



## Reported Daily Short Positions for 2/07/14

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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          | 1,654                    | 91,520,230             | 0.00  |
| 360 CAPITAL GRP STAPLED SECURITIES     | TGP          | 8,550                    | 248,702,516            | 0.00  |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 49,093                   | 176,769,473            | 0.03  |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 801,406                  | 513,779,939            | 0.16  |
| ABM RESOURCES NL DEFERRED SETTLEMENT   | ABUDA        | 209,287                  | 252,457,632            | 0.08  |
| ABM RESOURCES NL ORDINARY              | ABU          | 10,720                   | 3,786,864,475          | 0.00  |
| ACRUX LIMITED ORDINARY                 | ACR          | 22,616,740               | 166,521,711            | 13.58   |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,996,530                | 640,535,020            | 1.40  |
| ADITYA BIRLA ORDINARY                  | ABY          | 116,194                  | 313,372,551            | 0.04  |
| 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          | 10,625,360               | 559,719,746            | 1.90  |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 937,670                  | 322,193,331            | 0.29  |
| AJ LUCAS GROUP ORDINARY                | AJL          | 57,000                   | 267,383,816            | 0.02  |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 173,520                  | 91,045,216             | 0.19  |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 900,213                  | 195,702,333            | 0.46  |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 840,415                  | 412,639,000            | 0.20  |
| ALLIANCE AVIATION ORDINARY             | AQZ          | 2,897                    | 106,064,805            | 0.00  |
| ALS LTD ORDINARY                       | ALQ          | 41,418,927               | 394,252,273            | 10.51   |
| ALTIUM LIMITED ORDINARY                | ALU          | 98,483                   | 113,272,762            | 0.09  |



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| ALTONA MINING LTD ORDINARY              | AOH          | 224,645                  | 532,234,704            | 0.04  |
| ALUMINA LIMITED ORDINARY                | AWC          | 79,426,140               | 2,806,225,615          | 2.83  |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 5,609                    | 157,864,530            | 0.00  |
| AMCOM TELECOMM. ORDINARY                | AMM          | 2,368,542                | 264,835,089            | 0.89  |
| AMCOR LIMITED ORDINARY                  | AMC          | 7,871,238                | 1,206,684,923          | 0.65  |
| AMP CAPITAL CHINA ORDINARY UNITS        | AGF          | 10,984,000               | 374,593,484            | 2.93  |
| AMP LIMITED ORDINARY                    | AMP          | 46,708,240               | 2,957,737,964          | 1.58  |
| ANSELL LIMITED ORDINARY                 | ANN          | 5,964,883                | 152,937,881            | 3.90  |
| ANTARES ENERGY LTD ORDINARY             | AZZ          | 363,152                  | 255,000,000            | 0.14  |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 7,126,345                | 2,744,135,231          | 0.26  |
| APA GROUP STAPLED SECURITIES            | APA          | 13,525,600               | 835,750,807            | 1.62  |
| APN NEWS & MEDIA ORDINARY               | APN          | 2,512,171                | 1,029,041,356          | 0.24  |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 4,970,040                | 1,464,310,359          | 0.34  |
| AQUILA RESOURCES ORDINARY               | AQA          | 2,800,674                | 411,804,442            | 0.68  |
| ARB CORPORATION ORDINARY                | ARP          | 1,792,657                | 72,493,302             | 2.47  |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 4,782,915                | 405,055,708            | 1.18  |
| ARENA REIT. ORDINARY UNITS              | ARF          | 25,139                   | 211,495,653            | 0.01  |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 4,143,991                | 551,418,047            | 0.75  |
| ARRIUM LTD ORDINARY                     | ARI          | 25,865,172               | 1,366,183,142          | 1.89  |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 3,500,028                | 603,059,070            | 0.58  |



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| ASCIANO LIMITED ORDINARY                  | AIO          | 11,821,636               | 975,385,664            | 1.21  |
| ASG GROUP LIMITED ORDINARY                | ASZ          | 562,788                  | 206,720,839            | 0.27  |
| ASPEN GROUP ORD/UNITS STAPLED             | APZ          | 23,677                   | 119,948,774            | 0.02  |
| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 23,880                   | 67,211,752             | 0.04  |
| ASX LIMITED ORDINARY                      | ASX          | 4,834,585                | 193,595,162            | 2.50  |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 93,756,225               | 915,496,158            | 10.24   |
| ATRUM COAL NL ORDINARY                    | ATU          | 359,571                  | 76,305,842             | 0.47  |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 9,355,585                | 2,137,284,503          | 0.44  |
| AURORA OIL & GAS ORDINARY                 | AUT          | 15,477                   | 448,785,778            | 0.00  |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 24,581,581               | 312,277,224            | 7.87  |
| AUSENCO LIMITED ORDINARY                  | AAX          | 3,343,798                | 168,449,799            | 1.99  |
| AUSTAL LIMITED ORDINARY                   | ASB          | 117,068                  | 346,379,377            | 0.03  |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 87,063                   | 59,955,596             | 0.15  |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 1,392,706                | 84,274,004             | 1.65  |
| AUSTRALAND PROPERTY STAPLED SECURITY      | ALZ          | 37,045                   | 578,984,528            | 0.01  |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 3,542,914                | 532,474,721            | 0.67  |
| 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          | 10,721,167               | 488,115,883            | 2.20  |
| AUTOMOTIVE HOLDINGS ORDINARY              | AHE          | 375,516                  | 306,437,941            | 0.12  |



