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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	1,100,000	68,476,341	1.61
360 CAP INDUST FUND ORDINARY UNITS	TIX	47,410	124,889,238	0.04
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	3,483	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	825,100	514,447,134	0.16
ABM RESOURCES NL ORDINARY	ABU	142,083	278,870,642	0.05
ACONEX LIMITED ORDINARY	ACX	207,404	164,357,020	0.13
ACRUX LIMITED ORDINARY	ACR	15,888,894	166,521,711	9.54
ADELAIDE BRIGHTON ORDINARY	ABC	5,927,671	648,267,667	0.91
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	3,270,665	673,224,543	0.49
AGL ENERGY LIMITED. ORDINARY	AGL	9,835,237	673,224,543	1.46
AINSWORTH GAME TECH. ORDINARY	AGI	4,211,151	322,232,031	1.31
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	259,810	76,479,372	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	3,187,027	195,702,333	1.63
ALKANE RESOURCES LTD ORDINARY	ALK	820,507	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	35,557,613	407,246,306	8.73
ALTIUM LIMITED ORDINARY	ALU	131,475	129,272,762	0.10



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ALUMINA LIMITED ORDINARY	AWC	12,311,950	2,806,225,615	0.44
AMALGAMATED HOLDINGS ORDINARY	AHD	286	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	1,575,363	266,399,148	0.59
AMCOR LIMITED ORDINARY	AMC	6,705,492	1,206,684,923	0.56
AMP LIMITED ORDINARY	AMP	13,276,895	2,957,737,964	0.45
ANSELL LIMITED ORDINARY	ANN	4,831,214	153,139,924	3.15
ANTARES ENERGY LTD ORDINARY	AZZ	346,170	241,580,932	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	12,823,566	2,765,980,222	0.46
APA GROUP STAPLED SECURITIES	APA	12,722,116	1,114,307,369	1.14
APN NEWS & MEDIA ORDINARY	APN	3,084,774	1,029,041,356	0.30
APN OUTDOOR GRP ORDINARY	APO	2,289	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,824,552	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	613,712	79,156,214	0.78
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,265,311	438,666,245	0.74
ARENA REIT. STAPLED	ARF	139,000	211,949,183	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	564,035	633,822,253	0.09
ARRIUM LTD ORDINARY	ARI	167,043,326	2,937,293,755	5.69
ASALEO CARE LIMITED ORDINARY	AHY	7,019,492	603,469,434	1.16
ASCIANO LIMITED ORDINARY	AIO	5,797,305	975,385,664	0.59



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ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	39,347	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	113,600	66,449,934	0.17
ASX LIMITED ORDINARY	ASX	6,434,031	193,595,162	3.32
ATLAS IRON LIMITED ORDINARY	AGO	96,334,598	919,475,619	10.48
AUCKLAND INTERNATION ORDINARY	AIA	87,401	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,753,909	2,123,934,162	0.22
AUSDRILL LIMITED ORDINARY	ASL	25,553,259	312,277,224	8.18
AUSENCO LIMITED ORDINARY	AAX	428,388	168,449,799	0.25
AUSNET SERVICES STAPLED SECURITIES	AST	35,728,866	3,466,913,009	1.03
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	45,106	96,288,031	0.05
AUSTAL LIMITED ORDINARY	ASB	84,279	346,865,169	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	128,914	61,740,597	0.21
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	395,253	84,274,004	0.47
AUSTIN EXPLORATION ORDINARY	AKK	5,132,054	332,607,790	1.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,186,682	532,474,721	1.16
AUSTRALIAN PHARM. ORDINARY	API	7,661,348	488,115,883	1.57



