



## Reported Daily Short Positions for 18/06/14

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| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--|--------------|--------------------------|------------------------|---|
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,984                    | 91,520,230             | 0.00  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 13,599                   | 176,769,473            | 0.01  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,254,815                | 513,779,939            | 0.24  |
| ABM RESOURCES NL ORDINARY              | ABU          | 3,150,040                | 3,786,864,475          | 0.08  |
| ACRUX LIMITED ORDINARY                 | ACR          | 23,207,076               | 166,521,711            | 13.94   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 4,665,588                | 640,535,020            | 0.73  |
| ADITYA BIRLA ORDINARY                  | ABY          | 216,196                  | 313,372,551            | 0.07  |
| ADMEDUS LTD ORDINARY                   | AHZ          | 179,000                  | 1,441,087,921          | 0.01  |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02  |
| AGL ENERGY LIMITED ORDINARY            | AGK          | 9,542,875                | 559,719,746            | 1.70  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 937,071                  | 322,193,331            | 0.29  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 57,000                   | 267,383,816            | 0.02  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 288,764                  | 91,045,216             | 0.32  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 996,791                  | 195,702,333            | 0.51  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 1,994,799                | 372,639,000            | 0.54  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 1,000                    | 105,542,373            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 39,659,553               | 394,252,273            | 10.06   |
| ALTIUM LIMITED ORDINARY                | ALU          | 55,011                   | 113,272,762            | 0.05  |
| ALTONA MINING LTD ORDINARY             | AOH          | 251,171                  | 532,234,704            | 0.05  |
| ALUMINA LIMITED ORDINARY               | AWC          | 77,009,368               | 2,806,225,615          | 2.74  |



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| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 295                      | 157,859,301            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 2,147,766                | 264,835,089            | 0.81  |
| AMCOR LIMITED ORDINARY                  | AMC          | 7,595,570                | 1,206,684,923          | 0.63  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 10,984,000               | 374,593,484            | 2.93  |
| AMP LIMITED ORDINARY                    | AMP          | 41,337,350               | 2,957,737,964          | 1.40  |
| ANSELL LIMITED ORDINARY                 | ANN          | 6,036,224                | 152,937,881            | 3.95  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 434,327                  | 255,000,000            | 0.17  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 12,186,889               | 2,744,135,231          | 0.44  |
| APA GROUP STAPLED SECURITIES            | APA          | 14,691,621               | 835,750,807            | 1.76  |
| APN NEWS & MEDIA ORDINARY               | APN          | 3,736,957                | 1,029,041,356          | 0.36  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,972,090                | 1,464,310,359          | 0.20  |
| AQUILA RESOURCES ORDINARY               | AQA          | 2,119,129                | 411,804,442            | 0.51  |
| ARAFURA RESOURCE LTD ORDINARY           | ARU          | 2                        | 441,270,644            | 0.00  |
| ARB CORPORATION ORDINARY                | ARP          | 1,963,532                | 72,493,302             | 2.71  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 6,405,093                | 405,055,708            | 1.58  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 5,341                    | 211,495,653            | 0.00  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 5,578,252                | 551,418,047            | 1.01  |
| ARRIUM LTD ORDINARY                     | ARI          | 15,109,102               | 1,366,183,142          | 1.11  |
| ASCIANO LIMITED ORDINARY                | AIO          | 9,758,102                | 975,385,664            | 1.00  |
| ASG GROUP LIMITED ORDINARY              | ASZ          | 568,838                  | 206,720,839            | 0.28  |



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| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 17,943                   | 119,948,774            | 0.01  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 27,015                   | 67,211,752             | 0.04  |
| ASX LIMITED ORDINARY                      | ASX          | 5,070,776                | 193,595,162            | 2.62  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 83,300,992               | 915,496,158            | 9.10  |
| ATRUM COAL NL ORDINARY                    | ATU          | 352,513                  | 76,305,842             | 0.46  |
| AUCKLAND INTERNATIONAL ORDINARY           | AIA          | 2,450                    | 1,190,484,097          | 0.00  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 9,679,591                | 2,137,284,503          | 0.45  |
| AURORA OIL & GAS ORDINARY                 | AUT          | 15,477                   | 448,785,778            | 0.00  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 27,506,388               | 312,277,224            | 8.81  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 3,727,337                | 168,449,799            | 2.21  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 138,534                  | 346,379,377            | 0.04  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 56,375                   | 59,955,596             | 0.09  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,311,394                | 84,274,004             | 1.56  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 627,770                  | 578,984,528            | 0.11  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,505,446                | 532,474,721            | 0.66  |
| AUSTRALIAN FOUNDAT. ORDINARY              | AFI          | 100                      | 1,049,055,166          | 0.00  |
| AUSTRALIAN INFR LTD ORDINARY              | AIX          | 14,364                   | 620,733,944            | 0.00  |
| AUSTRALIAN PHARM. ORDINARY                | API          | 10,804,414               | 488,115,883            | 2.21  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 409,431                  | 306,437,941            | 0.13  |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 10,456,006               | 500,111,460            | 2.09  |



