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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	7,830	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	591,067	514,447,134	0.11
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACONEX LIMITED ORDINARY	ACX	627,560	164,352,020	0.38
ACRUX LIMITED ORDINARY	ACR	19,084,667	166,521,711	11.46
ADELAIDE BRIGHTON ORDINARY	ABC	4,912,341	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	118,340	167,602,364	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,100,487	673,224,543	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	6,494,267	673,224,543	0.96
AINSWORTH GAME TECH. ORDINARY	AGI	4,995,887	322,232,031	1.55
AJ LUCAS GROUP ORDINARY	AJL	78,496	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	507,945	86,060,447	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,706,465	195,702,333	1.38
ALKANE RESOURCES LTD ORDINARY	ALK	997,258	414,218,670	0.24
ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	34,588,842	407,246,306	8.49



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ALTIUM LIMITED ORDINARY	ALU	34,844	129,272,762	0.03
ALUMINA LIMITED ORDINARY	AWC	17,120,445	2,806,225,615	0.61
AMALGAMATED HOLDINGS ORDINARY	AHD	1,268	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	3,456,169	266,399,148	1.30
AMCOR LIMITED ORDINARY	AMC	14,514,119	1,206,684,923	1.20
AMP CAPITAL CHINA ORDINARY UNITS	AGF	2,254	374,593,484	0.00
AMP LIMITED ORDINARY	AMP	10,459,200	2,957,737,964	0.35
ANSELL LIMITED ORDINARY	ANN	5,156,981	153,139,924	3.37
ANTARES ENERGY LTD ORDINARY	AZZ	537,196	242,750,000	0.22
ANZ BANKING GRP LTD ORDINARY	ANZ	18,284,186	2,756,650,267	0.66
APA GROUP STAPLED SECURITIES	APA	16,150,295	980,917,175	1.65
APN NEWS & MEDIA ORDINARY	APN	3,121,565	1,029,041,356	0.30
AQUARIUS PLATINUM. ORDINARY	AQP	2,851,698	1,501,979,560	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	815,186	79,156,214	1.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,552,138	438,666,245	1.27
ARENA REIT. STAPLED	ARF	53,411	211,605,103	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	811,993	631,322,253	0.13
ARRIUM LTD ORDINARY	ARI	79,539,288	2,937,293,755	2.71
ASALEO CARE LIMITED ORDINARY	AHY	6,460,647	603,469,434	1.07



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ASCIANO LIMITED ORDINARY	AIO	4,990,461	975,385,664	0.51
ASG GROUP LIMITED ORDINARY	ASZ	40,094	206,720,839	0.02
ASHLEY SERVICES GRP ORDINARY	ASH	222,411	150,000,000	0.15
ASPEN GROUP ORD/UNITS STAPLED	APZ	97,357	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	105,033	67,183,619	0.16
ASX LIMITED ORDINARY	ASX	6,095,434	193,595,162	3.15
ATLAS IRON LIMITED ORDINARY	AGO	92,813,631	919,475,619	10.09
ATRUM COAL NL ORDINARY	ATU	72,449	170,142,959	0.04
AUCKLAND INTERNATION ORDINARY	AIA	111,653	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	2,589,911	2,124,116,483	0.12
AUSDRILL LIMITED ORDINARY	ASL	22,125,170	312,277,224	7.09
AUSENCO LIMITED ORDINARY	AAX	497,374	168,449,799	0.30
AUSNET SERVICES STAPLED SECURITIES	AST	37,325,987	3,466,913,009	1.08
AUST INDUSTRIAL REIT UNIT	ANI	115,134	96,288,031	0.12
AUSTAL LIMITED ORDINARY	ASB	93,002	346,772,567	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	75,698	61,740,597	0.12
AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	400,278	84,274,004	0.47
AUSTIN EXPLORATION ORDINARY	AKK	1,108,895	327,862,790	0.34



