



Reported Daily Short Positions for 26/08/14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	8,686	77,700,118	0.01
A.P. EAGERS LIMITED ORDINARY	APE	12,586	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	787,014	514,447,134	0.15
ABM RESOURCES NL ORDINARY	ABU	250,851	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,974,615	166,521,711	14.40
ADELAIDE BRIGHTON ORDINARY	ABC	10,079,067	640,535,020	1.57
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,441,187,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	105,696	167,602,364	0.06
AGL ENERGY LIMITED ORDINARY	AGK	8,404,405	559,719,746	1.50
AGL ENERGY LIMITED RTS08SEP14 FORUSDEF	AGKRA	16,599	111,900,000	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	953,374	322,193,331	0.30
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	219,173	89,945,899	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	893,073	195,702,333	0.46
ALKANE RESOURCES LTD ORDINARY	ALK	1,128,111	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	25,003,044	397,795,796	6.29
ALTIUM LIMITED ORDINARY	ALU	22,094	113,272,762	0.02



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ALTONA MINING LTD ORDINARY	AOH	94,848	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	82,461,854	2,806,225,615	2.94
AMALGAMATED HOLDINGS ORDINARY	AHD	122,604	157,864,530	0.08
AMCOM TELECOMM. ORDINARY	AMM	3,651,691	264,835,089	1.38
AMCOR LIMITED ORDINARY	AMC	5,776,216	1,206,684,923	0.48
AMP LIMITED ORDINARY	AMP	12,317,348	2,957,737,964	0.42
ANSELL LIMITED ORDINARY	ANN	6,837,203	152,937,881	4.47
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,724,621	2,756,593,636	0.35
APA GROUP STAPLED SECURITIES	APA	11,468,392	835,750,807	1.37
APN NEWS & MEDIA ORDINARY	APN	664,557	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	2,691,843	1,464,872,899	0.18
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,354,642	72,493,302	1.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,868,789	427,554,294	0.44
ARENA REIT. ORDINARY UNITS	ARF	4,767	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	589,928	622,710,823	0.09
ARRIUM LTD ORDINARY	ARI	45,210,932	1,366,183,142	3.31
ASALEO CARE LIMITED ORDINARY	AHY	3,500,000	603,059,070	0.58
ASCIANO LIMITED ORDINARY	AIO	2,889,592	975,385,664	0.30



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ASG GROUP LIMITED ORDINARY	ASZ	468,562	206,720,839	0.23
ASPEN GROUP ORD/UNITS STAPLED	APZ	131,585	119,948,774	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	55,742	67,211,752	0.08
ASX LIMITED ORDINARY	ASX	6,002,801	193,595,162	3.10
ATLAS IRON LIMITED ORDINARY	AGO	141,959,573	915,701,543	15.50
ATRUM COAL NL ORDINARY	ATU	156,747	162,324,242	0.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,699,958	2,137,284,503	0.13
AUSDRILL LIMITED ORDINARY	ASL	24,448,746	312,277,224	7.83
AUSENCO LIMITED ORDINARY	AAX	1,302,667	168,449,799	0.77
AUSNET SERVICES STAPLED SECURITIES	AST	29,736,795	3,425,244,162	0.87
AUSTAL LIMITED ORDINARY	ASB	182,575	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	118,755	59,955,596	0.20
AUSTIN ENGINEERING ORDINARY	ANG	1,421,803	84,274,004	1.69
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	207,471	581,797,922	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,398,385	532,474,721	0.45
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,679,565	488,115,883	2.19
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,495,483	306,437,941	0.49
AVANCO RESOURCES LTD ORDINARY	AVB	10,114	1,661,675,855	0.00
AVEO GROUP STAPLED SECURITIES	AOG	10,047,661	500,111,460	2.01