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| AWE LIMITED ORDINARY          | AWE          | 2,014,060                | 522,696,385            | 0.39  |
| AZONTO PET LTD ORDINARY       | APY          | 1                        | 1,158,625,100          | 0.00  |
| AZUMAH RESOURCES ORDINARY     | AZM          | 1                        | 356,189,096            | 0.00  |
| BANDANNA ENERGY ORDINARY      | BND          | 23,973,813               | 528,481,199            | 4.54  |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 1,697,374                | 362,516,534            | 0.47  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 153,979                  | 324,938,790            | 0.05  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,517,119                | 561,840,029            | 0.98  |
| BATHURST RES LTD. ORDINARY    | BRL          | 6,446,389                | 944,931,961            | 0.68  |
| BC IRON LIMITED ORDINARY      | BCI          | 3,661,289                | 124,028,630            | 2.95  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 16,436,959               | 1,291,666,518          | 1.27  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 29,588,197               | 792,057,280            | 3.74  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 686,998                  | 152,245,802            | 0.45  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 11,625,494               | 433,908,388            | 2.68  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 30,334                   | 114,898,793            | 0.03  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,329,554                | 165,370,269            | 2.62  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 227,830                  | 180,361,323            | 0.13  |
| BETASHARES ASX RES ETF UNITS  | QRE          | 517,432                  | 2,922,150              | 17.71   |
| BHP BILLITON LIMITED ORDINARY | BHP          | 9,539,287                | 3,211,691,105          | 0.30  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 45,540                   | 172,872,340            | 0.03  |
| BILLABONG ORDINARY            | BBG          | 14,679,815               | 990,370,034            | 1.48  |



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| BIONOMICS LIMITED ORDINARY             | BNO          | 97,670                   | 417,342,567            | 0.02  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 9,518                    | 17,113,392             | 0.06  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 229,296                  | 164,285,950            | 0.14  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 1,367,769                | 558,848,896            | 0.24  |
| BOART LONGYEAR ORDINARY                | BLY          | 42,616,156               | 461,163,412            | 9.24  |
| BORAL LIMITED. ORDINARY                | BLD          | 20,660,912               | 782,736,249            | 2.64  |
| BRADKEN LIMITED ORDINARY               | BKN          | 13,016,769               | 171,027,249            | 7.61  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,541,374                | 1,562,945,947          | 0.10  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 3,052,697                | 130,095,322            | 2.35  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 70,860                   | 148,038,996            | 0.05  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 36                       | 8,381,982,131          | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 143,436                  | 282,727,073            | 0.05  |
| BURU ENERGY ORDINARY                   | BRU          | 16,852,378               | 298,505,530            | 5.65  |
| BWP TRUST ORDINARY UNITS               | BWP          | 8,476,709                | 634,395,195            | 1.34  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 9,926,420                | 120,430,683            | 8.24  |
| CALIBRE GROUP LTD ORDINARY             | CGH          | 2,293                    | 333,200,148            | 0.00  |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 1,631,478                | 270,000,000            | 0.60  |
| CAPE LAMBERT RES LTD ORDINARY          | CFE          | 9,274                    | 635,727,857            | 0.00  |
| CAPITOL HEALTH ORDINARY                | CAJ          | 248,253                  | 431,180,115            | 0.06  |
| CARDNO LIMITED ORDINARY                | CDD          | 6,985,805                | 162,627,638            | 4.30  |



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| CARINDALE PROPERTY UNIT                 | CDP          | 2,088                    | 70,000,000             | 0.00  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 118,028                  | 987,176,977            | 0.01  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 6,725,033                | 237,828,965            | 2.83  |
| CASH CONVERTERS ORDINARY                | CCV          | 10,833,395               | 428,886,124            | 2.53  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 182,415                  | 77,595,785             | 0.24  |
| CENTRAL PETROLEUM ORDINARY              | CTP          | 1,332,159                | 348,718,957            | 0.38  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 4,058                    | 2,478,608,474          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 68,202,408               | 3,018,050,810          | 2.26  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 1,648,019                | 530,862,585            | 0.31  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 1                        | 547,985,086            | 0.00  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 698,658                  | 347,925,558            | 0.20  |
| CHARTER HALL RETAIL UNITS               | CQR          | 11,481,276               | 369,040,750            | 3.11  |
| CHORUS LIMITED ORDINARY                 | CNU          | 130,631                  | 396,369,767            | 0.03  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 3,242,509                | 641,394,435            | 0.51  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 7,559,085                | 763,590,249            | 0.99  |
| COCHLEAR LIMITED ORDINARY               | COH          | 10,341,507               | 57,062,020             | 18.12   |
| COCKATOO COAL ORDINARY                  | COK          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY                  | CDA          | 767,309                  | 176,969,924            | 0.43  |



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| COFFEY INTERNATIONAL ORDINARY    | COF          | 7,994                    | 255,833,165            | 0.00  |
| COKAL LTD ORDINARY               | CKA          | 6,820                    | 471,103,926            | 0.00  |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,156,476                | 129,717,785            | 1.66  |
| COLLINS FOODS LTD ORDINARY       | CKF          | 18,369                   | 93,000,003             | 0.02  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 10,533,135               | 1,621,319,194          | 0.65  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 12,829,765               | 556,203,079            | 2.31  |
| COOPER ENERGY LTD ORDINARY       | COE          | 2,299                    | 329,235,509            | 0.00  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 322,518                  | 89,890,762             | 0.36  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 3,891,004                | 317,750,000            | 1.22  |
| CREDIT CORP GROUP ORDINARY       | CCP          | 285,643                  | 46,131,882             | 0.62  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 17,953,131               | 1,727,280,850          | 1.04  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 451,049                  | 273,005,429            | 0.17  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 4,137,963                | 728,394,185            | 0.57  |
| CSG LIMITED ORDINARY             | CSV          | 267,127                  | 278,973,075            | 0.10  |
| CSL LIMITED ORDINARY             | CSL          | 517,226                  | 478,179,966            | 0.11  |
| CSR LIMITED ORDINARY             | CSR          | 14,604,986               | 506,000,315            | 2.89  |
| CUDECO LIMITED ORDINARY          | CDU          | 9,538,228                | 234,583,408            | 4.07  |
| DART ENERGY LTD ORDINARY         | DTE          | 691,208                  | 1,108,752,733          | 0.06  |
| DATA#3 LIMITED ORDINARY          | DTL          | 356,190                  | 153,974,950            | 0.23  |



