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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	1,255,000	77,477,341	1.62
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,123,727	124,889,238	0.90
3P LEARNING LTD ORDINARY	3PL	944,209	134,814,660	0.70
A.P. EAGERS LIMITED ORDINARY	APE	3,446	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,518,546	553,172,155	0.27
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	207,404	164,507,658	0.13
ACRUX LIMITED ORDINARY	ACR	15,433,386	166,521,711	9.27
ADELAIDE BRIGHTON ORDINARY	ABC	3,585,614	648,267,667	0.55
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,515,828	231,451,639	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	10,901,070	674,712,378	1.62
AINSWORTH GAME TECH. ORDINARY	AGI	4,491,780	322,339,031	1.39
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	419,536	73,921,341	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,161,872	195,702,333	1.10
ALEXIUM INT GROUP ORDINARY	AJX	106,139	246,800,490	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	848,924	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



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ALS LTD ORDINARY	ALQ	36,746,490	407,246,306	9.02
ALTIUM LIMITED ORDINARY	ALU	344,187	129,272,762	0.27
ALUMINA LIMITED ORDINARY	AWC	26,505,396	2,806,225,615	0.94
AMALGAMATED HOLDINGS ORDINARY	AHD	4,125	157,983,073	0.00
AMCOM TELECOMM. ORDINARY	AMM	5,433,741	266,399,148	2.04
AMCOR LIMITED ORDINARY	AMC	4,530,606	1,201,753,101	0.38
AMP CAPITAL CHINA ORDINARY UNITS	AGF	9,656	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	7,201,477	2,957,737,964	0.24
ANSELL LIMITED ORDINARY	ANN	2,200,644	153,139,924	1.44
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	20,007,061	2,765,980,222	0.72
APA GROUP STAPLED SECURITIES	APA	9,022,253	1,114,307,369	0.81
APN NEWS & MEDIA ORDINARY	APN	898,408	1,029,041,356	0.09
APN OUTDOOR GRP ORDINARY	APO	173,259	166,614,509	0.10
AQUARIUS PLATINUM. ORDINARY	AQP	2,707,036	1,502,695,183	0.18
ARB CORPORATION ORDINARY	ARP	30,367	79,156,214	0.04
ARB CORPORATION. ORDINARY	ARB	1,231,086	79,156,214	1.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,535,217	442,322,106	2.83
ARENA REIT. STAPLED	ARF	453,695	227,574,183	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	208,001	633,822,253	0.03



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ARRIUM LTD ORDINARY	ARI	229,442,041	2,937,293,755	7.81
ASALEO CARE LIMITED ORDINARY	AHY	5,281,881	603,469,434	0.88
ASCIANO LIMITED ORDINARY	AIO	5,447,475	975,385,664	0.56
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	14,993	113,183,450	0.01
ASPIRE MINING LTD ORDINARY	AKM	800,001	703,463,306	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	88,229	65,831,017	0.13
ASX LIMITED ORDINARY	ASX	3,498,469	193,595,162	1.81
ATLAS IRON LIMITED ORDINARY	AGO	94,699,083	919,475,619	10.30
AUCKLAND INTERNATION ORDINARY	AIA	236,564	1,190,484,097	0.02
AURELIA METALS LTD ORDINARY	AMI	1,000	387,295,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,183,228	2,123,934,162	0.20
AUSDRILL LIMITED ORDINARY	ASL	17,328,287	312,277,224	5.55
AUSENCO LIMITED ORDINARY	AAX	353,030	168,449,799	0.21
AUSNET SERVICES STAPLED SECURITIES	AST	38,781,239	3,466,913,009	1.12
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST INDUSTRIAL REIT UNIT	ANI	41,020	96,288,031	0.04
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,141,382	0.04
AUSTAL LIMITED ORDINARY	ASB	51,502	346,923,451	0.01
AUSTBROKERS HOLDINGS ORDINARY	AUB	98,259	61,740,597	0.16



