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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	77,349	124,889,238	0.06
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
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	789,620	515,026,784	0.15
ABM RESOURCES NL ORDINARY	ABU	92,083	301,597,915	0.03
ACONEX LIMITED ORDINARY	ACX	207,404	164,475,991	0.13
ACRUX LIMITED ORDINARY	ACR	15,713,362	166,521,711	9.44
ADELAIDE BRIGHTON ORDINARY	ABC	3,896,131	648,267,667	0.60
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGB GSI4.0%INDEX 20AUG20	GSIO20	481	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,423,901	673,224,543	1.85
AINSWORTH GAME TECH. ORDINARY	AGI	2,517,835	322,232,031	0.78
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	288,027	76,479,372	0.38
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,266,305	195,702,333	1.16
ALEXIUM INT GROUP ORDINARY	AJX	5,656	237,755,356	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	811,685	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	32,795,611	407,246,306	8.05



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ALTIUM LIMITED ORDINARY	ALU	30,804	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	9,409,532	2,806,225,615	0.34
AMALGAMATED HOLDINGS ORDINARY	AHD	286	157,963,509	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,150,270	266,399,148	0.81
AMCOR LIMITED ORDINARY	AMC	3,832,109	1,206,684,923	0.32
AMP LIMITED ORDINARY	AMP	10,334,964	2,957,737,964	0.35
ANSELL LIMITED ORDINARY	ANN	3,942,141	153,139,924	2.57
ANTARES ENERGY LTD ORDINARY	AZZ	335,532	241,580,932	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	14,920,243	2,765,980,222	0.54
APA GROUP STAPLED SECURITIES	APA	11,382,566	1,114,307,369	1.02
APN NEWS & MEDIA ORDINARY	APN	2,898,776	1,029,041,356	0.28
APN OUTDOOR GRP ORDINARY	APO	13,508	166,614,509	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,819,441	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	640,188	79,156,214	0.81
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,975,007	442,211,804	1.58
ARENA REIT. STAPLED	ARF	149,691	211,949,183	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	799,533	633,822,253	0.13
ARRIUM LTD ORDINARY	ARI	170,183,524	2,937,293,755	5.79
ASALEO CARE LIMITED ORDINARY	AHY	7,265,223	603,469,434	1.20



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ASCIANO LIMITED ORDINARY	AIO	6,050,225	975,385,664	0.62
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	13,062	115,000,100	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	38,927	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	113,184	66,449,934	0.17
ASX LIMITED ORDINARY	ASX	5,248,747	193,595,162	2.71
ATLAS IRON LIMITED ORDINARY	AGO	102,674,818	919,475,619	11.17
AUCKLAND INTERNATION ORDINARY	AIA	95,518	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,404,053	2,123,934,162	0.25
AUSDRILL LIMITED ORDINARY	ASL	24,622,443	312,277,224	7.88
AUSENCO LIMITED ORDINARY	AAX	425,587	168,449,799	0.25
AUSNET SERVICES STAPLED SECURITIES	AST	38,357,994	3,466,913,009	1.11
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	43,267	96,288,031	0.04
AUSTAL LIMITED ORDINARY	ASB	84,279	346,865,169	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	132,035	61,740,597	0.21
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	391,662	84,274,004	0.46
AUSTIN EXPLORATION ORDINARY	AKK	5,884,479	332,607,790	1.77



