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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	49,029	124,889,238	0.04
360 CAPITAL GRP STAPLED SECURITIES	TGP	51	248,702,516	0.00
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	3,597	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	950,271	514,447,134	0.18
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	3,646,864	166,521,711	2.19
ACUVAX LIMITED DEFERRED SETTLEMENT	ACUDA	257,674	85,520,703	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	3,770,827	648,267,667	0.58
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED ORDINARY	AGK	23,069	673,224,543	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,477,458	673,224,543	2.00
AINSWORTH GAME TECH. ORDINARY	AGI	2,545,435	322,232,031	0.79
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	352,035	76,479,372	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,324,940	195,702,333	1.19
ALEXIUM INT GROUP ORDINARY	AJX	5,000	237,185,356	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	813,507	414,218,670	0.20



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ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	31,590,229	407,246,306	7.76
ALTIUM LIMITED ORDINARY	ALU	135,368	129,272,762	0.10
ALUMINA LIMITED ORDINARY	AWC	9,565,434	2,806,225,615	0.34
AMALGAMATED HOLDINGS ORDINARY	AHD	286	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	763,358	266,399,148	0.29
AMCOR LIMITED ORDINARY	AMC	4,741,746	1,206,684,923	0.39
AMP LIMITED ORDINARY	AMP	14,613,865	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	4,626,042	153,139,924	3.02
ANTARES ENERGY LTD ORDINARY	AZZ	346,170	241,580,932	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	14,374,534	2,765,980,222	0.52
APA GROUP STAPLED SECURITIES	APA	9,390,758	1,114,307,369	0.84
APN NEWS & MEDIA ORDINARY	APN	664,066	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	2,820,254	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	571,029	79,156,214	0.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,433,953	438,666,245	0.33
ARENA REIT. STAPLED	ARF	176,683	211,949,183	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	573,669	633,822,253	0.09
ARRIUM LTD ORDINARY	ARI	178,602,881	2,937,293,755	6.08



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ASALEO CARE LIMITED ORDINARY	AHY	6,923,899	603,469,434	1.15
ASCIANO LIMITED ORDINARY	AIO	5,460,268	975,385,664	0.56
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	39,272	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	82,528	66,449,934	0.12
ASX LIMITED ORDINARY	ASX	5,024,934	193,595,162	2.60
ATLAS IRON LIMITED ORDINARY	AGO	86,802,030	919,475,619	9.44
AUCKLAND INTERNATION ORDINARY	AIA	64,552	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,058,175	2,123,934,162	0.29
AUSDRILL LIMITED ORDINARY	ASL	20,731,092	312,277,224	6.64
AUSENCO LIMITED ORDINARY	AAX	424,138	168,449,799	0.25
AUSNET SERVICES STAPLED SECURITIES	AST	34,085,703	3,466,913,009	0.98
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	45,105	96,288,031	0.05
AUSTAL LIMITED ORDINARY	ASB	90,967	346,865,169	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	126,810	61,740,597	0.21
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	394,700	84,274,004	0.47
AUSTIN EXPLORATION ORDINARY	AKK	5,507,054	332,607,790	1.66



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AUSTRALIAN AGRICULT. ORDINARY	AAC	3,349,315	532,474,721	0.63
AUSTRALIAN PHARM. ORDINARY	API	9,745	488,115,883	0.00
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,232,186	306,437,941	0.40
AVEO GROUP STAPLED SECURITIES	AOG	628,547	499,484,314	0.13
AWE LIMITED ORDINARY	AWE	23,650,770	525,861,050	4.50
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	6,285,812	366,982,047	1.71
BANNERMAN RESOURCES ORDINARY	BMN	63,000	339,718,258	0.02
BASE RES LIMITED ORDINARY	BSE	335,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	13,084,710	196,196,992	6.67
BEACH ENERGY LIMITED ORDINARY	BPT	55,496,161	1,297,496,886	4.28
BEADELL RESOURCE LTD ORDINARY	BDR	23,164,325	798,657,280	2.90
BEGA CHEESE LTD ORDINARY	BGA	920,518	152,602,945	0.60
BENDIGO AND ADELAIDE ORDINARY	BEN	17,923,935	450,940,880	3.97
BERKELEY RESOURCES ORDINARY	ВКҮ	185,100	180,361,323	0.10
BETASHARESCASHETF ETF UNITS	AAA	250	14,486,989	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	11,048,053	3,211,691,105	0.34



