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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	1,300,000	77,477,341	1.68
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,488,072	150,426,405	0.99
3P LEARNING LTD ORDINARY	3PL	796,346	134,814,660	0.59
A.P. EAGERS LIMITED ORDINARY	APE	14,832	179,106,298	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,420,641	553,172,155	0.44
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	840,312	164,507,658	0.51
ACRUX LIMITED ORDINARY	ACR	13,413,911	166,521,711	8.06
ADELAIDE BRIGHTON ORDINARY	ABC	2,346,011	648,885,747	0.36
ADITYA BIRLA ORDINARY	ABY	46,000	313,372,551	0.01
ADMEDUS LTD ORDINARY	AHZ	651,428	1,845,079,035	0.04
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,584,265	231,451,639	1.55
AGL ENERGY LIMITED. ORDINARY	AGL	9,998,965	674,712,378	1.48
AINSWORTH GAME TECH. ORDINARY	AGI	7,400,086	322,339,031	2.30
AJ LUCAS GROUP ORDINARY	AJL	82,089	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	240,533	72,829,067	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,532,897	195,702,333	0.78
ALEXIUM INT GROUP ORDINARY	AJX	609,826	261,225,490	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	747,009	414,218,670	0.18



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ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	36,019,316	407,246,306	8.84
ALTIUM LIMITED ORDINARY	ALU	76,928	129,272,762	0.06
ALUMINA LIMITED ORDINARY	AWC	48,886,953	2,806,225,615	1.74
AMALGAMATED HOLDINGS ORDINARY	AHD	4,408	157,990,697	0.00
AMCOM TELECOMM. ORDINARY	AMM	9,588,213	266,399,148	3.60
AMCOR LIMITED ORDINARY	AMC	2,090,368	1,193,416,695	0.18
AMP CAPITAL CHINA ORDINARY UNITS	AGF	14,328	383,391,505	0.00
AMP LIMITED ORDINARY	AMP	8,980,332	2,957,737,964	0.30
ANSELL LIMITED ORDINARY	ANN	1,871,392	153,139,924	1.22
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	241,500,000	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	16,882,735	2,765,980,222	0.61
APA GROUP STAPLED SECURITIES	APA	8,240,978	1,114,307,369	0.74
APN NEWS & MEDIA ORDINARY	APN	394,326	1,029,041,356	0.04
APN OUTDOOR GRP ORDINARY	APO	66,809	166,614,509	0.04
AQUARIUS PLATINUM. ORDINARY	AQP	2,783,913	1,505,339,079	0.18
ARB CORPORATION. ORDINARY	ARB	1,746,576	79,156,214	2.21
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	10,671,886	442,322,106	2.41
ARENA REIT. STAPLED	ARF	478,398	228,290,098	0.21



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ARISTOCRAT LEISURE ORDINARY	ALL	41,861	633,822,253	0.01
ARRIUM LTD ORDINARY	ARI	216,159,988	2,937,293,755	7.36
ASALEO CARE LIMITED ORDINARY	AHY	8,365,001	603,469,434	1.39
ASCIANO LIMITED ORDINARY	AIO	8,049,993	975,385,664	0.83
ASG GROUP LIMITED ORDINARY	ASZ	27,915	206,740,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	37,295	113,183,450	0.03
ASPIRE MINING LTD ORDINARY	AKM	1	708,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	284,308	65,592,866	0.43
ASX LIMITED ORDINARY	ASX	4,303,635	193,595,162	2.22
ATLAS IRON LIMITED ORDINARY	AGO	94,428,312	919,475,619	10.27
AUCKLAND INTERNATION ORDINARY	AIA	104,841	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,979,233	2,122,010,459	0.33
AUSDRILL LIMITED ORDINARY	ASL	19,103,791	312,277,224	6.12
AUSENCO LIMITED ORDINARY	AAX	329,777	168,449,799	0.20
AUSNET SERVICES STAPLED SECURITIES	AST	44,410,677	3,466,913,009	1.28
AUST CAREERS NETWORK ORDINARY	ACO	500,000	83,748,775	0.60
AUST FINANCE GRP ORDINARY	AFG	511,145	214,812,671	0.24
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	273,822	346,923,451	0.08