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AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	337,766	84,274,004	0.40
AUSTIN EXPLORATION ORDINARY	AKK	2,431,884	332,607,790	0.73
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,294,223	532,824,721	1.56
AUSTRALIAN PHARM. ORDINARY	API	3,229,342	488,115,883	0.66
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,505,029	306,437,941	0.49
AVANCO RESOURCES LTD ORDINARY	AVB	1	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	449,507	499,484,314	0.09
AWE LIMITED ORDINARY	AWE	34,073,940	525,861,050	6.48
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	3,033	240,356,398	0.00
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	12,447,204	366,982,047	3.39
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	10,360,621	196,196,992	5.28
BEACH ENERGY LIMITED ORDINARY	BPT	46,104,177	1,300,149,513	3.55
BEACON LIGHTING GRP ORDINARY	BLX	714	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,488,587	798,657,280	3.69



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BEGA CHEESE LTD ORDINARY	BGA	3,576,680	152,602,945	2.34
BENDIGO AND ADELAIDE ORDINARY	BEN	15,845,214	452,970,280	3.50
BERKELEY RESOURCES ORDINARY	ВКҮ	77,000	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	ВНР	9,525,159	3,211,691,105	0.30
BILLABONG ORDINARY	BBG	9,409,077	990,370,034	0.95
BIONOMICS LIMITED ORDINARY	BNO	23,497	418,005,437	0.01
BLACKMORES LIMITED ORDINARY	BKL	11,798	17,224,284	0.07
BLUE ENERGY LIMITED ORDINARY	BUL	50,000	1,140,993,237	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,059,327	565,225,282	1.07
BOART LONGYEAR ORDINARY	BLY	8,323,733	930,864,944	0.89
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	11,510,295	782,736,249	1.47
BRADKEN LIMITED ORDINARY	BKN	4,039,839	171,027,249	2.36
BRAMBLES LIMITED ORDINARY	BXB	15,502,853	1,566,893,724	0.99
BREVILLE GROUP LTD ORDINARY	BRG	4,016,592	130,095,322	3.09
BRICKWORKS LIMITED ORDINARY	BKW	32,528	148,403,478	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	224,720	292,408,424	0.08
BURSON GROUP LTD ORDINARY	BAP	62,894	163,585,666	0.04
BURU ENERGY ORDINARY	BRU	12,219,872	339,997,078	3.59
BWP TRUST ORDINARY UNITS	BWP	19,562,648	642,383,803	3.05



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CABCHARGE AUSTRALIA ORDINARY	CAB	9,177,581	120,430,683	7.62
CADENCE CAPITAL ORDINARY	CDM	170,000	224,308,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	19,772	270,000,000	0.01
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,198,825	522,280,212	0.23
CARDNO LIMITED ORDINARY	CDD	17,190,631	165,565,094	10.38
CARINDALE PROPERTY UNIT	CDP	8,824	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	2,147,257	989,772,992	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	7,113,100	239,577,816	2.97
CASH CONVERTERS ORDINARY	CCV	6,357,699	481,248,259	1.32
CEDAR WOODS PROP. ORDINARY	CWP	309,534	78,336,371	0.40
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CHALLENGER LIMITED ORDINARY	CGF	528,994	569,725,821	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	3,507,403	359,342,032	0.98
CHARTER HALL RETAIL UNITS	CQR	9,230,210	375,554,374	2.46
CHORUS LIMITED ORDINARY	CNU	145,940	396,369,767	0.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,935	582,982,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,201	44,554,787	0.02



