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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
3P LEARNING LTD ORDINARY	3PL	1,349,794	134,814,660	1.00
A.P. EAGERS LIMITED ORDINARY	APE	3,979	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,102,709	514,447,134	0.21
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACONEX LIMITED ORDINARY	ACX	50,602	164,335,770	0.03
ACRUX LIMITED ORDINARY	ACR	19,677,043	166,521,711	11.82
ADELAIDE BRIGHTON ORDINARY	ABC	6,958,538	648,267,667	1.07
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	122,001	167,602,364	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,219,430	673,224,543	0.48
AGL ENERGY LIMITED. ORDINARY	AGL	5,854,860	673,224,543	0.87
AINSWORTH GAME TECH. ORDINARY	AGI	3,522,361	322,232,031	1.09
AJ LUCAS GROUP ORDINARY	AJL	145,242	267,383,816	0.05
ALACER GOLD CORP. CDI 1:1	AQG	650,250	86,060,447	0.76
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,651,345	195,702,333	1.35
ALKANE RESOURCES LTD ORDINARY	ALK	1,006,730	414,218,670	0.24
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	34,269,713	397,795,796	8.61



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ALTIUM LIMITED ORDINARY	ALU	46,193	129,272,762	0.04
ALUMINA LIMITED ORDINARY	AWC	28,276,700	2,806,225,615	1.01
AMALGAMATED HOLDINGS ORDINARY	AHD	374	157,911,826	0.00
AMBITION GROUP LTD ORDINARY	AMB	30,000	67,170,954	0.04
AMCOM TELECOMM. ORDINARY	AMM	5,247,093	266,399,148	1.97
AMCOR LIMITED ORDINARY	AMC	11,696,115	1,206,684,923	0.97
AMP LIMITED ORDINARY	AMP	12,001,011	2,957,737,964	0.41
ANSELL LIMITED ORDINARY	ANN	5,483,865	153,139,924	3.58
ANTARES ENERGY LTD ORDINARY	AZZ	813,225	255,000,000	0.32
ANZ BANKING GRP LTD ORDINARY	ANZ	17,996,242	2,756,627,771	0.65
APA GROUP STAPLED SECURITIES	APA	14,837,033	835,750,807	1.78
APN NEWS & MEDIA ORDINARY	APN	2,806,116	1,029,041,356	0.27
AQUARIUS PLATINUM. ORDINARY	AQP	2,813,162	1,465,473,903	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	893,289	79,156,214	1.13
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,731,200	438,666,245	0.85
ARENA REIT. STAPLED SEC. DEF SET	ARFDC	108,275	211,605,103	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,112,306	630,022,253	0.18
ARRIUM LTD ORDINARY	ARI	79,529,581	2,937,293,755	2.71
ASALEO CARE LIMITED ORDINARY	AHY	6,308,753	603,469,434	1.05



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ASCIANO LIMITED ORDINARY	AIO	2,136,363	975,385,664	0.22
ASG GROUP LIMITED ORDINARY	ASZ	40,772	206,720,839	0.02
ASHLEY SERVICES GRP ORDINARY	ASH	222,411	150,000,000	0.15
ASPEN GROUP ORD/UNITS STAPLED	APZ	118,330	113,183,450	0.10
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,977	67,197,388	0.17
ASX LIMITED ORDINARY	ASX	6,247,153	193,595,162	3.23
ATLAS IRON LIMITED ORDINARY	AGO	102,695,760	919,475,619	11.17
ATRUM COAL NL ORDINARY	ATU	67,627	170,142,959	0.04
AUCKLAND INTERNATION ORDINARY	AIA	104,235	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	3,044,353	2,137,284,503	0.14
AUSDRILL LIMITED ORDINARY	ASL	22,808,556	312,277,224	7.30
AUSENCO LIMITED ORDINARY	AAX	983,175	168,449,799	0.58
AUSNET SERVICES STAPLED SECURITIES	AST	37,562,339	3,425,244,162	1.10
AUST INDUSTRIAL REIT UNIT	ANI	139,855	96,288,031	0.15
AUSTAL LIMITED ORDINARY	ASB	576,917	346,772,567	0.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	78,628	61,712,763	0.13
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	523,192	84,274,004	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,101,407	532,474,721	1.33



