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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          | 480,726                  | 68,476,341             | 0.70  |
| 3P LEARNING LTD ORDINARY               | 3PL          | 763,030                  | 134,814,660            | 0.57  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 5,979                    | 178,519,473            | 0.00  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 508,488                  | 514,447,134            | 0.10  |
| ABM RESOURCES NL ORDINARY              | ABU          | 49,772                   | 273,320,642            | 0.02  |
| ACONEX LIMITED ORDINARY                | ACX          | 627,560                  | 164,335,770            | 0.38  |
| ACRUX LIMITED ORDINARY                 | ACR          | 21,485,126               | 166,521,711            | 12.90   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 4,940,078                | 648,267,667            | 0.76  |
| 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          | 143,977                  | 167,602,364            | 0.09  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 3,117,441                | 673,224,543            | 0.46  |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 6,071,450                | 673,224,543            | 0.90  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 3,952,826                | 322,232,031            | 1.23  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 121,062                  | 267,383,816            | 0.05  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 548,033                  | 86,060,447             | 0.64  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 2,696,002                | 195,702,333            | 1.38  |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 130,432                  | 232,557,156            | 0.06  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 997,258                  | 414,218,670            | 0.24  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,897                    | 106,429,638            | 0.00  |



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| ALS LTD ORDINARY                        | ALQ          | 34,200,922               | 407,246,306            | 8.40  |
| ALTIUM LIMITED ORDINARY                 | ALU          | 24,685                   | 129,272,762            | 0.02  |
| ALUMINA LIMITED ORDINARY                | AWC          | 16,843,546               | 2,806,225,615          | 0.60  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 565                      | 157,917,136            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 4,098,512                | 266,399,148            | 1.54  |
| AMCOR LIMITED ORDINARY                  | AMC          | 12,551,002               | 1,206,684,923          | 1.04  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 2,254                    | 374,593,484            | 0.00  |
| AMP LIMITED ORDINARY                    | AMP          | 10,381,640               | 2,957,737,964          | 0.35  |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,016,194                | 153,139,924            | 3.28  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 421,688                  | 242,750,000            | 0.17  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 19,030,092               | 2,756,650,267          | 0.69  |
| APA GROUP STAPLED SECURITIES            | APA          | 15,661,673               | 980,917,175            | 1.60  |
| APN NEWS & MEDIA ORDINARY               | APN          | 4,129,795                | 1,029,041,356          | 0.40  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,683,101                | 1,501,979,560          | 0.18  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 2,000                    | 441,270,644            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 773,504                  | 79,156,214             | 0.98  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 5,609,840                | 438,666,245            | 1.28  |
| ARENA REIT. STAPLED                     | ARF          | 46,242                   | 211,605,103            | 0.02  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 795,287                  | 631,322,253            | 0.13  |
| ARRIUM LTD ORDINARY                     | ARI          | 79,844,237               | 2,937,293,755          | 2.72  |



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| ASALEO CARE LIMITED ORDINARY              | AHY          | 6,503,566                | 603,469,434            | 1.08  |
| ASCIANO LIMITED ORDINARY                  | AIO          | 4,610,909                | 975,385,664            | 0.47  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 41,534                   | 206,720,839            | 0.02  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 100,112                  | 113,183,450            | 0.09  |
| ASPIRE MINING LTD ORDINARY                | AKM          | 1,000,001                | 703,463,306            | 0.14  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 91,045                   | 67,183,619             | 0.14  |
| ASX LIMITED ORDINARY                      | ASX          | 6,039,147                | 193,595,162            | 3.12  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 103,824,596              | 919,475,619            | 11.29   |
| ATRUM COAL NL ORDINARY                    | ATU          | 72,700                   | 170,142,959            | 0.04  |
| AUCKLAND INTERNATION ORDINARY             | AIA          | 102,350                  | 1,190,484,097          | 0.01  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 1,817,519                | 2,137,284,503          | 0.09  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 22,535,966               | 312,277,224            | 7.22  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 361,064                  | 168,449,799            | 0.21  |
| AUSNET SERVICES STAPLED SECURITIES        | AST          | 27,583,851               | 3,425,244,162          | 0.81  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 133,047                  | 346,772,567            | 0.04  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 60,745                   | 61,740,597             | 0.10  |
| AUSTEX OIL LIMITED ORDINARY               | AOK          | 62,000                   | 558,571,402            | 0.01  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 422,570                  | 84,274,004             | 0.50  |
| AUSTIN EXPLORATION ORDINARY               | AKK          | 735,770                  | 327,862,790            | 0.22  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 5,372,930                | 532,474,721            | 1.01  |