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BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	174,695,976	0.03
BILLABONG ORDINARY	BBG	5,172,469	990,370,034	0.52
BLACKHAM RESOURCES ORDINARY	BLK	700,629	177,864,434	0.39
BLACKMORES LIMITED ORDINARY	BKL	5,501	17,224,284	0.03
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	5,075,948	559,227,871	0.91
BOART LONGYEAR ORDINARY	BLY	18,104,595	930,864,944	1.94
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	10,316,355	782,736,249	1.32
BRADKEN LIMITED ORDINARY	BKN	3,418,821	171,027,249	2.00
BRAMBLES LIMITED ORDINARY	BXB	4,325,680	1,566,289,727	0.28
BREVILLE GROUP LTD ORDINARY	BRG	2,704,156	130,095,322	2.08
BRICKWORKS LIMITED ORDINARY	BKW	66,599	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	449,433	163,585,666	0.27
BURU ENERGY ORDINARY	BRU	13,438,461	339,997,078	3.95
BWP TRUST ORDINARY UNITS	BWP	12,126,923	639,724,826	1.90
CABCHARGE AUSTRALIA ORDINARY	CAB	8,135,664	120,430,683	6.76
CADENCE CAPITAL ORDINARY	CDM	88,040	199,946,538	0.04
CALTEX AUSTRALIA ORDINARY	CTX	104,054	270,000,000	0.04



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CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPILANO HONEY LTD ORDINARY	CZZ	9,032	8,597,121	0.11
CAPITOL HEALTH ORDINARY	CAJ	352,907	522,280,212	0.07
CARBINE RESOURCES ORDINARY	CRB	35,000	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	14,323,161	164,564,684	8.70
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,960,280	988,295,069	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	100,500	1,745,269,217	0.01
CARSALES.COM LTD ORDINARY	CRZ	13,656,132	239,001,759	5.71
CASH CONVERTERS ORDINARY	CCV	4,702,782	478,876,525	0.98
CEDAR WOODS PROP. ORDINARY	CWP	257,682	78,336,371	0.33
CENTRAL PETROLEUM ORDINARY	СТР	10,999	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	2,967,962	569,725,821	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,824,654	355,161,540	0.51
CHARTER HALL RETAIL UNITS	CQR	7,490,527	372,893,153	2.01
CHORUS LIMITED ORDINARY	CNU	430,001	396,369,767	0.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	16,213	44,497,287	0.04



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	82,631	641,544,455	0.01
COCA-COLA AMATIL ORDINARY	CCL	20,020,659	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	4,564,324	57,081,775	8.00
COCKATOO COAL ORDINARY	сок	167,987	46,335,196,929	0.00
CODAN LIMITED ORDINARY	CDA	2,489	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	410,569	130,443,227	0.31
COMMONWEALTH BANK. ORDINARY	СВА	16,715,794	1,621,319,194	1.03
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,738,193	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	556,859	331,905,323	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	847,099	96,993,355	0.87
COVER-MORE GRP LTD ORDINARY	CVO	6,028,253	317,750,000	1.90
CREDIT CORP GROUP ORDINARY	ССР	436,318	46,296,407	0.94
CROMWELL PROP STAPLED SECURITIES	CMW	30,639,077	1,737,728,114	1.76
CROWN RESORTS LTD ORDINARY	CWN	14,815,507	728,394,185	2.03
CSG LIMITED ORDINARY	CSV	569,425	284,148,839	0.20
CSL LIMITED ORDINARY	CSL	1,384,825	473,895,326	0.29



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CSR LIMITED ORDINARY	CSR	8,200,890	506,000,315	1.62
CUDECO LIMITED ORDINARY	CDU	8,268,713	248,722,167	3.32
DATA#3 LIMITED ORDINARY	DTL	1,000	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,030,521	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	1,777,628	905,531,797	0.20
DICK SMITH HLDGS ORDINARY	DSH	14,496,636	236,511,364	6.13
DISCOVERY METALS LTD ORDINARY	DML	344,314	644,039,581	0.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,346,470	86,560,773	1.56
DONACO INTERNATIONAL ORDINARY	DNA	14,555,500	617,285,804	2.36
DOWNER EDI LIMITED ORDINARY	DOW	22,593,704	435,399,975	5.19
DRILLSEARCH ENERGY ORDINARY	DLS	6,020,351	461,101,450	1.31
DUET GROUP STAPLED US PROHIBIT.	DUE	9,314,637	1,493,678,915	0.62
DULUXGROUP LIMITED ORDINARY	DLX	715,012	388,543,268	0.18
ECHO ENTERTAINMENT ORDINARY	EGP	3,417,604	825,672,730	0.41
ELDERS LIMITED ORDINARY	ELD	712,897	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	13,288,473	599,675,707	2.22
ENDEAVOUR MIN CORP CDI 1:1	EVR	69,262	45,886,643	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	7,256,950	517,725,062	1.40



