



Reported Daily Short Positions for 27/08/14

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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	9,772	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	690,328	514,447,134	0.13
ABM RESOURCES NL ORDINARY	ABU	250,851	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,638,912	166,521,711	14.20
ADELAIDE BRIGHTON ORDINARY	ABC	9,832,336	640,535,020	1.54
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	111,534	167,602,364	0.07
AGL ENERGY LIMITED DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	8,389,289	559,719,746	1.50
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	118,404	111,900,000	0.11
AINSWORTH GAME TECH. ORDINARY	AGI	1,029,296	322,193,331	0.32
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	251,687	89,945,899	0.28
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	869,980	195,702,333	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	1,092,137	412,639,000	0.26
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	26,156,084	397,795,796	6.58



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ALTIUM LIMITED ORDINARY	ALU	11,674	113,272,762	0.01
ALTONA MINING LTD ORDINARY	AOH	94,848	532,579,704	0.02
ALUMINA LIMITED ORDINARY	AWC	81,179,468	2,806,225,615	2.89
AMALGAMATED HOLDINGS ORDINARY	AHD	122,609	157,864,530	0.08
AMCOM TELECOMM. ORDINARY	AMM	3,645,681	264,835,089	1.38
AMCOR LIMITED ORDINARY	AMC	6,403,645	1,206,684,923	0.53
AMP LIMITED ORDINARY	AMP	11,949,267	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	6,751,691	152,937,881	4.41
ANTARES ENERGY LTD ORDINARY	AZZ	1,564	255,000,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	9,795,298	2,756,605,842	0.36
APA GROUP STAPLED SECURITIES	APA	12,039,274	835,750,807	1.44
APN NEWS & MEDIA ORDINARY	APN	605,813	1,029,041,356	0.06
AQUARIUS PLATINUM. ORDINARY	AQP	2,696,843	1,464,872,899	0.18
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,321,036	72,493,302	1.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,844,265	427,554,294	0.43
ARENA REIT. ORDINARY UNITS	ARF	3,576	211,495,653	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	656,638	626,528,316	0.10
ARRIUM LTD ORDINARY	ARI	45,638,122	1,366,183,142	3.34
ASALEO CARE LIMITED ORDINARY	AHY	3,501,087	603,059,070	0.58



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ASCIANO LIMITED ORDINARY	AIO	4,052,201	975,385,664	0.42
ASG GROUP LIMITED ORDINARY	ASZ	418,426	206,720,839	0.20
ASPEN GROUP ORD/UNITS STAPLED	APZ	131,585	119,948,774	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,188	67,211,752	0.05
ASX LIMITED ORDINARY	ASX	6,007,193	193,595,162	3.10
ATLAS IRON LIMITED ORDINARY	AGO	142,674,294	915,701,543	15.58
ATRUM COAL NL ORDINARY	ATU	156,747	162,324,242	0.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,695,777	2,137,284,503	0.13
AUSDRILL LIMITED ORDINARY	ASL	24,471,841	312,277,224	7.84
AUSENCO LIMITED ORDINARY	AAX	1,302,581	168,449,799	0.77
AUSNET SERVICES STAPLED SECURITIES	AST	29,428,602	3,425,244,162	0.86
AUSTAL LIMITED ORDINARY	ASB	177,923	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	117,156	59,955,596	0.20
AUSTIN ENGINEERING ORDINARY	ANG	1,423,021	84,274,004	1.69
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	67,203	581,797,922	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,368,515	532,474,721	0.44
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,049,055,166	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,661,937	488,115,883	2.18
AUTOMOTIVE HOLDINGS ORDINARY	AHE	1,444,292	306,437,941	0.47
AVEO GROUP STAPLED SECURITIES	AOG	10,007,470	500,111,460	2.00



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AWE LIMITED ORDINARY	AWE	599,902	522,696,385	0.11
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	3,364,150	362,516,534	0.93
BANNERMAN RESOURCES ORDINARY	BMN	126,608	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	5,551,510	124,345,439	4.46
BEACH ENERGY LIMITED ORDINARY	BPT	24,458,458	1,292,897,806	1.89
BEADELL RESOURCE LTD ORDINARY	BDR	32,201,364	798,657,280	4.03
BEGA CHEESE LTD ORDINARY	BGA	818,237	152,245,802	0.54
BENDIGO AND ADELAIDE ORDINARY	BEN	14,231,298	447,896,991	3.18
BENTHAM IMF LTD ORDINARY	IMF	3,636,907	165,370,269	2.20
BERKELEY RESOURCES ORDINARY	BKY	290,327	180,361,323	0.16
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	10,192,138	3,211,691,105	0.32
BIGAIR GROUP LIMITED ORDINARY	BGL	13,923	172,872,340	0.01
BILLABONG ORDINARY	BBG	12,253,788	990,370,034	1.24