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,788,893	306,437,941	1.24
AVANCO RESOURCES LTD ORDINARY	AVB	263,736	1,661,675,855	0.02
AVEO GROUP STAPLED SECURITIES	AOG	753,249	499,484,314	0.15
AWE LIMITED ORDINARY	AWE	20,661,949	525,861,050	3.93
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	6,694,054	366,982,047	1.82
BANNERMAN RESOURCES ORDINARY	BMN	3,632	339,718,258	0.00
BASE RES LIMITED ORDINARY	BSE	335,869	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	15,652,265	196,196,992	7.98
BEACH ENERGY LIMITED ORDINARY	BPT	54,724,629	1,297,496,886	4.22
BEADELL RESOURCE LTD ORDINARY	BDR	36,825,199	798,657,280	4.61
BEGA CHEESE LTD ORDINARY	BGA	2,480,649	152,602,945	1.63
BENDIGO AND ADELAIDE ORDINARY	BEN	17,228,721	450,940,880	3.82
BERKELEY RESOURCES ORDINARY	ВКҮ	154,000	180,361,323	0.09
BETASHARESCASHETF ETF UNITS	AAA	436	14,486,989	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	11,280,246	3,211,691,105	0.35
BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	174,695,976	0.03



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BILLABONG ORDINARY	BBG	7,286,775	990,370,034	0.74
BLACKHAM RESOURCES ORDINARY	BLK	100,629	177,864,434	0.06
BLACKMORES LIMITED ORDINARY	BKL	4,055	17,224,284	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	6,422,635	559,227,871	1.15
BOART LONGYEAR ORDINARY	BLY	18,566,075	930,864,944	1.99
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	10,868,190	782,736,249	1.39
BRADKEN LIMITED ORDINARY	BKN	2,777,979	171,027,249	1.62
BRAMBLES LIMITED ORDINARY	BXB	3,463,282	1,566,289,727	0.22
BREVILLE GROUP LTD ORDINARY	BRG	3,262,509	130,095,322	2.51
BRICKWORKS LIMITED ORDINARY	BKW	74,324	148,403,478	0.05
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,035,712	163,585,666	0.63
BURU ENERGY ORDINARY	BRU	16,379,691	339,997,078	4.82
BWP TRUST ORDINARY UNITS	BWP	15,995,278	639,724,826	2.50
CABCHARGE AUSTRALIA ORDINARY	САВ	9,212,082	120,430,683	7.65
CADENCE CAPITAL ORDINARY	CDM	66,357	199,946,538	0.03
CALTEX AUSTRALIA ORDINARY	СТХ	305,516	270,000,000	0.11
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPILANO HONEY LTD ORDINARY	CZZ	1,813	8,597,121	0.02



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CAPITOL HEALTH ORDINARY	CAJ	361,241	496,244,861	0.07
CARDNO LIMITED ORDINARY	CDD	16,576,453	164,564,684	10.07
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,710,280	988,295,069	0.17
CARNEGIE WAVE ENERGY ORDINARY	CWE	100,500	1,745,046,994	0.01
CARSALES.COM LTD ORDINARY	CRZ	14,079,180	239,001,759	5.89
CASH CONVERTERS ORDINARY	CCV	5,293,905	478,876,525	1.11
CEDAR WOODS PROP. ORDINARY	CWP	256,778	78,336,371	0.33
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	4,604,835	3,050,355,727	0.15
CHALLENGER LIMITED ORDINARY	CGF	2,991,289	569,725,821	0.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,634,200	355,161,540	0.46
CHARTER HALL RETAIL UNITS	CQR	12,434,612	372,893,153	3.33
CHORUS LIMITED ORDINARY	CNU	89,482	396,369,767	0.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	17,998	44,497,287	0.04
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	80,531	641,544,455	0.01
COCA-COLA AMATIL ORDINARY	CCL	24,828,901	763,590,249	3.25



