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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	272,877	119,765,375	0.23
A.P. EAGERS LIMITED ORDINARY	APE	3,984	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	993,059	514,447,134	0.19
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,481,402	166,521,711	14.10
ADELAIDE BRIGHTON ORDINARY	ABC	8,067,011	640,535,020	1.26
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	570,876	167,602,364	0.34
AGL ENERGY LIMITED ORDINARY	AGK	6,449,516	673,224,543	0.96
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	7,074	111,900,000	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	1,924,857	322,232,031	0.60
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	298,544	92,090,350	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,316,636	195,702,333	0.67
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	25,681,810	397,795,796	6.46
ALTIUM LIMITED ORDINARY	ALU	119,971	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	55,721,998	2,806,225,615	1.99



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AMCOM TELECOMM. ORDINARY	AMM	5,507,887	264,835,089	2.08
AMCOR LIMITED ORDINARY	AMC	5,429,183	1,206,684,923	0.45
AMP LIMITED ORDINARY	AMP	14,922,797	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	5,457,860	153,105,206	3.56
ANTARES ENERGY LTD ORDINARY	AZZ	73,070	255,000,000	0.03
ANTISENSE THERAPEUT. ORDINARY	ANP	63,400	152,009,171	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	9,944,429	2,756,627,771	0.36
APA GROUP STAPLED SECURITIES	APA	7,984,396	835,750,807	0.96
APN NEWS & MEDIA ORDINARY	APN	1,220,380	1,029,041,356	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,936,084	1,465,473,903	0.20
AQUILA RESOURCES ORDINARY	AQA	13,583	411,804,442	0.00
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,225,024	72,493,302	1.69
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,056,381	438,666,245	0.24
ARENA REIT. ORDINARY UNITS	ARF	162,838	211,495,653	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	2,504,794	630,022,253	0.40
ARRIUM LTD ORDINARY	ARI	56,802,932	2,333,653,286	2.43
ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	102,578	1,366,183,142	0.01
ASALEO CARE LIMITED ORDINARY	AHY	7,917,732	603,469,434	1.31
ASCIANO LIMITED ORDINARY	AIO	2,436,976	975,385,664	0.25



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ASPEN GROUP ORD/UNITS STAPLED	APZ	120,979	114,984,873	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	189,181	67,211,752	0.28
ASX LIMITED ORDINARY	ASX	5,441,503	193,595,162	2.81
ATLAS IRON LIMITED ORDINARY	AGO	98,462,295	915,701,543	10.75
ATRUM COAL NL ORDINARY	ATU	167,195	162,459,242	0.10
AUCKLAND INTERNATION ORDINARY	AIA	49,890	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,072,399	2,137,284,503	0.24
AUSDRILL LIMITED ORDINARY	ASL	18,900,379	312,277,224	6.05
AUSENCO LIMITED ORDINARY	AAX	1,036,667	168,449,799	0.62
AUSNET SERVICES STAPLED SECURITIES	AST	32,569,585	3,425,244,162	0.95
AUST INDUSTRIAL REIT UNIT	ANI	239,099	96,288,031	0.25
AUSTAL LIMITED ORDINARY	ASB	1,116,946	346,379,377	0.32
AUSTBROKERS HOLDINGS ORDINARY	AUB	413,973	60,088,396	0.69
AUSTIN ENGINEERING ORDINARY	ANG	917,099	84,274,004	1.09
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	4,746	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,745,936	532,474,721	0.52
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,086,070,669	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,712,349	488,115,883	2.19
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,674,293	306,437,941	0.87
AVANCO RESOURCES LTD ORDINARY	AVB	3,267,808	1,661,675,855	0.20