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COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	8,480	641,544,455	0.00
COCA-COLA AMATIL ORDINARY	CCL	14,997,539	763,590,249	1.96
COCHLEAR LIMITED ORDINARY	СОН	2,646,846	57,081,775	4.64
COCKATOO COAL ORDINARY	СОК	167,987	67,034,894,842	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	1,408,567	131,199,651	1.07
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	10,208,600	1,627,592,713	0.63
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,802,597	556,203,079	0.86
COOPER ENERGY LTD ORDINARY	COE	19,000	331,905,323	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,767,400	96,993,355	1.82
COVATA LTD ORDINARY	CVT	28,182	381,692,608	0.01
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,844,798	317,750,000	3.73
CREDIT CORP GROUP ORDINARY	ССР	188,016	46,296,407	0.41
CROMWELL PROP STAPLED SECURITIES	CMW	46,742,051	1,737,728,114	2.69
CROWN RESORTS LTD ORDINARY	CWN	13,858,697	728,394,185	1.90



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CSG LIMITED ORDINARY	CSV	896,579	284,148,839	0.32
CSL LIMITED ORDINARY	CSL	1,074,327	468,957,830	0.23
CSR LIMITED ORDINARY	CSR	6,846,522	506,000,315	1.35
CUDECO LIMITED ORDINARY	CDU	8,469,311	272,322,167	3.11
DECMIL GROUP LIMITED ORDINARY	DCG	756,438	168,607,794	0.45
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,906,513,081	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,324,561	905,531,797	0.37
DICK SMITH HLDGS ORDINARY	DSH	18,418,128	236,511,364	7.79
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,144,826	86,560,773	1.32
DONACO INTERNATIONAL ORDINARY	DNA	16,359,149	683,444,791	2.39
DOWNER EDI LIMITED ORDINARY	DOW	19,028,817	435,399,975	4.37
DRILLSEARCH ENERGY ORDINARY	DLS	28,737,449	461,101,450	6.23
DUET GROUP STAPLED US PROHIBIT.	DUE	26,249,751	1,493,678,915	1.76
DULUXGROUP LIMITED ORDINARY	DLX	1,197,965	388,543,268	0.31
ECHO ENTERTAINMENT ORDINARY	EGP	4,206,499	825,672,730	0.51
ELDERS LIMITED ORDINARY	ELD	860,341	83,734,671	1.03
EMECO HOLDINGS ORDINARY	EHL	11,373,393	599,675,707	1.90
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	20,807	45,424,432	0.05
ENERGY RESOURCES ORDINARY 'A'	ERA	11,095,136	517,725,062	2.14
ENERGY WORLD CORPOR. ORDINARY	EWC	42,925,312	1,734,166,672	2.48
ENSOGO LIMITED ORDINARY	E88	212,387	485,613,903	0.04
EQUITY TRUSTEES ORDINARY	EQT	52,992	19,693,727	0.27
ERM POWER LIMITED ORDINARY	EPW	5,462	242,021,217	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,893,026	180,885,580	1.05
EVOLUTION MINING LTD ORDINARY	EVN	2,544,458	716,762,574	0.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	30,565,531	2,420,475,546	1.26
FAR LTD ORDINARY	FAR	10,766,752	3,127,558,427	0.34
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,068,464	1,427,641,565	0.21
FINBAR GROUP LIMITED ORDINARY	FRI	21,232	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	206,351	557,961,196	0.04
FLEETWOOD CORP ORDINARY	FWD	1,146,933	61,039,412	1.88
FLETCHER BUILDING ORDINARY	FBU	1,187,540	688,763,361	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	7,097,682	304,149,707	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,961,439	100,802,653	11.87
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	486,293	244,378,866	0.20