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AUSTRALIAN AGRICULT. ORDINARY	AAC	4,142,944	532,474,721	0.78
AUSTRALIAN PHARM. ORDINARY	API	6,581,708	488,115,883	1.35
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,678,034	306,437,941	0.87
AVEO GROUP STAPLED SECURITIES	AOG	583,972	499,484,314	0.12
AVITA MEDICAL LTD ORDINARY	AVH	35,492	325,308,404	0.01
AWE LIMITED ORDINARY	AWE	26,526,793	525,861,050	5.04
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	4,818,412	366,982,047	1.31
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	16,476,337	196,196,992	8.40
BEACH ENERGY LIMITED ORDINARY	BPT	47,622,772	1,297,496,886	3.67
BEACON LIGHTING GRP ORDINARY	BLX	981	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	39,830,219	798,657,280	4.99
BEGA CHEESE LTD ORDINARY	BGA	2,941,494	152,602,945	1.93
BENDIGO AND ADELAIDE ORDINARY	BEN	15,823,349	450,953,890	3.51
BERKELEY RESOURCES ORDINARY	ВКҮ	58,340	180,361,323	0.03
BHP BILLITON LIMITED ORDINARY	ВНР	10,484,247	3,211,691,105	0.33



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BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,695,976	0.01
BILLABONG ORDINARY	BBG	7,370,077	990,370,034	0.74
BIONOMICS LIMITED ORDINARY	BNO	25,362	417,669,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	1,294,251	178,162,680	0.73
BLACKMORES LIMITED ORDINARY	BKL	17,787	17,224,284	0.10
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,218,835	565,225,282	0.75
BOART LONGYEAR ORDINARY	BLY	16,685,153	930,864,944	1.79
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,570,341	782,736,249	1.48
BRADKEN LIMITED ORDINARY	BKN	4,950,051	171,027,249	2.89
BRAMBLES LIMITED ORDINARY	BXB	4,372,953	1,566,289,727	0.28
BREVILLE GROUP LTD ORDINARY	BRG	3,336,013	130,095,322	2.56
BRICKWORKS LIMITED ORDINARY	BKW	30,217	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	12,226	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	509,424	163,585,666	0.31
BURU ENERGY ORDINARY	BRU	15,714,559	339,997,078	4.62
BWP TRUST ORDINARY UNITS	BWP	16,509,411	642,383,803	2.57
CABCHARGE AUSTRALIA ORDINARY	CAB	8,225,656	120,430,683	6.83
CADENCE CAPITAL ORDINARY	CDM	170,000	200,104,938	0.08



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CALTEX AUSTRALIA ORDINARY	СТХ	263,782	270,000,000	0.10
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	361,372	522,280,212	0.07
CARDNO LIMITED ORDINARY	CDD	16,727,357	164,564,684	10.16
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,877,169	988,295,069	0.19
CARNEGIE WAVE ENERGY ORDINARY	CWE	100,500	1,748,807,098	0.01
CARSALES.COM LTD ORDINARY	CRZ	269,096	239,001,759	0.11
CARSALES.COM LTD. ORDINARY	CAR	7,384,510	239,001,759	3.09
CASH CONVERTERS ORDINARY	CCV	6,161,448	478,876,525	1.29
CEDAR WOODS PROP. ORDINARY	CWP	283,140	78,336,371	0.36
CENTRAL PETROLEUM ORDINARY	СТР	10,999	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CHALLENGER LIMITED ORDINARY	CGF	898,263	569,725,821	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,721,399	359,342,032	0.76
CHARTER HALL RETAIL UNITS	CQR	11,999,599	375,554,374	3.20
CHORUS LIMITED ORDINARY	CNU	151,771	396,369,767	0.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	13,357	44,497,287	0.03
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00