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AWE LIMITED ORDINARY	AWE	398,562	522,696,385	0.08
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	358,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	24,135,792	528,481,199	4.57
BANK OF QUEENSLAND. ORDINARY	BOQ	2,942,529	362,516,534	0.81
BANNERMAN RESOURCES ORDINARY	BMN	146,680	329,745,150	0.04
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,054,008	947,828,434	0.22
BC IRON LIMITED ORDINARY	BCI	5,387,184	124,345,439	4.33
BEACH ENERGY LIMITED ORDINARY	BPT	24,599,474	1,292,897,806	1.90
BEADELL RESOURCE LTD ORDINARY	BDR	29,936,251	798,657,280	3.75
BEGA CHEESE LTD ORDINARY	BGA	803,053	152,245,802	0.53
BENDIGO AND ADELAIDE ORDINARY	BEN	14,108,256	447,896,991	3.15
BENTHAM IMF LTD ORDINARY	IMF	3,585,301	165,370,269	2.17
BERKELEY RESOURCES ORDINARY	BKY	261,023	180,361,323	0.14
BETASHARES ASX RES ETF UNITS	QRE	512,000	2,923,641	17.51
BETASHARESCASHETF ETF UNITS	AAA	634	12,343,410	0.01
BHP BILLITON LIMITED ORDINARY	BHP	10,404,674	3,211,691,105	0.32
BIGAIR GROUP LIMITED ORDINARY	BGL	19,489	172,872,340	0.01
BILLABONG ORDINARY	BBG	12,293,150	990,370,034	1.24



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BIONOMICS LIMITED ORDINARY	BNO	71,000	417,356,567	0.02
BLACKHAM RESOURCES ORDINARY	BLK	153,700	118,612,952	0.13
BLACKMORES LIMITED ORDINARY	BKL	1,937	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	3,967	164,285,950	0.00
BLACKWALL PROPERTY ORDINARY	BWF	14,305	50,395,445	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	2,720,651	559,227,871	0.49
BOART LONGYEAR ORDINARY	BLY	34,189,572	461,163,412	7.41
BORAL LIMITED. ORDINARY	BLD	17,740,393	782,736,249	2.27
BRADKEN LIMITED ORDINARY	BKN	15,579,440	171,027,249	9.11
BRAMBLES LIMITED ORDINARY	BXB	2,001,032	1,563,444,619	0.13
BREVILLE GROUP LTD ORDINARY	BRG	2,047,111	130,095,322	1.57
BRICKWORKS LIMITED ORDINARY	BKW	89,362	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	89	284,384,906	0.00
BURU ENERGY ORDINARY	BRU	18,206,788	298,505,530	6.10
BWP TRUST ORDINARY UNITS	BWP	6,428,670	634,395,195	1.01
CABCHARGE AUSTRALIA ORDINARY	CAB	11,367,268	120,430,683	9.44
CALTEX AUSTRALIA ORDINARY	CTX	1,570,421	270,000,000	0.58
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	626,896,143	0.87
CAPITOL HEALTH ORDINARY	CAJ	237,016	431,180,115	0.05
CARDNO LIMITED ORDINARY	CDD	7,708,937	163,266,973	4.72



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CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,519,334	237,828,965	3.16
CASH CONVERTERS ORDINARY	CCV	8,889,926	428,886,124	2.07
CEDAR WOODS PROP. ORDINARY	CWP	69,705	78,336,371	0.09
CENTRAL PETROLEUM ORDINARY	CTP	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	54,911,295	3,018,050,810	1.82
CHALLENGER LIMITED ORDINARY	CGF	1,224,582	530,862,585	0.23
CHANDLER MACLEOD LTD ORDINARY	CMG	13,717	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	761,209	347,989,262	0.22
CHARTER HALL RETAIL UNITS	CQR	11,214,988	369,040,750	3.04
CHORUS LIMITED ORDINARY	CNU	28,765	396,369,767	0.01
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,457,253	641,544,455	0.38
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	17,381,829	763,590,249	2.28
COCHLEAR LIMITED ORDINARY	COH	7,992,945	57,062,020	14.01
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	393,390	176,969,924	0.22
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	31,853	471,103,926	0.01