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| AVANCO RESOURCES LTD ORDINARY | AVB          | 89,724                   | 1,661,675,855          | 0.01  |
| AVEO GROUP STAPLED SECURITIES | AOG          | 10,919,412               | 500,111,460            | 2.18  |
| AWE LIMITED ORDINARY          | AWE          | 2,081,148                | 522,696,385            | 0.40  |
| 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          | 1,982,956                | 362,516,534            | 0.55  |
| BANNERMAN RESOURCES ORDINARY  | BMN          | 351,798                  | 324,938,790            | 0.11  |
| BASE RES LIMITED ORDINARY     | BSE          | 5,514,880                | 561,840,029            | 0.98  |
| BATHURST RES LTD. ORDINARY    | BRL          | 1,257,858                | 944,931,961            | 0.13  |
| BC IRON LIMITED ORDINARY      | BCI          | 3,536,755                | 124,028,630            | 2.85  |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 16,336,296               | 1,291,838,037          | 1.26  |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 21,454,136               | 792,707,280            | 2.71  |
| BEGA CHEESE LTD ORDINARY      | BGA          | 663,463                  | 152,245,802            | 0.44  |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 11,587,970               | 447,698,043            | 2.59  |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 1,395                    | 114,898,793            | 0.00  |
| BENTHAM IMF LTD ORDINARY      | IMF          | 4,008,093                | 165,370,269            | 2.42  |
| BERKELEY RESOURCES ORDINARY   | BKY          | 68,612                   | 180,361,323            | 0.04  |
| BHP BILLITON LIMITED ORDINARY | BHP          | 6,093,834                | 3,211,691,105          | 0.19  |
| BIGAIR GROUP LIMITED ORDINARY | BGL          | 45,160                   | 172,872,340            | 0.03  |



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| BILLABONG ORDINARY                     | BBG          | 13,096,403               | 990,370,034            | 1.32  |
| BIONOMICS LIMITED ORDINARY             | BNO          | 37,876                   | 417,342,567            | 0.01  |
| BLACKMORES LIMITED ORDINARY            | BKL          | 9,088                    | 17,113,392             | 0.05  |
| BLACKTHORN RESOURCES ORD US PROHIBITED | BTR          | 122,547                  | 164,285,950            | 0.07  |
| BLUESCOPE STEEL LTD ORDINARY           | BSL          | 553,368                  | 558,848,896            | 0.10  |
| BOART LONGYEAR ORDINARY                | BLY          | 38,472,707               | 461,163,412            | 8.34  |
| BORAL LIMITED. ORDINARY                | BLD          | 18,515,504               | 782,736,249            | 2.37  |
| BRADKEN LIMITED ORDINARY               | BKN          | 14,719,820               | 171,027,249            | 8.61  |
| BRAMBLES LIMITED ORDINARY              | BXB          | 1,908,427                | 1,562,945,947          | 0.12  |
| BREVILLE GROUP LTD ORDINARY            | BRG          | 3,409,365                | 130,095,322            | 2.62  |
| BRICKWORKS LIMITED ORDINARY            | BKW          | 78,589                   | 148,038,996            | 0.05  |
| BROCKMAN MINING LTD ORDINARY           | BCK          | 414,026                  | 8,381,982,131          | 0.00  |
| BT INVESTMENT MNGMNT ORDINARY          | BTT          | 93,426                   | 282,727,073            | 0.03  |
| BURSON GROUP LTD ORDINARY              | BAP          | 6,362                    | 163,585,666            | 0.00  |
| BURU ENERGY ORDINARY                   | BRU          | 18,307,120               | 298,505,530            | 6.13  |
| BWP TRUST ORDINARY UNITS               | BWP          | 8,842,826                | 634,395,195            | 1.39  |
| CABCHARGE AUSTRALIA ORDINARY           | CAB          | 10,441,935               | 120,430,683            | 8.67  |
| CADENCE CAPITAL ORDINARY               | CDM          | 9,176                    | 173,966,907            | 0.01  |
| CALIBRE GROUP LTD ORDINARY             | CGH          | 2,293                    | 333,200,148            | 0.00  |
| CALTEX AUSTRALIA ORDINARY              | CTX          | 2,441,341                | 270,000,000            | 0.90  |