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AVEO GROUP STAPLED SECURITIES	AOG	6,455,998	500,111,460	1.29
AWE LIMITED ORDINARY	AWE	253,642	525,861,050	0.05
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	1,741,003	362,516,534	0.48
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	300,729	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	7,003,276	124,345,439	5.63
BEACH ENERGY LIMITED ORDINARY	BPT	17,919,863	1,297,496,886	1.38
BEADELL RESOURCE LTD ORDINARY	BDR	43,108,459	798,657,280	5.40
BEGA CHEESE LTD ORDINARY	BGA	1,805,323	152,602,945	1.18
BENDIGO AND ADELAIDE ORDINARY	BEN	14,194,617	450,887,389	3.15
BENTHAM IMF LTD ORDINARY	IMF	4,348,295	165,370,269	2.63
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	634	12,076,812	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	17,116,107	3,211,691,105	0.53
BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,525,275	990,370,034	1.06



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BLACKHAM RESOURCES ORDINARY	BLK	598,899	118,939,533	0.50
BLACKMORES LIMITED ORDINARY	BKL	12,311	17,224,199	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	13,967	164,285,950	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,303,361	559,227,871	0.59
BOART LONGYEAR ORDINARY	BLY	23,946,858	461,163,412	5.19
BORAL LIMITED. ORDINARY	BLD	19,030,923	782,736,249	2.43
BRADKEN LIMITED ORDINARY	BKN	9,423,552	171,027,249	5.51
BRAMBLES LIMITED ORDINARY	вхв	3,407,937	1,566,027,196	0.22
BREVILLE GROUP LTD ORDINARY	BRG	4,752,118	130,095,322	3.65
BRICKWORKS LIMITED ORDINARY	BKW	215,707	148,038,996	0.15
BT INVESTMENT MNGMNT ORDINARY	BTT	20,261	284,384,906	0.01
BURSON GROUP LTD ORDINARY	BAP	1,734,471	163,585,666	1.06
BURU ENERGY ORDINARY	BRU	17,693,852	336,010,528	5.27
BWP TRUST ORDINARY UNITS	BWP	8,001,279	639,724,826	1.25
CABCHARGE AUSTRALIA ORDINARY	CAB	9,590,562	120,430,683	7.96
CALTEX AUSTRALIA ORDINARY	CTX	1,014,855	270,000,000	0.38
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,228,044	431,180,115	0.28
CARDNO LIMITED ORDINARY	CDD	7,622,752	163,446,174	4.66
CARINDALE PROPERTY UNIT	CDP	11,700	70,000,000	0.02



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CARNARVON PETROLEUM ORDINARY	CVN	190,126	987,252,253	0.02
CARSALES.COM LTD ORDINARY	CRZ	15,059,272	238,389,986	6.32
CASH CONVERTERS ORDINARY	CCV	7,582,787	429,262,126	1.77
CEDAR WOODS PROP. ORDINARY	CWP	131,831	78,336,371	0.17
CENTRAL PETROLEUM ORDINARY	СТР	376,858	368,718,957	0.10
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	30,158,121	3,050,355,727	0.99
CHALLENGER LIMITED ORDINARY	CGF	1,704,801	564,063,117	0.30
CHANDLER MACLEOD LTD ORDINARY	CMG	10,007	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	408,327	355,015,480	0.12
CHARTER HALL RETAIL UNITS	CQR	13,015,967	372,893,153	3.49
CHORUS LIMITED ORDINARY	CNU	38,342	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,932	562,711,976	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,400	42,466,435	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,453,517	641,544,455	0.23
COCA-COLA AMATIL ORDINARY	CCL	23,763,084	763,590,249	3.11
COCHLEAR LIMITED ORDINARY	СОН	6,288,207	57,062,020	11.02
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	3,443,208	129,717,785	2.65
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	17,811,913	1,621,319,194	1.10
COMMONWEALTH BANK. PERP.EXC.PERLS VII	CBAPD	3,492	30,000,000	0.01
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,255,690	556,203,079	1.12
COOPER ENERGY LTD ORDINARY	COE	321,245	329,235,509	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	247,810	90,517,621	0.27
COVER-MORE GRP LTD ORDINARY	CVO	10,221,103	317,750,000	3.22
CREDIT CORP GROUP ORDINARY	ССР	503,639	46,296,407	1.09
CROMWELL PROP STAPLED SECURITIES	CMW	9,975,718	1,733,132,163	0.58
CROWE HORWATH AUS ORDINARY	CRH	67,437	273,005,429	0.02
CROWN RESORTS LTD ORDINARY	CWN	9,099,517	728,394,185	1.25
CSG LIMITED ORDINARY	CSV	212,787	279,648,511	0.08
CSL LIMITED ORDINARY	CSL	861,690	474,543,947	0.18
CSR LIMITED ORDINARY	CSR	18,657,954	506,000,315	3.69
CUDECO LIMITED ORDINARY	CDU	8,261,931	235,425,143	3.51
DART ENERGY LTD ORDINARY	DTE	273,896	1,108,752,733	0.02
DATA#3 LIMITED ORDINARY	DTL	103,203	153,974,950	0.07



