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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	16,000	77,700,118	0.02
A.P. EAGERS LIMITED ORDINARY	APE	12,080	177,269,473	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,170,036	514,447,134	0.23
ABM RESOURCES NL ORDINARY	ABU	259,058	273,320,642	0.09
ACRUX LIMITED ORDINARY	ACR	23,904,818	166,521,711	14.36
ADELAIDE BRIGHTON ORDINARY	ABC	9,034,279	640,535,020	1.41
ADITYA BIRLA ORDINARY	ABY	22	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,137,921	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	400,402	167,602,364	0.24
AGL ENERGY LIMITED DEFERRED	AGKN	92,926	78,000,000	0.12
AGL ENERGY LIMITED ORDINARY	AGK	9,547,652	606,621,724	1.57
AGL ENERGY LIMITED RTS 08-SEP-14 FORUS	AGKRA	333,610	111,900,000	0.30
AINSWORTH GAME TECH. ORDINARY	AGI	1,220,635	322,193,331	0.38
AJ LUCAS GROUP ORDINARY	AJL	6,247,242	267,383,816	2.34
ALACER GOLD CORP. CDI 1:1	AQG	231,527	89,945,899	0.26
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	895,353	195,702,333	0.46
ALKANE RESOURCES LTD ORDINARY	ALK	1,119,300	412,639,000	0.27
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,064,805	0.00
ALS LTD ORDINARY	ALQ	25,290,544	397,795,796	6.36



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ALTIUM LIMITED ORDINARY	ALU	34,072	113,272,762	0.03
ALUMINA LIMITED ORDINARY	AWC	78,115,418	2,806,225,615	2.78
AMALGAMATED HOLDINGS ORDINARY	AHD	18	157,884,059	0.00
AMCOM TELECOMM. ORDINARY	AMM	3,970,251	264,835,089	1.50
AMCOR LIMITED ORDINARY	AMC	5,855,917	1,206,684,923	0.49
AMP LIMITED ORDINARY	AMP	12,326,981	2,957,737,964	0.42
ANSELL LIMITED ORDINARY	ANN	6,649,155	152,940,881	4.35
ANTARES ENERGY LTD ORDINARY	AZZ	6,564	255,000,000	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	231,467	144,096,128	0.16
ANZ BANKING GRP LTD ORDINARY	ANZ	8,534,812	2,756,605,842	0.31
APA GROUP STAPLED SECURITIES	APA	11,851,738	835,750,807	1.42
APN NEWS & MEDIA ORDINARY	APN	811,489	1,029,041,356	0.08
AQUARIUS PLATINUM. ORDINARY	AQP	2,910,009	1,464,872,899	0.20
AQUILA RESOURCES ORDINARY	AQA	14,745	411,804,442	0.00
ARB CORPORATION ORDINARY	ARP	1,100,888	72,493,302	1.52
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,043,818	430,367,491	0.47
ARISTOCRAT LEISURE ORDINARY	ALL	495,391	630,022,253	0.08
ARRIUM LTD ORDINARY	ARI	48,695,585	1,366,183,142	3.56
ASALEO CARE LIMITED ORDINARY	AHY	3,450,767	603,469,434	0.57
ASCIANO LIMITED ORDINARY	AIO	824,337	975,385,664	0.08



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ASG GROUP LIMITED ORDINARY	ASZ	237,455	206,720,839	0.11
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,192	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,218,871	119,948,774	1.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,240	67,211,752	0.07
ASX LIMITED ORDINARY	ASX	5,799,886	193,595,162	3.00
ATLAS IRON LIMITED ORDINARY	AGO	148,879,588	915,701,543	16.26
ATRUM COAL NL ORDINARY	ATU	178,456	162,324,242	0.11
AUCKLAND INTERNATION ORDINARY	AIA	22,603	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,547,254	2,137,284,503	0.12
AUSDRILL LIMITED ORDINARY	ASL	21,496,675	312,277,224	6.88
AUSENCO LIMITED ORDINARY	AAX	1,426,880	168,449,799	0.85
AUSNET SERVICES STAPLED SECURITIES	AST	26,687,810	3,425,244,162	0.78
AUSTAL LIMITED ORDINARY	ASB	168,220	346,379,377	0.05
AUSTBROKERS HOLDINGS ORDINARY	AUB	20,112	59,955,596	0.03
AUSTEX OIL LIMITED ORDINARY	AOK	1,000	558,571,402	0.00
AUSTIN ENGINEERING ORDINARY	ANG	1,461,904	84,274,004	1.73
AUSTRALAND PROPERTY STAPLED SECURITY	ALZ	224,898	581,797,922	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,306,985	532,474,721	0.43
AUSTRALIAN FOUNDAT. ORDINARY	AFI	100	1,054,646,236	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,574,066	488,115,883	2.17