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| AUSTRALIAN PHARM. ORDINARY    | API          | 8,523,342                | 488,115,883            | 1.75  |
| AUTOMOTIVE HOLDINGS ORDINARY  | AHE          | 3,265,365                | 306,437,941            | 1.07  |
| AVANCO RESOURCES LTD ORDINARY | AVB          | 3,263,736                | 1,661,675,855          | 0.20  |
| AVEO GROUP STAPLED SECURITIES | AOG          | 3,216,050                | 499,536,460            | 0.64  |
| AWE LIMITED ORDINARY          | AWE          | 12,301,929               | 525,861,050            | 2.34  |
| 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          | 1,953,687                | 366,982,047            | 0.53  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,186,685                | 563,902,771            | 0.92  |
| BATHURST RES LTD. ORDINARY    | BRL          | 207,998                  | 947,828,434            | 0.02  |
| BC IRON LIMITED ORDINARY      | BCI          | 14,699,486               | 196,196,992            | 7.49  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 16,239,608               | 1,297,496,886          | 1.25  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 38,587,088               | 798,657,280            | 4.83  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 2,675,525                | 152,602,945            | 1.75  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,689,849               | 450,927,758            | 3.70  |
| BERKELEY RESOURCES ORDINARY   | ВКҮ          | 77,000                   | 180,361,323            | 0.04  |
| BETASHARESCASHETF ETF UNITS   | AAA          | 634                      | 12,958,172             | 0.00  |
| BHP BILLITON LIMITED ORDINARY | ВНР          | 10,871,769               | 3,211,691,105          | 0.34  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 35,375                   | 172,872,340            | 0.02  |



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| BILLABONG ORDINARY               | BBG          | 6,859,988                | 990,370,034            | 0.69  |
| BLACKHAM RESOURCES ORDINARY      | BLK          | 1,115,139                | 143,614,941            | 0.78  |
| BLACKMORES LIMITED ORDINARY      | BKL          | 9,915                    | 17,224,199             | 0.06  |
| BLUESCOPE STEEL LTD ORDINARY     | BSL          | 10,067,000               | 559,227,871            | 1.80  |
| BOART LONGYEAR ORDINARY          | BLY          | 20,735,668               | 637,490,726            | 3.25  |
| BOART LONGYEAR RTS 12JAN15 FORUS | BLYR         | 4,521,379                | 624,613,413            | 0.72  |
| BORA BORA RESOURCES ORDINARY     | BBR          | 89,167                   | 34,970,000             | 0.25  |
| BORAL LIMITED. ORDINARY          | BLD          | 12,820,906               | 782,736,249            | 1.64  |
| BRADKEN LIMITED ORDINARY         | BKN          | 1,908,988                | 171,027,249            | 1.12  |
| BRAMBLES LIMITED ORDINARY        | BXB          | 6,316,847                | 1,566,132,307          | 0.40  |
| BREVILLE GROUP LTD ORDINARY      | BRG          | 3,821,470                | 130,095,322            | 2.94  |
| BRICKWORKS LIMITED ORDINARY      | BKW          | 43,998                   | 148,403,478            | 0.03  |
| BT INVESTMENT MNGMNT ORDINARY    | BTT          | 1,875                    | 292,408,424            | 0.00  |
| BURSON GROUP LTD ORDINARY        | BAP          | 1,760,121                | 163,585,666            | 1.08  |
| BURU ENERGY ORDINARY             | BRU          | 13,627,528               | 339,997,078            | 4.01  |
| BWP TRUST ORDINARY UNITS         | BWP          | 14,116,392               | 639,724,826            | 2.21  |
| CABCHARGE AUSTRALIA ORDINARY     | CAB          | 9,729,934                | 120,430,683            | 8.08  |
| CADENCE CAPITAL ORDINARY         | CDM          | 170,000                  | 199,910,008            | 0.09  |
| CALTEX AUSTRALIA ORDINARY        | CTX          | 1,025,840                | 270,000,000            | 0.38  |
| CAPE LAMBERT RES LTD ORDINARY    | CFE          | 280,137                  | 626,686,586            | 0.04  |



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| CAPITOL HEALTH ORDINARY                 | CAJ          | 802,372                  | 496,244,861            | 0.16  |
| CARDNO LIMITED ORDINARY                 | CDD          | 14,527,012               | 164,362,901            | 8.84  |
| CARINDALE PROPERTY UNIT                 | CDP          | 8,823                    | 70,000,000             | 0.01  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 1,956,906                | 988,295,069            | 0.20  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 14,344,505               | 239,001,759            | 6.00  |
| CASH CONVERTERS ORDINARY                | CCV          | 4,743,381                | 478,876,525            | 0.99  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 36,776                   | 78,336,371             | 0.05  |
| CENTRAL PETROLEUM ORDINARY              | СТР          | 5,737                    | 368,718,957            | 0.00  |
| CENTURIA METRO REIT STAPLED             | CMA          | 698,404                  | 71,500,158             | 0.98  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 5,266,699                | 3,050,355,727          | 0.17  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,506,784                | 569,725,821            | 0.26  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 4,000                    | 547,985,086            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | СНС          | 460,201                  | 355,051,540            | 0.13  |
| CHARTER HALL RETAIL UNITS               | CQR          | 14,799,689               | 372,893,153            | 3.97  |
| CHORUS LIMITED ORDINARY                 | CNU          | 53,486                   | 396,369,767            | 0.01  |
| CLEARVIEW WEALTH LTD ORDINARY           | CVW          | 10,001                   | 581,111,182            | 0.00  |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 39,906                   | 42,466,435             | 0.09  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,599,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 437,573                  | 641,544,455            | 0.07  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 26,587,129               | 763,590,249            | 3.48  |