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DECMIL GROUP LIMITED ORDINARY	DCG	1,380,779	168,657,794	0.82
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,252,776	5,433,110,810	0.28
DICK SMITH HLDGS ORDINARY	DSH	17,569,450	236,511,364	7.43
DISCOVERY METALS LTD ORDINARY	DML	614,804	644,039,581	0.10
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,143,698	86,160,773	1.33
DONACO INTERNATIONAL ORDINARY	DNA	5,751,528	461,278,352	1.25
DORAY MINERALS LTD ORDINARY	DRM	176,331	165,834,256	0.11
DOWNER EDI LIMITED ORDINARY	DOW	23,364,179	435,399,975	5.37
DRILLSEARCH ENERGY ORDINARY	DLS	13,583,987	460,796,194	2.95
DUET GROUP STAPLED US PROHIBIT.	DUE	10,304,257	1,327,719,444	0.78
DULUXGROUP LIMITED ORDINARY	DLX	1,263,292	383,503,942	0.33
ECHO ENTERTAINMENT ORDINARY	EGP	10,766,773	825,672,730	1.30
ELDERS LIMITED ORDINARY	ELD	20,989,854	523,265,328	4.01
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	8,166,649	599,675,707	1.36
ENERGY DEVELOPMENTS ORDINARY	ENE	663	169,664,295	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	11,746,792	517,725,062	2.27
ENERGY WORLD CORPOR. ORDINARY	EWC	45,284,537	1,734,166,672	2.61
ENVESTRA LIMITED ORDINARY	ENV	81,516	1,796,808,474	0.00



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EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	8,979	19,152,092	0.05
ERM POWER LIMITED ORDINARY	EPW	551,908	240,530,856	0.23
EVOLUTION MINING LTD ORDINARY	EVN	40,566,546	714,921,647	5.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	55,348,386	2,351,955,725	2.35
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,068,398	0.01
FAR LTD ORDINARY	FAR	9,056,100	2,699,846,742	0.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	976,663	1,427,641,565	0.07
FISHER & PAYKEL H. ORDINARY	FPH	5,726	556,289,549	0.00
FLEETWOOD CORP ORDINARY	FWD	1,463,548	60,581,211	2.42
FLETCHER BUILDING ORDINARY	FBU	1,122,384	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	3,470,549	304,096,060	1.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,847,653	100,706,641	5.81
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	11,623,883	9,137,375,877	0.13
FOLKESTONE EDU TRUST UNITS	FET	603,163	205,069,661	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	119,965,742	0.00
FORTESCUE METALS GRP ORDINARY	FMG	288,371,389	3,113,798,151	9.26
FREEDOM FOOD LTD ORDINARY	FNP	51,339	151,570,371	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,295,363	70,939,492	3.24



