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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	851,032	68,476,341	1.24
360 CAP INDUST FUND ORDINARY UNITS	TIX	16,589	122,385,054	0.01
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	504	77,700,118	0.00
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
A.P. EAGERS LIMITED ORDINARY	APE	5,672	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	480,683	514,447,134	0.09
ABM RESOURCES NL ORDINARY	ABU	259,059	273,320,642	0.09
ACONEX LIMITED ORDINARY	ACX	207,404	164,352,020	0.13
ACRUX LIMITED ORDINARY	ACR	15,608,338	166,521,711	9.37
ADELAIDE BRIGHTON ORDINARY	ABC	6,081,946	648,267,667	0.94
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	119,620	167,602,364	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,148,506	673,224,543	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	9,351,724	673,224,543	1.39
AINSWORTH GAME TECH. ORDINARY	AGI	5,667,091	322,232,031	1.76
AJ LUCAS GROUP ORDINARY	AJL	931,848	267,383,816	0.35
ALACER GOLD CORP. CDI 1:1	AQG	328,445	78,361,279	0.42
ALCHEMIA LIMITED ORDINARY	ACL	46,000	324,723,621	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,459,129	195,702,333	1.26
ALKANE RESOURCES LTD ORDINARY	ALK	995,258	414,218,670	0.24



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ALLIANCE AVIATION ORDINARY	AQZ	2,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	35,228,465	407,246,306	8.65
ALTIUM LIMITED ORDINARY	ALU	31,148	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	19,156,537	2,806,225,615	0.68
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,642,824	266,399,148	0.99
AMCOR LIMITED ORDINARY	AMC	8,686,972	1,206,684,923	0.72
AMP CAPITAL CHINA ORDINARY UNITS	AGF	20,256,138	374,593,484	5.41
AMP LIMITED ORDINARY	AMP	11,748,264	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	4,778,360	153,139,924	3.12
ANTARES ENERGY LTD ORDINARY	AZZ	332,009	242,000,000	0.14
ANZ BANKING GRP LTD CAP NOTE 2	ANZPE	670	16,100,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,269,333	2,765,980,222	0.70
APA GROUP STAPLED SECURITIES	APA	16,451,530	980,917,175	1.68
APN NEWS & MEDIA ORDINARY	APN	3,220,895	1,029,041,356	0.31
APN OUTDOOR GRP ORDINARY	APO	5,463	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,871,673	1,502,695,183	0.19
ARAFURA RESOURCE LTD ORDINARY	ARU	2,000	441,270,644	0.00
ARB CORPORATION ORDINARY	ARP	701,328	79,156,214	0.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,923,273	438,666,245	1.12



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ARENA REIT. STAPLED	ARF	81,191	211,605,103	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	534,608	631,322,253	0.08
ARRIUM LTD ORDINARY	ARI	152,006,184	2,937,293,755	5.18
ASALEO CARE LIMITED ORDINARY	AHY	7,804,422	603,469,434	1.29
ASCIANO LIMITED ORDINARY	AIO	3,962,061	975,385,664	0.41
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	61,433	113,183,450	0.05
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	106,607	66,690,637	0.16
ASX LIMITED ORDINARY	ASX	6,692,087	193,595,162	3.46
ATLAS IRON LIMITED ORDINARY	AGO	107,234,772	919,475,619	11.66
ATRUM COAL NL ORDINARY	ATU	50,651	170,142,959	0.03
AUCKLAND INTERNATION ORDINARY	AIA	87,609	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	5,072,223	2,123,934,162	0.24
AUSDRILL LIMITED ORDINARY	ASL	24,632,879	312,277,224	7.89
AUSENCO LIMITED ORDINARY	AAX	478,463	168,449,799	0.28
AUSNET SERVICES STAPLED SECURITIES	AST	40,728,125	3,466,913,009	1.17
AUST INDUSTRIAL REIT UNIT	ANI	26,701	96,288,031	0.03
AUSTAL LIMITED ORDINARY	ASB	56,564	346,772,567	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	79,990	61,740,597	0.13