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	771,638	306,437,941	0.25
AVEO GROUP STAPLED SECURITIES	AOG	8,994,933	500,111,460	1.80
AWE LIMITED ORDINARY	AWE	1,045,907	522,696,385	0.20
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	24,095,792	528,481,199	4.56
BANK OF QUEENSLAND. ORDINARY	BOQ	2,437,862	362,516,534	0.67
BANNERMAN RESOURCES ORDINARY	BMN	118,221	329,745,150	0.04
BASE RES LIMITED ORDINARY	BSE	5,501,878	561,840,029	0.98
BATHURST RES LTD. ORDINARY	BRL	2,332,944	947,828,434	0.25
BC IRON LIMITED ORDINARY	BCI	8,250,562	124,345,439	6.64
BEACH ENERGY LIMITED ORDINARY	BPT	24,874,413	1,292,897,806	1.92
BEADELL RESOURCE LTD ORDINARY	BDR	36,450,702	798,657,280	4.56
BEGA CHEESE LTD ORDINARY	BGA	797,042	152,602,945	0.52
BENDIGO AND ADELAIDE ORDINARY	BEN	14,313,345	448,487,486	3.19
BENTHAM IMF LTD ORDINARY	IMF	3,887,995	165,370,269	2.35
BERKELEY RESOURCES ORDINARY	BKY	279,348	180,361,323	0.15
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	ВНР	11,813,218	3,211,691,105	0.37



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BIGAIR GROUP LIMITED ORDINARY	BGL	37,761	172,872,340	0.02
BILLABONG ORDINARY	BBG	11,455,490	990,370,034	1.16
BIONOMICS LIMITED ORDINARY	BNO	111,037	417,356,567	0.03
BLACKHAM RESOURCES ORDINARY	BLK	363,700	118,612,952	0.31
BLACKMORES LIMITED ORDINARY	BKL	1,882	17,114,947	0.01
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	4,369	164,285,950	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	3,022,160	559,227,871	0.54
BOART LONGYEAR ORDINARY	BLY	36,020,111	461,163,412	7.81
BORAL LIMITED. ORDINARY	BLD	18,810,767	782,736,249	2.40
BRADKEN LIMITED ORDINARY	BKN	14,769,564	171,027,249	8.64
BRAMBLES LIMITED ORDINARY	BXB	2,055,284	1,563,477,154	0.13
BREVILLE GROUP LTD ORDINARY	BRG	3,069,946	130,095,322	2.36
BRICKWORKS LIMITED ORDINARY	BKW	75,221	148,038,996	0.05
BURU ENERGY ORDINARY	BRU	18,397,905	298,505,530	6.16
BWP TRUST ORDINARY UNITS	BWP	8,689,952	639,724,826	1.36
CABCHARGE AUSTRALIA ORDINARY	CAB	10,633,494	120,430,683	8.83
CALTEX AUSTRALIA ORDINARY	CTX	1,395,632	270,000,000	0.52
CAPE LAMBERT RES LTD ORDINARY	CFE	5,708,438	626,896,143	0.91
CAPITOL HEALTH ORDINARY	CAJ	69,688	431,180,115	0.02
CARBINE RESOURCES ORDINARY	CRB	16,300	140,017,394	0.01