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AUSTRALIAN AGRICULT. ORDINARY	AAC	6,090,848	532,474,721	1.14
AUSTRALIAN PHARM. ORDINARY	API	8,588,357	488,115,883	1.76
AUTOMOTIVE HOLDINGS ORDINARY	AHE	3,377,867	306,437,941	1.10
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	3,636,289	499,536,460	0.73
AWE LIMITED ORDINARY	AWE	13,303,720	525,861,050	2.53
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	2,280,443	366,982,047	0.62
BASE RES LIMITED ORDINARY	BSE	5,504,554	563,902,771	0.98
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	14,400,919	196,196,992	7.34
BEACH ENERGY LIMITED ORDINARY	BPT	16,599,666	1,297,496,886	1.28
BEADELL RESOURCE LTD ORDINARY	BDR	38,039,146	798,657,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	2,853,199	152,602,945	1.87
BENDIGO AND ADELAIDE ORDINARY	BEN	17,180,905	450,927,758	3.81
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	9,763,058	3,211,691,105	0.30



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BIGAIR GROUP LIMITED ORDINARY	BGL	35,375	172,872,340	0.02
BILLABONG ORDINARY	BBG	21,682,069	990,370,034	2.19
BLACKMORES LIMITED ORDINARY	BKL	8,321	17,224,199	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	9,909,841	559,227,871	1.77
BOART LONGYEAR ORDINARY	BLY	19,932,992	637,490,726	3.13
BOART LONGYEAR RTS 12JAN15 FORUS	BLYR	16,521,850	624,613,413	2.65
BORA BORA RESOURCES ORDINARY	BBR	89,167	34,970,000	0.25
BORAL LIMITED. ORDINARY	BLD	13,436,812	782,736,249	1.72
BRADKEN LIMITED ORDINARY	BKN	1,807,128	171,027,249	1.06
BRAMBLES LIMITED ORDINARY	BXB	6,644,594	1,566,132,307	0.42
BREVILLE GROUP LTD ORDINARY	BRG	4,348,658	130,095,322	3.34
BRICKWORKS LIMITED ORDINARY	BKW	47,119	148,403,478	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,748,457	163,585,666	1.07
BURU ENERGY ORDINARY	BRU	16,378,207	339,997,078	4.82
BWP TRUST ORDINARY UNITS	BWP	15,066,027	639,724,826	2.36
CABCHARGE AUSTRALIA ORDINARY	САВ	9,697,092	120,430,683	8.05
CADENCE CAPITAL ORDINARY	CDM	170,000	199,910,008	0.09
CALTEX AUSTRALIA ORDINARY	CTX	1,086,076	270,000,000	0.40
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04



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CAPITOL HEALTH ORDINARY	CAJ	810,346	496,244,861	0.16
CARDNO LIMITED ORDINARY	CDD	15,027,359	164,362,901	9.14
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,956,906	988,295,069	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	500	1,732,824,771	0.00
CARSALES.COM LTD ORDINARY	CRZ	14,403,053	239,001,759	6.03
CASH CONVERTERS ORDINARY	CCV	6,303,330	478,876,525	1.32
CEDAR WOODS PROP. ORDINARY	CWP	228,686	78,336,371	0.29
CENTRAL PETROLEUM ORDINARY	СТР	171,475	368,718,957	0.05
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	1,524,763	569,725,821	0.27
CHANDLER MACLEOD LTD ORDINARY	CMG	666,195	547,985,086	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	474,863	355,051,540	0.13
CHARTER HALL RETAIL UNITS	CQR	14,459,632	372,893,153	3.88
CHORUS LIMITED ORDINARY	CNU	57,138	396,369,767	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	35,525	42,526,245	0.08
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



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COCA-COLA AMATIL ORDINARY	CCL	26,144,159	763,590,249	3.42
COCHLEAR LIMITED ORDINARY	СОН	5,702,003	57,081,775	9.99
COCKATOO COAL ORDINARY	СОК	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	96,870	176,969,924	0.05
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	2,735,747	130,443,227	2.10
COLLINS FOODS LTD ORDINARY	CKF	9,693	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	СВА	19,990,732	1,621,319,194	1.23
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,929,475	556,203,079	1.25
COOPER ENERGY LTD ORDINARY	COE	98,886	329,883,505	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	699,419	95,693,667	0.73
COVER-MORE GRP LTD ORDINARY	CVO	4,551,056	317,750,000	1.43
CREDIT CORP GROUP ORDINARY	ССР	458,886	46,296,407	0.99
CROMWELL PROP STAPLED SECURITIES	CMW	9,353,144	1,735,299,783	0.54
CROWN RESORTS LTD ORDINARY	CWN	12,707,800	728,394,185	1.74
CSG LIMITED ORDINARY	CSV	482,128	284,148,839	0.17
CSL LIMITED ORDINARY	CSL	1,022,323	474,524,527	0.22
CSR LIMITED ORDINARY	CSR	12,613,217	506,000,315	2.49