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AUSTEX OIL LIMITED ORDINARY	AOK	62,000	558,571,402	0.01
AUSTIN ENGINEERING ORDINARY	ANG	386,987	84,274,004	0.46
AUSTIN EXPLORATION ORDINARY	AKK	3,654,462	332,607,790	1.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,303,568	532,474,721	1.18
AUSTRALIAN PHARM. ORDINARY	API	7,660,733	488,115,883	1.57
AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,373,186	306,437,941	0.77
AVANCO RESOURCES LTD ORDINARY	AVB	3,263,736	1,661,675,855	0.20
AVEO GROUP STAPLED SECURITIES	AOG	2,290,370	499,484,314	0.46
AWE LIMITED ORDINARY	AWE	19,926,443	525,861,050	3.79
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	3,207,069	366,982,047	0.87
BASE RES LIMITED ORDINARY	BSE	5,507,554	563,902,771	0.98
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	15,903,159	196,196,992	8.11
BEACH ENERGY LIMITED ORDINARY	BPT	28,670,661	1,297,496,886	2.21
BEADELL RESOURCE LTD ORDINARY	BDR	42,987,483	798,657,280	5.38
BEGA CHEESE LTD ORDINARY	BGA	2,730,205	152,602,945	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	18,820,026	450,934,198	4.17



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BERKELEY RESOURCES ORDINARY	BKY	77,000	180,361,323	0.04
BETASHARESCASHETF ETF UNITS	AAA	634	13,683,443	0.00
BHP BILLITON LIMITED ORDINARY	ВНР	11,891,025	3,211,691,105	0.37
BIGAIR GROUP LIMITED ORDINARY	BGL	47,528	174,432,340	0.03
BILLABONG ORDINARY	BBG	7,263,770	990,370,034	0.73
BLACKHAM RESOURCES ORDINARY	BLK	1,394,571	143,614,941	0.97
BLACKMORES LIMITED ORDINARY	BKL	6,396	17,224,284	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	8,487,484	559,227,871	1.52
BOART LONGYEAR ORDINARY	BLY	22,277,486	637,490,726	3.49
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	14,333,614	782,736,249	1.83
BRADKEN LIMITED ORDINARY	BKN	2,025,368	171,027,249	1.18
BRAMBLES LIMITED ORDINARY	BXB	5,690,297	1,566,226,141	0.36
BREVILLE GROUP LTD ORDINARY	BRG	4,660,379	130,095,322	3.58
BRICKWORKS LIMITED ORDINARY	BKW	55,660	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,777,985	163,585,666	1.09
BURU ENERGY ORDINARY	BRU	16,872,006	339,997,078	4.96
BWP TRUST ORDINARY UNITS	BWP	13,959,595	639,724,826	2.18
CABCHARGE AUSTRALIA ORDINARY	CAB	9,602,444	120,430,683	7.97



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CADENCE CAPITAL ORDINARY	CDM	170,000	199,939,503	0.09
CALTEX AUSTRALIA ORDINARY	СТХ	805,552	270,000,000	0.30
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	472,612	496,244,861	0.10
CARDNO LIMITED ORDINARY	CDD	17,984,607	164,362,901	10.94
CARINDALE PROPERTY UNIT	CDP	8,823	70,000,000	0.01
CARNARVON PETROLEUM ORDINARY	CVN	1,818,612	988,295,069	0.18
CARNEGIE WAVE ENERGY ORDINARY	CWE	500	1,742,824,771	0.00
CARSALES.COM LTD ORDINARY	CRZ	15,135,365	239,001,759	6.33
CASH CONVERTERS ORDINARY	CCV	6,116,811	478,876,525	1.28
CEDAR WOODS PROP. ORDINARY	CWP	250,495	78,336,371	0.32
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	5,272,332	3,050,355,727	0.17
CHALLENGER LIMITED ORDINARY	CGF	2,087,322	569,725,821	0.37
CHANDLER MACLEOD LTD ORDINARY	CMG	2,834,999	547,985,086	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	СНС	464,548	355,051,540	0.13
CHARTER HALL RETAIL UNITS	CQR	15,283,545	372,893,153	4.10
CHORUS LIMITED ORDINARY	CNU	166,115	396,369,767	0.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	10,001	581,111,182	0.00