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CARDNO LIMITED ORDINARY	CDD	7,675,845	163,266,973	4.70
CARNARVON PETROLEUM ORDINARY	CVN	734	987,176,977	0.00
CARSALES.COM LTD ORDINARY	CRZ	7,978,451	237,828,965	3.35
CASH CONVERTERS ORDINARY	CCV	8,098,043	428,886,124	1.89
CEDAR WOODS PROP. ORDINARY	CWP	88,346	78,336,371	0.11
CENTRAL PETROLEUM ORDINARY	СТР	376,858	348,718,957	0.11
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	44,030,579	3,050,355,727	1.44
CHALLENGER LIMITED ORDINARY	CGF	791,264	564,063,117	0.14
CHANDLER MACLEOD LTD ORDINARY	CMG	1,095	547,985,086	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	242,029	349,486,748	0.07
CHARTER HALL RETAIL UNITS	CQR	11,060,356	372,893,153	2.97
CHORUS LIMITED ORDINARY	CNU	87,027	396,369,767	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,048,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	2,010,626	641,544,455	0.31
COCA-COLA AMATIL ORDINARY	CCL	20,479,374	763,590,249	2.68
COCHLEAR LIMITED ORDINARY	СОН	7,964,834	57,062,020	13.96
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	437,561	176,969,924	0.25
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	2,286,962	129,717,785	1.76
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	13,092,018	1,621,319,194	0.81
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,153,312	556,203,079	0.93
COOPER ENERGY LTD ORDINARY	COE	230,531	329,235,509	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	215,350	90,211,796	0.24
COVER-MORE GRP LTD ORDINARY	CVO	7,873,401	317,750,000	2.48
CREDIT CORP GROUP ORDINARY	ССР	306,564	46,131,882	0.66
CROMWELL PROP STAPLED SECURITIES	CMW	8,362,238	1,730,065,823	0.48
CROWE HORWATH AUS ORDINARY	CRH	350,369	273,005,429	0.13
CROWN RESORTS LTD ORDINARY	CWN	5,873,223	728,394,185	0.81
CSG LIMITED ORDINARY	CSV	174,094	279,290,492	0.06
CSL LIMITED ORDINARY	CSL	1,131,970	474,642,141	0.24
CSR LIMITED ORDINARY	CSR	17,262,042	506,000,315	3.41
CUDECO LIMITED ORDINARY	CDU	8,126,513	235,425,143	3.45
DART ENERGY LTD ORDINARY	DTE	603,182	1,108,752,733	0.05
DATA#3 LIMITED ORDINARY	DTL	156,634	153,974,950	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	1,636,504	168,657,794	0.97
DEEP YELLOW LIMITED ORDINARY	DYL	947	1,888,400,127	0.00



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,590,291	5,433,110,810	0.34
DICK SMITH HLDGS ORDINARY	DSH	21,185,513	236,511,364	8.96
DISCOVERY METALS LTD ORDINARY	DML	1,277,631	644,039,581	0.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,292,822	86,160,773	1.50
DONACO INTERNATIONAL ORDINARY	DNA	3,714,717	460,454,837	0.81
DORAY MINERALS LTD ORDINARY	DRM	154,398	165,784,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	20,465,264	435,399,975	4.70
DRILLSEARCH ENERGY ORDINARY	DLS	16,020,913	455,768,684	3.52
DUET GROUP STAPLED US PROHIBIT.	DUE	4,136,383	1,327,719,444	0.31
DUKETON MINING ORDINARY	DKM	3,894	82,524,812	0.00
DULUXGROUP LIMITED ORDINARY	DLX	351,550	383,503,942	0.09
DWS LTD ORDINARY	DWS	15,096	132,362,763	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	4,926,733	825,672,730	0.60
ELDERS LIMITED HYBRIDS	ELDPA	46,600	1,500,000	3.11
ELDERS LIMITED ORDINARY	ELD	19,166,729	455,013,329	4.21
ELEMENTAL MINERALS ORDINARY	ELM	94,536	315,663,391	0.03
EMECO HOLDINGS ORDINARY	EHL	7,291,767	599,675,707	1.22
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	10,911,591	517,725,062	2.11



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ENERGY WORLD CORPOR. ORDINARY	EWC	45,957,642	1,734,166,672	2.65
ENVESTRA LIMITED ORDINARY	ENV	38,914	1,796,808,474	0.00
EQUATORIAL RES LTD ORDINARY	EQX	8,087	122,185,353	0.01
EQUITY TRUSTEES ORDINARY	EQT	323,019	19,152,092	1.69
ERM POWER LIMITED ORDINARY	EPW	354,833	239,269,727	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	2,000	254,045,997	0.00
EVOLUTION MINING LTD ORDINARY	EVN	31,632,763	712,493,836	4.44
FAIRFAX MEDIA LTD ORDINARY	FXJ	61,225,362	2,351,955,725	2.60
FANTASTIC HOLDINGS ORDINARY	FAN	14,711	103,068,398	0.01
FAR LTD ORDINARY	FAR	2,846,150	2,699,846,742	0.11
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	703,829	1,427,641,565	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1,279	227,018,204	0.00
FISHER & PAYKEL H. ORDINARY	FPH	5,726	555,870,565	0.00
FLEETWOOD CORP ORDINARY	FWD	2,014,476	60,581,211	3.33
FLETCHER BUILDING ORDINARY	FBU	1,136,050	687,854,788	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	3,679,198	304,096,060	1.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,616,059	100,586,119	5.58
FLINDERS MINES LTD ORDINARY	FMS	12,551,525	2,400,995,602	0.52
FOCUS MINERALS LTD ORDINARY	FML	4,605,221	9,137,375,877	0.05
FOLKESTONE EDU TRUST UNITS	FET	82,616	205,069,661	0.04



