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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	386,226	68,476,341	0.56
360 CAP INDUST FUND ORDINARY UNITS	TIX	16,404	122,385,054	0.01
3P LEARNING LTD ORDINARY	3PL	1,180,066	134,814,660	0.88
A.P. EAGERS LIMITED ORDINARY	APE	3,984	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,010,442	514,447,134	0.20
ABM RESOURCES NL ORDINARY	ABU	49,772	273,320,642	0.02
ACRUX LIMITED ORDINARY	ACR	21,149,663	166,521,711	12.70
ADELAIDE BRIGHTON ORDINARY	ABC	9,192,572	648,267,667	1.42
ADMEDUS LTD ORDINARY	AHZ	179,000	1,442,613,791	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	56,377	167,602,364	0.03
AGL ENERGY LIMITED ORDINARY	AGK	4,508,371	673,224,543	0.67
AINSWORTH GAME TECH. ORDINARY	AGI	1,845,472	322,232,031	0.57
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	464,336	92,888,029	0.50
ALARA RESOURCES LTD ORDINARY	AUQ	37,047	242,007,500	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,414,086	195,702,333	1.23
ALKANE RESOURCES LTD ORDINARY	ALK	1,017,262	412,639,000	0.25
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	25,875,936	397,795,796	6.50



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ALTIUM LIMITED ORDINARY	ALU	140,534	129,272,762	0.11
ALUMINA LIMITED ORDINARY	AWC	39,952,995	2,806,225,615	1.42
AMALGAMATED HOLDINGS ORDINARY	AHD	9,697	157,911,826	0.01
AMCOM TELECOMM. ORDINARY	AMM	5,735,039	266,399,148	2.15
AMCOR LIMITED ORDINARY	AMC	10,364,628	1,206,684,923	0.86
AMP LIMITED ORDINARY	AMP	13,286,882	2,957,737,964	0.45
ANSELL LIMITED ORDINARY	ANN	5,916,509	153,139,924	3.86
ANTARES ENERGY LTD ORDINARY	AZZ	810,364	255,000,000	0.32
ANZ BANKING GRP LTD ORDINARY	ANZ	14,319,398	2,756,627,771	0.52
APA GROUP STAPLED SECURITIES	APA	12,328,688	835,750,807	1.48
APN NEWS & MEDIA ORDINARY	APN	156,630	1,029,041,356	0.02
APN OUTDOOR GRP ORDINARY	APO	155,520	166,614,509	0.09
AQUARIUS PLATINUM. ORDINARY	AQP	8,937,574	1,465,473,903	0.61
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	1,039,478	72,505,302	1.43
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	1,044,414	438,666,245	0.24
ARENA REIT. ORDINARY UNITS	ARF	113,732	211,605,103	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	810,438	630,022,253	0.13
ARRIUM LTD ORDINARY	ARI	75,924,041	2,937,293,755	2.58
ASALEO CARE LIMITED ORDINARY	AHY	5,636,172	603,469,434	0.93



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ASCIANO LIMITED ORDINARY	AIO	1,791,483	975,385,664	0.18
ASHLEY SERVICES GRP ORDINARY	ASH	50,000	150,000,000	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	143,637	113,183,450	0.13
ASPIRE MINING LTD ORDINARY	AKM	314	703,463,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	120,376	67,197,388	0.18
ASX LIMITED ORDINARY	ASX	5,205,018	193,595,162	2.69
ATLAS IRON LIMITED ORDINARY	AGO	115,167,716	919,475,619	12.53
ATRUM COAL NL ORDINARY	ATU	87,848	170,142,959	0.05
AUCKLAND INTERNATION ORDINARY	AIA	46,387	1,190,484,097	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,401,871	2,137,284,503	0.16
AUSDRILL LIMITED ORDINARY	ASL	22,527,976	312,277,224	7.21
AUSENCO LIMITED ORDINARY	AAX	788,484	168,449,799	0.47
AUSNET SERVICES STAPLED SECURITIES	AST	30,301,386	3,425,244,162	0.88
AUST INDUSTRIAL REIT UNIT	ANI	135,664	96,288,031	0.14
AUSTAL LIMITED ORDINARY	ASB	810,357	346,772,567	0.23
AUSTBROKERS HOLDINGS ORDINARY	AUB	70,320	61,712,763	0.11
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	794,721	84,274,004	0.94
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,832,957	532,474,721	1.10
AUSTRALIAN PHARM. ORDINARY	API	11,060,301	488,115,883	2.27