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| DAVID JONES LIMITED ORDINARY       | DJS          | 19,417,748               | 537,137,845            | 3.62  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,461,839                | 168,657,794            | 0.87  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 840                      | 1,617,041,367          | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 12,857,132               | 5,433,110,810          | 0.24  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 16,544,262               | 236,511,364            | 7.00  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,310,235                | 644,039,581            | 0.20  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 2,307,428                | 85,933,273             | 2.69  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 4,650,280                | 460,178,463            | 1.01  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 17,922,733               | 435,399,975            | 4.12  |
| DRAGON MINING LTD ORDINARY         | DRA          | 147                      | 88,840,613             | 0.00  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 19,923,489               | 438,199,072            | 4.55  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 6,581,855                | 1,317,809,323          | 0.50  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 1,189,624                | 381,093,950            | 0.31  |
| DWS LTD ORDINARY                   | DWS          | 197,011                  | 132,362,763            | 0.15  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 8,403,938                | 825,672,730            | 1.02  |
| ELDERS LIMITED ORDINARY            | ELD          | 19,895,278               | 455,013,329            | 4.37  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 129,129                  | 305,063,391            | 0.04  |
| EMECO HOLDINGS ORDINARY            | EHL          | 10,609,294               | 599,675,707            | 1.77  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 31,265                   | 57,448,149             | 0.05  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 9,576,080                | 517,725,062            | 1.85  |





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| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 43,460,324               | 1,734,166,672          | 2.51  |
| ENVESTRA LIMITED ORDINARY              | ENV          | 1,481,643                | 1,796,808,474          | 0.08  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 1,587                    | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 19                       | 19,104,667             | 0.00  |
| ERM POWER LIMITED ORDINARY             | EPW          | 794,985                  | 239,269,727            | 0.33  |
| ETHANE PIPELINE STAPLED SECURITIES     | EPX          | 4,168                    | 69,302,275             | 0.01  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 35,351,792               | 709,989,453            | 4.98  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 75,363,263               | 2,351,955,725          | 3.20  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 92,880                   | 103,068,398            | 0.09  |
| FAR LTD ORDINARY                       | FAR          | 8,244,740                | 2,699,846,742          | 0.31  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 1,234,027                | 1,427,641,565          | 0.09  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 15,480                   | 227,018,204            | 0.01  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 6,985                    | 551,606,663            | 0.00  |
| FLEETWOOD CORP ORDINARY                | FWD          | 2,245,146                | 60,581,211             | 3.71  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,925,558                | 687,854,788            | 0.28  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 1,882,317                | 304,096,060            | 0.62  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 5,822,852                | 100,566,954            | 5.79  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 18,842,942               | 2,400,995,602          | 0.78  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 3,792,398                | 9,137,375,877          | 0.04  |
| FOLKESTONE EDU TRUST UNITS             | FET          | 5,298                    | 205,069,661            | 0.00  |



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| FONTERRA SHARE FUND ORDINARY UNITS  | FSF          | 8                        | 105,899,349            | 0.00  |
| FORGE GROUP LIMITED ORDINARY        | FGE          | 2,058,938                | 86,169,014             | 2.39  |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 195,190,704              | 3,113,798,151          | 6.27  |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 13,870                   | 150,645,371            | 0.01  |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 3,179,055                | 70,939,492             | 4.48  |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 8,759,707                | 330,941,088            | 2.65  |
| GALAXY RESOURCES ORDINARY           | GXY          | 327,052                  | 1,027,077,829          | 0.03  |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 187,031                  | 567,575,025            | 0.03  |
| GENESIS ENERGY LTD ORDINARY         | GNE          | 18,000                   | 1,000,000,000          | 0.00  |
| GENETIC TECHNOLOGIES ORDINARY       | GTG          | 1,298,430                | 590,948,752            | 0.22  |
| GENWORTH MORTGAGE ORDINARY          | GMA          | 271,000                  | 650,000,000            | 0.04  |
| GEODYNAMICS LIMITED ORDINARY        | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY       | GBG          | 35,154,685               | 1,493,660,842          | 2.35  |
| GOLD ROAD RES LTD ORDINARY          | GOR          | 946,703                  | 513,619,042            | 0.18  |
| GOODMAN FIELDER. ORDINARY           | GFF          | 12,739,971               | 1,955,559,207          | 0.65  |
| GOODMAN GROUP STAPLED               | GMG          | 9,013,006                | 1,727,685,976          | 0.52  |
| GPT GROUP STAPLED SEC.              | GPT          | 5,717,738                | 1,685,460,955          | 0.34  |
| GRAINCORP LIMITED A CLASS ORDINARY  | GNC          | 10,181,828               | 228,855,628            | 4.45  |
| GRANGE RESOURCES. ORDINARY          | GRR          | 6,236,291                | 1,157,097,869          | 0.54  |
| GREENCROSS LIMITED ORDINARY         | GXL          | 449,100                  | 90,893,174             | 0.49  |



