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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	801,053	68,476,341	1.17
3P LEARNING LTD ORDINARY	3PL	673,909	134,814,660	0.50
A.P. EAGERS LIMITED ORDINARY	APE	204,244	178,519,473	0.11
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	713,875	514,447,134	0.14
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACONEX LIMITED ORDINARY	ACX	207,404	164,352,020	0.13
ACRUX LIMITED ORDINARY	ACR	19,242,415	166,521,711	11.56
ADELAIDE BRIGHTON ORDINARY	ABC	5,410,756	648,267,667	0.83
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	132,135	167,602,364	0.08
AGL ENERGY LIMITED ORDINARY	AGK	3,023,720	673,224,543	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	8,185,479	673,224,543	1.22
AINSWORTH GAME TECH. ORDINARY	AGI	5,777,551	322,232,031	1.79
AJ LUCAS GROUP ORDINARY	AJL	78,496	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	364,381	78,361,279	0.47
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,709,441	195,702,333	1.38
ALKANE RESOURCES LTD ORDINARY	ALK	997,258	414,218,670	0.24
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	34,610,306	407,246,306	8.50
ALTIUM LIMITED ORDINARY	ALU	31,148	129,272,762	0.02



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ALUMINA LIMITED ORDINARY	AWC	17,225,607	2,806,225,615	0.61
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,762,980	266,399,148	1.04
AMCOR LIMITED ORDINARY	AMC	10,863,429	1,206,684,923	0.90
AMP CAPITAL CHINA ORDINARY UNITS	AGF	22,757	374,593,484	0.01
AMP LIMITED ORDINARY	AMP	11,495,792	2,957,737,964	0.39
ANSELL LIMITED ORDINARY	ANN	5,021,002	153,139,924	3.28
ANTARES ENERGY LTD ORDINARY	AZZ	401,036	242,000,000	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	17,986,917	2,765,980,222	0.65
APA GROUP STAPLED SECURITIES	APA	17,891,839	980,917,175	1.82
APN NEWS & MEDIA ORDINARY	APN	3,252,370	1,029,041,356	0.32
APN OUTDOOR GRP ORDINARY	APO	6,366	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,851,282	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	737,391	79,156,214	0.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,677,077	438,666,245	1.29
ARENA REIT. STAPLED	ARF	87,674	211,605,103	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	653,401	631,322,253	0.10
ARRIUM LTD ORDINARY	ARI	105,957,188	2,937,293,755	3.61
ASALEO CARE LIMITED ORDINARY	AHY	6,995,063	603,469,434	1.16



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ASCIANO LIMITED ORDINARY	AIO	3,963,079	975,385,664	0.41
ASG GROUP LIMITED ORDINARY	ASZ	14,462	206,720,839	0.01
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	92,061	113,183,450	0.08
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	103,964	67,183,619	0.15
ASX LIMITED ORDINARY	ASX	6,245,505	193,595,162	3.23
ATLAS IRON LIMITED ORDINARY	AGO	95,799,801	919,475,619	10.42
ATRUM COAL NL ORDINARY	ATU	70,126	170,142,959	0.04
AUCKLAND INTERNATION ORDINARY	AIA	76,984	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,176,802	2,123,934,162	0.15
AUSDRILL LIMITED ORDINARY	ASL	23,416,688	312,277,224	7.50
AUSENCO LIMITED ORDINARY	AAX	471,404	168,449,799	0.28
AUSNET SERVICES STAPLED SECURITIES	AST	36,749,535	3,466,913,009	1.06
AUST INDUSTRIAL REIT UNIT	ANI	25,821	96,288,031	0.03
AUSTAL LIMITED ORDINARY	ASB	56,564	346,772,567	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	73,127	61,740,597	0.12
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	383,424	84,274,004	0.45
AUSTIN EXPLORATION ORDINARY	AKK	3,269,549	327,862,790	1.00



