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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	912,421	68,476,341	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	18,963	122,385,054	0.02
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	5,200	77,700,118	0.01
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
A.P. EAGERS LIMITED ORDINARY	APE	672	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	483,221	514,447,134	0.09
ABM RESOURCES NL ORDINARY	ABU	142,083	273,320,642	0.05
ACONEX LIMITED ORDINARY	ACX	207,404	164,352,020	0.13
ACRUX LIMITED ORDINARY	ACR	16,332,332	166,521,711	9.81
ADELAIDE BRIGHTON ORDINARY	ABC	5,895,294	648,267,667	0.91
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	115,306	167,602,364	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,169,705	673,224,543	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	10,007,313	673,224,543	1.49
AINSWORTH GAME TECH. ORDINARY	AGI	4,761,700	322,232,031	1.48
AJ LUCAS GROUP ORDINARY	AJL	931,848	267,383,816	0.35
ALACER GOLD CORP. CDI 1:1	AQG	272,100	78,361,279	0.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	3,210,507	195,702,333	1.64
ALKANE RESOURCES LTD ORDINARY	ALK	990,269	414,218,670	0.24
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00



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ALLIGATOR ENERGY ORDINARY	AGE	500,000	307,784,900	0.16
ALS LTD ORDINARY	ALQ	36,673,246	407,246,306	9.01
ALTIUM LIMITED ORDINARY	ALU	31,148	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	20,192,754	2,806,225,615	0.72
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,509,441	266,399,148	0.94
AMCOR LIMITED ORDINARY	AMC	8,523,289	1,206,684,923	0.71
AMP CAPITAL CHINA ORDINARY UNITS	AGF	20,249,980	374,593,484	5.41
AMP LIMITED ORDINARY	AMP	12,584,287	2,957,737,964	0.43
ANSELL LIMITED ORDINARY	ANN	4,693,056	153,139,924	3.06
ANTARES ENERGY LTD ORDINARY	AZZ	353,301	242,000,000	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	18,360,867	2,765,980,222	0.66
APA GROUP STAPLED SECURITIES	APA	13,456,997	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	3,307,249	1,029,041,356	0.32
APN OUTDOOR GRP ORDINARY	APO	4,722	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,876,033	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	679,499	79,156,214	0.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,040,748	438,666,245	0.92
ARENA REIT. STAPLED	ARF	78,945	211,605,103	0.04



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ARISTOCRAT LEISURE ORDINARY	ALL	600,073	631,322,253	0.10
ARRIUM LTD ORDINARY	ARI	160,833,596	2,937,293,755	5.48
ASALEO CARE LIMITED ORDINARY	AHY	7,475,687	603,469,434	1.24
ASCIANO LIMITED ORDINARY	AIO	3,963,026	975,385,664	0.41
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	40,916	113,183,450	0.04
ASPIRE MINING LTD ORDINARY	AKM	999,762	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	104,737	66,690,637	0.16
ASX LIMITED ORDINARY	ASX	6,732,423	193,595,162	3.48
ATLAS IRON LIMITED ORDINARY	AGO	108,893,280	919,475,619	11.84
ATRUM COAL NL ORDINARY	ATU	35,225	170,142,959	0.02
AUCKLAND INTERNATION ORDINARY	AIA	120,422	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,501,157	2,123,934,162	0.21
AUSDRILL LIMITED ORDINARY	ASL	24,945,120	312,277,224	7.99
AUSENCO LIMITED ORDINARY	AAX	468,277	168,449,799	0.28
AUSNET SERVICES STAPLED SECURITIES	AST	43,453,909	3,466,913,009	1.25
AUST INDUSTRIAL REIT UNIT	ANI	31,335	96,288,031	0.03
AUSTAL LIMITED ORDINARY	ASB	56,564	346,772,567	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	73,218	61,740,597	0.12
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01