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| COCHLEAR LIMITED ORDINARY        | СОН          | 5,666,270                | 57,081,775             | 9.93  |
| COCKATOO COAL ORDINARY           | сок          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY           | CDA          | 142,965                  | 176,969,924            | 0.08  |
| 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          | 3,077,681                | 130,443,227            | 2.36  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 9,693                    | 93,000,003             | 0.01  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 20,770,731               | 1,621,319,194          | 1.28  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 6,428,884                | 556,203,079            | 1.16  |
| COOPER ENERGY LTD ORDINARY       | COE          | 3                        | 329,883,505            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 558,685                  | 90,517,621             | 0.62  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 4,579,870                | 317,750,000            | 1.44  |
| CREDIT CORP GROUP ORDINARY       | ССР          | 239,816                  | 46,296,407             | 0.52  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 8,070,055                | 1,735,299,783          | 0.47  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 5,135,789                | 273,005,429            | 1.88  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 13,628,082               | 728,394,185            | 1.87  |
| CSG LIMITED ORDINARY             | CSV          | 298,515                  | 284,148,839            | 0.11  |
| CSL LIMITED ORDINARY             | CSL          | 1,188,707                | 474,524,527            | 0.25  |
| CSR LIMITED ORDINARY             | CSR          | 12,448,378               | 506,000,315            | 2.46  |



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| CUDECO LIMITED ORDINARY            | CDU          | 9,312,541                | 243,055,501            | 3.83  |
| DATA#3 LIMITED ORDINARY            | DTL          | 30,759                   | 153,974,950            | 0.02  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 978,912                  | 168,657,794            | 0.58  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 1,002                    | 1,899,361,295          | 0.00  |
| DEVINE LIMITED ORDINARY            | DVN          | 2,000                    | 158,730,556            | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 1,008,113                | 905,531,797            | 0.11  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 16,636,756               | 236,511,364            | 7.03  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 445,184                  | 644,039,581            | 0.07  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,453,602                | 86,160,773             | 1.69  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 8,552,998                | 460,434,022            | 1.86  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 140,677                  | 165,834,256            | 0.08  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 26,195,483               | 435,399,975            | 6.02  |
| DRAGON MINING LTD ORDINARY         | DRA          | 58                       | 88,840,613             | 0.00  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 12,921,432               | 461,101,450            | 2.80  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 18,181,819               | 1,493,678,915          | 1.22  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 2,840,714                | 388,543,268            | 0.73  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 10,526,139               | 825,672,730            | 1.27  |
| ELDERS LIMITED DEFERRED SETTLEMENT | ELDDA        | 238,008                  | 83,723,251             | 0.28  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 94,536                   | 381,850,877            | 0.02  |
| EMECO HOLDINGS ORDINARY            | EHL          | 11,195,377               | 599,675,707            | 1.87  |



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| ENDEAVOUR MIN CORP CDI 1:1             | EVR          | 11,405                   | 49,121,346             | 0.02  |
| ENERGY RESOURCES ORDINARY 'A'          | ERA          | 11,202,622               | 517,725,062            | 2.16  |
| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 44,621,744               | 1,734,166,672          | 2.57  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 33                       | 124,445,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 28,535                   | 19,269,445             | 0.15  |
| ERM POWER LIMITED ORDINARY             | EPW          | 1,460,269                | 241,477,698            | 0.60  |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 211,109                  | 180,885,580            | 0.12  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 32,394,058               | 714,921,647            | 4.53  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 50,604,374               | 2,351,955,725          | 2.15  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 14,643                   | 103,257,398            | 0.01  |
| FAR LTD ORDINARY                       | FAR          | 16,560,733               | 3,126,808,427          | 0.53  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 1,205,185                | 1,427,641,565          | 0.08  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 7,447                    | 228,720,815            | 0.00  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 616,787                  | 557,774,853            | 0.11  |
| FLEETWOOD CORP ORDINARY                | FWD          | 865,715                  | 61,039,412             | 1.42  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,985,823                | 687,854,788            | 0.29  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 7,743,382                | 304,096,060            | 2.55  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 6,242,799                | 100,718,401            | 6.20  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 165,000                  | 2,762,995,689          | 0.01  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 6,384,112                | 9,137,375,877          | 0.07  |



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| FOLKESTONE EDU TRUST UNITS          | FET          | 12,000                   | 205,992,922            | 0.01  |
| FONTERRA SHARE FUND ORDINARY UNITS  | FSF          | 100,083                  | 121,486,490            | 0.08  |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 293,712,891              | 3,113,798,151          | 9.43  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 1,155                    | 152,689,663            | 0.00  |
| FUNTASTIC LIMITED ORDINARY          | FUN          | 370,000                  | 669,869,723            | 0.06  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 3,063,430                | 70,939,492             | 4.32  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 17,758,371               | 353,691,630            | 5.02  |
| GALAXY RESOURCES ORDINARY           | GXY          | 1,430,443                | 1,064,533,669          | 0.13  |
| GBST HOLDINGS ORDINARY              | GBT          | 10,746                   | 66,561,725             | 0.02  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 55,797                   | 567,575,025            | 0.01  |
| GENESIS ENERGY LTD ORDINARY         | GNE          | 1,000                    | 1,000,000,000          | 0.00  |
| GENETIC TECHNOLOGIES ORDINARY       | GTG          | 3,140,280                | 820,849,917            | 0.38  |
| GENTRACK GROUP LTD ORDINARY         | GTK          | 3,000                    | 72,699,510             | 0.00  |
| GENWORTH MORTGAGE ORDINARY          | GMA          | 13,711,054               | 650,000,000            | 2.11  |
| GEODYNAMICS LIMITED ORDINARY        | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY       | GBG          | 32,712,822               | 1,495,306,811          | 2.19  |
| GODFREYS GRP LTD ORDINARY           | GFY          | 419,535                  | 40,298,056             | 1.04  |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 2,203,632                | 594,881,822            | 0.37  |
| GOODMAN FIELDER. ORDINARY           | GFF          | 4,141,117                | 1,955,559,207          | 0.21  |
| GOODMAN GROUP STAPLED               | GMG          | 15,514,553               | 1,745,460,061          | 0.89  |



