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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	75,000	68,476,341	0.11
360 CAP INDUST FUND ORDINARY UNITS	TIX	565,657	119,765,375	0.47
A.P. EAGERS LIMITED ORDINARY	APE	3,984	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,200,493	514,447,134	0.23
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,900,969	166,521,711	14.35
ADELAIDE BRIGHTON ORDINARY	ABC	9,391,645	640,535,020	1.47
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	603,992	167,602,364	0.36
AGL ENERGY LIMITED ORDINARY	AGK	6,509,307	673,224,543	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	2,400,433	322,232,031	0.74
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	264,293	93,840,580	0.28
ALARA RESOURCES LTD ORDINARY	AUQ	111,000	242,007,500	0.05
ALCHEMIA LIMITED ORDINARY	ACL	4,432	324,698,169	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,616,546	195,702,333	0.83
ALKANE RESOURCES LTD ORDINARY	ALK	1,016,727	412,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00



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ALS LTD ORDINARY	ALQ	29,491,566	397,795,796	7.41
ALTIUM LIMITED ORDINARY	ALU	119,971	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	55,558,884	2,806,225,615	1.98
AMALGAMATED HOLDINGS ORDINARY	AHD	3,886	157,898,522	0.00
AMCOM TELECOMM. ORDINARY	AMM	6,722,383	266,399,148	2.52
AMCOR LIMITED ORDINARY	AMC	5,183,695	1,206,684,923	0.43
AMP LIMITED ORDINARY	AMP	13,509,562	2,957,737,964	0.46
ANSELL LIMITED ORDINARY	ANN	6,357,036	153,105,206	4.15
ANTARES ENERGY LTD ORDINARY	AZZ	92,525	255,000,000	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	11,975,347	2,756,627,771	0.43
APA GROUP STAPLED SECURITIES	APA	10,712,726	835,750,807	1.28
APN NEWS & MEDIA ORDINARY	APN	1,343,366	1,029,041,356	0.13
AQUARIUS PLATINUM. ORDINARY	AQP	2,952,468	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	1,474,111	72,493,302	2.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,224,295	438,666,245	0.28
ARENA REIT. ORDINARY UNITS	ARF	155,164	211,495,653	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	2,981,615	630,022,253	0.47
ARRIUM LTD ORDINARY	ARI	51,263,052	2,333,653,286	2.20



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ARRIUM LTD RIGHTS 30-SEP-14 FOR	ARIR	102,578	1,366,183,142	0.01
ASALEO CARE LIMITED ORDINARY	AHY	9,320,654	603,469,434	1.54
ASCIANO LIMITED ORDINARY	AIO	4,314,463	975,385,664	0.44
ASPEN GROUP ORD/UNITS STAPLED	APZ	181,118	113,183,450	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	194,224	67,211,752	0.29
ASX LIMITED ORDINARY	ASX	5,348,043	193,595,162	2.76
ATLAS IRON LIMITED ORDINARY	AGO	113,643,892	919,475,619	12.36
ATRUM COAL NL ORDINARY	ATU	167,695	162,459,242	0.10
AUCKLAND INTERNATION ORDINARY	AIA	58,468	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,135,673	2,137,284,503	0.15
AUSDRILL LIMITED ORDINARY	ASL	22,002,674	312,277,224	7.05
AUSENCO LIMITED ORDINARY	AAX	1,058,266	168,449,799	0.63
AUSNET SERVICES STAPLED SECURITIES	AST	33,633,120	3,425,244,162	0.98
AUST INDUSTRIAL REIT UNIT	ANI	221,950	96,288,031	0.23
AUSTAL LIMITED ORDINARY	ASB	960,295	346,379,377	0.28
AUSTBROKERS HOLDINGS ORDINARY	AUB	68,635	60,784,543	0.11
AUSTIN ENGINEERING ORDINARY	ANG	1,045,064	84,274,004	1.24
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	4,746	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,262,719	532,474,721	0.61
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,086,070,669	0.00



