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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	76,667	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	778,138	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	16,338,589	166,521,711	9.81
ADELAIDE BRIGHTON ORDINARY	ABC	4,134,401	648,267,667	0.64
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	12,085,699	673,224,543	1.80
AINSWORTH GAME TECH. ORDINARY	AGI	2,691,202	322,232,031	0.84
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	281,558	76,479,372	0.37
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,290,093	195,702,333	1.17
ALEXIUM INT GROUP ORDINARY	AJX	6,006	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
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	32,947,770	407,246,306	8.09



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ALTIUM LIMITED ORDINARY	ALU	30,804	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	9,832,529	2,806,225,615	0.35
AMALGAMATED HOLDINGS ORDINARY	AHD	286	157,963,509	0.00
AMCOM TELECOMM. ORDINARY	AMM	4,097,581	266,399,148	1.54
AMCOR LIMITED ORDINARY	AMC	3,493,078	1,206,684,923	0.29
AMP LIMITED ORDINARY	AMP	9,926,874	2,957,737,964	0.34
ANSELL LIMITED ORDINARY	ANN	3,807,518	153,139,924	2.49
ANTARES ENERGY LTD ORDINARY	AZZ	335,532	241,500,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	11,983,169	2,765,980,222	0.43
APA GROUP STAPLED SECURITIES	APA	10,599,267	1,114,307,369	0.95
APN NEWS & MEDIA ORDINARY	APN	2,840,686	1,029,041,356	0.28
APN OUTDOOR GRP ORDINARY	APO	16,539	166,614,509	0.01
AQUARIUS PLATINUM. ORDINARY	AQP	2,818,686	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	621,948	79,156,214	0.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,532,986	442,211,804	1.70
ARENA REIT. STAPLED	ARF	149,691	211,949,183	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	670,653	633,822,253	0.11
ARRIUM LTD ORDINARY	ARI	171,754,109	2,937,293,755	5.85
ASALEO CARE LIMITED ORDINARY	AHY	6,490,197	603,469,434	1.08



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ASCIANO LIMITED ORDINARY	AIO	6,070,573	975,385,664	0.62
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	38,008	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	120,444	66,449,934	0.18
ASX LIMITED ORDINARY	ASX	5,207,480	193,595,162	2.69
ATLAS IRON LIMITED ORDINARY	AGO	105,238,581	919,475,619	11.45
AUCKLAND INTERNATION ORDINARY	AIA	74,344	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	225	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,207,241	2,123,934,162	0.25
AUSDRILL LIMITED ORDINARY	ASL	25,071,359	312,277,224	8.03
AUSENCO LIMITED ORDINARY	AAX	426,162	168,449,799	0.25
AUSNET SERVICES STAPLED SECURITIES	AST	37,234,416	3,466,913,009	1.07
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	84,279	346,865,169	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	133,251	61,740,597	0.22
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	6,215,883	332,607,790	1.87



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AUSTRALIAN AGRICULT. ORDINARY	AAC	4,185,548	532,474,721	0.79
AUSTRALIAN PHARM. ORDINARY	API	5,888,132	488,115,883	1.21
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,368,960	306,437,941	0.77
AVEO GROUP STAPLED SECURITIES	AOG	528,439	499,484,314	0.11
AWE LIMITED ORDINARY	AWE	27,855,815	525,861,050	5.30
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	4,555,026	366,982,047	1.24
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	16,579,156	196,196,992	8.45
BEACH ENERGY LIMITED ORDINARY	BPT	50,689,140	1,297,496,886	3.91
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	43,258,296	798,657,280	5.42
BEGA CHEESE LTD ORDINARY	BGA	2,962,220	152,602,945	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	15,297,250	450,953,890	3.39
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BETASHARESYIELDMAX TMF UNITS	YMAX	449	29,595,252	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	8,439,128	3,211,691,105	0.26



