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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	824,353	68,476,341	1.20
A.P. EAGERS LIMITED ORDINARY	APE	672	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	740,059	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	17,533,108	166,521,711	10.53
ADELAIDE BRIGHTON ORDINARY	ABC	5,415,384	648,267,667	0.84
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	129,856	167,602,364	0.08
AGL ENERGY LIMITED ORDINARY	AGK	3,013,186	673,224,543	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	8,043,051	673,224,543	1.19
AINSWORTH GAME TECH. ORDINARY	AGI	5,901,017	322,232,031	1.83
AJ LUCAS GROUP ORDINARY	AJL	78,496	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	338,255	78,361,279	0.43
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,352,404	195,702,333	1.20
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	35,105,311	407,246,306	8.62
ALTIUM LIMITED ORDINARY	ALU	31,148	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	17,969,111	2,806,225,615	0.64



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AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,853,581	266,399,148	1.07
AMCOR LIMITED ORDINARY	AMC	10,024,360	1,206,684,923	0.83
AMP CAPITAL CHINA ORDINARY UNITS	AGF	22,757	374,593,484	0.01
AMP LIMITED ORDINARY	AMP	11,751,122	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	4,998,267	153,139,924	3.26
ANTARES ENERGY LTD ORDINARY	AZZ	389,514	242,000,000	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	18,395,587	2,765,980,222	0.67
APA GROUP STAPLED SECURITIES	APA	18,261,537	980,917,175	1.86
APN NEWS & MEDIA ORDINARY	APN	3,096,204	1,029,041,356	0.30
APN OUTDOOR GRP ORDINARY	APO	6,305	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,851,500	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	674,055	79,156,214	0.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,644,162	438,666,245	1.29
ARENA REIT. STAPLED	ARF	93,478	211,605,103	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	371,362	631,322,253	0.06
ARRIUM LTD ORDINARY	ARI	107,463,731	2,937,293,755	3.66
ASALEO CARE LIMITED ORDINARY	AHY	7,585,883	603,469,434	1.26
ASCIANO LIMITED ORDINARY	AIO	4,048,505	975,385,664	0.42



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ASG GROUP LIMITED ORDINARY	ASZ	12,836	206,720,839	0.01
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	89,849	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	104,109	67,183,619	0.15
ASX LIMITED ORDINARY	ASX	6,456,552	193,595,162	3.34
ATLAS IRON LIMITED ORDINARY	AGO	97,518,927	919,475,619	10.61
ATRUM COAL NL ORDINARY	ATU	70,126	170,142,959	0.04
AUCKLAND INTERNATION ORDINARY	AIA	79,253	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,054,363	2,123,934,162	0.14
AUSDRILL LIMITED ORDINARY	ASL	23,021,993	312,277,224	7.37
AUSENCO LIMITED ORDINARY	AAX	482,538	168,449,799	0.29
AUSNET SERVICES STAPLED SECURITIES	AST	36,203,779	3,466,913,009	1.04
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	62,350	61,740,597	0.10
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	385,287	84,274,004	0.46
AUSTIN EXPLORATION ORDINARY	AKK	3,318,549	327,862,790	1.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,080,166	532,474,721	1.14



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AUSTRALIAN PHARM. ORDINARY	API	7,835,424	488,115,883	1.61
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,004,650	306,437,941	0.98
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	2,689,037	499,484,314	0.54
AWE LIMITED ORDINARY	AWE	18,034,679	525,861,050	3.43
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	2,536,467	366,982,047	0.69
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	16,110,124	196,196,992	8.21
BEACH ENERGY LIMITED ORDINARY	ВРТ	28,950,093	1,297,496,886	2.23
BEADELL RESOURCE LTD ORDINARY	BDR	40,603,228	798,657,280	5.08
BEGA CHEESE LTD ORDINARY	BGA	2,970,703	152,602,945	1.95
BENDIGO AND ADELAIDE ORDINARY	BEN	18,979,858	450,934,198	4.21
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	12,412,629	3,211,691,105	0.39
BIGAIR GROUP LIMITED ORDINARY	BGL	43,974	174,432,340	0.03