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AUSTRALIAN PHARM. ORDINARY	API	10,572,349	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,896,685	306,437,941	0.95
AVANCO RESOURCES LTD ORDINARY	AVB	3,264,432	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	5,924,437	499,611,460	1.19
AWE LIMITED ORDINARY	AWE	1,048,429	525,861,050	0.20
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	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	2,700,055	362,516,534	0.74
BANNERMAN RESOURCES ORDINARY	BMN	199,998	333,201,901	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	7,650,711	189,346,309	4.04
BEACH ENERGY LIMITED ORDINARY	ВРТ	18,230,978	1,297,496,886	1.41
BEADELL RESOURCE LTD ORDINARY	BDR	51,449,217	798,657,280	6.44
BEGA CHEESE LTD ORDINARY	BGA	2,019,815	152,602,945	1.32
BENDIGO AND ADELAIDE ORDINARY	BEN	14,931,989	450,887,389	3.31
BENITEC BIOPHARMA ORDINARY	BLT	49,250	115,218,993	0.04
BENTHAM IMF LTD ORDINARY	IMF	4,535,404	166,580,957	2.72



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BERKELEY RESOURCES ORDINARY	BKY	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	874	12,076,812	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	18,815,147	3,211,691,105	0.59
BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	11,294,536	990,370,034	1.14
BLACKHAM RESOURCES ORDINARY	BLK	598,899	118,939,533	0.50
BLACKMORES LIMITED ORDINARY	BKL	13,045	17,224,199	0.08
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	11,369	164,285,950	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,981,751	559,227,871	1.07
BOART LONGYEAR ORDINARY	BLY	24,315,309	461,163,412	5.27
BORAL LIMITED. ORDINARY	BLD	18,677,477	782,736,249	2.39
BRADKEN LIMITED ORDINARY	BKN	7,158,861	171,027,249	4.19
BRAMBLES LIMITED ORDINARY	BXB	3,189,370	1,566,073,569	0.20
BREVILLE GROUP LTD ORDINARY	BRG	5,289,892	130,095,322	4.07
BRICKWORKS LIMITED ORDINARY	BKW	256,200	148,403,478	0.17
BT INVESTMENT MNGMNT ORDINARY	BTT	78,358	284,384,906	0.03
BURSON GROUP LTD ORDINARY	BAP	1,296,971	163,585,666	0.79
BURU ENERGY ORDINARY	BRU	19,358,388	336,010,528	5.76
BWP TRUST ORDINARY UNITS	BWP	9,023,651	639,724,826	1.41
CABCHARGE AUSTRALIA ORDINARY	CAB	8,750,478	120,430,683	7.27



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CALTEX AUSTRALIA ORDINARY	СТХ	1,406,855	270,000,000	0.52
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	741,857	431,180,115	0.17
CARDNO LIMITED ORDINARY	CDD	7,731,414	163,446,174	4.73
CARINDALE PROPERTY UNIT	CDP	6,748	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,338,225	987,252,253	0.14
CARSALES.COM LTD ORDINARY	CRZ	15,292,181	238,389,986	6.41
CASH CONVERTERS ORDINARY	CCV	7,741,625	429,262,126	1.80
CEDAR WOODS PROP. ORDINARY	CWP	151,181	78,336,371	0.19
CENTRAL PETROLEUM ORDINARY	СТР	376,858	368,718,957	0.10
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	29,532,010	3,050,355,727	0.97
CHALLENGER LIMITED ORDINARY	CGF	934,776	569,725,821	0.16
CHANDLER MACLEOD LTD ORDINARY	CMG	7,589	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	503,716	355,015,480	0.14
CHARTER HALL RETAIL UNITS	CQR	13,735,146	372,893,153	3.68
CHORUS LIMITED ORDINARY	CNU	31,071	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,021	578,453,260	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	13,602	42,466,435	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,132,041	641,544,455	0.18