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COCHLEAR LIMITED ORDINARY	СОН	4,894,262	57,081,775	8.57
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	3,028	177,063,244	0.00
COFFEY INTERNATIONAL ORDINARY	COF	6,075	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	1,853,914	130,443,227	1.42
COMMONWEALTH BANK. ORDINARY	СВА	19,703,761	1,621,319,194	1.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,960,065	556,203,079	1.07
COOPER ENERGY LTD ORDINARY	COE	508,412	331,905,323	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	996,851	96,993,355	1.03
COVER-MORE GRP LTD ORDINARY	CVO	5,538,428	317,750,000	1.74
CREDIT CORP GROUP ORDINARY	ССР	407,581	46,296,407	0.88
CROMWELL PROP STAPLED SECURITIES	CMW	27,250,271	1,735,299,783	1.57
CROWD MOBILE LTD ORDINARY	CM8	105,000	75,072,933	0.14
CROWN RESORTS LTD ORDINARY	CWN	20,194,956	728,394,185	2.77
CSG LIMITED ORDINARY	CSV	570,140	284,148,839	0.20
CSL LIMITED ORDINARY	CSL	1,144,449	473,894,153	0.24
CSR LIMITED ORDINARY	CSR	12,922,968	506,000,315	2.55
CUDECO LIMITED ORDINARY	CDU	8,953,490	248,722,167	3.60



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DATA#3 LIMITED ORDINARY	DTL	1,000	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,020,566	168,657,794	0.61
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,903,058,848	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,794,268	905,531,797	0.31
DICK SMITH HLDGS ORDINARY	DSH	13,965,324	236,511,364	5.90
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,631,050	86,160,773	1.89
DONACO INTERNATIONAL ORDINARY	DNA	12,053,344	614,844,178	1.96
DOWNER EDI LIMITED ORDINARY	DOW	25,986,677	435,399,975	5.97
DRAGON MINING LTD ORDINARY	DRA	368	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	8,672,518	461,101,450	1.88
DUET GROUP STAPLED US PROHIBIT.	DUE	18,836,232	1,493,678,915	1.26
DULUXGROUP LIMITED ORDINARY	DLX	681,521	388,543,268	0.18
ECHO ENTERTAINMENT ORDINARY	EGP	3,551,992	825,672,730	0.43
ELDERS LIMITED ORDINARY	ELD	712,897	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	11,572,900	599,675,707	1.93
ENDEAVOUR MIN CORP CDI 1:1	EVR	67,662	45,886,643	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	10,196,792	517,725,062	1.97
ENERGY WORLD CORPOR. ORDINARY	EWC	48,268,008	1,734,166,672	2.78



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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	51,003	19,270,117	0.26
ERM POWER LIMITED ORDINARY	EPW	852,652	241,689,186	0.35
ESTIA HEALTH LTD ORDINARY	EHE	1,344,367	180,885,580	0.74
EUREKA GROUP LTD ORDINARY	EGH	670,000	156,766,594	0.43
EVOLUTION MINING LTD ORDINARY	EVN	25,668,128	714,921,647	3.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	40,910,073	2,351,955,725	1.74
FANTASTIC HOLDINGS ORDINARY	FAN	14,642	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,342,035	3,127,058,427	0.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	6,981,819	1,427,641,565	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	28,524	557,874,251	0.01
FLEETWOOD CORP ORDINARY	FWD	1,465,310	61,039,412	2.40
FLETCHER BUILDING ORDINARY	FBU	930,364	687,854,788	0.14
FLEXIGROUP LIMITED ORDINARY	FXL	7,443,537	304,096,060	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,350,972	100,734,279	8.29
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	2,777,219	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	43,549	244,378,866	0.02