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| GPT GROUP STAPLED SEC.                    | GPT          | 4,499,022                | 1,685,460,955          | 0.27  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 14,504,195               | 228,855,628            | 6.34  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 11,728,083               | 1,157,097,869          | 1.01  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 1,712,636                | 111,447,503            | 1.54  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 3,284,736                | 669,389,552            | 0.49  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 3,842                    | 88,685,050             | 0.00  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 661,704                  | 554,602,697            | 0.12  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 2,206,555                | 401,185,424            | 0.55  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 77,890                   | 917,612,681            | 0.01  |
| GWA GROUP LTD ORDINARY                    | GWA          | 14,709,754               | 306,533,770            | 4.80  |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 18,054                   | 163,214,381            | 0.01  |
| HARVEY NORMAN ORDINARY                    | HVN          | 45,665,332               | 1,110,603,911          | 4.11  |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 18,279,562               | 1,732,094,838          | 1.06  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 3,053,632                | 776,451,740            | 0.39  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 308                      | 162,147,897            | 0.00  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 918,694,336            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 133,291                  | 147,711,123            | 0.09  |
| HILLS LTD ORDINARY                        | HIL          | 1,251,209                | 231,985,526            | 0.54  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 33,922,133               | 1,301,981,265          | 2.61  |
| HOTEL PROPERTY STAPLED                    | HPI          | 198,030                  | 146,105,439            | 0.14  |



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| HUON AQUACULTURE GRP ORDINARY          | HUO          | 905,261                  | 87,337,207             | 1.04  |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 411,664                  | 217,769,656            | 0.19  |
| ICON ENERGY LIMITED ORDINARY           | ICN          | 100,000                  | 618,717,503            | 0.02  |
| IINET LIMITED ORDINARY                 | IIN          | 7,668,107                | 162,163,526            | 4.73  |
| ILUKA RESOURCES ORDINARY               | ILU          | 18,928,544               | 418,700,517            | 4.52  |
| IMDEX LIMITED ORDINARY                 | IMD          | 1,896,549                | 216,203,136            | 0.88  |
| IMF BENTHAM LTD ORDINARY               | IMF          | 3,690,830                | 166,580,957            | 2.22  |
| IMPEDIMED LIMITED ORDINARY             | IPD          | 74,035                   | 292,942,957            | 0.03  |
| INCITEC PIVOT ORDINARY                 | IPL          | 31,691,339               | 1,675,621,466          | 1.89  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 2,100,196                | 234,256,573            | 0.90  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 6,216,383                | 1,203,146,194          | 0.52  |
| INDUSTRIA REIT STAPLED                 | IDR          | 419,914                  | 125,000,001            | 0.34  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 2,874,920                | 767,887,581            | 0.37  |
| INFOMEDIA LTD ORDINARY                 | IFM          | 231,039                  | 307,127,687            | 0.08  |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 7,508,840                | 878,851,910            | 0.85  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 7,344,399                | 2,341,618,048          | 0.31  |
| INTREPID MINES ORDINARY                | IAU          | 290,968                  | 369,869,196            | 0.08  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 498,249                  | 614,047,458            | 0.08  |
| INVOCARE LIMITED ORDINARY              | IVC          | 3,599,163                | 110,030,298            | 3.27  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 13,277,399               | 300,133,752            | 4.42  |



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| IPH LIMITED ORDINARY                     | IPH          | 548,406                  | 157,559,499            | 0.35  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 1,829,982                | 181,703,204            | 1.01  |
| IRESS LIMITED ORDINARY                   | IRE          | 5,744,407                | 159,097,319            | 3.61  |
| ISELECT LTD ORDINARY                     | ISU          | 468,737                  | 261,489,894            | 0.18  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 389,291                  | 200,000,001            | 0.19  |
| ISENTRIC LTD. ORDINARY                   | ICU          | 74,064                   | 77,362,962             | 0.10  |
| ISHS ASIA 50 ETF CDI 1:1                 | IAA          | 499                      | 1,700,000              | 0.03  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 9,756,024                | 445,229,454            | 2.19  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 12,864,269               | 263,046,592            | 4.89  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,663,942               | 98,950,309             | 12.80   |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 16,281,289               | 250,085,718            | 6.51  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 4,150,463                | 201,484,583            | 2.06  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 20,404,666               | 223,584,937            | 9.13  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 295,737                  | 358,611,493            | 0.08  |
| KOGI IRON LTD ORDINARY                   | KFE          | 2,736,553                | 376,669,836            | 0.73  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 6,095,232                | 338,503,563            | 1.80  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 1,957,737                | 579,596,726            | 0.34  |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 20,964                   | 101,220,131            | 0.02  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 11,780,286               | 462,223,201            | 2.55  |