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BIONOMICS LIMITED ORDINARY	BNO	71,000	417,356,567	0.02
BIRIMIAN GOLD LTD ORDINARY	BGS	130,000	864,981,654	0.02
BLACKHAM RESOURCES ORDINARY	BLK	153,700	118,612,952	0.13
BLACKMORES LIMITED ORDINARY	BKL	1,882	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	3,967	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	2,191,781	559,227,871	0.39
BOART LONGYEAR ORDINARY	BLY	33,967,265	461,163,412	7.37
BORAL LIMITED. ORDINARY	BLD	18,261,176	782,736,249	2.33
BRADKEN LIMITED ORDINARY	BKN	15,723,268	171,027,249	9.19
BRAMBLES LIMITED ORDINARY	BXB	2,117,408	1,563,444,619	0.14
BREVILLE GROUP LTD ORDINARY	BRG	2,324,660	130,095,322	1.79
BRICKWORKS LIMITED ORDINARY	BKW	88,377	148,038,996	0.06
BT INVESTMENT MNGMNT ORDINARY	BTT	89	284,384,906	0.00
BURU ENERGY ORDINARY	BRU	17,935,647	298,505,530	6.01
BWP TRUST ORDINARY UNITS	BWP	6,707,154	634,395,195	1.06
CABCHARGE AUSTRALIA ORDINARY	CAB	11,744,404	120,430,683	9.75
CALTEX AUSTRALIA ORDINARY	CTX	1,528,550	270,000,000	0.57
CAPE LAMBERT RES LTD ORDINARY	CFE	5,476,500	626,896,143	0.87
CAPITOL HEALTH ORDINARY	CAJ	176,201	431,180,115	0.04
CARDNO LIMITED ORDINARY	CDD	8,084,192	163,266,973	4.95



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CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,508,983	237,828,965	3.16
CASH CONVERTERS ORDINARY	CCV	8,877,977	428,886,124	2.07
CEDAR WOODS PROP. ORDINARY	CWP	62,343	78,336,371	0.08
CENTRAL PETROLEUM ORDINARY	CTP	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	53,590,970	3,018,050,810	1.78
CHALLENGER LIMITED ORDINARY	CGF	1,238,497	530,862,585	0.23
CHANDLER MACLEOD LTD ORDINARY	CMG	14,256	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	677,053	347,989,262	0.19
CHARTER HALL RETAIL UNITS	CQR	10,216,702	369,040,750	2.77
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	2,444,969	641,544,455	0.38
COBAR CONSOLIDATED ORDINARY	CCU	100,000	329,715,353	0.03
COCA-COLA AMATIL ORDINARY	CCL	18,331,013	763,590,249	2.40
COCHLEAR LIMITED ORDINARY	COH	8,025,109	57,062,020	14.06
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	351,390	176,969,924	0.20
COFFEY INTERNATIONAL ORDINARY	COF	7,994	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,103,926	0.00