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COCA-COLA AMATIL ORDINARY	CCL	29,268,763	763,590,249	3.83
COCHLEAR LIMITED ORDINARY	СОН	6,567,195	57,062,020	11.51
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	299,500	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	3,703,157	129,717,785	2.85
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	21,062,867	1,621,319,194	1.30
COMMONWEALTH BANK. PERP.EXC.PERLS VII	CBAPD	904	30,000,000	0.00
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,291,219	556,203,079	0.95
COOPER ENERGY LTD ORDINARY	COE	291,564	329,235,509	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	215,222	90,517,621	0.24
COVER-MORE GRP LTD ORDINARY	CVO	5,232,999	317,750,000	1.65
CREDIT CORP GROUP ORDINARY	ССР	553,925	46,296,407	1.20
CROMWELL PROP STAPLED SECURITIES	CMW	11,256,086	1,733,132,163	0.65
CROWE HORWATH AUS ORDINARY	CRH	800,001	273,005,429	0.29
CROWN RESORTS LTD ORDINARY	CWN	10,135,607	728,394,185	1.39
CSG LIMITED ORDINARY	CSV	232,627	279,648,511	0.08



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CSL LIMITED ORDINARY	CSL	1,600,708	474,546,718	0.34
CSR LIMITED ORDINARY	CSR	16,741,543	506,000,315	3.31
CUDECO LIMITED ORDINARY	CDU	8,993,526	235,425,143	3.82
DART ENERGY LTD ORDINARY	DTE	273,896	1,108,752,733	0.02
DATA#3 LIMITED ORDINARY	DTL	98,687	153,974,950	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,834,915	168,657,794	1.09
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00
DEVINE LIMITED ORDINARY	DVN	19,745	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,851,251	5,433,110,810	0.18
DICK SMITH HLDGS ORDINARY	DSH	17,544,936	236,511,364	7.42
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,417,269	86,160,773	1.64
DONACO INTERNATIONAL ORDINARY	DNA	6,566,500	461,278,352	1.42
DORAY MINERALS LTD ORDINARY	DRM	73,960	165,834,256	0.04
DOWNER EDI LIMITED ORDINARY	DOW	23,556,753	435,399,975	5.41
DRILLSEARCH ENERGY ORDINARY	DLS	14,596,402	460,889,691	3.17
DUET GROUP STAPLED US PROHIBIT.	DUE	13,910,150	1,327,719,444	1.05
DUKETON MINING ORDINARY	DKM	422	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	2,350,185	383,503,942	0.61
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09



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ECHO ENTERTAINMENT ORDINARY	EGP	6,810,132	825,672,730	0.82
ELDERS LIMITED ORDINARY	ELD	27,464,257	837,232,507	3.28
ELEMENTAL MINERALS ORDINARY	ELM	94,536	368,273,957	0.03
EMECO HOLDINGS ORDINARY	EHL	9,155,313	599,675,707	1.53
ENERGY DEVELOPMENTS ORDINARY	ENE	2,505	169,664,295	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	11,970,453	517,725,062	2.31
ENERGY WORLD CORPOR. ORDINARY	EWC	46,888,709	1,734,166,672	2.70
ENVESTRA LIMITED ORDINARY	ENV	81,517	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	25,284	19,152,092	0.13
ERM POWER LIMITED ORDINARY	EPW	590,834	240,826,607	0.25
EVOLUTION MINING LTD ORDINARY	EVN	43,586,957	714,921,647	6.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,512,045	2,351,955,725	2.62
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,068,398	0.01
FAR LTD ORDINARY	FAR	10,234,571	2,701,846,742	0.38
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,112,467	1,427,641,565	0.22
FISHER & PAYKEL H. ORDINARY	FPH	5,726	556,335,824	0.00
FLEETWOOD CORP ORDINARY	FWD	1,690,107	60,679,412	2.79
FLETCHER BUILDING ORDINARY	FBU	2,126,972	687,854,788	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	4,525,738	304,096,060	1.49