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ENERGY WORLD CORPOR. ORDINARY	EWC	34,338,871	1,734,166,672	1.98
ENSOGO LIMITED ORDINARY	E88	212,387	426,069,834	0.05
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	38,850	19,270,117	0.20
ERM POWER LIMITED ORDINARY	EPW	682,768	241,689,186	0.28
ESTIA HEALTH LTD ORDINARY	EHE	528,177	180,885,580	0.29
EUREKA GROUP LTD ORDINARY	EGH	670,000	156,766,594	0.43
EVOLUTION MINING LTD ORDINARY	EVN	26,728,011	714,921,647	3.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,594,491	2,351,955,725	1.64
FAR LTD ORDINARY	FAR	10,333,726	3,127,058,427	0.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,542,212	1,427,641,565	0.25
FINBAR GROUP LIMITED ORDINARY	FRI	7,164	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	3,346	557,913,817	0.00
FLEETWOOD CORP ORDINARY	FWD	1,167,883	61,039,412	1.91
FLETCHER BUILDING ORDINARY	FBU	836,283	687,854,788	0.12
FLEXIGROUP LIMITED ORDINARY	FXL	8,688,365	304,096,060	2.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,028,731	100,734,279	7.97
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	2,469,563	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	14,481	121,855,834	0.01
FORTESCUE METALS GRP ORDINARY	FMG	329,285,567	3,113,798,151	10.58
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	941,876	70,939,492	1.33
G8 EDUCATION LIMITED ORDINARY	GEM	16,709,283	359,151,207	4.65
GALAXY RESOURCES ORDINARY	GXY	1,360,062	1,064,783,990	0.13
GBST HOLDINGS ORDINARY	GBT	6,683	66,561,725	0.01
GDI PROPERTY GRP STAPLED SECURITIES	GDI	534,864	567,575,025	0.09
GENESIS ENERGY LTD ORDINARY	GNE	8,943	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,350	1,163,599,843	0.00
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	20,921,334	650,000,000	3.22
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	14,007,445	1,495,448,025	0.94
GOLD ROAD RES LTD ORDINARY	GOR	687,427	594,881,822	0.12
GOODMAN FIELDER. ORDINARY	GFF	2,415,556	1,955,559,207	0.12
GOODMAN GROUP STAPLED	GMG	2,883,502	1,745,460,061	0.17
GPT GROUP STAPLED SEC.	GPT	4,872,044	1,762,293,107	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,738,984	228,855,628	4.69



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GRANGE RESOURCES. ORDINARY	GRR	580,544	1,157,338,698	0.05
GRAYS ECOM LTD ORDINARY	GEG	10,964	92,109,420	0.01
GREENCROSS LIMITED ORDINARY	GXL	2,237,889	111,447,503	2.01
GREENLAND MIN EN LTD ORDINARY	GGG	1,232,535	669,389,552	0.18
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	699,677	554,602,697	0.13
GRYPHON MINERALS LTD ORDINARY	GRY	1,426,821	401,290,987	0.36
GUILDFORD COAL LTD ORDINARY	GUF	49,999	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	8,683,016	306,533,770	2.83
HARVEY NORMAN ORDINARY	HVN	33,836,322	1,110,603,911	3.05
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,731,242	1,732,094,838	0.56
HENDERSON GROUP CDI 1:1	HGG	2,392,881	753,392,858	0.32
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	109,596	147,798,623	0.07
HILLS LTD ORDINARY	HIL	1,770,085	231,985,526	0.76
HORIZON OIL LIMITED ORDINARY	HZN	31,744,220	1,301,981,265	2.44
HOTEL PROPERTY STAPLED	HPI	67,474	146,105,439	0.05
ICAR ASIA LTD ORDINARY	ICQ	185,959	217,769,656	0.09
IINET LIMITED ORDINARY	IIN	8,026,350	162,950,896	4.93