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G8 EDUCATION LIMITED ORDINARY	GEM	11,095,121	332,073,918	3.34
GALAXY RESOURCES ORDINARY	GXY	655,959	1,064,496,654	0.06
GBST HOLDINGS ORDINARY	GBT	12,800	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	415,828	567,575,025	0.07
GENTRACK GROUP LTD ORDINARY	GTK	2,026	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	1,790,322	650,000,000	0.28
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,281,672	1,495,306,811	2.29
GOLD ROAD RES LTD ORDINARY	GOR	407,312	592,811,895	0.07
GOODMAN FIELDER. ORDINARY	GFF	6,253,588	1,955,559,207	0.32
GOODMAN GROUP STAPLED	GMG	6,871,513	1,745,417,725	0.39
GPT GROUP STAPLED SEC.	GPT	3,803,173	1,685,460,955	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,326,519	228,855,628	4.08
GRANGE RESOURCES. ORDINARY	GRR	8,345,023	1,157,097,869	0.72
GREENCROSS LIMITED ORDINARY	GXL	1,807,901	111,447,503	1.62
GREENLAND MIN EN LTD ORDINARY	GGG	845,087	669,389,552	0.13
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,120,523	554,315,998	0.38
GRYPHON MINERALS LTD ORDINARY	GRY	4,367,909	401,115,935	1.09
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01



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GWA GROUP LTD ORDINARY	GWA	13,551,988	306,533,770	4.42
HARVEY NORMAN ORDINARY	HVN	28,479,681	1,062,316,784	2.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	1,032,391	1,732,094,838	0.06
HENDERSON GROUP CDI 1:1	HGG	4,591,495	743,750,462	0.62
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 ORDINARY	HGO	56,479	147,711,123	0.04
HILLS LTD ORDINARY	HIL	785,761	232,828,103	0.34
HORIZON OIL LIMITED ORDINARY	HZN	31,610,920	1,301,981,265	2.43
ICAR ASIA LTD ORDINARY	ICQ	198,833	193,188,846	0.10
IINET LIMITED ORDINARY	IIN	7,820,997	161,238,847	4.85
ILUKA RESOURCES ORDINARY	ILU	36,946,289	418,700,517	8.82
IMDEX LIMITED ORDINARY	IMD	2,543,320	216,203,136	1.18
INCITEC PIVOT ORDINARY	IPL	34,001,429	1,654,998,197	2.05
INDEPENDENCE GROUP ORDINARY	IGO	284,256	234,256,573	0.12
INDOPHIL RESOURCES ORDINARY	IRN	2,709,598	1,203,146,194	0.23
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,688,036	767,887,581	0.35
INFOMEDIA LTD ORDINARY	IFM	1,092,611	306,954,355	0.36
INGENIA GROUP STAPLED SECURITIES	INA	12,713,590	845,677,627	1.50
INSURANCE AUSTRALIA ORDINARY	IAG	16,658,790	2,341,618,048	0.71



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INTREPID MINES ORDINARY	IAU	3,212,048	557,577,524	0.58
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	655,612	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	4,969,350	110,030,298	4.52
IOOF HOLDINGS LTD ORDINARY	IFL	9,337,274	300,133,752	3.11
IPROPERTY GROUP LTD ORDINARY	IPP	2,452,345	181,703,204	1.35
IRESS LIMITED ORDINARY	IRE	5,333,016	159,097,319	3.35
IRON ORE HOLDINGS ORDINARY	IOH	436,124	161,174,005	0.27
ISELECT LTD ORDINARY	ISU	873,818	260,889,894	0.33
ISENTIA GROUP LTD ORDINARY	ISD	471,946	200,000,001	0.24
ISENTRIC LTD. ORDINARY	ICU	166,638	76,746,962	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,274,164	444,925,946	1.41
JAPARA HEALTHCARE LT ORDINARY	JHC	6,780,690	263,046,592	2.58
JB HI-FI LIMITED ORDINARY	JBH	12,170,616	98,947,309	12.30
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,641,565	255,997,690	8.06
KATHMANDU HOLD LTD ORDINARY	KMD	3,139,096	201,318,944	1.56
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,392,867	223,584,937	7.78
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