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	114,468	121,855,834	0.09
FORTESCUE METALS GRP ORDINARY	FMG	343,510,088	3,113,798,151	11.03
FREEDOM FOOD LTD ORDINARY	FNP	40,276	152,689,663	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,269,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,663,549	70,939,492	3.75
G8 EDUCATION LIMITED ORDINARY	GEM	13,897,086	359,151,207	3.87
GALAXY RESOURCES ORDINARY	GXY	1,371,021	1,064,783,990	0.13
GBST HOLDINGS ORDINARY	GBT	5,726	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	483,650	567,575,025	0.09
GEN HEALTHCARE REIT UNITS	GHC	4,773	175,049,386	0.00
GENESIS ENERGY LTD ORDINARY	GNE	8,943	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,646,750	1,124,148,254	0.24
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	24,383,689	650,000,000	3.75
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	15,296,125	1,495,448,025	1.02
GOLD ROAD RES LTD ORDINARY	GOR	709,159	594,881,822	0.12
GOODMAN FIELDER. ORDINARY	GFF	5,185,345	1,955,559,207	0.27
GOODMAN GROUP STAPLED	GMG	6,521,973	1,745,460,061	0.37
GPT GROUP STAPLED SEC.	GPT	5,210,694	1,762,293,107	0.30



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,131,278	228,855,628	6.17
GRANGE RESOURCES. ORDINARY	GRR	9,624,933	1,157,338,698	0.83
GREENCROSS LIMITED ORDINARY	GXL	2,663,478	111,447,503	2.39
GREENLAND MIN EN LTD ORDINARY	GGG	6,175,000	669,389,552	0.92
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	756,670	554,602,697	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	2,104,359	401,290,987	0.52
GUILDFORD COAL LTD ORDINARY	GUF	49,999	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	15,198,293	306,533,770	4.96
HARVEY NORMAN ORDINARY	HVN	35,751,610	1,110,603,911	3.22
HEALTHSCOPE LIMITED. ORDINARY	HSO	10,860,593	1,732,094,838	0.63
HENDERSON GROUP CDI 1:1	HGG	3,120,703	753,392,858	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	109,596	147,798,623	0.07
HILLS LTD ORDINARY	HIL	1,621,502	231,985,526	0.70
HORIZON OIL LIMITED ORDINARY	HZN	45,911,995	1,301,981,265	3.53
HOTEL PROPERTY STAPLED	HPI	69,055	146,105,439	0.05
ICAR ASIA LTD ORDINARY	ICQ	168,968	217,769,656	0.08
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02



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IINET LIMITED ORDINARY	IIN	5,535,996	162,163,526	3.41
ILUKA RESOURCES ORDINARY	ILU	22,883,045	418,700,517	5.47
IMDEX LIMITED ORDINARY	IMD	1,466,354	216,203,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	4,309,249	166,580,957	2.59
INCITEC PIVOT ORDINARY	IPL	28,492,997	1,675,621,466	1.70
INDEPENDENCE GROUP ORDINARY	IGO	2,080,086	234,256,573	0.89
INDUSTRIA REIT STAPLED	IDR	694,824	125,000,001	0.56
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,487,083	767,887,581	0.45
INFOMEDIA LTD ORDINARY	IFM	805,838	307,877,687	0.26
INGENIA GROUP STAPLED SECURITIES	INA	10,850,701	878,851,910	1.23
INSURANCE AUSTRALIA ORDINARY	IAG	7,228,239	2,341,618,048	0.31
INTREPID MINES ORDINARY	IAU	1,215,398	369,869,196	0.33
INTUERI EDU GRP LTD ORDINARY	IQE	86	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,269,168	614,047,458	0.37
INVOCARE LIMITED ORDINARY	IVC	3,848,982	110,030,298	3.50
IOOF HOLDINGS LTD ORDINARY	IFL	14,324,126	300,133,752	4.77
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	3,171,116	186,703,204	1.70
IRESS LIMITED ORDINARY	IRE	5,917,820	159,097,319	3.72
ISELECT LTD ORDINARY	ISU	1,995,573	261,489,894	0.76