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AUSTBROKERS HOLDINGS ORDINARY	AUB	263,855	62,256,689	0.42
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	234,755	84,274,004	0.28
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,391,378	532,936,231	1.76
AUSTRALIAN PHARM. ORDINARY	API	2,436,221	488,115,883	0.50
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,520,841	306,437,941	0.50
AVEO GROUP STAPLED SECURITIES	AOG	338,433	499,484,314	0.07
AWE LIMITED ORDINARY	AWE	27,815,552	525,861,050	5.29
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	9,889,847	370,768,776	2.67
BASE RES LIMITED ORDINARY	BSE	332,868	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,790,233	196,196,992	5.50
BEACH ENERGY LIMITED ORDINARY	BPT	70,378,049	1,300,149,513	5.41
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,429,160	798,657,280	3.43
BEGA CHEESE LTD ORDINARY	BGA	3,791,170	152,602,945	2.48



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BELLAMY'S AUSTRALIA ORDINARY	BAL	478,579	95,000,392	0.50
BENDIGO AND ADELAIDE ORDINARY	BEN	17,541,998	453,591,041	3.87
BETASHARESCASHETF ETF UNITS	AAA	1	15,875,050	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	1,848	31,629,914	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	15,146,317	3,211,691,105	0.47
BILLABONG ORDINARY	BBG	9,004,051	990,370,034	0.91
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,145,437	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	4,499,876	565,225,282	0.80
BOART LONGYEAR ORDINARY	BLY	3,945,212	930,864,944	0.42
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	7,691,205	780,692,546	0.99
BRADKEN LIMITED ORDINARY	BKN	4,909,550	171,027,249	2.87
BRAMBLES LIMITED ORDINARY	вхв	13,994,799	1,566,918,983	0.89
BREVILLE GROUP LTD ORDINARY	BRG	3,503,319	130,095,322	2.69
BRICKWORKS LIMITED ORDINARY	BKW	16,588	148,403,478	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	10,644	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	24,333	163,585,666	0.01
BURU ENERGY ORDINARY	BRU	7,840,143	339,997,078	2.31
BWP TRUST ORDINARY UNITS	BWP	22,173,306	642,383,803	3.45
CABCHARGE AUSTRALIA ORDINARY	САВ	10,048,410	120,430,683	8.34



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CADENCE CAPITAL ORDINARY	CDM	170,000	224,322,211	0.08
CALTEX AUSTRALIA ORDINARY	СТХ	107,038	270,000,000	0.04
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	810,954	522,567,973	0.16
CARDNO LIMITED ORDINARY	CDD	16,197,430	165,565,094	9.78
CARNARVON PETROLEUM ORDINARY	CVN	1,784,257	989,772,992	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,755,818,210	0.00
CARSALES.COM LTD. ORDINARY	CAR	10,155,802	240,042,852	4.23
CASH CONVERTERS ORDINARY	CCV	7,491,982	481,248,259	1.56
CEDAR WOODS PROP. ORDINARY	CWP	356,720	78,891,681	0.45
CENTRAL PETROLEUM ORDINARY	СТР	11,000	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	95,963,002	0.73
CHALLENGER LIMITED ORDINARY	CGF	315,118	569,725,821	0.06
CHAMPION IRON LTD ORDINARY	CIA	22,000	196,672,435	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,319,891	359,342,032	0.65
CHARTER HALL RETAIL UNITS	CQR	9,724,992	375,554,374	2.59
CHORUS LIMITED ORDINARY	CNU	150,430	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	4,713,009	338,503,563	1.39
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,166	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,568,613	0.00