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COLLECTION HOUSE ORDINARY	CLH	2,237,170	129,717,785	1.72
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,775,830	1,621,319,194	0.85
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,259,790	556,203,079	0.95
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	5,498,483	317,750,000	1.73
CREDIT CORP GROUP ORDINARY	CCP	289,307	46,131,882	0.63
CROMWELL PROP STAPLED SECURITIES	CMW	10,616,481	1,730,065,823	0.61
CROWE HORWATH AUS ORDINARY	CRH	450,842	273,005,429	0.17
CROWN RESORTS LTD ORDINARY	CWN	5,852,991	728,394,185	0.80
CSG LIMITED ORDINARY	CSV	121,208	279,290,492	0.04
CSL LIMITED ORDINARY	CSL	2,329,740	474,588,196	0.49
CSR LIMITED ORDINARY	CSR	18,001,518	506,000,315	3.56
CUDECO LIMITED ORDINARY	CDU	8,209,079	235,425,143	3.49
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	2,604,449	168,657,794	1.54
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	24,739,611	5,433,110,810	0.46
DICK SMITH HLDGS ORDINARY	DSH	19,699,255	236,511,364	8.33
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,607,732	85,933,273	1.87
DONACO INTERNATIONAL ORDINARY	DNA	3,372,450	460,454,837	0.73
DORAY MINERALS LTD ORDINARY	DRM	153,451	164,759,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,465,243	435,399,975	4.70
DRILLSEARCH ENERGY ORDINARY	DLS	17,367,682	439,538,216	3.95
DUET GROUP STAPLED US PROHIBIT.	DUE	4,036,643	1,327,719,444	0.30
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	484,509	383,503,942	0.13
DWS LTD ORDINARY	DWS	195,096	132,362,763	0.15
ECHO ENTERTAINMENT ORDINARY	EGP	5,138,943	825,672,730	0.62
ELDERS LIMITED ORDINARY	ELD	19,216,729	455,013,329	4.22
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,393,827	599,675,707	1.23
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	11,101,815	517,725,062	2.14



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ENERGY WORLD CORPOR. ORDINARY	EWC	43,960,033	1,734,166,672	2.53
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	344,092	239,269,727	0.14
EVOLUTION MINING LTD ORDINARY	EVN	29,747,617	712,493,836	4.18
FAIRFAX MEDIA LTD ORDINARY	FXJ	62,145,057	2,351,955,725	2.64
FANTASTIC HOLDINGS ORDINARY	FAN	42,122	103,068,398	0.04
FAR LTD ORDINARY	FAR	2,671,150	2,699,846,742	0.10
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,690,399	1,427,641,565	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1,279	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	5,726	555,643,619	0.00
FLEETWOOD CORP ORDINARY	FWD	2,008,886	60,581,211	3.32
FLETCHER BUILDING ORDINARY	FBU	1,057,662	687,854,788	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	5,326,473	304,096,060	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,608,473	100,576,977	5.58
FLINDERS MINES LTD ORDINARY	FMS	420,990	2,400,995,602	0.02
FOCUS MINERALS LTD ORDINARY	FML	4,605,219	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	96,869	205,069,661	0.05
FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	109,777,717	0.00



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FORTESCUE METALS GRP ORDINARY	FMG	236,294,499	3,113,798,151	7.59
G.U.D. HOLDINGS ORDINARY	GUD	2,648,641	70,939,492	3.73
G8 EDUCATION LIMITED ORDINARY	GEM	15,725,098	332,073,918	4.74
GBST HOLDINGS.. ORDINARY	GBT	18,148	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	119,324	567,575,025	0.02
GENWORTH MORTGAGE ORDINARY	GMA	1,639,489	650,000,000	0.25
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	2,396,144	515,419,042	0.46
GOODMAN FIELDER. ORDINARY	GFF	8,456,932	1,955,559,207	0.43
GOODMAN GROUP STAPLED	GMG	9,058,129	1,727,685,976	0.52
GPT GROUP STAPLED SEC.	GPT	4,388,863	1,685,460,955	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,928,421	228,855,628	5.21
GRANGE RESOURCES. ORDINARY	GRR	5,805,240	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	2,538,260	110,654,390	2.29
GREENLAND MIN EN LTD ORDINARY	GGG	996,521	668,464,377	0.15
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	86,854	540,115,360	0.02
GRYPHON MINERALS LTD ORDINARY	GRY	4,378,086	401,115,935	1.09
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,190,354	0.07



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GWA GROUP LTD ORDINARY	GWA	15,809,637	306,533,770	5.16
HANSEN TECHNOLOGIES ORDINARY	HSN	5,000	162,194,642	0.00
HARVEY NORMAN ORDINARY	HVN	45,150,637	1,062,316,784	4.25
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	4,025,364	664,599,011	0.61
HERON RESOURCES ORDINARY	HRR	171,673	360,877,723	0.05
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	50,000	155,825,003	0.03
HILLS LTD ORDINARY	HIL	81,719	234,192,711	0.03
HORIZON OIL LIMITED ORDINARY	HZN	30,517,637	1,301,981,265	2.34
HOTEL PROPERTY STAPLED	HPI	11,250	132,870,000	0.01
ICAR ASIA LTD ORDINARY	ICQ	74,779	122,502,174	0.06
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,739,052	161,238,847	4.80
ILUKA RESOURCES ORDINARY	ILU	41,970,637	418,700,517	10.02
IMDEX LIMITED ORDINARY	IMD	2,354,505	212,110,368	1.11
IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	41,268,771	1,654,998,197	2.49
INDEPENDENCE GROUP ORDINARY	IGO	194,673	234,256,573	0.08
INDOPHIL RESOURCES ORDINARY	IRN	1,884,678	1,203,146,194	0.16