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BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,826,438	0.01
BILLABONG ORDINARY	BBG	7,332,021	990,370,034	0.74
BIONOMICS LIMITED ORDINARY	BNO	25,362	417,669,567	0.01
BLACKHAM RESOURCES ORDINARY	BLK	1,568,683	178,162,680	0.88
BLACKMORES LIMITED ORDINARY	BKL	19,698	17,224,284	0.11
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,322,800	565,225,282	0.76
BOART LONGYEAR ORDINARY	BLY	16,593,987	930,864,944	1.78
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,012,713	782,736,249	1.41
BRADKEN LIMITED ORDINARY	BKN	4,922,762	171,027,249	2.88
BRAMBLES LIMITED ORDINARY	BXB	4,593,183	1,566,289,727	0.29
BREVILLE GROUP LTD ORDINARY	BRG	3,497,195	130,095,322	2.69
BRICKWORKS LIMITED ORDINARY	BKW	26,320	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	14,534	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	558,713	163,585,666	0.34
BURU ENERGY ORDINARY	BRU	15,620,576	339,997,078	4.59
BWP TRUST ORDINARY UNITS	BWP	16,498,672	642,383,803	2.57
CABCHARGE AUSTRALIA ORDINARY	CAB	8,319,657	120,430,683	6.91
CADENCE CAPITAL ORDINARY	CDM	170,000	200,104,938	0.08



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CALTEX AUSTRALIA ORDINARY	СТХ	233,932	270,000,000	0.09
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	226,360	522,280,212	0.04
CARDNO LIMITED ORDINARY	CDD	17,048,372	164,564,684	10.36
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	62,500	1,748,807,098	0.00
CARSALES.COM LTD ORDINARY	CRZ	278,914	239,001,759	0.12
CARSALES.COM LTD. ORDINARY	CAR	6,442,726	239,001,759	2.70
CASH CONVERTERS ORDINARY	CCV	7,553,500	478,876,525	1.58
CEDAR WOODS PROP. ORDINARY	CWP	279,095	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	839,694	569,725,821	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,661,217	359,342,032	0.74
CHARTER HALL RETAIL UNITS	CQR	12,008,504	375,554,374	3.20
CHORUS LIMITED ORDINARY	CNU	172,043	396,369,767	0.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	12,702	44,554,787	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	19,552,509	763,590,249	2.56
COCHLEAR LIMITED ORDINARY	СОН	3,806,236	57,081,775	6.67
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
COLLECTION HOUSE ORDINARY	CLH	1,177,119	130,443,227	0.90
COMMONWEALTH BANK. ORDINARY	СВА	13,647,252	1,621,319,194	0.84
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,657,229	556,203,079	1.02
COOPER ENERGY LTD ORDINARY	COE	976,880	331,905,323	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	1,104,477	96,993,355	1.14
COVER-MORE GRP LTD ORDINARY	CVO	8,005,001	317,750,000	2.52
CREDIT CORP GROUP ORDINARY	ССР	324,702	46,296,407	0.70
CROMWELL PROP STAPLED SECURITIES	CMW	33,344,038	1,737,728,114	1.92
CROWN RESORTS LTD ORDINARY	CWN	16,234,904	728,394,185	2.23
CSG LIMITED ORDINARY	CSV	764,555	284,148,839	0.27
CSL LIMITED ORDINARY	CSL	958,499	473,895,326	0.20
CSR LIMITED ORDINARY	CSR	9,178,741	506,000,315	1.81
CUDECO LIMITED ORDINARY	CDU	8,920,733	248,722,167	3.59



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DECMIL GROUP LIMITED ORDINARY	DCG	860,310	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	3,208,717	905,531,797	0.35
DICK SMITH HLDGS ORDINARY	DSH	16,763,513	236,511,364	7.09
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,236,595	86,560,773	1.43
DONACO INTERNATIONAL ORDINARY	DNA	11,749,692	683,274,102	1.72
DOWNER EDI LIMITED ORDINARY	DOW	21,487,471	435,399,975	4.94
DRAGON MINING LTD ORDINARY	DRA	63,000	88,840,613	0.07
DRILLSEARCH ENERGY ORDINARY	DLS	13,296,068	461,101,450	2.88
DUET GROUP STAPLED US PROHIBIT.	DUE	20,865,540	1,493,678,915	1.40
DULUXGROUP LIMITED ORDINARY	DLX	648,394	388,543,268	0.17
ECHO ENTERTAINMENT ORDINARY	EGP	5,955,874	825,672,730	0.72
ELDERS LIMITED ORDINARY	ELD	712,897	83,734,671	0.85
EMECO HOLDINGS ORDINARY	EHL	14,104,492	599,675,707	2.35
ENDEAVOUR MIN CORP CDI 1:1	EVR	69,262	46,243,293	0.15
ENERGY RESOURCES ORDINARY 'A'	ERA	10,428,419	517,725,062	2.01
ENERGY WORLD CORPOR. ORDINARY	EWC	47,393,320	1,734,166,672	2.73
ENSOGO LIMITED ORDINARY	E88	212,387	485,533,903	0.04