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BILLABONG ORDINARY	BBG	7,708,081	990,370,034	0.78
BLACKHAM RESOURCES ORDINARY	BLK	1,127,830	143,614,941	0.79
BLACKMORES LIMITED ORDINARY	BKL	7,968	17,224,199	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	8,678,942	559,227,871	1.55
BOART LONGYEAR ORDINARY	BLY	20,436,697	637,490,726	3.21
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	12,999,086	782,736,249	1.66
BRADKEN LIMITED ORDINARY	BKN	2,289,390	171,027,249	1.34
BRAMBLES LIMITED ORDINARY	ВХВ	5,239,031	1,566,226,141	0.33
BREVILLE GROUP LTD ORDINARY	BRG	4,650,593	130,095,322	3.57
BRICKWORKS LIMITED ORDINARY	BKW	50,341	148,403,478	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,490,849	163,585,666	0.91
BURU ENERGY ORDINARY	BRU	16,834,129	339,997,078	4.95
BWP TRUST ORDINARY UNITS	BWP	14,717,181	639,724,826	2.30
CABCHARGE AUSTRALIA ORDINARY	CAB	9,740,574	120,430,683	8.09
CADENCE CAPITAL ORDINARY	CDM	170,000	199,910,008	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	837,200	270,000,000	0.31
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	495,841	496,244,861	0.10



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CARDNO LIMITED ORDINARY	CDD	16,470,936	164,362,901	10.02
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	14,613,098	239,001,759	6.11
CASH CONVERTERS ORDINARY	CCV	6,005,173	478,876,525	1.25
CEDAR WOODS PROP. ORDINARY	CWP	223,702	78,336,371	0.29
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	1,425,585	569,725,821	0.25
CHANDLER MACLEOD LTD ORDINARY	CMG	4,000	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	630,424	355,051,540	0.18
CHARTER HALL RETAIL UNITS	CQR	14,971,316	372,893,153	4.01
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	35,458	42,526,245	0.08
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	75,945	641,544,455	0.01
COCA-COLA AMATIL ORDINARY	CCL	25,936,914	763,590,249	3.40



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COCHLEAR LIMITED ORDINARY	СОН	5,351,164	57,081,775	9.37
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	78,012	177,063,244	0.04
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	2,731,308	130,443,227	2.09
COLLINS FOODS LTD ORDINARY	CKF	3,973	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	21,836,091	1,621,319,194	1.35
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	8,156,680	556,203,079	1.47
COOPER ENERGY LTD ORDINARY	COE	98,886	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	619,863	96,993,355	0.64
COVER-MORE GRP LTD ORDINARY	CVO	5,362,078	317,750,000	1.69
CREDIT CORP GROUP ORDINARY	ССР	471,403	46,296,407	1.02
CROMWELL PROP STAPLED SECURITIES	CMW	10,992,163	1,735,299,783	0.63
CROWN RESORTS LTD ORDINARY	CWN	15,541,496	728,394,185	2.13
CSG LIMITED ORDINARY	CSV	339,334	284,148,839	0.12
CSL LIMITED ORDINARY	CSL	946,526	473,852,185	0.20
CSR LIMITED ORDINARY	CSR	12,307,451	506,000,315	2.43
CUDECO LIMITED ORDINARY	CDU	9,615,983	243,055,501	3.96



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DECMIL GROUP LIMITED ORDINARY	DCG	896,212	168,657,794	0.53
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	1,058,547	905,531,797	0.12
DICK SMITH HLDGS ORDINARY	DSH	15,937,517	236,511,364	6.74
DISCOVERY METALS LTD ORDINARY	DML	445,184	644,039,581	0.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,494,055	86,160,773	1.73
DONACO INTERNATIONAL ORDINARY	DNA	9,325,563	460,505,113	2.03
DORAY MINERALS LTD ORDINARY	DRM	207,817	167,084,256	0.12
DOWNER EDI LIMITED ORDINARY	DOW	28,036,155	435,399,975	6.44
DRILLSEARCH ENERGY ORDINARY	DLS	11,717,767	461,101,450	2.54
DUET GROUP STAPLED US PROHIBIT.	DUE	17,388,413	1,493,678,915	1.16
DULUXGROUP LIMITED ORDINARY	DLX	2,567,634	388,543,268	0.66
ECHO ENTERTAINMENT ORDINARY	EGP	10,141,255	825,672,730	1.23
ELDERS LIMITED ORDINARY	ELD	677,245	83,734,671	0.81
EMECO HOLDINGS ORDINARY	EHL	7,762,357	599,675,707	1.29
ENDEAVOUR MIN CORP CDI 1:1	EVR	55,808	46,222,520	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	10,897,564	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	48,126,005	1,734,166,672	2.78
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05



