REJECT SHOP ORDINARY	TRS	2,350,082	28,844,648	8.15
THORN GROUP LIMITED ORDINARY	TGA	1,234	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	7,755,773	1,050,898,719	0.74
TITAN ENERGY SERVICE ORDINARY	TTN	17,967	51,192,701	0.04
TOLL HOLDINGS LTD ORDINARY	TOL	22,451,060	717,318,622	3.13
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,808,267	133,752,359	2.10
TPG TELECOM LIMITED ORDINARY	TPM	10,007,598	793,808,141	1.26
TRADE ME GROUP ORDINARY	TME	4,121,603	396,584,956	1.04
TRANSFIELD SERVICES ORDINARY	TSE	7,994,429	512,457,716	1.56
TRANSPACIFIC INDUST. ORDINARY	TPI	15,400,385	1,579,648,778	0.97
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,381,248	1,906,390,878	0.75
TREASURY GROUP ORDINARY	TRG	32,327	23,697,498	0.14
TREASURY WINE ESTATE ORDINARY	TWE	6,490,449	651,261,403	1.00
TRITON MIN LTD ORDINARY	TON	730	309,655,302	0.00
TROY RESOURCES LTD ORDINARY	TRY	3,342,930	195,096,457	1.71



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TZ LIMITED ORDINARY	TZL	5,278,454	384,874,293	1.37
UGL LIMITED ORDINARY	UGL	13,722,496	166,511,240	8.24
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	2,974,190	323,521,547	0.92
VEDA GROUP LTD ORDINARY	VED	16,067,972	842,055,406	1.91
VILLA WORLD LTD. ORDINARY	VLW	39,181	93,663,800	0.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	383,546	159,509,459	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	52,258,210	3,514,825,734	1.49
VIRTUS HEALTH LTD ORDINARY	VRT	3,957,198	79,847,678	4.96
VOCATION LTD ORDINARY	VET	11,429,534	230,000,000	4.97
VOCUS COMMS LTD ORDINARY	VOC	569,018	104,787,096	0.54
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	95,847	144,740,614	0.07
WEBJET LIMITED ORDINARY	WEB	1,471,528	79,397,959	1.85
WESFARMERS LIMITED ORDINARY	WES	4,658,133	1,143,274,951	0.41
WESTERN AREAS LTD ORDINARY	WSA	16,823,616	232,580,131	7.23
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,605,667	2,078,089,686	0.13



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,751,600	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,771,944	3,109,048,309	0.67
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	77,272,544	1,025,760,027	7.53
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,778,561	823,910,657	0.70
WOOLWORTHS LIMITED ORDINARY	wow	16,328,264	1,259,908,293	1.30
WORLEYPARSONS LTD ORDINARY	WOR	8,941,357	243,583,565	3.67
WOTIF.COM HOLDINGS ORDINARY	WTF	1,692,329	211,736,244	0.80
XERO LTD ORDINARY	XRO	83,934	127,856,877	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,508,398	400,000,000	0.38