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AUSTIN ENGINEERING ORDINARY	ANG	393,757	84,274,004	0.47
AUSTIN EXPLORATION ORDINARY	AKK	4,152,462	332,607,790	1.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,164,770	532,474,721	1.16
AUSTRALIAN PHARM. ORDINARY	API	7,673,567	488,115,883	1.57
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,008,619	306,437,941	0.98
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	1,716,070	499,484,314	0.34
AWE LIMITED ORDINARY	AWE	21,987,380	525,861,050	4.18
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	4,202,245	366,982,047	1.15
BASE RES LIMITED ORDINARY	BSE	335,872	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	16,100,043	196,196,992	8.21
BEACH ENERGY LIMITED ORDINARY	BPT	32,174,141	1,297,496,886	2.48
BEADELL RESOURCE LTD ORDINARY	BDR	41,311,131	798,657,280	5.17
BEGA CHEESE LTD ORDINARY	BGA	2,712,479	152,602,945	1.78
BENDIGO AND ADELAIDE ORDINARY	BEN	18,774,929	450,934,198	4.16
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	9,961,638	3,211,691,105	0.31



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BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	174,432,340	0.03
BILLABONG ORDINARY	BBG	7,398,583	990,370,034	0.75
BLACKHAM RESOURCES ORDINARY	BLK	1,499,971	143,614,941	1.04
BLACKMORES LIMITED ORDINARY	BKL	6,176	17,224,284	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	7,192,799	559,227,871	1.29
BOART LONGYEAR ORDINARY	BLY	20,740,103	930,864,944	2.23
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	13,151,457	782,736,249	1.68
BRADKEN LIMITED ORDINARY	BKN	709,852	171,027,249	0.42
BRAMBLES LIMITED ORDINARY	BXB	5,216,259	1,566,226,141	0.33
BREVILLE GROUP LTD ORDINARY	BRG	4,297,885	130,095,322	3.30
BRICKWORKS LIMITED ORDINARY	BKW	56,989	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,781,889	163,585,666	1.09
BURU ENERGY ORDINARY	BRU	16,785,914	339,997,078	4.94
BWP TRUST ORDINARY UNITS	BWP	14,362,792	639,724,826	2.25
CABCHARGE AUSTRALIA ORDINARY	CAB	9,591,265	120,430,683	7.96
CADENCE CAPITAL ORDINARY	CDM	170,000	199,939,503	0.09
CALTEX AUSTRALIA ORDINARY	CTX	702,155	270,000,000	0.26
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04



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CAPITOL HEALTH ORDINARY	CAJ	373,562	496,244,861	0.08
CARDNO LIMITED ORDINARY	CDD	17,136,465	164,564,684	10.41
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,787,939	988,295,069	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	500	1,742,824,771	0.00
CARSALES.COM LTD ORDINARY	CRZ	14,898,417	239,001,759	6.23
CASH CONVERTERS ORDINARY	CCV	6,014,435	478,876,525	1.26
CEDAR WOODS PROP. ORDINARY	CWP	252,904	78,336,371	0.32
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	5,369,437	3,050,355,727	0.18
CHALLENGER LIMITED ORDINARY	CGF	1,983,483	569,725,821	0.35
CHANDLER MACLEOD LTD ORDINARY	CMG	2,834,999	547,985,086	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	602,546	355,161,540	0.17
CHARTER HALL RETAIL UNITS	CQR	13,855,166	372,893,153	3.72
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	30,392	44,497,287	0.07
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	7,795	641,544,455	0.00



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COCA-COLA AMATIL ORDINARY	CCL	23,642,707	763,590,249	3.10
COCHLEAR LIMITED ORDINARY	СОН	5,504,907	57,081,775	9.64
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	49,456	177,063,244	0.03
COFFEY INTERNATIONAL ORDINARY	COF	6,054	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	2,301,054	130,443,227	1.76
COMMONWEALTH BANK. ORDINARY	СВА	25,992,476	1,621,319,194	1.60
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,036,402	556,203,079	1.27
COOPER ENERGY LTD ORDINARY	COE	100,429	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	885,274	96,993,355	0.91
COVER-MORE GRP LTD ORDINARY	CVO	5,694,028	317,750,000	1.79
CREDIT CORP GROUP ORDINARY	ССР	500,156	46,296,407	1.08
CROMWELL PROP STAPLED SECURITIES	CMW	15,990,186	1,735,299,783	0.92
CROWN RESORTS LTD ORDINARY	CWN	20,282,606	728,394,185	2.78
CSG LIMITED ORDINARY	CSV	390,101	284,148,839	0.14
CSL LIMITED ORDINARY	CSL	1,173,535	473,894,153	0.25
CSR LIMITED ORDINARY	CSR	12,728,607	506,000,315	2.52
CUDECO LIMITED ORDINARY	CDU	8,758,276	248,722,167	3.52