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ISENTIA GROUP LTD ORDINARY	ISD	560,535	200,000,001	0.28
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
ISHARES S&P 500 CDI 1:1	IVV	9,654	116,350,000	0.01
ISHS GLOB HEALTH ETF CDI 1:1	IXJ	2,206	13,050,000	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,832,002	445,256,278	2.66
JAPARA HEALTHCARE LT ORDINARY	JHC	19,451,870	263,046,592	7.39
JB HI-FI LIMITED ORDINARY	JBH	9,510,579	98,950,309	9.61
KAROON GAS AUSTRALIA ORDINARY	KAR	23,669,408	246,608,239	9.60
KATHMANDU HOLD LTD ORDINARY	KMD	9,450,768	201,484,583	4.69
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,082,836	223,584,937	8.98
KINGSROSE MINING LTD ORDINARY	KRM	414,490	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	993,603	376,669,836	0.26
LEIGHTON HOLDINGS ORDINARY	LEI	6,338,174	338,503,563	1.87
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,688,992	579,596,726	0.46
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,402,982	462,643,201	2.90
LONESTAR RESO LTD ORDINARY	LNR	118,373	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	83,813,270	3,370,991,332	2.49
M2 GRP LTD ORDINARY	MTU	1,564,359	181,905,060	0.86



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MACA LIMITED ORDINARY	MLD	1,097,608	232,676,373	0.47
MACMAHON HOLDINGS ORDINARY	МАН	813,807	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,499,323	511,538,852	2.83
MACQUARIE GROUP LTD ORDINARY	MQG	992,892	324,342,024	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,689,715	159,818,691	1.06
MANTRA GROUP LTD ORDINARY	MTR	4,313,054	249,471,229	1.73
MATRIX C & E LTD ORDINARY	MCE	2,549,261	94,555,428	2.70
MAVERICK DRILLING ORDINARY	MAD	1,044,884	545,000,115	0.19
MAXITRANS INDUSTRIES ORDINARY	MXI	228,075	185,075,653	0.12
MAYNE PHARMA LTD ORDINARY	MYX	16,252,350	594,134,193	2.74
MCMILLAN SHAKESPEARE ORDINARY	MMS	548,832	77,525,801	0.71
MCPHERSON'S LTD ORDINARY	МСР	5,356	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,049,661	2,754,003,240	0.84
MEDUSA MINING LTD ORDINARY	MML	9,587,827	207,794,301	4.61
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	25,221,125	324,201,029	7.78
METALS X LIMITED ORDINARY	MLX	130,458	416,010,939	0.03
METCASH LIMITED ORDINARY	MTS	140,797,831	928,357,876	15.17



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METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,755,623	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	30,468	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	1,121,941	103,676,341	1.08
MINERAL RESOURCES. ORDINARY	MIN	16,827,767	187,270,274	8.99
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	14,699,790	3,697,197,370	0.40
MMAOFFSHOR ORDINARY	MRM	26,357,983	368,666,221	7.15
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,832,798	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,714,128	92,998,380	8.29
MONASH IVF GROUP LTD ORDINARY	MVF	978,316	231,081,089	0.42
MORTGAGE CHOICE LTD ORDINARY	МОС	41,104	124,216,248	0.03
MOUNT GIBSON IRON ORDINARY	MGX	69,642,293	1,090,805,085	6.38
MULTIPLEX SITES SITES	MXUPA	2,214	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	117,343,467	585,689,551	20.04
NANOSONICS LIMITED ORDINARY	NAN	2,610,635	264,362,826	0.99
NATIONAL AUST. BANK ORDINARY	NAB	11,775,351	2,419,353,823	0.49
NATIONAL STORAGE STAPLED	NSR	1,518,620	295,631,660	0.51
NAVITAS LIMITED ORDINARY	NVT	2,786,108	376,037,813	0.74
NEARMAP LTD ORDINARY	NEA	2,320,254	348,196,101	0.67