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COALSPUR MINES LTD ORDINARY	CPL	8,480	641,544,455	0.00
COCA-COLA AMATIL ORDINARY	CCL	20,028,846	763,590,249	2.62
COCHLEAR LIMITED ORDINARY	СОН	3,900,746	57,081,775	6.83
COCKATOO COAL ORDINARY	сок	167,987	46,335,196,929	0.00
CODAN LIMITED ORDINARY	CDA	2,461	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	1,346,770	130,443,227	1.03
COMMONWEALTH BANK. ORDINARY	СВА	15,089,823	1,621,319,194	0.93
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,406,249	556,203,079	0.97
COOPER ENERGY LTD ORDINARY	COE	580,840	331,905,323	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	1,085,881	96,993,355	1.12
COVER-MORE GRP LTD ORDINARY	CVO	7,766,856	317,750,000	2.44
CREDIT CORP GROUP ORDINARY	ССР	338,451	46,296,407	0.73
CROMWELL PROP STAPLED SECURITIES	CMW	31,894,565	1,737,728,114	1.84
CROWN RESORTS LTD ORDINARY	CWN	16,471,063	728,394,185	2.26
CSG LIMITED ORDINARY	CSV	752,810	284,148,839	0.26
CSL LIMITED ORDINARY	CSL	1,136,564	473,895,326	0.24
CSR LIMITED ORDINARY	CSR	9,907,889	506,000,315	1.96



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CUDECO LIMITED ORDINARY	CDU	8,920,733	248,722,167	3.59
DECMIL GROUP LIMITED ORDINARY	DCG	855,508	168,607,794	0.51
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,905,001,219	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,305,964	905,531,797	0.37
DICK SMITH HLDGS ORDINARY	DSH	16,592,299	236,511,364	7.02
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,227,964	86,560,773	1.42
DONACO INTERNATIONAL ORDINARY	DNA	11,342,932	657,294,994	1.73
DOWNER EDI LIMITED ORDINARY	DOW	21,601,997	435,399,975	4.96
DRAGON MINING LTD ORDINARY	DRA	63,000	88,840,613	0.07
DRILLSEARCH ENERGY ORDINARY	DLS	12,636,284	461,101,450	2.74
DUET GROUP STAPLED US PROHIBIT.	DUE	19,991,567	1,493,678,915	1.34
DULUXGROUP LIMITED ORDINARY	DLX	749,451	388,543,268	0.19
ECHO ENTERTAINMENT ORDINARY	EGP	5,759,804	825,672,730	0.70
ELDERS LIMITED ORDINARY	ELD	712,897	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	14,833,914	599,675,707	2.47
ENDEAVOUR MIN CORP CDI 1:1	EVR	69,262	45,886,643	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	10,436,494	517,725,062	2.02
ENERGY WORLD CORPOR. ORDINARY	EWC	47,545,523	1,734,166,672	2.74



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ENSOGO LIMITED ORDINARY	E88	212,387	485,533,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	50,212	19,270,117	0.26
ERM POWER LIMITED ORDINARY	EPW	148,480	241,689,186	0.06
ESTIA HEALTH LTD ORDINARY	EHE	882,492	180,885,580	0.49
EVOLUTION MINING LTD ORDINARY	EVN	2,702,245	714,921,647	0.38
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,112,649	2,420,475,546	1.74
FANTASTIC HOLDINGS ORDINARY	FAN	378	103,257,398	0.00
FAR LTD ORDINARY	FAR	10,601,769	3,127,058,427	0.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,734,896	1,427,641,565	0.33
FINBAR GROUP LIMITED ORDINARY	FRI	7,164	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	4,119	557,927,884	0.00
FLEETWOOD CORP ORDINARY	FWD	1,181,783	61,039,412	1.94
FLETCHER BUILDING ORDINARY	FBU	1,044,789	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	7,868,107	304,096,060	2.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,869,236	100,745,991	8.80
FLINDERS MINES LTD ORDINARY	FMS	164,998	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	3,105,219	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	43,549	244,378,866	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	114,468	120,653,436	0.09
FORTESCUE METALS GRP ORDINARY	FMG	351,501,655	3,113,798,151	11.29