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ILUKA RESOURCES ORDINARY	ILU	17,998,154	418,700,517	4.30
IMDEX LIMITED ORDINARY	IMD	1,451,061	216,203,136	0.67
IMF BENTHAM LTD ORDINARY	IMF	1,912,127	166,580,957	1.15
INCITEC PIVOT ORDINARY	IPL	27,655,177	1,675,621,466	1.65
INDEPENDENCE GROUP ORDINARY	IGO	749,657	234,256,573	0.32
INDUSTRIA REIT STAPLED	IDR	38,727	125,000,001	0.03
INFIGEN ENERGY STAPLED SECURITIES	IFN	695,760	767,887,581	0.09
INFOMEDIA LTD ORDINARY	IFM	835,744	307,877,687	0.27
INGENIA GROUP STAPLED SECURITIES	INA	10,839,496	878,851,910	1.23
INSURANCE AUSTRALIA ORDINARY	IAG	6,503,196	2,341,618,048	0.28
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	1,793,020	614,047,458	0.29
INVOCARE LIMITED ORDINARY	IVC	3,316,322	110,030,298	3.01
IOOF HOLDINGS LTD ORDINARY	IFL	14,192,554	300,133,752	4.73
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	3,496,354	186,703,204	1.87
IRESS LIMITED ORDINARY	IRE	3,395,733	159,097,319	2.13
ISELECT LTD ORDINARY	ISU	2,040,861	261,489,894	0.78
ISENTIA GROUP LTD ORDINARY	ISD	482,432	200,000,001	0.24



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ISENTRIC LTD. ORDINARY	ICU	35,864	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,028,177	445,256,278	2.70
JAPARA HEALTHCARE LT ORDINARY	JHC	18,336,140	263,046,592	6.97
JB HI-FI LIMITED ORDINARY	JBH	9,201,843	98,950,309	9.30
KAROON GAS AUSTRALIA ORDINARY	KAR	20,580,595	246,608,239	8.35
KATHMANDU HOLD LTD ORDINARY	KMD	8,676,464	201,484,583	4.31
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,709,937	223,584,937	7.47
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	5,958,818	338,503,563	1.76
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,473,264	579,596,726	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	9,718,707	462,643,201	2.10
LONESTAR RESO LTD ORDINARY	LNR	109,271	752,187,211	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	7,712	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	71,781,578	3,370,991,332	2.13
M2 GRP LTD ORDINARY	MTU	1,744,247	181,905,060	0.96
MACA LIMITED ORDINARY	MLD	1,172,399	232,676,373	0.50
MACMAHON HOLDINGS ORDINARY	MAH	30,349	1,261,699,966	0.00



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,584,358	511,538,852	1.48
MACQUARIE GROUP LTD ORDINARY	MQG	1,266,061	324,342,024	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,365,343	159,818,691	0.85
MANTRA GROUP LTD ORDINARY	MTR	4,289,321	249,471,229	1.72
MATRIX C & E LTD ORDINARY	MCE	2,556,746	94,555,428	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	287,315	185,075,653	0.16
MAYNE PHARMA LTD ORDINARY	MYX	9,786,921	707,069,028	1.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	234,777	77,525,801	0.30
MCPHERSON'S LTD ORDINARY	МСР	592	96,684,407	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,278,408	2,754,003,240	0.85
MEDUSA MINING LTD ORDINARY	MML	7,014,597	207,794,301	3.38
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	450,000	1,255,413,626	0.04
MESOBLAST LIMITED ORDINARY	MSB	17,450,731	324,201,029	5.38
METALS X LIMITED ORDINARY	MLX	130,458	416,010,939	0.03
METCASH LIMITED ORDINARY	MTS	146,445,082	928,357,876	15.77
METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,758,944	1,400,012,517	0.13