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	83	115,510,746	0.00
FORTESCUE METALS GRP ORDINARY	FMG	247,635,836	3,113,798,151	7.95
G.U.D. HOLDINGS ORDINARY	GUD	2,524,985	70,939,492	3.56
G8 EDUCATION LIMITED ORDINARY	GEM	16,597,115	332,073,918	5.00
GALAXY RESOURCES ORDINARY	GXY	422,306	1,064,493,083	0.04
GBST HOLDINGS ORDINARY	GBT	19,881	66,561,725	0.03
GDI PROPERTY GRP STAPLED SECURITIES	GDI	51,505	567,575,025	0.01
GENWORTH MORTGAGE ORDINARY	GMA	1,168,690	650,000,000	0.18
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,832,500	1,495,306,811	2.33
GOLD ROAD RES LTD ORDINARY	GOR	3,396,338	515,419,042	0.66
GOODMAN FIELDER. ORDINARY	GFF	7,992,438	1,955,559,207	0.41
GOODMAN GROUP STAPLED	GMG	2,737,310	1,745,417,725	0.16
GPT GROUP STAPLED SEC.	GPT	2,233,645	1,685,460,955	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,244,615	228,855,628	4.91
GRANGE RESOURCES. ORDINARY	GRR	5,775,215	1,157,097,869	0.50
GREENCROSS LIMITED ORDINARY	GXL	1,321,749	110,654,390	1.19
GREENLAND MIN EN LTD ORDINARY	GGG	939,238	668,464,377	0.14
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	269,228	554,315,998	0.05



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GRYPHON MINERALS LTD ORDINARY	GRY	4,293,086	401,115,935	1.07
GUILDFORD COAL LTD ORDINARY	GUF	77,890	845,190,354	0.01
GWA GROUP LTD ORDINARY	GWA	14,962,041	306,533,770	4.88
HAMMER METALS LTD ORDINARY	HMX	80,000	71,005,107	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	108,789	162,479,642	0.07
HARVEY NORMAN ORDINARY	HVN	37,908,796	1,062,316,784	3.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	250,000	1,732,094,838	0.01
HENDERSON GROUP CDI 1:1	HGG	3,959,253	664,599,011	0.60
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	50,000	155,825,003	0.03
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	222,285	1,181,679,771	0.02
HILLS LTD ORDINARY	HIL	103,487	234,192,711	0.04
HORIZON OIL LIMITED ORDINARY	HZN	30,811,705	1,301,981,265	2.37
HOTEL PROPERTY STAPLED	HPI	6,217	132,870,000	0.00
ICAR ASIA LTD ORDINARY	ICQ	121,468	122,688,846	0.10
ICON ENERGY LIMITED ORDINARY	ICN	806,640	615,774,351	0.13
IINET LIMITED ORDINARY	IIN	7,626,128	161,238,847	4.73
ILUKA RESOURCES ORDINARY	ILU	38,751,253	418,700,517	9.26
IMDEX LIMITED ORDINARY	IMD	2,167,873	216,203,136	1.00