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AUSTRALIAN AGRICULT. ORDINARY	AAC	6,271,180	532,474,721	1.18
AUSTRALIAN PHARM. ORDINARY	API	7,970,375	488,115,883	1.63
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,132,255	306,437,941	1.02
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	2,757,459	499,484,314	0.55
AWE LIMITED ORDINARY	AWE	17,117,409	525,861,050	3.26
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	389,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	2,609,466	366,982,047	0.71
BASE RES LIMITED ORDINARY	BSE	5,504,554	563,902,771	0.98
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	16,359,884	196,196,992	8.34
BEACH ENERGY LIMITED ORDINARY	ВРТ	27,409,959	1,297,496,886	2.11
BEADELL RESOURCE LTD ORDINARY	BDR	41,117,472	798,657,280	5.15
BEGA CHEESE LTD ORDINARY	BGA	2,868,348	152,602,945	1.88
BENDIGO AND ADELAIDE ORDINARY	BEN	19,019,737	450,934,198	4.22
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	634	13,683,443	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	12,559,698	3,211,691,105	0.39



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BIGAIR GROUP LIMITED ORDINARY	BGL	43,254	174,432,340	0.02
BILLABONG ORDINARY	BBG	7,747,962	990,370,034	0.78
BLACKHAM RESOURCES ORDINARY	BLK	1,052,830	143,614,941	0.73
BLACKMORES LIMITED ORDINARY	BKL	8,083	17,224,199	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	8,568,962	559,227,871	1.53
BOART LONGYEAR ORDINARY	BLY	21,565,614	637,490,726	3.38
BOART LONGYEAR RTS 12JAN15 FORUS	BLYR	10,674	624,613,413	0.00
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	13,001,601	782,736,249	1.66
BRADKEN LIMITED ORDINARY	BKN	2,213,948	171,027,249	1.29
BRAMBLES LIMITED ORDINARY	BXB	5,583,943	1,566,226,141	0.36
BREVILLE GROUP LTD ORDINARY	BRG	4,663,131	130,095,322	3.58
BRICKWORKS LIMITED ORDINARY	BKW	56,778	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,762,953	163,585,666	1.08
BURU ENERGY ORDINARY	BRU	16,817,194	339,997,078	4.95
BWP TRUST ORDINARY UNITS	BWP	15,049,863	639,724,826	2.35
CABCHARGE AUSTRALIA ORDINARY	CAB	9,849,402	120,430,683	8.18
CADENCE CAPITAL ORDINARY	CDM	170,000	199,910,008	0.09
CALTEX AUSTRALIA ORDINARY	CTX	874,649	270,000,000	0.32



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CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	554,809	496,244,861	0.11
CARDNO LIMITED ORDINARY	CDD	15,827,602	164,362,901	9.63
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,058,612	988,295,069	0.21
CARNEGIE WAVE ENERGY ORDINARY	CWE	500	1,742,824,771	0.00
CARSALES.COM LTD ORDINARY	CRZ	14,685,274	239,001,759	6.14
CASH CONVERTERS ORDINARY	CCV	6,171,510	478,876,525	1.29
CEDAR WOODS PROP. ORDINARY	CWP	240,133	78,336,371	0.31
CENTRAL PETROLEUM ORDINARY	СТР	5,737	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	5,259,496	3,050,355,727	0.17
CHALLENGER LIMITED ORDINARY	CGF	1,354,033	569,725,821	0.24
CHANDLER MACLEOD LTD ORDINARY	CMG	4,000	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	501,388	355,051,540	0.14
CHARTER HALL RETAIL UNITS	CQR	14,636,959	372,893,153	3.93
CHORUS LIMITED ORDINARY	CNU	52,292	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	35,063	42,526,245	0.08
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00