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|---|--------------|--------------------------|------------------------|---|
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 4,928,535                | 576,452,827            | 0.85  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 703,896                  | 88,685,050             | 0.79  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 425,608                  | 488,029,437            | 0.09  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,240,241                | 401,011,505            | 1.06  |
| GUILDFORD COAL LTD ORDINARY               | GUF          | 7,179,115                | 761,857,020            | 0.94  |
| GUINNESS PEAT GROUP. CDI 1:1              | GPG          | 1,925                    | 171,244,089            | 0.00  |
| GWA GROUP LTD ORDINARY                    | GWA          | 16,090,165               | 306,533,770            | 5.25  |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 9,545                    | 161,209,642            | 0.01  |
| HARVEY NORMAN ORDINARY                    | HVN          | 61,122,218               | 1,062,316,784          | 5.75  |
| HENDERSON GROUP CDI 1:1                   | HGG          | 1,369,751                | 667,097,807            | 0.21  |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 3,809                    | 118,738,157            | 0.00  |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 472,952                  | 135,500,003            | 0.35  |
| HIGHLANDS PACIFIC ORDINARY                | HIG          | 3,153                    | 854,261,346            | 0.00  |
| HILLGROVE RES LTD ORDINARY                | HGO          | 372,398                  | 1,180,889,221          | 0.03  |
| HILLS LTD ORDINARY                        | HIL          | 85,343                   | 234,673,087            | 0.04  |
| HORIZON OIL LIMITED ORDINARY              | HZN          | 68,163,500               | 1,301,981,265          | 5.24  |
| HOTEL PROPERTY STAPLED                    | HPI          | 13,458                   | 132,870,000            | 0.01  |
| IBUY GROUP LTD ORDINARY                   | IBY          | 4,008,988                | 426,069,834            | 0.94  |
| ICAR ASIA LTD ORDINARY                    | ICQ          | 36,530                   | 122,287,174            | 0.03  |
| ICON ENERGY LIMITED ORDINARY              | ICN          | 27,075                   | 615,774,351            | 0.00  |



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| IINET LIMITED ORDINARY                 | IIN          | 3,536,898                | 161,238,847            | 2.19  |
| ILUKA RESOURCES ORDINARY               | ILU          | 40,740,178               | 418,700,517            | 9.73  |
| IMDEX LIMITED ORDINARY                 | IMD          | 4,292,819                | 212,110,368            | 2.02  |
| INCITEC PIVOT ORDINARY                 | IPL          | 25,722,843               | 1,644,919,097          | 1.56  |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 403,298                  | 233,323,905            | 0.17  |
| INDOCHINE MINING LTD ORDINARY          | IDC          | 18,008                   | 1,095,830,301          | 0.00  |
| INDOPHIL RESOURCES ORDINARY            | IRN          | 137,239                  | 1,203,146,194          | 0.01  |
| INDUSTRIA REIT STAPLED                 | IDR          | 126,685                  | 125,000,001            | 0.10  |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 2,953,452                | 764,993,434            | 0.39  |
| INFOMEDIA LTD ORDINARY                 | IFM          | 102,460                  | 306,766,855            | 0.03  |
| INGENIA GROUP STAPLED SECURITIES       | INA          | 2,505,045                | 676,240,232            | 0.37  |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 17,194,311               | 2,341,618,048          | 0.73  |
| INTREPID MINES ORDINARY                | IAU          | 4,996,427                | 557,240,743            | 0.90  |
| INVESTA OFFICE FUND STAPLED SECURITIES | IOF          | 678,084                  | 614,047,458            | 0.11  |
| INVOCARE LIMITED ORDINARY              | IVC          | 4,414,753                | 110,030,298            | 4.01  |
| IOOF HOLDINGS LTD ORDINARY             | IFL          | 3,524,592                | 232,118,034            | 1.52  |
| IPROPERTY GROUP LTD ORDINARY           | IPP          | 1,835,200                | 181,703,204            | 1.01  |
| IRESS LIMITED ORDINARY                 | IRE          | 3,785,740                | 158,585,126            | 2.39  |
| IRON ORE HOLDINGS ORDINARY             | IOH          | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                   | ISU          | 348,888                  | 260,889,894            | 0.13  |



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| ISENTIA GROUP LTD ORDINARY               | ISD          | 12,027                   | 200,000,001            | 0.01  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,393,031                | 445,559,924            | 0.76  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 9,383,594                | 262,500,000            | 3.57  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 12,215,931               | 100,385,400            | 12.17   |
| KAGARA LTD ORDINARY                      | KZL          | 4,528,202                | 798,953,117            | 0.57  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 13,079,744               | 255,841,581            | 5.11  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,150,323                | 200,633,469            | 1.07  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 5,336,991                | 223,584,937            | 2.39  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 356,255                  | 358,611,493            | 0.10  |
| LEIGHTON HOLDINGS ORDINARY               | LEI          | 7,047,335                | 338,503,563            | 2.08  |
| LEND LEASE GROUP UNIT/ORD STAPLED        | LLC          | 5,505,509                | 577,475,833            | 0.95  |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 1,773,030                | 387,486,269            | 0.46  |
| LOGICAMMS LIMITED ORDINARY               | LCM          | 36,000                   | 71,178,179             | 0.05  |
| LONESTAR RESO LTD ORDINARY               | LNR          | 3,569                    | 752,187,211            | 0.00  |
| LYCOPODIUM LIMITED ORDINARY              | LYL          | 1                        | 38,965,103             | 0.00  |
| LYNAS CORPORATION ORDINARY               | LYC          | 115,914,060              | 2,333,661,566          | 4.97  |
| M2 GRP LTD ORDINARY                      | MTU          | 16,718,195               | 180,431,516            | 9.27  |
| MACA LIMITED ORDINARY                    | MLD          | 64,652                   | 202,676,373            | 0.03  |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 156,541                  | 1,261,699,966          | 0.01  |