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AUSTRALIAN PHARM. ORDINARY	API	9,275,248	488,115,883	1.90
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,646,604	306,437,941	1.19
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	3,937,504	499,536,460	0.79
AWE LIMITED ORDINARY	AWE	11,721,164	525,861,050	2.23
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	1,998,754	366,982,047	0.54
BANNERMAN RESOURCES ORDINARY	BMN	65,700	335,261,507	0.02
BASE RES LIMITED ORDINARY	BSE	5,501,878	563,902,771	0.98
BATHURST RES LTD. ORDINARY	BRL	303,448	947,828,434	0.03
BC IRON LIMITED ORDINARY	BCI	16,868,813	196,196,992	8.60
BEACH ENERGY LIMITED ORDINARY	ВРТ	17,158,592	1,297,496,886	1.32
BEADELL RESOURCE LTD ORDINARY	BDR	53,827,235	798,657,280	6.74
BEGA CHEESE LTD ORDINARY	BGA	2,812,142	152,602,945	1.84
BENDIGO AND ADELAIDE ORDINARY	BEN	16,811,559	450,927,758	3.73
BERKELEY RESOURCES ORDINARY	ВКҮ	18,744	180,361,323	0.01
BETASHARESCASHETF ETF UNITS	AAA	700	12,958,172	0.01
BHP BILLITON LIMITED ORDINARY	ВНР	9,328,263	3,211,691,105	0.29



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BIGAIR GROUP LIMITED ORDINARY	BGL	87,421	172,872,340	0.05
BILLABONG ORDINARY	BBG	12,217,896	990,370,034	1.23
BLACKHAM RESOURCES ORDINARY	BLK	905,139	143,614,941	0.63
BLACKMORES LIMITED ORDINARY	BKL	11,680	17,224,199	0.07
BLUESCOPE STEEL LTD ORDINARY	BSL	7,675,476	559,227,871	1.37
BLUGLASS LIMITED ORDINARY	BLG	50,000	287,748,721	0.02
BOART LONGYEAR ORDINARY	BLY	21,844,510	502,488,790	4.35
BORAL LIMITED. ORDINARY	BLD	14,101,787	782,736,249	1.80
BRADKEN LIMITED ORDINARY	BKN	3,666,382	171,027,249	2.14
BRAMBLES LIMITED ORDINARY	BXB	6,550,491	1,566,107,753	0.42
BREVILLE GROUP LTD ORDINARY	BRG	4,013,772	130,095,322	3.09
BRICKWORKS LIMITED ORDINARY	BKW	37,445	148,403,478	0.03
BURSON GROUP LTD ORDINARY	BAP	2,026,001	163,585,666	1.24
BURU ENERGY ORDINARY	BRU	16,329,276	339,997,078	4.80
BWP TRUST ORDINARY UNITS	BWP	12,235,901	639,724,826	1.91
CABCHARGE AUSTRALIA ORDINARY	CAB	9,609,816	120,430,683	7.98
CADENCE CAPITAL ORDINARY	CDM	148,501	199,910,008	0.07
CALTEX AUSTRALIA ORDINARY	CTX	1,368,247	270,000,000	0.51
CANYON RESOURCES LTD ORDINARY	CAY	71,914	114,906,489	0.06
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04



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CAPITOL HEALTH ORDINARY	CAJ	1,047,843	431,517,271	0.24
CARDNO LIMITED ORDINARY	CDD	13,945,273	164,362,901	8.48
CARNARVON PETROLEUM ORDINARY	CVN	1,887,106	987,288,369	0.19
CARSALES.COM LTD ORDINARY	CRZ	15,036,661	238,980,574	6.29
CASH CONVERTERS ORDINARY	CCV	8,628,985	478,876,525	1.80
CEDAR WOODS PROP. ORDINARY	CWP	198,027	78,336,371	0.25
CENTRAL PETROLEUM ORDINARY	СТР	226,475	368,718,957	0.06
CENTURIA METRO REIT STAPLED	CMA	6,626	71,500,158	0.01
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	5,266,699	3,050,355,727	0.17
CHALLENGER LIMITED ORDINARY	CGF	434,927	569,725,821	0.08
CHANDLER MACLEOD LTD ORDINARY	CMG	662,195	547,985,086	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	1,059,911	355,051,540	0.30
CHARTER HALL RETAIL UNITS	CQR	14,623,245	372,893,153	3.92
CHORUS LIMITED ORDINARY	CNU	91,490	396,369,767	0.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	44,534	42,466,435	0.10
COAL OF AFRICA LTD ORDINARY	CZA	426	1,299,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	437,573	641,544,455	0.07
COCA-COLA AMATIL ORDINARY	CCL	27,253,004	763,590,249	3.57
COCHLEAR LIMITED ORDINARY	СОН	5,812,720	57,081,775	10.18