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	116,977,611	0.12
FORTESCUE METALS GRP ORDINARY	FMG	357,238,460	3,113,798,151	11.47
FREEDOM FOOD LTD ORDINARY	FNP	130,010	153,356,329	0.08
G.U.D. HOLDINGS ORDINARY	GUD	2,047,888	70,939,492	2.89
G8 EDUCATION LIMITED ORDINARY	GEM	23,987,029	361,932,439	6.63
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS ORDINARY	GBT	66,835	66,561,725	0.10
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,500,106	563,037,466	0.27
GENESIS ENERGY LTD ORDINARY	GNE	165,410	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	17,781,600	1,714,191,631	1.04
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	18,290,879	650,000,000	2.81
GINDALBIE METALS LTD ORDINARY	GBG	8,389,363	1,495,448,025	0.56
GOLD ROAD RES LTD ORDINARY	GOR	1,554,210	594,881,822	0.26
GOODMAN GROUP STAPLED	GMG	9,066,010	1,753,035,922	0.52
GPT GROUP STAPLED SEC.	GPT	11,476,329	1,777,579,081	0.65
GPT METRO OFFICE FND UNITS	GMF	1,299,950	127,600,500	1.02
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,125,476	228,855,628	5.30
GREENCROSS LIMITED ORDINARY	GXL	1,663,577	112,478,993	1.48
GREENLAND MIN EN LTD ORDINARY	GGG	4,038,000	683,080,555	0.59



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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	795,448	569,027,781	0.14
GRYPHON MINERALS LTD ORDINARY	GRY	978,379	401,290,987	0.24
GWA GROUP LTD ORDINARY	GWA	14,854,772	306,533,770	4.85
HANSEN TECHNOLOGIES ORDINARY	HSN	272,484	163,486,337	0.17
HARVEY NORMAN ORDINARY	HVN	28,021,148	1,110,603,911	2.52
HEALTHSCOPE LIMITED. ORDINARY	HSO	4,929,885	1,732,094,838	0.28
HENDERSON GROUP CDI 1:1	HGG	2,126,978	731,469,773	0.29
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	92,496	147,798,623	0.06
HILLS LTD ORDINARY	HIL	3,047,255	231,985,526	1.31
HORIZON OIL LIMITED ORDINARY	HZN	44,861,997	1,301,981,265	3.45
HOTEL PROPERTY STAPLED	HPI	365,340	146,105,439	0.25
HUNTER HALL GLOBAL ORDINARY	HHV	432,468	240,478,290	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	386	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	251,584	218,592,707	0.12
IINET LIMITED ORDINARY	IIN	4,415,939	162,950,896	2.71
ILUKA RESOURCES ORDINARY	ILU	33,331,488	418,700,517	7.96
IMDEX LIMITED ORDINARY	IMD	1,117,183	216,203,136	0.52



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IMF BENTHAM LTD ORDINARY	IMF	3,902,319	167,760,971	2.33
IMPEDIMED LIMITED ORDINARY	IPD	280,458	293,202,840	0.10
INCITEC PIVOT ORDINARY	IPL	16,126,051	1,675,621,466	0.96
INDEPENDENCE GROUP ORDINARY	IGO	2,824,972	234,256,573	1.21
INDUSTRIA REIT STAPLED	IDR	846,036	125,000,001	0.68
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,111,890	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	733,535	308,134,187	0.24
INGENIA GROUP STAPLED SECURITIES	INA	19,869,579	882,699,837	2.25
INSURANCE AUSTRALIA ORDINARY	IAG	17,050,769	2,341,618,048	0.73
INTREPID MINES ORDINARY	IAU	289,282	369,869,196	0.08
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,003,584	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	4,552,085	110,030,298	4.14
IOOF HOLDINGS LTD ORDINARY	IFL	11,618,484	300,133,752	3.87
IPH LIMITED ORDINARY	IPH	599,198	157,559,499	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	4,307,654	187,378,774	2.30
IRESS LIMITED ORDINARY	IRE	5,964,882	159,097,319	3.75
ISELECT LTD ORDINARY	ISU	626,898	261,489,894	0.24
ISENTIA GROUP LTD ORDINARY	ISD	163,125	200,000,001	0.08
ISENTRIC LTD. ORDINARY	ICU	39,829	134,703,703	0.03