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| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 3,927,698                | 487,230,540            | 0.81  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,450,486                | 321,174,728            | 0.45  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 2,604,150                | 158,842,157            | 1.64  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,770,336                | 94,555,428             | 2.93  |
| MAVERICK DRILLING ORDINARY            | MAD          | 5,418,418                | 533,885,763            | 1.01  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 436,347                  | 185,075,653            | 0.24  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,705,710                | 586,651,477            | 0.29  |
| MCALLEESE LTD ORDINARY                | MCS          | 3,244                    | 287,365,502            | 0.00  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 451,470                  | 74,523,965             | 0.61  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 129,158                  | 95,434,645             | 0.14  |
| MEDUSA MINING LTD ORDINARY            | MML          | 6,135,020                | 207,794,301            | 2.95  |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 105,746                  | 92,944,392             | 0.11  |
| MERMAID MARINE ORDINARY               | MRM          | 5,017,013                | 366,766,098            | 1.37  |
| MESOBLAST LIMITED ORDINARY            | MSB          | 20,247,207               | 321,616,694            | 6.30  |
| METALS X LIMITED ORDINARY             | MLX          | 1,257,471                | 1,655,386,110          | 0.08  |
| METCASH LIMITED ORDINARY              | MTS          | 95,799,677               | 888,338,048            | 10.78   |
| METMINCO LIMITED ORDINARY             | MNC          | 142,147                  | 1,749,543,023          | 0.01  |
| MIGHTY RIVER POWER ORDINARY           | MYT          | 3,674,312                | 1,400,012,517          | 0.26  |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 36,020                   | 188,208,274            | 0.02  |
| MINERAL DEPOSITS ORDINARY             | MDL          | 919,023                  | 103,538,786            | 0.89  |



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| MINERAL RESOURCES. ORDINARY     | MIN          | 11,656,066               | 186,556,246            | 6.25  |
| MINT WIRELESS ORDINARY          | MNW          | 1,314,030                | 450,872,395            | 0.29  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 18,455,648               | 876,801,147            | 2.10  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 9,781,734                | 3,692,279,772          | 0.26  |
| MOBILE EMBRACE LTD ORDINARY     | MBE          | 50,000                   | 369,270,098            | 0.01  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 242,623                  | 248,520,949            | 0.10  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 11,791,779               | 92,679,570             | 12.72   |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 29,257                   | 123,780,387            | 0.02  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 12,046,884               | 1,090,584,232          | 1.10  |
| MULTIPLEX SITES SITES           | MXUPA        | 1,725                    | 4,500,000              | 0.04  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 215,291                  | 450,497,346            | 0.05  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 61,360,806               | 585,684,551            | 10.48   |
| MYSTATE LIMITED ORDINARY        | MYS          | 14,543                   | 87,261,995             | 0.02  |
| NANOSONICS LIMITED ORDINARY     | NAN          | 1,705,018                | 263,798,826            | 0.65  |
| NATIONAL AUST. BANK ORDINARY    | NAB          | 8,821,483                | 2,353,916,258          | 0.37  |
| NATIONAL STORAGE STAPLED        | NSR          | 321,615                  | 244,897,096            | 0.13  |
| NAVITAS LIMITED ORDINARY        | NVT          | 3,175,532                | 375,712,581            | 0.85  |
| NEARMAP LTD ORDINARY            | NEA          | 371,947                  | 337,346,101            | 0.11  |
| NEON ENERGY LIMITED ORDINARY    | NEN          | 708,976                  | 553,037,848            | 0.13  |
| NEUREN PHARMACEUT. ORDINARY     | NEU          | 225,038                  | 1,552,012,026          | 0.01  |



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| NEW HOPE CORPORATION ORDINARY | NHC          | 1,277,223                | 830,933,112            | 0.15  |
| NEWCREST MINING ORDINARY      | NCM          | 14,602,484               | 766,510,971            | 1.91  |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 396,521                  | 3,111,659              | 12.74   |
| NEWS CORP.. B VOTING CDI      | NWS          | 2,194,843                | 21,481,870             | 10.22   |
| NEWSAT LIMITED ORDINARY       | NWT          | 6,983,509                | 612,199,841            | 1.14  |
| NEXTDC LIMITED ORDINARY       | NXT          | 15,648,186               | 193,154,486            | 8.10  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 934,652                  | 1,330,219,459          | 0.07  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 1,835,984                | 439,004,182            | 0.42  |
| NICK SCALI LIMITED ORDINARY   | NCK          | 1                        | 81,000,000             | 0.00  |
| NIDO PETROLEUM ORDINARY       | NDO          | 47,402                   | 2,048,317,635          | 0.00  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 8,256,032                | 940,295,023            | 0.88  |
| NOBLE MINERAL RES ORDINARY    | NMG          | 2,365,726                | 666,397,952            | 0.36  |
| NORTHERN IRON LTD ORDINARY    | NFE          | 20,000                   | 484,405,314            | 0.00  |
| NORTHERN STAR ORDINARY        | NST          | 2,104,541                | 578,591,915            | 0.36  |
| NOVOGEN LIMITED ORDINARY      | NRT          | 114,793                  | 168,557,834            | 0.07  |
| NRW HOLDINGS LIMITED ORDINARY | NWH          | 13,877,364               | 278,888,011            | 4.98  |
| NUCOAL RESOURCES LTD ORDINARY | NCR          | 1                        | 768,612,354            | 0.00  |
| NUFARM LIMITED ORDINARY       | NUF          | 15,834,530               | 264,021,627            | 6.00  |
| NUPLEX INDUSTRIES ORDINARY    | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OAKTON LIMITED ORDINARY       | OKN          | 1,614                    | 89,990,235             | 0.00  |