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EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	48,031	19,269,445	0.25
ERM POWER LIMITED ORDINARY	EPW	1,147,207	241,477,698	0.48
ESTIA HEALTH LTD ORDINARY	EHE	800,359	180,885,580	0.44
EVOLUTION MINING LTD ORDINARY	EVN	30,038,599	714,921,647	4.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	51,272,424	2,351,955,725	2.18
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	3,998,916	1,427,641,565	0.28
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	1,473,989	61,039,412	2.41
FLETCHER BUILDING ORDINARY	FBU	2,199,069	687,854,788	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	9,131,225	304,096,060	3.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,825,117	100,725,711	6.78
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	4,727,169	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	70,111	243,547,032	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	123,027,274	0.09
FORTESCUE METALS GRP ORDINARY	FMG	305,168,014	3,113,798,151	9.80



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FREEDOM FOOD LTD ORDINARY	FNP	1,107	152,689,663	0.00
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,967,460	70,939,492	4.18
G8 EDUCATION LIMITED ORDINARY	GEM	8,801,167	353,691,630	2.49
GALAXY RESOURCES ORDINARY	GXY	1,371,021	1,064,783,990	0.13
GALILEO JAPAN TRUST UNIT	GJT	10,080	106,444,665	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	17,521,869	650,000,000	2.70
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	31,210,765	1,495,306,811	2.09
GOLD ROAD RES LTD ORDINARY	GOR	1,911,622	594,881,822	0.32
GOODMAN FIELDER. ORDINARY	GFF	5,054,287	1,955,559,207	0.26
GOODMAN GROUP STAPLED	GMG	14,302,302	1,745,460,061	0.82
GPT GROUP STAPLED SEC.	GPT	3,835,389	1,685,460,955	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,664,907	228,855,628	6.41
GRANGE RESOURCES. ORDINARY	GRR	5,885,534	1,157,338,698	0.51



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GRAYS ECOM LTD ORDINARY	GEG	9,036	92,109,420	0.01
GREENCROSS LIMITED ORDINARY	GXL	2,442,511	111,447,503	2.19
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	681,557	554,602,697	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	2,284,055	401,185,424	0.57
GUILDFORD COAL LTD ORDINARY	GUF	29,999	917,612,681	0.00
GWA GROUP LTD ORDINARY	GWA	15,891,137	306,533,770	5.18
HANSEN TECHNOLOGIES ORDINARY	HSN	286	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	43,854,375	1,110,603,911	3.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,227,184	1,732,094,838	0.82
HENDERSON GROUP CDI 1:1	HGG	4,377,635	766,858,952	0.57
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	1,352,932	231,985,526	0.58
HORIZON OIL LIMITED ORDINARY	HZN	38,794,230	1,301,981,265	2.98
HOTEL PROPERTY STAPLED	НРІ	137,463	146,105,439	0.09
ICAR ASIA LTD ORDINARY	ICQ	430,982	217,769,656	0.20
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02