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AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,746,535	306,437,941	0.90
AVANCO RESOURCES LTD ORDINARY	AVB	3,187,658	1,661,675,855	0.19
AVEO GROUP STAPLED SECURITIES	AOG	3,088,173	499,536,460	0.62
AWE LIMITED ORDINARY	AWE	2,558,562	525,861,050	0.49
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	389,316,919	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	1,622,711	363,416,835	0.45
BASE RES LIMITED ORDINARY	BSE	5,184,009	563,902,771	0.92
BATHURST RES LTD. ORDINARY	BRL	300,729	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	16,649,828	191,691,179	8.69
BEACH ENERGY LIMITED ORDINARY	BPT	7,195,442	1,297,496,886	0.55
BEADELL RESOURCE LTD ORDINARY	BDR	61,796,524	798,657,280	7.74
BEGA CHEESE LTD ORDINARY	BGA	2,275,955	152,602,945	1.49
BENDIGO AND ADELAIDE ORDINARY	BEN	15,644,606	450,904,075	3.47
BENITEC BIOPHARMA ORDINARY	BLT	8,928	115,218,993	0.01
BERKELEY RESOURCES ORDINARY	BKY	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	700	12,958,172	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	11,471,556	3,211,691,105	0.36
BIGAIR GROUP LIMITED ORDINARY	BGL	49,160	172,872,340	0.03



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BILLABONG ORDINARY	BBG	8,855,708	990,370,034	0.89
BIRIMIAN GOLD LTD ORDINARY	BGS	2,000,000	864,981,654	0.23
BLACKHAM RESOURCES ORDINARY	BLK	842,139	142,902,359	0.59
BLACKMORES LIMITED ORDINARY	BKL	12,536	17,224,199	0.07
BLACKTHORN RESOURCES ORD US PROHIBITED	BTR	11,369	164,285,950	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,774,738	559,227,871	1.21
BOART LONGYEAR ORDINARY	BLY	20,696,096	502,488,790	4.12
BORAL LIMITED. ORDINARY	BLD	11,502,624	782,736,249	1.47
BRADKEN LIMITED ORDINARY	BKN	7,883,074	171,027,249	4.61
BRAMBLES LIMITED ORDINARY	вхв	4,417,991	1,566,080,641	0.28
BREVILLE GROUP LTD ORDINARY	BRG	4,459,896	130,095,322	3.43
BRICKWORKS LIMITED ORDINARY	BKW	65,853	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	84,013	290,699,283	0.03
BURSON GROUP LTD ORDINARY	BAP	1,909,756	163,585,666	1.17
BURU ENERGY ORDINARY	BRU	17,604,852	339,997,078	5.18
BWP TRUST ORDINARY UNITS	BWP	9,535,507	639,724,826	1.49
BYRON ENERGY LTD ORDINARY	BYE	20,000	124,928,122	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	8,529,484	120,430,683	7.08
CADENCE CAPITAL ORDINARY	CDM	148,501	199,900,428	0.07
CALTEX AUSTRALIA ORDINARY	CTX	1,382,816	270,000,000	0.51



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CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	487,875	431,517,271	0.11
CARBINE RESOURCES ORDINARY	CRB	85,300	140,017,394	0.06
CARDNO LIMITED ORDINARY	CDD	9,438,302	164,362,901	5.74
CARNARVON PETROLEUM ORDINARY	CVN	2,935,744	987,285,369	0.30
CARSALES.COM LTD ORDINARY	CRZ	14,510,543	238,949,885	6.07
CASH CONVERTERS ORDINARY	CCV	6,690,925	431,476,525	1.55
CEDAR WOODS PROP. ORDINARY	CWP	29,112	78,336,371	0.04
CENTRAL PETROLEUM ORDINARY	СТР	60,737	368,718,957	0.02
CHALLENGER LIMITED ORDINARY	CGF	199,857	569,725,821	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	259,848	355,051,540	0.07
CHARTER HALL RETAIL UNITS	CQR	15,102,260	372,893,153	4.05
CHORUS LIMITED ORDINARY	CNU	91,331	396,369,767	0.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	578,453,260	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	35,881	42,466,435	0.08
COAL OF AFRICA LTD ORDINARY	CZA	426	1,299,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	586,921	641,544,455	0.09
COCA-COLA AMATIL ORDINARY	CCL	27,555,513	763,590,249	3.61
COCHLEAR LIMITED ORDINARY	СОН	5,635,453	57,081,775	9.87
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00