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,383,123	100,706,641	6.34
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	647,348	205,069,661	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	119,965,742	0.00
FORTESCUE METALS GRP ORDINARY	FMG	277,435,415	3,113,798,151	8.91
FREEDOM FOOD LTD ORDINARY	FNP	49,649	152,018,804	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,453,300	70,939,492	3.46
G8 EDUCATION LIMITED ORDINARY	GEM	12,202,955	333,325,031	3.66
GALAXY RESOURCES ORDINARY	GXY	655,959	1,064,496,654	0.06
GBST HOLDINGS ORDINARY	GBT	9,914	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	420,566	567,575,025	0.07
GENTRACK GROUP LTD ORDINARY	GTK	2,923	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,893,361	650,000,000	0.60
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,270,962	1,495,306,811	2.29
GOLD ROAD RES LTD ORDINARY	GOR	775,266	592,811,895	0.13
GOODMAN FIELDER. ORDINARY	GFF	8,702,683	1,955,559,207	0.45
GOODMAN GROUP STAPLED	GMG	7,243,559	1,745,460,061	0.41
GPT GROUP STAPLED SEC.	GPT	5,241,452	1,685,460,955	0.31



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,930,754	228,855,628	4.34
GRANGE RESOURCES. ORDINARY	GRR	8,254,068	1,157,097,869	0.71
GREENCROSS LIMITED ORDINARY	GXL	1,956,824	111,447,503	1.76
GREENLAND MIN EN LTD ORDINARY	GGG	588,337	669,389,552	0.09
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,808,275	554,562,240	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	2,289,277	401,115,935	0.57
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,201,985	0.07
GWA GROUP LTD ORDINARY	GWA	14,436,189	306,533,770	4.71
HARVEY NORMAN ORDINARY	HVN	39,911,866	1,062,316,784	3.76
HEALTHSCOPE LIMITED. ORDINARY	HSO	3,922,202	1,732,094,838	0.23
HENDERSON GROUP CDI 1:1	HGG	5,238,699	743,750,462	0.70
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	1,055,418	232,828,103	0.45
HORIZON OIL LIMITED ORDINARY	HZN	34,913,072	1,301,981,265	2.68
ICAR ASIA LTD ORDINARY	ICQ	244,016	193,188,846	0.13
ICON ENERGY LIMITED ORDINARY	ICN	100,000	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	7,923,440	162,163,526	4.89



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ILUKA RESOURCES ORDINARY	ILU	36,847,344	418,700,517	8.80
IMDEX LIMITED ORDINARY	IMD	2,921,383	216,203,136	1.35
IMX RESOURCES LTD ORDINARY	IXR	1	507,497,146	0.00
INCITEC PIVOT ORDINARY	IPL	39,398,946	1,654,998,197	2.38
INDEPENDENCE GROUP ORDINARY	IGO	590,079	234,256,573	0.25
INDOPHIL RESOURCES ORDINARY	IRN	4,337,246	1,203,146,194	0.36
INDUSTRIA REIT STAPLED	IDR	286,815	125,000,001	0.23
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,142,687	767,887,581	0.41
INFOMEDIA LTD ORDINARY	IFM	937,980	306,954,355	0.31
INGENIA GROUP STAPLED SECURITIES	INA	4,197,130	845,677,627	0.50
INSURANCE AUSTRALIA ORDINARY	IAG	12,771,235	2,341,618,048	0.55
INTREPID MINES ORDINARY	IAU	4,437,961	557,577,524	0.80
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	960,410	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	5,139,613	110,030,298	4.67
IOOF HOLDINGS LTD ORDINARY	IFL	9,909,048	300,133,752	3.30
IPROPERTY GROUP LTD ORDINARY	IPP	944,180	181,703,204	0.52
IRESS LIMITED ORDINARY	IRE	5,780,277	159,097,319	3.63
ISELECT LTD ORDINARY	ISU	903,868	260,889,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	456,684	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	222,103	76,746,962	0.29