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IMX RESOURCES LTD ORDINARY	IXR	1	451,497,138	0.00
INCITEC PIVOT ORDINARY	IPL	45,193,488	1,654,998,197	2.73
INDEPENDENCE GROUP ORDINARY	IGO	91,988	234,256,573	0.04
INDOPHIL RESOURCES ORDINARY	IRN	1,883,168	1,203,146,194	0.16
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,607,910	767,887,581	0.34
INGENIA GROUP STAPLED SECURITIES	INA	1,697,826	678,058,232	0.25
INSURANCE AUSTRALIA ORDINARY	IAG	10,851,219	2,341,618,048	0.46
INTREPID MINES ORDINARY	IAU	6,567,138	557,500,888	1.18
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	603,484	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	5,413,946	110,030,298	4.92
IOOF HOLDINGS LTD ORDINARY	IFL	6,059,454	300,133,752	2.02
IPROPERTY GROUP LTD ORDINARY	IPP	2,511,609	181,703,204	1.38
IRESS LIMITED ORDINARY	IRE	5,137,520	159,097,319	3.23
IRON ORE HOLDINGS ORDINARY	ЮН	16,649	161,174,005	0.01
ISELECT LTD ORDINARY	ISU	1,003,031	260,889,894	0.38
ISENTIA GROUP LTD ORDINARY	ISD	15,554	200,000,001	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,359,226	444,882,763	1.20
JAPARA HEALTHCARE LT ORDINARY	JHC	4,039,584	263,046,592	1.54
JB HI-FI LIMITED ORDINARY	JBH	11,394,807	99,234,173	11.48
KAGARA LTD ORDINARY	KZL	34,720	798,953,117	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	20,404,481	255,841,581	7.98
KATHMANDU HOLD LTD ORDINARY	KMD	1,851,313	200,633,469	0.92
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,943,389	223,584,937	5.34
KINGSROSE MINING LTD ORDINARY	KRM	454,035	358,611,493	0.13
KOGI IRON LTD ORDINARY	KFE	1,274,598	376,669,836	0.34
LEIGHTON HOLDINGS ORDINARY	LEI	4,864,899	338,503,563	1.44
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	973,411	577,475,833	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,000	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	2,507,573	461,402,201	0.54
LONESTAR RESO LTD ORDINARY	LNR	971,016	752,187,211	0.13
LYNAS CORPORATION ORDINARY	LYC	134,234,872	2,333,801,566	5.75
M2 GRP LTD ORDINARY	MTU	9,521,316	180,824,848	5.27
MACA LIMITED ORDINARY	MLD	385,352	202,676,373	0.19
MACMAHON HOLDINGS ORDINARY	MAH	3,269,113	1,261,699,966	0.26
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	3,100,907	505,692,079	0.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,099,430	321,202,994	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,253,451	158,918,177	2.68
MATRIX C & E LTD ORDINARY	MCE	2,676,694	94,555,428	2.83
MAVERICK DRILLING ORDINARY	MAD	7,054,671	533,885,763	1.32



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MAXITRANS INDUSTRIES ORDINARY	MXI	76,085	185,075,653	0.04
MAYNE PHARMA LTD ORDINARY	MYX	7,682,148	586,651,477	1.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	913,454	77,454,783	1.18
MCPHERSON'S LTD ORDINARY	МСР	8,218	95,434,645	0.01
MEDUSA MINING LTD ORDINARY	MML	7,506,855	207,794,301	3.61
MELBOURNE IT LIMITED ORDINARY	MLB	9,874	92,944,392	0.01
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	11,756,523	366,766,098	3.21
MESOBLAST LIMITED ORDINARY	MSB	20,303,382	321,640,094	6.31
METALS X LIMITED ORDINARY	MLX	1,130,338	1,655,826,110	0.07
METCASH LIMITED ORDINARY	MTS	118,007,532	903,309,574	13.06
MIGHTY RIVER POWER ORDINARY	MYT	3,806,804	1,400,012,517	0.27
MINCOR RESOURCES NL ORDINARY	MCR	17,961	188,208,274	0.01
MINERAL DEPOSITS ORDINARY	MDL	930,171	103,676,341	0.90
MINERAL RESOURCES. ORDINARY	MIN	15,801,617	186,556,246	8.47
MINT WIRELESS ORDINARY	MNW	1,747,525	470,372,395	0.37
MIRABELA NICKEL LTD ORDINARY	MBN	10	929,710,216	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	2,314,892	3,697,197,370	0.06
MOLOPO ENERGY LTD ORDINARY	MPO	11,118	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,497,969	92,679,570	9.17



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MORTGAGE CHOICE LTD ORDINARY	МОС	35,511	123,879,296	0.03
MOUNT GIBSON IRON ORDINARY	MGX	19,376,934	1,090,805,085	1.78
MULTIPLEX SITES SITES	MXUPA	2,077	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	75,775,210	585,684,551	12.94
MYSTATE LIMITED ORDINARY	MYS	1,030	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	1,633,737	264,157,826	0.62
NATIONAL AUST. BANK ORDINARY	NAB	7,476,838	2,365,771,681	0.32
NATIONAL STORAGE STAPLED	NSR	1,467,938	281,631,660	0.52
NAVITAS LIMITED ORDINARY	NVT	3,579,729	375,712,581	0.95
NEARMAP LTD ORDINARY	NEA	794,797	337,946,101	0.24
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,008,058	830,999,449	0.12
NEW STANDARD ENERGY ORDINARY	NSE	4,200	386,169,603	0.00
NEWCREST MINING ORDINARY	NCM	12,964,562	766,510,971	1.69
NEWS CORP A NON-VOTING CDI	NWSLV	407,248	2,976,217	13.68
NEWS CORP B VOTING CDI	NWS	2,577,563	22,645,126	11.38
NEWSAT LIMITED ORDINARY	NWT	7,804,334	613,199,841	1.27
NEXTDC LIMITED ORDINARY	NXT	19,057,931	193,154,486	9.87
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,040,888	439,004,182	0.46