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CUDECO LIMITED ORDINARY	CDU	9,729,933	243,055,501	4.00
DATA#3 LIMITED ORDINARY	DTL	30,759	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	975,563	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	1,178,492	905,531,797	0.13
DICK SMITH HLDGS ORDINARY	DSH	16,839,722	236,511,364	7.12
DISCOVERY METALS LTD ORDINARY	DML	445,184	644,039,581	0.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,544,005	86,160,773	1.79
DONACO INTERNATIONAL ORDINARY	DNA	9,231,807	460,505,113	2.00
DORAY MINERALS LTD ORDINARY	DRM	116,688	167,084,256	0.07
DOWNER EDI LIMITED ORDINARY	DOW	26,954,826	435,399,975	6.19
DRILLSEARCH ENERGY ORDINARY	DLS	13,811,965	461,101,450	3.00
DUET GROUP STAPLED US PROHIBIT.	DUE	19,239,284	1,493,678,915	1.29
DULUXGROUP LIMITED ORDINARY	DLX	3,062,543	388,543,268	0.79
ECHO ENTERTAINMENT ORDINARY	EGP	11,206,864	825,672,730	1.36
ELDERS LIMITED DEFERRED SETTLEMENT	ELDDA	567,212	83,723,251	0.68
ELDERS LIMITED ORDINARY	ELD	238,008	837,232,507	0.03
EMECO HOLDINGS ORDINARY	EHL	11,436,922	599,675,707	1.91
ENDEAVOUR MIN CORP CDI 1:1	EVR	11,405	49,121,346	0.02



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ENERGY RESOURCES ORDINARY 'A'	ERA	12,020,657	517,725,062	2.32
ENERGY WORLD CORPOR. ORDINARY	EWC	47,636,906	1,734,166,672	2.75
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	42,527	19,269,445	0.22
ERM POWER LIMITED ORDINARY	EPW	1,364,406	241,477,698	0.57
ESTIA HEALTH LTD ORDINARY	EHE	218,019	180,885,580	0.12
EVOLUTION MINING LTD ORDINARY	EVN	31,505,732	714,921,647	4.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,299,507	2,351,955,725	2.14
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,257,398	0.01
FAR LTD ORDINARY	FAR	15,765,879	3,126,808,427	0.50
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,531,607	1,427,641,565	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	621,121	557,847,151	0.11
FLEETWOOD CORP ORDINARY	FWD	1,492,629	61,039,412	2.45
FLETCHER BUILDING ORDINARY	FBU	2,242,020	687,854,788	0.33
FLEXIGROUP LIMITED ORDINARY	FXL	7,714,390	304,096,060	2.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,178,477	100,718,401	6.13
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01
FOCUS MINERALS LTD ORDINARY	FML	6,523,221	9,137,375,877	0.07



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FOLKESTONE EDU TRUST UNITS	FET	20,111	205,992,922	0.01
FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	121,486,490	0.09
FORTESCUE METALS GRP ORDINARY	FMG	278,948,830	3,113,798,151	8.96
FREEDOM FOOD LTD ORDINARY	FNP	40,793	152,689,663	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,869,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	3,033,753	70,939,492	4.28
G8 EDUCATION LIMITED ORDINARY	GEM	12,860,189	353,691,630	3.64
GALAXY RESOURCES ORDINARY	GXY	1,430,443	1,064,622,267	0.13
GBST HOLDINGS ORDINARY	GBT	10,065	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,794	567,575,025	0.05
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	3,218,280	848,601,758	0.38
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	13,847,523	650,000,000	2.13
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GINDALBIE METALS LTD ORDINARY	GBG	31,860,765	1,495,306,811	2.13
GODFREYS GRP LTD ORDINARY	GFY	419,535	40,298,056	1.04
GOLD ROAD RES LTD ORDINARY	GOR	2,130,059	594,881,822	0.36
GOODMAN FIELDER. ORDINARY	GFF	4,256,156	1,955,559,207	0.22
GOODMAN GROUP STAPLED	GMG	13,822,315	1,745,460,061	0.79