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CODAN LIMITED ORDINARY	CDA	233,649	176,969,924	0.13
COFFEY INTERNATIONAL ORDINARY	COF	6,077	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00
COLLECTION HOUSE ORDINARY	CLH	3,628,406	130,443,227	2.78
COLLINS FOODS LTD ORDINARY	CKF	100,000	93,000,003	0.11
COMMONWEALTH BANK. ORDINARY	CBA	19,810,916	1,621,319,194	1.22
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,648,118	556,203,079	0.84
COOPER ENERGY LTD ORDINARY	COE	96,581	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	129,220	90,517,621	0.14
COVER-MORE GRP LTD ORDINARY	CVO	5,221,841	317,750,000	1.64
CREDIT CORP GROUP ORDINARY	ССР	328,419	46,296,407	0.71
CROMWELL PROP STAPLED SECURITIES	CMW	4,226,621	1,735,299,783	0.24
CROWE HORWATH AUS ORDINARY	CRH	2,860,204	273,005,429	1.05
CROWN RESORTS LTD ORDINARY	CWN	10,654,809	728,394,185	1.46
CSG LIMITED ORDINARY	CSV	308,109	279,648,511	0.11
CSL LIMITED ORDINARY	CSL	1,099,048	475,030,536	0.23
CSR LIMITED ORDINARY	CSR	11,743,230	506,000,315	2.32
CUDECO LIMITED ORDINARY	CDU	8,535,572	235,425,143	3.63
DART ENERGY LTD ORDINARY	DTE	1	1,108,752,733	0.00



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DATA#3 LIMITED ORDINARY	DTL	41,759	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	1,547,663	168,657,794	0.92
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,891,494,412	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNIT DEF SET	DXSDA	107,706	905,518,469	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,287,698	905,531,797	0.14
DICK SMITH HLDGS ORDINARY	DSH	17,302,670	236,511,364	7.32
DISCOVERY METALS LTD ORDINARY	DML	1,247,631	644,039,581	0.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,094,727	86,160,773	1.27
DONACO INTERNATIONAL ORDINARY	DNA	5,870,356	461,278,352	1.27
DORAY MINERALS LTD ORDINARY	DRM	145,570	165,834,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	23,362,038	435,399,975	5.37
DRILLSEARCH ENERGY ORDINARY	DLS	19,992,646	461,101,450	4.34
DUET GROUP STAPLED US PROHIBIT.	DUE	12,053,996	1,327,719,444	0.91
DULUXGROUP LIMITED ORDINARY	DLX	2,932,938	383,503,942	0.76
DWS LTD ORDINARY	DWS	121,259	132,362,763	0.09
ECHO ENTERTAINMENT ORDINARY	EGP	4,003,752	825,672,730	0.48
ELDERS LIMITED ORDINARY	ELD	21,753,438	837,232,507	2.60
ELEMENTAL MINERALS ORDINARY	ELM	94,536	381,850,877	0.02
EMECO HOLDINGS ORDINARY	EHL	10,681,958	599,675,707	1.78



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ENERGY RESOURCES ORDINARY 'A'	ERA	10,751,310	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	45,160,621	1,734,166,672	2.60
EQUATORIAL RES LTD ORDINARY	EQX	33	122,185,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	24,335	19,269,445	0.13
ERM POWER LIMITED ORDINARY	EPW	858,539	241,477,698	0.36
EVOLUTION MINING LTD ORDINARY	EVN	46,625,158	714,921,647	6.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	57,042,986	2,351,955,725	2.43
FANTASTIC HOLDINGS ORDINARY	FAN	14,653	103,257,398	0.01
FAR LTD ORDINARY	FAR	8,820,481	3,126,808,427	0.28
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	973,754	1,427,641,565	0.07
FISHER & PAYKEL H. ORDINARY	FPH	21,208	556,481,007	0.00
FLEETWOOD CORP ORDINARY	FWD	1,069,285	60,679,412	1.76
FLETCHER BUILDING ORDINARY	FBU	1,935,905	687,854,788	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	6,013,689	304,096,060	1.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,385,538	100,712,408	6.34
FLINDERS MINES LTD ORDINARY	FMS	65,000	2,400,995,602	0.00
FOCUS MINERALS LTD ORDINARY	FML	11,948,675	9,137,375,877	0.13
FOLKESTONE EDU TRUST UNITS	FET	1,763,217	205,992,922	0.86
FONTERRA SHARE FUND ORDINARY UNITS	FSF	339,647	120,626,791	0.28
FORTESCUE METALS GRP ORDINARY	FMG	285,386,998	3,113,798,151	9.17