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IINET LIMITED ORDINARY	IIN	7,798,120	162,163,526	4.81
ILUKA RESOURCES ORDINARY	ILU	19,350,541	418,700,517	4.62
IMDEX LIMITED ORDINARY	IMD	1,292,528	216,203,136	0.60
IMF BENTHAM LTD ORDINARY	IMF	4,446,814	166,580,957	2.67
INCITEC PIVOT ORDINARY	IPL	27,020,878	1,675,621,466	1.61
INDEPENDENCE GROUP ORDINARY	IGO	1,874,910	234,256,573	0.80
INDOPHIL RESOURCES ORDINARY	IRN	3,966,850	1,203,146,194	0.33
INDUSTRIA REIT STAPLED	IDR	434,550	125,000,001	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,264,396	767,887,581	0.43
INFOMEDIA LTD ORDINARY	IFM	744,298	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	9,875,614	878,851,910	1.12
INSURANCE AUSTRALIA ORDINARY	IAG	12,494,772	2,341,618,048	0.53
INTREPID MINES ORDINARY	IAU	618,308	369,869,196	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	890,870	614,047,458	0.15
INVOCARE LIMITED ORDINARY	IVC	4,024,935	110,030,298	3.66
IOOF HOLDINGS LTD ORDINARY	IFL	13,469,485	300,133,752	4.49
IPH LIMITED ORDINARY	IPH	548,406	157,559,499	0.35
IPROPERTY GROUP LTD ORDINARY	IPP	2,119,031	186,703,204	1.13
IRESS LIMITED ORDINARY	IRE	5,751,971	159,097,319	3.62
ISELECT LTD ORDINARY	ISU	1,391,599	261,489,894	0.53



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ISENTIA GROUP LTD ORDINARY	ISD	415,366	200,000,001	0.21
ISENTRIC LTD. ORDINARY	ICU	74,064	77,362,962	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,367,802	445,229,454	2.10
JAPARA HEALTHCARE LT ORDINARY	JHC	14,762,586	263,046,592	5.61
JB HI-FI LIMITED ORDINARY	JBH	10,101,913	98,950,309	10.21
KAROON GAS AUSTRALIA ORDINARY	KAR	20,711,526	246,608,239	8.40
KATHMANDU HOLD LTD ORDINARY	KMD	5,542,151	201,484,583	2.75
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	18,837,108	223,584,937	8.43
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	5,622,325	338,503,563	1.66
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,932,373	579,596,726	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,264,782	462,643,201	2.87
LOGICAMMS LIMITED ORDINARY	LCM	23,920	71,178,179	0.03
LONESTAR RESO LTD ORDINARY	LNR	107,183	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	79,242,998	3,370,955,034	2.35
M2 GRP LTD ORDINARY	MTU	2,761,734	181,905,060	1.52
MACA LIMITED ORDINARY	MLD	362,484	232,676,373	0.16



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MACMAHON HOLDINGS ORDINARY	MAH	808,478	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,945,530	511,538,852	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	358,125	324,342,024	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,655,465	159,818,691	1.04
MANTRA GROUP LTD ORDINARY	MTR	4,399,931	249,471,229	1.76
MATRIX C & E LTD ORDINARY	MCE	2,562,100	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	1,073,180	544,821,602	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	33,349	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	16,589,192	591,881,071	2.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	859,929	77,525,801	1.11
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,032,999	2,754,003,240	1.16
MEDUSA MINING LTD ORDINARY	MML	10,775,582	207,794,301	5.19
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	20,461,273	324,201,029	6.31
METALS X LIMITED ORDINARY	MLX	250,551	416,010,939	0.06
METCASH LIMITED ORDINARY	MTS	104,294,655	928,357,876	11.23
METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,545,559	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	53,686	188,208,274	0.03
MINERAL DEPOSITS ORDINARY	MDL	887,321	103,676,341	0.86
MINERAL RESOURCES. ORDINARY	MIN	15,470,982	187,270,274	8.26
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	12,948,212	3,697,197,370	0.35
MMAOFFSHOR ORDINARY	MRM	24,538,195	368,666,221	6.66
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,677,838	92,998,380	7.18
MONASH IVF GROUP LTD ORDINARY	MVF	701,987	231,081,089	0.30
MORTGAGE CHOICE LTD ORDINARY	мос	31,488	124,216,248	0.03
MOUNT GIBSON IRON ORDINARY	MGX	73,133,029	1,090,805,085	6.70
MULTIPLEX SITES SITES	MXUPA	2,133	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	104,704,184	585,689,551	17.88
MYSTATE LIMITED ORDINARY	MYS	4,683	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	2,387,802	264,362,826	0.90
NATIONAL AUST. BANK ORDINARY	NAB	13,994,443	2,419,353,823	0.58
NATIONAL STORAGE STAPLED	NSR	1,880,653	295,631,660	0.64
NAVITAS LIMITED ORDINARY	NVT	3,814,763	376,037,813	1.01
NEARMAP LTD ORDINARY	NEA	2,327,718	348,196,101	0.67