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COLLECTION HOUSE ORDINARY	CLH	2,207,988	129,717,785	1.70
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,208,779	1,621,319,194	0.81
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,399,364	556,203,079	0.97
COOPER ENERGY LTD ORDINARY	COE	262,722	329,235,509	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	396,970	89,931,376	0.44
COVER-MORE GRP LTD ORDINARY	CVO	6,049,750	317,750,000	1.90
CREDIT CORP GROUP ORDINARY	CCP	288,908	46,131,882	0.63
CROMWELL PROP STAPLED SECURITIES	CMW	9,482,778	1,730,065,823	0.55
CROWE HORWATH AUS ORDINARY	CRH	461,312	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	4,703,505	728,394,185	0.65
CSG LIMITED ORDINARY	CSV	120,604	279,290,492	0.04
CSL LIMITED ORDINARY	CSL	2,171,428	474,588,196	0.46
CSR LIMITED ORDINARY	CSR	18,464,799	506,000,315	3.65
CUDECO LIMITED ORDINARY	CDU	8,201,668	235,425,143	3.48
DART ENERGY LTD ORDINARY	DTE	600,693	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	158,128	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	2,652,191	168,657,794	1.57
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,708,965,890	0.00



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DEVINE LIMITED ORDINARY	DVN	3,414	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	23,674,337	5,433,110,810	0.44
DICK SMITH HLDGS ORDINARY	DSH	19,818,885	236,511,364	8.38
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,666,900	85,933,273	1.94
DONACO INTERNATIONAL ORDINARY	DNA	3,338,245	460,454,837	0.72
DORAY MINERALS LTD ORDINARY	DRM	149,116	164,759,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,584,533	435,399,975	4.73
DRILLSEARCH ENERGY ORDINARY	DLS	16,615,766	439,538,216	3.78
DUET GROUP STAPLED US PROHIBIT.	DUE	2,592,622	1,327,719,444	0.20
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	465,149	383,503,942	0.12
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	5,281,140	825,672,730	0.64
ELDERS LIMITED ORDINARY	ELD	19,203,831	455,013,329	4.22
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,445,771	599,675,707	1.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	31,265	50,014,634	0.06
ENERGY DEVELOPMENTS ORDINARY	ENE	1,055,600	169,673,095	0.62
ENERGY RESOURCES ORDINARY 'A'	ERA	11,094,661	517,725,062	2.14



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,678,948	1,734,166,672	2.52
ENVESTRA LIMITED ORDINARY	ENV	38,914	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	174	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	323,019	19,105,788	1.69
ERM POWER LIMITED ORDINARY	EPW	345,724	239,269,727	0.14
EVOLUTION MINING LTD ORDINARY	EVN	29,179,014	712,493,836	4.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	62,525,745	2,351,955,725	2.66
FANTASTIC HOLDINGS ORDINARY	FAN	42,122	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,771,150	2,699,846,742	0.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,000,084	1,427,641,565	0.14
FINBAR GROUP LIMITED ORDINARY	FRI	2,967	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	6,984	555,616,715	0.00
FLEETWOOD CORP ORDINARY	FWD	1,971,568	60,581,211	3.25
FLETCHER BUILDING ORDINARY	FBU	1,127,634	687,854,788	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	5,072,355	304,096,060	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,302,049	100,576,977	5.27
FLINDERS MINES LTD ORDINARY	FMS	841,392	2,400,995,602	0.04
FOCUS MINERALS LTD ORDINARY	FML	4,605,219	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	47,328	205,069,661	0.02
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00