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COALSPUR MINES LTD ORDINARY	CPL	75,945	641,544,455	0.01
COCA-COLA AMATIL ORDINARY	CCL	24,769,607	763,590,249	3.24
COCHLEAR LIMITED ORDINARY	СОН	5,882,016	57,081,775	10.30
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	80,967	177,063,244	0.05
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	2,722,483	130,443,227	2.09
COLLINS FOODS LTD ORDINARY	CKF	4,871	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	23,162,470	1,621,319,194	1.43
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,159,423	556,203,079	1.47
COOPER ENERGY LTD ORDINARY	COE	98,886	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	736,695	96,993,355	0.76
COVER-MORE GRP LTD ORDINARY	CVO	5,153,799	317,750,000	1.62
CREDIT CORP GROUP ORDINARY	ССР	469,104	46,296,407	1.01
CROMWELL PROP STAPLED SECURITIES	CMW	10,498,644	1,735,299,783	0.61
CROWN RESORTS LTD ORDINARY	CWN	15,824,745	728,394,185	2.17
CSG LIMITED ORDINARY	CSV	425,718	284,148,839	0.15
CSL LIMITED ORDINARY	CSL	1,131,265	473,852,185	0.24



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CSR LIMITED ORDINARY	CSR	12,373,212	506,000,315	2.45
CUDECO LIMITED ORDINARY	CDU	9,310,953	243,055,501	3.83
DECMIL GROUP LIMITED ORDINARY	DCG	918,146	168,657,794	0.54
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,900,807,969	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,224,730	905,531,797	0.14
DICK SMITH HLDGS ORDINARY	DSH	16,352,773	236,511,364	6.91
DISCOVERY METALS LTD ORDINARY	DML	445,184	644,039,581	0.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,556,337	86,160,773	1.81
DONACO INTERNATIONAL ORDINARY	DNA	9,524,027	460,505,113	2.07
DORAY MINERALS LTD ORDINARY	DRM	119,277	167,084,256	0.07
DOWNER EDI LIMITED ORDINARY	DOW	28,312,890	435,399,975	6.50
DRILLSEARCH ENERGY ORDINARY	DLS	11,623,635	461,101,450	2.52
DUET GROUP STAPLED US PROHIBIT.	DUE	17,478,285	1,493,678,915	1.17
DULUXGROUP LIMITED ORDINARY	DLX	2,746,859	388,543,268	0.71
ECHO ENTERTAINMENT ORDINARY	EGP	10,045,845	825,672,730	1.22
ELDERS LIMITED ORDINARY	ELD	532,052	83,734,671	0.64
EMECO HOLDINGS ORDINARY	EHL	11,255,205	599,675,707	1.88
ENDEAVOUR MIN CORP CDI 1:1	EVR	44,048	46,222,520	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	11,471,224	517,725,062	2.22



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ENERGY WORLD CORPOR. ORDINARY	EWC	47,309,960	1,734,166,672	2.73
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	47,230	19,269,445	0.25
ERM POWER LIMITED ORDINARY	EPW	1,252,343	241,477,698	0.52
ESTIA HEALTH LTD ORDINARY	EHE	742,784	180,885,580	0.41
EVOLUTION MINING LTD ORDINARY	EVN	30,039,558	714,921,647	4.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	51,596,573	2,351,955,725	2.19
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,257,398	0.01
FAR LTD ORDINARY	FAR	11,130,390	3,126,808,427	0.36
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,839,120	1,427,641,565	0.20
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,847,151	0.00
FLEETWOOD CORP ORDINARY	FWD	1,483,091	61,039,412	2.43
FLETCHER BUILDING ORDINARY	FBU	1,869,168	687,854,788	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	8,676,036	304,096,060	2.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,766,387	100,725,711	6.72
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	4,361,631	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	70,111	243,547,032	0.03