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FREEDOM FOOD LTD ORDINARY	FNP	110,498	152,689,663	0.07
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,269,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,106,623	70,939,492	2.97
G8 EDUCATION LIMITED ORDINARY	GEM	15,393,463	359,151,207	4.29
GALAXY RESOURCES ORDINARY	GXY	1,360,062	1,064,783,990	0.13
GBST HOLDINGS ORDINARY	GBT	555	66,561,725	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	457,090	567,575,025	0.08
GENESIS ENERGY LTD ORDINARY	GNE	162,988	1,000,000,000	0.02
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,820,038	650,000,000	3.05
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	16,288,971	1,495,448,025	1.09
GOLD ROAD RES LTD ORDINARY	GOR	1,107,156	594,881,822	0.19
GOODMAN FIELDER. ORDINARY	GFF	6,643,645	1,955,559,207	0.34
GOODMAN GROUP STAPLED	GMG	2,192,928	1,753,035,922	0.13
GPT GROUP STAPLED SEC.	GPT	5,228,241	1,764,462,756	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,023,842	228,855,628	5.25
GRANGE RESOURCES. ORDINARY	GRR	580,544	1,157,338,698	0.05
GREENCROSS LIMITED ORDINARY	GXL	1,997,994	111,447,503	1.79
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,161	669,389,552	0.57



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GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	643,651	569,027,781	0.11
GRYPHON MINERALS LTD ORDINARY	GRY	1,254,359	401,290,987	0.31
GWA GROUP LTD ORDINARY	GWA	14,406,104	306,533,770	4.70
HANSEN TECHNOLOGIES ORDINARY	HSN	690	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	29,515,677	1,110,603,911	2.66
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,915,363	1,732,094,838	0.57
HENDERSON GROUP CDI 1:1	HGG	1,868,805	753,392,858	0.25
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	2,453,650	231,985,526	1.06
HORIZON OIL LIMITED ORDINARY	HZN	49,978,800	1,301,981,265	3.84
HOTEL PROPERTY STAPLED	HPI	67,161	146,105,439	0.05
HUNTER HALL GLOBAL ORDINARY	HHV	87,508	188,917,148	0.05
ICAR ASIA LTD ORDINARY	ICQ	191,076	217,769,656	0.09
IINET LIMITED ORDINARY	IIN	8,388,275	162,950,896	5.15
ILUKA RESOURCES ORDINARY	ILU	27,103,550	418,700,517	6.47
IMDEX LIMITED ORDINARY	IMD	2,031,242	216,203,136	0.94
IMF BENTHAM LTD ORDINARY	IMF	4,154,344	166,580,957	2.49



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INCITEC PIVOT ORDINARY	IPL	20,239,280	1,675,621,466	1.21
INDEPENDENCE GROUP ORDINARY	IGO	2,583,845	234,256,573	1.10
INDUSTRIA REIT STAPLED	IDR	750,724	125,000,001	0.60
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,392,175	767,887,581	0.44
INFOMEDIA LTD ORDINARY	IFM	766,384	307,877,687	0.25
INGENIA GROUP STAPLED SECURITIES	INA	8,603,224	878,851,910	0.98
INSURANCE AUSTRALIA ORDINARY	IAG	15,533,000	2,341,618,048	0.66
INTREPID MINES ORDINARY	IAU	1,090,497	369,869,196	0.29
INTUERI EDU GRP LTD ORDINARY	IQE	996	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	856,593	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	3,610,777	110,030,298	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	13,405,132	300,133,752	4.47
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,005,122	186,703,204	2.15
IRESS LIMITED ORDINARY	IRE	5,148,057	159,097,319	3.24
ISELECT LTD ORDINARY	ISU	1,170,649	261,489,894	0.45
ISENTIA GROUP LTD ORDINARY	ISD	361,930	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,259,458	445,331,978	3.20
JAPARA HEALTHCARE LT ORDINARY	JHC	19,849,984	263,046,592	7.55