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ISHS ASIA 50 ETF CDI 1:1	IAA	7,070	1,700,000	0.42
ISONEA LIMITED ORDINARY	ISN	21,623	281,588,816	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,657,809	444,925,946	1.50
JAPARA HEALTHCARE LT ORDINARY	JHC	7,022,179	263,046,592	2.67
JB HI-FI LIMITED ORDINARY	JBH	12,202,221	98,947,309	12.33
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	22,795,849	255,997,690	8.90
KATHMANDU HOLD LTD ORDINARY	KMD	3,795,482	201,318,944	1.89
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	19,770,560	223,584,937	8.84
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	5,408,688	338,503,563	1.60
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,736,909	579,596,726	0.47
LIQUEFIED NATURAL ORDINARY	LNG	8,725,290	461,402,201	1.89
LONESTAR RESO LTD ORDINARY	LNR	1,173,940	752,187,211	0.16
LUCAPA DIAMOND LTD ORDINARY	LOM	41,467	181,844,946	0.02
LYNAS CORPORATION ORDINARY	LYC	144,052,412	2,483,806,217	5.80
LYNAS CORPORATION RIGHTS 13-OCT-14	LYCR	1,169,234	887,071,988	0.13
M2 GRP LTD ORDINARY	MTU	4,383,426	180,974,848	2.42



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MACA LIMITED ORDINARY	MLD	1,059,363	232,676,373	0.46
MACMAHON HOLDINGS ORDINARY	MAH	178,165	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	4,976,399	511,538,852	0.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,027,480	321,202,994	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,582,024	159,571,466	2.87
MANTRA GROUP LTD ORDINARY	MTR	298,791	249,471,229	0.12
MATRIX C & E LTD ORDINARY	MCE	2,571,473	94,555,428	2.72
MAVERICK DRILLING ORDINARY	MAD	3,634,431	544,321,602	0.67
MAYNE PHARMA LTD ORDINARY	MYX	11,325,931	587,634,335	1.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,111,727	77,525,801	1.43
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	12,323,677	207,794,301	5.93
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	18,105,826	368,665,949	4.91
MESOBLAST LIMITED ORDINARY	MSB	19,614,076	321,696,029	6.10
METALS X LIMITED ORDINARY	MLX	3,502,465	1,655,826,110	0.21
METCASH LIMITED ORDINARY	MTS	119,416,951	903,309,574	13.22
MIGHTY RIVER POWER ORDINARY	MYT	3,377,274	1,400,012,517	0.24
MINCOR RESOURCES NL ORDINARY	MCR	89,467	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	1,187,487	103,676,341	1.15



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MINERAL RESOURCES. ORDINARY	MIN	15,877,467	187,270,274	8.48
MINT WIRELESS ORDINARY	MNW	519,297	470,372,395	0.11
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,644,904	3,697,197,370	0.07
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	31,118	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,361,486	92,998,380	7.92
MONASH IVF GROUP LTD ORDINARY	MVF	515,302	231,081,089	0.22
MORTGAGE CHOICE LTD ORDINARY	МОС	1,238	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	32,332,259	1,090,805,085	2.96
MULTIPLEX SITES SITES	MXUPA	2,354	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	102,270,627	585,689,551	17.46
MYSTATE LIMITED ORDINARY	MYS	1,039	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,134,727	264,332,826	0.81
NATIONAL AUST. BANK ORDINARY	NAB	16,560,580	2,365,790,790	0.70
NATIONAL STORAGE STAPLED	NSR	973,751	290,831,660	0.33
NAVITAS LIMITED ORDINARY	NVT	4,669,772	376,037,813	1.24
NEARMAP LTD ORDINARY	NEA	1,127,171	338,146,101	0.33
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,586,254	830,999,449	0.19