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COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	161,213	176,969,924	0.09
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	2,649,384	130,443,227	2.03
COLLINS FOODS LTD ORDINARY	CKF	3,828	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	СВА	21,935,878	1,621,319,194	1.35
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,912,117	556,203,079	1.06
COOPER ENERGY LTD ORDINARY	COE	98,886	329,235,509	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	330,213	90,517,621	0.36
CORP TRAVEL LIMITED RIGHTS 15-DEC-14	CTDRA	7,075	5,172,435	0.14
COVER-MORE GRP LTD ORDINARY	CVO	5,347,812	317,750,000	1.68
CREDIT CORP GROUP ORDINARY	ССР	526,147	46,296,407	1.14
CROMWELL PROP STAPLED SECURITIES	CMW	9,942,725	1,735,299,783	0.57
CROWE HORWATH AUS ORDINARY	CRH	4,365,790	273,005,429	1.60
CROWN RESORTS LTD ORDINARY	CWN	12,979,946	728,394,185	1.78
CSG LIMITED ORDINARY	CSV	435,607	284,148,839	0.15
CSL LIMITED ORDINARY	CSL	1,821,108	474,756,160	0.38
CSR LIMITED ORDINARY	CSR	11,938,559	506,000,315	2.36



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CUDECO LIMITED ORDINARY	CDU	10,005,537	235,425,143	4.25
DATA#3 LIMITED ORDINARY	DTL	30,759	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	1,165,174	168,657,794	0.69
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 UNITS	DXS	1,918,809	905,531,797	0.21
DICK SMITH HLDGS ORDINARY	DSH	16,661,603	236,511,364	7.04
DISCOVERY METALS LTD ORDINARY	DML	575,184	644,039,581	0.09
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,440,649	86,160,773	1.67
DONACO INTERNATIONAL ORDINARY	DNA	7,808,206	461,434,022	1.69
DORAY MINERALS LTD ORDINARY	DRM	145,570	165,834,256	0.09
DOWNER EDI LIMITED ORDINARY	DOW	25,914,145	435,399,975	5.95
DRAGON MINING LTD ORDINARY	DRA	2,213	88,840,613	0.00
DRILLSEARCH ENERGY ORDINARY	DLS	16,977,521	461,101,450	3.68
DUET GROUP STAPLED US PROHIBIT.	DUE	21,713,082	1,440,795,515	1.51
DULUXGROUP LIMITED ORDINARY	DLX	3,218,345	383,503,942	0.84
ECHO ENTERTAINMENT ORDINARY	EGP	7,083,137	825,672,730	0.86
ELDERS LIMITED ORDINARY	ELD	14,462,162	837,232,507	1.73
ELEMENTAL MINERALS ORDINARY	ELM	94,536	381,850,877	0.02
EMECO HOLDINGS ORDINARY	EHL	10,417,057	599,675,707	1.74



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ENDEAVOUR MIN CORP CDI 1:1	EVR	12,744	49,121,346	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	12,053,420	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	46,773,141	1,734,166,672	2.70
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	37,045	19,269,445	0.19
ERM POWER LIMITED ORDINARY	EPW	1,305,868	241,477,698	0.54
ESTIA HEALTH LTD ORDINARY	EHE	12,372	180,885,580	0.01
EVOLUTION MINING LTD ORDINARY	EVN	49,683,465	714,921,647	6.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	56,562,175	2,351,955,725	2.40
FANTASTIC HOLDINGS ORDINARY	FAN	14,650	103,257,398	0.01
FAR LTD ORDINARY	FAR	17,539,332	3,126,808,427	0.56
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,182,403	1,427,641,565	0.08
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	19,223	556,699,813	0.00
FLEETWOOD CORP ORDINARY	FWD	1,594,476	60,679,412	2.63
FLETCHER BUILDING ORDINARY	FBU	2,433,100	687,854,788	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	8,408,165	304,096,060	2.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,100,857	100,718,401	7.05
FLINDERS MINES LTD ORDINARY	FMS	65,000	2,714,328,936	0.00
FOCUS MINERALS LTD ORDINARY	FML	13,146,315	9,137,375,877	0.14