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	123,027,274	0.09
FORTESCUE METALS GRP ORDINARY	FMG	305,212,099	3,113,798,151	9.80
FREEDOM FOOD LTD ORDINARY	FNP	40,793	152,689,663	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,969,309	70,939,492	4.19
G8 EDUCATION LIMITED ORDINARY	GEM	9,806,310	353,691,630	2.77
GALAXY RESOURCES ORDINARY	GXY	1,371,021	1,064,783,990	0.13
GALE PACIFIC LIMITED ORDINARY	GAP	28,100	297,474,396	0.01
GBST HOLDINGS ORDINARY	GBT	10,065	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	335,998	567,575,025	0.06
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	3,518,280	856,860,254	0.41
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	15,757,240	650,000,000	2.42
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	33,110,765	1,495,306,811	2.21
GOLD ROAD RES LTD ORDINARY	GOR	1,885,187	594,881,822	0.32
GOODMAN FIELDER. ORDINARY	GFF	4,740,687	1,955,559,207	0.24
GOODMAN GROUP STAPLED	GMG	13,510,302	1,745,460,061	0.77
GPT GROUP STAPLED SEC.	GPT	3,363,625	1,685,460,955	0.20



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	15,349,646	228,855,628	6.71
GRANGE RESOURCES. ORDINARY	GRR	11,711,081	1,157,338,698	1.01
GREENCROSS LIMITED ORDINARY	GXL	2,661,578	111,447,503	2.39
GREENLAND MIN EN LTD ORDINARY	GGG	3,234,064	669,389,552	0.48
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	693,860	554,602,697	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	2,266,033	401,185,424	0.56
GUILDFORD COAL LTD ORDINARY	GUF	29,999	917,612,681	0.00
GWA GROUP LTD ORDINARY	GWA	15,952,082	306,533,770	5.20
HANSEN TECHNOLOGIES ORDINARY	HSN	1,887	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	44,631,401	1,110,603,911	4.02
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,438,787	1,732,094,838	0.83
HENDERSON GROUP CDI 1:1	HGG	4,236,935	766,858,952	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	133,291	147,711,123	0.09
HILLS LTD ORDINARY	HIL	1,311,228	231,985,526	0.57
HORIZON OIL LIMITED ORDINARY	HZN	37,690,216	1,301,981,265	2.89
HOTEL PROPERTY STAPLED	HPI	57,160	146,105,439	0.04
HUON AQUACULTURE GRP ORDINARY	HUO	905,261	87,337,207	1.04



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ICAR ASIA LTD ORDINARY	ICQ	427,886	217,769,656	0.20
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02
IINET LIMITED ORDINARY	IIN	7,778,963	162,163,526	4.80
ILUKA RESOURCES ORDINARY	ILU	19,581,354	418,700,517	4.68
IMDEX LIMITED ORDINARY	IMD	2,022,634	216,203,136	0.94
IMF BENTHAM LTD ORDINARY	IMF	4,441,412	166,580,957	2.67
INCITEC PIVOT ORDINARY	IPL	28,391,135	1,675,621,466	1.69
INDEPENDENCE GROUP ORDINARY	IGO	1,881,989	234,256,573	0.80
INDOPHIL RESOURCES ORDINARY	IRN	3,966,850	1,203,146,194	0.33
INDUSTRIA REIT STAPLED	IDR	452,189	125,000,001	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,314,869	767,887,581	0.43
INFOMEDIA LTD ORDINARY	IFM	751,328	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	9,647,718	878,851,910	1.10
INSURANCE AUSTRALIA ORDINARY	IAG	11,582,181	2,341,618,048	0.49
INTREPID MINES ORDINARY	IAU	618,308	369,869,196	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	808,462	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	3,907,746	110,030,298	3.55
IOOF HOLDINGS LTD ORDINARY	IFL	13,608,106	300,133,752	4.53
IPH LIMITED ORDINARY	IPH	548,406	157,559,499	0.35
IPROPERTY GROUP LTD ORDINARY	IPP	2,389,255	186,703,204	1.28