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NEW STANDARD ENERGY ORDINARY	NSE	92,378	386,169,603	0.02
NEWCREST MINING ORDINARY	NCM	9,978,303	766,510,971	1.30
NEWS CORP A NON-VOTING CDI	NWSLV	427,741	2,692,304	15.89
NEWS CORP B VOTING CDI	NWS	2,422,464	23,433,427	10.34
NEWSAT LIMITED ORDINARY	NWT	7,183,138	613,199,841	1.17
NEXTDC LIMITED ORDINARY	NXT	19,432,856	193,154,486	10.06
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,282,600	439,004,182	0.52
NINE ENTERTAINMENT ORDINARY	NEC	10,708,009	940,295,023	1.14
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	12,509,352	592,256,718	2.11
NRW HOLDINGS LIMITED ORDINARY	NWH	8,436,351	278,888,011	3.02
NUFARM LIMITED ORDINARY	NUF	13,336,613	264,367,746	5.04
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,102,027	301,520,186	0.70
OIL SEARCH LTD ORDINARY	OSH	3,769,322	1,522,692,587	0.25
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
OMI HOLDINGS LIMITED ORDINARY	ОМІ	27,135	76,746,962	0.04
ORBIS GOLD LTD ORDINARY	OBS	10,000	249,886,056	0.00



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ORICA LIMITED ORDINARY	ORI	17,844,386	372,743,291	4.79
ORIGIN ENERGY ORDINARY	ORG	8,850,107	1,106,271,529	0.80
OROCOBRE LIMITED ORDINARY	ORE	2,349,456	132,041,911	1.78
ORORA LIMITED ORDINARY	ORA	9,150,419	1,206,684,923	0.76
OROTONGROUP LIMITED ORDINARY	ORL	248,525	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	15,622,025	303,470,022	5.15
OZFOREX GROUP LTD ORDINARY	OFX	8,870,284	240,000,000	3.70
PACIFIC BRANDS ORDINARY	PBG	63,805,157	917,226,291	6.96
PACT GROUP HLDGS LTD ORDINARY	PGH	2,815,759	294,097,961	0.96
PALADIN ENERGY LTD ORDINARY	PDN	107,925,517	964,894,574	11.19
PANAUST LIMITED ORDINARY	PNA	117,824	636,599,496	0.02
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	1,153,288	46,574,426	2.48
PERSEUS MINING LTD ORDINARY	PRU	22,650,892	526,656,401	4.30
PHARMAXIS LTD ORDINARY	PXS	501,000	309,637,849	0.16



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PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,259,839	580,536,282	0.56
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,918,708	488,936,960	0.60
PREMIER INVESTMENTS ORDINARY	PMV	286,543	155,714,874	0.18
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,258,301,929	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	24,138,404	512,130,550	4.71
PRIME MEDIA GRP LTD ORDINARY	PRT	1,599,921	366,330,303	0.44
PROGRAMMED ORDINARY	PRG	252,427	118,651,911	0.21
PURA VIDA ENERGY NL ORDINARY	PVD	4,996	129,430,698	0.00
QANTAS AIRWAYS ORDINARY	QAN	37,757,379	2,196,330,250	1.72
QBE INSURANCE GROUP ORDINARY	QBE	26,153,516	1,364,945,301	1.92
QRXPHARMA LTD ORDINARY	QRX	30,750	164,190,969	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	3,845,882	1,054,428,076	0.36
RAMSAY HEALTH CARE ORDINARY	RHC	812,890	202,081,252	0.40
RCG CORPORATION LTD ORDINARY	RCG	237,928	263,808,625	0.09
RCR TOMLINSON ORDINARY	RCR	651,332	139,000,806	0.47
REA GROUP ORDINARY	REA	1,533,590	131,714,699	1.16
RECALL HOLDINGS LTD ORDINARY	REC	8,680,062	313,149,677	2.77