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DATA#3 LIMITED ORDINARY	DTL	1,000	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	839,845	168,657,794	0.50
DEEP YELLOW LIMITED ORDINARY	DYL	991	1,900,807,969	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,056,812	905,531,797	0.12
DICK SMITH HLDGS ORDINARY	DSH	16,787,010	236,511,364	7.10
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,777,948	86,160,773	2.06
DONACO INTERNATIONAL ORDINARY	DNA	17,507,200	460,505,113	3.80
DORAY MINERALS LTD ORDINARY	DRM	342,626	221,025,956	0.16
DOWNER EDI LIMITED ORDINARY	DOW	28,388,176	435,399,975	6.52
DRILLSEARCH ENERGY ORDINARY	DLS	9,722,457	461,101,450	2.11
DUET GROUP STAPLED US PROHIBIT.	DUE	16,160,932	1,493,678,915	1.08
DULUXGROUP LIMITED ORDINARY	DLX	1,174,820	388,543,268	0.30
ECHO ENTERTAINMENT ORDINARY	EGP	5,459,106	825,672,730	0.66
ELDERS LIMITED ORDINARY	ELD	980,053	83,734,671	1.17
EMECO HOLDINGS ORDINARY	EHL	11,003,471	599,675,707	1.83
ENDEAVOUR MIN CORP CDI 1:1	EVR	39,622	46,222,520	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	10,584,629	517,725,062	2.04
ENERGY WORLD CORPOR. ORDINARY	EWC	48,406,848	1,734,166,672	2.79



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ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
ENTERPRISE METALS ORDINARY	ENT	260,000	274,508,276	0.09
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	48,129	19,270,117	0.25
ERM POWER LIMITED ORDINARY	EPW	1,060,003	241,676,976	0.44
ESTIA HEALTH LTD ORDINARY	EHE	991,195	180,885,580	0.55
EVOLUTION MINING LTD ORDINARY	EVN	28,874,061	714,921,647	4.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	49,392,967	2,351,955,725	2.10
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,102,035	3,126,808,427	0.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,296,418	1,427,641,565	0.23
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,853,851	0.00
FLEETWOOD CORP ORDINARY	FWD	1,510,248	61,039,412	2.47
FLETCHER BUILDING ORDINARY	FBU	1,473,572	687,854,788	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	10,215,637	304,096,060	3.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,106,540	100,725,711	8.05
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	4,998,610	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	99,441	244,378,866	0.04



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	123,027,274	0.09
FORTESCUE METALS GRP ORDINARY	FMG	319,613,652	3,113,798,151	10.26
FREEDOM FOOD LTD ORDINARY	FNP	40,419	152,689,663	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,269,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	3,224,760	70,939,492	4.55
G8 EDUCATION LIMITED ORDINARY	GEM	10,269,913	359,151,207	2.86
GALAXY RESOURCES ORDINARY	GXY	1,490,021	1,064,783,990	0.14
GBST HOLDINGS ORDINARY	GBT	14,928	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	356,728	567,575,025	0.06
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,958,600	896,860,254	0.33
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,898,668	650,000,000	3.06
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,919,000	470,431,120	0.41
GINDALBIE METALS LTD ORDINARY	GBG	31,230,121	1,495,306,811	2.09
GOLD ROAD RES LTD ORDINARY	GOR	2,065,340	594,881,822	0.35
GOODMAN FIELDER. ORDINARY	GFF	4,130,300	1,955,559,207	0.21
GOODMAN GROUP STAPLED	GMG	12,499,108	1,745,460,061	0.72
GPT GROUP STAPLED SEC.	GPT	3,561,026	1,685,460,955	0.21



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,354,056	228,855,628	6.27
GRANGE RESOURCES. ORDINARY	GRR	10,695,859	1,157,338,698	0.92
GREENCROSS LIMITED ORDINARY	GXL	2,845,296	111,447,503	2.55
GREENLAND MIN EN LTD ORDINARY	GGG	4,582,647	669,389,552	0.68
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	704,743	554,602,697	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	2,339,380	401,290,987	0.58
GUILDFORD COAL LTD ORDINARY	GUF	49,999	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	15,495,963	306,533,770	5.06
HARVEY NORMAN ORDINARY	HVN	42,099,284	1,110,603,911	3.79
HEALTHSCOPE LIMITED. ORDINARY	HSO	14,895,785	1,732,094,838	0.86
HENDERSON GROUP CDI 1:1	HGG	4,808,568	766,858,952	0.63
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	689	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	109,596	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,615,665	231,985,526	0.70
HORIZON OIL LIMITED ORDINARY	HZN	40,629,863	1,301,981,265	3.12
HOTEL PROPERTY STAPLED	HPI	86,638	146,105,439	0.06
ICAR ASIA LTD ORDINARY	ICQ	185,494	217,769,656	0.09
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02