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COCA-COLA AMATIL ORDINARY	CCL	6,761,493	763,590,249	0.89
COCHLEAR LIMITED ORDINARY	СОН	2,291,379	57,081,775	4.01
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	1,620,777	131,199,651	1.24
COLLINS FOODS LTD ORDINARY	CKF	3,915	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	11,752,349	1,627,592,713	0.72
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,765,839	556,203,079	1.04
COOPER ENERGY LTD ORDINARY	COE	69,690	331,905,323	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	641,121	96,993,355	0.66
COVATA LTD ORDINARY	CVT	99,990	382,639,707	0.03
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,324,156	317,750,000	3.56
CREDIT CORP GROUP ORDINARY	ССР	157,490	46,296,407	0.34
CROMWELL PROP STAPLED SECURITIES	CMW	48,328,533	1,739,759,298	2.78
CROWN RESORTS LTD ORDINARY	CWN	14,989,835	728,394,185	2.06
CSG LIMITED ORDINARY	CSV	924,554	284,148,839	0.33
CSL LIMITED ORDINARY	CSL	883,509	466,105,019	0.19
CSR LIMITED ORDINARY	CSR	7,455,889	506,000,315	1.47



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CUDECO LIMITED ORDINARY	CDU	6,994,511	283,522,167	2.47
DECMIL GROUP LIMITED ORDINARY	DCG	1,805,765	168,591,427	1.07
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,908,690,616	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,690,095	960,176,606	0.70
DICK SMITH HLDGS ORDINARY	DSH	20,612,954	236,511,364	8.72
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	422,440	86,560,773	0.49
DONACO INTERNATIONAL ORDINARY	DNA	17,466,285	683,444,791	2.56
DOWNER EDI LIMITED ORDINARY	DOW	20,401,519	435,399,975	4.69
DRILLSEARCH ENERGY ORDINARY	DLS	24,518,990	461,101,450	5.32
DUET GROUP STAPLED US PROHIBIT.	DUE	20,826,737	1,493,678,915	1.39
DULUXGROUP LIMITED ORDINARY	DLX	1,629,721	388,543,268	0.42
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	1,191,186	825,672,730	0.14
ELDERS LIMITED ORDINARY	ELD	785,153	83,734,671	0.94
EMECO HOLDINGS ORDINARY	EHL	11,163,327	599,675,707	1.86
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	71,572	44,285,893	0.16
ENERGY DEVELOPMENTS ORDINARY	ENE	110,590	170,299,595	0.06



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ENERGY RESOURCES ORDINARY 'A'	ERA	11,041,503	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	41,365,090	1,734,166,672	2.39
ENSOGO LIMITED ORDINARY	E88	3,355,743	628,665,484	0.53
EQUITY TRUSTEES ORDINARY	EQT	63,045	19,693,727	0.32
ERM POWER LIMITED ORDINARY	EPW	15,510	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,960,474	180,885,580	1.08
EVOLUTION MINING LTD ORDINARY	EVN	1,376,285	716,762,574	0.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	16,572,387	2,420,475,546	0.68
FAR LTD ORDINARY	FAR	13,422,733	3,129,308,427	0.43
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,798,953	1,427,641,565	0.13
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,575,732	0.01
FISHER & PAYKEL H. ORDINARY	FPH	137,480	557,982,839	0.02
FLEETWOOD CORP ORDINARY	FWD	1,009,118	61,039,412	1.65
FLETCHER BUILDING ORDINARY	FBU	1,328,147	688,763,361	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	9,484,470	304,149,707	3.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,091,048	100,809,259	11.99
FLINDERS MINES LTD ORDINARY	FMS	119,971	2,762,995,689	0.00
FOCUS MINERALS LTD DEFERRED SETTLEMENT	FMLDA	62,104	182,747,518	0.03
FOLKESTONE EDU TRUST UNITS	FET	688,198	245,167,923	0.28
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	111,769,386	0.13



