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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	419,711	119,765,375	0.35
A.P. EAGERS LIMITED ORDINARY	APE	4,005	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,400,745	514,447,134	0.27
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,765,270	166,521,711	14.27
ADELAIDE BRIGHTON ORDINARY	ABC	8,627,142	640,535,020	1.35
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,422,191	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	595,746	167,602,364	0.36
AGL ENERGY LIMITED ORDINARY	AGK	6,355,343	673,224,543	0.94
AINSWORTH GAME TECH. ORDINARY	AGI	2,772,628	322,232,031	0.86
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	323,957	93,840,580	0.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,387,963	195,702,333	0.71
ALKANE RESOURCES LTD ORDINARY	ALK	1,045,300	412,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	26,289,491	397,795,796	6.61
ALTIUM LIMITED ORDINARY	ALU	119,971	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	56,186,346	2,806,225,615	2.00



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AMCOM TELECOMM. ORDINARY	AMM	6,431,225	266,399,148	2.41
AMCOR LIMITED ORDINARY	AMC	5,818,802	1,206,684,923	0.48
AMP LIMITED ORDINARY	AMP	14,438,918	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	6,001,475	153,105,206	3.92
ANTARES ENERGY LTD ORDINARY	AZZ	123,807	255,000,000	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	10,505,332	2,756,627,771	0.38
APA GROUP STAPLED SECURITIES	APA	8,511,970	835,750,807	1.02
APN NEWS & MEDIA ORDINARY	APN	1,341,529	1,029,041,356	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,939,695	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	1,314,226	72,493,302	1.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,296,345	438,666,245	0.30
ARENA REIT. ORDINARY UNITS	ARF	142,427	211,495,653	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	2,813,910	630,022,253	0.45
ARRIUM LTD ORDINARY	ARI	84,404,170	2,333,653,286	3.62
ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	102,578	1,366,183,142	0.01
ASALEO CARE LIMITED ORDINARY	AHY	8,119,772	603,469,434	1.35
ASCIANO LIMITED ORDINARY	AIO	3,296,922	975,385,664	0.34
ASPEN GROUP ORD/UNITS STAPLED	APZ	225,588	114,984,873	0.20



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	192,399	67,211,752	0.29
ASX LIMITED ORDINARY	ASX	5,482,089	193,595,162	2.83
ATLAS IRON LIMITED ORDINARY	AGO	112,743,490	915,701,543	12.31
ATRUM COAL NL ORDINARY	ATU	167,195	162,459,242	0.10
AUCKLAND INTERNATION ORDINARY	AIA	66,360	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,206,660	2,137,284,503	0.15
AUSDRILL LIMITED ORDINARY	ASL	21,320,120	312,277,224	6.83
AUSENCO LIMITED ORDINARY	AAX	997,538	168,449,799	0.59
AUSNET SERVICES STAPLED SECURITIES	AST	34,020,462	3,425,244,162	0.99
AUSQUEST LIMITED ORDINARY	AQD	3,548	260,503,444	0.00
AUST INDUSTRIAL REIT UNIT	ANI	236,392	96,288,031	0.25
AUSTAL LIMITED ORDINARY	ASB	918,008	346,379,377	0.27
AUSTBROKERS HOLDINGS ORDINARY	AUB	599,084	60,088,396	1.00
AUSTIN ENGINEERING ORDINARY	ANG	1,050,359	84,274,004	1.25
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	4,746	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,451,687	532,474,721	0.65
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	2,742,982	306,437,941	0.90
AVANCO RESOURCES LTD ORDINARY	AVB	3,267,808	1,661,675,855	0.20



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AVEO GROUP STAPLED SECURITIES	AOG	6,358,304	500,111,460	1.27
AWE LIMITED ORDINARY	AWE	932,649	525,861,050	0.18
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	388,816,919	0.00
BALAMARA RESOURCES ORDINARY	ВМВ	100,000	357,269,513	0.03
BANDANNA ENERGY ORDINARY	BND	24,135,792	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	2,272,424	362,516,534	0.63
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	6,586,794	124,345,439	5.30
BEACH ENERGY LIMITED ORDINARY	BPT	16,357,074	1,297,496,886	1.26
BEADELL RESOURCE LTD ORDINARY	BDR	51,404,329	798,657,280	6.44
BEGA CHEESE LTD ORDINARY	BGA	2,017,969	152,602,945	1.32
BENDIGO AND ADELAIDE ORDINARY	BEN	14,672,583	450,887,389	3.25
BENITEC BIOPHARMA ORDINARY	BLT	92,000	115,218,993	0.08
BENTHAM IMF LTD ORDINARY	IMF	4,471,459	166,580,957	2.68
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	18,608,513	3,211,691,105	0.58