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CLINUVEL PHARMACEUT. ORDINARY	CUV	35,009	42,526,245	0.08
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	1,141	641,544,455	0.00
COCA-COLA AMATIL ORDINARY	CCL	23,938,880	763,590,249	3.14
COCHLEAR LIMITED ORDINARY	СОН	5,505,541	57,081,775	9.65
COCKATOO COAL ORDINARY	сок	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	65,377	177,063,244	0.04
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	2,332,188	130,443,227	1.79
COMMONWEALTH BANK. ORDINARY	СВА	24,184,347	1,621,319,194	1.49
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,171,869	556,203,079	1.29
COOPER ENERGY LTD ORDINARY	COE	98,886	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	842,220	96,993,355	0.87
COVER-MORE GRP LTD ORDINARY	CVO	5,662,442	317,750,000	1.78
CREDIT CORP GROUP ORDINARY	ССР	478,545	46,296,407	1.03
CROMWELL PROP STAPLED SECURITIES	CMW	8,750,577	1,735,299,783	0.50
CROWN RESORTS LTD ORDINARY	CWN	17,893,390	728,394,185	2.46
CSG LIMITED ORDINARY	CSV	391,058	284,148,839	0.14



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CSL LIMITED ORDINARY	CSL	994,040	473,852,185	0.21
CSR LIMITED ORDINARY	CSR	12,669,356	506,000,315	2.50
CUDECO LIMITED ORDINARY	CDU	9,325,462	248,722,167	3.75
DATA#3 LIMITED ORDINARY	DTL	1,000	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	812,030	168,657,794	0.48
DEEP YELLOW LIMITED ORDINARY	DYL	1,002	1,900,807,969	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,244,724	905,531,797	0.14
DICK SMITH HLDGS ORDINARY	DSH	16,652,629	236,511,364	7.04
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,708,025	86,160,773	1.98
DONACO INTERNATIONAL ORDINARY	DNA	9,679,994	460,505,113	2.10
DORAY MINERALS LTD ORDINARY	DRM	367,474	167,084,256	0.22
DOWNER EDI LIMITED ORDINARY	DOW	29,093,598	435,399,975	6.68
DRILLSEARCH ENERGY ORDINARY	DLS	11,137,012	461,101,450	2.42
DUET GROUP STAPLED US PROHIBIT.	DUE	17,418,641	1,493,678,915	1.17
DULUXGROUP LIMITED ORDINARY	DLX	1,330,294	388,543,268	0.34
ECHO ENTERTAINMENT ORDINARY	EGP	7,006,978	825,672,730	0.85
ELDERS LIMITED ORDINARY	ELD	976,839	83,734,671	1.17
EMECO HOLDINGS ORDINARY	EHL	11,082,308	599,675,707	1.85



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ENDEAVOUR MIN CORP CDI 1:1	EVR	44,307	46,222,520	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	10,776,730	517,725,062	2.08
ENERGY WORLD CORPOR. ORDINARY	EWC	48,552,853	1,734,166,672	2.80
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	50,002	19,270,117	0.26
ERM POWER LIMITED ORDINARY	EPW	1,084,086	241,477,698	0.45
ESTIA HEALTH LTD ORDINARY	EHE	1,065,972	180,885,580	0.59
EVOLUTION MINING LTD ORDINARY	EVN	29,059,541	714,921,647	4.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	49,363,118	2,351,955,725	2.10
FANTASTIC HOLDINGS ORDINARY	FAN	14,643	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,455,863	3,126,808,427	0.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,351,961	1,427,641,565	0.23
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,853,851	0.00
FLEETWOOD CORP ORDINARY	FWD	1,505,366	61,039,412	2.47
FLETCHER BUILDING ORDINARY	FBU	2,024,964	687,854,788	0.29
FLEXIGROUP LIMITED ORDINARY	FXL	9,861,874	304,096,060	3.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,269,560	100,725,711	7.22
FLINDERS MINES LTD ORDINARY	FMS	165,000	2,762,995,689	0.01