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EQUITY TRUSTEES ORDINARY	EQT	48,431	19,272,426	0.25
ERM POWER LIMITED ORDINARY	EPW	203,007	241,689,186	0.08
ESTIA HEALTH LTD ORDINARY	EHE	918,335	180,885,580	0.51
EVOLUTION MINING LTD ORDINARY	EVN	1,218,779	714,921,647	0.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,786,523	2,420,475,546	1.73
FANTASTIC HOLDINGS ORDINARY	FAN	378	103,257,398	0.00
FAR LTD ORDINARY	FAR	10,136,497	3,127,058,427	0.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	5,237,601	1,427,641,565	0.37
FINBAR GROUP LIMITED ORDINARY	FRI	7,164	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	10,552	557,927,884	0.00
FLEETWOOD CORP ORDINARY	FWD	1,196,537	61,039,412	1.96
FLETCHER BUILDING ORDINARY	FBU	744,987	687,854,788	0.11
FLEXIGROUP LIMITED ORDINARY	FXL	7,627,111	304,096,060	2.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,993,914	100,745,991	8.93
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	77,423	244,378,866	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	114,468	120,653,436	0.09
FORTESCUE METALS GRP ORDINARY	FMG	360,070,025	3,113,798,151	11.56
FREEDOM FOOD LTD ORDINARY	FNP	110,514	152,689,663	0.07



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FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,269,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,121,569	70,939,492	2.99
G8 EDUCATION LIMITED ORDINARY	GEM	15,329,960	359,151,207	4.27
GALAXY RESOURCES ORDINARY	GXY	1,360,062	1,064,783,990	0.13
GBST HOLDINGS ORDINARY	GBT	1,605	66,561,725	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	623,710	567,575,025	0.11
GENESIS ENERGY LTD ORDINARY	GNE	281,190	1,000,000,000	0.03
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,639,740	650,000,000	3.02
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	15,941,945	1,495,448,025	1.07
GOLD ROAD RES LTD ORDINARY	GOR	1,210,414	594,881,822	0.20
GOODMAN FIELDER. ORDINARY	GFF	978,716	1,955,559,207	0.05
GOODMAN GROUP STAPLED	GMG	2,379,941	1,753,035,922	0.14
GPT GROUP STAPLED SEC.	GPT	7,757,076	1,764,462,756	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,108,099	228,855,628	5.29
GRANGE RESOURCES. ORDINARY	GRR	580,544	1,157,338,698	0.05
GREENCROSS LIMITED ORDINARY	GXL	1,968,395	111,447,503	1.77
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,161	669,389,552	0.57
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	684,956	569,027,781	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	1,254,359	401,290,987	0.31
GWA GROUP LTD ORDINARY	GWA	14,143,380	306,533,770	4.61
HANSEN TECHNOLOGIES ORDINARY	HSN	690	163,289,381	0.00
HARVEY NORMAN ORDINARY	HVN	28,519,573	1,110,603,911	2.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,346,211	1,732,094,838	0.48
HENDERSON GROUP CDI 1:1	HGG	1,772,476	737,445,473	0.24
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	2,638,125	231,985,526	1.14
HORIZON OIL LIMITED ORDINARY	HZN	50,450,504	1,301,981,265	3.87
HOTEL PROPERTY STAPLED	HPI	110,535	146,105,439	0.08
HUNTER HALL GLOBAL ORDINARY	HHV	244,614	188,917,148	0.13
ICAR ASIA LTD ORDINARY	ICQ	181,291	217,769,656	0.08
IINET LIMITED ORDINARY	IIN	8,438,646	162,950,896	5.18
ILUKA RESOURCES ORDINARY	ILU	26,885,816	418,700,517	6.42
IMDEX LIMITED ORDINARY	IMD	2,605,082	216,203,136	1.20
IMF BENTHAM LTD ORDINARY	IMF	3,852,619	166,580,957	2.31
INCITEC PIVOT ORDINARY	IPL	19,490,184	1,675,621,466	1.16