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BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	10,925,636	990,370,034	1.10
BLACKHAM RESOURCES ORDINARY	BLK	598,899	118,939,533	0.50
BLACKMORES LIMITED ORDINARY	BKL	13,172	17,224,199	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	11,369	164,285,950	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,175,605	559,227,871	0.93
BOART LONGYEAR ORDINARY	BLY	24,230,735	461,163,412	5.25
BORAL LIMITED. ORDINARY	BLD	19,654,824	782,736,249	2.51
BRADKEN LIMITED ORDINARY	BKN	9,048,728	171,027,249	5.29
BRAMBLES LIMITED ORDINARY	BXB	3,131,303	1,566,060,381	0.20
BREVILLE GROUP LTD ORDINARY	BRG	5,114,304	130,095,322	3.93
BRICKWORKS LIMITED ORDINARY	BKW	256,620	148,403,475	0.17
BT INVESTMENT MNGMNT ORDINARY	BTT	72,339	284,384,906	0.03
BURSON GROUP LTD ORDINARY	BAP	1,732,759	163,585,666	1.06
BURU ENERGY ORDINARY	BRU	19,374,095	336,010,528	5.77
BWP TRUST ORDINARY UNITS	BWP	8,686,870	639,724,826	1.36
CABCHARGE AUSTRALIA ORDINARY	CAB	9,795,119	120,430,683	8.13
CALTEX AUSTRALIA ORDINARY	CTX	1,433,440	270,000,000	0.53
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	741,857	431,180,115	0.17



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CARDNO LIMITED ORDINARY	CDD	7,467,280	163,446,174	4.57
CARINDALE PROPERTY UNIT	CDP	59,851	70,000,000	0.09
CARNARVON PETROLEUM ORDINARY	CVN	945,169	987,252,253	0.10
CARSALES.COM LTD ORDINARY	CRZ	15,117,128	238,389,986	6.34
CASH CONVERTERS ORDINARY	CCV	7,695,730	429,262,126	1.79
CEDAR WOODS PROP. ORDINARY	CWP	158,538	78,336,371	0.20
CENTRAL PETROLEUM ORDINARY	СТР	376,858	368,718,957	0.10
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	30,308,180	3,050,355,727	0.99
CHALLENGER LIMITED ORDINARY	CGF	881,634	569,725,821	0.15
CHANDLER MACLEOD LTD ORDINARY	CMG	7,589	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	366,063	355,015,480	0.10
CHARTER HALL RETAIL UNITS	CQR	13,444,324	372,893,153	3.61
CHORUS LIMITED ORDINARY	CNU	38,342	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,522	562,711,976	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	38,526	42,466,435	0.09
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,055,117	641,544,455	0.16
COCA-COLA AMATIL ORDINARY	CCL	28,763,536	763,590,249	3.77
COCHLEAR LIMITED ORDINARY	СОН	6,677,948	57,062,020	11.70
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00



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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	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	3,551,463	129,717,785	2.74
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	19,083,882	1,621,319,194	1.18
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,789,002	556,203,079	1.04
COOPER ENERGY LTD ORDINARY	COE	305,102	329,235,509	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	240,644	90,517,621	0.27
COVER-MORE GRP LTD ORDINARY	CVO	10,658,747	317,750,000	3.35
CREDIT CORP GROUP ORDINARY	ССР	540,424	46,296,407	1.17
CROMWELL PROP STAPLED SECURITIES	CMW	12,254,345	1,733,132,163	0.71
CROWE HORWATH AUS ORDINARY	CRH	627,437	273,005,429	0.23
CROWN RESORTS LTD ORDINARY	CWN	9,731,623	728,394,185	1.34
CSG LIMITED ORDINARY	CSV	226,859	279,648,511	0.08
CSL LIMITED ORDINARY	CSL	1,400,009	474,543,947	0.30
CSR LIMITED ORDINARY	CSR	16,591,066	506,000,315	3.28
CUDECO LIMITED ORDINARY	CDU	8,686,097	235,425,143	3.69
DART ENERGY LTD ORDINARY	DTE	273,896	1,108,752,733	0.02