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| CAPITOL HEALTH ORDINARY                 | CAJ          | 278,624                  | 431,180,115            | 0.06  |
| CARDNO LIMITED ORDINARY                 | CDD          | 7,409,146                | 162,627,638            | 4.56  |
| CARINDALE PROPERTY UNIT                 | CDP          | 140                      | 70,000,000             | 0.00  |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 734                      | 987,176,977            | 0.00  |
| CARSALES.COM LTD ORDINARY               | CRZ          | 6,440,689                | 237,828,965            | 2.71  |
| CASH CONVERTERS ORDINARY                | CCV          | 9,979,929                | 428,886,124            | 2.33  |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 240,836                  | 78,336,371             | 0.31  |
| CENTRAL PETROLEUM ORDINARY              | CTP          | 1,594,799                | 348,718,957            | 0.46  |
| CERAMIC FUEL CELLS ORDINARY             | CFU          | 4,058                    | 2,507,761,565          | 0.00  |
| CFS RETAIL TRUST GRP STAPLED SECURITIES | CFX          | 66,524,367               | 3,018,050,810          | 2.20  |
| CHALLENGER LIMITED ORDINARY             | CGF          | 812,974                  | 530,862,585            | 0.15  |
| CHANDLER MACLEOD LTD ORDINARY           | CMG          | 83,786                   | 547,985,086            | 0.02  |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 355,400                  | 347,989,262            | 0.10  |
| CHARTER HALL RETAIL UNITS               | CQR          | 8,589,408                | 369,040,750            | 2.33  |
| CHORUS LIMITED ORDINARY                 | CNU          | 125,674                  | 396,369,767            | 0.03  |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,048,368,613          | 0.00  |
| COALSPUR MINES LTD ORDINARY             | CPL          | 2,802,381                | 641,544,455            | 0.44  |
| COBAR CONSOLIDATED ORDINARY             | CCU          | 100,000                  | 329,715,353            | 0.03  |
| COCA-COLA AMATIL ORDINARY               | CCL          | 9,944,953                | 763,590,249            | 1.30  |
| COCHLEAR LIMITED ORDINARY               | COH          | 10,428,475               | 57,062,020             | 18.28   |



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| COCKATOO COAL ORDINARY           | COK          | 167,987                  | 4,560,196,928          | 0.00  |
| CODAN LIMITED ORDINARY           | CDA          | 705,963                  | 176,969,924            | 0.40  |
| 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          | 2,168,575                | 129,717,785            | 1.67  |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 9,371,066                | 1,621,319,194          | 0.58  |
| COMPASS RESOURCES ORDINARY       | CMR          | 7,472                    | 1,403,744,100          | 0.00  |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 12,309,265               | 556,203,079            | 2.21  |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 360,574                  | 89,890,762             | 0.40  |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 5,851,395                | 317,750,000            | 1.84  |
| CREDIT CORP GROUP ORDINARY       | CCP          | 188,951                  | 46,131,882             | 0.41  |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 13,663,700               | 1,727,280,850          | 0.79  |
| CROWE HORWATH AUS ORDINARY       | CRH          | 505,175                  | 273,005,429            | 0.19  |
| CROWN RESORTS LTD ORDINARY       | CWN          | 4,556,268                | 728,394,185            | 0.63  |
| CSG LIMITED ORDINARY             | CSV          | 189,137                  | 278,840,492            | 0.07  |
| CSL LIMITED ORDINARY             | CSL          | 803,136                  | 475,835,336            | 0.17  |
| CSR LIMITED ORDINARY             | CSR          | 15,223,904               | 506,000,315            | 3.01  |
| CUDECO LIMITED ORDINARY          | CDU          | 9,317,219                | 235,119,260            | 3.96  |
| DART ENERGY LTD ORDINARY         | DTE          | 1,636,648                | 1,108,752,733          | 0.15  |
| DATA#3 LIMITED ORDINARY          | DTL          | 304,873                  | 153,974,950            | 0.20  |