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INDUSTRIA REIT STAPLED	IDR	8,642	125,000,001	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,438,972	764,993,434	0.32
INGENIA GROUP STAPLED SECURITIES	INA	1,775,667	678,058,232	0.26
INSURANCE AUSTRALIA ORDINARY	IAG	10,328,421	2,341,618,048	0.44
INTREPID MINES ORDINARY	IAU	3,006,780	557,500,888	0.54
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	726,051	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	5,406,072	110,030,298	4.91
IOOF HOLDINGS LTD ORDINARY	IFL	5,342,062	300,133,752	1.78
IPROPERTY GROUP LTD ORDINARY	IPP	2,510,067	181,703,204	1.38
IRESS LIMITED ORDINARY	IRE	5,794,126	159,097,319	3.64
IRON ORE HOLDINGS ORDINARY	IOH	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	885,917	260,889,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	19,056	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,802,436	444,875,263	1.08
JAPARA HEALTHCARE LT ORDINARY	JHC	3,947,237	262,500,000	1.50
JB HI-FI LIMITED ORDINARY	JBH	11,810,610	98,950,143	11.94
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,108,177	255,841,581	7.86
KATHMANDU HOLD LTD ORDINARY	KMD	1,941,319	200,633,469	0.97
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00



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KINGSGATE CONSOLID. ORDINARY	KCN	10,382,375	223,584,937	4.64
KINGSROSE MINING LTD ORDINARY	KRM	464,623	358,611,493	0.13
KOGI IRON LTD ORDINARY	KFE	899,598	376,669,836	0.24
LEIGHTON HOLDINGS ORDINARY	LEI	5,319,383	338,503,563	1.57
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,304,553	577,475,833	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,757,573	461,402,201	0.60
LONESTAR RESO LTD ORDINARY	LNR	948,407	752,187,211	0.13
LYNAS CORPORATION ORDINARY	LYC	130,188,049	2,333,801,566	5.58
M2 GRP LTD ORDINARY	MTU	11,338,520	180,491,516	6.28
MACA LIMITED ORDINARY	MLD	681,752	202,676,373	0.34
MACMAHON HOLDINGS ORDINARY	MAH	1,735,397	1,261,699,966	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,222,704	505,692,079	0.64
MACQUARIE GROUP LTD ORDINARY	MQG	1,345,128	321,202,994	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,054,526	158,842,157	2.55
MAGELLAN FLAGSHIP ORDINARY	MFF	81,816	355,444,200	0.02
MATRIX C & E LTD ORDINARY	MCE	2,668,305	94,555,428	2.82
MAVERICK DRILLING ORDINARY	MAD	6,049,158	533,885,763	1.13
MAXITRANS INDUSTRIES ORDINARY	MXI	178,744	185,075,653	0.10
MAYNE PHARMA LTD ORDINARY	MYX	5,251,626	586,651,477	0.90



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,035,639	74,523,965	1.39
MCPHERSON'S LTD ORDINARY	MCP	37,390	95,434,645	0.04
MEDUSA MINING LTD ORDINARY	MML	6,852,171	207,794,301	3.30
MELBOURNE IT LIMITED ORDINARY	MLB	11,022	92,944,392	0.01
MERMAID MARINE ORDINARY	MRM	11,459,762	366,766,098	3.12
MESOBLAST LIMITED ORDINARY	MSB	20,539,718	321,640,094	6.39
METALS X LIMITED ORDINARY	MLX	1,129,175	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	119,610,890	903,309,574	13.24
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	1,008,096	188,208,274	0.54
MINERAL DEPOSITS ORDINARY	MDL	849,148	103,538,786	0.82
MINERAL RESOURCES. ORDINARY	MIN	14,691,915	186,556,246	7.88
MINT WIRELESS ORDINARY	MNW	1,853,004	470,372,395	0.39
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,821,052	3,692,279,772	0.08
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	7,241,626	92,679,570	7.81
MONASH IVF GROUP LTD ORDINARY	MVF	50,054	231,081,089	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	212,471	123,879,296	0.17