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FOCUS MINERALS LTD ORDINARY	FML	2,565,221	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	70,111	244,378,866	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	123,027,274	0.09
FORTESCUE METALS GRP ORDINARY	FMG	293,462,689	3,113,798,151	9.42
FREEDOM FOOD LTD ORDINARY	FNP	40,537	152,689,663	0.03
FUNTASTIC LIMITED ORDINARY	FUN	370,000	669,469,723	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,964,417	70,939,492	4.18
G8 EDUCATION LIMITED ORDINARY	GEM	9,972,505	359,151,207	2.78
GALAXY RESOURCES ORDINARY	GXY	1,371,021	1,064,783,990	0.13
GBST HOLDINGS ORDINARY	GBT	11,713	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	313,592	567,575,025	0.06
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	3,644,100	856,860,254	0.43
GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	19,009,647	650,000,000	2.92
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,919,000	470,431,120	0.41
GINDALBIE METALS LTD ORDINARY	GBG	31,194,394	1,495,306,811	2.09
GOLD ROAD RES LTD ORDINARY	GOR	2,302,792	594,881,822	0.39
GOODMAN FIELDER. ORDINARY	GFF	4,407,730	1,955,559,207	0.23



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GOODMAN GROUP STAPLED	GMG	15,977,839	1,745,460,061	0.92
GPT GROUP STAPLED SEC.	GPT	4,048,131	1,685,460,955	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,505,075	228,855,628	6.34
GRANGE RESOURCES. ORDINARY	GRR	11,654,319	1,157,338,698	1.01
GREENCROSS LIMITED ORDINARY	GXL	2,869,335	111,447,503	2.57
GREENLAND MIN EN LTD ORDINARY	GGG	3,785,929	669,389,552	0.57
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	670,520	554,602,697	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	2,254,055	401,185,424	0.56
GUILDFORD COAL LTD ORDINARY	GUF	29,999	917,612,681	0.00
GWA GROUP LTD ORDINARY	GWA	15,409,920	306,533,770	5.03
HARVEY NORMAN ORDINARY	HVN	42,925,630	1,110,603,911	3.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	15,193,414	1,732,094,838	0.88
HENDERSON GROUP CDI 1:1	HGG	4,893,095	766,858,952	0.64
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	109,291	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,398,219	231,985,526	0.60
HORIZON OIL LIMITED ORDINARY	HZN	41,265,252	1,301,981,265	3.17
HOTEL PROPERTY STAPLED	HPI	195,160	146,105,439	0.13



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ICAR ASIA LTD ORDINARY	ICQ	410,364	217,769,656	0.19
ICON ENERGY LIMITED ORDINARY	ICN	100,000	618,717,503	0.02
IINET LIMITED ORDINARY	IIN	5,027,905	162,163,526	3.10
ILUKA RESOURCES ORDINARY	ILU	22,955,429	418,700,517	5.48
IMDEX LIMITED ORDINARY	IMD	1,435,543	216,203,136	0.66
IMF BENTHAM LTD ORDINARY	IMF	4,392,108	166,580,957	2.64
INCITEC PIVOT ORDINARY	IPL	25,852,362	1,675,621,466	1.54
INDEPENDENCE GROUP ORDINARY	IGO	1,827,068	234,256,573	0.78
INDOPHIL RESOURCES ORDINARY	IRN	3,986,780	1,203,146,194	0.33
INDUSTRIA REIT STAPLED	IDR	646,298	125,000,001	0.52
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,081,844	767,887,581	0.40
INFOMEDIA LTD ORDINARY	IFM	740,939	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	10,059,297	878,851,910	1.14
INSURANCE AUSTRALIA ORDINARY	IAG	10,323,483	2,341,618,048	0.44
INTREPID MINES ORDINARY	IAU	623,434	369,869,196	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	738,337	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	4,323,567	110,030,298	3.93
IOOF HOLDINGS LTD ORDINARY	IFL	13,815,289	300,133,752	4.60
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	2,673,743	186,703,204	1.43