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MINCOR RESOURCES NL ORDINARY	MCR	22,893	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,199,283	103,676,341	1.16
MINERAL RESOURCES. ORDINARY	MIN	15,657,932	187,270,274	8.36
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	9,603,214	3,697,197,370	0.26
MISSION NEWENERGY ORDINARY	MBT	10,935	25,870,275	0.04
MMAOFFSHOR ORDINARY	MRM	19,819,634	368,666,221	5.38
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,832,798	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,896,127	92,998,380	8.49
MONASH IVF GROUP LTD ORDINARY	MVF	1,015,495	231,081,089	0.44
MORTGAGE CHOICE LTD ORDINARY	мос	52,466	124,216,248	0.04
MOUNT GIBSON IRON ORDINARY	MGX	60,493,293	1,090,805,085	5.55
MULTIPLEX SITES SITES	MXUPA	2,170	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	116,138,189	585,689,551	19.83
NANOSONICS LIMITED ORDINARY	NAN	476,231	264,362,826	0.18
NATIONAL AUST. BANK ORDINARY	NAB	11,227,503	2,419,353,823	0.46
NATIONAL STORAGE STAPLED	NSR	1,165,761	295,631,660	0.39
NAVITAS LIMITED ORDINARY	NVT	2,758,263	376,037,813	0.73
NEARMAP LTD ORDINARY	NEA	2,147,245	348,196,101	0.62
NEMEX RESOURCES LTD ORDINARY	NXR	3,756	210,247,921	0.00



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NEOMETALS LTD ORDINARY	NMT	1,015	502,212,757	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,244	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	932,367	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	7,005,671	766,510,971	0.91
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,513,551	0.01
NEWS CORP B VOTING CDI	NWS	2,107,841	39,943,353	5.28
NEWSAT LIMITED ORDINARY	NWT	2,564,966	643,874,841	0.40
NEXTDC LIMITED ORDINARY	NXT	16,765,056	193,154,486	8.68
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	158,806	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	21,232,156	940,295,023	2.26
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	10,000	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	5,454,965	592,256,718	0.92
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	38,685,551	3,050,627,717	1.27
NRW HOLDINGS LIMITED ORDINARY	NWH	16,154,008	278,888,011	5.79
NUFARM LIMITED ORDINARY	NUF	6,978,755	264,948,132	2.63
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	483,248	301,520,186	0.16
OIL SEARCH LTD ORDINARY	OSH	22,762,349	1,522,692,587	1.49



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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	29,247,017	372,743,291	7.85
ORIGIN ENERGY ORDINARY	ORG	13,818,040	1,106,314,634	1.25
OROCOBRE LIMITED ORDINARY	ORE	1,407,928	147,360,623	0.96
ORORA LIMITED ORDINARY	ORA	1,862,426	1,206,684,923	0.15
OROTONGROUP LIMITED ORDINARY	ORL	74,774	40,880,902	0.18
OZ MINERALS ORDINARY	OZL	3,751,883	303,470,022	1.24
OZFOREX GROUP LTD ORDINARY	OFX	9,352,907	240,000,000	3.90
PACIFIC BRANDS ORDINARY	PBG	70,214,427	917,226,291	7.66
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	772,813	294,145,019	0.26
PALADIN ENERGY LTD ORDINARY	PDN	64,287,614	1,666,927,668	3.86
PANAUST LIMITED ORDINARY	PNA	3,542,748	637,071,326	0.56
PANORAMIC RESOURCES ORDINARY	PAN	1,741,870	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	5,342	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	11,417	484,853,684	0.00
PERPETUAL LIMITED ORDINARY	PPT	962,989	46,574,426	2.07



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PERSEUS MINING LTD ORDINARY	PRU	15,043,873	526,656,401	2.86
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PLATINUM ASSET ORDINARY	PTM	849,776	581,895,380	0.15
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	198,284	232,190,254	0.09
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	2,045,137	488,936,960	0.42
PREMIER INVESTMENTS ORDINARY	PMV	399,403	155,900,075	0.26
PRIMA BIOMED LTD ORDINARY	PRR	390,345	1,389,839,964	0.03
PRIMARY HEALTH CARE ORDINARY	PRY	42,411,462	512,130,550	8.28
PRIME MEDIA GRP LTD ORDINARY	PRT	191,110	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	476,020	118,651,911	0.40
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	1,485,922	135,404,383	1.10
QANTAS AIRWAYS ORDINARY	QAN	1,141,490	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	12,972,940	1,364,945,301	0.95
QRXPHARMA LTD ORDINARY	QRX	5,600	164,190,969	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	2,482,813	1,054,428,076	0.24
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,679,021	0.01