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| DAVID JONES LIMITED ORDINARY       | DJS          | 20,361,935               | 537,137,845            | 3.79  |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,416,580                | 168,657,794            | 0.84  |
| DEEP YELLOW LIMITED ORDINARY       | DYL          | 840                      | 1,617,041,367          | 0.00  |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 14,640,212               | 5,433,110,810          | 0.27  |
| DICK SMITH HLDGS ORDINARY          | DSH          | 17,783,535               | 236,511,364            | 7.52  |
| DISCOVERY METALS LTD ORDINARY      | DML          | 1,310,235                | 644,039,581            | 0.20  |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 2,549,102                | 85,933,273             | 2.97  |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 1,177,768                | 460,282,631            | 0.26  |
| DORAY MINERALS LTD ORDINARY        | DRM          | 38,728                   | 163,401,768            | 0.02  |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 18,867,572               | 435,399,975            | 4.33  |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 19,179,944               | 445,245,370            | 4.31  |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 5,213,711                | 1,317,809,323          | 0.40  |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 1,389,080                | 383,503,942            | 0.36  |
| DWS LTD ORDINARY                   | DWS          | 15,096                   | 132,362,763            | 0.01  |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 9,148,604                | 825,672,730            | 1.11  |
| ELDERS LIMITED ORDINARY            | ELD          | 19,076,582               | 455,013,329            | 4.19  |
| ELEMENTAL MINERALS ORDINARY        | ELM          | 129,128                  | 305,063,391            | 0.04  |
| EMECO HOLDINGS ORDINARY            | EHL          | 9,444,522                | 599,675,707            | 1.57  |
| ENDEAVOUR MIN CORP CDI 1:1         | EVR          | 31,265                   | 57,448,149             | 0.05  |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 9,902,581                | 517,725,062            | 1.91  |





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| ENERGY WORLD CORPOR. ORDINARY          | EWC          | 42,977,369               | 1,734,166,672          | 2.48  |
| ENVESTRA LIMITED ORDINARY              | ENV          | 796,910                  | 1,796,808,474          | 0.04  |
| EQUATORIAL RES LTD ORDINARY            | EQX          | 174                      | 122,185,353            | 0.00  |
| EQUITY TRUSTEES ORDINARY               | EQT          | 19                       | 19,104,667             | 0.00  |
| ERM POWER LIMITED ORDINARY             | EPW          | 548,458                  | 239,269,727            | 0.23  |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 26,992,442               | 709,989,453            | 3.80  |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 75,307,465               | 2,351,955,725          | 3.20  |
| FANTASTIC HOLDINGS ORDINARY            | FAN          | 22,795                   | 103,068,398            | 0.02  |
| FAR LTD ORDINARY                       | FAR          | 4,924,327                | 2,699,846,742          | 0.18  |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 1,366,816                | 1,427,641,565          | 0.10  |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 21,283                   | 227,018,204            | 0.01  |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 1,984                    | 551,799,963            | 0.00  |
| FLEETWOOD CORP ORDINARY                | FWD          | 1,963,022                | 60,581,211             | 3.24  |
| FLETCHER BUILDING ORDINARY             | FBU          | 1,844,422                | 687,854,788            | 0.27  |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 3,220,749                | 304,096,060            | 1.06  |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 5,609,347                | 100,571,642            | 5.58  |
| FLINDERS MINES LTD ORDINARY            | FMS          | 21,099,624               | 2,400,995,602          | 0.88  |
| FOCUS MINERALS LTD ORDINARY            | FML          | 1,936,206                | 9,137,375,877          | 0.02  |
| FOLKESTONE EDU TRUST UNITS             | FET          | 13                       | 205,069,661            | 0.00  |
| FORGE GROUP LIMITED ORDINARY           | FGE          | 1,818,130                | 86,169,014             | 2.11  |



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| FORTESCUE METALS GRP ORDINARY             | FMG          | 212,500,101              | 3,113,798,151          | 6.82  |
| FREEDOM FOOD LTD ORDINARY                 | FNP          | 13,870                   | 150,645,371            | 0.01  |
| G.U.D. HOLDINGS ORDINARY                  | GUD          | 3,780,777                | 70,939,492             | 5.33  |
| G8 EDUCATION LIMITED ORDINARY             | GEM          | 9,266,559                | 330,941,088            | 2.80  |
| GALAXY RESOURCES ORDINARY                 | GXY          | 46,556                   | 1,027,077,829          | 0.00  |
| GDI PROPERTY GRP STAPLED SECURITIES       | GDI          | 168,323                  | 567,575,025            | 0.03  |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 886,320                  | 613,918,492            | 0.14  |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 8,909,464                | 650,000,000            | 1.37  |
| GEODYNAMICS LIMITED ORDINARY              | GDY          | 819                      | 435,880,130            | 0.00  |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 34,442,244               | 1,494,007,381          | 2.31  |
| GOODMAN FIELDER. ORDINARY                 | GFF          | 11,635,287               | 1,955,559,207          | 0.59  |
| GOODMAN GROUP STAPLED                     | GMG          | 15,209,087               | 1,727,685,976          | 0.88  |
| GPT GROUP STAPLED SEC.                    | GPT          | 5,212,106                | 1,685,460,955          | 0.31  |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 11,439,715               | 228,855,628            | 5.00  |
| GRANGE RESOURCES. ORDINARY                | GRR          | 4,955,528                | 1,157,097,869          | 0.43  |
| GREENCROSS LIMITED ORDINARY               | GXL          | 491,832                  | 102,684,303            | 0.48  |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 5,663,913                | 576,477,827            | 0.98  |
| GREENLAND MIN EN LTD RIGHTS 26-JUN-14     | GGGR         | 2,709                    | 88,685,050             | 0.00  |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 35,423                   | 540,115,360            | 0.01  |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 4,308,001                | 401,011,505            | 1.07  |