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LEIGHTON HOLDINGS ORDINARY	LEI	5,740,539	338,503,563	1.70
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,230,887	579,596,726	0.38
LIQUEFIED NATURAL ORDINARY	LNG	8,779,668	461,402,201	1.90
LONESTAR RESO LTD ORDINARY	LNR	843,888	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	41,467	181,819,353	0.02
LYNAS CORPORATION ORDINARY	LYC	139,678,392	2,483,801,566	5.62
LYNAS CORPORATION RIGHTS 13-OCT-14	LYCR	17,938,918	887,071,988	2.02
M2 GRP LTD ORDINARY	MTU	5,542,777	180,849,848	3.06
MACA LIMITED ORDINARY	MLD	1,140,685	232,676,373	0.49
MACMAHON HOLDINGS ORDINARY	MAH	209,919	1,261,699,966	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,881,833	511,538,852	0.95
MACQUARIE GROUP LTD ORDINARY	MQG	898,253	321,202,994	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,719,568	159,278,177	2.96
MANTRA GROUP LTD ORDINARY	MTR	345,706	249,471,229	0.14
MATRIX C & E LTD ORDINARY	MCE	2,603,759	94,555,428	2.75
MAVERICK DRILLING ORDINARY	MAD	4,676,281	534,321,602	0.88
MAXITRANS INDUSTRIES ORDINARY	MXI	22,122	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	10,264,159	587,634,335	1.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,000,273	77,525,801	1.29
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01



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MEDUSA MINING LTD ORDINARY	MML	11,265,842	207,794,301	5.42
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	17,351,862	368,665,949	4.71
MESOBLAST LIMITED ORDINARY	MSB	21,949,772	321,696,029	6.82
METALS X LIMITED ORDINARY	MLX	3,432,880	1,655,826,110	0.21
METCASH LIMITED ORDINARY	MTS	114,956,656	903,309,574	12.73
MIGHTY RIVER POWER ORDINARY	MYT	3,656,136	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	95,190	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,222,287	103,676,341	1.18
MINERAL RESOURCES. ORDINARY	MIN	16,280,010	186,556,246	8.73
MINT WIRELESS ORDINARY	MNW	1,434,168	470,372,395	0.30
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,965,874	3,697,197,370	0.08
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,321,829	92,998,380	7.87
MONASH IVF GROUP LTD ORDINARY	MVF	509,115	231,081,089	0.22
MORTGAGE CHOICE LTD ORDINARY	МОС	1,086	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	28,967,519	1,090,805,085	2.66
MULTIPLEX SITES SITES	MXUPA	2,346	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	96,921,193	585,689,551	16.55



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NANOSONICS LIMITED ORDINARY	NAN	2,144,851	264,332,826	0.81
NATIONAL AUST. BANK ORDINARY	NAB	13,058,728	2,365,790,790	0.55
NATIONAL STORAGE STAPLED	NSR	931,329	281,631,660	0.33
NAVITAS LIMITED ORDINARY	NVT	3,674,715	376,037,813	0.98
NEARMAP LTD ORDINARY	NEA	1,073,742	337,946,101	0.32
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,895,891	830,999,449	0.23
NEW STANDARD ENERGY ORDINARY	NSE	10,500	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	11,505,915	766,510,971	1.50
NEWS CORP A NON-VOTING CDI	NWSLV	428,591	2,692,304	15.92
NEWS CORP B VOTING CDI	NWS	2,306,445	23,433,427	9.84
NEWSAT LIMITED ORDINARY	NWT	7,483,138	613,199,841	1.22
NEXTDC LIMITED ORDINARY	NXT	19,224,336	193,154,486	9.95
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,275,675	439,004,182	0.52
NINE ENTERTAINMENT ORDINARY	NEC	10,334,636	940,295,023	1.10
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	9,016,993	587,429,659	1.53
NRW HOLDINGS LIMITED ORDINARY	NWH	9,164,700	278,888,011	3.29