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RAMSAY HEALTH CARE ORDINARY	RHC	466,898	202,081,252	0.23
RCG CORPORATION LTD ORDINARY	RCG	232,707	268,408,625	0.09
RCR TOMLINSON ORDINARY	RCR	718,222	138,745,453	0.52
REA GROUP ORDINARY	REA	1,821,922	131,714,699	1.38
RECALL HOLDINGS LTD ORDINARY	REC	610,435	313,674,711	0.19
RECKON LIMITED ORDINARY	RKN	1,441,686	112,084,762	1.29
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	6,811	501,051,719	0.00
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	34,384	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	840,034	300,345,797	0.28
REGIS RESOURCES ORDINARY	RRL	30,887,586	499,781,595	6.18
RESMED INC CDI 10:1	RMD	5,084,948	1,403,838,170	0.36
RESOLUTE MINING ORDINARY	RSG	3,951,592	641,189,223	0.62
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	1,580,349	159,386,728	0.99
REX MINERALS LIMITED ORDINARY	RXM	818,031	220,519,784	0.37
RIDLEY CORPORATION ORDINARY	RIC	3,493	307,817,071	0.00
RIO TINTO LIMITED ORDINARY	RIO	6,972,365	435,758,720	1.60
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	942,462	211,761,727	0.45
SALMAT LIMITED ORDINARY	SLM	100,532	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	2,039,520	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,852,961	156,428,011	1.82
SANTOS LTD ORDINARY	STO	17,862,151	982,317,364	1.82
SARACEN MINERAL ORDINARY	SAR	1,693,531	792,784,738	0.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,329,247	650,839,582	1.43
SCENTRE GRP STAPLED	SCG	20,494,172	5,324,296,678	0.38
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	11,827,144	342,622,917	3.45
SELECT HARVESTS ORDINARY	SHV	318,411	70,940,874	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	85,805,687	1,149,657,377	7.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,114,986	296,260,281	2.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,151,655	999,160,872	2.82
SEYMOUR WHYTE LTD ORDINARY	SWL	41,019	87,647,595	0.05
SG FLEET GROUP LTD ORDINARY	SGF	513,707	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	38,525	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,149,813	1,093,424,867	1.11



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SILEX SYSTEMS ORDINARY	SLX	6,261,407	170,467,339	3.67
SILVER CHEF LIMITED ORDINARY	SIV	5,771	29,640,865	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	17,933,377	503,233,971	3.56
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	17,685,035	204,703,086	8.64
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	8,382,559	127,005,879	6.60
SINO GAS ENERGY ORDINARY	SEH	10,254,015	1,544,247,358	0.66
SIRIUS RESOURCES NL ORDINARY	SIR	12,477,785	341,638,269	3.65
SIRTEX MEDICAL ORDINARY	SRX	55,200	56,530,231	0.10
SKILLED GROUP LTD ORDINARY	SKE	3,202,779	235,898,291	1.36
SKY NETWORK ORDINARY	SKT	1,128,762	389,139,785	0.29
SKYCITY ENT GRP LTD ORDINARY	SKC	8,620,793	587,472,741	1.47
SLATER & GORDON ORDINARY	SGH	4,966,395	208,695,621	2.38
SMS MANAGEMENT. ORDINARY	SMX	1,316,072	69,318,017	1.90
SONIC HEALTHCARE ORDINARY	SHL	4,237,132	401,401,556	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	27,585	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,110,412	1,466,360,128	1.51
SPARK NEW ZEALAND ORDINARY	SPK	7,965,154	1,834,775,347	0.43
SPDR 200 FUND ETF UNITS	STW	11,803	47,705,598	0.02
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02