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JB HI-FI LIMITED ORDINARY	JBH	8,649,627	98,981,083	8.74
KAROON GAS AUSTRALIA ORDINARY	KAR	23,652,596	246,608,239	9.59
KATHMANDU HOLD LTD ORDINARY	KMD	9,948,855	201,484,583	4.94
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	18,415,700	223,584,937	8.24
KINGSROSE MINING LTD ORDINARY	KRM	814,490	358,611,493	0.23
KOGI IRON LTD ORDINARY	KFE	1,153,603	376,669,836	0.31
LEIGHTON HOLDINGS ORDINARY	LEI	6,234,091	338,503,563	1.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,934,740	579,596,726	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,345,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,094,120	462,793,201	3.05
LONESTAR RESO LTD ORDINARY	LNR	132,674	752,187,211	0.02
LUCAPA DIAMOND LTD ORDINARY	LOM	47,616	181,875,676	0.03
LYNAS CORPORATION ORDINARY	LYC	102,275,670	3,370,992,404	3.03
M2 GRP LTD ORDINARY	MTU	1,440,612	181,905,060	0.79
MACA LIMITED ORDINARY	MLD	1,514,413	232,676,373	0.65
MACMAHON HOLDINGS ORDINARY	MAH	30,349	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,145,948	511,538,852	2.77
MACQUARIE GROUP LTD ORDINARY	MQG	978,898	324,342,024	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,535,142	159,818,691	0.96



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MAGELLAN FLAGSHIP ORDINARY	MFF	150,000	357,638,817	0.04
MANTRA GROUP LTD ORDINARY	MTR	4,714,717	249,471,229	1.89
MATRIX C & E LTD ORDINARY	MCE	2,554,145	94,555,428	2.70
MAVERICK DRILLING ORDINARY	MAD	1,036,711	545,000,115	0.19
MAXITRANS INDUSTRIES ORDINARY	MXI	481,599	185,075,653	0.26
MAYNE PHARMA LTD ORDINARY	MYX	16,622,023	707,269,028	2.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	331,605	81,810,993	0.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,397,144	2,754,003,240	1.07
MEDUSA MINING LTD ORDINARY	MML	9,092,327	207,794,301	4.38
MELBOURNE IT LIMITED ORDINARY	MLB	2,892	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	22,614,483	324,201,029	6.98
METALS X LIMITED ORDINARY	MLX	67,066	416,010,939	0.02
METCASH LIMITED ORDINARY	MTS	122,240,970	928,357,876	13.17
METMINCO LIMITED ORDINARY	MNC	32,000	1,930,851,856	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,761,235	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	22,893	188,238,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,355,697	103,676,341	1.31
MINERAL RESOURCES. ORDINARY	MIN	19,652,806	187,270,274	10.49



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MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	8,492,065	3,697,197,370	0.23
MMAOFFSHOR ORDINARY	MRM	29,582,016	368,666,221	8.02
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,869,398	0.01
MONADELPHOUS GROUP ORDINARY	MND	8,342,597	92,998,380	8.97
MONASH IVF GROUP LTD ORDINARY	MVF	1,339,390	231,081,089	0.58
MORTGAGE CHOICE LTD ORDINARY	МОС	83,099	124,216,248	0.07
MOUNT GIBSON IRON ORDINARY	MGX	77,447,140	1,090,805,085	7.10
MULTIPLEX SITES SITES	MXUPA	2,252	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	111,026,303	585,689,551	18.96
NANOSONICS LIMITED ORDINARY	NAN	2,388,089	264,362,826	0.90
NATIONAL AUST. BANK ORDINARY	NAB	10,442,677	2,421,097,548	0.43
NATIONAL STORAGE STAPLED	NSR	1,568,572	295,631,660	0.53
NAVITAS LIMITED ORDINARY	NVT	3,172,372	376,037,813	0.84
NEARMAP LTD ORDINARY	NEA	2,279,142	348,196,101	0.65
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	766,608	830,999,449	0.09
NEWCREST MINING ORDINARY	NCM	8,055,019	766,510,971	1.05
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,513,551	0.01