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DATA#3 LIMITED ORDINARY	DTL	103,203	153,974,950	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	1,622,778	168,657,794	0.96
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00
DEVINE LIMITED ORDINARY	DVN	21,893	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,216,127	5,433,110,810	0.17
DICK SMITH HLDGS ORDINARY	DSH	17,443,282	236,511,364	7.38
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,348,986	86,160,773	1.57
DONACO INTERNATIONAL ORDINARY	DNA	6,645,187	461,278,352	1.44
DORAY MINERALS LTD ORDINARY	DRM	115,722	165,834,256	0.07
DOWNER EDI LIMITED ORDINARY	DOW	23,549,314	435,399,975	5.41
DRILLSEARCH ENERGY ORDINARY	DLS	15,960,686	460,839,911	3.46
DUET GROUP STAPLED US PROHIBIT.	DUE	13,015,703	1,327,719,444	0.98
DUKETON MINING ORDINARY	DKM	422	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	1,305,217	383,503,942	0.34
ECHO ENTERTAINMENT ORDINARY	EGP	8,585,986	825,672,730	1.04
ELDERS LIMITED ORDINARY	ELD	31,877,573	523,265,328	6.09
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	9,339,353	599,675,707	1.56
ENERGY DEVELOPMENTS ORDINARY	ENE	2,539	169,664,295	0.00



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ENERGY RESOURCES ORDINARY 'A'	ERA	12,029,118	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	46,260,786	1,734,166,672	2.67
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	24,336	19,152,092	0.13
ERM POWER LIMITED ORDINARY	EPW	544,459	240,530,856	0.23
EVOLUTION MINING LTD ORDINARY	EVN	43,933,423	714,921,647	6.15
FAIRFAX MEDIA LTD ORDINARY	FXJ	58,774,744	2,351,955,725	2.50
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,068,398	0.01
FAR LTD ORDINARY	FAR	5,143,499	2,699,846,742	0.19
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,530,295	1,427,641,565	0.18
FISHER & PAYKEL H. ORDINARY	FPH	5,726	556,308,590	0.00
FLEETWOOD CORP ORDINARY	FWD	1,676,672	60,581,211	2.77
FLETCHER BUILDING ORDINARY	FBU	1,723,599	687,854,788	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	4,163,455	304,096,060	1.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,145,150	100,706,641	6.10
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	613,632	205,069,661	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	119,965,742	0.00



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FORTESCUE METALS GRP ORDINARY	FMG	292,996,176	3,113,798,151	9.41
FREEDOM FOOD LTD ORDINARY	FNP	50,664	151,585,471	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,387,371	70,939,492	3.37
G8 EDUCATION LIMITED ORDINARY	GEM	11,456,721	332,073,918	3.45
GALAXY RESOURCES ORDINARY	GXY	655,959	1,064,496,654	0.06
GBST HOLDINGS ORDINARY	GBT	9,929	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	415,573	567,575,025	0.07
GENTRACK GROUP LTD ORDINARY	GTK	2,804	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,193,046	650,000,000	0.49
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	36,081,672	1,495,306,811	2.41
GOLD ROAD RES LTD ORDINARY	GOR	653,367	592,811,895	0.11
GOODMAN FIELDER. ORDINARY	GFF	9,502,631	1,955,559,207	0.49
GOODMAN GROUP STAPLED	GMG	5,823,263	1,745,460,061	0.33
GPT GROUP STAPLED SEC.	GPT	4,719,985	1,685,460,955	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,851,539	228,855,628	4.30
GRANGE RESOURCES. ORDINARY	GRR	8,457,636	1,157,097,869	0.73
GREENCROSS LIMITED ORDINARY	GXL	1,852,646	111,447,503	1.66
GREENLAND MIN EN LTD ORDINARY	GGG	834,837	669,389,552	0.12
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,812,966	554,562,240	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	3,604,457	401,115,935	0.90
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	14,262,003	306,533,770	4.65
HARVEY NORMAN ORDINARY	HVN	37,841,694	1,062,316,784	3.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	3,040,705	1,732,094,838	0.18
HENDERSON GROUP CDI 1:1	HGG	4,919,541	743,750,462	0.66
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	97,485	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,017,318	232,828,103	0.44
HORIZON OIL LIMITED ORDINARY	HZN	34,197,885	1,301,981,265	2.63
HOTEL PROPERTY STAPLED	HPI	250,000	132,870,000	0.19
ICAR ASIA LTD ORDINARY	ICQ	221,246	193,188,846	0.11
ICON ENERGY LIMITED ORDINARY	ICN	95,146	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	7,842,567	162,163,526	4.84
ILUKA RESOURCES ORDINARY	ILU	38,890,566	418,700,517	9.29
IMDEX LIMITED ORDINARY	IMD	2,708,098	216,203,136	1.25
IMX RESOURCES LTD ORDINARY	IXR	1	507,497,146	0.00
INCITEC PIVOT ORDINARY	IPL	38,561,995	1,654,998,197	2.33