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INDEPENDENCE GROUP ORDINARY	IGO	2,715,397	234,256,573	1.16
INDUSTRIA REIT STAPLED	IDR	717,619	125,000,001	0.57
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,050,548	767,887,581	0.40
INFOMEDIA LTD ORDINARY	IFM	624,495	307,987,687	0.20
INGENIA GROUP STAPLED SECURITIES	INA	10,047,355	878,851,910	1.14
INSURANCE AUSTRALIA ORDINARY	IAG	16,947,907	2,341,618,048	0.72
INTREPID MINES ORDINARY	IAU	1,214,570	369,869,196	0.33
INTUERI EDU GRP LTD ORDINARY	IQE	996	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	855,025	614,047,458	0.14
INVOCARE LIMITED ORDINARY	IVC	3,674,645	110,030,298	3.34
IOOF HOLDINGS LTD ORDINARY	IFL	13,268,675	300,133,752	4.42
IPH LIMITED ORDINARY	IPH	567,748	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	4,308,594	186,703,204	2.31
IRESS LIMITED ORDINARY	IRE	5,200,728	159,097,319	3.27
ISELECT LTD ORDINARY	ISU	1,176,223	261,489,894	0.45
ISENTIA GROUP LTD ORDINARY	ISD	301,675	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,562,237	445,364,040	3.27
JAPARA HEALTHCARE LT ORDINARY	JHC	19,546,018	263,046,592	7.43
JB HI-FI LIMITED ORDINARY	JBH	8,365,242	98,981,083	8.45



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KAROON GAS AUSTRALIA ORDINARY	KAR	23,660,295	246,608,239	9.59
KATHMANDU HOLD LTD ORDINARY	KMD	10,045,480	201,484,583	4.99
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,788,650	223,584,937	7.51
KINGSROSE MINING LTD ORDINARY	KRM	1,098,038	358,611,493	0.31
KOGI IRON LTD ORDINARY	KFE	1,318,603	376,669,836	0.35
LEIGHTON HOLDINGS ORDINARY	LEI	6,244,451	338,503,563	1.84
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,917,842	579,596,726	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,345,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,005,294	462,793,201	3.03
LIVING CELL TECH. ORDINARY	LCT	49,090	423,999,738	0.01
LONESTAR RESO LTD ORDINARY	LNR	132,524	752,187,211	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	8,825	105,000,000	0.01
LUCAPA DIAMOND LTD ORDINARY	LOM	47,616	181,875,676	0.03
LYNAS CORPORATION ORDINARY	LYC	104,871,535	3,370,994,189	3.11
M2 GRP LTD ORDINARY	MTU	1,514,513	181,905,060	0.83
MACA LIMITED ORDINARY	MLD	1,557,499	232,676,373	0.67
MACMAHON HOLDINGS ORDINARY	MAH	30,349	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,405,202	511,538,852	2.62
MACQUARIE GROUP LTD ORDINARY	MQG	647,850	324,342,024	0.20



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,585,863	159,818,691	0.99
MAGELLAN FLAGSHIP ORDINARY	MFF	150,000	357,819,305	0.04
MANTRA GROUP LTD ORDINARY	MTR	5,048,533	249,471,229	2.02
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	537,824	185,075,653	0.29
MAYNE PHARMA LTD ORDINARY	MYX	16,679,641	707,269,028	2.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	315,365	81,810,993	0.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,587,758	2,754,003,240	1.11
MEDUSA MINING LTD ORDINARY	MML	8,811,740	207,794,301	4.24
MELBOURNE IT LIMITED ORDINARY	MLB	2,962	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	382,579	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	25,393,271	324,201,029	7.83
METALS X LIMITED ORDINARY	MLX	67,066	416,010,939	0.02
METCASH LIMITED ORDINARY	MTS	122,837,499	928,357,876	13.23
METMINCO LIMITED ORDINARY	MNC	32,000	1,930,851,856	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,692,874	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	22,893	188,238,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	1,539,768	103,676,341	1.49
MINERAL RESOURCES. ORDINARY	MIN	19,298,308	187,270,274	10.31