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NEWS CORP B VOTING CDI	NWS	1,946,271	39,943,353	4.87
NEWSAT LIMITED ORDINARY	NWT	5,164,420	643,874,841	0.80
NEXTDC LIMITED ORDINARY	NXT	16,664,945	193,154,486	8.63
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	156,584	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	22,158,392	940,295,023	2.36
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	9,930,192	592,416,408	1.68
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	53,128,582	3,077,214,058	1.73
NRW HOLDINGS LIMITED ORDINARY	NWH	16,261,395	278,888,011	5.83
NUFARM LIMITED ORDINARY	NUF	7,555,279	264,948,132	2.85
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	307,986	301,520,186	0.10
OIL SEARCH LTD ORDINARY	OSH	21,262,974	1,522,692,587	1.40
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	32,492,276	372,743,291	8.72
ORIGIN ENERGY ORDINARY	ORG	12,098,752	1,106,316,112	1.09
OROCOBRE LIMITED ORDINARY	ORE	3,515,281	147,360,623	2.39



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ORORA LIMITED ORDINARY	ORA	987,873	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	77,046	40,880,902	0.19
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,155,790,071	0.00
OZ MINERALS ORDINARY	OZL	4,700,416	303,470,022	1.55
OZFOREX GROUP LTD ORDINARY	OFX	9,601,833	240,000,000	4.00
PACIFIC BRANDS ORDINARY	PBG	86,328,710	917,226,291	9.41
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	971,614	294,145,019	0.33
PALADIN ENERGY LTD ORDINARY	PDN	81,919,726	1,666,927,668	4.91
PANAUST LIMITED ORDINARY	PNA	5,152,822	637,071,326	0.81
PANORAMIC RESOURCES ORDINARY	PAN	1,725,474	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	157	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	16,847	484,853,684	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,809,008	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,201,246	46,574,426	2.58
PERSEUS MINING LTD ORDINARY	PRU	16,960,397	526,656,401	3.22
PHARMAXIS LTD ORDINARY	PXS	8,777	310,802,049	0.00
PLATINUM ASSET ORDINARY	PTM	3,657,329	583,652,029	0.63



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PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	151,954	232,190,254	0.07
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,605,510	683,588,322	0.23
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,489,686	527,107,470	0.47
PREMIER INVESTMENTS ORDINARY	PMV	404,197	155,900,075	0.26
PRIMARY HEALTH CARE ORDINARY	PRY	56,942,872	512,130,550	11.12
PRIME MEDIA GRP LTD ORDINARY	PRT	940,380	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	299,995	118,651,911	0.25
PROMESA LIMITED ORDINARY	PRA	2,748,713	384,412,465	0.72
PURA VIDA ENERGY NL ORDINARY	PVD	233,000	147,381,883	0.16
QANTAS AIRWAYS ORDINARY	QAN	1,066,789	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	14,407,719	1,364,945,301	1.06
QUBE HOLDINGS LTD ORDINARY	QUB	3,162,740	1,054,428,076	0.30
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,679,021	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	459,007	202,081,252	0.23
RCG CORPORATION LTD ORDINARY	RCG	384,084	268,408,625	0.14
RCR TOMLINSON ORDINARY	RCR	795,249	138,745,453	0.57
REA GROUP ORDINARY	REA	1,822,671	131,714,699	1.38
RECALL HOLDINGS LTD ORDINARY	REC	509,946	313,674,711	0.16



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RECKON LIMITED ORDINARY	RKN	1,418,651	112,084,762	1.27
RED 5 LIMITED ORDINARY	RED	174,739	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	31,080	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	227,295	300,345,797	0.08
REGIS RESOURCES ORDINARY	RRL	34,451,728	499,781,595	6.89
RESMED INC CDI 10:1	RMD	4,077,283	1,403,838,170	0.29
RESOLUTE MINING ORDINARY	RSG	4,977,545	641,189,223	0.78
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,639,253	160,321,903	2.89
REX MINERALS LIMITED ORDINARY	RXM	818,031	220,519,784	0.37
RIDLEY CORPORATION ORDINARY	RIC	51,155	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	5,760,151	435,758,720	1.32
ROC OIL COMPANY ORDINARY	ROC	359,692	687,618,400	0.05
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	739,693	211,761,727	0.35
SALMAT LIMITED ORDINARY	SLM	10,907	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,727,720	2,837,782,022	0.10