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,899,168	445,680,673	3.34
JAPARA HEALTHCARE LT ORDINARY	JHC	19,398,431	263,046,592	7.37
JB HI-FI LIMITED ORDINARY	JBH	8,567,370	98,981,083	8.66
KAROON GAS AUSTRALIA ORDINARY	KAR	21,983,987	246,621,832	8.91
KATHMANDU HOLD LTD ORDINARY	KMD	12,296,387	201,484,583	6.10
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,186,438	223,584,937	7.24
KINGSROSE MINING LTD ORDINARY	KRM	803,334	358,611,493	0.22
LEIGHTON HOLDINGS ORDINARY	LEI	6,039,509	338,503,563	1.78
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,796,298	580,468,486	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	101,395,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,432,631	462,943,201	2.90
LONESTAR RESO LTD ORDINARY	LNR	138,495	752,187,211	0.02
LYNAS CORPORATION ORDINARY	LYC	92,440,144	3,371,002,400	2.74
M2 GRP LTD ORDINARY	MTU	1,777,128	182,371,728	0.97
MACA LIMITED ORDINARY	MLD	1,545,208	232,676,373	0.66
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,194,011	511,538,852	2.58
MACQUARIE GROUP LTD ORDINARY	MQG	743,716	333,457,777	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,396,506	159,892,401	0.87



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MANTRA GROUP LTD ORDINARY	MTR	2,825,589	266,247,723	1.06
MATRIX C & E LTD ORDINARY	MCE	2,534,538	94,489,281	2.68
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	3,884	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	13,079,665	785,644,531	1.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	105,211	81,810,993	0.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,370,618	2,754,003,240	1.03
MEDUSA MINING LTD ORDINARY	MML	6,930,898	207,794,301	3.34
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	382,579	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	24,466,768	324,441,029	7.54
METALLICA MINERALS ORDINARY	MLM	47,343	166,891,830	0.03
METALS X LIMITED ORDINARY	MLX	9,382	416,010,939	0.00
METCASH LIMITED ORDINARY	MTS	161,166,338	928,357,876	17.36
MIGHTY RIVER POWER ORDINARY	MYT	1,805,006	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	71,110	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	253,263	103,676,341	0.24
MINERAL RESOURCES. ORDINARY	MIN	25,394,638	187,270,274	13.56
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	2,503,073	3,697,620,317	0.07



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MMAOFFSHOR ORDINARY	MRM	36,613,566	371,219,785	9.86
MOLOPO ENERGY LTD ORDINARY	MPO	46,833	248,869,398	0.02
MONADELPHOUS GROUP ORDINARY	MND	12,770,820	93,194,159	13.70
MONASH IVF GROUP LTD ORDINARY	MVF	1,218,896	231,081,089	0.53
MONEY3 CORPORATION ORDINARY	MNY	139,715	128,383,729	0.11
MORTGAGE CHOICE LTD ORDINARY	МОС	144,601	124,216,248	0.12
MOUNT GIBSON IRON ORDINARY	MGX	86,652,522	1,090,805,085	7.94
MOUNT RIDLEY MINES ORDINARY	MRD	25,000	797,174,646	0.00
MULTIPLEX SITES SITES	MXUPA	2,395	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	113,358,743	585,689,551	19.35
MYSTATE LIMITED ORDINARY	MYS	3,258	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,572,347	281,339,223	0.56
NATIONAL AUST. BANK ORDINARY	NAB	15,237,970	2,421,112,169	0.63
NATIONAL STORAGE STAPLED	NSR	3,175,237	334,456,409	0.95
NAVITAS LIMITED ORDINARY	NVT	4,488,049	376,330,968	1.19
NEARMAP LTD ORDINARY	NEA	2,116,019	351,696,101	0.60
NEON ENERGY LIMITED ORDINARY	NEN	13,245	558,149,678	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,250,332	830,999,449	0.15
NEWCREST MINING ORDINARY	NCM	7,332,181	766,510,971	0.96
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,386,882	0.01