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GPT GROUP STAPLED SEC.	GPT	4,986,271	1,685,460,955	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	15,655,320	228,855,628	6.84
GRANGE RESOURCES. ORDINARY	GRR	11,632,030	1,157,097,869	1.01
GREENCROSS LIMITED ORDINARY	GXL	2,467,818	111,447,503	2.21
GREENLAND MIN EN LTD ORDINARY	GGG	3,435,418	669,389,552	0.51
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,089,754	554,602,697	0.38
GRYPHON MINERALS LTD ORDINARY	GRY	2,104,093	401,185,424	0.52
GUILDFORD COAL LTD ORDINARY	GUF	77,890	917,612,681	0.01
GWA GROUP LTD ORDINARY	GWA	16,064,383	306,533,770	5.24
HANSEN TECHNOLOGIES ORDINARY	HSN	20,282	163,214,381	0.01
HARVEY NORMAN ORDINARY	HVN	46,085,340	1,110,603,911	4.15
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,286,227	1,732,094,838	0.94
HENDERSON GROUP CDI 1:1	HGG	4,013,190	776,451,740	0.52
HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	1,265,701	200,500,003	0.63
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	1,221,236	231,985,526	0.53
HORIZON OIL LIMITED ORDINARY	HZN	34,757,108	1,301,981,265	2.67



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HOTEL PROPERTY STAPLED	HPI	218,296	146,105,439	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	905,261	87,337,207	1.04
ICAR ASIA LTD ORDINARY	ICQ	426,524	217,769,656	0.20
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02
IINET LIMITED ORDINARY	IIN	7,771,185	162,163,526	4.79
ILUKA RESOURCES ORDINARY	ILU	19,423,408	418,700,517	4.64
IMDEX LIMITED ORDINARY	IMD	2,003,813	216,203,136	0.93
IMF BENTHAM LTD ORDINARY	IMF	4,356,859	166,580,957	2.62
INCITEC PIVOT ORDINARY	IPL	30,472,365	1,675,621,466	1.82
INDEPENDENCE GROUP ORDINARY	IGO	2,099,586	234,256,573	0.90
INDOPHIL RESOURCES ORDINARY	IRN	5,671,441	1,203,146,194	0.47
INDUSTRIA REIT STAPLED	IDR	406,137	125,000,001	0.32
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,088,562	767,887,581	0.40
INFOMEDIA LTD ORDINARY	IFM	836,049	307,127,687	0.27
INGENIA GROUP STAPLED SECURITIES	INA	9,639,863	878,851,910	1.10
INSURANCE AUSTRALIA ORDINARY	IAG	7,650,295	2,341,618,048	0.33
INTREPID MINES ORDINARY	IAU	618,276	369,869,196	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	828,441	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	3,715,333	110,030,298	3.38
IOOF HOLDINGS LTD ORDINARY	IFL	13,928,620	300,133,752	4.64