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| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,792,498                | 300,567,377            | 0.60  |
| OCEANIA CAPITAL LTD ORDINARY          | OCP          | 1                        | 35,307,209             | 0.00  |
| OIL SEARCH LTD ORDINARY               | OSH          | 14,022,892               | 1,519,022,225          | 0.92  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 812,873                  | 733,423,337            | 0.11  |
| ORICA LIMITED ORDINARY                | ORI          | 10,444,983               | 370,924,362            | 2.82  |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,556,995                | 1,103,645,753          | 0.68  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,086,359                | 132,041,911            | 1.58  |
| ORORA LIMITED ORDINARY                | ORA          | 967,490                  | 1,206,684,923          | 0.08  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 221,815                  | 40,880,902             | 0.54  |
| OZ MINERALS ORDINARY                  | OZL          | 16,775,020               | 303,470,022            | 5.53  |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 7,416,763                | 240,000,000            | 3.09  |
| PACIFIC BRANDS ORDINARY               | PBG          | 20,124,399               | 917,226,291            | 2.19  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 3,707,039                | 294,097,961            | 1.26  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 99,643,024               | 964,367,284            | 10.33   |
| PANAUST LIMITED ORDINARY              | PNA          | 546,664                  | 635,580,654            | 0.09  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 1,118,699                | 322,275,824            | 0.35  |
| PANTERRA GOLD LTD ORDINARY            | PGI          | 1                        | 773,281,012            | 0.00  |
| PAPERLINX LIMITED ORDINARY            | PPX          | 44,770                   | 665,181,261            | 0.01  |
| PAPILLON RES LTD ORDINARY             | PIR          | 9,793,253                | 344,794,210            | 2.84  |
| PATTIES FOODS LTD ORDINARY            | PFL          | 1                        | 139,144,338            | 0.00  |



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| PEET LIMITED ORDINARY         | PPC          | 76,608                   | 433,389,348            | 0.02  |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,342,853                | 46,574,426             | 2.88  |
| PERSEUS MINING LTD ORDINARY   | PRU          | 11,879,504               | 526,656,401            | 2.26  |
| PHARMAXIS LTD ORDINARY        | PXS          | 408,118                  | 309,514,849            | 0.13  |
| PLATINUM ASSET ORDINARY       | PTM          | 861,643                  | 580,336,142            | 0.15  |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PLATINUM CAPITAL LTD ORDINARY | PMC          | 3,033                    | 231,071,933            | 0.00  |
| PMP LIMITED ORDINARY          | PMP          | 1,584,873                | 323,781,124            | 0.49  |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 2,766,505                | 488,646,960            | 0.57  |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 133,066                  | 155,714,874            | 0.09  |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 272,800                  | 1,228,709,341          | 0.02  |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 16,025,944               | 505,659,944            | 3.17  |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 1,965,231                | 366,330,303            | 0.54  |
| PROGRAMMED ORDINARY           | PRG          | 301,167                  | 118,253,992            | 0.25  |
| QANTAS AIRWAYS ORDINARY       | QAN          | 76,231,077               | 2,196,330,250          | 3.47  |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 4,501,795                | 1,277,602,695          | 0.35  |
| QRXPHARMA LTD ORDINARY        | QRX          | 30,000                   | 164,190,969            | 0.02  |
| QUBE HOLDINGS LTD ORDINARY    | QUB          | 21,730,082               | 1,051,172,929          | 2.07  |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 11,999                   | 365,740,380            | 0.00  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 1,311,671                | 202,081,252            | 0.65  |



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| RCG CORPORATION LTD ORDINARY  | RCG          | 130,473                  | 263,808,625            | 0.05  |
| RCR TOMLINSON ORDINARY        | RCR          | 540,548                  | 136,989,238            | 0.39  |
| REA GROUP ORDINARY            | REA          | 1,207,694                | 131,714,699            | 0.92  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 4,461,448                | 312,836,448            | 1.43  |
| RECKON LIMITED ORDINARY       | RKN          | 1,328,911                | 126,913,066            | 1.05  |
| RED 5 LIMITED ORDINARY        | RED          | 178,726                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 1,817,021                | 501,051,719            | 0.36  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REECE AUSTRALIA LTD. ORDINARY | REH          | 16                       | 99,600,000             | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,015                    | 523,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 29,862,626               | 499,744,095            | 5.98  |
| RESMED INC CDI 10:1           | RMD          | 37,155,620               | 1,402,915,440          | 2.65  |
| RESOLUTE MINING ORDINARY      | RSG          | 10,351,717               | 641,189,223            | 1.61  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 5,393,327                | 144,868,508            | 3.72  |
| REX MINERALS LIMITED ORDINARY | RXM          | 662,132                  | 220,519,784            | 0.30  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 5,552,377                | 435,758,720            | 1.27  |
| ROC OIL COMPANY ORDINARY      | ROC          | 2,335,687                | 687,618,400            | 0.34  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 192,532                  | 100,387,052            | 0.19  |
| RUBIK FINANCIAL LTD. ORDINARY | RFL          | 41,052                   | 340,999,914            | 0.01  |