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|-----------------------------------|--------------|--------------------------|------------------------|---|
| GUILDFORD COAL LTD ORDINARY       | GUF          | 47,891                   | 761,857,020            | 0.01  |
| GWA GROUP LTD ORDINARY            | GWA          | 17,347,942               | 306,533,770            | 5.66  |
| HARVEY NORMAN ORDINARY            | HVN          | 58,233,353               | 1,062,316,784          | 5.48  |
| HENDERSON GROUP CDI 1:1           | HGG          | 1,175,316                | 667,097,807            | 0.18  |
| HFA HOLDINGS LIMITED ORDINARY     | HFA          | 3,809                    | 136,548,880            | 0.00  |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 26,134                   | 155,825,003            | 0.02  |
| HIGHLANDS PACIFIC ORDINARY        | HIG          | 3,153                    | 854,261,346            | 0.00  |
| HILLS LTD ORDINARY                | HIL          | 143,544                  | 234,673,087            | 0.06  |
| HORIZON OIL LIMITED ORDINARY      | HZN          | 64,518,288               | 1,301,981,265          | 4.96  |
| IBUY GROUP LTD ORDINARY           | IBY          | 4,008,988                | 426,069,834            | 0.94  |
| ICAR ASIA LTD ORDINARY            | ICQ          | 8,352                    | 122,287,174            | 0.01  |
| IINET LIMITED ORDINARY            | IIN          | 13,551,831               | 161,238,847            | 8.40  |
| ILUKA RESOURCES ORDINARY          | ILU          | 38,615,052               | 418,700,517            | 9.22  |
| IMDEX LIMITED ORDINARY            | IMD          | 3,444,692                | 212,110,368            | 1.62  |
| INCITEC PIVOT ORDINARY            | IPL          | 30,095,061               | 1,644,919,097          | 1.83  |
| INDEPENDENCE GROUP ORDINARY       | IGO          | 249,785                  | 233,323,905            | 0.11  |
| INDOPHIL RESOURCES ORDINARY       | IRN          | 148,938                  | 1,203,146,194          | 0.01  |
| INDUSTRIA REIT STAPLED            | IDR          | 111,002                  | 125,000,001            | 0.09  |
| INFIGEN ENERGY STAPLED SECURITIES | IFN          | 2,499,315                | 764,993,434            | 0.33  |
| INFOMEDIA LTD ORDINARY            | IFM          | 38,967                   | 306,766,855            | 0.01  |



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| INGENIA GROUP STAPLED SECURITIES         | INA          | 2,508,778                | 676,240,232            | 0.37  |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 15,474,295               | 2,341,618,048          | 0.66  |
| INTREPID MINES ORDINARY                  | IAU          | 7,565,012                | 557,343,570            | 1.36  |
| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 846,251                  | 614,047,458            | 0.14  |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,823,596                | 110,030,298            | 4.38  |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 6,536,875                | 232,118,034            | 2.82  |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 3,673,036                | 181,703,204            | 2.02  |
| IRESS LIMITED ORDINARY                   | IRE          | 4,340,806                | 159,097,319            | 2.73  |
| IRON ORE HOLDINGS ORDINARY               | IOH          | 26,197                   | 161,174,005            | 0.02  |
| ISELECT LTD ORDINARY                     | ISU          | 330,895                  | 260,889,894            | 0.13  |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 14,056                   | 200,000,001            | 0.01  |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,259,153                | 444,867,063            | 0.73  |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 5,355,201                | 262,500,000            | 2.04  |
| JB HI-FI LIMITED ORDINARY                | JBH          | 13,143,450               | 98,947,309             | 13.28   |
| KAGARA LTD ORDINARY                      | KZL          | 4,528,381                | 798,953,117            | 0.57  |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 13,459,413               | 255,841,581            | 5.26  |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,567,786                | 200,633,469            | 1.28  |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 393,535,629            | 0.00  |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 8,898,666                | 223,584,937            | 3.98  |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 518,969                  | 358,611,493            | 0.14  |