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FORTESCUE METALS GRP ORDINARY	FMG	231,511,252	3,113,798,151	7.44
FREEDOM FOOD LTD ORDINARY	FNP	1,773	150,695,371	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,606,285	70,939,492	3.67
G8 EDUCATION LIMITED ORDINARY	GEM	15,616,372	332,073,918	4.70
GBST HOLDINGS.. ORDINARY	GBT	18,148	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	126,993	567,575,025	0.02
GENWORTH MORTGAGE ORDINARY	GMA	1,711,729	650,000,000	0.26
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,836,553	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	2,145,446	515,419,042	0.42
GOODMAN FIELDER. ORDINARY	GFF	9,713,848	1,955,559,207	0.50
GOODMAN GROUP STAPLED	GMG	8,523,856	1,727,685,976	0.49
GPT GROUP STAPLED SEC.	GPT	2,872,289	1,685,460,955	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,223,724	228,855,628	5.34
GRANGE RESOURCES. ORDINARY	GRR	5,798,879	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	2,544,436	110,654,390	2.30
GREENLAND MIN EN LTD ORDINARY	GGG	5,510,539	668,464,377	0.82
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	81,051	540,115,360	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	4,358,086	401,115,935	1.09



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GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07
GWA GROUP LTD ORDINARY	GWA	16,129,373	306,533,770	5.26
HARVEY NORMAN ORDINARY	HVN	45,780,986	1,062,316,784	4.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	349,808	1,732,094,838	0.02
HENDERSON GROUP CDI 1:1	HGG	3,047,189	664,599,011	0.46
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,000	155,825,003	0.00
HILLS LTD ORDINARY	HIL	81,760	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	31,796,005	1,301,981,265	2.44
HOTEL PROPERTY STAPLED	HPI	15,000	132,870,000	0.01
IBUY GROUP LTD ORDINARY	IBY	13,988	426,069,834	0.00
ICAR ASIA LTD ORDINARY	ICQ	76,868	122,502,174	0.06
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	11,592,782	161,238,847	7.19
ILUKA RESOURCES ORDINARY	ILU	42,133,076	418,700,517	10.06
IMDEX LIMITED ORDINARY	IMD	2,399,016	212,110,368	1.13
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	41,411,516	1,654,998,197	2.50
INDEPENDENCE GROUP ORDINARY	IGO	160,528	234,256,573	0.07
INDOPHIL RESOURCES ORDINARY	IRN	1,884,678	1,203,146,194	0.16



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INDUSTRIA REIT STAPLED	IDR	85,678	125,000,001	0.07
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	764,993,434	0.32
INGENIA GROUP STAPLED SECURITIES	INA	1,784,621	678,058,232	0.26
INSURANCE AUSTRALIA ORDINARY	IAG	10,153,737	2,341,618,048	0.43
INTREPID MINES ORDINARY	IAU	3,046,170	557,500,888	0.55
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	816,714	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	5,564,349	110,030,298	5.06
IOOF HOLDINGS LTD ORDINARY	IFL	5,289,280	300,133,752	1.76
IPROPERTY GROUP LTD ORDINARY	IPP	2,538,288	181,703,204	1.40
IRESS LIMITED ORDINARY	IRE	6,043,255	159,097,319	3.80
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	888,122	260,889,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	19,187	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,870,936	444,875,263	1.09
JAPARA HEALTHCARE LT ORDINARY	JHC	3,916,423	262,500,000	1.49
JB HI-FI LIMITED ORDINARY	JBH	11,682,194	98,950,143	11.81
KAGARA LTD ORDINARY	KZL	1,452	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,775,801	255,841,581	7.73
KATHMANDU HOLD LTD ORDINARY	KMD	2,055,030	200,633,469	1.02
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	10,996,849	223,584,937	4.92
KINGSROSE MINING LTD ORDINARY	KRM	468,021	358,611,493	0.13
KOGI IRON LTD ORDINARY	KFE	899,598	376,669,836	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	5,262,998	338,503,563	1.55
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,353,323	577,475,833	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,116,809	461,402,201	0.46
LONESTAR RESO LTD ORDINARY	LNR	1,135,056	752,187,211	0.15
LYNAS CORPORATION ORDINARY	LYC	137,472,136	2,333,801,566	5.89
M2 GRP LTD ORDINARY	MTU	11,771,239	180,491,516	6.52
MACA LIMITED ORDINARY	MLD	641,101	202,676,373	0.32
MACMAHON HOLDINGS ORDINARY	MAH	1,779,197	1,261,699,966	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,150,228	505,692,079	0.62
MACQUARIE GROUP LTD ORDINARY	MQG	1,339,478	321,202,994	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,966,528	158,842,157	2.50
MAGELLAN FLAGSHIP ORDINARY	MFF	81,816	355,444,200	0.02
MATRIX C & E LTD ORDINARY	MCE	2,666,512	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	5,965,625	533,885,763	1.12
MAXITRANS INDUSTRIES ORDINARY	MXI	191,185	185,075,653	0.10
MAYNE PHARMA LTD ORDINARY	MYX	4,956,573	586,651,477	0.84