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MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,912,925	3,697,197,370	0.08
MMAOFFSHOR ORDINARY	MRM	29,546,352	368,666,221	8.01
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,869,398	0.01
MONADELPHOUS GROUP ORDINARY	MND	8,306,249	92,998,380	8.93
MONASH IVF GROUP LTD ORDINARY	MVF	1,259,450	231,081,089	0.55
MONEY3 CORPORATION ORDINARY	MNY	5,128	128,383,729	0.00
MORTGAGE CHOICE LTD ORDINARY	МОС	79,740	124,216,248	0.06
MOUNT GIBSON IRON ORDINARY	MGX	78,186,859	1,090,805,085	7.17
MULTIPLEX SITES SITES	MXUPA	2,252	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	113,149,819	585,689,551	19.32
NANOSONICS LIMITED ORDINARY	NAN	2,380,486	264,362,826	0.90
NATIONAL AUST. BANK ORDINARY	NAB	11,001,452	2,421,097,548	0.45
NATIONAL STORAGE STAPLED	NSR	1,522,896	295,631,660	0.52
NAVITAS LIMITED ORDINARY	NVT	3,274,625	376,037,813	0.87
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	709,018	830,999,449	0.09
NEWCREST MINING ORDINARY	NCM	8,283,662	766,510,971	1.08



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NEWS CORP A NON-VOTING CDI	NWSLV	335	2,548,551	0.01
NEWS CORP B VOTING CDI	NWS	1,993,653	41,190,847	4.84
NEWSAT LIMITED ORDINARY	NWT	5,164,420	643,874,841	0.80
NEXTDC LIMITED ORDINARY	NXT	16,195,754	193,154,486	8.38
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	157,812	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	27,449,886	940,295,023	2.92
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	10,143,122	592,416,408	1.71
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	53,391,480	3,077,214,058	1.74
NRW HOLDINGS LIMITED ORDINARY	NWH	17,214,607	278,888,011	6.17
NUFARM LIMITED ORDINARY	NUF	6,585,580	264,948,132	2.49
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	279,862	303,453,000	0.09
OIL SEARCH LTD ORDINARY	OSH	20,719,201	1,522,692,587	1.36
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	32,834,765	372,743,291	8.81
ORIGIN ENERGY ORDINARY	ORG	12,718,520	1,106,316,112	1.15



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OROCOBRE LIMITED ORDINARY	ORE	3,339,790	147,360,623	2.27
ORORA LIMITED ORDINARY	ORA	848,021	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	78,031	40,880,902	0.19
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,155,790,071	0.00
OZ MINERALS ORDINARY	OZL	4,744,250	303,470,022	1.56
OZFOREX GROUP LTD ORDINARY	OFX	9,739,359	240,000,000	4.06
PACIFIC BRANDS ORDINARY	PBG	86,477,385	917,226,291	9.43
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,163,220	294,145,019	0.40
PALADIN ENERGY LTD ORDINARY	PDN	81,753,824	1,666,927,668	4.90
PANAUST LIMITED ORDINARY	PNA	5,313,856	637,071,326	0.83
PANORAMIC RESOURCES ORDINARY	PAN	1,734,874	321,424,015	0.54
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,787	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	1,190,257	46,574,426	2.56
PERSEUS MINING LTD ORDINARY	PRU	17,358,605	526,656,401	3.30
PHARMAXIS LTD ORDINARY	PXS	8,777	310,802,049	0.00



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PLATINUM ASSET ORDINARY	PTM	3,870,233	583,652,029	0.66
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	345,403	232,190,254	0.15
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,570,751	683,588,322	0.23
PRAIRIE MINING LTD ORDINARY	PDZ	16,000	135,195,089	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,529,347	527,107,470	0.48
PREMIER INVESTMENTS ORDINARY	PMV	399,823	155,900,075	0.26
PRIMARY HEALTH CARE ORDINARY	PRY	57,618,123	512,130,550	11.25
PRIME MEDIA GRP LTD ORDINARY	PRT	896,636	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	312,788	118,651,911	0.26
PROMESA LIMITED ORDINARY	PRA	3,248,713	384,412,465	0.85
PURA VIDA ENERGY NL ORDINARY	PVD	233,000	147,381,883	0.16
QANTAS AIRWAYS ORDINARY	QAN	1,299,974	2,196,330,250	0.06
QBE INSURANCE GROUP ORDINARY	QBE	16,560,939	1,364,945,301	1.21
QUBE HOLDINGS LTD ORDINARY	QUB	739,826	1,054,428,076	0.07
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,679,021	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	460,472	202,081,252	0.23
RCG CORPORATION LTD ORDINARY	RCG	385,707	268,408,625	0.14
RCR TOMLINSON ORDINARY	RCR	745,412	138,745,453	0.54