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| LEIGHTON HOLDINGS ORDINARY            | LEI          | 7,035,836                | 338,503,563            | 2.08  |
| LEND LEASE GROUP UNIT/ORD STAPLED     | LLC          | 4,835,469                | 577,475,833            | 0.84  |
| LIQUEFIED NATURAL ORDINARY            | LNG          | 6,789,804                | 446,479,015            | 1.52  |
| LONESTAR RESO LTD ORDINARY            | LNR          | 33,565                   | 752,187,211            | 0.00  |
| LYNAS CORPORATION ORDINARY            | LYC          | 121,564,213              | 2,333,661,566          | 5.21  |
| M2 GRP LTD ORDINARY                   | MTU          | 14,848,869               | 180,491,516            | 8.23  |
| MACA LIMITED ORDINARY                 | MLD          | 132,884                  | 202,676,373            | 0.07  |
| MACMAHON HOLDINGS ORDINARY            | MAH          | 24,964                   | 1,261,699,966          | 0.00  |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 3,807,998                | 487,230,540            | 0.78  |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,549,933                | 321,175,323            | 0.48  |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 3,480,754                | 158,842,157            | 2.19  |
| MANTRA GROUP LTD ORDINARY             | MTR          | 118,864                  | 249,471,229            | 0.05  |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,747,438                | 94,555,428             | 2.91  |
| MAVERICK DRILLING ORDINARY            | MAD          | 4,560,870                | 533,885,763            | 0.85  |
| MAXITRANS INDUSTRIES ORDINARY         | MXI          | 429,195                  | 185,075,653            | 0.23  |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,099,435                | 586,651,477            | 0.36  |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 621,578                  | 74,523,965             | 0.83  |
| MCPHERSON'S LTD ORDINARY              | MCP          | 97,550                   | 95,434,645             | 0.10  |
| MEDUSA MINING LTD ORDINARY            | MML          | 7,304,032                | 207,794,301            | 3.52  |
| MELBOURNE IT LIMITED ORDINARY         | MLB          | 10,178                   | 92,944,392             | 0.01  |



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| MERMAID MARINE ORDINARY         | MRM          | 7,218,036                | 366,766,098            | 1.97  |
| MESOBLAST LIMITED ORDINARY      | MSB          | 20,551,058               | 321,640,094            | 6.39  |
| METALS X LIMITED ORDINARY       | MLX          | 1,326,084                | 1,655,386,110          | 0.08  |
| METCASH LIMITED ORDINARY        | MTS          | 111,813,666              | 888,338,048            | 12.59   |
| METMINCO LIMITED ORDINARY       | MNC          | 142,147                  | 1,749,543,023          | 0.01  |
| MIGHTY RIVER POWER ORDINARY     | MYT          | 3,940,726                | 1,400,012,517          | 0.28  |
| MINCOR RESOURCES NL ORDINARY    | MCR          | 2,581,159                | 188,208,274            | 1.37  |
| MINERAL DEPOSITS ORDINARY       | MDL          | 1,023,558                | 103,538,786            | 0.99  |
| MINERAL RESOURCES. ORDINARY     | MIN          | 13,338,367               | 186,556,246            | 7.15  |
| MINT WIRELESS ORDINARY          | MNW          | 1,288,037                | 450,872,395            | 0.29  |
| MIRABELA NICKEL LTD ORDINARY    | MBN          | 11,793,190               | 929,710,216            | 1.27  |
| MIRVAC GROUP STAPLED SECURITIES | MGR          | 1,846,050                | 3,692,279,772          | 0.05  |
| MOKO SOCIAL MEDIA ORDINARY      | MKB          | 73,103                   | 552,853,091            | 0.01  |
| MOLOPO ENERGY LTD ORDINARY      | MPO          | 202,623                  | 248,520,949            | 0.08  |
| MONADELPHOUS GROUP ORDINARY     | MND          | 12,077,471               | 92,679,570             | 13.03   |
| MORTGAGE CHOICE LTD ORDINARY    | MOC          | 14,950                   | 123,780,387            | 0.01  |
| MOUNT GIBSON IRON ORDINARY      | MGX          | 12,596,670               | 1,090,584,232          | 1.16  |
| MULTIPLYX SITES SITES           | MXUPA        | 1,815                    | 4,500,000              | 0.04  |
| MURCHISON METALS LTD ORDINARY   | MMX          | 215,289                  | 450,497,346            | 0.05  |
| MYER HOLDINGS LTD ORDINARY      | MYR          | 63,489,195               | 585,684,551            | 10.84   |