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FOLKESTONE EDU TRUST UNITS	FET	1,930,125	205,992,922	0.94
FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	121,486,490	0.09
FORTESCUE METALS GRP ORDINARY	FMG	287,352,315	3,113,798,151	9.23
FREEDOM FOOD LTD ORDINARY	FNP	56,824	152,689,663	0.04
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,901,998	70,939,492	4.09
G8 EDUCATION LIMITED ORDINARY	GEM	11,944,666	353,691,630	3.38
GALAXY RESOURCES ORDINARY	GXY	1,320,443	1,064,533,669	0.12
GBST HOLDINGS ORDINARY	GBT	10,746	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	365,047	567,575,025	0.06
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	2,701,980	812,790,318	0.33
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,627,624	650,000,000	1.79
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	34,546,872	1,495,306,811	2.31
GODFREYS GRP LTD ORDINARY	GFY	409,562	40,298,056	1.02
GOLD ROAD RES LTD ORDINARY	GOR	2,270,047	594,881,822	0.38
GOODMAN FIELDER. ORDINARY	GFF	8,416,994	1,955,559,207	0.43
GOODMAN GROUP STAPLED	GMG	14,683,822	1,745,460,061	0.84



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GPT GROUP STAPLED SEC.	GPT	4,011,545	1,685,460,955	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	15,463,351	228,855,628	6.76
GRANGE RESOURCES. ORDINARY	GRR	11,686,387	1,157,097,869	1.01
GREENCROSS LIMITED ORDINARY	GXL	2,508,419	111,447,503	2.25
GREENLAND MIN EN LTD ORDINARY	GGG	1,303,404	669,389,552	0.19
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	931,216	554,602,697	0.17
GRYPHON MINERALS LTD ORDINARY	GRY	2,238,489	401,185,424	0.56
GUILDFORD COAL LTD ORDINARY	GUF	77,890	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	15,671,622	306,533,770	5.11
HANSEN TECHNOLOGIES ORDINARY	HSN	17,417	163,214,381	0.01
HARVEY NORMAN ORDINARY	HVN	43,976,092	1,062,316,784	4.14
HARVEY NORMAN RIGHTS 08-DEC-14	HVNR	46,602	48,287,127	0.10
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,506,720	1,732,094,838	0.66
HENDERSON GROUP CDI 1:1	HGG	4,272,357	776,451,740	0.55
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	135,707	147,711,123	0.09
HILLS LTD ORDINARY	HIL	1,545,772	231,985,526	0.67
HORIZON OIL LIMITED ORDINARY	HZN	37,199,512	1,301,981,265	2.86



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HOTEL PROPERTY STAPLED	HPI	156,022	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	905,261	87,337,207	1.04
ICAR ASIA LTD ORDINARY	ICQ	477,266	212,288,846	0.22
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02
IINET LIMITED ORDINARY	IIN	7,781,286	162,163,526	4.80
ILUKA RESOURCES ORDINARY	ILU	23,040,196	418,700,517	5.50
IMDEX LIMITED ORDINARY	IMD	2,560,322	216,203,136	1.18
IMF BENTHAM LTD ORDINARY	IMF	4,656,109	166,580,957	2.80
IMPEDIMED LIMITED ORDINARY	IPD	70,572	238,715,467	0.03
INCITEC PIVOT ORDINARY	IPL	32,213,232	1,654,998,197	1.95
INDEPENDENCE GROUP ORDINARY	IGO	2,028,382	234,256,573	0.87
INDOPHIL RESOURCES ORDINARY	IRN	10,053,621	1,203,146,194	0.84
INDUSTRIA REIT STAPLED	IDR	406,233	125,000,001	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,111,671	767,887,581	0.41
INFOMEDIA LTD ORDINARY	IFM	904,221	306,954,355	0.29
INGENIA GROUP STAPLED SECURITIES	INA	8,990,336	878,851,910	1.02
INSURANCE AUSTRALIA ORDINARY	IAG	8,582,402	2,341,618,048	0.37
INTREPID MINES ORDINARY	IAU	3,553,772	736,450,962	0.48
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,097,243	614,047,458	0.18
INVOCARE LIMITED ORDINARY	IVC	4,266,587	110,030,298	3.88



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IOOF HOLDINGS LTD ORDINARY	IFL	13,855,891	300,133,752	4.62
IPH LIMITED ORDINARY	IPH	548,406	157,559,499	0.35
IPROPERTY GROUP LTD ORDINARY	IPP	1,938,270	181,703,204	1.07
IRESS LIMITED ORDINARY	IRE	6,238,938	159,097,319	3.92
ISELECT LTD ORDINARY	ISU	1,247,723	261,489,894	0.48
ISENTIA GROUP LTD ORDINARY	ISD	356,788	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	74,064	77,362,962	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,708,696	445,222,254	1.96
JAPARA HEALTHCARE LT ORDINARY	JHC	12,641,983	263,046,592	4.81
JB HI-FI LIMITED ORDINARY	JBH	12,831,886	98,950,309	12.97
KAROON GAS AUSTRALIA ORDINARY	KAR	20,638,360	250,085,718	8.25
KATHMANDU HOLD LTD ORDINARY	KMD	4,592,737	201,318,944	2.28
KBL MINING LIMITED ORDINARY	KBL	1,820	393,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	25,075,166	223,584,937	11.22
KINGSROSE MINING LTD ORDINARY	KRM	525,490	358,611,493	0.15
KOGI IRON LTD ORDINARY	KFE	2,401,553	376,669,836	0.64
LEIGHTON HOLDINGS ORDINARY	LEI	6,443,891	338,503,563	1.90
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,727,332	579,596,726	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,673	99,970,131	0.01
LIQUEFIED NATURAL ORDINARY	LNG	12,011,517	462,223,201	2.60



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LONESTAR RESO LTD ORDINARY	LNR	242,438	752,187,211	0.03
LUCAPA DIAMOND LTD ORDINARY	LOM	25,054	181,872,742	0.01
LYNAS CORPORATION ORDINARY	LYC	108,202,230	3,370,955,034	3.21
M2 GRP LTD ORDINARY	MTU	2,829,889	181,905,060	1.56
MACA LIMITED ORDINARY	MLD	548,731	232,676,373	0.24
MACMAHON HOLDINGS ORDINARY	MAH	3,774,582	1,261,699,966	0.30
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,572,940	511,538,852	2.46
MACQUARIE GROUP LTD ORDINARY	MQG	869,361	321,374,751	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,285,596	159,818,691	1.43
MANTRA GROUP LTD ORDINARY	MTR	4,270,745	249,471,229	1.71
MATRIX C & E LTD ORDINARY	MCE	2,570,788	94,555,428	2.72
MAVERICK DRILLING ORDINARY	MAD	2,205,833	544,321,602	0.41
MAXITRANS INDUSTRIES ORDINARY	MXI	14,089	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	15,662,453	590,383,495	2.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,317,306	77,525,801	1.70
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	49,623,928	2,754,003,240	1.80
MEDUSA MINING LTD ORDINARY	MML	18,664,848	207,794,301	8.98
MEO AUSTRALIA LTD ORDINARY	MEO	411,000	750,488,387	0.05
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02



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MESOBLAST LIMITED ORDINARY	MSB	21,989,703	324,176,029	6.78
METALS X LIMITED ORDINARY	MLX	306,561	413,957,186	0.07
METCASH LIMITED ORDINARY	MTS	105,448,464	903,309,574	11.67
METMINCO LIMITED ORDINARY	MNC	22,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	3,238,594	1,400,012,517	0.23
MINCOR RESOURCES NL ORDINARY	MCR	99,503	188,208,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	936,489	103,676,341	0.90
MINERAL RESOURCES. ORDINARY	MIN	19,722,517	187,270,274	10.53
MINT PAYMENTS LTD ORDINARY	MNW	29,688	470,372,395	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	14,970,708	3,697,197,370	0.40
MMAOFFSHOR ORDINARY	MRM	19,833,375	368,666,221	5.38
MOLOPO ENERGY LTD ORDINARY	MPO	31,118	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,287,881	92,998,380	7.84
MONASH IVF GROUP LTD ORDINARY	MVF	788,750	231,081,089	0.34
MORTGAGE CHOICE LTD ORDINARY	МОС	14,763	124,216,248	0.01
MOUNT GIBSON IRON ORDINARY	MGX	50,963,318	1,090,805,085	4.67
MULTIPLEX SITES SITES	MXUPA	2,593	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	95,576,152	585,689,551	16.32
NANOSONICS LIMITED ORDINARY	NAN	2,483,060	264,332,826	0.94



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NATIONAL AUST. BANK ORDINARY	NAB	37,571,329	2,366,311,132	1.59
NATIONAL STORAGE STAPLED	NSR	1,738,241	295,631,660	0.59
NAVITAS LIMITED ORDINARY	NVT	3,732,596	376,037,813	0.99
NEARMAP LTD ORDINARY	NEA	1,983,846	347,646,101	0.57
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,610,689	830,999,449	0.19
NEWCREST MINING ORDINARY	NCM	10,785,942	766,510,971	1.41
NEWS CORP A NON-VOTING CDI	NWSLV	40,848	2,852,304	1.43
NEWS CORP B VOTING CDI	NWS	2,436,019	37,331,492	6.53
NEWSAT LIMITED ORDINARY	NWT	6,459,500	643,199,841	1.00
NEXTDC LIMITED ORDINARY	NXT	16,977,999	193,154,486	8.79
NEXUS ENERGY LIMITED ORDINARY	NXS	83,985	1,330,219,459	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	2,282,570	439,004,182	0.52
NINE ENTERTAINMENT ORDINARY	NEC	16,788,336	940,295,023	1.79
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	18,512,500	592,256,718	3.13
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	20,111,000	3,050,355,727	0.66
NRW HOLDINGS LIMITED ORDINARY	NWH	13,049,574	278,888,011	4.68
NUFARM LIMITED ORDINARY	NUF	4,553,726	264,858,589	1.72



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NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,694,421	301,520,186	0.56
OIL SEARCH LTD ORDINARY	OSH	17,656,259	1,522,692,587	1.16
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	24,975,679	372,743,291	6.70
ORIGIN ENERGY ORDINARY	ORG	10,473,623	1,106,307,961	0.95
OROCOBRE LIMITED ORDINARY	ORE	2,906,174	132,041,911	2.20
ORORA LIMITED ORDINARY	ORA	1,637,336	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	453,160	40,880,902	1.11
OZ MINERALS ORDINARY	OZL	5,530,789	303,470,022	1.82
OZFOREX GROUP LTD ORDINARY	OFX	9,071,127	240,000,000	3.78
PACIFIC BRANDS ORDINARY	PBG	80,688,910	917,226,291	8.80
PACT GROUP HLDGS LTD ORDINARY	PGH	2,340,639	294,097,961	0.80
PALADIN ENERGY LTD ORDINARY	PDN	127,407,593	1,303,148,226	9.78
PANAUST LIMITED ORDINARY	PNA	1,346,511	636,599,496	0.21
PANORAMIC RESOURCES ORDINARY	PAN	462,409	322,275,824	0.14
PANTERRA GOLD LTD ORDINARY	PGI	1	846,215,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	44,691	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	9,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	52,776	474,623,750	0.01



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PENINSULA ENERGY LTD ORDINARY	PEN	4,000,000	3,439,682,002	0.12
PERPETUAL LIMITED ORDINARY	PPT	1,159,342	46,574,426	2.49
PERSEUS MINING LTD ORDINARY	PRU	21,496,111	526,656,401	4.08
PHARMAXIS LTD ORDINARY	PXS	501,000	310,265,349	0.16
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,211,742	581,267,982	0.38
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	182	232,190,254	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,903,830	677,461,170	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,320,136	488,936,960	0.47
PREMIER INVESTMENTS ORDINARY	PMV	400,720	155,900,075	0.26
PRIMARY HEALTH CARE ORDINARY	PRY	27,896,397	512,130,550	5.45
PRIME MEDIA GRP LTD ORDINARY	PRT	1,065,940	366,330,303	0.29
PROGRAMMED ORDINARY	PRG	249,053	118,651,911	0.21
PURA VIDA ENERGY NL ORDINARY	PVD	190,159	130,130,698	0.15
QANTAS AIRWAYS ORDINARY	QAN	2,022,843	2,196,330,250	0.09
QBE INSURANCE GROUP ORDINARY	QBE	14,939,032	1,364,945,301	1.09
QUBE HOLDINGS LTD ORDINARY	QUB	3,243,540	1,054,428,076	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	464,765	202,081,252	0.23



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RCG CORPORATION LTD ORDINARY	RCG	317,246	263,808,625	0.12
RCR TOMLINSON ORDINARY	RCR	403,227	139,000,806	0.29
REA GROUP ORDINARY	REA	2,370,407	131,714,699	1.80
RECALL HOLDINGS LTD ORDINARY	REC	2,844,273	313,149,677	0.91
RECKON LIMITED ORDINARY	RKN	1,405,518	112,084,762	1.25
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
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	47,984	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	2,014,333	300,345,797	0.67
REGIS RESOURCES ORDINARY	RRL	55,678,852	499,781,595	11.14
RESMED INC CDI 10:1	RMD	41,421,130	1,397,522,030	2.96
RESOLUTE MINING ORDINARY	RSG	20,842,522	641,189,223	3.25
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,659,420	156,262,707	2.98
REX MINERALS LIMITED ORDINARY	RXM	971,307	220,519,784	0.44
RHIPE LTD ORDINARY	RHP	300,000	121,685,197	0.25
RIO TINTO LIMITED ORDINARY	RIO	4,049,901	435,758,720	0.93
ROC OIL COMPANY ORDINARY	ROC	634,333	687,618,400	0.09



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ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	186,122	100,387,052	0.19
RXP SERVICES LTD ORDINARY	RXP	40,000	137,040,466	0.03
SAI GLOBAL LIMITED ORDINARY	SAI	806,225	211,761,727	0.38
SALMAT LIMITED ORDINARY	SLM	117,565	159,812,799	0.07
SAMSON OIL & GAS LTD ORDINARY	SSN	13,741,300	2,837,782,022	0.48
SANDFIRE RESOURCES ORDINARY	SFR	2,902,914	155,950,968	1.86
SANTOS LTD ORDINARY	STO	6,066,349	982,274,975	0.62
SARACEN MINERAL ORDINARY	SAR	12,857,371	792,784,738	1.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,256,196	648,628,320	3.28
SCENTRE GRP STAPLED	SCG	23,419,084	5,324,296,678	0.44
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,727,658	342,335,122	2.84
SELECT HARVESTS ORDINARY	SHV	1,127,529	70,940,874	1.59
SENEX ENERGY LIMITED ORDINARY	SXY	62,589,540	1,149,657,377	5.44
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,488,413	299,199,240	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,180,354	999,160,872	1.22
SEYMOUR WHYTE LTD ORDINARY	SWL	56,371	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	46,789	242,691,826	0.02



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SHINE CORPORATE ORDINARY	SHJ	144,490	172,400,081	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	23,103,106	1,108,086,575	2.08
SILEX SYSTEMS ORDINARY	SLX	7,286,907	170,467,339	4.27
SILVER CHEF LIMITED ORDINARY	SIV	10,971	29,640,865	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	26,891,375	503,233,971	5.34
SIMS METAL MGMT LTD ORDINARY	SGM	17,626,602	204,691,883	8.61
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	1,619,363	124,214,351	1.30
SINO GAS ENERGY ORDINARY	SEH	11,855,430	1,542,672,358	0.77
SIRIUS RESOURCES NL ORDINARY	SIR	17,136,924	341,438,269	5.02
SIRTEX MEDICAL ORDINARY	SRX	191,582	56,530,231	0.34
SKILLED GROUP LTD ORDINARY	SKE	5,338,682	235,753,791	2.26
SKY NETWORK ORDINARY	SKT	11,534,193	389,139,785	2.96
SKYCITY ENT GRP LTD ORDINARY	SKC	9,104,020	587,472,741	1.55
SLATER & GORDON ORDINARY	SGH	4,949,126	208,695,621	2.37
SMS MANAGEMENT. ORDINARY	SMX	1,404,810	69,394,537	2.02
SONIC HEALTHCARE ORDINARY	SHL	2,733,875	401,194,056	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	47,775	239,395,320	0.02
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,704,581	1,466,360,128	1.55
SPARK NEW ZEALAND ORDINARY	SPK	8,081,643	1,834,767,958	0.44
SPDR 200 FUND ETF UNITS	STW	11,863	47,446,865	0.03



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SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,999,971	1,098,290,178	2.82
ST BARBARA LIMITED ORDINARY	SBM	10,142,880	495,102,525	2.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,673,517	319,058,325	3.97
STEADFAST GROUP LTD ORDINARY	SDF	19,008,251	503,352,992	3.78
STHN CROSS MEDIA ORDINARY	SXL	42,395,964	731,319,622	5.80
STOCKLAND UNITS/ORD STAPLED	SGP	8,923,409	2,348,746,744	0.38
STRAITS RES LTD. ORDINARY	SRQ	20,370	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	6,014,395	409,699,000	1.47
SUNCORP GROUP LTD ORDINARY	SUN	4,618,933	1,286,600,980	0.36
SUNDANCE ENERGY ORDINARY	SEA	3,977,404	549,207,339	0.72
SUNDANCE RESOURCES ORDINARY	SDL	80,010,117	3,082,028,456	2.60
SUNLAND GROUP LTD ORDINARY	SDG	114,883	181,710,087	0.06
SUPER RET REP LTD ORDINARY	SUL	18,543,371	197,030,571	9.41
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,757,615	2,216,216,041	1.84
SYRAH RESOURCES ORDINARY	SYR	5,714,822	164,135,076	3.48
TABCORP HOLDINGS LTD ORDINARY	TAH	14,521,633	765,652,364	1.90
TAP OIL LIMITED ORDINARY	TAP	358,865	243,186,639	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	106,440	146,897,115	0.07



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TATTS GROUP LTD ORDINARY	TTS	28,673,263	1,445,759,948	1.98
TECHNOLOGY ONE ORDINARY	TNE	3,511,817	309,074,455	1.14
TELSTRA CORPORATION. ORDINARY	TLS	40,678,456	12,225,655,836	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	138,615,007	2,630,984,596	5.27
TERANGA GOLD CORP CDI 1:1	TGZ	118,908	73,048,329	0.16
TFS CORPORATION LTD ORDINARY	TFC	9,818,600	326,983,445	3.00
THE PAS GROUP LTD ORDINARY	PGR	14,944	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,201,882	28,844,648	7.63
THINK CHILDCARE EDU ORDINARY	TNK	434,988	39,600,000	1.10
THORN GROUP LIMITED ORDINARY	TGA	382,457	150,634,985	0.25
TIGER RESOURCES ORDINARY	TGS	7,022,237	1,143,541,406	0.61
TOLL HOLDINGS LTD ORDINARY	TOL	26,960,031	717,437,878	3.76
TORO ENERGY LIMITED ORDINARY	TOE	33,202	1,581,045,041	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,101,038	133,752,359	1.57
TPG TELECOM LIMITED ORDINARY	TPM	12,169,615	793,808,141	1.53
TRADE ME GROUP ORDINARY	TME	4,970,189	396,830,595	1.25
TRANSFIELD SERVICES ORDINARY	TSE	6,609,701	512,457,716	1.29
TRANSPACIFIC INDUST. ORDINARY	TPI	38,375,460	1,579,648,778	2.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,671,867	1,906,390,878	1.24



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TREASURY GROUP ORDINARY	TRG	108,790	23,697,498	0.46
TREASURY WINE ESTATE ORDINARY	TWE	10,949,277	651,261,403	1.68
TRITON MIN LTD ORDINARY	TON	90,145	310,101,731	0.03
TROY RESOURCES LTD ORDINARY	TRY	6,244,451	195,265,161	3.20
UGL LIMITED ORDINARY	UGL	20,882,982	166,511,240	12.54
UNILIFE CORPORATION CDI 6:1	UNS	120,000	275,193,858	0.04
UNITY MINING LTD ORDINARY	UML	319,871	1,133,122,711	0.03
UXC LIMITED ORDINARY	UXC	1,761,308	331,468,991	0.53
VEDA GROUP LTD ORDINARY	VED	12,728,284	842,055,406	1.51
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,154,262	159,515,151	0.72
VIRGIN AUS HLDG LTD ORDINARY	VAH	41,748,600	3,524,912,131	1.18
VIRTUS HEALTH LTD ORDINARY	VRT	5,630,299	79,885,938	7.05
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VNGD EMERGING MKTS ETF UNITS	VGE	11,991	440,244	2.72
VOCATION LTD ORDINARY	VET	8,964,073	230,000,000	3.90
VOCUS COMMS LTD ORDINARY	VOC	945,864	104,824,684	0.90
WAM CAPITAL LIMITED ORDINARY	WAM	171	345,405,201	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	2,220,141	189,258,397	1.17



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WDS LIMITED ORDINARY	WDS	618,940	144,740,614	0.43
WEBJET LIMITED ORDINARY	WEB	1,409,203	79,397,959	1.77
WESFARMERS LIMITED DEFERRED SETTLEMENT	WESDD	12,005	1,123,496,295	0.00
WESFARMERS LIMITED ORDINARY	WES	6,190,019	1,123,752,517	0.55
WESTERN AREAS LTD ORDINARY	WSA	17,748,265	232,580,131	7.63
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTERN DESERT RES. RIGHTS 31-MAR-14	WDRR	17,835	120,009,662	0.01
WESTFIELD CORP STAPLED	WFD	5,375,049	2,078,089,686	0.26
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	959,160	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,479,398	3,109,048,309	1.11
WHITE ENERGY COMPANY ORDINARY	WEC	86,950	328,374,494	0.03
WHITEHAVEN COAL ORDINARY	WHC	93,911,847	1,025,760,027	9.16
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,024,372	823,910,657	1.22
WOOLWORTHS LIMITED ORDINARY	wow	37,257,921	1,263,048,632	2.95
WORLEYPARSONS LTD ORDINARY	WOR	5,386,543	244,265,551	2.21
XERO LTD ORDINARY	XRO	113,333	128,095,367	0.09
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YANCOAL AUST LTD RIGHTS 10-DEC-14	YALR	16	23,077,000	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,510,000	400,000,000	0.38