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REA GROUP ORDINARY	REA	1,807,654	131,714,699	1.37
RECALL HOLDINGS LTD ORDINARY	REC	409,058	313,674,711	0.13
RECKON LIMITED ORDINARY	RKN	1,410,741	112,084,762	1.26
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	31,017	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	227,295	300,345,797	0.08
REGIS RESOURCES ORDINARY	RRL	31,881,120	499,781,595	6.38
RESMED INC CDI 10:1	RMD	4,179,278	1,403,838,170	0.30
RESOLUTE MINING ORDINARY	RSG	5,751,864	641,189,223	0.90
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,603,837	160,321,903	2.87
REX MINERALS LIMITED ORDINARY	RXM	818,031	220,519,784	0.37
RIDLEY CORPORATION ORDINARY	RIC	43,651	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,563,785	435,758,720	1.28
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	619,880	211,761,727	0.29



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SALMAT LIMITED ORDINARY	SLM	10,907	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,913,820	2,837,782,022	0.10
SANDFIRE RESOURCES ORDINARY	SFR	3,659,397	156,428,011	2.34
SANTOS LTD ORDINARY	STO	32,374,339	982,404,167	3.30
SARACEN MINERAL ORDINARY	SAR	1,855,020	792,784,738	0.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,340,633	650,839,582	2.51
SCENTRE GRP STAPLED	SCG	12,632,283	5,324,296,678	0.24
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	12,260,263	342,629,192	3.58
SELECT HARVESTS ORDINARY	SHV	1,136,169	70,940,874	1.60
SENEX ENERGY LIMITED ORDINARY	SXY	101,906,315	1,149,657,377	8.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,231,794	296,260,281	2.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	43,814,671	999,160,872	4.39
SG FLEET GROUP LTD ORDINARY	SGF	298,008	242,691,826	0.12
SHINE CORPORATE ORDINARY	SHJ	17,558	172,400,081	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	22,607,494	1,093,424,867	2.07
SILEX SYSTEMS ORDINARY	SLX	6,990,276	170,467,339	4.10
SILVER CHEF LIMITED ORDINARY	SIV	10,529	29,640,865	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	20,283,587	503,233,971	4.03
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43



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SIMS METAL MGMT LTD ORDINARY	SGM	17,680,992	204,755,878	8.64
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,914,686	130,397,705	3.77
SINO GAS ENERGY ORDINARY	SEH	11,219,235	1,544,247,358	0.73
SIRIUS RESOURCES NL ORDINARY	SIR	18,033,500	341,638,269	5.28
SIRTEX MEDICAL ORDINARY	SRX	56,550	56,530,231	0.10
SKILLED GROUP LTD ORDINARY	SKE	4,165,126	235,898,291	1.77
SKY NETWORK ORDINARY	SKT	288,235	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	10,397,986	587,472,741	1.77
SLATER & GORDON ORDINARY	SGH	4,759,934	208,695,621	2.28
SMS MANAGEMENT. ORDINARY	SMX	1,255,598	69,318,017	1.81
SONIC HEALTHCARE ORDINARY	SHL	4,058,558	401,401,556	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	27,238	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,280,384	1,466,360,128	2.68
SPARK NEW ZEALAND ORDINARY	SPK	7,513,565	1,834,775,347	0.41
SPDR 200 FUND ETF UNITS	STW	37,734	47,705,598	0.08
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,689,875	1,098,290,178	3.25
ST BARBARA LIMITED ORDINARY	SBM	7,599,485	495,102,525	1.53
STARPHARMA HOLDINGS ORDINARY	SPL	9,061,137	319,138,501	2.84
STEADFAST GROUP LTD ORDINARY	SDF	13,258,378	649,387,789	2.04