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FREEDOM FOOD LTD ORDINARY	FNP	58,862	152,689,663	0.04
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,619,775	70,939,492	3.69
G8 EDUCATION LIMITED ORDINARY	GEM	10,848,300	353,691,630	3.07
GALAXY RESOURCES ORDINARY	GXY	1,435,797	1,064,496,654	0.13
GBST HOLDINGS ORDINARY	GBT	11,496	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	247,958	567,575,025	0.04
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENTRACK GROUP LTD ORDINARY	GTK	2,925	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,093,062	650,000,000	1.09
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,546,872	1,495,306,811	2.31
GOLD ROAD RES LTD ORDINARY	GOR	2,184,658	593,456,822	0.37
GOODMAN FIELDER. ORDINARY	GFF	5,227,918	1,955,559,207	0.27
GOODMAN GROUP STAPLED	GMG	7,623,864	1,745,460,061	0.44
GPT GROUP STAPLED SEC.	GPT	4,624,421	1,685,460,955	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,525,485	228,855,628	4.60
GRANGE RESOURCES. ORDINARY	GRR	8,415,499	1,157,097,869	0.73
GREENCROSS LIMITED ORDINARY	GXL	2,165,107	111,447,503	1.94
GREENLAND MIN EN LTD ORDINARY	GGG	170,000	669,389,552	0.03



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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	931,811	554,562,240	0.17
GRYPHON MINERALS LTD ORDINARY	GRY	2,364,218	401,185,424	0.59
GUILDFORD COAL LTD ORDINARY	GUF	552,501	845,205,594	0.07
GWA GROUP LTD ORDINARY	GWA	12,876,554	306,533,770	4.20
HANSEN TECHNOLOGIES ORDINARY	HSN	3,742	163,214,381	0.00
HARVEY NORMAN ORDINARY	HVN	42,216,961	1,062,316,784	3.97
HEALTHSCOPE LIMITED. ORDINARY	HSO	2,814,632	1,732,094,838	0.16
HENDERSON GROUP CDI 1:1	HGG	5,539,329	773,175,573	0.72
HFA HOLDINGS LIMITED ORDINARY	HFA	3,809	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	3,153	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	96,258	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,055,816	231,985,526	0.46
HORIZON OIL LIMITED ORDINARY	HZN	33,454,496	1,301,981,265	2.57
HOTEL PROPERTY STAPLED	HPI	41,511	146,105,439	0.03
HUON AQUACULTURE GRP ORDINARY	HUO	905,364	87,337,207	1.04
ICAR ASIA LTD ORDINARY	ICQ	409,116	212,288,846	0.19
ICON ENERGY LIMITED ORDINARY	ICN	100,000	615,774,351	0.02
IINET LIMITED ORDINARY	IIN	7,691,982	162,163,526	4.74
ILUKA RESOURCES ORDINARY	ILU	31,640,288	418,700,517	7.56



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IMDEX LIMITED ORDINARY	IMD	2,638,255	216,203,136	1.22
IMF BENTHAM LTD ORDINARY	IMF	3,685,969	166,580,957	2.21
IMX RESOURCES LTD ORDINARY	IXR	1	507,497,146	0.00
INCITEC PIVOT ORDINARY	IPL	34,761,149	1,654,998,197	2.10
INDEPENDENCE GROUP ORDINARY	IGO	1,279,034	234,256,573	0.55
INDOPHIL RESOURCES ORDINARY	IRN	5,641,942	1,203,146,194	0.47
INDUSTRIA REIT STAPLED	IDR	279,955	125,000,001	0.22
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,568,345	767,887,581	0.33
INFOMEDIA LTD ORDINARY	IFM	514,241	306,954,355	0.17
INGENIA GROUP STAPLED SECURITIES	INA	3,713,461	878,851,910	0.42
INSURANCE AUSTRALIA ORDINARY	IAG	13,269,056	2,341,618,048	0.57
INTREPID MINES ORDINARY	IAU	5,466,320	557,766,065	0.98
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	651,099	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	4,130,659	110,030,298	3.75
IOOF HOLDINGS LTD ORDINARY	IFL	12,949,104	300,133,752	4.31
IPH LIMITED ORDINARY	IPH	128,902	157,559,499	0.08
IPROPERTY GROUP LTD ORDINARY	IPP	1,697,440	181,703,204	0.93
IRESS LIMITED ORDINARY	IRE	5,572,960	159,097,319	3.50
ISELECT LTD ORDINARY	ISU	320,824	261,489,894	0.12
ISENTIA GROUP LTD ORDINARY	ISD	109,336	200,000,001	0.05