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MOUNT GIBSON IRON ORDINARY	MGX	18,135,964	1,090,805,085	1.66
MULTIPLEX SITES SITES	MXUPA	2,062	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	75,101,574	585,684,551	12.82
MYSTATE LIMITED ORDINARY	MYS	72,465	87,261,995	0.08
NANOSONICS LIMITED ORDINARY	NAN	1,683,394	264,157,826	0.64
NATIONAL AUST. BANK ORDINARY	NAB	7,834,343	2,365,771,681	0.33
NATIONAL STORAGE STAPLED	NSR	3,905,522	244,897,096	1.59
NAVITAS LIMITED ORDINARY	NVT	4,285,542	375,712,581	1.14
NEARMAP LTD ORDINARY	NEA	722,750	337,946,101	0.21
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	2,157,404	830,999,449	0.26
NEWCREST MINING ORDINARY	NCM	12,382,890	766,510,971	1.62
NEWS CORP.. A NON-VOTING CDI	NWSLV	399,322	2,976,217	13.42
NEWS CORP.. B VOTING CDI	NWS	2,413,363	21,792,806	11.07
NEWSAT LIMITED ORDINARY	NWT	7,886,613	613,199,841	1.29
NEXTDC LIMITED ORDINARY	NXT	19,200,142	193,154,486	9.94
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,046,037	439,004,182	0.47
NIDO PETROLEUM ORDINARY	NDO	42,480	2,188,266,468	0.00
NINE ENTERTAINMENT ORDINARY	NEC	9,703,130	940,295,023	1.03



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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	9,579,401	587,429,659	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	11,362,029	278,888,011	4.07
NUFARM LIMITED ORDINARY	NUF	18,319,744	264,021,627	6.94
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,588,343	301,420,186	0.53
OIL SEARCH LTD ORDINARY	OSH	4,457,968	1,519,022,225	0.29
OM HOLDINGS LIMITED ORDINARY	OMH	237,928	733,423,337	0.03
ORICA LIMITED ORDINARY	ORI	13,135,075	372,743,291	3.52
ORIGIN ENERGY ORDINARY	ORG	9,976,244	1,103,646,907	0.90
OROCOBRE LIMITED ORDINARY	ORE	2,183,076	132,041,911	1.65
ORORA LIMITED ORDINARY	ORA	3,199,978	1,206,684,923	0.27
OROTONGROUP LIMITED ORDINARY	ORL	412,927	40,880,902	1.01
OZ MINERALS ORDINARY	OZL	17,209,061	303,470,022	5.67
OZFOREX GROUP LTD ORDINARY	OFX	9,777,712	240,000,000	4.07
PACIFIC BRANDS ORDINARY	PBG	24,880,430	917,226,291	2.71
PACT GROUP HLDGS LTD ORDINARY	PGH	2,266,579	294,097,961	0.77
PALADIN ENERGY LTD ORDINARY	PDN	99,860,676	964,367,284	10.36
PANAUST LIMITED ORDINARY	PNA	264,969	635,580,654	0.04



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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	6,564,138	352,044,210	1.86
PATTIES FOODS LTD ORDINARY	PFL	8,366	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	66,990	433,389,348	0.02
PENTAL LTD ORDINARY	PTL	500,000	1,814,138,699	0.03
PERPETUAL LIMITED ORDINARY	PPT	985,448	46,574,426	2.12
PERSEUS MINING LTD ORDINARY	PRU	15,737,331	526,656,401	2.99
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	1,226,260	580,336,142	0.21
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	34,957	513,904,288	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,475,557	488,936,960	0.71
PREMIER INVESTMENTS ORDINARY	PMV	532,415	155,714,874	0.34
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	17,173,111	505,659,944	3.40
PRIME MEDIA GRP LTD ORDINARY	PRT	1,543,224	366,330,303	0.42