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IINET LIMITED ORDINARY	IIN	4,789,664	162,163,526	2.95
ILUKA RESOURCES ORDINARY	ILU	24,113,077	418,700,517	5.76
IMDEX LIMITED ORDINARY	IMD	1,461,554	216,203,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	4,469,139	166,580,957	2.68
INCITEC PIVOT ORDINARY	IPL	29,596,226	1,675,621,466	1.77
INDEPENDENCE GROUP ORDINARY	IGO	1,693,791	234,256,573	0.72
INDOPHIL RESOURCES ORDINARY	IRN	479,075	1,203,146,194	0.04
INDUSTRIA REIT STAPLED	IDR	634,420	125,000,001	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,081,844	767,887,581	0.40
INFOMEDIA LTD ORDINARY	IFM	739,637	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	10,038,193	878,851,910	1.14
INSURANCE AUSTRALIA ORDINARY	IAG	9,247,217	2,341,618,048	0.39
INTREPID MINES ORDINARY	IAU	723,866	369,869,196	0.20
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	824,168	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	4,276,941	110,030,298	3.89
IOOF HOLDINGS LTD ORDINARY	IFL	14,065,027	300,133,752	4.69
IPH LIMITED ORDINARY	IPH	568,535	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	3,675,202	186,703,204	1.97
IRESS LIMITED ORDINARY	IRE	6,472,902	159,097,319	4.07
ISELECT LTD ORDINARY	ISU	1,617,006	261,489,894	0.62



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ISENTIA GROUP LTD ORDINARY	ISD	463,612	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	88,871	87,250,949	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,353,556	445,256,278	2.33
JAPARA HEALTHCARE LT ORDINARY	JHC	16,082,919	263,046,592	6.11
JB HI-FI LIMITED ORDINARY	JBH	9,787,730	98,950,309	9.89
KAROON GAS AUSTRALIA ORDINARY	KAR	21,696,969	246,608,239	8.80
KATHMANDU HOLD LTD ORDINARY	KMD	6,410,929	201,484,583	3.18
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,319,648	223,584,937	9.09
KINGSROSE MINING LTD ORDINARY	KRM	374,490	358,611,493	0.10
KOGI IRON LTD ORDINARY	KFE	654,562	376,669,836	0.17
LEIGHTON HOLDINGS ORDINARY	LEI	6,060,933	338,503,563	1.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,853,222	579,596,726	0.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,524,357	462,643,201	3.36
LOGICAMMS LIMITED ORDINARY	LCM	16,920	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	111,756	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	84,308,710	3,370,956,016	2.50
M2 GRP LTD ORDINARY	MTU	2,801,124	181,905,060	1.54
MACA LIMITED ORDINARY	MLD	826,767	232,676,373	0.36



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MACMAHON HOLDINGS ORDINARY	MAH	813,807	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,617,216	511,538,852	2.47
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	209	6,000,000	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	593,327	324,342,024	0.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,401,513	159,818,691	0.88
MANTRA GROUP LTD ORDINARY	MTR	4,373,200	249,471,229	1.75
MATRIX C & E LTD ORDINARY	MCE	2,546,261	94,555,428	2.69
MAVERICK DRILLING ORDINARY	MAD	1,073,180	545,000,115	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	13,193	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	16,385,232	593,301,190	2.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	811,226	77,525,801	1.05
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,455,540	2,754,003,240	1.00
MEDUSA MINING LTD ORDINARY	MML	10,951,757	207,794,301	5.27
MELBOURNE IT LIMITED ORDINARY	MLB	1,000	92,944,392	0.00
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	24,892,551	324,201,029	7.68
METALS X LIMITED ORDINARY	MLX	218,048	416,010,939	0.05
METCASH LIMITED ORDINARY	MTS	122,944,099	928,357,876	13.24