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IRESS LIMITED ORDINARY	IRE	6,379,507	159,097,319	4.01
ISELECT LTD ORDINARY	ISU	1,574,979	261,489,894	0.60
ISENTIA GROUP LTD ORDINARY	ISD	465,693	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	39,829	77,362,962	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,237,026	445,229,454	2.30
JAPARA HEALTHCARE LT ORDINARY	JHC	15,797,654	263,046,592	6.01
JB HI-FI LIMITED ORDINARY	JBH	9,614,002	98,950,309	9.72
KAROON GAS AUSTRALIA ORDINARY	KAR	21,078,515	246,608,239	8.55
KATHMANDU HOLD LTD ORDINARY	KMD	6,081,905	201,484,583	3.02
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,082,836	223,584,937	8.98
KINGSROSE MINING LTD ORDINARY	KRM	414,490	358,611,493	0.12
KOGI IRON LTD ORDINARY	KFE	294,562	376,669,836	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	6,053,668	338,503,563	1.79
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,161,162	579,596,726	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,000	101,220,131	0.02
LIQUEFIED NATURAL ORDINARY	LNG	14,919,910	462,643,201	3.22
LOGICAMMS LIMITED ORDINARY	LCM	16,920	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	107,183	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	77,829,783	3,370,956,016	2.31



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M2 GRP LTD ORDINARY	MTU	3,214,792	181,905,060	1.77
MACA LIMITED ORDINARY	MLD	568,578	232,676,373	0.24
MACMAHON HOLDINGS ORDINARY	MAH	808,478	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,951,431	511,538,852	2.34
MACQUARIE GROUP LTD NON-CUM CAPITAL NOTE	MQGPA	210	6,000,000	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	361,993	324,342,024	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,404,130	159,818,691	0.88
MANTRA GROUP LTD ORDINARY	MTR	4,371,537	249,471,229	1.75
MATRIX C & E LTD ORDINARY	MCE	2,558,431	94,555,428	2.71
MAVERICK DRILLING ORDINARY	MAD	1,073,180	545,000,115	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	13,125	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	16,617,802	593,301,190	2.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	858,947	77,525,801	1.11
MCPHERSON'S LTD ORDINARY	МСР	10,001	96,684,407	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,669,633	2,754,003,240	1.08
MEDUSA MINING LTD ORDINARY	MML	10,770,867	207,794,301	5.18
MELBOURNE IT LIMITED ORDINARY	MLB	1,000	92,944,392	0.00
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	21,962,215	324,201,029	6.77



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METALS X LIMITED ORDINARY	MLX	321,348	416,010,939	0.08
METCASH LIMITED ORDINARY	MTS	111,568,792	928,357,876	12.02
METMINCO LIMITED ORDINARY	MNC	32,000	1,855,516,023	0.00
MIGHTY RIVER POWER ORDINARY	MYT	1,756,960	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	5,775	188,208,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	917,464	103,676,341	0.88
MINERAL RESOURCES. ORDINARY	MIN	16,090,191	187,270,274	8.59
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	11,032,059	3,697,197,370	0.30
MMAOFFSHOR ORDINARY	MRM	25,458,825	368,666,221	6.91
MOLOPO ENERGY LTD ORDINARY	MPO	30,833	248,705,730	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,025,971	92,998,380	7.55
MONASH IVF GROUP LTD ORDINARY	MVF	740,488	231,081,089	0.32
MORTGAGE CHOICE LTD ORDINARY	МОС	30,268	124,216,248	0.02
MOUNT GIBSON IRON ORDINARY	MGX	84,025,838	1,090,805,085	7.70
MULTIPLEX SITES SITES	MXUPA	2,133	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	105,323,243	585,689,551	17.98
MYSTATE LIMITED ORDINARY	MYS	3,588	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,526,006	264,362,826	0.96



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NATIONAL AUST. BANK ORDINARY	NAB	16,356,195	2,419,353,823	0.68
NATIONAL STORAGE STAPLED	NSR	1,122,380	295,631,660	0.38
NAVITAS LIMITED ORDINARY	NVT	3,556,672	376,037,813	0.95
NEARMAP LTD ORDINARY	NEA	2,170,718	348,196,101	0.62
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	1,319,881	830,999,449	0.16
NEWCREST MINING ORDINARY	NCM	7,164,089	766,510,971	0.93
NEWS CORP A NON-VOTING CDI	NWSLV	34,918	2,617,304	1.33
NEWS CORP B VOTING CDI	NWS	2,228,718	38,302,911	5.82
NEWSAT LIMITED ORDINARY	NWT	6,406,326	643,574,841	1.00
NEXTDC LIMITED ORDINARY	NXT	18,077,820	193,154,486	9.36
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	161,868	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	19,793,106	940,295,023	2.10
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	14,210,991	592,256,718	2.40
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	26,341,967	3,050,627,717	0.86
NRW HOLDINGS LIMITED ORDINARY	NWH	16,194,820	278,888,011	5.81