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| RUM JUNGLE RES ORDINARY               | RUM          | 7,500,000                | 385,504,597            | 1.95  |
| RURALCO HOLDINGS ORDINARY             | RHL          | 51,015                   | 77,291,069             | 0.07  |
| RXP SERVICES LTD ORDINARY             | RXP          | 50,000                   | 133,028,367            | 0.04  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 2,020,101                | 210,815,541            | 0.96  |
| SALMAT LIMITED ORDINARY               | SLM          | 54                       | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 18,838,960               | 2,837,756,933          | 0.66  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 1,625,699                | 155,640,968            | 1.04  |
| SANTOS LTD ORDINARY                   | STO          | 5,519,062                | 975,338,250            | 0.57  |
| SARACEN MINERAL ORDINARY              | SAR          | 1,679,890                | 792,784,738            | 0.21  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 41,055,712               | 648,628,320            | 6.33  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 2,041,612                | 227,059,277            | 0.90  |
| SEEK LIMITED ORDINARY                 | SEK          | 9,505,574                | 340,384,875            | 2.79  |
| SELECT HARVESTS ORDINARY              | SHV          | 63,644                   | 57,999,427             | 0.11  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 8,573,205                | 1,145,113,917          | 0.75  |
| SERVCORP LIMITED ORDINARY             | SRV          | 8,326                    | 98,432,275             | 0.01  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 467,070                  | 305,294,332            | 0.15  |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 4,458,912                | 999,160,872            | 0.45  |
| SEYMOUR WHYTE LTD ORDINARY            | SWL          | 3,759                    | 87,647,595             | 0.00  |
| SFG AUSTRALIA LTD ORDINARY            | SFW          | 1,084,000                | 734,531,160            | 0.15  |



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|--|--------------|--------------------------|------------------------|---|
| SG FLEET GROUP LTD ORDINARY              | SGF          | 797,359                  | 242,691,826            | 0.33  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 16,059,008               | 1,112,511,644          | 1.44  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 3,380,366                | 170,367,734            | 1.98  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 92,312                   | 29,333,629             | 0.31  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 21,408,133               | 503,233,971            | 4.25  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 12,918,806               | 204,601,321            | 6.31  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 12,823,670               | 138,054,754            | 9.29  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 2,699,526                | 1,530,457,040          | 0.18  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 12,449,542               | 262,030,167            | 4.75  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 121,970                  | 56,108,439             | 0.22  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 1,577,220                | 235,254,496            | 0.67  |
| SKY NETWORK ORDINARY                     | SKT          | 83,176                   | 389,139,785            | 0.02  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 317,600                  | 582,088,094            | 0.05  |
| SLATER & GORDON ORDINARY                 | SGH          | 7,140,623                | 204,338,625            | 3.49  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 3,113,873                | 70,099,763             | 4.44  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,913,193                | 400,811,556            | 0.73  |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 6,596                    | 239,395,320            | 0.00  |
| SOUTH BOULDER MINES ORDINARY             | STB          | 1                        | 129,277,826            | 0.00  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 39,357,660               | 3,386,607,080          | 1.16  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 15,913,639               | 1,440,370,628          | 1.10  |



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|----------------------------------|--------------|--------------------------|------------------------|---|
| SPDR 200 FUND ETF UNITS          | STW          | 11,206                   | 45,726,368             | 0.02  |
| SPDR 200 RESOURCES ETF UNITS     | OZR          | 188                      | 1,601,962              | 0.01  |
| SPDR SMALL ORDS ETF UNITS        | SSO          | 8,032                    | 801,304                | 1.00  |
| SPECIALTY FASHION ORDINARY       | SFH          | 2,229                    | 192,236,121            | 0.00  |
| SPOTLESS GRP HLD LTD ORDINARY    | SPO          | 10,300,235               | 1,098,290,178          | 0.94  |
| ST BARBARA LIMITED ORDINARY      | SBM          | 26,963,577               | 488,074,077            | 5.52  |
| STARPHARMA HOLDINGS ORDINARY     | SPL          | 13,983,094               | 284,914,680            | 4.91  |
| STEADFAST GROUP LTD ORDINARY     | SDF          | 2,331,434                | 501,638,307            | 0.46  |
| STH CRS ELECT ENGR ORDINARY      | SXE          | 25,573                   | 161,523,130            | 0.02  |
| STHN CROSS MEDIA ORDINARY        | SXL          | 21,680,163               | 705,246,986            | 3.07  |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 15,844,074               | 2,326,978,560          | 0.68  |
| STRAITS RES LTD. ORDINARY        | SRQ          | 28,747                   | 1,217,730,293          | 0.00  |
| STRIKE ENERGY LTD ORDINARY       | STX          | 3,727                    | 833,330,946            | 0.00  |
| STW COMMUNICATIONS ORDINARY      | SGN          | 2,249,008                | 403,828,512            | 0.56  |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 10,870,720               | 1,286,600,980          | 0.84  |
| SUNDANCE ENERGY ORDINARY         | SEA          | 11,453,405               | 547,675,861            | 2.09  |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 85,369,829               | 3,082,028,456          | 2.77  |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 95,726                   | 181,710,087            | 0.05  |
| SUPER RET REP LTD ORDINARY       | SUL          | 2,603,816                | 196,731,620            | 1.32  |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 14,939,519               | 2,216,216,041          | 0.67  |