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NEOMETALS LTD ORDINARY	NMT	1,015	502,212,757	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,036,715	830,999,449	0.12
NEWCREST MINING ORDINARY	NCM	7,991,483	766,510,971	1.04
NEWS CORP A NON-VOTING CDI	NWSLV	121,900	2,513,551	4.85
NEWS CORP B VOTING CDI	NWS	2,487,056	39,943,353	6.23
NEWSAT LIMITED ORDINARY	NWT	6,337,554	643,874,841	0.98
NEXTDC LIMITED ORDINARY	NXT	19,639,994	193,154,486	10.17
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	161,947	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	19,498,093	940,295,023	2.07
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	8,510,035	592,256,718	1.44
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	35,632,458	3,050,627,717	1.17
NRW HOLDINGS LIMITED ORDINARY	NWH	16,304,556	278,888,011	5.85
NUFARM LIMITED ORDINARY	NUF	5,511,234	264,948,132	2.08
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	452,454	301,520,186	0.15
OIL SEARCH LTD ORDINARY	OSH	26,424,074	1,522,692,587	1.74



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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	31,688,518	372,743,291	8.50
ORIGIN ENERGY ORDINARY	ORG	12,673,708	1,106,314,634	1.15
OROCOBRE LIMITED ORDINARY	ORE	3,511,126	132,041,911	2.66
ORORA LIMITED ORDINARY	ORA	1,914,285	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	75,326	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	4,245,139	303,470,022	1.40
OZFOREX GROUP LTD ORDINARY	OFX	9,875,898	240,000,000	4.11
PACIFIC BRANDS ORDINARY	PBG	87,753,694	917,226,291	9.57
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,374,757	294,145,019	0.47
PALADIN ENERGY LTD ORDINARY	PDN	69,441,303	1,666,927,668	4.17
PANAUST LIMITED ORDINARY	PNA	3,337,266	637,071,326	0.52
PANORAMIC RESOURCES ORDINARY	PAN	1,749,920	321,424,015	0.54
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	17,327	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	9,618	484,853,684	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,209,919	46,574,426	2.60



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PERSEUS MINING LTD ORDINARY	PRU	16,100,877	526,656,401	3.06
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,261,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	882,977	581,895,380	0.15
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	178,567	232,190,254	0.08
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,716,313	683,588,322	0.25
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,094,015	488,936,960	0.43
PREMIER INVESTMENTS ORDINARY	PMV	680,973	155,900,075	0.44
PRIMA BIOMED LTD ORDINARY	PRR	390,345	1,389,839,964	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	42,871,519	512,130,550	8.37
PRIME MEDIA GRP LTD ORDINARY	PRT	1,207,810	366,330,303	0.33
PROGRAMMED ORDINARY	PRG	524,396	118,651,911	0.44
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	1,258,063	135,404,383	0.93
QANTAS AIRWAYS ORDINARY	QAN	1,196,502	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	14,273,557	1,364,945,301	1.05
QUBE HOLDINGS LTD ORDINARY	QUB	4,181,435	1,054,428,076	0.40
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,679,021	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	421,221	202,081,252	0.21
RCG CORPORATION LTD ORDINARY	RCG	261,165	268,408,625	0.10
RCR TOMLINSON ORDINARY	RCR	746,514	138,745,453	0.54
REA GROUP ORDINARY	REA	1,937,571	131,714,699	1.47
RECALL HOLDINGS LTD ORDINARY	REC	724,675	313,674,711	0.23
RECKON LIMITED ORDINARY	RKN	1,422,028	112,084,762	1.27
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	34,943	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,904,735	300,345,797	0.63
REGIS RESOURCES ORDINARY	RRL	33,905,862	499,781,595	6.78
RESMED INC CDI 10:1	RMD	4,959,219	1,403,838,170	0.35
RESOLUTE MINING ORDINARY	RSG	3,276,489	641,189,223	0.51
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,993,848	159,386,728	3.13
REX MINERALS LIMITED ORDINARY	RXM	938,031	220,519,784	0.43
RIDLEY CORPORATION ORDINARY	RIC	60,013	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	6,774,614	435,758,720	1.55
ROC OIL COMPANY ORDINARY	ROC	359,692	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	181,790	100,387,052	0.18
SAI GLOBAL LIMITED ORDINARY	SAI	1,085,266	211,761,727	0.51
SALMAT LIMITED ORDINARY	SLM	102,029	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	1,306,340	2,837,782,022	0.05
SANDFIRE RESOURCES ORDINARY	SFR	2,964,812	156,428,011	1.90
SANTOS LTD ORDINARY	STO	16,074,298	982,312,606	1.64
SARACEN MINERAL ORDINARY	SAR	1,577,264	792,784,738	0.20
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,212,842	650,839,582	2.95
SCENTRE GRP STAPLED	SCG	17,143,417	5,324,296,678	0.32
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	8,571,320	342,622,917	2.50
SELECT HARVESTS ORDINARY	SHV	1,148,391	70,940,874	1.62
SENEX ENERGY LIMITED ORDINARY	SXY	100,447,344	1,149,657,377	8.74
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,757,463	296,260,281	3.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,433,867	999,160,872	3.25
SEYMOUR WHYTE LTD ORDINARY	SWL	45,534	87,647,595	0.05
SG FLEET GROUP LTD ORDINARY	SGF	500,000	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	41,716	172,400,081	0.02