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IPH LIMITED ORDINARY	IPH	548,406	157,559,499	0.35
IPROPERTY GROUP LTD ORDINARY	IPP	1,940,964	186,703,204	1.04
IRESS LIMITED ORDINARY	IRE	5,999,980	159,097,319	3.77
ISELECT LTD ORDINARY	ISU	1,270,037	261,489,894	0.49
ISENTIA GROUP LTD ORDINARY	ISD	382,695	200,000,001	0.19
ISENTRIC LTD. ORDINARY	ICU	74,064	77,362,962	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,872,020	445,229,454	2.22
JAPARA HEALTHCARE LT ORDINARY	JHC	13,240,015	263,046,592	5.03
JB HI-FI LIMITED ORDINARY	JBH	11,434,359	98,950,309	11.56
KAROON GAS AUSTRALIA ORDINARY	KAR	18,588,787	250,085,718	7.43
KATHMANDU HOLD LTD ORDINARY	KMD	4,981,602	201,484,583	2.47
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,633,257	223,584,937	9.23
KINGSROSE MINING LTD ORDINARY	KRM	414,490	358,611,493	0.12
LEIGHTON HOLDINGS ORDINARY	LEI	6,454,665	338,503,563	1.91
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,977,782	579,596,726	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	12,457,541	462,223,201	2.70
LOGICAMMS LIMITED ORDINARY	LCM	24,917	71,178,179	0.04
LONESTAR RESO LTD ORDINARY	LNR	107,183	752,187,211	0.01



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LUCAPA DIAMOND LTD ORDINARY	LOM	4,840	181,872,742	0.00
LYNAS CORPORATION ORDINARY	LYC	75,414,474	3,370,955,034	2.24
M2 GRP LTD ORDINARY	MTU	3,100,191	181,905,060	1.70
MACA LIMITED ORDINARY	MLD	498,194	232,676,373	0.21
MACMAHON HOLDINGS ORDINARY	MAH	2,582,174	1,261,699,966	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,726,322	511,538,852	2.49
MACQUARIE GROUP LTD ORDINARY	MQG	356,069	324,342,024	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,008,642	159,818,691	1.26
MANTRA GROUP LTD ORDINARY	MTR	4,397,466	249,471,229	1.76
MATRIX C & E LTD ORDINARY	MCE	2,565,538	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	1,621,462	544,321,602	0.30
MAXITRANS INDUSTRIES ORDINARY	MXI	14,089	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	16,827,574	591,881,071	2.84
MCMILLAN SHAKESPEARE ORDINARY	MMS	863,924	77,525,801	1.11
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	51,126,520	2,754,003,240	1.86
MEDUSA MINING LTD ORDINARY	MML	11,324,371	207,794,301	5.45
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
MESOBLAST LIMITED ORDINARY	MSB	13,417,241	324,176,029	4.14



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METALS X LIMITED ORDINARY	MLX	78,966	413,957,186	0.02
METCASH LIMITED ORDINARY	MTS	95,545,231	903,309,574	10.58
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	30,779	188,208,274	0.02
MINERAL DEPOSITS ORDINARY	MDL	862,309	103,676,341	0.83
MINERAL RESOURCES. ORDINARY	MIN	16,916,598	187,270,274	9.03
MINT PAYMENTS LTD ORDINARY	MNW	27,180	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	13,731,649	3,697,197,370	0.37
MMAOFFSHOR ORDINARY	MRM	22,175,762	368,666,221	6.02
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,321,780	92,998,380	6.80
MONASH IVF GROUP LTD ORDINARY	MVF	676,669	231,081,089	0.29
MORTGAGE CHOICE LTD ORDINARY	MOC	19,705	124,216,248	0.02
MOUNT GIBSON IRON ORDINARY	MGX	58,830,884	1,090,805,085	5.39
MULTIPLEX SITES SITES	MXUPA	2,100	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	96,118,845	585,689,551	16.41
MYSTATE LIMITED ORDINARY	MYS	6,106	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	2,548,529	264,362,826	0.96



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NATIONAL AUST. BANK ORDINARY	NAB	12,164,215	2,419,353,823	0.50
NATIONAL STORAGE STAPLED	NSR	1,807,736	295,631,660	0.61
NAVITAS LIMITED ORDINARY	NVT	3,406,177	376,037,813	0.91
NEARMAP LTD ORDINARY	NEA	2,044,052	348,196,101	0.59
NEOMETALS LTD ORDINARY	NMT	2,000	499,453,895	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,344,255	830,999,449	0.16
NEWCREST MINING ORDINARY	NCM	8,817,822	766,510,971	1.15
NEWS CORP A NON-VOTING CDI	NWSLV	40,448	2,852,304	1.42
NEWS CORP B VOTING CDI	NWS	2,256,533	37,331,492	6.04
NEWSAT LIMITED ORDINARY	NWT	6,459,713	643,574,841	1.00
NEXTDC LIMITED ORDINARY	NXT	17,241,604	193,154,486	8.93
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	17,960,478	940,295,023	1.91
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	16,612,716	592,256,718	2.80
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	20,152,747	3,050,627,717	0.66
NRW HOLDINGS LIMITED ORDINARY	NWH	14,994,438	278,888,011	5.38