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NUFARM LIMITED ORDINARY	NUF	14,214,347	264,021,627	5.38
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,949,995	301,520,186	0.98
OIL SEARCH LTD ORDINARY	OSH	1,883,739	1,522,692,587	0.12
OM HOLDINGS LIMITED ORDINARY	ОМН	58,121	733,423,337	0.01
OMI HOLDINGS LIMITED ORDINARY	ОМІ	27,135	76,746,962	0.04
ORICA LIMITED ORDINARY	ORI	16,647,871	372,743,291	4.47
ORIGIN ENERGY ORDINARY	ORG	8,079,331	1,106,271,529	0.73
OROCOBRE LIMITED ORDINARY	ORE	2,231,977	132,041,911	1.69
ORORA LIMITED ORDINARY	ORA	5,613,416	1,206,684,923	0.47
OROTONGROUP LIMITED ORDINARY	ORL	252,266	40,880,902	0.62
OZ MINERALS ORDINARY	OZL	15,228,524	303,470,022	5.02
OZFOREX GROUP LTD ORDINARY	OFX	8,190,909	240,000,000	3.41
PACIFIC BRANDS ORDINARY	PBG	56,942,378	917,226,291	6.21
PACT GROUP HLDGS LTD ORDINARY	PGH	2,289,129	294,097,961	0.78
PALADIN ENERGY LTD ORDINARY	PDN	101,317,143	964,894,574	10.50
PANAUST LIMITED ORDINARY	PNA	40,719	636,599,496	0.01
PANORAMIC RESOURCES ORDINARY	PAN	2,320	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



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PAPILLON RES LTD ORDINARY	PIR	417,926	356,976,210	0.12
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,444	434,682,005	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,011,422	46,574,426	2.17
PERSEUS MINING LTD ORDINARY	PRU	16,268,165	526,656,401	3.09
PHARMAXIS LTD ORDINARY	PXS	501,000	309,522,849	0.16
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,726,649	580,536,282	0.47
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	800,000	516,024,954	0.16
PRANA BIOTECHNOLOGY ORDINARY	PBT	408,287	488,936,960	0.08
PREMIER INVESTMENTS ORDINARY	PMV	202,269	155,714,874	0.13
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,258,301,929	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	22,851,063	512,130,550	4.46
PRIME MEDIA GRP LTD ORDINARY	PRT	1,406,026	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	238,264	118,651,911	0.20
QANTAS AIRWAYS ORDINARY	QAN	34,823,124	2,196,330,250	1.59
QBE INSURANCE GROUP ORDINARY	QBE	26,471,269	1,364,945,301	1.94
QUBE HOLDINGS LTD ORDINARY	QUB	2,474,561	1,051,172,929	0.24



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RAMSAY HEALTH CARE ORDINARY	RHC	964,197	202,081,252	0.48
RANGE RESOURCES LTD ORDINARY	RRS	750,000	4,990,740,816	0.02
RCG CORPORATION LTD ORDINARY	RCG	147,757	263,808,625	0.06
RCR TOMLINSON ORDINARY	RCR	242,527	139,000,806	0.17
REA GROUP ORDINARY	REA	1,470,064	131,714,699	1.12
RECALL HOLDINGS LTD ORDINARY	REC	10,375,825	313,149,677	3.31
RECKON LIMITED ORDINARY	RKN	1,358,832	112,084,762	1.21
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	318,694	501,051,719	0.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,331,271	300,345,797	1.11
REGIS RESOURCES ORDINARY	RRL	47,057,666	499,781,595	9.42
RESMED INC CDI 10:1	RMD	41,279,867	1,403,045,440	2.94
RESOLUTE MINING ORDINARY	RSG	8,552,558	641,189,223	1.33
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,286,818	144,878,508	7.10
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,092,662	435,758,720	0.71
RNI NL. ORDINARY	RNI	500,000	426,055,957	0.12