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FORTESCUE METALS GRP ORDINARY	FMG	298,498,622	3,113,798,151	9.59
FREEDOM FOOD LTD ORDINARY	FNP	129,638	154,608,234	0.08
G.U.D. HOLDINGS ORDINARY	GUD	246,267	81,580,415	0.30
G8 EDUCATION LIMITED ORDINARY	GEM	18,117,341	361,932,439	5.01
GBST HOLDINGS ORDINARY	GBT	266,373	66,561,725	0.40
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,432,407	557,999,030	0.26
GENESIS ENERGY LTD ORDINARY	GNE	156,602	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	12,287,700	1,714,191,631	0.72
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,695,934	650,000,000	1.80
GINDALBIE METALS LTD ORDINARY	GBG	6,427,658	1,495,448,025	0.43
GLOBAL VALUE FND LTD ORDINARY	GVF	3,484	65,038,463	0.01
GOLD ROAD RES LTD ORDINARY	GOR	599,074	595,085,155	0.10
GOODMAN GROUP STAPLED	GMG	25,406,384	1,753,035,922	1.45
GPT GROUP STAPLED SEC.	GPT	10,033,162	1,777,579,081	0.56
GPT METRO OFFICE FND UNITS	GMF	665,721	127,600,500	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,431,948	228,855,628	3.68
GRANGE RESOURCES. ORDINARY	GRR	90,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	6,831,747	112,478,993	6.07
GREENLAND MIN EN LTD ORDINARY	GGG	4,060,600	686,635,057	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	574,554	569,027,781	0.10
GRYPHON MINERALS LTD ORDINARY	GRY	710,379	401,290,987	0.18
GWA GROUP LTD ORDINARY	GWA	17,045,206	306,533,770	5.56
HANSEN TECHNOLOGIES ORDINARY	HSN	110,256	170,518,774	0.06
HARVEY NORMAN ORDINARY	HVN	20,053,961	1,110,603,911	1.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	3,819,928	1,732,094,838	0.22
HENDERSON GROUP CDI 1:1	HGG	1,842,143	731,140,415	0.25
HFA HOLDINGS LIMITED ORDINARY	HFA	11,643	162,147,897	0.01
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	89,996	147,798,623	0.06
HILLS LTD ORDINARY	HIL	4,200,432	231,985,526	1.81
HORIZON OIL LIMITED ORDINARY	HZN	36,141,090	1,301,981,265	2.78
HOTEL PROPERTY STAPLED	НРІ	115,844	146,105,439	0.08
HUNTER HALL GLOBAL ORDINARY	HHV	451,531	241,039,182	0.19
ICAR ASIA LTD ORDINARY	ICQ	325,749	218,592,707	0.15
IINET LIMITED ORDINARY	IIN	4,138,536	162,950,896	2.54
ILUKA RESOURCES ORDINARY	ILU	28,796,372	418,700,517	6.88
IMDEX LIMITED ORDINARY	IMD	786,832	216,203,136	0.36
IMF BENTHAM LTD ORDINARY	IMF	5,913,971	167,760,971	3.53



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IMPEDIMED LIMITED ORDINARY	IPD	446,984	293,202,840	0.15
INCITEC PIVOT ORDINARY	IPL	7,393,479	1,675,621,466	0.44
INDEPENDENCE GROUP ORDINARY	IGO	7,896,247	234,256,573	3.37
INDUSTRIA REIT STAPLED	IDR	856,885	125,000,001	0.69
INFIGEN ENERGY STAPLED SECURITIES	IFN	525,817	767,887,581	0.07
INFOMEDIA LTD ORDINARY	IFM	718,573	308,134,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	15,273,270	882,699,837	1.73
INSURANCE AUSTRALIA ORDINARY	IAG	21,580,861	2,341,618,048	0.92
INTEGRATED RESEARCH ORDINARY	IRI	1,016	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	92,287	370,038,296	0.02
INTUERI EDU GRP LTD ORDINARY	IQE	196	100,000,000	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,110,431	614,047,458	0.51
INVOCARE LIMITED ORDINARY	IVC	4,438,031	110,030,298	4.03
IOOF HOLDINGS LTD ORDINARY	IFL	9,112,820	300,133,752	3.04
IPH LIMITED ORDINARY	IPH	595,277	158,414,610	0.38
IPROPERTY GROUP LTD ORDINARY	IPP	3,531,157	187,546,612	1.88
IRESS LIMITED ORDINARY	IRE	6,196,814	160,033,961	3.87
ISELECT LTD ORDINARY	ISU	882,691	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	259,761	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	39,829	135,703,703	0.03