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SIGMA PHARMACEUTICAL ORDINARY	SIP	21,910,962	1,093,424,867	2.00
SILEX SYSTEMS ORDINARY	SLX	6,919,684	170,467,339	4.06
SILVER CHEF LIMITED ORDINARY	SIV	11,363	29,640,865	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	18,530,431	503,233,971	3.68
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	18,809,789	204,696,717	9.19
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,588,600	127,005,879	5.97
SINO GAS ENERGY ORDINARY	SEH	11,302,114	1,544,247,358	0.73
SIRIUS RESOURCES NL ORDINARY	SIR	17,023,603	341,438,269	4.99
SIRTEX MEDICAL ORDINARY	SRX	70,110	56,530,231	0.12
SKILLED GROUP LTD ORDINARY	SKE	6,998,828	235,753,791	2.97
SKY NETWORK ORDINARY	SKT	1,553,675	389,139,785	0.40
SKYCITY ENT GRP LTD ORDINARY	SKC	8,692,387	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	5,042,436	208,695,621	2.42
SMS MANAGEMENT. ORDINARY	SMX	1,276,747	69,318,017	1.84
SONIC HEALTHCARE ORDINARY	SHL	3,028,334	401,401,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	28,350	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,467,748	1,466,360,128	2.08
SPARK NEW ZEALAND ORDINARY	SPK	10,179,614	1,834,775,347	0.55
SPDR 200 FUND ETF UNITS	STW	17,003	47,705,598	0.04



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SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,384,774	1,098,290,178	2.77
ST BARBARA LIMITED ORDINARY	SBM	7,775,657	495,102,525	1.57
STARPHARMA HOLDINGS ORDINARY	SPL	9,182,098	319,138,501	2.88
STEADFAST GROUP LTD ORDINARY	SDF	21,864,251	503,352,992	4.34
STHN CROSS MEDIA ORDINARY	SXL	32,302,765	732,319,622	4.41
STOCKLAND UNITS/ORD STAPLED	SGP	7,129,460	2,348,746,744	0.30
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	6,646,410	409,699,000	1.62
SUNCORP GROUP LTD ORDINARY	SUN	8,338,290	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	5,321,883	549,295,839	0.97
SUNDANCE RESOURCES ORDINARY	SDL	84,721,121	3,110,250,938	2.72
SUNLAND GROUP LTD ORDINARY	SDG	132,928	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	19,969,146	197,030,571	10.14
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,524,962	2,216,216,041	1.11
SYRAH RESOURCES ORDINARY	SYR	6,206,564	164,210,076	3.78
TABCORP HOLDINGS LTD ORDINARY	TAH	17,247,657	765,652,364	2.25
TABCORP HOLDINGS LTD RTS23FEB15 FORUS	TAHR	79,865	63,804,363	0.13
TAP OIL LIMITED ORDINARY	TAP	104,154	243,186,639	0.04