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METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,737,749	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	7,949	188,208,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	906,015	103,676,341	0.87
MINERAL RESOURCES. ORDINARY	MIN	16,308,681	187,270,274	8.71
MINT PAYMENTS LTD ORDINARY	MNW	33,879	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	11,852,935	3,697,197,370	0.32
MMAOFFSHOR ORDINARY	MRM	22,979,530	368,666,221	6.23
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,400,746	92,998,380	7.96
MONASH IVF GROUP LTD ORDINARY	MVF	723,120	231,081,089	0.31
MORTGAGE CHOICE LTD ORDINARY	МОС	17,187	124,216,248	0.01
MOUNT GIBSON IRON ORDINARY	MGX	82,645,632	1,090,805,085	7.58
MULTIPLEX SITES SITES	MXUPA	2,133	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	109,108,616	585,689,551	18.63
MYSTATE LIMITED ORDINARY	MYS	2,219	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,525,264	264,362,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	15,881,024	2,419,353,823	0.66
NATIONAL STORAGE STAPLED	NSR	1,227,448	295,631,660	0.42



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NAVITAS LIMITED ORDINARY	NVT	3,307,612	376,037,813	0.88
NEARMAP LTD ORDINARY	NEA	2,293,518	348,196,101	0.66
NEOMETALS LTD ORDINARY	NMT	1,003	499,453,895	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,217,028	830,999,449	0.15
NEWCREST MINING ORDINARY	NCM	7,788,282	766,510,971	1.02
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,617,304	0.01
NEWS CORP B VOTING CDI	NWS	2,226,296	38,302,911	5.81
NEWSAT LIMITED ORDINARY	NWT	6,406,329	643,574,841	1.00
NEXTDC LIMITED ORDINARY	NXT	18,213,665	193,154,486	9.43
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	203,005	439,004,182	0.05
NINE ENTERTAINMENT ORDINARY	NEC	18,606,509	940,295,023	1.98
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	11,789,745	592,256,718	1.99
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	27,074,084	3,050,627,717	0.89
NRW HOLDINGS LIMITED ORDINARY	NWH	15,775,667	278,888,011	5.66
NUFARM LIMITED ORDINARY	NUF	7,448,730	264,948,132	2.81
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	488,219	301,520,186	0.16
OIL SEARCH LTD ORDINARY	OSH	25,744,014	1,522,692,587	1.69
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	26,490,308	372,743,291	7.11
ORIGIN ENERGY ORDINARY	ORG	11,731,221	1,106,310,149	1.06
OROCOBRE LIMITED ORDINARY	ORE	3,063,663	132,041,911	2.32
ORORA LIMITED ORDINARY	ORA	1,782,544	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	84,590	40,880,902	0.21
OZ MINERALS ORDINARY	OZL	5,654,630	303,470,022	1.86
OZFOREX GROUP LTD ORDINARY	OFX	8,803,751	240,000,000	3.67
PACIFIC BRANDS ORDINARY	PBG	85,930,283	917,226,291	9.37
PACT GROUP HLDGS LTD ORDINARY	PGH	1,518,484	294,145,019	0.52
PALADIN ENERGY LTD ORDINARY	PDN	74,907,486	1,666,927,668	4.49
PANAUST LIMITED ORDINARY	PNA	2,628,691	637,071,326	0.41
PANORAMIC RESOURCES ORDINARY	PAN	1,183,909	322,275,824	0.37
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	8,047	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	28,465	484,853,684	0.01



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PERPETUAL EQUITY LTD ORDINARY	PIC	2,173	250,678,778	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,166,779	46,574,426	2.51
PERSEUS MINING LTD ORDINARY	PRU	17,388,879	526,656,401	3.30
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PHOSPHAGENICS LTD. ORDINARY	POH	250,000	1,261,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,484,170	581,895,380	0.26
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	2,516,506	488,936,960	0.51
PREMIER INVESTMENTS ORDINARY	PMV	1,026,855	155,900,075	0.66
PRIMARY HEALTH CARE ORDINARY	PRY	38,150,114	512,130,550	7.45
PRIME MEDIA GRP LTD ORDINARY	PRT	1,170,747	366,330,303	0.32
PROGRAMMED ORDINARY	PRG	262,368	118,651,911	0.22
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	174,879	132,730,698	0.13
QANTAS AIRWAYS ORDINARY	QAN	1,166,433	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	15,002,901	1,364,945,301	1.10
QUBE HOLDINGS LTD ORDINARY	QUB	3,847,735	1,054,428,076	0.36