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PROGRAMMED ORDINARY	PRG	156,427	118,644,974	0.13
QANTAS AIRWAYS ORDINARY	QAN	79,453,973	2,196,330,250	3.62
QBE INSURANCE GROUP ORDINARY	QBE	21,029,295	1,341,959,131	1.57
QRXPHERMA LTD ORDINARY	QRX	22,975	164,190,969	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	16,275,525	1,051,172,929	1.55
RAMELIUS RESOURCES ORDINARY	RMS	734,071	458,968,257	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,471,346	202,081,252	0.73
RCG CORPORATION LTD ORDINARY	RCG	55,261	263,808,625	0.02
RCR TOMLINSON ORDINARY	RCR	658,989	136,989,238	0.48
REA GROUP ORDINARY	REA	1,471,187	131,714,699	1.12
RECALL HOLDINGS LTD ORDINARY	REC	10,226,793	312,903,583	3.27
RECKON LIMITED ORDINARY	RKN	1,495,427	112,084,762	1.33
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	42,246,415	499,744,095	8.45
RESMED INC CDI 10:1	RMD	42,632,876	1,403,045,440	3.04
RESOLUTE MINING ORDINARY	RSG	5,332,507	641,189,223	0.83
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	7,643,661	144,878,508	5.28
REX MINERALS LIMITED ORDINARY	RXM	615,672	220,519,784	0.28
RIO TINTO LIMITED ORDINARY	RIO	4,167,752	435,758,720	0.96
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	36,495	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	374,498	210,918,332	0.18
SALMAT LIMITED ORDINARY	SLM	99,300	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	20,260,960	2,837,756,933	0.71
SANDFIRE RESOURCES ORDINARY	SFR	2,000,933	155,640,968	1.29
SANTOS LTD ORDINARY	STO	14,923,959	976,676,124	1.53
SARACEN MINERAL ORDINARY	SAR	999,666	792,784,738	0.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,918,015	648,628,320	4.61
SCENTRE GRP STAPLED	SCG	17,422,482	5,324,296,678	0.33
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	12,097,606	340,459,756	3.55
SELECT HARVESTS ORDINARY	SHV	1,653,543	57,999,427	2.85



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SENEX ENERGY LIMITED ORDINARY	SXY	11,491,858	1,148,128,941	1.00
SERVCORP LIMITED ORDINARY	SRV	1,716	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	495,734	302,691,886	0.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,612,646	999,160,872	0.56
SIGMA PHARMACEUTICAL ORDINARY	SIP	17,511,637	1,108,086,575	1.58
SILEX SYSTEMS ORDINARY	SLX	6,386,117	170,467,339	3.75
SILVER CHEF LIMITED ORDINARY	SIV	86,268	29,469,492	0.29
SILVER LAKE RESOURCE ORDINARY	SLR	23,871,487	503,233,971	4.74
SIMS METAL MGMT LTD ORDINARY	SGM	13,002,643	204,605,159	6.35
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	6,576,427	117,328,705	5.61
SINO GAS ENERGY ORDINARY	SEH	7,607,693	1,541,422,358	0.49
SIRIUS RESOURCES NL ORDINARY	SIR	9,885,973	312,688,269	3.16
SIRTEX MEDICAL ORDINARY	SRX	135,652	56,494,365	0.24
SKILLED GROUP LTD ORDINARY	SKE	5,182,407	235,254,496	2.20
SKY NETWORK ORDINARY	SKT	200,321	389,139,785	0.05
SKYCITY ENT GRP LTD ORDINARY	SKC	6,880,797	582,088,094	1.18
SLATER & GORDON ORDINARY	SGH	2,579,201	204,338,625	1.26
SMS MANAGEMENT. ORDINARY	SMX	2,280,889	69,394,537	3.29
SONIC HEALTHCARE ORDINARY	SHL	3,538,239	400,811,556	0.88