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ISENTRIC LTD. ORDINARY	ICU	114,107	76,746,962	0.15
ISONEA LIMITED ORDINARY	ISN	8,377	281,588,816	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,952,561	444,933,946	1.56
JAPARA HEALTHCARE LT ORDINARY	JHC	7,755,868	263,046,592	2.95
JB HI-FI LIMITED ORDINARY	JBH	12,326,676	98,950,309	12.46
KAROON GAS AUSTRALIA ORDINARY	KAR	16,380,512	250,085,718	6.55
KATHMANDU HOLD LTD ORDINARY	KMD	2,613,166	201,318,944	1.30
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	24,131,192	223,584,937	10.79
KINGSROSE MINING LTD ORDINARY	KRM	264,005	358,611,493	0.07
KOGI IRON LTD ORDINARY	KFE	2,361,553	376,669,836	0.63
LEIGHTON HOLDINGS ORDINARY	LEI	4,989,926	338,503,563	1.47
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,988,938	579,596,726	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,376	99,970,131	0.00
LIQUEFIED NATURAL ORDINARY	LNG	7,874,582	461,923,201	1.70
LONESTAR RESO LTD ORDINARY	LNR	1,253,096	752,187,211	0.17
LUCAPA DIAMOND LTD ORDINARY	LOM	26,082	181,866,631	0.01
LYNAS CORPORATION ORDINARY	LYC	92,007,641	3,370,903,974	2.73
M2 GRP LTD ORDINARY	MTU	3,008,121	181,905,060	1.65
MACA LIMITED ORDINARY	MLD	523,186	232,676,373	0.22



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MACMAHON HOLDINGS ORDINARY	MAH	159,288	1,261,699,966	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,264,906	511,538,852	2.01
MACQUARIE GROUP LTD ORDINARY	MQG	731,844	321,287,343	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,104,475	159,818,691	1.94
MANTRA GROUP LTD ORDINARY	MTR	3,846,477	249,471,229	1.54
MATRIX C & E LTD ORDINARY	MCE	2,607,288	94,555,428	2.76
MAVERICK DRILLING ORDINARY	MAD	2,861,589	544,321,602	0.53
MAXITRANS INDUSTRIES ORDINARY	MXI	14,089	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	10,917,777	587,948,337	1.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	933,907	77,525,801	1.20
MCPHERSON'S LTD ORDINARY	МСР	10,000	96,684,407	0.01
MEDUSA MINING LTD ORDINARY	MML	18,125,774	207,794,301	8.72
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02
MERMAID MARINE ORDINARY	MRM	21,043,019	368,666,221	5.71
MESOBLAST LIMITED ORDINARY	MSB	21,968,481	321,696,029	6.83
METALS X LIMITED ORDINARY	MLX	2,368,828	1,655,826,110	0.14
METCASH LIMITED ORDINARY	MTS	120,736,963	903,309,574	13.37
METMINCO LIMITED ORDINARY	MNC	32,000	1,822,614,860	0.00
MIGHTY RIVER POWER ORDINARY	MYT	3,283,333	1,400,012,517	0.23
MINCOR RESOURCES NL ORDINARY	MCR	16,684	188,208,274	0.01



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MINERAL DEPOSITS ORDINARY	MDL	967,971	103,676,341	0.93
MINERAL RESOURCES. ORDINARY	MIN	18,304,745	187,270,274	9.77
MINT WIRELESS ORDINARY	MNW	15,365	470,372,395	0.00
MIRABELA NICKEL LTD ORDINARY	MBN	2,211,354	929,710,216	0.24
MIRVAC GROUP STAPLED SECURITIES	MGR	3,160,855	3,697,197,370	0.09
MOBILE EMBRACE LTD ORDINARY	MBE	28,000	376,510,098	0.01
MOLOPO ENERGY LTD ORDINARY	MPO	31,118	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,298,459	92,998,380	7.85
MONASH IVF GROUP LTD ORDINARY	MVF	478,318	231,081,089	0.21
MORTGAGE CHOICE LTD ORDINARY	МОС	1,086	124,216,248	0.00
MOUNT GIBSON IRON ORDINARY	MGX	46,961,495	1,090,805,085	4.31
MULTIPLEX SITES SITES	MXUPA	2,519	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	105,361,943	585,689,551	17.99
NANOSONICS LIMITED ORDINARY	NAN	2,537,153	264,332,826	0.96
NATIONAL AUST. BANK ORDINARY	NAB	29,156,809	2,366,311,132	1.23
NATIONAL STORAGE STAPLED	NSR	1,365,393	290,831,660	0.47
NAVITAS LIMITED ORDINARY	NVT	2,764,848	376,037,813	0.74
NEARMAP LTD ORDINARY	NEA	1,266,873	338,146,101	0.37
NEON ENERGY LIMITED ORDINARY	NEN	140,474	553,037,848	0.03
NEW HOPE CORPORATION ORDINARY	NHC	1,571,959	830,999,449	0.19



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NEW ZEALAND OIL& GAS ORDINARY	NZO	530,395	421,098,661	0.13
NEWCREST MINING ORDINARY	NCM	10,538,068	766,510,971	1.37
NEWS CORP A NON-VOTING CDI	NWSLV	36,358	2,897,304	1.25
NEWS CORP B VOTING CDI	NWS	2,567,538	23,258,606	11.04
NEWSAT LIMITED ORDINARY	NWT	4,188,665	643,199,841	0.65
NEXTDC LIMITED ORDINARY	NXT	17,338,710	193,154,486	8.98
NEXUS ENERGY LIMITED ORDINARY	NXS	83,983	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,131,965	439,004,182	0.49
NINE ENTERTAINMENT ORDINARY	NEC	13,238,561	940,295,023	1.41
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	17,315,837	592,256,718	2.92
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	19,215,027	3,050,355,727	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	13,663,798	278,888,011	4.90
NUFARM LIMITED ORDINARY	NUF	8,341,111	264,858,589	3.15
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,890,263	301,520,186	0.63
OIL SEARCH LTD ORDINARY	OSH	8,858,830	1,522,692,587	0.58
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
ORBIS GOLD LTD ORDINARY	OBS	10,000	249,886,056	0.00



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ORICA LIMITED ORDINARY	ORI	19,320,149	372,743,291	5.18
ORIGIN ENERGY ORDINARY	ORG	7,897,579	1,106,302,799	0.71
OROCOBRE LIMITED ORDINARY	ORE	2,516,009	132,041,911	1.91
ORORA LIMITED ORDINARY	ORA	7,193,639	1,206,684,923	0.60
OROTONGROUP LIMITED ORDINARY	ORL	114,754	40,880,902	0.28
OZ MINERALS ORDINARY	OZL	7,744,662	303,470,022	2.55
OZFOREX GROUP LTD ORDINARY	OFX	6,886,343	240,000,000	2.87
PACIFIC BRANDS ORDINARY	PBG	68,424,846	917,226,291	7.46
PACT GROUP HLDGS LTD ORDINARY	PGH	2,612,267	294,097,961	0.89
PALADIN ENERGY LTD ORDINARY	PDN	107,380,656	965,752,118	11.12
PANAUST LIMITED ORDINARY	PNA	87,395	636,599,496	0.01
PANORAMA SYNERGY LTD ORDINARY	PSY	26,067	493,403,798	0.01
PANORAMIC RESOURCES ORDINARY	PAN	350,990	322,275,824	0.11
PANTERRA GOLD LTD ORDINARY	PGI	1	846,215,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,691	665,181,261	0.01
PAPILLON RES LTD ORDINARY	PIR	17,561	356,976,210	0.00
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,144,338	0.01
PEET LIMITED ORDINARY	PPC	52,774	474,623,750	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	4,000,000	3,438,262,720	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,190,324	46,574,426	2.56



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PERSEUS MINING LTD ORDINARY	PRU	22,756,170	526,656,401	4.32
PHARMAXIS LTD ORDINARY	PXS	501,000	310,120,349	0.16
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,264,515	581,041,982	0.39
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,369,000	605,549,910	0.23
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,737,533	488,936,960	0.56
PREMIER INVESTMENTS ORDINARY	PMV	279,327	155,900,075	0.18
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,271,465,443	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	28,143,084	512,130,550	5.50
PRIME MEDIA GRP LTD ORDINARY	PRT	1,410,201	366,330,303	0.38
PROGRAMMED ORDINARY	PRG	140,126	118,651,911	0.12
PURA VIDA ENERGY NL ORDINARY	PVD	295,144	130,130,698	0.23
QANTAS AIRWAYS ORDINARY	QAN	24,806,023	2,196,330,250	1.13
QBE INSURANCE GROUP ORDINARY	QBE	19,090,563	1,364,945,301	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	3,852,685	1,054,428,076	0.37
RAMSAY HEALTH CARE ORDINARY	RHC	487,690	202,081,252	0.24
RCG CORPORATION LTD ORDINARY	RCG	251,252	263,808,625	0.10
RCR TOMLINSON ORDINARY	RCR	356,418	139,000,806	0.26



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REA GROUP ORDINARY	REA	2,167,314	131,714,699	1.65
RECALL HOLDINGS LTD ORDINARY	REC	4,642,158	313,149,677	1.48
RECKON LIMITED ORDINARY	RKN	1,373,426	112,084,762	1.23
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	376,415	501,051,719	0.08
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REED RESOURCES LTD ORDINARY	RDR	2,000	499,453,895	0.00
REGIONAL EXPRESS ORDINARY	REX	46,956	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	765,887	300,345,797	0.26
REGIS RESOURCES ORDINARY	RRL	55,880,854	499,781,595	11.18
RESMED INC CDI 10:1	RMD	33,173,760	1,397,522,030	2.37
RESOLUTE MINING ORDINARY	RSG	15,134,955	641,189,223	2.36
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5,310,357	154,379,893	3.44
REX MINERALS LIMITED ORDINARY	RXM	1,073,293	220,519,784	0.49
RIDLEY CORPORATION ORDINARY	RIC	26,642	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,951,902	435,758,720	1.37
ROC OIL COMPANY ORDINARY	ROC	437,629	687,618,400	0.06
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	20,249	100,387,052	0.02



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RUBIK FINANCIAL LTD. ORDINARY	RFL	74,000	359,899,914	0.02
SAI GLOBAL LIMITED ORDINARY	SAI	863,625	211,726,802	0.41
SALMAT LIMITED ORDINARY	SLM	117,282	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	15,084,580	2,837,782,022	0.53
SANDFIRE RESOURCES ORDINARY	SFR	3,792,785	155,950,968	2.43
SANTOS LTD ORDINARY	STO	8,191,650	982,270,775	0.83
SARACEN MINERAL ORDINARY	SAR	8,860,549	792,784,738	1.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,270,346	648,628,320	2.66
SCENTRE GRP STAPLED	SCG	22,860,526	5,324,296,678	0.43
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	11,500,894	342,335,122	3.36
SELECT HARVESTS ORDINARY	SHV	914,816	70,940,874	1.29
SENEX ENERGY LIMITED ORDINARY	SXY	50,371,406	1,149,657,377	4.38
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,324,533	299,199,240	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,519,269	999,160,872	2.05
SEYMOUR WHYTE LTD ORDINARY	SWL	41,588	87,647,595	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	23,054,752	1,108,086,575	2.08
SILEX SYSTEMS ORDINARY	SLX	7,761,119	170,467,339	4.55
SILVER CHEF LIMITED ORDINARY	SIV	22,248	29,640,865	0.08



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SILVER LAKE RESOURCE ORDINARY	SLR	25,236,865	503,233,971	5.01
SIMS METAL MGMT LTD ORDINARY	SGM	17,153,660	204,633,630	8.38
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,366,109	122,451,878	1.12
SINO GAS ENERGY ORDINARY	SEH	9,340,938	1,542,672,358	0.61
SIRIUS RESOURCES NL ORDINARY	SIR	15,694,260	341,438,269	4.60
SIRTEX MEDICAL ORDINARY	SRX	104,764	56,530,231	0.19
SKILLED GROUP LTD ORDINARY	SKE	6,390,652	235,753,791	2.71
SKY NETWORK ORDINARY	SKT	11,454,596	389,139,785	2.94
SKYCITY ENT GRP LTD ORDINARY	SKC	7,852,431	587,472,741	1.34
SLATER & GORDON ORDINARY	SGH	4,106,103	208,695,621	1.97
SMS MANAGEMENT. ORDINARY	SMX	1,423,913	69,394,537	2.05
SONIC HEALTHCARE ORDINARY	SHL	2,472,192	401,194,056	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	27,998	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	9,883,080	1,466,360,128	0.67
SPARK NEW ZEALAND ORDINARY	SPK	12,856,202	1,834,767,958	0.70
SPDR 200 FUND ETF UNITS	STW	181,997	46,846,865	0.39
SPECIALTY FASHION ORDINARY	SFH	96,068	192,236,121	0.05
SPOTLESS GRP HLD LTD ORDINARY	SPO	34,263,856	1,098,290,178	3.12
ST BARBARA LIMITED ORDINARY	SBM	10,464,048	494,269,192	2.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,433,190	319,008,325	3.90



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STEADFAST GROUP LTD ORDINARY	SDF	19,981,040	503,352,992	3.97
STHN CROSS MEDIA ORDINARY	SXL	38,815,390	731,319,622	5.31
STOCKLAND UNITS/ORD STAPLED	SGP	8,067,767	2,348,746,744	0.34
STRAITS RES LTD. ORDINARY	SRQ	20,370	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	4,000	833,330,946	0.00
STW COMMUNICATIONS ORDINARY	SGN	3,591,249	409,699,000	0.88
SUNCORP GROUP LTD ORDINARY	SUN	6,711,959	1,286,600,980	0.52
SUNDANCE ENERGY ORDINARY	SEA	1,426,353	549,207,339	0.26
SUNDANCE RESOURCES ORDINARY	SDL	82,187,775	3,082,028,456	2.67
SUNLAND GROUP LTD ORDINARY	SDG	99,817	181,710,087	0.05
SUPER RET REP LTD ORDINARY	SUL	15,853,070	196,897,430	8.05
SWICK MINING ORDINARY	SWK	50,000	216,729,450	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,481,370	2,216,216,041	1.47
SYRAH RESOURCES ORDINARY	SYR	5,554,032	164,135,076	3.38
TABCORP HOLDINGS LTD ORDINARY	TAH	17,016,812	765,652,364	2.22
TAP OIL LIMITED ORDINARY	TAP	51,446	243,186,639	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	118,580	146,897,115	0.08
TATTS GROUP LTD ORDINARY	TTS	28,194,984	1,445,759,948	1.95
TECHNOLOGY ONE ORDINARY	TNE	1,233,134	308,796,455	0.40
TELECOM CORPORATION ORDINARY	TEL	143,714	1,828,530,844	0.01



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TELSTRA CORPORATION. ORDINARY	TLS	42,601,882	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	132,912,835	2,630,984,596	5.05
TERANGA GOLD CORP CDI 1:1	TGZ	360,655	72,850,029	0.50
TFS CORPORATION LTD ORDINARY	TFC	8,982,786	325,267,408	2.76
THE REJECT SHOP ORDINARY	TRS	2,097,012	28,844,648	7.27
THINK CHILDCARE EDU ORDINARY	TNK	437,238	39,600,000	1.10
THORN GROUP LIMITED ORDINARY	TGA	4,622	150,634,985	0.00
TIGER RESOURCES ORDINARY	TGS	16,729,255	1,143,541,406	1.46
TNG LIMITED ORDINARY	TNG	326,580	609,783,834	0.05
TOLL HOLDINGS LTD ORDINARY	TOL	20,956,628	717,437,878	2.92
TORO ENERGY LIMITED ORDINARY	TOE	30,557	1,567,784,418	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,902,904	133,752,359	1.42
TPG TELECOM LIMITED ORDINARY	TPM	10,521,291	793,808,141	1.33
TRADE ME GROUP ORDINARY	TME	5,761,676	396,913,549	1.45
TRANSFIELD SERVICES ORDINARY	TSE	7,443,980	512,457,716	1.45
TRANSPACIFIC INDUST. ORDINARY	TPI	28,293,097	1,579,648,778	1.79
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,218,074	1,906,390,878	1.17
TREASURY GROUP ORDINARY	TRG	27,079	23,697,498	0.11
TREASURY WINE ESTATE ORDINARY	TWE	10,937,134	651,261,403	1.68
TRITON MIN LTD ORDINARY	TON	97,232	310,101,731	0.03



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TROY RESOURCES LTD ORDINARY	TRY	6,051,475	195,265,161	3.10
UGL LIMITED ORDINARY	UGL	20,989,959	166,511,240	12.61
UNILIFE CORPORATION CDI 6:1	UNS	315,000	275,193,858	0.11
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03
UXC LIMITED ORDINARY	UXC	983,571	329,731,446	0.30
VEDA GROUP LTD ORDINARY	VED	12,230,655	842,055,406	1.45
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	717,269	159,509,459	0.45
VIRGIN AUS HLDG LTD ORDINARY	VAH	48,669,880	3,524,912,131	1.38
VIRTUS HEALTH LTD ORDINARY	VRT	4,368,826	79,885,938	5.47
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,737,431	0.89
VOCATION LTD ORDINARY	VET	9,608,672	230,000,000	4.18
VOCUS COMMS LTD ORDINARY	VOC	504,851	104,803,018	0.48
WAM CAPITAL LIMITED ORDINARY	WAM	24,052	345,405,201	0.01
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	1,072,142	189,258,397	0.57
WDS LIMITED ORDINARY	WDS	442,744	144,740,614	0.31
WEBJET LIMITED ORDINARY	WEB	952,943	79,397,959	1.20
WESFARMERS LIMITED ORDINARY	WES	5,396,767	1,143,274,951	0.47
WESTERN AREAS LTD ORDINARY	WSA	17,802,923	232,580,131	7.65



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WESTERN DESERT RES. ORDINARY	WDR	424,259	620,049,919	0.07
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	3,344,475	2,078,089,686	0.16
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	37,476,359	3,109,048,309	1.21
WHITE ENERGY COMPANY ORDINARY	WEC	31,950	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	84,315,291	1,025,760,027	8.22
WIDE BAY AUST LTD ORDINARY	WBB	1,168	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,397,882	823,910,657	0.90
WOOLWORTHS LIMITED ORDINARY	wow	32,108,596	1,263,019,604	2.54
WORLEYPARSONS LTD ORDINARY	WOR	7,293,175	244,264,793	2.99
WOTIF.COM HOLDINGS ORDINARY	WTF	38,902	213,058,706	0.02
XERO LTD ORDINARY	XRO	277,859	128,095,367	0.22
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38