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NUFARM LIMITED ORDINARY	NUF	7,060,208	264,948,132	2.66
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	482,127	301,520,186	0.16
OIL SEARCH LTD ORDINARY	OSH	23,904,593	1,522,692,587	1.57
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	24,757,158	372,743,291	6.64
ORIGIN ENERGY ORDINARY	ORG	11,525,021	1,106,310,149	1.04
OROCOBRE LIMITED ORDINARY	ORE	3,089,173	132,041,911	2.34
ORORA LIMITED ORDINARY	ORA	2,038,333	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	79,117	40,880,902	0.19
OZ MINERALS ORDINARY	OZL	6,025,092	303,470,022	1.99
OZFOREX GROUP LTD ORDINARY	OFX	8,440,591	240,000,000	3.52
PACIFIC BRANDS ORDINARY	PBG	85,217,316	917,226,291	9.29
PACT GROUP HLDGS LTD ORDINARY	PGH	1,763,028	294,145,019	0.60
PALADIN ENERGY LTD ORDINARY	PDN	85,304,521	1,666,927,668	5.12
PANAUST LIMITED ORDINARY	PNA	2,911,669	637,071,326	0.46
PANORAMIC RESOURCES ORDINARY	PAN	1,338,229	322,275,824	0.42
PANTERRA GOLD LTD ORDINARY	PGI	1	847,615,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01



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PATTIES FOODS LTD ORDINARY	PFL	8,578	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	58,595	484,853,684	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,199,245	46,574,426	2.57
PERSEUS MINING LTD ORDINARY	PRU	18,356,785	526,656,401	3.49
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PHOSPHAGENICS LTD. ORDINARY	РОН	250,000	1,261,965,957	0.02
PLATINUM ASSET ORDINARY	PTM	1,505,456	581,895,380	0.26
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,742	232,190,254	0.00
PM CAPITAL FUND ORDINARY	PGF	14,650	174,693,926	0.01
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,903,830	683,588,322	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,612,332	488,936,960	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,015,268	155,900,075	0.65
PRIMARY HEALTH CARE ORDINARY	PRY	36,890,712	512,130,550	7.20
PRIME MEDIA GRP LTD ORDINARY	PRT	1,138,814	366,330,303	0.31
PROGRAMMED ORDINARY	PRG	270,359	118,651,911	0.23
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	224,768	132,730,698	0.17
QANTAS AIRWAYS ORDINARY	QAN	1,445,279	2,196,330,250	0.07



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QBE INSURANCE GROUP ORDINARY	QBE	16,063,347	1,364,945,301	1.18
QUBE HOLDINGS LTD ORDINARY	QUB	3,763,947	1,054,428,076	0.36
RAMSAY HEALTH CARE ORDINARY	RHC	533,553	202,081,252	0.26
RCG CORPORATION LTD ORDINARY	RCG	292,391	268,408,625	0.11
RCR TOMLINSON ORDINARY	RCR	861,894	139,000,806	0.62
REA GROUP ORDINARY	REA	2,292,504	131,714,699	1.74
RECALL HOLDINGS LTD ORDINARY	REC	625,423	313,674,711	0.20
RECKON LIMITED ORDINARY	RKN	1,468,635	112,084,762	1.31
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	40,114	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,214,882	300,345,797	0.40
REGIS RESOURCES ORDINARY	RRL	39,660,004	499,781,595	7.94
RESMED INC CDI 10:1	RMD	16,699,615	1,397,522,030	1.19
RESOLUTE MINING ORDINARY	RSG	4,592,080	641,189,223	0.72
RESOURCE GENERATION ORDINARY	RES	1,220	581,380,338	0.00
RETAIL FOOD GROUP ORDINARY	RFG	4,688,852	159,386,728	2.94
REX MINERALS LIMITED ORDINARY	RXM	851,602	220,519,784	0.39
RIO TINTO LIMITED ORDINARY	RIO	4,617,783	435,758,720	1.06