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,106,175	445,680,673	2.94
JAPARA HEALTHCARE LT ORDINARY	JHC	7,744,881	263,046,592	2.94
JB HI-FI LIMITED ORDINARY	JBH	5,789,764	98,989,901	5.85
KAROON GAS AUSTRALIA ORDINARY	KAR	18,446,022	246,621,832	7.48
KATHMANDU HOLD LTD ORDINARY	KMD	10,335,670	201,484,583	5.13
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,616,702	223,584,937	6.54
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,913,099	580,468,486	0.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,595,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	11,399,913	463,093,201	2.46
LYNAS CORPORATION ORDINARY	LYC	83,353,326	3,371,002,400	2.47
M2 GRP LTD ORDINARY	MTU	958,547	183,135,094	0.52
MACA LIMITED ORDINARY	MLD	2,014,493	232,676,373	0.87
MACMAHON HOLDINGS ORDINARY	MAH	62,021	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,805,210	511,538,852	1.92
MACQUARIE GROUP LTD ORDINARY	MQG	1,077,988	333,458,506	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	703,115	160,276,422	0.44
MANTRA GROUP LTD ORDINARY	MTR	1,879,039	267,364,052	0.70
MATRIX C & E LTD ORDINARY	MCE	2,533,197	94,381,028	2.68



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MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	98,178	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	10,864,758	785,764,531	1.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	542,154	81,810,993	0.66
MCPHERSON'S LTD ORDINARY	МСР	7,420	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,676,617	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	423	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	4,859,593	207,794,301	2.34
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,717,327	339,779,866	6.69
METALS X LIMITED ORDINARY	MLX	167,563	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	169,474,600	928,357,876	18.26
MIGHTY RIVER POWER ORDINARY	MYT	1,504,618	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	47,012	188,238,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	321,048	103,676,341	0.31
MINERAL RESOURCES. ORDINARY	MIN	26,480,415	187,637,090	14.11
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,099,537	3,697,620,317	0.49
MMAOFFSHOR ORDINARY	MRM	40,446,023	371,219,785	10.90
MOLOPO ENERGY LTD ORDINARY	MPO	26,835	248,869,398	0.01



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MONADELPHOUS GROUP ORDINARY	MND	13,311,717	93,194,159	14.28
MONASH IVF GROUP LTD ORDINARY	MVF	979,254	231,081,089	0.42
MONEY3 CORPORATION ORDINARY	MNY	119,590	129,253,203	0.09
MORTGAGE CHOICE LTD ORDINARY	мос	188,658	124,216,248	0.15
MOUNT GIBSON IRON ORDINARY	MGX	92,230,139	1,090,805,085	8.46
MOUNT RIDLEY MINES ORDINARY	MRD	897,161	797,174,646	0.11
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,469	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	121,072,193	585,689,551	20.67
MYOB GROUP LTD ORDINARY	MYO	5,785	584,421,899	0.00
MYSTATE LIMITED ORDINARY	MYS	4,492	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	539,836	281,339,223	0.19
NATIONAL AUST. BANK ORDINARY	NAB	9,399,860	2,514,854,907	0.37
NATIONAL AUST. BANK RTS 25MAY15 FORUS	NABR	33,559	193,688,974	0.02
NATIONAL STORAGE STAPLED	NSR	3,563,776	334,456,409	1.07
NAVITAS LIMITED ORDINARY	NVT	5,521,561	376,330,968	1.47
NEARMAP LTD ORDINARY	NEA	2,717,332	354,696,101	0.77
NEW HOPE CORPORATION ORDINARY	NHC	573,929	830,999,449	0.07
NEWCREST MINING ORDINARY	NCM	9,762,190	766,510,971	1.27
NEWS CORP A NON-VOTING CDI	NWSLV	335	2,328,382	0.01
NEWS CORP B VOTING CDI	NWS	2,109,313	48,522,182	4.35