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INDEPENDENCE GROUP ORDINARY	IGO	483,923	234,256,573	0.21
INDOPHIL RESOURCES ORDINARY	IRN	2,884,310	1,203,146,194	0.24
INDUSTRIA REIT STAPLED	IDR	324,811	125,000,001	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,078,194	767,887,581	0.40
INFOMEDIA LTD ORDINARY	IFM	1,178,939	306,954,355	0.38
INGENIA GROUP STAPLED SECURITIES	INA	6,904,698	845,677,627	0.82
INSURANCE AUSTRALIA ORDINARY	IAG	15,749,709	2,341,618,048	0.67
INTREPID MINES ORDINARY	IAU	3,859,862	557,577,524	0.69
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	671,785	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	5,060,344	110,030,298	4.60
IOOF HOLDINGS LTD ORDINARY	IFL	9,241,169	300,133,752	3.08
IPROPERTY GROUP LTD ORDINARY	IPP	2,615,251	181,703,204	1.44
IRESS LIMITED ORDINARY	IRE	5,608,070	159,097,319	3.52
ISELECT LTD ORDINARY	ISU	888,694	260,889,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	467,121	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	170,457	76,746,962	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,460,903	444,925,946	1.45
JAPARA HEALTHCARE LT ORDINARY	JHC	6,891,848	263,046,592	2.62
JB HI-FI LIMITED ORDINARY	JBH	12,214,653	98,947,309	12.34
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	21,913,865	255,997,690	8.56
KATHMANDU HOLD LTD ORDINARY	KMD	3,125,119	201,318,944	1.55
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	19,636,384	223,584,937	8.78
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
LEIGHTON HOLDINGS ORDINARY	LEI	5,886,114	338,503,563	1.74
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	3,122,110	579,596,726	0.54
LIQUEFIED NATURAL ORDINARY	LNG	8,367,100	461,402,201	1.81
LONESTAR RESO LTD ORDINARY	LNR	843,888	752,187,211	0.11
LUCAPA DIAMOND LTD ORDINARY	LOM	41,467	181,844,946	0.02
LYNAS CORPORATION ORDINARY	LYC	140,443,678	2,483,806,217	5.65
LYNAS CORPORATION RIGHTS 13-OCT-14	LYCR	11,739,160	887,071,988	1.32
M2 GRP LTD ORDINARY	MTU	4,728,427	180,849,848	2.61
MACA LIMITED ORDINARY	MLD	1,140,144	232,676,373	0.49
MACMAHON HOLDINGS ORDINARY	MAH	182,165	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,195,900	511,538,852	1.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,022,042	321,202,994	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,814,979	159,278,177	3.02
MANTRA GROUP LTD ORDINARY	MTR	320,376	249,471,229	0.13



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MATRIX C & E LTD ORDINARY	MCE	2,546,718	94,555,428	2.69
MAVERICK DRILLING ORDINARY	MAD	4,291,881	534,321,602	0.80
MAXITRANS INDUSTRIES ORDINARY	MXI	20,643	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	11,169,109	587,634,335	1.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,078,824	77,525,801	1.39
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	12,345,243	207,794,301	5.94
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	18,182,678	368,665,949	4.93
MESOBLAST LIMITED ORDINARY	MSB	19,506,850	321,696,029	6.06
METALS X LIMITED ORDINARY	MLX	3,488,163	1,655,826,110	0.21
METCASH LIMITED ORDINARY	MTS	116,887,631	903,309,574	12.94
MIGHTY RIVER POWER ORDINARY	MYT	3,683,513	1,400,012,517	0.26
MINCOR RESOURCES NL ORDINARY	MCR	84,759	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,206,838	103,676,341	1.16
MINERAL RESOURCES. ORDINARY	MIN	17,630,747	186,556,246	9.45
MINT WIRELESS ORDINARY	MNW	988,849	470,372,395	0.21
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,294,933	3,697,197,370	0.06
MOLOPO ENERGY LTD ORDINARY	MPO	31,118	248,705,730	0.01