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ROC OIL COMPANY ORDINARY	ROC	474,651	687,618,400	0.07
ROX RESOURCES ORDINARY	RXL	1,977,434	849,673,095	0.23
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	74,000	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,653,062	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	167,603	211,726,802	0.08
SALMAT LIMITED ORDINARY	SLM	100,197	159,812,799	0.06
SANDFIRE RESOURCES ORDINARY	SFR	2,509,370	155,640,968	1.61
SANTOS LTD ORDINARY	STO	6,024,946	982,255,602	0.61
SARACEN MINERAL ORDINARY	SAR	1,309,147	792,784,738	0.17
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,791,301	648,628,320	3.36
SCENTRE GRP STAPLED	SCG	25,854,759	5,324,296,678	0.49
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	12,804,336	342,335,122	3.74
SELECT HARVESTS ORDINARY	SHV	1,227,198	70,541,261	1.74
SENEX ENERGY LIMITED ORDINARY	SXY	35,566,297	1,149,657,377	3.09
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	970,166	302,691,886	0.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,030,688	999,160,872	1.50
SG FLEET GROUP LTD ORDINARY	SGF	126,947	242,691,826	0.05



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SIGMA PHARMACEUTICAL ORDINARY	SIP	15,879,929	1,108,086,575	1.43
SILEX SYSTEMS ORDINARY	SLX	7,970,991	170,467,339	4.68
SILVER CHEF LIMITED ORDINARY	SIV	98,516	29,640,865	0.33
SILVER LAKE RESOURCE ORDINARY	SLR	19,797,456	503,233,971	3.93
SIMS METAL MGMT LTD ORDINARY	SGM	15,065,727	204,633,630	7.36
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,208,818	115,837,110	3.63
SINO GAS ENERGY ORDINARY	SEH	9,396,237	1,541,672,358	0.61
SIRIUS RESOURCES NL ORDINARY	SIR	13,428,911	340,988,269	3.94
SIRTEX MEDICAL ORDINARY	SRX	67,110	56,524,273	0.12
SKILLED GROUP LTD ORDINARY	SKE	6,307,689	235,753,791	2.68
SKY NETWORK ORDINARY	SKT	11,759,914	389,139,785	3.02
SKYCITY ENT GRP LTD ORDINARY	SKC	7,877,336	592,857,388	1.33
SLATER & GORDON ORDINARY	SGH	504,953	205,583,924	0.25
SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,790,611	69,394,537	2.58
SONIC HEALTHCARE ORDINARY	SHL	2,647,976	401,171,556	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	33,449	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	580,214	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	13,382,320	1,466,360,128	0.91
SPARK NEW ZEALAND ORDINARY	SPK	13,697,449	1,829,283,872	0.75



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SPDR 200 FUND ETF UNITS	STW	634	46,146,865	0.00
SPECIALTY FASHION ORDINARY	SFH	108,648	192,236,121	0.06
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,116,585	1,098,290,178	2.10
ST BARBARA LIMITED ORDINARY	SBM	9,462,110	488,074,077	1.94
STARPHARMA HOLDINGS ORDINARY	SPL	14,810,418	313,283,388	4.73
STEADFAST GROUP LTD ORDINARY	SDF	8,191,918	501,638,307	1.63
STH CRS ELECT ENGNR ORDINARY	SXE	12,969	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	35,295,828	705,246,986	5.00
STOCKLAND UNITS/ORD STAPLED	SGP	7,070,105	2,348,746,744	0.30
STRAITS RES LTD. ORDINARY	SRQ	20,370	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	4,711,879	409,699,000	1.15
SUNCORP GROUP LTD ORDINARY	SUN	8,941,748	1,286,600,980	0.69
SUNDANCE ENERGY ORDINARY	SEA	2,444,389	548,854,663	0.45
SUNDANCE RESOURCES ORDINARY	SDL	76,498,611	3,082,028,456	2.48
SUNLAND GROUP LTD ORDINARY	SDG	85,546	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	8,949,605	196,897,430	4.55
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,804,988	2,216,216,041	1.16
SYRAH RESOURCES ORDINARY	SYR	4,756,537	164,135,076	2.90
TABCORP HOLDINGS LTD ORDINARY	TAH	18,559,512	765,652,364	2.42