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,047,954	74,523,965	1.41
MCPHERSON'S LTD ORDINARY	MCP	36,012	95,434,645	0.04
MEDUSA MINING LTD ORDINARY	MML	6,913,871	207,794,301	3.33
MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	11,009,404	366,766,098	3.00
MESOBLAST LIMITED ORDINARY	MSB	20,282,839	321,640,094	6.31
METALS X LIMITED ORDINARY	MLX	1,119,682	1,655,386,110	0.07
METCASH LIMITED ORDINARY	MTS	120,154,482	903,309,574	13.30
MIGHTY RIVER POWER ORDINARY	MYT	3,804,304	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,016,952	188,208,274	0.54
MINERAL DEPOSITS ORDINARY	MDL	846,678	103,538,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	14,697,352	186,556,246	7.88
MINT WIRELESS ORDINARY	MNW	1,883,670	470,372,395	0.40
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	3,547,314	3,692,279,772	0.10
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	375,710,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	7,492,158	92,679,570	8.08
MONASH IVF GROUP LTD ORDINARY	MVF	1,649,653	231,081,089	0.71
MORTGAGE CHOICE LTD ORDINARY	MOC	215,755	123,780,387	0.17



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MOUNT GIBSON IRON ORDINARY	MGX	16,800,867	1,090,805,085	1.54
MULTIPLEX SITES SITES	MXUPA	2,062	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	71,672,744	585,684,551	12.24
MYSTATE LIMITED ORDINARY	MYS	72,465	87,261,995	0.08
NANOSONICS LIMITED ORDINARY	NAN	1,987,724	264,157,826	0.75
NATIONAL AUST. BANK ORDINARY	NAB	7,523,089	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	2,465,702	244,897,096	1.01
NAVITAS LIMITED ORDINARY	NVT	4,232,989	375,712,581	1.13
NEARMAP LTD ORDINARY	NEA	726,935	337,346,101	0.22
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEUREN PHARMACEUT. ORDINARY	NEU	67,231	1,565,692,420	0.00
NEW HOPE CORPORATION ORDINARY	NHC	2,183,037	830,999,449	0.26
NEWCREST MINING ORDINARY	NCM	12,466,192	766,510,971	1.63
NEWS CORP.. A NON-VOTING CDI	NWSLV	399,322	2,976,217	13.42
NEWS CORP.. B VOTING CDI	NWS	2,420,473	21,792,806	11.11
NEWSAT LIMITED ORDINARY	NWT	8,214,020	613,199,841	1.34
NEXTDC LIMITED ORDINARY	NXT	19,175,579	193,154,486	9.93
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,017,331	439,004,182	0.46
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00