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TASSAL GROUP LIMITED ORDINARY	TGR	212,090	146,897,115	0.14
TATTS GROUP LTD ORDINARY	TTS	21,206,575	1,445,759,948	1.47
TECHNOLOGY ONE ORDINARY	TNE	2,883,485	309,209,455	0.93
TELSTRA CORPORATION. ORDINARY	TLS	64,862,601	12,225,655,836	0.53
TEN NETWORK HOLDINGS ORDINARY	TEN	136,649,892	2,630,984,596	5.19
TERANGA GOLD CORP CDI 1:1	TGZ	10,850	71,141,662	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,208,445	326,983,445	5.57
THE REJECT SHOP ORDINARY	TRS	2,103,125	28,844,648	7.29
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	26,970	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	6,312,101	1,143,541,406	0.55
TISSUE THERAPIES ORDINARY	TIS	330,000	282,405,919	0.12
TOLL HOLDINGS LTD ORDINARY	TOL	27,896,136	717,437,878	3.89
TORO ENERGY LIMITED ORDINARY	TOE	30,944	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,191,897	133,752,359	0.89
TPG TELECOM LIMITED ORDINARY	TPM	15,682,012	793,808,141	1.98
TRADE ME GROUP ORDINARY	TME	5,266,460	396,830,595	1.33
TRANSFIELD SERVICES ORDINARY	TSE	6,582,011	512,457,716	1.28
TRANSPACIFIC INDUST. ORDINARY	TPI	84,206,404	1,579,699,505	5.33



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,194,629	1,906,390,878	0.48
TREASURY GROUP ORDINARY	TRG	82,286	27,604,144	0.30
TREASURY WINE ESTATE ORDINARY	TWE	8,785,746	651,261,403	1.35
TROY RESOURCES LTD ORDINARY	TRY	3,309,381	195,265,161	1.69
UGL LIMITED ORDINARY	UGL	19,221,607	166,511,240	11.54
UNILIFE CORPORATION CDI 6:1	UNS	114,999	273,135,402	0.04
UNITY MINING LTD ORDINARY	UML	320,000	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,435,996	331,590,518	0.43
VEDA GROUP LTD ORDINARY	VED	12,664,437	842,055,406	1.50
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,133,451	159,515,151	0.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,379,039	3,524,912,131	0.92
VIRTUS HEALTH LTD ORDINARY	VRT	5,678,759	79,885,938	7.11
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,699,478	230,000,000	5.09
VOCUS COMMS LTD ORDINARY	VOC	3,020,047	105,385,283	2.87
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	2,803,391	189,258,397	1.48
WDS LIMITED ORDINARY	WDS	181,764	144,740,614	0.13



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WEBJET LIMITED ORDINARY	WEB	2,105,937	79,397,959	2.65
WESFARMERS LIMITED ORDINARY	WES	10,060,659	1,123,752,517	0.90
WESTERN AREAS LTD ORDINARY	WSA	3,527,373	232,580,131	1.52
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	4,001,114	2,078,089,686	0.19
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,283,870	2,078,089,686	0.06
WESTPAC BANKING CORP ORDINARY	WBC	33,694,080	3,120,176,969	1.08
WHITE ENERGY COMPANY ORDINARY	WEC	5,345,123	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	85,919,796	1,026,045,885	8.37
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	1,721,906	823,910,657	0.21
WOOLWORTHS LIMITED ORDINARY	wow	67,022,450	1,263,154,987	5.31
WORLEYPARSONS LTD ORDINARY	WOR	7,863,104	244,387,936	3.22
XERO LTD ORDINARY	XRO	90,358	128,388,775	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,096,991	400,000,000	0.52