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NEWS CORP B VOTING CDI	NWS	1,837,434	45,026,902	4.08
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,458,160	193,450,200	7.47
NIB HOLDINGS LIMITED ORDINARY	NHF	2,735,729	439,004,182	0.62
NINE ENTERTAINMENT ORDINARY	NEC	25,890,757	940,295,023	2.75
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	29,162,599	592,660,880	4.92
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	62,485,054	3,077,214,058	2.03
NOVOGEN LIMITED ORDINARY	NRT	336,130	276,445,954	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	20,112,290	278,888,011	7.21
NUFARM LIMITED ORDINARY	NUF	4,457,951	264,948,132	1.68
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,086,638	303,459,668	0.36
OIL SEARCH LTD ORDINARY	OSH	15,838,268	1,522,692,587	1.04
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,162,775	149,882,534	0.78
ORICA LIMITED ORDINARY	ORI	49,225,788	372,743,291	13.21
ORIGIN ENERGY ORDINARY	ORG	8,904,753	1,109,561,867	0.80
OROCOBRE LIMITED ORDINARY	ORE	3,475,073	151,653,677	2.29



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ORORA LIMITED ORDINARY	ORA	710,731	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	156,831	40,880,902	0.38
OTTO ENERGY LIMITED ORDINARY	OEL	378,001	1,164,290,071	0.03
OZ MINERALS ORDINARY	OZL	5,985,047	303,470,022	1.97
OZFOREX GROUP LTD ORDINARY	OFX	12,279,728	240,000,000	5.12
PACIFIC BRANDS ORDINARY	PBG	76,848,913	917,226,291	8.38
PACIFIC SMILES GRP ORDINARY	PSQ	133,000	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	1,643,863	294,145,019	0.56
PALADIN ENERGY LTD ORDINARY	PDN	93,398,957	1,666,927,668	5.60
PANAUST LIMITED ORDINARY	PNA	6,598,239	647,862,526	1.02
PANORAMIC RESOURCES ORDINARY	PAN	3,229,360	321,424,015	1.00
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PAPERLINX SPS TRUST STEP UP PERP. PREF.	PXUPA	150	2,850,000	0.01
PATTIES FOODS LTD ORDINARY	PFL	157	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	323,336	484,853,684	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,112,318	46,574,426	2.39
PERSEUS MINING LTD ORDINARY	PRU	22,994,895	526,656,401	4.37
PHARMAXIS LTD ORDINARY	PXS	8,779	311,985,022	0.00



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PLATINUM ASSET ORDINARY	PTM	2,726,887	584,687,529	0.47
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	235,503	233,325,987	0.10
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,300,460	683,588,322	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,788,660	527,107,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	405,201	156,100,075	0.26
PRIMARY HEALTH CARE ORDINARY	PRY	54,120,803	512,130,550	10.57
PRIME MEDIA GRP LTD ORDINARY	PRT	888,820	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	534,540	118,667,178	0.45
PROMESA LIMITED ORDINARY	PRA	6,747,832	384,412,465	1.76
QANTAS AIRWAYS ORDINARY	QAN	2,374,941	2,196,330,250	0.11
QBE INSURANCE GROUP ORDINARY	QBE	17,000,221	1,364,945,301	1.25
QRXPHARMA LTD ORDINARY	QRX	58,375	164,190,969	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	3,991,408	1,056,700,287	0.38
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	628,188	202,081,252	0.31
RCG CORPORATION LTD ORDINARY	RCG	1,006,387	304,342,911	0.33
RCR TOMLINSON ORDINARY	RCR	537,096	138,745,453	0.39
REA GROUP ORDINARY	REA	2,108,482	131,714,699	1.60



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RECALL HOLDINGS LTD ORDINARY	REC	478,689	313,674,711	0.15
RECKON LIMITED ORDINARY	RKN	1,457,853	112,084,762	1.30
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
REGIS HEALTHCARE LTD ORDINARY	REG	717,007	300,345,797	0.24
REGIS RESOURCES ORDINARY	RRL	24,270,193	499,781,595	4.86
RESMED INC CDI 10:1	RMD	3,113,568	1,403,838,170	0.22
RESOLUTE MINING ORDINARY	RSG	9,661,165	641,189,223	1.51
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,116,601	162,937,484	2.53
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	18,396	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,057,841	424,192,412	0.96
RNY PROPERTY TRUST UNITS	RNY	1,000	263,413,889	0.00
ROX RESOURCES ORDINARY	RXL	5,523,255	850,540,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	185,993	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	647,921	211,761,727	0.31
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	206,800	2,837,782,022	0.01