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RNY PROPERTY TRUST UNITS	RNY	37,000	263,413,889	0.01
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	740,125	211,761,727	0.35
SALMAT LIMITED ORDINARY	SLM	101,761	159,812,799	0.06
SANDFIRE RESOURCES ORDINARY	SFR	3,322,318	155,950,968	2.13
SANTOS LTD ORDINARY	STO	15,744,102	982,307,550	1.60
SARACEN MINERAL ORDINARY	SAR	3,954,727	792,784,738	0.50
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,591,374	648,628,320	3.64
SCENTRE GRP STAPLED	SCG	18,988,610	5,324,296,678	0.36
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,415,125	342,622,917	2.75
SELECT HARVESTS ORDINARY	SHV	1,151,549	70,940,874	1.62
SENEX ENERGY LIMITED ORDINARY	SXY	95,053,750	1,149,657,377	8.27
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,445,591	296,260,281	3.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,927,311	999,160,872	1.19
SEYMOUR WHYTE LTD ORDINARY	SWL	56,219	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	504,684	242,691,826	0.21



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SHINE CORPORATE ORDINARY	SHJ	58,250	172,400,081	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,805,854	1,108,086,575	1.97
SILEX SYSTEMS ORDINARY	SLX	7,189,583	170,467,339	4.22
SILVER CHEF LIMITED ORDINARY	SIV	12,760	29,640,865	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	19,236,091	503,233,971	3.82
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43
SIMS METAL MGMT LTD ORDINARY	SGM	17,025,500	204,696,717	8.32
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,706,775	123,654,879	2.19
SINO GAS ENERGY ORDINARY	SEH	11,861,336	1,544,247,358	0.77
SIRIUS RESOURCES NL ORDINARY	SIR	16,161,981	341,438,269	4.73
SIRTEX MEDICAL ORDINARY	SRX	171,385	56,530,231	0.30
SKILLED GROUP LTD ORDINARY	SKE	4,398,271	235,753,791	1.87
SKY NETWORK ORDINARY	SKT	11,358,949	389,139,785	2.92
SKYCITY ENT GRP LTD ORDINARY	SKC	9,000,457	587,472,741	1.53
SLATER & GORDON ORDINARY	SGH	4,464,713	208,695,621	2.14
SMS MANAGEMENT. ORDINARY	SMX	1,584,338	69,318,017	2.29
SONIC HEALTHCARE ORDINARY	SHL	2,993,057	401,401,556	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	19,979	239,395,320	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,996,620	1,466,360,128	1.84
SPARK NEW ZEALAND ORDINARY	SPK	9,758,284	1,834,775,347	0.53



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SPDR 200 FUND ETF UNITS	STW	24,286	48,246,865	0.05
SPECIALTY FASHION ORDINARY	SFH	53,850	192,236,121	0.03
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,730,081	1,098,290,178	2.80
ST BARBARA LIMITED ORDINARY	SBM	6,623,665	495,102,525	1.34
STARPHARMA HOLDINGS ORDINARY	SPL	9,285,635	319,080,325	2.91
STEADFAST GROUP LTD ORDINARY	SDF	18,898,121	503,352,992	3.75
STHN CROSS MEDIA ORDINARY	SXL	38,249,063	732,319,622	5.22
STOCKLAND UNITS/ORD STAPLED	SGP	8,130,295	2,348,746,744	0.35
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	8,021,007	409,699,000	1.96
SUNCORP GROUP LTD ORDINARY	SUN	7,964,394	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	6,815,766	549,295,839	1.24
SUNDANCE RESOURCES ORDINARY	SDL	79,017,923	3,089,651,736	2.56
SUNLAND GROUP LTD ORDINARY	SDG	123,614	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	23,733,778	197,030,571	12.05
SWICK MINING ORDINARY	SWK	50,000	217,643,703	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,065,177	2,216,216,041	1.45
SYRAH RESOURCES ORDINARY	SYR	5,708,763	164,135,076	3.48
TABCORP HOLDINGS LTD ORDINARY	TAH	15,621,932	765,652,364	2.04
TAP OIL LIMITED ORDINARY	TAP	110,125	243,186,639	0.05