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MONADELPHOUS GROUP ORDINARY	MND	8,322,301	92,998,380	8.95
MONASH IVF GROUP LTD ORDINARY	MVF	495,487	231,081,089	0.21
MORTGAGE CHOICE LTD ORDINARY	МОС	11,068	123,879,296	0.01
MOUNT GIBSON IRON ORDINARY	MGX	34,848,595	1,090,805,085	3.19
MULTIPLEX SITES SITES	MXUPA	2,354	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	101,494,873	585,689,551	17.33
NANOSONICS LIMITED ORDINARY	NAN	2,155,714	264,332,826	0.82
NATIONAL AUST. BANK ORDINARY	NAB	14,019,340	2,365,790,790	0.59
NATIONAL STORAGE STAPLED	NSR	916,384	290,831,660	0.32
NAVITAS LIMITED ORDINARY	NVT	4,587,922	376,037,813	1.22
NEARMAP LTD ORDINARY	NEA	1,104,950	337,946,101	0.33
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,936,728	830,999,449	0.23
NEW STANDARD ENERGY ORDINARY	NSE	10,500	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	14,888,201	766,510,971	1.94
NEWS CORP A NON-VOTING CDI	NWSLV	428,641	2,692,304	15.92
NEWS CORP B VOTING CDI	NWS	2,380,044	23,433,427	10.16
NEWSAT LIMITED ORDINARY	NWT	7,430,864	613,199,841	1.21
NEXTDC LIMITED ORDINARY	NXT	19,303,552	193,154,486	9.99
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01



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NIB HOLDINGS LIMITED ORDINARY	NHF	2,395,082	439,004,182	0.55
NINE ENTERTAINMENT ORDINARY	NEC	11,246,037	940,295,023	1.20
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	11,584,119	592,256,718	1.96
NRW HOLDINGS LIMITED ORDINARY	NWH	9,541,930	278,888,011	3.42
NUFARM LIMITED ORDINARY	NUF	15,296,576	264,367,746	5.79
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,896,672	301,520,186	0.96
OIL SEARCH LTD ORDINARY	OSH	2,144,323	1,522,692,587	0.14
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	17,875,915	372,743,291	4.80
ORIGIN ENERGY ORDINARY	ORG	8,494,551	1,106,271,529	0.77
OROCOBRE LIMITED ORDINARY	ORE	2,311,269	132,041,911	1.75
ORORA LIMITED ORDINARY	ORA	7,452,047	1,206,684,923	0.62
OROTONGROUP LIMITED ORDINARY	ORL	259,766	40,880,902	0.64
OZ MINERALS ORDINARY	OZL	15,664,462	303,470,022	5.16
OZFOREX GROUP LTD ORDINARY	OFX	8,877,473	240,000,000	3.70
PACIFIC BRANDS ORDINARY	PBG	62,194,529	917,226,291	6.78



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PACT GROUP HLDGS LTD ORDINARY	PGH	2,650,712	294,097,961	0.90
PALADIN ENERGY LTD ORDINARY	PDN	104,685,533	964,894,574	10.85
PANAUST LIMITED ORDINARY	PNA	273,942	636,599,496	0.04
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
PAPILLON RES LTD ORDINARY	PIR	112,616	356,976,210	0.03
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	1,092,767	46,574,426	2.35
PERSEUS MINING LTD ORDINARY	PRU	21,036,344	526,656,401	3.99
PHARMAXIS LTD ORDINARY	PXS	501,000	309,522,849	0.16
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,894,845	580,536,282	0.50
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	1,971,860	516,024,954	0.38
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,053,672	488,936,960	0.62
PREMIER INVESTMENTS ORDINARY	PMV	247,316	155,714,874	0.16
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,258,301,929	0.01