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SOUL PATTINSON (W.H) ORDINARY	SOL	12,305	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	801,283	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	14,748,639	1,466,360,128	1.01
SPARK NEW ZEALAND ORDINARY	SPK	7,793,515	1,828,530,844	0.43
SPDR 200 FUND ETF UNITS	STW	23,638	46,146,865	0.05
SPECIALTY FASHION ORDINARY	SFH	332	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	22,751,659	1,098,290,178	2.07
ST BARBARA LIMITED ORDINARY	SBM	13,520,908	488,074,077	2.77
STARPHARMA HOLDINGS ORDINARY	SPL	14,359,374	285,109,680	5.04
STEADFAST GROUP LTD ORDINARY	SDF	6,295,723	501,638,307	1.26
STH CRS ELECT ENGR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	32,885,512	705,246,986	4.66
STOCKLAND UNITS/ORD STAPLED	SGP	9,566,047	2,326,978,560	0.41
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	3,060,189	403,828,512	0.76
SUNCORP GROUP LTD ORDINARY	SUN	12,608,947	1,286,600,980	0.98
SUNDANCE ENERGY ORDINARY	SEA	2,748,373	548,714,663	0.50
SUNDANCE RESOURCES ORDINARY	SDL	78,591,162	3,082,028,456	2.55
SUNLAND GROUP LTD ORDINARY	SDG	1,309,816	181,710,087	0.72



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SUPER RET REP LTD ORDINARY	SUL	6,240,713	196,731,620	3.17
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,041,167	2,216,216,041	1.08
SYRAH RESOURCES ORDINARY	SYR	4,079,944	163,470,076	2.50
TABCORP HOLDINGS LTD ORDINARY	TAH	14,625,497	762,954,019	1.92
TAP OIL LIMITED ORDINARY	TAP	8,184	243,150,627	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	183,761	146,507,029	0.13
TATTS GROUP LTD ORDINARY	TTS	29,204,350	1,434,545,797	2.04
TECHNOLOGY ONE ORDINARY	TNE	45,703	308,796,455	0.01
TELSTRA CORPORATION. ORDINARY	TLS	55,864,971	12,443,074,357	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	139,635,886	2,630,984,596	5.31
TERANGA GOLD CORP CDI 1:1	TGZ	18,895	79,354,621	0.02
TFS CORPORATION LTD ORDINARY	TFC	1,677,283	324,157,408	0.52
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,938,162	28,844,648	10.19
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	29,229,324	717,133,875	4.08
TOX FREE SOLUTIONS ORDINARY	TOX	3,489,115	133,752,359	2.61
TPG TELECOM LIMITED ORDINARY	TPM	12,194,014	793,808,141	1.54
TRADE ME GROUP ORDINARY	TME	4,350,569	396,584,956	1.10



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TRANSFIELD SERVICES ORDINARY	TSE	24,987,976	512,457,716	4.88
TRANSPACIFIC INDUST. ORDINARY	TPI	6,544,293	1,579,648,778	0.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,294,843	1,905,959,897	0.75
TREASURY GROUP ORDINARY	TRG	89,790	23,697,498	0.38
TREASURY WINE ESTATE ORDINARY	TWE	8,907,651	649,427,560	1.37
TRITON MIN LTD ORDINARY	TON	4,061	299,304,477	0.00
TROY RESOURCES LTD ORDINARY	TRY	2,186,907	195,096,457	1.12
TZ LIMITED ORDINARY	TZL	5,448,454	384,874,293	1.42
UGL LIMITED ORDINARY	UGL	14,901,910	166,511,240	8.95
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,648,286	322,477,434	1.13
VEDA GROUP LTD ORDINARY	VED	18,390,535	842,055,406	2.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	730,964	159,504,142	0.46
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,980,958	3,514,825,734	1.62
VIRTUS HEALTH LTD ORDINARY	VRT	2,792,614	79,722,678	3.50
VISION EYE INSTITUTE ORDINARY	VEI	26,150	161,562,757	0.02
VOCATION LTD ORDINARY	VET	14,104,632	202,899,894	6.95
VOCUS COMMS LTD ORDINARY	VOC	255,407	94,609,834	0.27
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	1,558,474	79,397,959	1.96
WESFARMERS LIMITED ORDINARY	WES	6,258,355	1,143,274,951	0.55
WESTERN AREAS LTD ORDINARY	WSA	14,585,597	232,580,131	6.27
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	2,726,196	2,078,089,686	0.13
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	20,528,682	3,109,048,309	0.66
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	80,728,411	1,025,760,027	7.87
WIDE BAY AUST LTD ORDINARY	WBB	553	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	2,872,283	823,910,657	0.35
WOOLWORTHS LIMITED ORDINARY	WOW	14,739,121	1,259,865,911	1.17
WORLEYPARSONS LTD ORDINARY	WOR	6,302,108	243,541,358	2.59
WOTIF.COM HOLDINGS ORDINARY	WTF	3,011,976	211,736,244	1.42
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