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| LOGICAMMS LIMITED ORDINARY            | LCM          | 13,429                   | 71,178,179             | 0.02  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 137,183                  | 752,187,211            | 0.02  |
| LUCAPA DIAMOND LTD ORDINARY           | LOM          | 12,827                   | 181,872,742            | 0.01  |
| LYNAS CORPORATION ORDINARY            | LYC          | 74,681,298               | 3,370,955,034          | 2.22  |
| M2 GRP LTD ORDINARY                   | MTU          | 2,971,219                | 181,905,060            | 1.63  |
| MACA LIMITED ORDINARY                 | MLD          | 456,595                  | 232,676,373            | 0.20  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 2,582,174                | 1,261,699,966          | 0.20  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 12,345,055               | 511,538,852            | 2.41  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 359,205                  | 324,342,024            | 0.11  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,213,472                | 159,818,691            | 1.38  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 4,497,508                | 249,471,229            | 1.80  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,565,538                | 94,555,428             | 2.71  |
| MAVERICK DRILLING ORDINARY            | MAD          | 1,654,557                | 544,321,602            | 0.30  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 14,089                   | 185,075,653            | 0.01  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 16,632,659               | 590,383,495            | 2.82  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 763,996                  | 77,525,801             | 0.99  |
| MCPHERSON'S LTD ORDINARY              | МСР          | 10,001                   | 96,684,407             | 0.01  |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 56,736,984               | 2,754,003,240          | 2.06  |
| MEDUSA MINING LTD ORDINARY            | MML          | 11,922,488               | 207,794,301            | 5.74  |
| MEO AUSTRALIA LTD ORDINARY            | MEO          | 411,000                  | 750,488,387            | 0.05  |



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| MERIDIAN ENERGY INSTALMENT RECEIPTS | MEZCA        | 200,000                  | 1,255,413,626          | 0.02  |
| MESOBLAST LIMITED ORDINARY          | MSB          | 22,168,805               | 324,176,029            | 6.84  |
| METCASH LIMITED ORDINARY            | MTS          | 95,586,788               | 903,309,574            | 10.58   |
| METGASCO LIMITED ORDINARY           | MEL          | 45,865                   | 444,004,548            | 0.01  |
| METMINCO LIMITED ORDINARY           | MNC          | 22,000                   | 1,855,516,023          | 0.00  |
| MIGHTY RIVER POWER ORDINARY         | MYT          | 1,758,966                | 1,400,012,517          | 0.13  |
| MINCOR RESOURCES NL ORDINARY        | MCR          | 83,839                   | 188,208,274            | 0.04  |
| MINERAL DEPOSITS ORDINARY           | MDL          | 728,277                  | 103,676,341            | 0.70  |
| MINERAL RESOURCES. ORDINARY         | MIN          | 15,244,653               | 187,270,274            | 8.14  |
| MINT PAYMENTS LTD ORDINARY          | MNW          | 27,180                   | 470,372,395            | 0.01  |
| MIRABELA NICKEL LTD ORDINARY        | MBN          | 2,012,293                | 929,710,216            | 0.22  |
| MIRVAC GROUP STAPLED SECURITIES     | MGR          | 14,454,468               | 3,697,197,370          | 0.39  |
| MMAOFFSHOR ORDINARY                 | MRM          | 20,585,354               | 368,666,221            | 5.58  |
| MOLOPO ENERGY LTD ORDINARY          | MPO          | 30,833                   | 248,705,730            | 0.01  |
| MONADELPHOUS GROUP ORDINARY         | MND          | 6,933,327                | 92,998,380             | 7.46  |
| MONASH IVF GROUP LTD ORDINARY       | MVF          | 683,268                  | 231,081,089            | 0.30  |
| MORTGAGE CHOICE LTD ORDINARY        | мос          | 10,713                   | 124,216,248            | 0.01  |
| MOUNT GIBSON IRON ORDINARY          | MGX          | 59,152,937               | 1,090,805,085          | 5.42  |
| MULTIPLEX SITES SITES               | MXUPA        | 2,349                    | 4,500,000              | 0.05  |
| MYER HOLDINGS LTD ORDINARY          | MYR          | 93,619,634               | 585,689,551            | 15.98   |



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| MYSTATE LIMITED ORDINARY      | MYS          | 6,106                    | 87,283,417             | 0.01  |
| NANOSONICS LIMITED ORDINARY   | NAN          | 2,421,950                | 264,362,826            | 0.92  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 12,025,609               | 2,418,946,074          | 0.50  |
| NATIONAL STORAGE STAPLED      | NSR          | 1,547,994                | 295,631,660            | 0.52  |
| NAVITAS LIMITED ORDINARY      | NVT          | 3,299,653                | 376,037,813            | 0.88  |
| NEARMAP LTD ORDINARY          | NEA          | 1,132,905                | 347,646,101            | 0.33  |
| NEOMETALS LTD ORDINARY        | NMT          | 1,015                    | 499,453,895            | 0.00  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 13,245                   | 553,037,848            | 0.00  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,419,886                | 830,999,449            | 0.17  |
| NEWCREST MINING ORDINARY      | NCM          | 8,555,051                | 766,510,971            | 1.12  |
| NEWS CORP A NON-VOTING CDI    | NWSLV        | 40,848                   | 2,852,304              | 1.43  |
| NEWS CORP B VOTING CDI        | NWS          | 2,277,066                | 37,331,492             | 6.10  |
| NEWSAT LIMITED ORDINARY       | NWT          | 3,923,615                | 643,574,841            | 0.61  |
| NEXTDC LIMITED ORDINARY       | NXT          | 16,392,510               | 193,154,486            | 8.49  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 83,983                   | 1,330,219,459          | 0.01  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 2,120,599                | 439,004,182            | 0.48  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 17,388,783               | 940,295,023            | 1.85  |
| 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          | 15,814,379               | 592,256,718            | 2.67  |



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| NOVION PROPERTY GRP STAPLED SECURITIES | NVN          | 22,981,798               | 3,050,627,717          | 0.75  |
| NRW HOLDINGS LIMITED ORDINARY          | NWH          | 15,879,571               | 278,888,011            | 5.69  |
| NUFARM LIMITED ORDINARY                | NUF          | 6,809,825                | 264,858,589            | 2.57  |
| NUPLEX INDUSTRIES ORDINARY             | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT  | OGC          | 1,936,593                | 301,520,186            | 0.64  |
| OIL SEARCH LTD ORDINARY                | OSH          | 23,217,549               | 1,522,692,587          | 1.52  |
| OM HOLDINGS LIMITED ORDINARY           | ОМН          | 58,082                   | 733,423,337            | 0.01  |
| OOH!MEDIA LIMITED ORDINARY             | OML          | 617,690                  | 149,882,534            | 0.41  |
| ORICA LIMITED ORDINARY                 | ORI          | 24,179,091               | 372,743,291            | 6.49  |
| ORIGIN ENERGY ORDINARY                 | ORG          | 5,436,343                | 1,106,307,961          | 0.49  |
| OROCOBRE LIMITED ORDINARY              | ORE          | 2,656,515                | 132,041,911            | 2.01  |
| ORORA LIMITED ORDINARY                 | ORA          | 1,036,659                | 1,206,684,923          | 0.09  |
| OROTONGROUP LIMITED ORDINARY           | ORL          | 126,661                  | 40,880,902             | 0.31  |
| OZ MINERALS ORDINARY                   | OZL          | 6,726,465                | 303,470,022            | 2.22  |
| OZFOREX GROUP LTD ORDINARY             | OFX          | 8,431,425                | 240,000,000            | 3.51  |
| PACIFIC BRANDS ORDINARY                | PBG          | 78,295,701               | 917,226,291            | 8.54  |
| PACT GROUP HLDGS LTD ORDINARY          | PGH          | 2,087,937                | 294,097,961            | 0.71  |
| PALADIN ENERGY LTD ORDINARY            | PDN          | 76,041,182               | 1,666,927,668          | 4.56  |
| PANAUST LIMITED ORDINARY               | PNA          | 641,902                  | 636,599,496            | 0.10  |
| PANORAMIC RESOURCES ORDINARY           | PAN          | 1,060,698                | 322,275,824            | 0.33  |



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| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 846,215,609            | 0.00  |
| PAPERLINX LIMITED ORDINARY    | PPX          | 57,743                   | 665,181,261            | 0.01  |
| PATTIES FOODS LTD ORDINARY    | PFL          | 9,001                    | 139,234,153            | 0.01  |
| PEET LIMITED ORDINARY         | PPC          | 53,051                   | 478,547,378            | 0.01  |
| PENINSULA ENERGY LTD ORDINARY | PEN          | 4,000,000                | 5,476,640,447          | 0.07  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,183,481                | 46,574,426             | 2.54  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 20,905,016               | 526,656,401            | 3.97  |
| PHARMAXIS LTD ORDINARY        | PXS          | 501,000                  | 310,265,349            | 0.16  |
| PHOSPHAGENICS LTD. ORDINARY   | РОН          | 43,750                   | 1,261,965,957          | 0.00  |
| PLATINUM ASSET ORDINARY       | PTM          | 2,009,130                | 581,521,982            | 0.35  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 1,742                    | 232,190,254            | 0.00  |
| PMP LIMITED ORDINARY          | PMP          | 27,581                   | 323,781,124            | 0.01  |
| POSEIDON NICK LTD ORDINARY    | POS          | 1,903,830                | 680,250,810            | 0.28  |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 1,987,169                | 488,936,960            | 0.41  |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 820,138                  | 155,900,075            | 0.53  |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 28,882,826               | 512,130,550            | 5.64  |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 953,640                  | 366,330,303            | 0.26  |
| PROGRAMMED ORDINARY           | PRG          | 221,819                  | 118,651,911            | 0.19  |
| PURA VIDA ENERGY NL ORDINARY  | PVD          | 257,580                  | 130,130,698            | 0.20  |



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| QANTAS AIRWAYS ORDINARY       | QAN          | 2,019,829                | 2,196,330,250          | 0.09  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 17,168,261               | 1,364,945,301          | 1.26  |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 2,192,015                | 1,054,428,076          | 0.21  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 442,307                  | 202,081,252            | 0.22  |
| RCG CORPORATION LTD ORDINARY  | RCG          | 1                        | 263,808,625            | 0.00  |
| RCR TOMLINSON ORDINARY        | RCR          | 673,539                  | 139,000,806            | 0.48  |
| REA GROUP ORDINARY            | REA          | 2,273,579                | 131,714,699            | 1.73  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 1,642,296                | 313,674,711            | 0.52  |
| RECKON LIMITED ORDINARY       | RKN          | 1,415,277                | 112,084,762            | 1.26  |
| 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  |
| REGIONAL EXPRESS ORDINARY     | REX          | 47,160                   | 110,154,375            | 0.04  |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 2,172,693                | 300,345,797            | 0.72  |
| REGIS RESOURCES ORDINARY      | RRL          | 56,555,448               | 499,781,595            | 11.32   |
| RESMED INC CDI 10:1           | RMD          | 33,765,185               | 1,397,522,030          | 2.42  |
| RESOLUTE MINING ORDINARY      | RSG          | 6,891,737                | 641,189,223            | 1.07  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 4,088,030                | 156,262,707            | 2.62  |
| REX MINERALS LIMITED ORDINARY | RXM          | 878,031                  | 220,519,784            | 0.40  |