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PRIMARY HEALTH CARE ORDINARY	PRY	23,616,603	512,130,550	4.61
PRIME MEDIA GRP LTD ORDINARY	PRT	1,587,271	366,330,303	0.43
PROGRAMMED ORDINARY	PRG	307,245	118,651,911	0.26
QANTAS AIRWAYS ORDINARY	QAN	33,874,216	2,196,330,250	1.54
QBE INSURANCE GROUP ORDINARY	QBE	26,184,785	1,364,945,301	1.92
QRXPHARMA LTD ORDINARY	QRX	61,250	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	3,439,931	1,054,428,076	0.33
RAMSAY HEALTH CARE ORDINARY	RHC	934,079	202,081,252	0.46
RANGE RESOURCES LTD ORDINARY	RRS	750,000	4,990,740,816	0.02
RCG CORPORATION LTD ORDINARY	RCG	237,928	263,808,625	0.09
RCR TOMLINSON ORDINARY	RCR	668,098	139,000,806	0.48
REA GROUP ORDINARY	REA	1,379,280	131,714,699	1.05
RECALL HOLDINGS LTD ORDINARY	REC	9,614,264	313,149,677	3.07
RECKON LIMITED ORDINARY	RKN	1,365,678	112,084,762	1.22
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 RESOURCES ORDINARY	RRL	49,606,666	499,781,595	9.93
RESMED INC CDI 10:1	RMD	42,359,998	1,403,045,440	3.02



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RESOLUTE MINING ORDINARY	RSG	10,416,045	641,189,223	1.62
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,028,799	144,878,508	6.92
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,200,099	435,758,720	0.73
ROC OIL COMPANY ORDINARY	ROC	9,668,731	687,618,400	1.41
ROX RESOURCES ORDINARY	RXL	2,093,687	849,673,095	0.25
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	65,372	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,653,062	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	200,890	211,726,802	0.09
SALMAT LIMITED ORDINARY	SLM	101,561	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	17,357,000	2,837,780,958	0.61
SANDFIRE RESOURCES ORDINARY	SFR	3,055,738	155,640,968	1.96
SANTOS LTD ORDINARY	STO	6,505,929	982,255,602	0.66
SARACEN MINERAL ORDINARY	SAR	2,597,824	792,784,738	0.33
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,870,177	648,628,320	3.37
SCENTRE GRP STAPLED	SCG	26,502,619	5,324,296,678	0.50
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	13,806,416	342,335,122	4.03



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SELECT HARVESTS ORDINARY	SHV	1,256,664	70,541,261	1.78
SENEX ENERGY LIMITED ORDINARY	SXY	44,552,795	1,149,657,377	3.88
SERVCORP LIMITED ORDINARY	SRV	2,294	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,396,025	302,691,886	0.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,824,280	999,160,872	1.78
SG FLEET GROUP LTD ORDINARY	SGF	64,972	242,691,826	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	16,659,384	1,108,086,575	1.50
SILEX SYSTEMS ORDINARY	SLX	8,517,232	170,467,339	5.00
SILVER CHEF LIMITED ORDINARY	SIV	85,336	29,640,865	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	25,156,686	503,233,971	5.00
SIMS METAL MGMT LTD ORDINARY	SGM	14,259,594	204,633,630	6.97
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,032,518	115,837,110	1.75
SINO GAS ENERGY ORDINARY	SEH	10,559,565	1,541,672,358	0.68
SIRIUS RESOURCES NL ORDINARY	SIR	12,533,908	340,988,269	3.68
SIRTEX MEDICAL ORDINARY	SRX	30,054	56,524,273	0.05
SKILLED GROUP LTD ORDINARY	SKE	6,633,573	235,753,791	2.81
SKY NETWORK ORDINARY	SKT	11,808,256	389,139,785	3.03
SKYCITY ENT GRP LTD ORDINARY	SKC	8,266,499	592,857,388	1.39
SLATER & GORDON ORDINARY	SGH	619,912	205,583,924	0.30



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SMARTGRP CORPORATION ORDINARY	SIQ	324,979	101,461,150	0.32
SMS MANAGEMENT. ORDINARY	SMX	1,998,099	69,394,537	2.88
SONIC HEALTHCARE ORDINARY	SHL	2,638,656	401,171,556	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	35,353	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	580,214	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	13,368,950	1,466,360,128	0.91
SPARK NEW ZEALAND ORDINARY	SPK	13,750,951	1,834,767,958	0.75
SPDR 200 FUND ETF UNITS	STW	13,479	46,146,865	0.03
SPECIALTY FASHION ORDINARY	SFH	93,949	192,236,121	0.05
SPOTLESS GRP HLD LTD ORDINARY	SPO	24,539,843	1,098,290,178	2.23
ST BARBARA LIMITED ORDINARY	SBM	9,916,151	488,074,077	2.03
STARPHARMA HOLDINGS ORDINARY	SPL	14,812,336	313,283,388	4.73
STEADFAST GROUP LTD ORDINARY	SDF	9,074,836	503,352,992	1.80
STH CRS ELECT ENGNR ORDINARY	SXE	11,032	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	36,656,478	705,246,986	5.20
STOCKLAND UNITS/ORD STAPLED	SGP	5,915,444	2,348,746,744	0.25
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	5,551,651	409,699,000	1.36
SUNCORP GROUP LTD ORDINARY	SUN	9,408,989	1,286,600,980	0.73