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RAMSAY HEALTH CARE ORDINARY	RHC	549,001	202,081,252	0.27
RCG CORPORATION LTD ORDINARY	RCG	292,391	268,408,625	0.11
RCR TOMLINSON ORDINARY	RCR	840,628	138,745,453	0.61
REA GROUP ORDINARY	REA	2,252,749	131,714,699	1.71
RECALL HOLDINGS LTD ORDINARY	REC	589,284	313,674,711	0.19
RECKON LIMITED ORDINARY	RKN	1,470,128	112,084,762	1.31
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	39,369	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,995,136	300,345,797	0.66
REGIS RESOURCES ORDINARY	RRL	37,355,434	499,781,595	7.47
RESMED INC CDI 10:1	RMD	7,129,677	1,397,522,030	0.51
RESOLUTE MINING ORDINARY	RSG	3,860,819	641,189,223	0.60
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,734,284	159,386,728	2.97
REX MINERALS LIMITED ORDINARY	RXM	871,602	220,519,784	0.40
RIO TINTO LIMITED ORDINARY	RIO	3,897,990	435,758,720	0.89
RNY PROPERTY TRUST UNITS	RNY	325,000	263,413,889	0.12
ROC OIL COMPANY ORDINARY	ROC	366,512	687,618,400	0.05



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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	687,722	211,761,727	0.32
SALMAT LIMITED ORDINARY	SLM	102,029	159,812,799	0.06
SANDFIRE RESOURCES ORDINARY	SFR	3,450,992	155,950,968	2.21
SANTOS LTD ORDINARY	STO	15,683,605	982,307,550	1.60
SARACEN MINERAL ORDINARY	SAR	2,009,106	792,784,738	0.25
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,881,435	648,628,320	3.53
SCENTRE GRP STAPLED	SCG	18,388,722	5,324,296,678	0.35
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,608,317	342,622,917	2.80
SELECT HARVESTS ORDINARY	SHV	1,125,405	70,940,874	1.59
SENEX ENERGY LIMITED ORDINARY	SXY	97,034,502	1,149,657,377	8.44
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,491,979	296,260,281	3.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,704,600	999,160,872	1.27
SEYMOUR WHYTE LTD ORDINARY	SWL	56,343	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	502,166	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	56,195	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,664,023	1,108,086,575	1.96



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SILEX SYSTEMS ORDINARY	SLX	7,088,372	170,467,339	4.16
SILVER CHEF LIMITED ORDINARY	SIV	13,760	29,640,865	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	21,101,149	503,233,971	4.19
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	17,870,863	204,696,717	8.73
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,547,277	123,654,879	3.68
SINO GAS ENERGY ORDINARY	SEH	11,474,688	1,544,247,358	0.74
SIRIUS RESOURCES NL ORDINARY	SIR	16,628,231	341,438,269	4.87
SIRTEX MEDICAL ORDINARY	SRX	189,147	56,530,231	0.33
SKILLED GROUP LTD ORDINARY	SKE	4,746,825	235,753,791	2.01
SKY NETWORK ORDINARY	SKT	11,387,235	389,139,785	2.93
SKYCITY ENT GRP LTD ORDINARY	SKC	8,896,132	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	5,194,319	208,695,621	2.49
SMS MANAGEMENT. ORDINARY	SMX	1,408,963	69,318,017	2.03
SONIC HEALTHCARE ORDINARY	SHL	3,013,566	401,401,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	16,655	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,126,252	1,466,360,128	1.85
SPARK NEW ZEALAND ORDINARY	SPK	9,671,003	1,834,775,347	0.53
SPDR 200 FUND ETF UNITS	STW	24,494	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	31,029,769	1,098,290,178	2.83
ST BARBARA LIMITED ORDINARY	SBM	6,892,847	495,102,525	1.39
STARPHARMA HOLDINGS ORDINARY	SPL	9,098,052	319,138,501	2.85
STEADFAST GROUP LTD ORDINARY	SDF	17,724,289	503,352,992	3.52
STHN CROSS MEDIA ORDINARY	SXL	36,850,938	732,319,622	5.03
STOCKLAND UNITS/ORD STAPLED	SGP	8,054,073	2,348,746,744	0.34
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	7,281,264	409,699,000	1.78
SUNCORP GROUP LTD ORDINARY	SUN	7,914,912	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	6,283,507	549,295,839	1.14
SUNDANCE RESOURCES ORDINARY	SDL	80,152,189	3,089,651,736	2.59
SUNLAND GROUP LTD ORDINARY	SDG	123,135	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	23,560,559	197,030,571	11.96
SWICK MINING ORDINARY	SWK	50,009	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,624,328	2,216,216,041	1.34
SYRAH RESOURCES ORDINARY	SYR	5,767,414	164,135,076	3.51
TABCORP HOLDINGS LTD ORDINARY	TAH	14,464,828	765,652,364	1.89
TAP OIL LIMITED ORDINARY	TAP	111,464	243,186,639	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	169,147	146,897,115	0.12
TATTS GROUP LTD ORDINARY	TTS	27,496,659	1,445,759,948	1.90