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STHN CROSS MEDIA ORDINARY	SXL	26,013,670	732,319,622	3.55
STOCKLAND UNITS/ORD STAPLED	SGP	5,396,008	2,361,717,862	0.23
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	12,843,874	409,699,000	3.13
SUNCORP GROUP LTD ORDINARY	SUN	6,107,634	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	5,287,517	549,351,227	0.96
SUNDANCE RESOURCES ORDINARY	SDL	91,157,787	3,110,250,938	2.93
SUNLAND GROUP LTD ORDINARY	SDG	123,606	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	13,975,413	197,030,571	7.09
SURFSTITCH GROUP LTD ORDINARY	SRF	89,001	214,101,735	0.04
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,463,007	2,216,216,041	0.97
SYRAH RESOURCES ORDINARY	SYR	6,219,124	164,210,076	3.79
TABCORP HOLDINGS LTD ORDINARY	TAH	9,671,300	804,161,461	1.20
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	199,706	243,186,639	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	156,912	146,897,115	0.11
TATTS GROUP LTD ORDINARY	TTS	15,150,943	1,445,759,948	1.05
TECHNOLOGY ONE ORDINARY	TNE	2,496,090	309,209,455	0.81
TELSTRA CORPORATION. ORDINARY	TLS	27,715,438	12,225,655,836	0.23



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TEN NETWORK HOLDINGS ORDINARY	TEN	137,319,867	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	71,141,662	0.00
TFS CORPORATION LTD ORDINARY	TFC	14,957,129	326,983,445	4.57
THE REJECT SHOP ORDINARY	TRS	1,534,836	28,844,648	5.32
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	7,249,619	1,143,541,406	0.63
TOLL HOLDINGS LTD ORDINARY	TOL	2,926,543	717,437,878	0.41
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	TOX	478,530	133,752,359	0.36
TPG TELECOM LIMITED ORDINARY	TPM	15,190,221	793,808,141	1.91
TRADE ME GROUP ORDINARY	TME	4,225,604	396,830,595	1.06
TRANSFIELD SERVICES ORDINARY	TSE	5,197,783	512,457,716	1.01
TRANSPACIFIC INDUST. ORDINARY	TPI	85,629,129	1,579,699,505	5.42
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,287,200	1,914,461,916	0.49
TREASURY GROUP ORDINARY	TRG	121,571	27,604,144	0.44
TREASURY WINE ESTATE ORDINARY	TWE	12,199,983	651,261,403	1.87
TROY RESOURCES LTD ORDINARY	TRY	4,550,601	195,265,161	2.33
UGL LIMITED ORDINARY	UGL	18,916,090	166,511,240	11.36



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UNILIFE CORPORATION CDI 6:1	UNS	120,000	267,390,162	0.04
UNITY MINING LTD ORDINARY	UML	320,000	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,106,874	331,590,518	0.33
VEDA GROUP LTD ORDINARY	VED	10,655,742	842,055,406	1.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,155,749	159,515,151	1.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,541,477	3,524,912,131	0.92
VIRTUS HEALTH LTD ORDINARY	VRT	4,825,932	79,935,938	6.04
VISION EYE INSTITUTE ORDINARY	VEI	1,592,888	179,085,861	0.89
VOCATION LTD ORDINARY	VET	6,907,405	230,000,000	3.00
VOCUS COMMS LTD ORDINARY	VOC	5,557,893	105,441,949	5.27
WAM CAPITAL LIMITED ORDINARY	WAM	220	345,405,201	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,251,551	189,258,397	2.25
WDS LIMITED ORDINARY	WDS	58,864	144,740,614	0.04
WEBJET LIMITED ORDINARY	WEB	1,252,913	80,397,959	1.56
WESFARMERS LIMITED ORDINARY	WES	8,204,692	1,123,752,517	0.73
WESTERN AREAS LTD ORDINARY	WSA	2,854,060	232,580,131	1.23
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	5,303,841	2,078,089,686	0.26



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,215,270	2,078,089,686	0.06
WESTPAC BANKING CORP ORDINARY	WBC	28,043,604	3,120,176,969	0.90
WHITE ENERGY COMPANY ORDINARY	WEC	5,337,605	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	83,043,713	1,026,045,885	8.09
WIDE BAY AUST LTD ORDINARY	WBB	1	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,786,946	823,910,657	0.46
WOOLWORTHS LIMITED ORDINARY	wow	83,925,905	1,263,154,987	6.64
WORLEYPARSONS LTD ORDINARY	WOR	11,099,499	244,387,936	4.54
XERO LTD ORDINARY	XRO	54,034	128,573,775	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,048,665	400,000,000	0.76