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SANDFIRE RESOURCES ORDINARY	SFR	3,578,109	156,428,011	2.29
SANTOS LTD ORDINARY	STO	28,689,792	982,396,796	2.92
SARACEN MINERAL ORDINARY	SAR	1,688,215	792,784,738	0.21
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,685,562	650,839,582	2.56
SCENTRE GRP STAPLED	SCG	13,149,227	5,324,296,678	0.25
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	11,884,462	342,629,192	3.47
SELECT HARVESTS ORDINARY	SHV	1,097,988	70,940,874	1.55
SENEX ENERGY LIMITED ORDINARY	SXY	101,126,361	1,149,657,377	8.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,511,455	296,260,281	2.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,044,887	999,160,872	4.51
SEYMOUR WHYTE LTD ORDINARY	SWL	10,837	87,647,595	0.01
SG FLEET GROUP LTD ORDINARY	SGF	300,000	242,691,826	0.12
SHINE CORPORATE ORDINARY	SHJ	30,047	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	22,957,695	1,093,424,867	2.10
SILEX SYSTEMS ORDINARY	SLX	6,781,523	170,467,339	3.98
SILVER CHEF LIMITED ORDINARY	SIV	9,707	29,640,865	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	20,389,069	503,233,971	4.05
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	17,678,783	204,703,086	8.64



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SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,776,593	127,005,879	5.34
SINO GAS ENERGY ORDINARY	SEH	10,900,249	1,544,247,358	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	18,072,305	341,638,269	5.29
SIRTEX MEDICAL ORDINARY	SRX	56,641	56,530,231	0.10
SKILLED GROUP LTD ORDINARY	SKE	4,517,242	235,898,291	1.91
SKY NETWORK ORDINARY	SKT	200,528	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	10,363,043	587,472,741	1.76
SLATER & GORDON ORDINARY	SGH	4,646,056	208,695,621	2.23
SMS MANAGEMENT. ORDINARY	SMX	1,349,821	69,318,017	1.95
SONIC HEALTHCARE ORDINARY	SHL	4,469,663	401,401,556	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	18,553	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,674,982	1,466,360,128	2.50
SPARK NEW ZEALAND ORDINARY	SPK	8,770,038	1,834,775,347	0.48
SPDR 200 FUND ETF UNITS	STW	15,096	47,705,598	0.03
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	32,705,673	1,098,290,178	2.98
ST BARBARA LIMITED ORDINARY	SBM	7,271,044	495,102,525	1.47
STARPHARMA HOLDINGS ORDINARY	SPL	9,115,644	319,138,501	2.86
STEADFAST GROUP LTD ORDINARY	SDF	15,401,762	649,387,789	2.37
STHN CROSS MEDIA ORDINARY	SXL	26,335,789	732,319,622	3.60



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STOCKLAND UNITS/ORD STAPLED	SGP	6,573,460	2,361,717,862	0.28
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	12,504,151	409,699,000	3.05
SUNCORP GROUP LTD ORDINARY	SUN	6,165,252	1,286,600,980	0.48
SUNDANCE ENERGY ORDINARY	SEA	5,312,996	549,295,839	0.97
SUNDANCE RESOURCES ORDINARY	SDL	87,107,222	3,110,250,938	2.80
SUNLAND GROUP LTD ORDINARY	SDG	122,657	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	15,021,717	197,030,571	7.62
SURFSTITCH GROUP LTD ORDINARY	SRF	4,100,445	214,101,735	1.92
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,863,902	2,216,216,041	0.99
SYRAH RESOURCES ORDINARY	SYR	6,122,434	164,210,076	3.73
TABCORP HOLDINGS LTD NEW	TAHN	26,039	38,509,097	0.07
TABCORP HOLDINGS LTD ORDINARY	TAH	10,230,099	765,652,364	1.34
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	285,992	243,186,639	0.12
TASSAL GROUP LIMITED ORDINARY	TGR	128,959	146,897,115	0.09
TATTS GROUP LTD ORDINARY	TTS	21,395,847	1,445,759,948	1.48
TECHNOLOGY ONE ORDINARY	TNE	2,546,371	309,209,455	0.82
TELSTRA CORPORATION. ORDINARY	TLS	30,927,038	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	136,022,515	2,630,984,596	5.17