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TECHNOLOGY ONE ORDINARY	TNE	3,070,800	309,209,455	0.99
TELSTRA CORPORATION. ORDINARY	TLS	82,161,886	12,225,655,836	0.67
TEN NETWORK HOLDINGS ORDINARY	TEN	138,447,106	2,630,984,596	5.26
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	71,243,714	0.00
TFS CORPORATION LTD ORDINARY	TFC	10,906,282	326,983,445	3.34
THE PAS GROUP LTD ORDINARY	PGR	10,434	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,351,859	28,844,648	8.15
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	17,910	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	6,417,871	1,143,541,406	0.56
TOLL HOLDINGS LTD ORDINARY	TOL	26,678,309	717,437,878	3.72
TORO ENERGY LIMITED ORDINARY	TOE	30,598	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,103,808	133,752,359	1.57
TPG TELECOM LIMITED ORDINARY	TPM	14,724,264	793,808,141	1.85
TRADE ME GROUP ORDINARY	TME	5,453,719	396,830,595	1.37
TRANSFIELD SERVICES ORDINARY	TSE	5,738,022	512,457,716	1.12
TRANSPACIFIC INDUST. ORDINARY	TPI	83,528,233	1,579,699,505	5.29
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,241,955	1,906,390,878	0.69
TREASURY GROUP ORDINARY	TRG	64,278	27,604,144	0.23



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TREASURY WINE ESTATE ORDINARY	TWE	12,475,056	651,261,403	1.92
TROY RESOURCES LTD ORDINARY	TRY	4,159,777	195,265,161	2.13
UGL LIMITED ORDINARY	UGL	21,614,114	166,511,240	12.98
UNILIFE CORPORATION CDI 6:1	UNS	202,000	273,135,402	0.07
UNITY MINING LTD ORDINARY	UML	320,000	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,829,762	331,590,518	0.55
VEDA GROUP LTD ORDINARY	VED	12,847,429	842,055,406	1.53
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLA WORLD LTD. ORDINARY	VLW	10,526	93,663,800	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,234,105	159,515,151	0.77
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,523,509	3,524,912,131	0.98
VIRTUS HEALTH LTD ORDINARY	VRT	5,978,919	79,885,938	7.48
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,699,482	230,000,000	5.09
VOCUS COMMS LTD ORDINARY	VOC	2,708,718	105,385,283	2.57
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	2,254,293	189,258,397	1.19
WDS LIMITED ORDINARY	WDS	349,086	144,740,614	0.24
WEBJET LIMITED ORDINARY	WEB	1,559,603	79,397,959	1.96



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WESFARMERS LIMITED ORDINARY	WES	9,750,106	1,123,752,517	0.87
WESTERN AREAS LTD ORDINARY	WSA	4,062,964	232,580,131	1.75
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	3,857,072	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,458,187	3,120,176,969	1.17
WHITE ENERGY COMPANY ORDINARY	WEC	5,345,123	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	93,861,958	1,026,045,885	9.15
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,180,782	823,910,657	0.51
WOOLWORTHS LIMITED ORDINARY	wow	60,657,093	1,263,154,987	4.80
WORLEYPARSONS LTD ORDINARY	WOR	9,098,902	244,265,551	3.73
XERO LTD ORDINARY	XRO	134,040	128,377,224	0.10
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	1,509,522	400,000,000	0.38