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| RHIPE LTD ORDINARY                    | RHP          | 310,000                  | 126,269,865            | 0.25  |
| RIO TINTO LIMITED ORDINARY            | RIO          | 4,438,738                | 435,758,720            | 1.02  |
| ROC OIL COMPANY ORDINARY              | ROC          | 338,957                  | 687,618,400            | 0.05  |
| ROX RESOURCES ORDINARY                | RXL          | 5,523,255                | 849,673,095            | 0.65  |
| ROYAL WOLF HOLDINGS ORDINARY          | RWH          | 22,848                   | 100,387,052            | 0.02  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 679,292                  | 211,761,727            | 0.32  |
| SALMAT LIMITED ORDINARY               | SLM          | 101,428                  | 159,812,799            | 0.06  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 6,879,300                | 2,837,782,022          | 0.24  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 2,845,002                | 155,950,968            | 1.82  |
| SANTOS LTD ORDINARY                   | STO          | 7,058,869                | 982,299,377            | 0.72  |
| SARACEN MINERAL ORDINARY              | SAR          | 4,632,453                | 792,784,738            | 0.58  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 22,704,102               | 648,628,320            | 3.50  |
| SCENTRE GRP STAPLED                   | SCG          | 11,965,894               | 5,324,296,678          | 0.22  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 1,128,550                | 227,059,277            | 0.50  |
| SEEK LIMITED ORDINARY                 | SEK          | 9,153,431                | 342,622,917            | 2.67  |
| SELECT HARVESTS ORDINARY              | SHV          | 913,434                  | 70,940,874             | 1.29  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 77,781,593               | 1,149,657,377          | 6.77  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 7,835,812                | 296,260,281            | 2.64  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 7,133,447                | 999,160,872            | 0.71  |



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|--|--------------|--------------------------|------------------------|---|
| SEYMOUR WHYTE LTD ORDINARY               | SWL          | 40,208                   | 87,647,595             | 0.05  |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 566,014                  | 242,691,826            | 0.23  |
| SHINE CORPORATE ORDINARY                 | SHJ          | 79,737                   | 172,400,081            | 0.05  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 19,997,570               | 1,108,086,575          | 1.80  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 7,256,758                | 170,467,339            | 4.26  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 767                      | 29,640,865             | 0.00  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 17,562,997               | 503,233,971            | 3.49  |
| SIMONDS GRP LTD ORDINARY                 | SIO          | 656,557                  | 151,412,268            | 0.43  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 17,055,759               | 204,691,883            | 8.33  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 751,554                  | 124,214,351            | 0.61  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 9,012,147                | 1,542,672,358          | 0.58  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 15,831,688               | 341,438,269            | 4.64  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 241,655                  | 56,530,231             | 0.43  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 6,859,343                | 235,753,791            | 2.91  |
| SKY NETWORK ORDINARY                     | SKT          | 11,437,815               | 389,139,785            | 2.94  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 8,550,806                | 587,472,741            | 1.46  |
| SLATER & GORDON ORDINARY                 | SGH          | 4,480,011                | 208,695,621            | 2.15  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 1,038,771                | 69,388,600             | 1.50  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,544,413                | 401,401,556            | 0.63  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 32,821                   | 239,395,320            | 0.01  |



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| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 17,957,919               | 1,466,360,128          | 1.22  |
| SPARK NEW ZEALAND ORDINARY               | SPK          | 9,442,031                | 1,834,775,347          | 0.51  |
| SPDR 200 FUND ETF UNITS                  | STW          | 22,034                   | 47,946,865             | 0.05  |
| SPECIALTY FASHION ORDINARY               | SFH          | 31,994                   | 192,236,121            | 0.02  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 30,309,371               | 1,098,290,178          | 2.76  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 9,776,171                | 495,102,525            | 1.97  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 8,892,212                | 319,058,325            | 2.79  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 17,934,401               | 503,352,992            | 3.56  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 39,028,740               | 731,319,622            | 5.34  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 6,607,259                | 2,348,746,744          | 0.28  |
| STRAITS RES LTD. ORDINARY                | SRQ          | 20,212                   | 1,217,730,293          | 0.00  |
| STW COMMUNICATIONS ORDINARY              | SGN          | 5,520,223                | 409,699,000            | 1.35  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 4,406,969                | 1,286,600,980          | 0.34  |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 2,457,972                | 549,295,839            | 0.45  |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 65,040,394               | 3,082,028,456          | 2.11  |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 125,219                  | 181,710,087            | 0.07  |
| SUPER RET REP LTD ORDINARY               | SUL          | 19,399,380               | 197,030,571            | 9.85  |
| SWICK MINING ORDINARY                    | SWK          | 50,000                   | 217,643,703            | 0.02  |
| SYD AIRPORT STAPLED US PROHIBIT.         | SYD          | 35,374,590               | 2,216,216,041          | 1.60  |
| SYRAH RESOURCES ORDINARY                 | SYR          | 5,803,528                | 164,135,076            | 3.54  |