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| MYSTATE LIMITED ORDINARY      | MYS          | 7,858                    | 87,261,995             | 0.01  |
| NANOSONICS LIMITED ORDINARY   | NAN          | 1,678,513                | 263,823,826            | 0.64  |
| NATIONAL AUST. BANK ORDINARY  | NAB          | 7,170,850                | 2,353,916,258          | 0.30  |
| NATIONAL STORAGE STAPLED      | NSR          | 374,766                  | 244,897,096            | 0.15  |
| NAVITAS LIMITED ORDINARY      | NVT          | 2,740,349                | 375,712,581            | 0.73  |
| NEARMAP LTD ORDINARY          | NEA          | 682,029                  | 337,346,101            | 0.20  |
| NEON ENERGY LIMITED ORDINARY  | NEN          | 332,759                  | 553,037,848            | 0.06  |
| NEUREN PHARMACEUT. ORDINARY   | NEU          | 225,038                  | 1,555,354,272          | 0.01  |
| NEW HOPE CORPORATION ORDINARY | NHC          | 1,295,308                | 830,933,112            | 0.16  |
| NEWCREST MINING ORDINARY      | NCM          | 13,328,103               | 766,510,971            | 1.74  |
| NEWS CORP.. A NON-VOTING CDI  | NWSLV        | 410,096                  | 3,111,659              | 13.18   |
| NEWS CORP.. B VOTING CDI      | NWS          | 2,231,879                | 21,481,870             | 10.39   |
| NEWSAT LIMITED ORDINARY       | NWT          | 8,005,328                | 612,199,841            | 1.31  |
| NEXTDC LIMITED ORDINARY       | NXT          | 16,140,460               | 193,154,486            | 8.36  |
| NEXUS ENERGY LIMITED ORDINARY | NXS          | 83,983                   | 1,330,219,459          | 0.01  |
| NIB HOLDINGS LIMITED ORDINARY | NHF          | 2,307,512                | 439,004,182            | 0.53  |
| NIDO PETROLEUM ORDINARY       | NDO          | 42,500                   | 2,048,317,635          | 0.00  |
| NINE ENTERTAINMENT ORDINARY   | NEC          | 9,250,730                | 940,295,023            | 0.98  |
| 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  |



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| NORTHERN STAR ORDINARY                | NST          | 2,453,370                | 579,404,804            | 0.42  |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 12,846,914               | 278,888,011            | 4.61  |
| NUFARM LIMITED ORDINARY               | NUF          | 16,240,763               | 264,021,627            | 6.15  |
| NUPLEX INDUSTRIES ORDINARY            | NPX          | 1,000                    | 198,125,827            | 0.00  |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 1,738,904                | 301,048,520            | 0.58  |
| OIL SEARCH LTD ORDINARY               | OSH          | 11,956,876               | 1,519,022,225          | 0.79  |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 58,321                   | 733,423,337            | 0.01  |
| ORICA LIMITED ORDINARY                | ORI          | 10,979,449               | 370,924,362            | 2.96  |
| ORIGIN ENERGY ORDINARY                | ORG          | 7,962,091                | 1,103,645,753          | 0.72  |
| OROCOBRE LIMITED ORDINARY             | ORE          | 2,163,044                | 132,041,911            | 1.64  |
| ORORA LIMITED ORDINARY                | ORA          | 787,039                  | 1,206,684,923          | 0.07  |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 201,675                  | 40,880,902             | 0.49  |
| OTOC LTD ORDINARY                     | OTC          | 274,286                  | 193,062,512            | 0.14  |
| OZ MINERALS ORDINARY                  | OZL          | 15,538,333               | 303,470,022            | 5.12  |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 7,496,592                | 240,000,000            | 3.12  |
| PACIFIC BRANDS ORDINARY               | PBG          | 21,078,976               | 917,226,291            | 2.30  |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 4,552,198                | 294,097,961            | 1.55  |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 110,554,863              | 964,367,284            | 11.46   |
| PANAUST LIMITED ORDINARY              | PNA          | 485,978                  | 635,580,654            | 0.08  |
| PANORAMIC RESOURCES ORDINARY          | PAN          | 320,889                  | 322,275,824            | 0.10  |