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IRESS LIMITED ORDINARY	IRE	5,763,345	159,097,319	3.62
ISELECT LTD ORDINARY	ISU	1,411,128	261,489,894	0.54
ISENTIA GROUP LTD ORDINARY	ISD	379,982	200,000,001	0.19
ISENTRIC LTD. ORDINARY	ICU	74,064	77,362,962	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,376,956	445,229,454	2.11
JAPARA HEALTHCARE LT ORDINARY	JHC	14,740,390	263,046,592	5.60
JB HI-FI LIMITED ORDINARY	JBH	10,221,966	98,950,309	10.33
KAROON GAS AUSTRALIA ORDINARY	KAR	19,789,393	246,608,239	8.02
KATHMANDU HOLD LTD ORDINARY	KMD	5,611,032	201,484,583	2.78
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,177,476	223,584,937	9.02
KINGSROSE MINING LTD ORDINARY	KRM	414,490	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	164,562	376,669,836	0.04
LEIGHTON HOLDINGS ORDINARY	LEI	5,862,602	338,503,563	1.73
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,777,553	579,596,726	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,221,607	462,643,201	3.07
LOGICAMMS LIMITED ORDINARY	LCM	15,642	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	107,183	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	78,908,377	3,370,955,034	2.34



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M2 GRP LTD ORDINARY	MTU	3,039,032	181,905,060	1.67
MACA LIMITED ORDINARY	MLD	374,363	232,676,373	0.16
MACMAHON HOLDINGS ORDINARY	MAH	2,582,174	1,261,699,966	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,145,367	511,538,852	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	330,303	324,342,024	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,688,416	159,818,691	1.06
MANTRA GROUP LTD ORDINARY	MTR	4,397,390	249,471,229	1.76
MATRIX C & E LTD ORDINARY	MCE	2,564,746	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	1,134,291	544,821,602	0.21
MAXITRANS INDUSTRIES ORDINARY	MXI	33,349	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	16,469,906	591,881,071	2.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	768,504	77,525,801	0.99
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,723,807	2,754,003,240	1.19
MEDUSA MINING LTD ORDINARY	MML	10,766,609	207,794,301	5.18
MEO AUSTRALIA LTD ORDINARY	MEO	411,000	750,488,387	0.05
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	24,609,480	324,201,029	7.59
METALS X LIMITED ORDINARY	MLX	219,378	416,010,939	0.05
METCASH LIMITED ORDINARY	MTS	104,513,842	928,357,876	11.26



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METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,758,966	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	48,934	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	884,420	103,676,341	0.85
MINERAL RESOURCES. ORDINARY	MIN	15,585,996	187,270,274	8.32
MINT PAYMENTS LTD ORDINARY	MNW	27,180	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	12,835,089	3,697,197,370	0.35
MMAOFFSHOR ORDINARY	MRM	23,058,642	368,666,221	6.25
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,057,697	92,998,380	7.59
MONASH IVF GROUP LTD ORDINARY	MVF	691,908	231,081,089	0.30
MORTGAGE CHOICE LTD ORDINARY	мос	31,446	124,216,248	0.03
MOUNT GIBSON IRON ORDINARY	MGX	72,474,588	1,090,805,085	6.64
MULTIPLEX SITES SITES	MXUPA	2,133	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	103,583,485	585,689,551	17.69
MYSTATE LIMITED ORDINARY	MYS	4,918	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	2,504,051	264,362,826	0.95
NATIONAL AUST. BANK ORDINARY	NAB	13,113,273	2,419,353,823	0.54
NATIONAL STORAGE STAPLED	NSR	1,878,315	295,631,660	0.64