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SANDFIRE RESOURCES ORDINARY	SFR	540,312	156,428,011	0.35
SANTOS LTD ORDINARY	STO	30,271,678	1,002,300,038	3.02
SARACEN MINERAL ORDINARY	SAR	5,285,452	792,784,738	0.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,684,398	681,884,582	2.89
SCENTRE GRP STAPLED	SCG	14,444,070	5,324,296,678	0.27
SEDGMAN LIMITED ORDINARY	SDM	543,805	227,059,277	0.24
SEEK LIMITED ORDINARY	SEK	14,618,702	344,076,965	4.25
SELECT HARVESTS ORDINARY	SHV	1,239,046	70,940,874	1.75
SENEX ENERGY LIMITED ORDINARY	SXY	90,433,564	1,149,657,377	7.87
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,357,401	296,181,800	2.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,653,757	999,160,872	4.47
SHINE CORPORATE ORDINARY	SHJ	447,580	172,400,081	0.26
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,849,631	1,093,424,867	0.99
SILEX SYSTEMS ORDINARY	SLX	4,811,403	170,467,339	2.82
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	17,649,501	503,233,971	3.51
SIMS METAL MGMT LTD ORDINARY	SGM	17,202,620	204,795,889	8.40
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	4,655,716	136,947,073	3.40
SINO GAS ENERGY ORDINARY	SEH	17,089,837	1,544,247,358	1.11
SIRIUS RESOURCES NL ORDINARY	SIR	15,927,018	341,638,269	4.66



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SIRTEX MEDICAL ORDINARY	SRX	180,827	56,530,231	0.32
SKILLED GROUP LTD ORDINARY	SKE	6,506,882	235,898,291	2.76
SKY NETWORK ORDINARY	SKT	261,119	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,073,257	587,472,741	1.37
SLATER & GORDON ORDINARY	SGH	10,303,434	303,984,435	3.39
SMS MANAGEMENT. ORDINARY	SMX	1,092,188	69,311,365	1.58
SONIC HEALTHCARE ORDINARY	SHL	3,222,230	401,991,556	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	56,513	239,395,320	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,244,108	1,466,360,128	3.09
SPARK NEW ZEALAND ORDINARY	SPK	5,495,760	1,840,076,734	0.30
SPDR 200 FUND ETF UNITS	STW	101,691	48,705,598	0.21
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	43,690,776	1,098,290,178	3.98
ST BARBARA LIMITED ORDINARY	SBM	7,729,112	495,102,525	1.56
STARPHARMA HOLDINGS ORDINARY	SPL	7,185,324	319,138,501	2.25
STEADFAST GROUP LTD ORDINARY	SDF	9,901,362	741,449,461	1.34
STHN CROSS MEDIA ORDINARY	SXL	24,768,237	732,319,622	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	5,098,862	2,361,717,862	0.22
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01



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STW COMMUNICATIONS ORDINARY	SGN	18,827,460	409,699,000	4.60
SUNCORP GROUP LTD ORDINARY	SUN	6,866,786	1,286,600,980	0.53
SUNDANCE ENERGY ORDINARY	SEA	4,575,878	549,351,227	0.83
SUNDANCE RESOURCES ORDINARY	SDL	65,098,822	3,110,250,938	2.09
SUNLAND GROUP LTD ORDINARY	SDG	120,124	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	16,274,166	197,030,571	8.26
SURFSTITCH GROUP LTD ORDINARY	SRF	560,539	214,104,859	0.26
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,601,413	2,216,216,041	0.84
SYRAH RESOURCES ORDINARY	SYR	5,910,873	165,223,076	3.58
TABCORP HOLDINGS LTD ORDINARY	TAH	13,198,135	829,399,821	1.59
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	14,722	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	346,303	146,897,115	0.24
TATTS GROUP LTD ORDINARY	TTS	12,671,832	1,460,559,902	0.87
TECHNOLOGY ONE ORDINARY	TNE	1,547,438	309,209,455	0.50
TELSTRA CORPORATION. ORDINARY	TLS	18,386,873	12,225,655,836	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	128,167,582	2,630,984,596	4.87
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,500,354	0.00
TFS CORPORATION LTD ORDINARY	TFC	16,814,202	326,983,445	5.14