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	71,141,662	0.00
TFS CORPORATION LTD ORDINARY	TFC	15,132,169	326,983,445	4.63
THE REJECT SHOP ORDINARY	TRS	1,586,915	28,844,648	5.50
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	7,154,474	1,143,541,406	0.63
TOLL HOLDINGS LTD ORDINARY	TOL	2,850,471	717,437,878	0.40
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	793	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	тох	422,978	133,752,359	0.32
TPG TELECOM LIMITED ORDINARY	TPM	15,308,475	793,808,141	1.93
TRADE ME GROUP ORDINARY	TME	4,105,047	396,830,595	1.03
TRANSFIELD SERVICES ORDINARY	TSE	5,376,549	512,457,716	1.05
TRANSPACIFIC INDUST. ORDINARY	TPI	84,774,444	1,579,699,505	5.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,250,579	1,914,461,916	0.48
TREASURY GROUP ORDINARY	TRG	126,662	27,604,144	0.46
TREASURY WINE ESTATE ORDINARY	TWE	12,090,775	651,261,403	1.86
TROY RESOURCES LTD ORDINARY	TRY	4,151,493	195,265,161	2.13
UGL LIMITED ORDINARY	UGL	19,148,288	166,511,240	11.50
UNILIFE CORPORATION CDI 6:1	UNS	119,915	267,390,162	0.04



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UNITY MINING LTD ORDINARY	UML	320,000	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,131,494	331,590,518	0.34
VEDA GROUP LTD ORDINARY	VED	10,604,107	842,055,406	1.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,914,943	159,515,151	1.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,796,049	3,524,912,131	0.90
VIRTUS HEALTH LTD ORDINARY	VRT	4,794,780	79,885,938	6.00
VISION EYE INSTITUTE ORDINARY	VEI	1,592,888	178,873,554	0.89
VOCATION LTD ORDINARY	VET	5,700,543	230,000,000	2.48
VOCUS COMMS LTD ORDINARY	VOC	5,421,982	105,441,949	5.14
WAM CAPITAL LIMITED ORDINARY	WAM	49	345,405,201	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,251,831	189,258,397	2.25
WDS LIMITED ORDINARY	WDS	77,552	144,740,614	0.05
WEBJET LIMITED ORDINARY	WEB	1,298,468	80,397,959	1.62
WESFARMERS LIMITED ORDINARY	WES	7,903,139	1,123,752,517	0.70
WESTERN AREAS LTD ORDINARY	WSA	2,876,934	232,580,131	1.24
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	5,632,816	2,078,089,686	0.27
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,206,588	2,078,089,686	0.06



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WESTPAC BANKING CORP ORDINARY	WBC	31,886,500	3,120,176,969	1.02
WHITE ENERGY COMPANY ORDINARY	WEC	5,337,605	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	83,402,666	1,026,045,885	8.13
WIDE BAY AUST LTD ORDINARY	WBB	1	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,365,853	823,910,657	0.41
WOOLWORTHS LIMITED ORDINARY	wow	81,263,664	1,263,154,987	6.43
WORLEYPARSONS LTD ORDINARY	WOR	10,306,108	244,387,936	4.22
XERO LTD ORDINARY	XRO	58,380	128,573,775	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,048,665	400,000,000	0.76