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| SYRAH RESOURCES ORDINARY      | SYR          | 6,303,954                | 162,500,614            | 3.88  |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 13,035,020               | 762,954,019            | 1.71  |
| TANAMI GOLD NL ORDINARY       | TAM          | 1                        | 1,175,097,046          | 0.00  |
| TAP OIL LIMITED ORDINARY      | TAP          | 38,282                   | 242,237,221            | 0.02  |
| TASSAL GROUP LIMITED ORDINARY | TGR          | 45,877                   | 146,507,029            | 0.03  |
| TATTS GROUP LTD ORDINARY      | TTS          | 32,634,950               | 1,434,447,341          | 2.28  |
| TECHNOLOGY ONE ORDINARY       | TNE          | 113,763                  | 307,751,455            | 0.04  |
| TELECOM CORPORATION ORDINARY  | TEL          | 8,270,484                | 1,828,530,844          | 0.45  |
| TELSTRA CORPORATION. ORDINARY | TLS          | 21,745,536               | 12,443,074,357         | 0.17  |
| TEN NETWORK HOLDINGS ORDINARY | TEN          | 160,019,432              | 2,630,984,596          | 6.08  |
| TERANGA GOLD CORP CDI 1:1     | TGZ          | 64,307                   | 95,839,726             | 0.07  |
| TFS CORPORATION LTD ORDINARY  | TFC          | 2,314,590                | 324,157,408            | 0.71  |
| THE PAS GROUP LTD ORDINARY    | PGR          | 4,732,430                | 136,690,860            | 3.46  |
| THE REJECT SHOP ORDINARY      | TRS          | 3,351,869                | 28,826,248             | 11.63   |
| THORN GROUP LIMITED ORDINARY  | TGA          | 98,970                   | 149,494,813            | 0.07  |
| TIGER RESOURCES ORDINARY      | TGS          | 3,302,610                | 838,897,617            | 0.39  |
| TITAN ENERGY SERVICE ORDINARY | TTN          | 18,118                   | 50,585,915             | 0.04  |
| TOLL HOLDINGS LTD ORDINARY    | TOL          | 30,238,295               | 717,133,875            | 4.22  |
| TOX FREE SOLUTIONS ORDINARY   | TOX          | 3,248,912                | 133,752,359            | 2.43  |
| TPG TELECOM LIMITED ORDINARY  | TPM          | 11,395,513               | 793,808,141            | 1.44  |



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| TRADE ME GROUP ORDINARY              | TME          | 2,012,300                | 396,584,956            | 0.51  |
| TRANSFIELD SERVICES ORDINARY         | TSE          | 37,907,462               | 512,457,716            | 7.40  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 5,457,764                | 1,578,786,704          | 0.35  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 14,903,249               | 1,896,384,069          | 0.79  |
| TREASURY GROUP ORDINARY              | TRG          | 21,987                   | 23,070,755             | 0.10  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 31,534,778               | 649,427,560            | 4.86  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 3,630,161                | 195,034,997            | 1.86  |
| TWENTY-FIRST FOX INC B VOTING CDI    | FOX          | 9,824                    | 135,666,441            | 0.01  |
| UGL LIMITED ORDINARY                 | UGL          | 19,109,606               | 166,511,240            | 11.48   |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 120,000                  | 264,454,422            | 0.05  |
| URANEX LIMITED ORDINARY              | UNX          | 105,400                  | 230,768,781            | 0.05  |
| US MASTERS RES FUND ORDINARY UNITS   | URF          | 27                       | 263,972,915            | 0.00  |
| UXC LIMITED ORDINARY                 | UXC          | 3,532,049                | 322,039,934            | 1.10  |
| VEDA GROUP LTD ORDINARY              | VED          | 14,324,868               | 842,055,406            | 1.70  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 1,401,471                | 159,504,142            | 0.88  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 65,475,718               | 3,514,825,734          | 1.86  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 3,240,789                | 79,722,678             | 4.07  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 56,049                   | 161,017,230            | 0.03  |
| VOCATION LTD ORDINARY                | VET          | 11,197,279               | 202,899,894            | 5.52  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 455,618                  | 92,934,834             | 0.49  |





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| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 19                       | 56,098,797             | 0.00  |
| WATPAC LIMITED ORDINARY              | WTP          | 6,072                    | 186,489,922            | 0.00  |
| WDS LIMITED ORDINARY                 | WDS          | 25,916                   | 144,740,614            | 0.02  |
| WEBJET LIMITED ORDINARY              | WEB          | 1,850,619                | 79,397,959             | 2.33  |
| WESFARMERS LIMITED ORDINARY          | WES          | 4,134,504                | 1,143,274,951          | 0.36  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 17,217,291               | 232,310,014            | 7.41  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 9,683,191                | 620,049,919            | 1.56  |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 17,835                   | 120,009,662            | 0.01  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 5,566,392                | 2,078,089,686          | 0.27  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 14,562,169               | 2,979,214,029          | 0.49  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 22,108,933               | 3,109,048,309          | 0.71  |
| WHITE ENERGY COMPANY ORDINARY        | WEC          | 40,000                   | 322,974,494            | 0.01  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 73,913,655               | 1,025,760,027          | 7.21  |
| WIDE BAY AUST LTD ORDINARY           | WBB          | 1,226                    | 36,452,951             | 0.00  |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 399,284,366            | 0.01  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 5,315,210                | 823,910,657            | 0.65  |
| WOOLWORTHS LIMITED ORDINARY          | WOW          | 7,018,859                | 1,257,454,454          | 0.56  |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 5,969,189                | 243,480,720            | 2.45  |
| WOTIF.COM HOLDINGS ORDINARY          | WTF          | 10,666,259               | 211,736,244            | 5.04  |
| XERO LTD ORDINARY                    | XRO          | 14,712                   | 127,626,903            | 0.01  |



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| YANCOAL AUST LTD ORDINARY | YAL          | 368                      | 994,216,659            | 0.00  |
| YOWIE GROUP ORDINARY      | YOW          | 19,109                   | 93,684,870             | 0.02  |
| Z ENERGY LTD ORDINARY     | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |