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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	182,601	68,476,341	0.27
360 CAP INDUST FUND ORDINARY UNITS	TIX	4,971	119,765,375	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,984	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	867,293	514,447,134	0.17
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,398,083	166,521,711	14.05
ADELAIDE BRIGHTON ORDINARY	ABC	9,936,812	648,267,667	1.53
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	607,588	167,602,364	0.36
AGL ENERGY LIMITED ORDINARY	AGK	6,641,547	673,224,543	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	2,118,665	322,232,031	0.66
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	280,605	93,840,580	0.30
ALCHEMIA LIMITED ORDINARY	ACL	4,639	324,698,169	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,081,800	195,702,333	1.06
ALKANE RESOURCES LTD ORDINARY	ALK	1,016,730	412,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	27,741,932	397,795,796	6.97



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ALTIUM LIMITED ORDINARY	ALU	163,501	129,272,762	0.13
ALUMINA LIMITED ORDINARY	AWC	58,567,206	2,806,225,615	2.09
AMCOM TELECOMM. ORDINARY	AMM	5,301,871	266,399,148	1.99
AMCOR LIMITED ORDINARY	AMC	6,769,922	1,206,684,923	0.56
AMP LIMITED ORDINARY	AMP	17,013,162	2,957,737,964	0.58
ANSELL LIMITED ORDINARY	ANN	6,323,139	153,111,574	4.13
ANTARES ENERGY LTD ORDINARY	AZZ	137,242	255,000,000	0.05
ANTISENSE THERAPEUT. ORDINARY	ANP	87,000	152,009,171	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	13,180,101	2,756,627,771	0.48
APA GROUP STAPLED SECURITIES	APA	12,647,174	835,750,807	1.51
APN NEWS & MEDIA ORDINARY	APN	742,037	1,029,041,356	0.07
AQUARIUS PLATINUM. ORDINARY	AQP	2,872,120	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	1,429,325	72,493,302	1.97
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,355,212	438,666,245	0.31
ARENA REIT. ORDINARY UNITS	ARF	89,670	211,495,653	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,945,980	630,022,253	0.31
ARRIUM LTD ORDINARY	ARI	61,473,727	2,937,293,755	2.09
ASALEO CARE LIMITED ORDINARY	AHY	8,106,855	603,469,434	1.34



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ASCIANO LIMITED ORDINARY	AIO	4,433,555	975,385,664	0.45
ASHLEY SERVICES GRP ORDINARY	ASH	182,362	150,000,000	0.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	178,919	113,183,450	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	184,501	67,211,752	0.27
ASX LIMITED ORDINARY	ASX	5,293,804	193,595,162	2.73
ATLAS IRON LIMITED ORDINARY	AGO	117,129,156	919,475,619	12.74
ATRUM COAL NL ORDINARY	ATU	167,256	162,459,242	0.10
AUCKLAND INTERNATION ORDINARY	AIA	66,347	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,352,400	2,137,284,503	0.16
AUSDRILL LIMITED ORDINARY	ASL	22,198,335	312,277,224	7.11
AUSENCO LIMITED ORDINARY	AAX	927,628	168,449,799	0.55
AUSNET SERVICES STAPLED SECURITIES	AST	34,607,771	3,425,244,162	1.01
AUST INDUSTRIAL REIT UNIT	ANI	204,314	96,288,031	0.21
AUSTAL LIMITED ORDINARY	ASB	878,434	346,379,377	0.25
AUSTBROKERS HOLDINGS ORDINARY	AUB	74,339	60,784,543	0.12
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,040,445	84,274,004	1.23
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	4,746	581,797,922	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,395,064	532,474,721	1.01
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,086,070,669	0.00



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AUSTRALIAN PHARM. ORDINARY	API	10,568,438	488,115,883	2.17
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,071,823	306,437,941	1.00
AVANCO RESOURCES LTD ORDINARY	AVB	3,195,622	1,661,675,855	0.19
AVEO GROUP STAPLED SECURITIES	AOG	5,269,081	499,611,460	1.05
AWE LIMITED ORDINARY	AWE	1,953,415	525,861,050	0.37
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	388,816,919	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	1,955,500	362,516,534	0.54
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	8,716,182	191,691,179	4.55
BEACH ENERGY LIMITED ORDINARY	ВРТ	14,081,745	1,297,496,886	1.09
BEADELL RESOURCE LTD ORDINARY	BDR	51,399,723	798,657,280	6.44
BEGA CHEESE LTD ORDINARY	BGA	2,071,336	152,602,945	1.36
BENDIGO AND ADELAIDE ORDINARY	BEN	15,442,403	450,887,389	3.42
BENTHAM IMF LTD ORDINARY	IMF	4,717,589	166,580,957	2.83
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	1,268	12,076,812	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	15,059,094	3,211,691,105	0.47



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BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03
BILLABONG ORDINARY	BBG	9,228,264	990,370,034	0.93
BIRIMIAN GOLD LTD ORDINARY	BGS	440,000	864,981,654	0.05
BLACKHAM RESOURCES ORDINARY	BLK	598,899	118,939,533	0.50
BLACKMORES LIMITED ORDINARY	BKL	12,774	17,224,199	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	11,369	164,285,950	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,380,620	559,227,871	0.96
BOART LONGYEAR ORDINARY	BLY	22,100,751	502,488,790	4.40
BORAL LIMITED. ORDINARY	BLD	15,622,512	782,736,249	2.00
BRADKEN LIMITED ORDINARY	BKN	6,279,802	171,027,249	3.67
BRAMBLES LIMITED ORDINARY	BXB	2,952,846	1,566,077,519	0.19
BREVILLE GROUP LTD ORDINARY	BRG	4,951,398	130,095,322	3.81
BRICKWORKS LIMITED ORDINARY	BKW	203,207	148,403,478	0.14
BT INVESTMENT MNGMNT ORDINARY	BTT	115,718	284,384,906	0.04
BURSON GROUP LTD ORDINARY	BAP	1,443,443	163,585,666	0.88
BURU ENERGY ORDINARY	BRU	19,246,259	336,010,528	5.73
BWP TRUST ORDINARY UNITS	BWP	9,301,872	639,724,826	1.45
CABCHARGE AUSTRALIA ORDINARY	CAB	8,247,899	120,430,683	6.85
CADENCE CAPITAL ORDINARY	CDM	139,511	199,741,743	0.07
CALTEX AUSTRALIA ORDINARY	СТХ	1,322,037	270,000,000	0.49



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CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	441,857	431,180,115	0.10
CARBINE TUNGSTEN ORDINARY	CNQ	50,000	297,015,179	0.02
CARDNO LIMITED ORDINARY	CDD	7,949,798	164,112,901	4.84
CARINDALE PROPERTY UNIT	CDP	8,099	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,665,108	987,284,254	0.17
CARNEGIE WAVE ENERGY ORDINARY	CWE	6,000	1,721,700,836	0.00
CARSALES.COM LTD ORDINARY	CRZ	15,328,796	238,836,279	6.42
CASH CONVERTERS ORDINARY	CCV	7,596,983	431,476,525	1.76
CEDAR WOODS PROP. ORDINARY	CWP	137,034	78,336,371	0.17
CENTRAL PETROLEUM ORDINARY	СТР	376,858	368,718,957	0.10
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	26,689,115	3,050,355,727	0.87
CHALLENGER LIMITED ORDINARY	CGF	433,402	569,725,821	0.08
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	418,251	355,015,480	0.12
CHARTER HALL RETAIL UNITS	CQR	14,092,912	372,893,153	3.78
CHORUS LIMITED ORDINARY	CNU	28,765	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,733	578,453,260	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	16,171	42,466,435	0.04
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00



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COALSPUR MINES LTD ORDINARY	CPL	1,156,852	641,544,455	0.18
COCA-COLA AMATIL ORDINARY	CCL	29,490,446	763,590,249	3.86
COCHLEAR LIMITED ORDINARY	СОН	6,562,926	57,081,775	11.50
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	292,812	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	3,644,361	130,443,227	2.79
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	СВА	21,764,263	1,621,319,194	1.34
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,339,263	556,203,079	0.96
COOPER ENERGY LTD ORDINARY	COE	282,289	329,235,509	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	206,485	90,517,621	0.23
COVER-MORE GRP LTD ORDINARY	CVO	5,208,688	317,750,000	1.64
CREDIT CORP GROUP ORDINARY	ССР	537,078	46,296,407	1.16
CROMWELL PROP STAPLED SECURITIES	CMW	9,555,994	1,733,132,163	0.55
CROWE HORWATH AUS ORDINARY	CRH	1,327,438	273,005,429	0.49
CROWN RESORTS LTD ORDINARY	CWN	9,843,916	728,394,185	1.35
CSG LIMITED ORDINARY	CSV	267,809	279,648,511	0.10



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CSL LIMITED ORDINARY	CSL	1,223,512	474,503,048	0.26
CSR LIMITED ORDINARY	CSR	15,375,811	506,000,315	3.04
CUDECO LIMITED ORDINARY	CDU	8,933,157	235,425,143	3.79
DATA#3 LIMITED ORDINARY	DTL	92,222	153,974,950	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,513,827	168,657,794	0.90
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,196,227	0.00
DEVINE LIMITED ORDINARY	DVN	19,086	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,307,426	5,433,110,810	0.28
DICK SMITH HLDGS ORDINARY	DSH	17,423,157	236,511,364	7.37
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,126,878	86,160,773	1.31
DONACO INTERNATIONAL ORDINARY	DNA	6,607,713	461,278,352	1.43
DORAY MINERALS LTD ORDINARY	DRM	52,034	165,834,256	0.03
DOWNER EDI LIMITED ORDINARY	DOW	23,504,736	435,399,975	5.40
DRILLSEARCH ENERGY ORDINARY	DLS	14,238,553	460,889,691	3.09
DUET GROUP STAPLED US PROHIBIT.	DUE	10,448,183	1,327,719,444	0.79
DULUXGROUP LIMITED ORDINARY	DLX	3,451,389	383,503,942	0.90
ECHO ENTERTAINMENT ORDINARY	EGP	4,645,602	825,672,730	0.56
ELDERS LIMITED ORDINARY	ELD	29,369,101	837,232,507	3.51
ELEMENTAL MINERALS ORDINARY	ELM	94,536	368,273,957	0.03



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EMECO HOLDINGS ORDINARY	EHL	8,579,179	599,675,707	1.43
ENERGY RESOURCES ORDINARY 'A'	ERA	11,790,699	517,725,062	2.28
ENERGY WORLD CORPOR. ORDINARY	EWC	45,774,895	1,734,166,672	2.64
ENVESTRA LIMITED ORDINARY	ENV	76,856	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	29,281	19,269,445	0.15
ERM POWER LIMITED ORDINARY	EPW	414,233	240,826,607	0.17
EVOLUTION MINING LTD ORDINARY	EVN	43,718,522	714,921,647	6.12
FAIRFAX MEDIA LTD ORDINARY	FXJ	57,800,848	2,351,955,725	2.46
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,068,398	0.01
FAR LTD ORDINARY	FAR	10,613,016	2,701,846,742	0.39
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,433,906	1,427,641,565	0.10
FISHER & PAYKEL H. ORDINARY	FPH	323,262	556,356,909	0.06
FLEETWOOD CORP ORDINARY	FWD	1,655,450	60,679,412	2.73
FLETCHER BUILDING ORDINARY	FBU	2,128,879	687,854,788	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	4,893,237	304,096,060	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,363,549	100,706,641	6.32
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	6,320,383	9,137,375,877	0.07
FOLKESTONE EDU TRUST UNITS	FET	849,061	205,992,922	0.41



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	119,965,742	0.00
FORTESCUE METALS GRP ORDINARY	FMG	294,764,962	3,113,798,151	9.47
FREEDOM FOOD LTD ORDINARY	FNP	49,649	152,085,470	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,413,001	70,939,492	3.40
G8 EDUCATION LIMITED ORDINARY	GEM	13,162,211	333,325,031	3.95
GALAXY RESOURCES ORDINARY	GXY	1,436,403	1,064,496,654	0.13
GBST HOLDINGS ORDINARY	GBT	12,375	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	364,086	567,575,025	0.06
GENTRACK GROUP LTD ORDINARY	GTK	2,891	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,502,248	650,000,000	0.69
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1,000	290,780,410	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,306,572	1,495,306,811	2.29
GOLD ROAD RES LTD ORDINARY	GOR	985,144	592,811,895	0.17
GOODMAN FIELDER. ORDINARY	GFF	5,497,182	1,955,559,207	0.28
GOODMAN GROUP STAPLED	GMG	6,561,267	1,745,460,061	0.38
GPT GROUP STAPLED SEC.	GPT	5,506,963	1,685,460,955	0.33
GPT METRO OFFICE FND UNITS	GMF	20,000	127,600,500	0.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,294,270	228,855,628	4.50



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GRANGE RESOURCES. ORDINARY	GRR	8,363,072	1,157,097,869	0.72
GREENCROSS LIMITED ORDINARY	GXL	2,222,930	111,447,503	1.99
GREENLAND MIN EN LTD ORDINARY	GGG	584,837	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	2,164,909	554,562,240	0.39
GRYPHON MINERALS LTD ORDINARY	GRY	2,347,277	401,115,935	0.59
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,205,594	0.01
GWA GROUP LTD ORDINARY	GWA	14,406,026	306,533,770	4.70
HANSEN TECHNOLOGIES ORDINARY	HSN	4,817	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	47,577,023	1,062,316,784	4.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	3,545,680	1,732,094,838	0.20
HENDERSON GROUP CDI 1:1	HGG	5,501,394	743,750,462	0.74
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	964,051	231,985,526	0.42
HORIZON OIL LIMITED ORDINARY	HZN	35,662,995	1,301,981,265	2.74
HUON AQUACULTURE GRP ORDINARY	HUO	10,000	87,237,457	0.01
ICAR ASIA LTD ORDINARY	ICQ	215,283	193,188,846	0.11
ICON ENERGY LIMITED ORDINARY	ICN	100,000	615,774,351	0.02



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IINET LIMITED ORDINARY	IIN	7,721,530	162,163,526	4.76
ILUKA RESOURCES ORDINARY	ILU	34,405,273	418,700,517	8.22
IMDEX LIMITED ORDINARY	IMD	2,782,514	216,203,136	1.29
IMX RESOURCES LTD ORDINARY	IXR	1	507,497,146	0.00
INCITEC PIVOT ORDINARY	IPL	38,301,333	1,654,998,197	2.31
INDEPENDENCE GROUP ORDINARY	IGO	880,748	234,256,573	0.38
INDOPHIL RESOURCES ORDINARY	IRN	5,288,256	1,203,146,194	0.44
INDUSTRIA REIT STAPLED	IDR	286,815	125,000,001	0.23
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,697,495	767,887,581	0.35
INFOMEDIA LTD ORDINARY	IFM	857,920	306,954,355	0.28
INGENIA GROUP STAPLED SECURITIES	INA	8,642,863	878,851,911	0.98
INSURANCE AUSTRALIA ORDINARY	IAG	11,097,192	2,341,618,048	0.47
INTREPID MINES ORDINARY	IAU	5,034,664	557,654,880	0.90
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	858,038	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	5,019,431	110,030,298	4.56
IOOF HOLDINGS LTD ORDINARY	IFL	11,915,816	300,133,752	3.97
IPROPERTY GROUP LTD ORDINARY	IPP	919,499	181,703,204	0.51
IRESS LIMITED ORDINARY	IRE	5,566,795	159,097,319	3.50
ISELECT LTD ORDINARY	ISU	889,632	260,889,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	433,813	200,000,001	0.22



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ISENTRIC LTD. ORDINARY	ICU	135,457	76,746,962	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,783,308	444,933,946	1.52
JAPARA HEALTHCARE LT ORDINARY	JHC	6,375,410	263,046,592	2.42
JB HI-FI LIMITED ORDINARY	JBH	12,243,181	98,947,309	12.37
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	21,192,550	252,969,964	8.38
KATHMANDU HOLD LTD ORDINARY	KMD	4,828,776	201,318,944	2.40
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,262,017	223,584,937	9.06
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	5,618,508	338,503,563	1.66
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,808,476	579,596,726	0.48
LIQUEFIED NATURAL ORDINARY	LNG	8,103,072	461,423,201	1.76
LONESTAR RESO LTD ORDINARY	LNR	535	752,187,211	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	39,822	181,851,630	0.02
LYNAS CORPORATION ORDINARY	LYC	119,822,541	2,483,806,217	4.82
LYNAS CORPORATION RIGHTS 13-OCT-14	LYCR	5,071	887,071,988	0.00
M2 GRP LTD ORDINARY	MTU	4,610,058	180,974,848	2.55
MACA LIMITED ORDINARY	MLD	246,480	232,676,373	0.11



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MACMAHON HOLDINGS ORDINARY	MAH	178,165	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,599,253	511,538,852	1.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,163,884	321,202,994	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,520,855	159,571,466	2.83
MANTRA GROUP LTD ORDINARY	MTR	3,420,201	249,471,229	1.37
MATRIX C & E LTD ORDINARY	MCE	2,561,473	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	3,014,958	544,321,602	0.55
MAXITRANS INDUSTRIES ORDINARY	MXI	36,281	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	11,010,192	587,634,335	1.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,052,631	77,525,801	1.36
MCPHERSON'S LTD ORDINARY	МСР	10,011	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	14,520,613	207,794,301	6.99
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	18,893,070	368,665,949	5.12
MESOBLAST LIMITED ORDINARY	MSB	22,646,832	321,696,029	7.04
METALS X LIMITED ORDINARY	MLX	3,260,813	1,655,826,110	0.20
METCASH LIMITED ORDINARY	MTS	121,542,640	903,309,574	13.46
METMINCO LIMITED ORDINARY	MNC	32,000	1,796,381,542	0.00
MIGHTY RIVER POWER ORDINARY	MYT	3,377,225	1,400,012,517	0.24
MINCOR RESOURCES NL ORDINARY	MCR	90,477	188,208,274	0.05



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MINERAL DEPOSITS ORDINARY	MDL	1,135,122	103,676,341	1.09
MINERAL RESOURCES. ORDINARY	MIN	16,463,784	187,270,274	8.79
MINT WIRELESS ORDINARY	MNW	2,465	470,372,395	0.00
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,277,083	3,697,197,370	0.06
MOLOPO ENERGY LTD ORDINARY	MPO	31,118	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,868,122	92,998,380	8.46
MONASH IVF GROUP LTD ORDINARY	MVF	461,808	231,081,089	0.20
MORTGAGE CHOICE LTD ORDINARY	мос	2,157	123,879,296	0.00
MOUNT GIBSON IRON ORDINARY	MGX	36,457,272	1,090,805,085	3.34
MULTIPLEX SITES SITES	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	97,583,432	585,689,551	16.66
NANOSONICS LIMITED ORDINARY	NAN	2,066,127	264,332,826	0.78
NATIONAL AUST. BANK ORDINARY	NAB	19,732,647	2,365,790,790	0.83
NATIONAL STORAGE STAPLED	NSR	1,000,823	290,831,660	0.34
NAVITAS LIMITED ORDINARY	NVT	3,635,424	376,037,813	0.97
NEARMAP LTD ORDINARY	NEA	1,346,984	338,146,101	0.40
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,011,587	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	8,650,599	766,510,971	1.13



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NEWS CORP A NON-VOTING CDI	NWSLV	313,121	2,692,304	11.63
NEWS CORP B VOTING CDI	NWS	2,426,862	23,433,427	10.36
NEWSAT LIMITED ORDINARY	NWT	6,987,582	613,199,841	1.14
NEXTDC LIMITED ORDINARY	NXT	18,904,756	193,154,486	9.79
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,369,998	439,004,182	0.54
NINE ENTERTAINMENT ORDINARY	NEC	10,257,854	940,295,023	1.09
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	13,167,500	592,256,718	2.22
NRW HOLDINGS LIMITED ORDINARY	NWH	7,165,200	278,888,011	2.57
NUFARM LIMITED ORDINARY	NUF	13,020,340	264,367,746	4.93
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,970,198	301,520,186	0.65
OIL SEARCH LTD ORDINARY	OSH	3,147,911	1,522,692,587	0.21
OM HOLDINGS LIMITED ORDINARY	ОМН	139,632	733,423,337	0.02
ORBIS GOLD LTD ORDINARY	OBS	10,000	249,886,056	0.00
ORICA LIMITED ORDINARY	ORI	17,452,620	372,743,291	4.68
ORIGIN ENERGY ORDINARY	ORG	8,658,285	1,106,302,201	0.78
OROCOBRE LIMITED ORDINARY	ORE	2,495,772	132,041,911	1.89



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ORORA LIMITED ORDINARY	ORA	7,111,251	1,206,684,923	0.59
OROTONGROUP LIMITED ORDINARY	ORL	248,560	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	15,484,663	303,470,022	5.10
OZFOREX GROUP LTD ORDINARY	OFX	8,956,464	240,000,000	3.73
PACIFIC BRANDS ORDINARY	PBG	67,980,142	917,226,291	7.41
PACT GROUP HLDGS LTD ORDINARY	PGH	2,619,128	294,097,961	0.89
PALADIN ENERGY LTD ORDINARY	PDN	111,016,771	964,894,574	11.51
PANAUST LIMITED ORDINARY	PNA	73,924	636,599,496	0.01
PANORAMIC RESOURCES ORDINARY	PAN	103,714	322,275,824	0.03
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,691	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	1,178,364	46,574,426	2.53
PERSEUS MINING LTD ORDINARY	PRU	22,087,671	526,656,401	4.19
PHARMAXIS LTD ORDINARY	PXS	501,000	309,637,849	0.16
PHOENIX GOLD LIMITED ORDINARY	PXG	45,527	370,032,330	0.01
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	3,135,172	580,586,282	0.54



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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	294,054	601,024,910	0.05
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,917,183	488,936,960	0.60
PREMIER INVESTMENTS ORDINARY	PMV	238,715	155,714,874	0.15
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,258,301,929	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	25,376,721	512,130,550	4.96
PRIME MEDIA GRP LTD ORDINARY	PRT	1,567,182	366,330,303	0.43
PROGRAMMED ORDINARY	PRG	205,302	118,651,911	0.17
PURA VIDA ENERGY NL ORDINARY	PVD	14,896	129,430,698	0.01
QANTAS AIRWAYS ORDINARY	QAN	33,855,748	2,196,330,250	1.54
QBE INSURANCE GROUP ORDINARY	QBE	24,162,968	1,364,945,301	1.77
QUBE HOLDINGS LTD ORDINARY	QUB	4,931,745	1,054,428,076	0.47
RAMSAY HEALTH CARE ORDINARY	RHC	680,657	202,081,252	0.34
RANGE RESOURCES LTD ORDINARY	RRS	750,000	5,033,728,297	0.01
RCG CORPORATION LTD ORDINARY	RCG	240,363	263,808,625	0.09
RCR TOMLINSON ORDINARY	RCR	426,556	139,000,806	0.31
REA GROUP ORDINARY	REA	1,657,853	131,714,699	1.26
RECALL HOLDINGS LTD ORDINARY	REC	7,345,034	313,149,677	2.35
RECKON LIMITED ORDINARY	RKN	1,387,208	112,084,762	1.24



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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	143,555	300,345,797	0.05
REGIS RESOURCES ORDINARY	RRL	49,685,196	499,781,595	9.94
RESMED INC CDI 10:1	RMD	35,524,950	1,403,045,440	2.53
RESOLUTE MINING ORDINARY	RSG	9,660,177	641,189,223	1.51
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	6,618,743	146,046,559	4.53
REX MINERALS LIMITED ORDINARY	RXM	1,123,056	220,519,784	0.51
RIO TINTO LIMITED ORDINARY	RIO	3,380,676	435,758,720	0.78
RNI NL. ORDINARY	RNI	750,000	466,055,957	0.16
ROC OIL COMPANY ORDINARY	ROC	1,849,612	687,618,400	0.27
ROX RESOURCES ORDINARY	RXL	2,928,406	849,673,095	0.34
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	55,727	341,249,914	0.02
RUNGEPINCOCKMINARCO ORDINARY	RUL	8,667	177,653,062	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	407,817	211,726,802	0.19
SALMAT LIMITED ORDINARY	SLM	101,385	159,812,799	0.06



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SAMSON OIL & GAS LTD ORDINARY	SSN	16,957,880	2,837,780,958	0.60
SANDFIRE RESOURCES ORDINARY	SFR	2,975,922	155,640,968	1.91
SANTOS LTD ORDINARY	STO	7,221,408	982,259,991	0.74
SARACEN MINERAL ORDINARY	SAR	4,704,072	792,784,738	0.59
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,626,427	648,628,320	2.87
SCENTRE GRP STAPLED	SCG	27,190,870	5,324,296,678	0.51
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	12,536,027	342,335,122	3.66
SELECT HARVESTS ORDINARY	SHV	1,234,713	70,940,874	1.74
SENEX ENERGY LIMITED ORDINARY	SXY	46,307,909	1,149,657,377	4.03
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,674,284	300,660,933	0.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,283,160	999,160,872	1.63
SEYMOUR WHYTE LTD ORDINARY	SWL	35,502	87,647,595	0.04
SG FLEET GROUP LTD ORDINARY	SGF	64,972	242,691,826	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	19,636,586	1,108,086,575	1.77
SILEX SYSTEMS ORDINARY	SLX	8,927,470	170,467,339	5.24
SILVER CHEF LIMITED ORDINARY	SIV	33,953	29,640,865	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	26,663,387	503,233,971	5.30
SIMS METAL MGMT LTD ORDINARY	SGM	14,944,136	204,633,630	7.30



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,238,492	115,837,110	1.93
SINO GAS ENERGY ORDINARY	SEH	8,304,319	1,541,672,358	0.54
SIRIUS RESOURCES NL ORDINARY	SIR	14,177,313	340,988,269	4.16
SIRTEX MEDICAL ORDINARY	SRX	27,601	56,524,273	0.05
SKILLED GROUP LTD ORDINARY	SKE	6,639,011	235,753,791	2.82
SKY NETWORK ORDINARY	SKT	11,597,021	389,139,785	2.98
SKYCITY ENT GRP LTD ORDINARY	SKC	8,180,051	592,857,388	1.38
SLATER & GORDON ORDINARY	SGH	2,290,608	205,583,924	1.11
SMARTGRP CORPORATION ORDINARY	SIQ	202,539	101,461,150	0.20
SMS MANAGEMENT. ORDINARY	SMX	1,797,500	69,394,537	2.59
SONIC HEALTHCARE ORDINARY	SHL	2,878,789	401,171,556	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	15,556	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	595,889	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	12,509,262	1,466,360,128	0.85
SPARK NEW ZEALAND ORDINARY	SPK	13,431,478	1,834,767,958	0.73
SPDR 200 FUND ETF UNITS	STW	17,061	46,546,865	0.04
SPECIALTY FASHION ORDINARY	SFH	109,325	192,236,121	0.06
SPOTLESS GRP HLD LTD ORDINARY	SPO	24,333,242	1,098,290,178	2.22
ST BARBARA LIMITED ORDINARY	SBM	9,885,074	488,074,077	2.03
STARPHARMA HOLDINGS ORDINARY	SPL	15,039,950	313,748,388	4.79



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STEADFAST GROUP LTD ORDINARY	SDF	9,618,893	503,352,992	1.91
STH CRS ELECT ENGNR ORDINARY	SXE	6,565	161,523,130	0.00
STHN CROSS MEDIA ORDINARY	SXL	39,219,775	705,246,986	5.56
STOCKLAND UNITS/ORD STAPLED	SGP	6,916,471	2,348,746,744	0.29
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	5,313,612	409,699,000	1.30
SUNCORP GROUP LTD ORDINARY	SUN	8,151,980	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	2,705,635	549,207,339	0.49
SUNDANCE RESOURCES ORDINARY	SDL	88,159,490	3,082,028,456	2.86
SUNLAND GROUP LTD ORDINARY	SDG	104,532	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	11,751,487	196,897,430	5.97
SWICK MINING ORDINARY	SWK	50,000	216,123,326	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,496,476	2,216,216,041	1.20
SYRAH RESOURCES ORDINARY	SYR	4,897,454	164,135,076	2.98
TABCORP HOLDINGS LTD ORDINARY	TAH	17,274,587	765,652,364	2.26
TAP OIL LIMITED ORDINARY	TAP	34,372	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	316,832	146,897,115	0.22
TATTS GROUP LTD ORDINARY	TTS	36,169,875	1,445,002,696	2.50
TECHNOLOGY ONE ORDINARY	TNE	3,197,453	308,796,455	1.04



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TELSTRA CORPORATION. ORDINARY	TLS	51,503,244	12,443,074,357	0.41
TEN NETWORK HOLDINGS ORDINARY	TEN	154,463,825	2,630,984,596	5.87
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	73,965,595	0.00
TFS CORPORATION LTD ORDINARY	TFC	5,021,528	325,267,408	1.54
THE REJECT SHOP ORDINARY	TRS	2,193,516	28,844,648	7.60
THINK CHILDCARE EDU ORDINARY	TNK	253,029	39,600,000	0.64
TIGER RESOURCES ORDINARY	TGS	9,417,055	1,143,541,406	0.82
TNG LIMITED ORDINARY	TNG	1,278,638	554,783,829	0.23
TOLL HOLDINGS LTD ORDINARY	TOL	20,851,581	717,318,622	2.91
TORO ENERGY LIMITED ORDINARY	TOE	9,845	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,529,869	133,752,359	1.89
TPG TELECOM LIMITED ORDINARY	TPM	9,650,236	793,808,141	1.22
TRADE ME GROUP ORDINARY	TME	6,991,578	396,913,549	1.76
TRANSFIELD SERVICES ORDINARY	TSE	6,449,787	512,457,716	1.26
TRANSPACIFIC INDUST. ORDINARY	TPI	19,377,724	1,579,648,778	1.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,478,043	1,906,390,878	1.18
TREASURY GROUP ORDINARY	TRG	30,399	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	10,729,046	651,261,403	1.65
TRITON MIN LTD ORDINARY	TON	730	310,101,731	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,608,078	195,265,161	2.87



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UGL LIMITED ORDINARY	UGL	17,734,909	166,511,240	10.65
UNILIFE CORPORATION CDI 6:1	UNS	151,145	272,833,620	0.06
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03
UXC LIMITED ORDINARY	UXC	2,517,724	329,728,102	0.76
VEDA GROUP LTD ORDINARY	VED	16,684,116	842,055,406	1.98
VENTURE MINERALS ORDINARY	VMS	163,000	287,320,170	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	581,702	159,509,459	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	50,133,755	3,524,912,131	1.42
VIRTUS HEALTH LTD ORDINARY	VRT	3,658,179	79,847,678	4.58
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,737,431	0.89
VISTA GROUP INTERNAT ORDINARY	VGI	1,000	79,813,089	0.00
VOCATION LTD ORDINARY	VET	16,146,627	230,000,000	7.02
VOCUS COMMS LTD ORDINARY	VOC	804,492	104,803,018	0.77
WAM CAPITAL LIMITED ORDINARY	WAM	30,000	345,405,201	0.01
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,525	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	522,155	144,740,614	0.36
WEBJET LIMITED ORDINARY	WEB	1,425,241	79,397,959	1.80
WESFARMERS LIMITED ORDINARY	WES	7,429,416	1,143,274,951	0.65
WESTERN AREAS LTD ORDINARY	WSA	16,215,812	232,580,131	6.97



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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	3,962,367	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,868,219	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	37,538,176	3,109,048,309	1.21
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	87,843,580	1,025,760,027	8.56
WIDE BAY AUST LTD ORDINARY	WBB	1,168	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,725,151	823,910,657	0.82
WOOLWORTHS LIMITED ORDINARY	wow	23,019,076	1,263,003,451	1.82
WORLEYPARSONS LTD ORDINARY	WOR	5,119,244	244,264,793	2.10
WOTIF.COM HOLDINGS ORDINARY	WTF	2,952,540	213,058,706	1.39
XERO LTD ORDINARY	XRO	171,610	127,856,877	0.13
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38