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RECKON LIMITED ORDINARY	RKN	1,365,593	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	48,990,168	499,781,595	9.80
RESMED INC CDI 10:1	RMD	34,459,220	1,403,045,440	2.46
RESOLUTE MINING ORDINARY	RSG	10,448,952	641,189,223	1.63
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	9,994,168	146,046,559	6.84
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,070,757	435,758,720	0.70
ROC OIL COMPANY ORDINARY	ROC	3,802,299	687,618,400	0.55
ROX RESOURCES ORDINARY	RXL	2,128,238	849,673,095	0.25
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	69,435	340,999,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,653,062	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	324,916	211,726,802	0.15
SALMAT LIMITED ORDINARY	SLM	101,122	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	16,955,880	2,837,780,958	0.60



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SANDFIRE RESOURCES ORDINARY	SFR	3,055,738	155,640,968	1.96
SANTOS LTD ORDINARY	STO	6,641,701	982,256,131	0.68
SARACEN MINERAL ORDINARY	SAR	3,430,008	792,784,738	0.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,383,536	648,628,320	3.14
SCENTRE GRP STAPLED	SCG	29,663,439	5,324,296,678	0.56
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	13,356,601	342,335,122	3.90
SELECT HARVESTS ORDINARY	SHV	1,307,732	70,541,261	1.85
SENEX ENERGY LIMITED ORDINARY	SXY	47,473,303	1,149,657,377	4.13
SERVCORP LIMITED ORDINARY	SRV	2,358	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,624,037	302,691,886	0.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,650,595	999,160,872	1.67
SG FLEET GROUP LTD ORDINARY	SGF	64,972	242,691,826	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,953,054	1,108,086,575	1.62
SILEX SYSTEMS ORDINARY	SLX	8,466,569	170,467,339	4.97
SILVER CHEF LIMITED ORDINARY	SIV	69,701	29,640,865	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	26,172,255	503,233,971	5.20
SIMS METAL MGMT LTD ORDINARY	SGM	14,299,543	204,633,630	6.99
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	3,277,972	115,837,110	2.83



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SINO GAS ENERGY ORDINARY	SEH	10,753,303	1,541,672,358	0.70
SIRIUS RESOURCES NL ORDINARY	SIR	12,873,501	340,988,269	3.78
SIRTEX MEDICAL ORDINARY	SRX	21,617	56,524,273	0.04
SKILLED GROUP LTD ORDINARY	SKE	6,647,100	235,753,791	2.82
SKY NETWORK ORDINARY	SKT	11,837,411	389,139,785	3.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,364,984	592,857,388	1.41
SLATER & GORDON ORDINARY	SGH	1,064,734	205,583,924	0.52
SMARTGRP CORPORATION ORDINARY	SIQ	284,772	101,461,150	0.28
SMS MANAGEMENT. ORDINARY	SMX	2,026,313	69,394,537	2.92
SONIC HEALTHCARE ORDINARY	SHL	2,683,649	401,171,556	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	35,018	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	580,214	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	12,897,831	1,466,360,128	0.88
SPARK NEW ZEALAND ORDINARY	SPK	13,690,265	1,834,767,958	0.75
SPDR 200 FUND ETF UNITS	STW	61,651	46,546,865	0.13
SPECIALTY FASHION ORDINARY	SFH	105,979	192,236,121	0.06
SPOTLESS GRP HLD LTD ORDINARY	SPO	25,412,135	1,098,290,178	2.31
ST BARBARA LIMITED ORDINARY	SBM	9,878,516	488,074,077	2.02
STARPHARMA HOLDINGS ORDINARY	SPL	14,836,343	313,748,388	4.73
STEADFAST GROUP LTD ORDINARY	SDF	9,390,571	503,352,992	1.87