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NUFARM LIMITED ORDINARY	NUF	7,042,927	264,858,589	2.66
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,670,397	301,520,186	0.55
OIL SEARCH LTD ORDINARY	OSH	24,250,899	1,522,692,587	1.59
OM HOLDINGS LIMITED ORDINARY	ОМН	58,082	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	25,013,046	372,743,291	6.71
ORIGIN ENERGY ORDINARY	ORG	10,306,924	1,106,310,149	0.93
OROCOBRE LIMITED ORDINARY	ORE	3,008,079	132,041,911	2.28
ORORA LIMITED ORDINARY	ORA	1,636,132	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	451,119	40,880,902	1.10
OZ MINERALS ORDINARY	OZL	6,718,756	303,470,022	2.21
OZFOREX GROUP LTD ORDINARY	OFX	8,405,144	240,000,000	3.50
PACIFIC BRANDS ORDINARY	PBG	80,627,761	917,226,291	8.79
PACT GROUP HLDGS LTD ORDINARY	PGH	2,072,107	294,145,019	0.70
PALADIN ENERGY LTD ORDINARY	PDN	80,278,182	1,666,927,668	4.82
PANAUST LIMITED ORDINARY	PNA	928,508	636,599,496	0.15
PANORAMIC RESOURCES ORDINARY	PAN	1,025,462	322,275,824	0.32
PANTERRA GOLD LTD ORDINARY	PGI	1	846,215,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01



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PATTIES FOODS LTD ORDINARY	PFL	9,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	53,676	484,853,684	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,246,272	46,574,426	2.68
PERSEUS MINING LTD ORDINARY	PRU	20,660,040	526,656,401	3.92
PHARMAXIS LTD ORDINARY	PXS	8,777	310,265,349	0.00
PHOSPHAGENICS LTD. ORDINARY	POH	43,750	1,261,965,957	0.00
PLATINUM ASSET ORDINARY	PTM	2,069,473	581,767,582	0.36
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	1,919,272	488,936,960	0.39
PREMIER INVESTMENTS ORDINARY	PMV	886,932	155,900,075	0.57
PRIMA BIOMED LTD ORDINARY	PRR	132,361	1,374,516,550	0.01
PRIMARY HEALTH CARE ORDINARY	PRY	29,700,747	512,130,550	5.80
PRIME MEDIA GRP LTD ORDINARY	PRT	1,056,561	366,330,303	0.29
PROGRAMMED ORDINARY	PRG	165,472	118,651,911	0.14
PROMESA LIMITED ORDINARY	PRA	354,428	384,412,465	0.09
PURA VIDA ENERGY NL ORDINARY	PVD	257,690	131,730,698	0.20
QANTAS AIRWAYS ORDINARY	QAN	2,739,152	2,196,330,250	0.12



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QBE INSURANCE GROUP ORDINARY	QBE	16,936,951	1,364,945,301	1.24
QUBE HOLDINGS LTD ORDINARY	QUB	2,954,188	1,054,428,076	0.28
RAMSAY HEALTH CARE ORDINARY	RHC	450,675	202,081,252	0.22
RCG CORPORATION LTD ORDINARY	RCG	358,739	263,808,625	0.14
RCR TOMLINSON ORDINARY	RCR	764,104	139,000,806	0.55
REA GROUP ORDINARY	REA	2,309,618	131,714,699	1.75
RECALL HOLDINGS LTD ORDINARY	REC	1,630,622	313,674,711	0.52
RECKON LIMITED ORDINARY	RKN	1,420,414	112,084,762	1.27
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	46,456	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,858,488	300,345,797	0.62
REGIS RESOURCES ORDINARY	RRL	54,301,717	499,781,595	10.87
RESMED INC CDI 10:1	RMD	33,621,195	1,397,522,030	2.41
RESOLUTE MINING ORDINARY	RSG	4,742,078	641,189,223	0.74
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,208,839	156,262,707	2.69
REX MINERALS LIMITED ORDINARY	RXM	858,031	220,519,784	0.39
RHIPE LTD ORDINARY	RHP	288,781	127,069,865	0.23



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RIO TINTO LIMITED ORDINARY	RIO	4,680,528	435,758,720	1.07
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	191,790	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	781,006	211,761,727	0.37
SALMAT LIMITED ORDINARY	SLM	102,031	159,812,799	0.06
SAMSON OIL & GAS LTD ORDINARY	SSN	5,914,840	2,837,782,022	0.21
SANDFIRE RESOURCES ORDINARY	SFR	2,821,452	155,950,968	1.81
SANTOS LTD ORDINARY	STO	7,476,937	982,304,896	0.76
SARACEN MINERAL ORDINARY	SAR	3,531,605	792,784,738	0.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,726,141	648,628,320	3.50
SCENTRE GRP STAPLED	SCG	11,492,906	5,324,296,678	0.22
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	8,949,366	342,622,917	2.61
SELECT HARVESTS ORDINARY	SHV	1,118,321	70,940,874	1.58
SENEX ENERGY LIMITED ORDINARY	SXY	83,633,965	1,149,657,377	7.27
SERVCORP LIMITED ORDINARY	SRV	163	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,933,137	296,260,281	2.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,135,526	999,160,872	0.61



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SEYMOUR WHYTE LTD ORDINARY	SWL	43,670	87,647,595	0.05
SG FLEET GROUP LTD ORDINARY	SGF	560,451	242,691,826	0.23
SHINE CORPORATE ORDINARY	SHJ	59,451	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,487,751	1,108,086,575	1.94
SILEX SYSTEMS ORDINARY	SLX	7,253,243	170,467,339	4.25
SILVER CHEF LIMITED ORDINARY	SIV	264	29,640,865	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,404,724	503,233,971	3.46
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	16,157,025	204,691,883	7.89
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	988,960	124,214,351	0.80
SINO GAS ENERGY ORDINARY	SEH	11,758,406	1,544,247,358	0.76
SIRIUS RESOURCES NL ORDINARY	SIR	17,592,882	341,438,269	5.15
SIRTEX MEDICAL ORDINARY	SRX	253,767	56,530,231	0.45
SKILLED GROUP LTD ORDINARY	SKE	5,348,227	235,753,791	2.27
SKY NETWORK ORDINARY	SKT	11,468,563	389,139,785	2.95
SKYCITY ENT GRP LTD ORDINARY	SKC	8,769,550	587,472,741	1.49
SLATER & GORDON ORDINARY	SGH	5,292,080	208,695,621	2.54
SMS MANAGEMENT. ORDINARY	SMX	1,507,176	69,388,600	2.17
SONIC HEALTHCARE ORDINARY	SHL	2,790,484	401,401,556	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	29,276	239,395,320	0.01



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,196,972	1,466,360,128	1.51
SPARK NEW ZEALAND ORDINARY	SPK	9,389,841	1,834,775,347	0.51
SPDR 200 FUND ETF UNITS	STW	1,884	48,246,865	0.00
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	33,288,189	1,098,290,178	3.03
ST BARBARA LIMITED ORDINARY	SBM	9,926,332	495,102,525	2.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,329,718	319,080,325	2.92
STEADFAST GROUP LTD ORDINARY	SDF	17,669,443	503,352,992	3.51
STHN CROSS MEDIA ORDINARY	SXL	39,364,474	731,319,622	5.38
STOCKLAND UNITS/ORD STAPLED	SGP	5,009,026	2,348,746,744	0.21
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	6,393,840	409,699,000	1.56
SUNCORP GROUP LTD ORDINARY	SUN	4,739,143	1,286,600,980	0.37
SUNDANCE ENERGY ORDINARY	SEA	4,339,058	549,295,839	0.79
SUNDANCE RESOURCES ORDINARY	SDL	81,251,675	3,089,651,736	2.63
SUNLAND GROUP LTD ORDINARY	SDG	126,221	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	19,973,307	197,030,571	10.14
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	33,928,791	2,216,216,041	1.53
SYRAH RESOURCES ORDINARY	SYR	5,968,630	164,135,076	3.64