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SPOTLESS GRP HLD LTD ORDINARY	SPO	28,907,525	1,098,290,178	2.63
ST BARBARA LIMITED ORDINARY	SBM	7,430,071	495,102,525	1.50
STARPHARMA HOLDINGS ORDINARY	SPL	4,701,797	319,138,501	1.47
STEADFAST GROUP LTD ORDINARY	SDF	18,753,581	503,352,992	3.73
STHN CROSS MEDIA ORDINARY	SXL	21,875,810	732,319,622	2.99
STOCKLAND UNITS/ORD STAPLED	SGP	7,588,820	2,348,746,744	0.32
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	3,631,063	409,699,000	0.89
SUNCORP GROUP LTD ORDINARY	SUN	5,854,465	1,286,600,980	0.46
SUNDANCE ENERGY ORDINARY	SEA	5,938,603	549,295,839	1.08
SUNDANCE RESOURCES ORDINARY	SDL	48,598,234	3,110,250,938	1.56
SUNLAND GROUP LTD ORDINARY	SDG	226,450	181,710,087	0.12
SUPER RET REP LTD ORDINARY	SUL	17,635,351	197,030,571	8.95
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,488,712	2,216,216,041	0.74
SYRAH RESOURCES ORDINARY	SYR	1,400,409	164,210,076	0.85
TABCORP HOLDINGS LTD ORDINARY	TAH	11,176,836	765,652,364	1.46
TABCORP HOLDINGS LTD RTS23FEB15 FORUS	TAHR	8,737	63,804,363	0.01
TAP OIL LIMITED ORDINARY	TAP	83,276	243,186,639	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	119,616	146,897,115	0.08



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TATTS GROUP LTD ORDINARY	TTS	13,048,023	1,445,759,948	0.90
TECHNOLOGY ONE ORDINARY	TNE	2,770,927	309,209,455	0.90
TELSTRA CORPORATION. ORDINARY	TLS	69,600,817	12,225,655,836	0.57
TEN NETWORK HOLDINGS ORDINARY	TEN	107,068,925	2,630,984,596	4.07
TERANGA GOLD CORP CDI 1:1	TGZ	11,925	71,141,662	0.02
TFS CORPORATION LTD ORDINARY	TFC	12,879,002	326,983,445	3.94
THE REJECT SHOP ORDINARY	TRS	1,377,301	28,844,648	4.77
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	22,207	151,337,839	0.01
TIGER RESOURCES ORDINARY	TGS	6,282,378	1,143,541,406	0.55
TISSUE THERAPIES ORDINARY	TIS	5,000	282,405,919	0.00
TOLL HOLDINGS LTD ORDINARY	TOL	4,809,179	717,437,878	0.67
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	924	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	294,018	133,752,359	0.22
TPG TELECOM LIMITED ORDINARY	TPM	15,212,180	793,808,141	1.92
TRADE ME GROUP ORDINARY	TME	3,672,521	396,830,595	0.93
TRANSFIELD SERVICES ORDINARY	TSE	4,028,707	512,457,716	0.79
TRANSPACIFIC INDUST. ORDINARY	TPI	79,759,997	1,579,699,505	5.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,481,052	1,914,461,916	0.39



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TREASURY GROUP ORDINARY	TRG	87,268	27,604,144	0.32
TREASURY WINE ESTATE ORDINARY	TWE	10,328,694	651,261,403	1.59
TROY RESOURCES LTD ORDINARY	TRY	3,123,984	195,265,161	1.60
UGL LIMITED ORDINARY	UGL	16,105,342	166,511,240	9.67
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	1,062,504	331,590,518	0.32
VEDA GROUP LTD ORDINARY	VED	12,487,428	842,055,406	1.48
VILLAGE ROADSHOW LTD ORDINARY	VRL	960,465	159,515,151	0.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,821,984	3,524,912,131	0.93
VIRTUS HEALTH LTD ORDINARY	VRT	4,419,112	79,885,938	5.53
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VNGD AUS SHARES ETF UNITS	VAS	400	12,582,381	0.00
VOCATION LTD ORDINARY	VET	11,846,224	230,000,000	5.15
VOCUS COMMS LTD ORDINARY	VOC	3,810,166	105,441,949	3.61
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	3,108,632	189,258,397	1.64
WDS LIMITED ORDINARY	WDS	153,233	144,740,614	0.11
WEBJET LIMITED ORDINARY	WEB	1,079,054	79,397,959	1.36



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WESFARMERS LIMITED ORDINARY	WES	10,582,643	1,123,752,517	0.94
WESTERN AREAS LTD ORDINARY	WSA	3,397,484	232,580,131	1.46
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	8,849,268	2,078,089,686	0.43
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,069,122	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,179,028	3,120,176,969	1.16
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	88,728,570	1,026,045,885	8.65
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,016,661	823,910,657	0.24
WOOLWORTHS LIMITED ORDINARY	wow	68,092,535	1,263,154,987	5.39
WORLEYPARSONS LTD ORDINARY	WOR	8,223,797	244,387,936	3.37
XERO LTD ORDINARY	XRO	106,413	128,388,775	0.08
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,049,329	400,000,000	0.76