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NINE ENTERTAINMENT ORDINARY	NEC	9,946,681	940,295,023	1.06
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	11,392	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	9,651,101	587,429,659	1.64
NRW HOLDINGS LIMITED ORDINARY	NWH	10,760,986	278,888,011	3.86
NUFARM LIMITED ORDINARY	NUF	18,348,481	264,021,627	6.95
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,460,703	301,420,186	0.48
OIL SEARCH LTD ORDINARY	OSH	4,560,160	1,519,022,225	0.30
OM HOLDINGS LIMITED ORDINARY	OMH	58,321	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	13,085,367	372,743,291	3.51
ORIGIN ENERGY ORDINARY	ORG	10,436,320	1,103,646,907	0.95
OROCOBRE LIMITED ORDINARY	ORE	2,408,409	132,041,911	1.82
ORORA LIMITED ORDINARY	ORA	2,454,596	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	408,793	40,880,902	1.00
OZ MINERALS ORDINARY	OZL	17,129,481	303,470,022	5.64
OZFOREX GROUP LTD ORDINARY	OFX	9,953,109	240,000,000	4.15
PACIFIC BRANDS ORDINARY	PBG	22,213,978	917,226,291	2.42
PACT GROUP HLDGS LTD ORDINARY	PGH	2,221,481	294,097,961	0.76
PALADIN ENERGY LTD ORDINARY	PDN	99,522,034	964,367,284	10.32



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PANAUST LIMITED ORDINARY	PNA	334,997	635,580,654	0.05
PANORAMIC RESOURCES ORDINARY	PAN	193,985	322,275,824	0.06
PANTERRA GOLD LTD ORDINARY	PGI	1	822,241,166	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,675	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	6,577,005	352,044,210	1.87
PATTIES FOODS LTD ORDINARY	PFL	7,725	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	69,303	433,389,348	0.02
PENTAL LTD ORDINARY	PTL	500,000	1,795,407,186	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,027,563	46,574,426	2.21
PERSEUS MINING LTD ORDINARY	PRU	15,493,627	526,656,401	2.94
PHARMAXIS LTD ORDINARY	PXS	86,796	309,514,849	0.03
PHOSPHAGENICS LTD. ORDINARY	POH	250,000	1,210,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,234,098	580,336,142	0.21
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,612,053	488,936,960	0.74
PREMIER INVESTMENTS ORDINARY	PMV	540,583	155,714,874	0.35
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	17,365,674	505,659,944	3.43
PRIME MEDIA GRP LTD ORDINARY	PRT	1,519,437	366,330,303	0.41



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PROGRAMMED ORDINARY	PRG	149,261	118,644,974	0.13
QANTAS AIRWAYS ORDINARY	QAN	81,751,191	2,196,330,250	3.72
QBE INSURANCE GROUP ORDINARY	QBE	21,101,430	1,277,602,695	1.65
QUBE HOLDINGS LTD ORDINARY	QUB	17,486,274	1,051,172,929	1.66
RAMELIUS RESOURCES ORDINARY	RMS	734,071	458,968,257	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,498,927	202,081,252	0.74
RCG CORPORATION LTD ORDINARY	RCG	55,261	263,808,625	0.02
RCR TOMLINSON ORDINARY	RCR	669,885	136,989,238	0.49
REA GROUP ORDINARY	REA	1,465,906	131,714,699	1.11
RECALL HOLDINGS LTD ORDINARY	REC	6,648,139	312,903,583	2.12
RECKON LIMITED ORDINARY	RKN	1,417,749	112,084,762	1.26
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,286,244	501,051,719	0.26
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIS RESOURCES ORDINARY	RRL	42,232,784	499,744,095	8.45
RESMED INC CDI 10:1	RMD	42,334,164	1,403,045,440	3.02
RESOLUTE MINING ORDINARY	RSG	6,721,996	641,189,223	1.05
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	7,610,975	144,878,508	5.25