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NIDO PETROLEUM ORDINARY	NDO	10,000,000	2,188,266,468	0.46
NINE ENTERTAINMENT ORDINARY	NEC	10,533,780	940,295,023	1.12
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	9,506,866	587,429,659	1.62
NRW HOLDINGS LIMITED ORDINARY	NWH	10,470,436	278,888,011	3.75
NUFARM LIMITED ORDINARY	NUF	18,722,527	264,021,627	7.09
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OAKTON LIMITED ORDINARY	OKN	289,900	89,990,235	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,657,746	301,420,186	0.55
OIL SEARCH LTD ORDINARY	OSH	3,948,712	1,519,022,225	0.26
OM HOLDINGS LIMITED ORDINARY	ОМН	156,340	733,423,337	0.02
ORICA LIMITED ORDINARY	ORI	14,587,602	372,743,291	3.91
ORIGIN ENERGY ORDINARY	ORG	10,529,818	1,103,646,907	0.95
OROCOBRE LIMITED ORDINARY	ORE	2,172,539	132,041,911	1.65
ORORA LIMITED ORDINARY	ORA	2,620,755	1,206,684,923	0.22
OROTONGROUP LIMITED ORDINARY	ORL	384,682	40,880,902	0.94
OZ MINERALS ORDINARY	OZL	16,819,736	303,470,022	5.54
OZFOREX GROUP LTD ORDINARY	OFX	10,338,255	240,000,000	4.31
PACIFIC BRANDS ORDINARY	PBG	36,784,907	917,226,291	4.01



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PACT GROUP HLDGS LTD ORDINARY	PGH	2,302,737	294,097,961	0.78
PALADIN ENERGY LTD ORDINARY	PDN	99,383,876	964,758,634	10.30
PANAUST LIMITED ORDINARY	PNA	218,565	635,580,654	0.03
PANORAMIC RESOURCES ORDINARY	PAN	2,446	322,275,824	0.00
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	6,475,850	352,044,210	1.84
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,444	433,389,348	0.01
PENTAL LTD ORDINARY	PTL	500,000	1,814,138,699	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,050,152	46,574,426	2.25
PERSEUS MINING LTD ORDINARY	PRU	16,733,574	526,656,401	3.18
PHARMAXIS LTD ORDINARY	PXS	40,104	309,514,849	0.01
PHOSPHAGENICS LTD. ORDINARY	РОН	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	1,283,945	580,336,142	0.22
PLATINUM AUSTRALIA ORDINARY	PLA	836,027	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,066	231,071,933	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,798,168	488,936,960	0.57
PREMIER INVESTMENTS ORDINARY	PMV	252,015	155,714,874	0.16



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PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,228,709,341	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	18,156,486	505,659,944	3.59
PRIME MEDIA GRP LTD ORDINARY	PRT	1,345,250	366,330,303	0.37
PROGRAMMED ORDINARY	PRG	203,451	118,644,974	0.17
QANTAS AIRWAYS ORDINARY	QAN	57,944,397	2,196,330,250	2.64
QBE INSURANCE GROUP ORDINARY	QBE	27,646,769	1,341,959,131	2.06
QUBE HOLDINGS LTD ORDINARY	QUB	9,732,083	1,051,172,929	0.93
RAMELIUS RESOURCES ORDINARY	RMS	734,071	468,785,286	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,566,399	202,081,252	0.78
RCR TOMLINSON ORDINARY	RCR	506,379	137,779,238	0.37
REA GROUP ORDINARY	REA	1,611,076	131,714,699	1.22
RECALL HOLDINGS LTD ORDINARY	REC	10,573,034	312,903,583	3.38
RECKON LIMITED ORDINARY	RKN	1,414,202	112,084,762	1.26
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	1,804,547	501,051,719	0.36
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	45,953,316	499,744,095	9.20
RESMED INC CDI 10:1	RMD	41,349,711	1,403,045,440	2.95
RESOLUTE MINING ORDINARY	RSG	6,160,398	641,189,223	0.96