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TAP OIL LIMITED ORDINARY	TAP	9,182	243,186,639	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	263,264	146,897,115	0.18
TATTS GROUP LTD ORDINARY	TTS	28,025,583	1,434,790,447	1.95
TECHNOLOGY ONE ORDINARY	TNE	3,454,231	308,796,455	1.12
TELSTRA CORPORATION. ORDINARY	TLS	47,435,992	12,443,074,357	0.38
TEN NETWORK HOLDINGS ORDINARY	TEN	140,751,949	2,630,984,596	5.35
TERANGA GOLD CORP CDI 1:1	TGZ	710,809	73,965,595	0.96
TFS CORPORATION LTD ORDINARY	TFC	4,816,227	325,267,408	1.48
THE REJECT SHOP ORDINARY	TRS	2,294,746	28,844,648	7.96
THORN GROUP LIMITED ORDINARY	TGA	18,275	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	4,852,869	1,143,541,406	0.42
TITAN ENERGY SERVICE ORDINARY	TTN	5,967	51,192,701	0.01
TOLL HOLDINGS LTD ORDINARY	TOL	21,906,937	717,318,622	3.05
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,659,367	133,752,359	1.99
TPG TELECOM LIMITED ORDINARY	TPM	9,480,988	793,808,141	1.19
TRADE ME GROUP ORDINARY	TME	5,275,508	396,913,549	1.33
TRANSFIELD SERVICES ORDINARY	TSE	9,111,166	512,457,716	1.78
TRANSPACIFIC INDUST. ORDINARY	TPI	21,464,033	1,579,648,778	1.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,429,229	1,906,390,878	1.18



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TREASURY GROUP ORDINARY	TRG	30,399	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	9,443,812	651,261,403	1.45
TRITON MIN LTD ORDINARY	TON	730	310,101,731	0.00
TROY RESOURCES LTD ORDINARY	TRY	3,519,460	195,265,161	1.80
TZ LIMITED ORDINARY	TZL	5,253,454	384,874,293	1.36
UGL LIMITED ORDINARY	UGL	15,165,899	166,511,240	9.11
UNILIFE CORPORATION CDI 6:1	UNS	114,184	272,833,620	0.04
UXC LIMITED ORDINARY	UXC	3,021,284	329,728,102	0.92
VEDA GROUP LTD ORDINARY	VED	17,137,073	842,055,406	2.04
VILLA WORLD LTD. ORDINARY	VLW	75,280	93,663,800	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	386,717	159,509,459	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	51,571,415	3,524,912,131	1.46
VIRTUS HEALTH LTD ORDINARY	VRT	3,930,100	79,847,678	4.92
VOCATION LTD ORDINARY	VET	14,834,898	230,000,000	6.45
VOCUS COMMS LTD ORDINARY	VOC	590,576	104,803,018	0.56
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,539	189,258,397	0.00
WEBJET LIMITED ORDINARY	WEB	1,383,038	79,397,959	1.74
WESFARMERS LIMITED ORDINARY	WES	6,054,160	1,143,274,951	0.53
WESTERN AREAS LTD ORDINARY	WSA	15,513,921	232,580,131	6.67



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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	2,531,412	2,078,089,686	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,865,880	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	27,433,292	3,109,048,309	0.88
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,860,807	1,025,760,027	8.08
WIDE BAY AUST LTD ORDINARY	WBB	1,182	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,776,980	823,910,657	0.70
WOOLWORTHS LIMITED ORDINARY	WOW	19,370,138	1,259,918,639	1.54
WORLEYPARSONS LTD ORDINARY	WOR	8,871,940	244,264,793	3.63
WOTIF.COM HOLDINGS ORDINARY	WTF	2,312,073	211,736,244	1.09
XERO LTD ORDINARY	XRO	106,417	127,856,877	0.08
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38