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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	1,305,912	830,999,449	0.16
NEWCREST MINING ORDINARY	NCM	7,173,956	766,510,971	0.94
NEWS CORP A NON-VOTING CDI	NWSLV	34,928	2,617,304	1.33
NEWS CORP B VOTING CDI	NWS	2,241,951	38,302,911	5.85
NEWSAT LIMITED ORDINARY	NWT	6,455,207	643,574,841	1.00
NEXTDC LIMITED ORDINARY	NXT	17,729,642	193,154,486	9.18
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	762,228	439,004,182	0.17
NINE ENTERTAINMENT ORDINARY	NEC	18,316,986	940,295,023	1.95
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	15,140,642	592,256,718	2.56
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	20,873,963	3,050,627,717	0.68
NRW HOLDINGS LIMITED ORDINARY	NWH	16,429,039	278,888,011	5.89
NUFARM LIMITED ORDINARY	NUF	9,809,135	264,948,132	3.70
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	445,572	301,520,186	0.15
OCHRE GROUP HOLDINGS ORDINARY	OGH	20,000	30,584,348	0.07



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OIL SEARCH LTD ORDINARY	OSH	22,971,522	1,522,692,587	1.51
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	23,870,596	372,743,291	6.40
ORIGIN ENERGY ORDINARY	ORG	11,009,701	1,106,310,149	1.00
OROCOBRE LIMITED ORDINARY	ORE	3,126,721	132,041,911	2.37
ORORA LIMITED ORDINARY	ORA	1,950,308	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	115,279	40,880,902	0.28
OZ MINERALS ORDINARY	OZL	5,925,740	303,470,022	1.95
OZFOREX GROUP LTD ORDINARY	OFX	8,443,703	240,000,000	3.52
PACIFIC BRANDS ORDINARY	PBG	84,092,260	917,226,291	9.17
PACT GROUP HLDGS LTD ORDINARY	PGH	2,019,192	294,145,019	0.69
PALADIN ENERGY LTD ORDINARY	PDN	78,698,092	1,666,927,668	4.72
PANAUST LIMITED ORDINARY	PNA	2,623,630	637,071,326	0.41
PANORAMIC RESOURCES ORDINARY	PAN	1,127,545	322,275,824	0.35
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	43,133	484,853,684	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,723,212	46,574,426	3.70



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PERSEUS MINING LTD ORDINARY	PRU	20,315,686	526,656,401	3.86
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,059,965	581,895,380	0.35
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	2,459,332	488,936,960	0.50
PREMIER INVESTMENTS ORDINARY	PMV	1,041,621	155,900,075	0.67
PRIMARY HEALTH CARE ORDINARY	PRY	34,277,081	512,130,550	6.69
PRIME MEDIA GRP LTD ORDINARY	PRT	992,019	366,330,303	0.27
PROGRAMMED ORDINARY	PRG	240,264	118,651,911	0.20
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	2,157,818	2,196,330,250	0.10
QBE INSURANCE GROUP ORDINARY	QBE	16,702,713	1,364,945,301	1.22
QUBE HOLDINGS LTD ORDINARY	QUB	1,491,151	1,054,428,076	0.14
RAMSAY HEALTH CARE ORDINARY	RHC	519,171	202,081,252	0.26
RCG CORPORATION LTD ORDINARY	RCG	318,137	268,358,625	0.12