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NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	13,753,251	193,700,200	7.10
NIB HOLDINGS LIMITED ORDINARY	NHF	2,545,821	439,004,182	0.58
NINE ENTERTAINMENT ORDINARY	NEC	27,100,442	939,397,951	2.88
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	27,118,285	592,535,880	4.58
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	70,764,004	3,077,214,058	2.30
NOVOGEN LIMITED ORDINARY	NRT	695,998	363,048,026	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	19,511,667	278,888,011	7.00
NUFARM LIMITED ORDINARY	NUF	6,613,908	265,067,424	2.50
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	904,704	303,584,668	0.30
OIL SEARCH LTD ORDINARY	OSH	12,706,721	1,522,692,587	0.83
OM HOLDINGS LIMITED ORDINARY	ОМН	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	1,220,134	149,882,534	0.81
ORICA LIMITED ORDINARY	ORI	50,887,644	371,379,704	13.70
ORIGIN ENERGY ORDINARY	ORG	7,739,677	1,109,601,250	0.70
OROCOBRE LIMITED ORDINARY	ORE	3,371,122	151,653,677	2.22
ORORA LIMITED ORDINARY	ORA	1,215,426	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	218,201	40,880,902	0.53



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OZ MINERALS ORDINARY	OZL	4,067,685	303,470,022	1.34
OZFOREX GROUP LTD ORDINARY	OFX	5,859,053	240,000,000	2.44
PACIFIC BRANDS ORDINARY	PBG	76,597,853	917,226,291	8.35
PACIFIC SMILES GRP ORDINARY	PSQ	133,283	151,993,395	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	2,293,504	294,555,855	0.78
PALADIN ENERGY LTD ORDINARY	PDN	79,435,105	1,666,927,668	4.77
PANAUST LIMITED ORDINARY	PNA	456,844	651,159,419	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,026,585	321,424,015	0.94
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,788	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	6,348	139,234,153	0.00
PEET LIMITED ORDINARY	PPC	34,230	486,989,173	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	984,830	46,574,426	2.11
PERSEUS MINING LTD ORDINARY	PRU	16,133,231	526,656,401	3.06
PHARMAXIS LTD ORDINARY	PXS	8,779	314,476,477	0.00
PLATINUM ASSET ORDINARY	PTM	2,340,456	586,216,102	0.40
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	215,208	233,325,987	0.09
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01



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POSEIDON NICK LTD ORDINARY	POS	1,300,460	691,365,142	0.19
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,457,600	527,107,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	539,207	156,300,075	0.34
PRIMA BIOMED LTD ORDINARY	PRR	850,000	1,484,983,414	0.06
PRIMARY HEALTH CARE ORDINARY	PRY	53,901,104	515,998,945	10.45
PRIME MEDIA GRP LTD ORDINARY	PRT	896,744	366,330,303	0.24
PROGRAMMED ORDINARY	PRG	3,428,999	118,669,244	2.89
PROMESA LIMITED ORDINARY	PRA	1,447,832	480,515,581	0.30
QANTAS AIRWAYS ORDINARY	QAN	1,007,716	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	16,340,199	1,369,195,786	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	4,407,490	1,056,700,287	0.42
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,317,226	202,081,252	0.65
RCG CORPORATION LTD ORDINARY	RCG	952,049	304,342,911	0.31
RCR TOMLINSON ORDINARY	RCR	832,119	138,745,453	0.60
REA GROUP ORDINARY	REA	2,237,217	131,714,699	1.70
RECALL HOLDINGS LTD ORDINARY	REC	3,709,427	313,674,711	1.18
RECKON LIMITED ORDINARY	RKN	1,449,360	112,084,762	1.29
RED 5 LIMITED ORDINARY	RED	174,739	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,164	501,051,719	0.02



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	297,574	300,345,797	0.10
REGIS RESOURCES ORDINARY	RRL	18,721,684	499,781,595	3.75
RESMED INC CDI 10:1	RMD	3,299,055	1,408,555,600	0.23
RESOLUTE MINING ORDINARY	RSG	8,064,514	641,189,223	1.26
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,602,730	162,937,484	2.82
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	4,253,469	424,192,412	1.00
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	213,409	100,387,052	0.21
SAI GLOBAL LIMITED ORDINARY	SAI	465,539	211,761,727	0.22
SALMAT LIMITED ORDINARY	SLM	11,073	159,812,799	0.01
SAMSON OIL & GAS LTD ORDINARY	SSN	2,066,800	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	796,960	156,594,677	0.51
SANTOS LTD ORDINARY	STO	38,103,365	1,002,397,810	3.80
SARACEN MINERAL ORDINARY	SAR	11,289,902	792,784,738	1.42
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,310,639	681,884,582	3.42