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RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	10,719,321	144,878,508	7.40
REX MINERALS LIMITED ORDINARY	RXM	661,549	220,519,784	0.30
RIDLEY CORPORATION ORDINARY	RIC	56,071	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,292,183	435,758,720	0.98
ROBUST RESOURCES ORDINARY	ROL	1	195,369,627	0.00
ROC OIL COMPANY ORDINARY	ROC	458,803	687,618,400	0.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	209,381	100,387,052	0.21
RUBIK FINANCIAL LTD. ORDINARY	RFL	9,548	340,999,914	0.00
RURALCO HOLDINGS ORDINARY	RHL	3,658	77,291,069	0.00
SAI GLOBAL LIMITED ORDINARY	SAI	348,985	210,918,332	0.17
SALMAT LIMITED ORDINARY	SLM	98,956	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	19,122,960	2,837,756,933	0.67
SANDFIRE RESOURCES ORDINARY	SFR	2,324,852	155,640,968	1.49
SANTOS LTD ORDINARY	STO	5,672,808	976,738,335	0.58
SARACEN MINERAL ORDINARY	SAR	1,070,139	792,784,738	0.13
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,131,025	648,628,320	4.49
SCENTRE GRP STAPLED	SCG	18,430,166	5,324,296,678	0.35
SEDGMAN LIMITED ORDINARY	SDM	1,593,668	227,059,277	0.70
SEEK LIMITED ORDINARY	SEK	10,613,404	340,459,756	3.12



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SELECT HARVESTS ORDINARY	SHV	1,978,394	66,699,341	2.97
SENEX ENERGY LIMITED ORDINARY	SXY	19,809,329	1,148,128,941	1.73
SERVCORP LIMITED ORDINARY	SRV	1,075	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	281,170	302,691,886	0.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,789,054	999,160,872	0.88
SIGMA PHARMACEUTICAL ORDINARY	SIP	16,875,175	1,108,086,575	1.52
SILEX SYSTEMS ORDINARY	SLX	7,589,945	170,467,339	4.45
SILVER CHEF LIMITED ORDINARY	SIV	62,749	29,469,492	0.21
SILVER LAKE RESOURCE ORDINARY	SLR	23,897,133	503,233,971	4.75
SIMS METAL MGMT LTD ORDINARY	SGM	12,576,995	204,615,641	6.15
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	5,130,149	115,176,393	4.45
SINO GAS ENERGY ORDINARY	SEH	10,324,517	1,541,422,358	0.67
SIRIUS RESOURCES NL ORDINARY	SIR	10,864,027	340,888,269	3.19
SIRTEX MEDICAL ORDINARY	SRX	114,043	56,494,365	0.20
SKILLED GROUP LTD ORDINARY	SKE	5,075,841	235,415,953	2.16
SKY NETWORK ORDINARY	SKT	1,265,178	389,139,785	0.33
SKYCITY ENT GRP LTD ORDINARY	SKC	7,180,039	582,088,094	1.23
SLATER & GORDON ORDINARY	SGH	1,331,227	204,338,625	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	308,942	101,461,150	0.30



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SMS MANAGEMENT. ORDINARY	SMX	1,931,734	69,394,537	2.78
SONIC HEALTHCARE ORDINARY	SHL	4,677,176	400,811,556	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	16,423	239,395,320	0.01
SP AUSNET STAPLED SECURITIES	SPN	810,405	3,425,244,162	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	18,606,362	1,466,360,128	1.27
SPARK NEW ZEALAND ORDINARY	SPK	7,764,784	1,828,530,844	0.42
SPDR 200 FUND ETF UNITS	STW	43,473	46,146,865	0.09
SPECIALTY FASHION ORDINARY	SFH	1,792	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,446,154	1,098,290,178	1.95
ST BARBARA LIMITED ORDINARY	SBM	15,856,557	488,074,077	3.25
STARPHARMA HOLDINGS ORDINARY	SPL	14,479,390	285,109,680	5.08
STEADFAST GROUP LTD ORDINARY	SDF	5,718,620	501,638,307	1.14
STH CRS ELECT ENGNR ORDINARY	SXE	13,433	161,523,130	0.01
STHN CROSS MEDIA ORDINARY	SXL	33,605,115	705,246,986	4.77
STOCKLAND UNITS/ORD STAPLED	SGP	8,372,698	2,348,746,744	0.36
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	2,129,834	403,828,512	0.53
SUNCORP GROUP LTD ORDINARY	SUN	10,540,547	1,286,600,980	0.82
SUNDANCE ENERGY ORDINARY	SEA	2,472,789	548,714,663	0.45