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TABCORP HOLDINGS LTD ORDINARY	TAH	15,699,529	765,652,364	2.05
TAP OIL LIMITED ORDINARY	TAP	110,855	243,186,639	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	61,518	146,897,115	0.04
TATTS GROUP LTD ORDINARY	TTS	25,402,389	1,445,759,948	1.76
TECHNOLOGY ONE ORDINARY	TNE	3,388,539	309,104,455	1.10
TELSTRA CORPORATION. ORDINARY	TLS	65,710,416	12,225,655,836	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	138,406,860	2,630,984,596	5.26
TERANGA GOLD CORP CDI 1:1	TGZ	1,375	73,048,329	0.00
TFS CORPORATION LTD ORDINARY	TFC	9,544,790	326,983,445	2.92
THE PAS GROUP LTD ORDINARY	PGR	9,208	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,155,625	28,844,648	7.47
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	379,205	150,634,985	0.25
TIGER RESOURCES ORDINARY	TGS	6,543,779	1,143,541,406	0.57
TOLL HOLDINGS LTD ORDINARY	TOL	28,917,211	717,437,878	4.03
TORO ENERGY LIMITED ORDINARY	TOE	22,099	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,152,980	133,752,359	1.61
TPG TELECOM LIMITED ORDINARY	TPM	13,986,520	793,808,141	1.76
TRADE ME GROUP ORDINARY	TME	5,772,043	396,830,595	1.45



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TRANSFIELD SERVICES ORDINARY	TSE	5,765,838	512,457,716	1.13
TRANSPACIFIC INDUST. ORDINARY	TPI	74,125,671	1,579,648,778	4.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,684,575	1,906,390,878	0.56
TREASURY GROUP ORDINARY	TRG	66,250	26,624,328	0.25
TREASURY WINE ESTATE ORDINARY	TWE	13,134,447	651,261,403	2.02
TROY RESOURCES LTD ORDINARY	TRY	2,767,017	195,265,161	1.42
UGL LIMITED ORDINARY	UGL	20,376,499	166,511,240	12.24
UNILIFE CORPORATION CDI 6:1	UNS	96,140	275,307,258	0.03
UNITY MINING LTD ORDINARY	UML	319,871	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,868,714	331,468,991	0.56
VEDA GROUP LTD ORDINARY	VED	12,430,507	842,055,406	1.48
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,104,480	159,515,151	0.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	41,258,729	3,524,912,131	1.17
VIRTUS HEALTH LTD ORDINARY	VRT	5,660,960	79,885,938	7.09
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,074,544	230,000,000	4.82
VOCUS COMMS LTD ORDINARY	VOC	1,734,476	105,385,283	1.65
WAM CAPITAL LIMITED ORDINARY	WAM	171	345,405,201	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	2,263,708	189,258,397	1.20
WDS LIMITED ORDINARY	WDS	562,317	144,740,614	0.39
WEBJET LIMITED ORDINARY	WEB	1,397,737	79,397,959	1.76
WESFARMERS LIMITED ORDINARY	WES	7,010,679	1,123,752,517	0.62
WESTERN AREAS LTD ORDINARY	WSA	4,457,397	232,580,131	1.92
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	4,625,940	2,078,089,686	0.22
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	34,680,937	3,120,176,969	1.11
WHITE ENERGY COMPANY ORDINARY	WEC	366,912	328,374,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	94,109,567	1,025,760,027	9.17
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	8,439,385	823,910,657	1.02
WOOLWORTHS LIMITED ORDINARY	wow	45,123,095	1,263,141,146	3.57
WORLEYPARSONS LTD ORDINARY	WOR	6,750,968	244,265,551	2.76
XERO LTD ORDINARY	XRO	116,179	128,346,648	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