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NAVITAS LIMITED ORDINARY	NVT	3,631,763	376,037,813	0.97
NEARMAP LTD ORDINARY	NEA	2,180,782	348,196,101	0.63
NEOMETALS LTD ORDINARY	NMT	1,015	499,453,895	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,340,654	830,999,449	0.16
NEWCREST MINING ORDINARY	NCM	7,919,369	766,510,971	1.03
NEWS CORP A NON-VOTING CDI	NWSLV	35,028	2,617,304	1.34
NEWS CORP B VOTING CDI	NWS	2,184,595	38,302,911	5.70
NEWSAT LIMITED ORDINARY	NWT	6,472,479	643,574,841	1.01
NEXTDC LIMITED ORDINARY	NXT	17,757,328	193,154,486	9.19
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	730,155	439,004,182	0.17
NINE ENTERTAINMENT ORDINARY	NEC	17,580,444	940,295,023	1.87
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	15,618,866	592,256,718	2.64
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	18,253,477	3,050,627,717	0.60
NRW HOLDINGS LIMITED ORDINARY	NWH	16,050,012	278,888,011	5.76
NUFARM LIMITED ORDINARY	NUF	8,558,104	264,948,132	3.23
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,379,353	301,520,186	0.46
OIL SEARCH LTD ORDINARY	OSH	22,673,440	1,522,692,587	1.49
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	675,702	149,882,534	0.45
ORICA LIMITED ORDINARY	ORI	24,074,123	372,743,291	6.46
ORIGIN ENERGY ORDINARY	ORG	10,226,452	1,106,310,149	0.92
OROCOBRE LIMITED ORDINARY	ORE	3,106,370	132,041,911	2.35
ORORA LIMITED ORDINARY	ORA	1,930,918	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	308,620	40,880,902	0.75
OZ MINERALS ORDINARY	OZL	7,729,633	303,470,022	2.55
OZFOREX GROUP LTD ORDINARY	OFX	8,418,622	240,000,000	3.51
PACIFIC BRANDS ORDINARY	PBG	82,617,808	917,226,291	9.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,895,647	294,145,019	0.64
PALADIN ENERGY LTD ORDINARY	PDN	78,439,597	1,666,927,668	4.71
PANAUST LIMITED ORDINARY	PNA	2,328,253	637,071,326	0.37
PANORAMIC RESOURCES ORDINARY	PAN	1,222,988	322,275,824	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	847,615,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	44,376	484,853,684	0.01



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PERPETUAL LIMITED ORDINARY	PPT	1,186,651	46,574,426	2.55
PERSEUS MINING LTD ORDINARY	PRU	20,005,890	526,656,401	3.80
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,144,382	581,895,380	0.37
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,742	232,190,254	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,903,830	683,588,322	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,424,332	488,936,960	0.50
PREMIER INVESTMENTS ORDINARY	PMV	1,061,235	155,900,075	0.68
PRIMARY HEALTH CARE ORDINARY	PRY	33,054,407	512,130,550	6.45
PRIME MEDIA GRP LTD ORDINARY	PRT	988,804	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	227,908	118,651,911	0.19
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	232,517	131,730,698	0.18
QANTAS AIRWAYS ORDINARY	QAN	2,228,952	2,196,330,250	0.10
QBE INSURANCE GROUP ORDINARY	QBE	15,194,222	1,364,945,301	1.11
QUBE HOLDINGS LTD ORDINARY	QUB	2,815,082	1,054,428,076	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	523,983	202,081,252	0.26



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RCG CORPORATION LTD ORDINARY	RCG	318,137	268,358,625	0.12
RCR TOMLINSON ORDINARY	RCR	907,833	139,000,806	0.65
REA GROUP ORDINARY	REA	2,252,481	131,714,699	1.71
RECALL HOLDINGS LTD ORDINARY	REC	539,332	313,674,711	0.17
RECKON LIMITED ORDINARY	RKN	1,446,881	112,084,762	1.29
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	42,080	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,013,003	300,345,797	0.34
REGIS RESOURCES ORDINARY	RRL	47,063,115	499,781,595	9.42
RESMED INC CDI 10:1	RMD	25,738,641	1,397,522,030	1.84
RESOLUTE MINING ORDINARY	RSG	4,050,674	641,189,223	0.63
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,518,356	159,386,728	2.83
REX MINERALS LIMITED ORDINARY	RXM	867,430	220,519,784	0.39
RIO TINTO LIMITED ORDINARY	RIO	4,147,119	435,758,720	0.95
ROC OIL COMPANY ORDINARY	ROC	338,957	687,618,400	0.05
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	191,790	100,387,052	0.19