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SCENTRE GRP STAPLED	SCG	35,900,555	5,324,296,678	0.67
SEDGMAN LIMITED ORDINARY	SDM	56,184	227,059,277	0.02
SEEK LIMITED ORDINARY	SEK	16,012,350	344,076,965	4.65
SELECT HARVESTS ORDINARY	SHV	673,998	71,435,801	0.94
SENEX ENERGY LIMITED ORDINARY	SXY	98,521,032	1,149,657,377	8.57
SERVCORP LIMITED ORDINARY	SRV	120	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,692,641	296,181,800	2.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	64,953,027	999,160,872	6.50
SG FLEET GROUP LTD ORDINARY	SGF	331	242,691,826	0.00
SHINE CORPORATE ORDINARY	SHJ	80,632	172,400,081	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	9,778,552	1,093,424,867	0.89
SILEX SYSTEMS ORDINARY	SLX	4,471,871	170,467,339	2.62
SILVER CHEF LIMITED ORDINARY	SIV	25,000	30,917,235	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	15,608,075	503,233,971	3.10
SIMS METAL MGMT LTD ORDINARY	SGM	15,275,084	204,796,832	7.46
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	75,712	123,777,773	0.06
SINO GAS ENERGY ORDINARY	SEH	9,013,894	1,745,884,461	0.52
SIRIUS RESOURCES NL ORDINARY	SIR	8,754,097	341,638,269	2.56
SIRTEX MEDICAL ORDINARY	SRX	312,180	56,530,231	0.55
SKILLED GROUP LTD ORDINARY	SKE	9,472,192	235,898,291	4.02



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SKY NETWORK ORDINARY	SKT	196,974	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	8,162,150	587,472,741	1.39
SLATER & GORDON ORDINARY	SGH	14,194,041	350,719,894	4.05
SMARTGRP CORPORATION ORDINARY	SIQ	88,479	103,698,124	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,068,060	69,241,453	1.54
SOMNOMED LIMITED ORDINARY	SOM	12,000	50,935,600	0.02
SONIC HEALTHCARE ORDINARY	SHL	1,882,530	401,991,556	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	81,333	239,395,320	0.03
SOUTH32 LIMITED DEFERRED SETTLEMENT	S32	93,476,095	5,323,762,901	1.76
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,972,912	1,466,360,128	3.89
SPARK NEW ZEALAND ORDINARY	SPK	5,469,101	1,840,872,909	0.30
SPDR 200 FUND ETF UNITS	STW	3,896	50,805,598	0.01
SPECIALTY FASHION ORDINARY	SFH	32,318	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,097,708	1,098,290,178	3.47
ST BARBARA LIMITED ORDINARY	SBM	2,051,802	495,102,525	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	7,319,002	319,138,501	2.29
STEADFAST GROUP LTD ORDINARY	SDF	5,093,357	743,413,768	0.69
STHN CROSS MEDIA ORDINARY	SXL	22,388,124	753,586,409	2.97
STOCKLAND UNITS/ORD STAPLED	SGP	1,718,036	2,361,717,862	0.07
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	30,851,499	421,856,545	7.31
SUMMERSET GRP HLDGS ORDINARY	SNZ	862	218,996,311	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,939,691	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	11,839,194	549,351,227	2.16
SUNDANCE RESOURCES ORDINARY	SDL	59,886,175	3,110,250,938	1.93
SUNLAND GROUP LTD ORDINARY	SDG	68,942	181,710,087	0.04
SUPER RET REP LTD ORDINARY	SUL	13,504,948	197,030,571	6.85
SURFSTITCH GROUP LTD ORDINARY	SRF	2,076,561	239,104,859	0.87
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,713,540	2,216,216,041	0.84
SYRAH RESOURCES ORDINARY	SYR	5,856,927	165,223,076	3.54
TABCORP HOLDINGS LTD ORDINARY	TAH	9,821,193	829,399,821	1.18
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	16,577	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,109,073	146,897,115	1.44
TATTS GROUP LTD ORDINARY	TTS	11,065,298	1,460,807,302	0.76
TECHNOLOGY ONE ORDINARY	TNE	1,068,579	309,209,455	0.35
TELSTRA CORPORATION. ORDINARY	TLS	29,034,864	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	126,745,109	2,630,984,596	4.82