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SUNDANCE RESOURCES ORDINARY	SDL	77,914,484	3,082,028,456	2.53
SUNLAND GROUP LTD ORDINARY	SDG	51,315	181,710,087	0.03
SUPER RET REP LTD ORDINARY	SUL	6,033,883	196,731,620	3.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,953,155	2,216,216,041	1.17
SYRAH RESOURCES ORDINARY	SYR	4,101,146	163,485,076	2.51
TABCORP HOLDINGS LTD ORDINARY	TAH	14,906,809	762,954,019	1.95
TAP OIL LIMITED ORDINARY	TAP	22,435	243,186,639	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	196,678	146,897,115	0.13
TATTS GROUP LTD ORDINARY	TTS	35,985,553	1,434,790,447	2.51
TECHNOLOGY ONE ORDINARY	TNE	98,000	308,796,455	0.03
TELSTRA CORPORATION. ORDINARY	TLS	43,838,938	12,443,074,357	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	138,844,384	2,630,984,596	5.28
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	79,354,621	0.00
TFS CORPORATION LTD ORDINARY	TFC	2,079,501	324,157,408	0.64
THE PAS GROUP LTD ORDINARY	PGR	609,390	136,690,860	0.45
THE REJECT SHOP ORDINARY	TRS	2,770,342	28,844,648	9.60
TIGER RESOURCES ORDINARY	TGS	12,955,286	898,784,227	1.44
TOLL HOLDINGS LTD ORDINARY	TOL	27,734,291	717,318,622	3.87
TOX FREE SOLUTIONS ORDINARY	TOX	3,130,013	133,752,359	2.34
TPG TELECOM LIMITED ORDINARY	TPM	11,998,862	793,808,141	1.51



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TRADE ME GROUP ORDINARY	TME	4,393,433	396,584,956	1.11
TRANSFIELD SERVICES ORDINARY	TSE	11,775,633	512,457,716	2.30
TRANSPACIFIC INDUST. ORDINARY	TPI	7,734,780	1,579,648,778	0.49
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,322,262	1,906,390,878	0.91
TREASURY GROUP ORDINARY	TRG	31,831	23,697,498	0.13
TREASURY WINE ESTATE ORDINARY	TWE	8,450,722	651,087,498	1.30
TROY RESOURCES LTD ORDINARY	TRY	2,051,436	195,096,457	1.05
TZ LIMITED ORDINARY	TZL	5,388,454	384,874,293	1.40
UGL LIMITED ORDINARY	UGL	14,085,736	166,511,240	8.46
UNILIFE CORPORATION CDI 6:1	UNS	108,562	268,559,046	0.04
UXC LIMITED ORDINARY	UXC	3,568,740	322,477,434	1.11
VEDA GROUP LTD ORDINARY	VED	13,224,453	842,055,406	1.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	695,207	159,504,142	0.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	56,644,858	3,514,825,734	1.61
VIRTUS HEALTH LTD ORDINARY	VRT	4,502,805	79,722,678	5.65
VOCATION LTD ORDINARY	VET	14,004,817	202,899,894	6.90
VOCUS COMMS LTD ORDINARY	VOC	258,328	94,622,166	0.27
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	5,061	186,489,922	0.00
WEBJET LIMITED ORDINARY	WEB	1,536,458	79,397,959	1.94



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WESFARMERS LIMITED ORDINARY	WES	6,186,715	1,143,274,951	0.54
WESTERN AREAS LTD ORDINARY	WSA	15,250,166	232,580,131	6.56
WESTERN DESERT RES. ORDINARY	WDR	6,472,803	620,049,919	1.04
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	2,093,742	2,078,089,686	0.10
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1,639,762	2,078,089,686	0.08
WESTPAC BANKING CORP ORDINARY	WBC	19,551,123	3,109,048,309	0.63
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,338,397	1,025,760,027	7.73
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,452,951	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,612,226	823,910,657	0.56
WOOLWORTHS LIMITED ORDINARY	wow	17,015,261	1,259,889,855	1.35
WORLEYPARSONS LTD ORDINARY	WOR	5,584,348	243,558,565	2.29
WOTIF.COM HOLDINGS ORDINARY	WTF	773,744	211,736,244	0.37
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