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RCR TOMLINSON ORDINARY	RCR	865,355	139,000,806	0.62
REA GROUP ORDINARY	REA	2,234,811	131,714,699	1.70
RECALL HOLDINGS LTD ORDINARY	REC	557,392	313,674,711	0.18
RECKON LIMITED ORDINARY	RKN	1,456,721	112,084,762	1.30
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	41,886	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,091,859	300,345,797	0.36
REGIS RESOURCES ORDINARY	RRL	46,899,193	499,781,595	9.38
RESMED INC CDI 10:1	RMD	25,044,134	1,397,522,030	1.79
RESOLUTE MINING ORDINARY	RSG	3,200,385	641,189,223	0.50
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,573,102	159,386,728	2.87
REX MINERALS LIMITED ORDINARY	RXM	831,602	220,519,784	0.38
RIO TINTO LIMITED ORDINARY	RIO	4,659,895	435,758,720	1.07
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
SAI GLOBAL LIMITED ORDINARY	SAI	798,513	211,761,727	0.38



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SALMAT LIMITED ORDINARY	SLM	102,031	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	483,700	2,837,782,022	0.02
SANDFIRE RESOURCES ORDINARY	SFR	3,170,311	155,950,968	2.03
SANTOS LTD ORDINARY	STO	13,612,633	982,307,086	1.39
SARACEN MINERAL ORDINARY	SAR	3,779,468	792,784,738	0.48
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,127,756	648,628,320	3.57
SCENTRE GRP STAPLED	SCG	19,332,920	5,324,296,678	0.36
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	8,904,530	342,622,917	2.60
SELECT HARVESTS ORDINARY	SHV	1,140,631	70,940,874	1.61
SENEX ENERGY LIMITED ORDINARY	SXY	95,930,839	1,149,657,377	8.34
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,341,581	296,260,281	3.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,067,395	999,160,872	0.61
SEYMOUR WHYTE LTD ORDINARY	SWL	56,336	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	533,180	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	56,516	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,636,164	1,108,086,575	1.95
SILEX SYSTEMS ORDINARY	SLX	6,332,791	170,467,339	3.71
SILVER CHEF LIMITED ORDINARY	SIV	7,684	29,640,865	0.03



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SILVER LAKE RESOURCE ORDINARY	SLR	19,308,029	503,233,971	3.84
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	16,670,686	204,691,883	8.14
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,194,697	123,654,879	1.77
SINO GAS ENERGY ORDINARY	SEH	11,884,155	1,544,247,358	0.77
SIRIUS RESOURCES NL ORDINARY	SIR	17,258,160	341,438,269	5.05
SIRTEX MEDICAL ORDINARY	SRX	139,458	56,530,231	0.25
SKILLED GROUP LTD ORDINARY	SKE	4,508,234	235,753,791	1.91
SKY NETWORK ORDINARY	SKT	11,381,513	389,139,785	2.92
SKYCITY ENT GRP LTD ORDINARY	SKC	8,944,077	587,472,741	1.52
SLATER & GORDON ORDINARY	SGH	4,887,676	208,695,621	2.34
SMS MANAGEMENT. ORDINARY	SMX	1,570,606	69,318,017	2.27
SONIC HEALTHCARE ORDINARY	SHL	2,928,519	401,401,556	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	24,998	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,092,003	1,466,360,128	1.78
SPARK NEW ZEALAND ORDINARY	SPK	9,865,778	1,834,775,347	0.54
SPDR 200 FUND ETF UNITS	STW	2,355	48,246,865	0.00
SPECIALTY FASHION ORDINARY	SFH	53,850	192,236,121	0.03
SPOTLESS GRP HLD LTD ORDINARY	SPO	33,374,803	1,098,290,178	3.04
ST BARBARA LIMITED ORDINARY	SBM	8,152,918	495,102,525	1.65