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SAI GLOBAL LIMITED ORDINARY	SAI	816,667	211,761,727	0.39
SALMAT LIMITED ORDINARY	SLM	102,031	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	1,159,700	2,837,782,022	0.04
SANDFIRE RESOURCES ORDINARY	SFR	2,960,139	155,950,968	1.90
SANTOS LTD ORDINARY	STO	12,260,580	982,307,086	1.25
SARACEN MINERAL ORDINARY	SAR	3,716,879	792,784,738	0.47
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,836,539	648,628,320	3.52
SCENTRE GRP STAPLED	SCG	18,560,753	5,324,296,678	0.35
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	8,990,229	342,622,917	2.62
SELECT HARVESTS ORDINARY	SHV	1,136,291	70,940,874	1.60
SENEX ENERGY LIMITED ORDINARY	SXY	95,347,150	1,149,657,377	8.29
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,273,952	296,260,281	3.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,791,197	999,160,872	0.58
SEYMOUR WHYTE LTD ORDINARY	SWL	56,336	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	529,485	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	55,977	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,592,031	1,108,086,575	1.95
SILEX SYSTEMS ORDINARY	SLX	7,192,963	170,467,339	4.22



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SILVER CHEF LIMITED ORDINARY	SIV	6,984	29,640,865	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	19,576,957	503,233,971	3.89
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	16,678,325	204,691,883	8.15
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,016,143	123,654,879	1.63
SINO GAS ENERGY ORDINARY	SEH	11,674,437	1,544,247,358	0.76
SIRIUS RESOURCES NL ORDINARY	SIR	17,282,310	341,438,269	5.06
SIRTEX MEDICAL ORDINARY	SRX	195,932	56,530,231	0.35
SKILLED GROUP LTD ORDINARY	SKE	4,563,384	235,753,791	1.94
SKY NETWORK ORDINARY	SKT	11,387,318	389,139,785	2.93
SKYCITY ENT GRP LTD ORDINARY	SKC	8,836,687	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	5,519,553	208,695,621	2.64
SMS MANAGEMENT. ORDINARY	SMX	1,406,822	69,318,017	2.03
SOMNOMED LIMITED ORDINARY	SOM	10,000	50,819,766	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,882,665	401,401,556	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	35,361	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	25,233,262	1,466,360,128	1.72
SPARK NEW ZEALAND ORDINARY	SPK	9,770,930	1,834,775,347	0.53
SPDR 200 FUND ETF UNITS	STW	23,835	48,246,865	0.05
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	32,965,983	1,098,290,178	3.00
ST BARBARA LIMITED ORDINARY	SBM	8,339,737	495,102,525	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	9,366,112	319,080,325	2.94
STEADFAST GROUP LTD ORDINARY	SDF	17,695,728	503,352,992	3.52
STHN CROSS MEDIA ORDINARY	SXL	38,115,674	732,319,622	5.20
STOCKLAND UNITS/ORD STAPLED	SGP	5,229,693	2,348,746,744	0.22
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	7,506,328	409,699,000	1.83
SUNCORP GROUP LTD ORDINARY	SUN	6,230,124	1,286,600,980	0.48
SUNDANCE ENERGY ORDINARY	SEA	5,476,318	549,295,839	1.00
SUNDANCE RESOURCES ORDINARY	SDL	79,570,855	3,089,651,736	2.58
SUNLAND GROUP LTD ORDINARY	SDG	128,214	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	23,395,167	197,030,571	11.87
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,467,099	2,216,216,041	1.69
SYRAH RESOURCES ORDINARY	SYR	6,051,212	164,135,076	3.69
TABCORP HOLDINGS LTD ORDINARY	TAH	15,148,188	765,652,364	1.98
TAP OIL LIMITED ORDINARY	TAP	110,125	243,186,639	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	408,257	146,897,115	0.28
TATTS GROUP LTD ORDINARY	TTS	27,356,574	1,445,759,948	1.89