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STH CRS ELECT ENGNR ORDINARY	SXE	10,000	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	35,707,448	705,246,986	5.06
STOCKLAND UNITS/ORD STAPLED	SGP	5,491,030	2,348,746,744	0.23
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	5,771,243	409,699,000	1.41
SUNCORP GROUP LTD ORDINARY	SUN	9,033,684	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	2,302,482	548,854,663	0.42
SUNDANCE RESOURCES ORDINARY	SDL	81,832,936	3,082,028,456	2.66
SUNLAND GROUP LTD ORDINARY	SDG	103,417	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	9,618,017	196,897,430	4.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,363,845	2,216,216,041	1.10
SYRAH RESOURCES ORDINARY	SYR	4,852,711	164,135,076	2.96
TABCORP HOLDINGS LTD ORDINARY	TAH	17,158,296	765,652,364	2.24
TAP OIL LIMITED ORDINARY	TAP	31,264	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	317,119	146,897,115	0.22
TATTS GROUP LTD ORDINARY	TTS	31,685,897	1,445,002,696	2.19
TECHNOLOGY ONE ORDINARY	TNE	3,463,166	308,796,455	1.12
TELSTRA CORPORATION. ORDINARY	TLS	58,186,674	12,443,074,357	0.47
TEN NETWORK HOLDINGS ORDINARY	TEN	149,393,771	2,630,984,596	5.68



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	73,965,595	0.00
TFS CORPORATION LTD ORDINARY	TFC	5,307,788	325,267,408	1.63
THE REJECT SHOP ORDINARY	TRS	2,128,822	28,844,648	7.38
TIGER RESOURCES ORDINARY	TGS	7,963,333	1,143,541,406	0.70
TOLL HOLDINGS LTD ORDINARY	TOL	23,937,359	717,318,622	3.34
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,628,255	133,752,359	1.97
TPG TELECOM LIMITED ORDINARY	TPM	9,321,887	793,808,141	1.17
TRADE ME GROUP ORDINARY	TME	6,667,953	396,913,549	1.68
TRANSFIELD SERVICES ORDINARY	TSE	10,764,690	512,457,716	2.10
TRANSPACIFIC INDUST. ORDINARY	TPI	24,517,347	1,579,648,778	1.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,059,938	1,906,390,878	1.26
TREASURY GROUP ORDINARY	TRG	30,399	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	10,552,721	651,261,403	1.62
TRITON MIN LTD ORDINARY	TON	730	310,101,731	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,353,529	195,265,161	2.74
TZ LIMITED ORDINARY	TZL	5,318,274	384,874,293	1.38
UGL LIMITED ORDINARY	UGL	17,059,085	166,511,240	10.25
UNILIFE CORPORATION CDI 6:1	UNS	116,180	272,833,620	0.04
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03



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UXC LIMITED ORDINARY	UXC	2,793,306	329,728,102	0.85
VEDA GROUP LTD ORDINARY	VED	18,711,315	842,055,406	2.22
VENTURE MINERALS ORDINARY	VMS	163,000	287,320,170	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	590,263	159,509,459	0.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	53,107,433	3,524,912,131	1.51
VIRTUS HEALTH LTD ORDINARY	VRT	3,721,180	79,847,678	4.66
VOCATION LTD ORDINARY	VET	14,753,589	230,000,000	6.41
VOCUS COMMS LTD ORDINARY	VOC	627,604	104,803,018	0.60
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,539	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	360,089	144,740,614	0.25
WEBJET LIMITED ORDINARY	WEB	1,488,787	79,397,959	1.88
WESFARMERS LIMITED ORDINARY	WES	6,810,506	1,143,274,951	0.60
WESTERN AREAS LTD ORDINARY	WSA	16,020,746	232,580,131	6.89
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	4,169,718	2,078,089,686	0.20
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,954,386	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	35,481,445	3,109,048,309	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	88,486,819	1,025,760,027	8.63
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,308,744	823,910,657	0.77
WOOLWORTHS LIMITED ORDINARY	wow	22,468,327	1,259,919,930	1.78
WORLEYPARSONS LTD ORDINARY	WOR	8,410,898	244,264,793	3.44
WOTIF.COM HOLDINGS ORDINARY	WTF	2,693,824	211,736,244	1.27
XERO LTD ORDINARY	XRO	143,768	127,856,877	0.11
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38