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| TABCORP HOLDINGS LTD ORDINARY | TAH          | 14,638,904               | 765,652,364            | 1.91  |
| TAP OIL LIMITED ORDINARY      | TAP          | 111,107                  | 243,186,639            | 0.05  |
| TASSAL GROUP LIMITED ORDINARY | TGR          | 53,867                   | 146,897,115            | 0.04  |
| TATTS GROUP LTD ORDINARY      | TTS          | 23,680,281               | 1,445,759,948          | 1.64  |
| TECHNOLOGY ONE ORDINARY       | TNE          | 3,373,962                | 309,104,455            | 1.09  |
| TELSTRA CORPORATION. ORDINARY | TLS          | 66,627,275               | 12,225,655,836         | 0.54  |
| TEN NETWORK HOLDINGS ORDINARY | TEN          | 136,744,956              | 2,630,984,596          | 5.20  |
| TERANGA GOLD CORP CDI 1:1     | TGZ          | 1,375                    | 73,048,329             | 0.00  |
| TFS CORPORATION LTD ORDINARY  | TFC          | 9,590,036                | 326,983,445            | 2.93  |
| THE PAS GROUP LTD ORDINARY    | PGR          | 9,343                    | 136,690,860            | 0.01  |
| THE REJECT SHOP ORDINARY      | TRS          | 2,004,206                | 28,844,648             | 6.95  |
| THINK CHILDCARE EDU ORDINARY  | TNK          | 500,000                  | 39,600,000             | 1.26  |
| THORN GROUP LIMITED ORDINARY  | TGA          | 372,869                  | 150,634,985            | 0.25  |
| TIGER RESOURCES ORDINARY      | TGS          | 6,204,820                | 1,143,541,406          | 0.54  |
| TOLL HOLDINGS LTD ORDINARY    | TOL          | 28,100,443               | 717,437,878            | 3.92  |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 33,202                   | 1,629,839,416          | 0.00  |
| TOWER LIMITED ORDINARY        | TWR          | 1,000                    | 178,145,130            | 0.00  |
| TOX FREE SOLUTIONS ORDINARY   | TOX          | 2,078,859                | 133,752,359            | 1.55  |
| TPG TELECOM LIMITED ORDINARY  | TPM          | 13,144,540               | 793,808,141            | 1.66  |
| TRADE ME GROUP ORDINARY       | TME          | 5,527,878                | 396,830,595            | 1.39  |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| TRANSFIELD SERVICES ORDINARY         | TSE          | 5,308,009                | 512,457,716            | 1.04  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 72,869,504               | 1,579,648,778          | 4.61  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 11,134,557               | 1,906,390,878          | 0.58  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 12,517,628               | 651,261,403            | 1.92  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 3,323,891                | 195,265,161            | 1.70  |
| UGL LIMITED ORDINARY                 | UGL          | 19,857,204               | 166,511,240            | 11.93   |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 96,840                   | 275,307,258            | 0.04  |
| UNITY MINING LTD ORDINARY            | UML          | 319,871                  | 1,133,122,711          | 0.03  |
| UXC LIMITED ORDINARY                 | UXC          | 1,754,746                | 331,468,991            | 0.53  |
| VEDA GROUP LTD ORDINARY              | VED          | 12,325,223               | 842,055,406            | 1.46  |
| VENTURE MINERALS ORDINARY            | VMS          | 238,000                  | 287,320,170            | 0.08  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 927,973                  | 159,515,151            | 0.58  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 38,596,973               | 3,524,912,131          | 1.09  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 5,313,737                | 79,885,938             | 6.65  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 1,586,666                | 178,873,554            | 0.89  |
| VOCATION LTD ORDINARY                | VET          | 10,965,415               | 230,000,000            | 4.77  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 1,451,215                | 104,824,684            | 1.38  |
| 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          | 2,263,708                | 189,258,397            | 1.20  |



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| WDS LIMITED ORDINARY                   | WDS          | 589,199                  | 144,740,614            | 0.41  |
| WEBJET LIMITED ORDINARY                | WEB          | 944,645                  | 79,397,959             | 1.19  |
| WESFARMERS LIMITED DEFERRED SETTLEMENT | WESDD        | 117                      | 1,123,496,295          | 0.00  |
| WESFARMERS LIMITED ORDINARY            | WES          | 6,512,121                | 1,123,752,517          | 0.58  |
| WESTERN AREAS LTD ORDINARY             | WSA          | 4,310,539                | 232,580,131            | 1.85  |
| 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          | 4,929,059                | 2,078,089,686          | 0.24  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC   | WDC          | 963,969                  | 2,078,089,686          | 0.05  |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 35,207,686               | 3,120,176,969          | 1.13  |
| WHITE ENERGY COMPANY ORDINARY          | WEC          | 316,912                  | 328,374,494            | 0.10  |
| WHITEHAVEN COAL ORDINARY               | WHC          | 94,607,214               | 1,025,760,027          | 9.22  |
| WIDE BAY AUST LTD ORDINARY             | WBB          | 1,201                    | 36,796,608             | 0.00  |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 6,636,338                | 823,910,657            | 0.81  |
| WOOLWORTHS LIMITED ORDINARY            | wow          | 44,635,323               | 1,263,126,716          | 3.53  |
| WORLEYPARSONS LTD ORDINARY             | WOR          | 5,819,857                | 244,265,551            | 2.38  |
| XERO LTD ORDINARY                      | XRO          | 115,034                  | 128,098,207            | 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  |