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,124,992	0.00
TFS CORPORATION LTD ORDINARY	TFC	8,754,338	326,983,445	2.68
THE REJECT SHOP ORDINARY	TRS	1,384,503	28,844,648	4.80
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	346,113	151,337,839	0.23
TIGER RESOURCES ORDINARY	TGS	17,178,171	1,143,541,406	1.50
TOLL HOLDINGS LTD ORDINARY	TOL	899,722	717,437,878	0.13
TORO ENERGY LIMITED ORDINARY	TOE	1	1,903,769,581	0.00
TOUCHCORP LTD ORDINARY	TCH	125,000	115,963,568	0.11
TOWER LIMITED ORDINARY	TWR	6,043	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	710,474	133,949,884	0.53
TPG TELECOM LIMITED ORDINARY	TPM	11,088,825	793,808,141	1.40
TRADE ME GROUP ORDINARY	TME	3,191,197	396,878,797	0.80
TRANSFIELD SERVICES ORDINARY	TSE	6,967,994	512,457,716	1.36
TRANSPACIFIC INDUST. ORDINARY	TPI	31,619,981	1,579,914,690	2.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	16,427,082	1,914,461,916	0.86
TREASURY GROUP ORDINARY	TRG	182,090	27,604,144	0.66
TREASURY WINE ESTATE ORDINARY	TWE	15,974,879	651,261,403	2.45
TRITON MIN LTD ORDINARY	TON	27,711	369,281,343	0.01
TROY RESOURCES LTD ORDINARY	TRY	3,863,061	214,265,161	1.80



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UGL LIMITED ORDINARY	UGL	19,620,363	166,511,240	11.78
UNILIFE CORPORATION CDI 6:1	UNS	99,461	262,143,450	0.04
UXC LIMITED ORDINARY	UXC	3,786,272	332,978,025	1.14
VEDA GROUP LTD ORDINARY	VED	11,289,386	842,455,407	1.34
VILLA WORLD LTD. ORDINARY	VLW	61,975	110,344,277	0.06
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,848,459	159,522,488	3.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,263,340	3,524,912,131	0.83
VIRTUS HEALTH LTD ORDINARY	VRT	2,749,826	79,935,938	3.44
VISION EYE INSTITUTE ORDINARY	VEI	432,465	179,546,437	0.24
VOCATION LTD ORDINARY	VET	534,588	230,040,000	0.23
VOCUS COMMS LTD ORDINARY	VOC	4,768,675	105,428,615	4.52
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,238,167	189,258,397	2.24
WEBJET LIMITED ORDINARY	WEB	681,884	80,397,959	0.85
WESFARMERS LIMITED ORDINARY	WES	13,329,995	1,123,752,517	1.19
WESTERN AREAS LTD ORDINARY	WSA	2,349,546	232,580,131	1.01
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	2,818,418	2,078,089,686	0.14
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05



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WESTPAC BANKING CORP ORDINARY	WBC	31,166,826	3,120,176,969	1.00
WHITE ENERGY COMPANY ORDINARY	WEC	4,737,205	328,374,494	1.44
WHITEHAVEN COAL ORDINARY	WHC	68,339,205	1,026,045,885	6.66
WOODSIDE PETROLEUM ORDINARY	WPL	7,303,838	823,910,657	0.89
WOOLWORTHS LIMITED ORDINARY	wow	98,285,683	1,266,615,199	7.76
WORLEYPARSONS LTD ORDINARY	WOR	28,860,377	244,389,452	11.81
XERO LTD ORDINARY	XRO	61,007	136,107,864	0.04
YANCOAL AUST LTD ORDINARY	YAL	20,368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76