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TASSAL GROUP LIMITED ORDINARY	TGR	223,783	146,897,115	0.15
TATTS GROUP LTD ORDINARY	TTS	28,574,311	1,445,759,948	1.98
TECHNOLOGY ONE ORDINARY	TNE	3,246,791	309,209,455	1.05
TELSTRA CORPORATION. ORDINARY	TLS	86,027,862	12,225,655,836	0.70
TEN NETWORK HOLDINGS ORDINARY	TEN	139,106,478	2,630,984,596	5.29
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	71,243,714	0.00
TFS CORPORATION LTD ORDINARY	TFC	10,763,609	326,983,445	3.29
THE PAS GROUP LTD ORDINARY	PGR	10,868	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,293,629	28,844,648	7.95
THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	17,116	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	5,851,791	1,143,541,406	0.51
TOLL HOLDINGS LTD ORDINARY	TOL	27,548,243	717,437,878	3.84
TORO ENERGY LIMITED ORDINARY	TOE	20,588	1,903,769,581	0.00
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	2,289,325	133,752,359	1.71
TPG TELECOM LIMITED ORDINARY	TPM	14,588,021	793,808,141	1.84
TRADE ME GROUP ORDINARY	TME	5,569,486	396,830,595	1.40
TRANSFIELD SERVICES ORDINARY	TSE	6,236,367	512,457,716	1.22
TRANSPACIFIC INDUST. ORDINARY	TPI	83,018,566	1,579,699,505	5.26



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,769,905	1,906,390,878	0.72
TREASURY GROUP ORDINARY	TRG	64,278	26,624,328	0.24
TREASURY WINE ESTATE ORDINARY	TWE	14,963,776	651,261,403	2.30
TROY RESOURCES LTD ORDINARY	TRY	4,672,975	195,265,161	2.39
UGL LIMITED ORDINARY	UGL	21,822,870	166,511,240	13.11
UNILIFE CORPORATION CDI 6:1	UNS	120,000	275,307,258	0.04
UNITY MINING LTD ORDINARY	UML	319,871	1,140,312,866	0.03
UXC LIMITED ORDINARY	UXC	1,829,385	331,590,518	0.55
VEDA GROUP LTD ORDINARY	VED	12,848,005	842,055,406	1.53
VENTURE MINERALS ORDINARY	VMS	238,000	287,320,170	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,251,678	159,515,151	0.78
VIRGIN AUS HLDG LTD ORDINARY	VAH	36,998,537	3,524,912,131	1.05
VIRTUS HEALTH LTD ORDINARY	VRT	6,049,942	79,885,938	7.57
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VOCATION LTD ORDINARY	VET	11,699,479	230,000,000	5.09
VOCUS COMMS LTD ORDINARY	VOC	2,466,528	105,385,283	2.34
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	2,254,111	189,258,397	1.19
WDS LIMITED ORDINARY	WDS	419,044	144,740,614	0.29



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WEBJET LIMITED ORDINARY	WEB	1,554,197	79,397,959	1.96
WESFARMERS LIMITED ORDINARY	WES	9,038,966	1,123,752,517	0.80
WESTERN AREAS LTD ORDINARY	WSA	4,378,049	232,580,131	1.88
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	4,100,234	2,078,089,686	0.20
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,986,318	3,120,176,969	1.19
WESTPAC TPS TRUST FLOAT.RATE.CVN.PREF.	WCTPA	520	7,627,375	0.01
WHITE ENERGY COMPANY ORDINARY	WEC	5,332,333	328,374,494	1.62
WHITEHAVEN COAL ORDINARY	WHC	95,384,971	1,026,045,885	9.30
WIDE BAY AUST LTD ORDINARY	WBB	1,201	36,796,608	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	4,007,334	823,910,657	0.49
WOOLWORTHS LIMITED ORDINARY	WOW	59,986,713	1,263,154,987	4.75
WORLEYPARSONS LTD ORDINARY	WOR	8,556,520	244,265,551	3.50
XERO LTD ORDINARY	XRO	124,235	128,377,224	0.10
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	1,509,965	400,000,000	0.38