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REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIO TINTO LIMITED ORDINARY	RIO	3,940,559	435,758,720	0.90
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	458,813	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	211,639	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	42,604	340,999,914	0.01
RUNGEPINCOCKMINARCO ORDINARY	RUL	35,000	176,380,950	0.02
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	380,302	210,918,332	0.18
SALMAT LIMITED ORDINARY	SLM	100,423	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	20,376,960	2,837,756,933	0.72
SANDFIRE RESOURCES ORDINARY	SFR	2,008,739	155,640,968	1.29
SANTOS LTD ORDINARY	STO	6,271,542	976,675,660	0.64
SARACEN MINERAL ORDINARY	SAR	957,755	792,784,738	0.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,080,636	648,628,320	4.64
SCENTRE GRP STAPLED	SCG	17,407,584	5,324,296,678	0.33
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	12,348,461	340,459,756	3.63
SELECT HARVESTS ORDINARY	SHV	928,566	57,999,427	1.60
SENEX ENERGY LIMITED ORDINARY	SXY	10,787,993	1,148,128,941	0.94



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SERVCORP LIMITED ORDINARY	SRV	2,578	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	481,458	302,691,886	0.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,103,659	999,160,872	0.51
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,444,590	1,108,086,575	1.57
SILEX SYSTEMS ORDINARY	SLX	6,361,505	170,467,339	3.73
SILVER CHEF LIMITED ORDINARY	SIV	69,803	29,469,492	0.24
SILVER LAKE RESOURCE ORDINARY	SLR	23,900,057	503,233,971	4.75
SIMAVITA LTD CDI 1:1	SVA	569,743	73,366,351	0.78
SIMS METAL MGMT LTD ORDINARY	SGM	12,764,795	204,605,159	6.24
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	7,949,379	117,328,705	6.78
SINO GAS ENERGY ORDINARY	SEH	7,280,782	1,541,422,358	0.47
SIRIUS RESOURCES NL ORDINARY	SIR	9,958,294	312,688,269	3.18
SIRTEX MEDICAL ORDINARY	SRX	126,707	56,494,365	0.22
SKILLED GROUP LTD ORDINARY	SKE	5,260,501	235,254,496	2.24
SKY NETWORK ORDINARY	SKT	178,692	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	6,894,711	582,088,094	1.18
SLATER & GORDON ORDINARY	SGH	2,785,061	204,338,625	1.36
SMS MANAGEMENT. ORDINARY	SMX	2,300,261	69,394,537	3.31
SONIC HEALTHCARE ORDINARY	SHL	3,544,308	400,811,556	0.88



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SOUL PATTINSON (W.H) ORDINARY	SOL	12,718	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	801,283	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,849,384	1,466,360,128	1.01
SPARK NEW ZEALAND ORDINARY	SPK	7,738,805	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	23,638	46,146,865	0.05
SPECIALTY FASHION ORDINARY	SFH	2,037	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	20,761,576	1,098,290,178	1.89
ST BARBARA LIMITED ORDINARY	SBM	13,509,813	488,074,077	2.77
STARPHARMA HOLDINGS ORDINARY	SPL	14,375,607	285,109,680	5.04
STEADFAST GROUP LTD ORDINARY	SDF	6,689,878	501,638,307	1.33
STH CRS ELECT ENGR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	35,257,682	705,246,986	5.00
STOCKLAND UNITS/ORD STAPLED	SGP	8,540,338	2,326,978,560	0.37
STRAITS RES LTD. ORDINARY	SRQ	28,747	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	2,924,723	403,828,512	0.72
SUNCORP GROUP LTD ORDINARY	SUN	12,711,221	1,286,600,980	0.99
SUNDANCE ENERGY ORDINARY	SEA	2,707,822	548,714,663	0.49
SUNDANCE RESOURCES ORDINARY	SDL	78,989,643	3,082,028,456	2.56
SUNLAND GROUP LTD ORDINARY	SDG	1,309,816	181,710,087	0.72