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STARPHARMA HOLDINGS ORDINARY	SPL	9,376,458	319,080,325	2.94
STEADFAST GROUP LTD ORDINARY	SDF	18,060,896	503,352,992	3.59
STHN CROSS MEDIA ORDINARY	SXL	37,646,854	732,319,622	5.14
STOCKLAND UNITS/ORD STAPLED	SGP	4,981,110	2,348,746,744	0.21
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	7,430,180	409,699,000	1.81
SUNCORP GROUP LTD ORDINARY	SUN	6,270,991	1,286,600,980	0.49
SUNDANCE ENERGY ORDINARY	SEA	5,835,709	549,295,839	1.06
SUNDANCE RESOURCES ORDINARY	SDL	79,570,855	3,089,651,736	2.58
SUNLAND GROUP LTD ORDINARY	SDG	127,330	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	23,607,500	197,030,571	11.98
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,550,925	2,216,216,041	1.74
SYRAH RESOURCES ORDINARY	SYR	5,364,951	164,135,076	3.27
TABCORP HOLDINGS LTD ORDINARY	TAH	15,243,020	765,652,364	1.99
TAP OIL LIMITED ORDINARY	TAP	110,125	243,186,639	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	430,537	146,897,115	0.29
TATTS GROUP LTD ORDINARY	TTS	26,162,051	1,445,759,948	1.81
TECHNOLOGY ONE ORDINARY	TNE	3,326,585	309,104,455	1.08
TELSTRA CORPORATION. ORDINARY	TLS	78,222,327	12,225,655,836	0.64



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TEN NETWORK HOLDINGS ORDINARY	TEN	138,976,031	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	8,530,595	326,983,445	2.61
THE PAS GROUP LTD ORDINARY	PGR	12,004	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,566,192	28,844,648	8.90
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	6,024,528	1,143,541,406	0.53
TOLL HOLDINGS LTD ORDINARY	TOL	27,178,359	717,437,878	3.79
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	2,340,786	133,752,359	1.75
TPG TELECOM LIMITED ORDINARY	TPM	14,845,411	793,808,141	1.87
TRADE ME GROUP ORDINARY	TME	5,395,865	396,830,595	1.36
TRANSFIELD SERVICES ORDINARY	TSE	5,575,653	512,457,716	1.09
TRANSPACIFIC INDUST. ORDINARY	TPI	83,369,327	1,579,699,505	5.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,004,112	1,906,390,878	0.73
TREASURY GROUP ORDINARY	TRG	64,278	26,624,328	0.24
TREASURY WINE ESTATE ORDINARY	TWE	14,875,424	651,261,403	2.28
TROY RESOURCES LTD ORDINARY	TRY	4,166,800	195,265,161	2.13



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UGL LIMITED ORDINARY	UGL	20,353,205	166,511,240	12.22
UNILIFE CORPORATION CDI 6:1	UNS	264,541	275,307,258	0.10
UNITY MINING LTD ORDINARY	UML	319,871	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,819,500	331,468,991	0.55
VEDA GROUP LTD ORDINARY	VED	13,294,125	842,055,406	1.58
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,542,311	159,515,151	0.97
VIRGIN AUS HLDG LTD ORDINARY	VAH	38,764,716	3,524,912,131	1.10
VIRTUS HEALTH LTD ORDINARY	VRT	6,199,074	79,885,938	7.76
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,699,484	230,000,000	5.09
VOCUS COMMS LTD ORDINARY	VOC	2,314,662	105,385,283	2.20
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	2,254,111	189,258,397	1.19
WDS LIMITED ORDINARY	WDS	472,881	144,740,614	0.33
WEBJET LIMITED ORDINARY	WEB	1,557,458	79,397,959	1.96
WESFARMERS LIMITED ORDINARY	WES	8,948,641	1,123,752,517	0.80
WESTERN AREAS LTD ORDINARY	WSA	9,162,711	232,580,131	3.94
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40



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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	3,395,837	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	981,516	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,454,151	3,120,176,969	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	5,316,912	328,374,494	1.62
WHITEHAVEN COAL ORDINARY	WHC	89,827,218	1,025,760,027	8.76
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	5,970,416	823,910,657	0.72
WOOLWORTHS LIMITED ORDINARY	wow	53,240,782	1,263,154,987	4.21
WORLEYPARSONS LTD ORDINARY	WOR	8,037,723	244,265,551	3.29
XERO LTD ORDINARY	XRO	80,441	128,346,648	0.06
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