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SUNDANCE ENERGY ORDINARY	SEA	2,053,776	548,854,663	0.37
SUNDANCE RESOURCES ORDINARY	SDL	84,505,409	3,082,028,456	2.74
SUNLAND GROUP LTD ORDINARY	SDG	99,235	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	9,100,736	196,897,430	4.62
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,571,254	2,216,216,041	1.20
SYRAH RESOURCES ORDINARY	SYR	4,846,122	164,135,076	2.95
TABCORP HOLDINGS LTD ORDINARY	TAH	19,256,318	765,652,364	2.52
TAP OIL LIMITED ORDINARY	TAP	10,433	243,186,639	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	309,471	146,897,115	0.21
TATTS GROUP LTD ORDINARY	TTS	28,809,813	1,434,790,447	2.01
TECHNOLOGY ONE ORDINARY	TNE	3,495,791	308,796,455	1.13
TELSTRA CORPORATION. ORDINARY	TLS	43,174,318	12,443,074,357	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	148,699,086	2,630,984,596	5.65
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	73,965,595	0.00
TFS CORPORATION LTD ORDINARY	TFC	4,950,224	325,267,408	1.52
THE REJECT SHOP ORDINARY	TRS	2,346,672	28,844,648	8.14
TIGER RESOURCES ORDINARY	TGS	7,557,261	1,143,541,406	0.66
TOLL HOLDINGS LTD ORDINARY	TOL	23,570,246	717,318,622	3.29
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,620,324	133,752,359	1.96



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TPG TELECOM LIMITED ORDINARY	TPM	9,261,800	793,808,141	1.17
TRADE ME GROUP ORDINARY	TME	6,366,179	396,913,549	1.60
TRANSFIELD SERVICES ORDINARY	TSE	9,614,261	512,457,716	1.88
TRANSPACIFIC INDUST. ORDINARY	TPI	25,315,709	1,579,648,778	1.60
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,751,516	1,906,390,878	1.19
TREASURY GROUP ORDINARY	TRG	30,399	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	10,323,824	651,261,403	1.59
TRITON MIN LTD ORDINARY	TON	730	310,101,731	0.00
TROY RESOURCES LTD ORDINARY	TRY	4,724,088	195,265,161	2.42
TZ LIMITED ORDINARY	TZL	5,253,454	384,874,293	1.36
UGL LIMITED ORDINARY	UGL	16,394,826	166,511,240	9.85
UNILIFE CORPORATION CDI 6:1	UNS	114,184	272,833,620	0.04
UXC LIMITED ORDINARY	UXC	2,795,415	329,728,102	0.85
VEDA GROUP LTD ORDINARY	VED	18,428,698	842,055,406	2.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	552,171	159,509,459	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,660,563	3,524,912,131	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	3,840,771	79,847,678	4.81
VOCATION LTD ORDINARY	VET	14,452,942	230,000,000	6.28
VOCUS COMMS LTD ORDINARY	VOC	618,373	104,803,018	0.59
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	2,539	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	246,297	144,740,614	0.17
WEBJET LIMITED ORDINARY	WEB	1,483,917	79,397,959	1.87
WESFARMERS LIMITED ORDINARY	WES	5,998,408	1,143,274,951	0.52
WESTERN AREAS LTD ORDINARY	WSA	15,634,328	232,580,131	6.72
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	3,988,779	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,880,501	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	30,782,767	3,109,048,309	0.99
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	85,039,566	1,025,760,027	8.29
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,712,453	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,842,954	823,910,657	0.71
WOOLWORTHS LIMITED ORDINARY	wow	20,540,294	1,259,919,930	1.63
WORLEYPARSONS LTD ORDINARY	WOR	8,947,797	244,264,793	3.66
WOTIF.COM HOLDINGS ORDINARY	WTF	2,668,272	211,736,244	1.26
XERO LTD ORDINARY	XRO	109,848	127,856,877	0.09
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38