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SUPER RET REP LTD ORDINARY	SUL	6,517,276	196,731,620	3.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,511,514	2,216,216,041	1.06
SYRAH RESOURCES ORDINARY	SYR	4,065,605	163,470,076	2.49
TABCORP HOLDINGS LTD ORDINARY	TAH	14,540,453	762,954,019	1.91
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	188,940	146,507,029	0.13
TATTS GROUP LTD ORDINARY	TTS	24,988,800	1,434,545,797	1.74
TECHNOLOGY ONE ORDINARY	TNE	35,161	308,796,455	0.01
TELSTRA CORPORATION. ORDINARY	TLS	66,753,751	12,443,074,357	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	139,301,448	2,630,984,596	5.29
TERANGA GOLD CORP CDI 1:1	TGZ	115,258	79,354,621	0.15
TFS CORPORATION LTD ORDINARY	TFC	1,660,766	324,157,408	0.51
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,910,924	28,844,648	10.09
THORN GROUP LIMITED ORDINARY	TGA	176	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	3,273,850	898,784,227	0.36
TOLL HOLDINGS LTD ORDINARY	TOL	28,616,859	717,133,875	3.99
TOX FREE SOLUTIONS ORDINARY	TOX	3,432,651	133,752,359	2.57
TPG TELECOM LIMITED ORDINARY	TPM	11,955,241	793,808,141	1.51
TRADE ME GROUP ORDINARY	TME	4,223,809	396,584,956	1.07



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TRANSFIELD SERVICES ORDINARY	TSE	24,556,766	512,457,716	4.79
TRANSPACIFIC INDUST. ORDINARY	TPI	7,408,445	1,579,648,778	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,402,658	1,905,959,897	0.81
TREASURY GROUP ORDINARY	TRG	89,790	23,697,498	0.38
TREASURY WINE ESTATE ORDINARY	TWE	8,999,110	649,427,560	1.39
TRITON MIN LTD ORDINARY	TON	7,262	299,304,477	0.00
TROY RESOURCES LTD ORDINARY	TRY	2,508,912	195,096,457	1.29
TZ LIMITED ORDINARY	TZL	5,448,454	384,874,293	1.42
UGL LIMITED ORDINARY	UGL	14,754,161	166,511,240	8.86
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,625,066	322,477,434	1.12
VEDA GROUP LTD ORDINARY	VED	18,027,024	842,055,406	2.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	745,577	159,504,142	0.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	57,037,776	3,514,825,734	1.62
VIRTUS HEALTH LTD ORDINARY	VRT	4,789,516	79,722,678	6.01
VISION EYE INSTITUTE ORDINARY	VEI	46,966	161,562,757	0.03
VOCATION LTD ORDINARY	VET	14,078,758	202,899,894	6.94
VOCUS COMMS LTD ORDINARY	VOC	224,112	94,609,834	0.24
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,516	186,489,922	0.00



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WEBJET LIMITED ORDINARY	WEB	1,588,396	79,397,959	2.00
WESFARMERS LIMITED ORDINARY	WES	6,729,834	1,143,274,951	0.59
WESTERN AREAS LTD ORDINARY	WSA	14,721,808	232,580,131	6.33
WESTERN DESERT RES. ORDINARY	WDR	6,355,943	620,049,919	1.03
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,584,355	2,078,089,686	0.12
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,383,038	3,109,048,309	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	81,464,159	1,025,760,027	7.94
WOODSIDE PETROLEUM ORDINARY	WPL	3,211,749	823,910,657	0.39
WOOLWORTHS LIMITED ORDINARY	WOW	14,738,796	1,259,865,911	1.17
WORLEYPARSONS LTD ORDINARY	WOR	6,471,773	243,541,358	2.66
WOTIF.COM HOLDINGS ORDINARY	WTF	2,908,684	211,736,244	1.37
XERO LTD ORDINARY	XRO	54,707	127,854,783	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38