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TECHNOLOGY ONE ORDINARY	TNE	3,343,855	309,104,455	1.08
TELSTRA CORPORATION. ORDINARY	TLS	74,636,676	12,225,655,836	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	138,899,982	2,630,984,596	5.28
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	71,243,714	0.00
TFS CORPORATION LTD ORDINARY	TFC	10,028,697	326,983,445	3.07
THE PAS GROUP LTD ORDINARY	PGR	12,004	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,292,300	28,844,648	7.95
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	16,553	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	6,087,933	1,143,541,406	0.53
TOLL HOLDINGS LTD ORDINARY	TOL	28,193,746	717,437,878	3.93
TORO ENERGY LIMITED ORDINARY	TOE	20,388	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,316,015	133,752,359	1.73
TPG TELECOM LIMITED ORDINARY	TPM	14,677,865	793,808,141	1.85
TRADE ME GROUP ORDINARY	TME	5,515,258	396,830,595	1.39
TRANSFIELD SERVICES ORDINARY	TSE	6,073,500	512,457,716	1.19
TRANSPACIFIC INDUST. ORDINARY	TPI	80,565,826	1,579,699,505	5.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,724,012	1,906,390,878	0.72
TREASURY GROUP ORDINARY	TRG	64,278	26,624,328	0.24



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TREASURY WINE ESTATE ORDINARY	TWE	14,953,930	651,261,403	2.30
TROY RESOURCES LTD ORDINARY	TRY	3,779,019	195,265,161	1.94
UGL LIMITED ORDINARY	UGL	21,501,959	166,511,240	12.91
UNILIFE CORPORATION CDI 6:1	UNS	143,658	275,307,258	0.05
UNITY MINING LTD ORDINARY	UML	319,871	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,832,190	331,468,991	0.55
VEDA GROUP LTD ORDINARY	VED	12,942,363	842,055,406	1.54
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,171,874	159,515,151	0.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,867,753	3,524,912,131	1.10
VIRTUS HEALTH LTD ORDINARY	VRT	6,174,234	79,885,938	7.73
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,769,756	230,000,000	5.12
VOCUS COMMS LTD ORDINARY	VOC	2,176,445	105,385,283	2.07
WAM CAPITAL LIMITED ORDINARY	WAM	171	345,405,201	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,255,585	189,258,397	1.19
WDS LIMITED ORDINARY	WDS	486,549	144,740,614	0.34
WEBJET LIMITED ORDINARY	WEB	1,420,181	79,397,959	1.79
WESFARMERS LIMITED ORDINARY	WES	8,650,981	1,123,752,517	0.77



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WESTERN AREAS LTD ORDINARY	WSA	4,726,752	232,580,131	2.03
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
WESTERN MINING LTD ORDINARY	WMN	74,999	162,934,012	0.05
WESTFIELD CORP STAPLED	WFD	4,663,454	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,822,826	3,120,176,969	1.12
WHITE ENERGY COMPANY ORDINARY	WEC	5,316,912	328,374,494	1.62
WHITEHAVEN COAL ORDINARY	WHC	96,057,746	1,025,760,027	9.36
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,455,276	823,910,657	0.78
WOOLWORTHS LIMITED ORDINARY	wow	52,986,941	1,263,154,987	4.19
WORLEYPARSONS LTD ORDINARY	WOR	7,701,381	244,265,551	3.15
XERO LTD ORDINARY	XRO	118,929	128,346,648	0.09
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YANCOAL AUST LTD RIGHTS 10-DEC-14	YALR	16	23,077,000	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38