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THE REJECT SHOP ORDINARY	TRS	1,453,444	28,844,648	5.04
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	22,716	151,337,839	0.02
TIGER RESOURCES ORDINARY	TGS	13,444,667	1,143,541,406	1.18
TOLL HOLDINGS LTD ORDINARY	TOL	796,641	717,437,878	0.11
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	125,000	115,963,568	0.11
TOX FREE SOLUTIONS ORDINARY	TOX	706,254	133,949,884	0.53
TPG TELECOM LIMITED ORDINARY	TPM	14,521,420	793,808,141	1.83
TRADE ME GROUP ORDINARY	TME	4,031,182	396,878,797	1.02
TRANSFIELD SERVICES ORDINARY	TSE	7,871,329	512,457,716	1.54
TRANSPACIFIC INDUST. ORDINARY	TPI	89,767,105	1,579,914,690	5.68
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,747,685	1,914,461,916	0.61
TREASURY GROUP ORDINARY	TRG	146,394	27,604,144	0.53
TREASURY WINE ESTATE ORDINARY	TWE	14,999,913	651,261,403	2.30
TRITON MIN LTD ORDINARY	TON	642,857	333,028,336	0.19
TROY RESOURCES LTD ORDINARY	TRY	4,477,656	195,265,161	2.29
UGL LIMITED ORDINARY	UGL	18,517,000	166,511,240	11.12
UNILIFE CORPORATION CDI 6:1	UNS	120,000	263,223,282	0.05
UXC LIMITED ORDINARY	UXC	361,632	332,978,025	0.11



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VEDA GROUP LTD ORDINARY	VED	10,609,213	842,455,407	1.26
VENTURE MINERALS ORDINARY	VMS	30,000	287,320,170	0.01
VILLA WORLD LTD. ORDINARY	VLW	73,525	110,344,277	0.07
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,411,986	159,522,488	2.77
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,093,187	3,524,912,131	0.85
VIRTUS HEALTH LTD ORDINARY	VRT	4,500,558	79,935,938	5.63
VISION EYE INSTITUTE ORDINARY	VEI	343,685	179,546,437	0.19
VOCATION LTD ORDINARY	VET	1,133,389	230,000,000	0.49
VOCUS COMMS LTD ORDINARY	VOC	6,722,011	105,441,949	6.38
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,250,835	189,258,397	2.25
WEBJET LIMITED ORDINARY	WEB	551,747	80,397,959	0.69
WESFARMERS LIMITED ORDINARY	WES	10,729,204	1,123,752,517	0.95
WESTERN AREAS LTD ORDINARY	WSA	3,936,472	232,580,131	1.69
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,051,747	2,078,089,686	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	35,173,185	3,120,176,969	1.13
WHITE ENERGY COMPANY ORDINARY	WEC	5,214,641	328,374,494	1.59
WHITEHAVEN COAL ORDINARY	WHC	75,397,802	1,026,045,885	7.35



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WOODSIDE PETROLEUM ORDINARY	WPL	5,171,750	823,910,657	0.63
WOOLWORTHS LIMITED ORDINARY	wow	93,827,114	1,263,154,987	7.43
WORLEYPARSONS LTD ORDINARY	WOR	24,916,589	244,389,452	10.20
XERO LTD ORDINARY	XRO	93,185	136,061,198	0.07
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,052,800	400,000,000	0.76