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| 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          | 6,378,800                | 352,044,210            | 1.81  |
| PEET LIMITED ORDINARY        | PPC          | 89,341                   | 433,389,348            | 0.02  |
| PERPETUAL LIMITED ORDINARY   | PPT          | 1,350,650                | 46,574,426             | 2.90  |
| PERSEUS MINING LTD ORDINARY  | PRU          | 6,745,013                | 526,656,401            | 1.28  |
| PHARMAXIS LTD ORDINARY       | PXS          | 87,025                   | 309,514,849            | 0.03  |
| PLATINUM ASSET ORDINARY      | PTM          | 1,409,158                | 580,336,142            | 0.24  |
| PLATINUM AUSTRALIA ORDINARY  | PLA          | 836,127                  | 504,968,043            | 0.17  |
| PMP LIMITED ORDINARY         | PMP          | 1,547,988                | 323,781,124            | 0.48  |
| PRANA BIOTECHNOLOGY ORDINARY | PBT          | 3,572,509                | 488,646,960            | 0.73  |
| PREMIER INVESTMENTS ORDINARY | PMV          | 164,463                  | 155,714,874            | 0.11  |
| PRIMA BIOMED LTD ORDINARY    | PRR          | 133,561                  | 1,228,709,341          | 0.01  |
| PRIMARY HEALTH CARE ORDINARY | PRY          | 17,385,910               | 505,659,944            | 3.44  |
| PRIME MEDIA GRP LTD ORDINARY | PRT          | 1,873,637                | 366,330,303            | 0.51  |
| PROGRAMMED ORDINARY          | PRG          | 494,445                  | 118,253,992            | 0.42  |
| QANTAS AIRWAYS ORDINARY      | QAN          | 79,802,605               | 2,196,330,250          | 3.63  |
| QBE INSURANCE GROUP ORDINARY | QBE          | 6,629,803                | 1,277,602,695          | 0.52  |
| QRXPHERMA LTD ORDINARY       | QRX          | 30,000                   | 164,190,969            | 0.02  |
| QUBE HOLDINGS LTD ORDINARY   | QUB          | 22,400,853               | 1,051,172,929          | 2.13  |



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| RAMELIUS RESOURCES ORDINARY   | RMS          | 200,160                  | 365,740,380            | 0.05  |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 1,256,958                | 202,081,252            | 0.62  |
| RCG CORPORATION LTD ORDINARY  | RCG          | 12,572                   | 263,808,625            | 0.00  |
| RCR TOMLINSON ORDINARY        | RCR          | 533,598                  | 136,989,238            | 0.39  |
| REA GROUP ORDINARY            | REA          | 1,271,819                | 131,714,699            | 0.97  |
| RECALL HOLDINGS LTD ORDINARY  | REC          | 5,893,274                | 312,836,448            | 1.88  |
| RECKON LIMITED ORDINARY       | RKN          | 1,301,447                | 126,913,066            | 1.03  |
| RED 5 LIMITED ORDINARY        | RED          | 174,740                  | 759,451,008            | 0.02  |
| RED FORK ENERGY ORDINARY      | RFE          | 686,901                  | 501,051,719            | 0.14  |
| REDBANK ENERGY LTD ORDINARY   | AEJ          | 13                       | 786,287                | 0.00  |
| REED RESOURCES LTD ORDINARY   | RDR          | 1,015                    | 523,453,895            | 0.00  |
| REGIS RESOURCES ORDINARY      | RRL          | 36,661,372               | 499,744,095            | 7.34  |
| RESMED INC CDI 10:1           | RMD          | 37,971,721               | 1,402,915,440          | 2.71  |
| RESOLUTE MINING ORDINARY      | RSG          | 9,768,961                | 641,189,223            | 1.52  |
| RESOURCE GENERATION ORDINARY  | RES          | 1,220                    | 581,380,338            | 0.00  |
| RETAIL FOOD GROUP ORDINARY    | RFG          | 6,889,826                | 144,868,508            | 4.76  |
| REX MINERALS LIMITED ORDINARY | RXM          | 644,351                  | 220,519,784            | 0.29  |
| RIO TINTO LIMITED ORDINARY    | RIO          | 5,550,658                | 435,758,720            | 1.27  |
| ROC OIL COMPANY ORDINARY      | ROC          | 3,450,796                | 687,618,400            | 0.50  |
| ROYAL WOLF HOLDINGS ORDINARY  | RWH          | 215,986                  | 100,387,052            | 0.22  |



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| RUBIK FINANCIAL LTD. ORDINARY         | RFL          | 41,052                   | 340,999,914            | 0.01  |
| RUM JUNGLE RES ORDINARY               | RUM          | 7,500,000                | 385,504,597            | 1.95  |
| RUNGEPINCOCKMINARCO ORDINARY          | RUL          | 53,000                   | 141,380,950            | 0.04  |
| RURALCO HOLDINGS ORDINARY             | RHL          | 3,658                    | 77,291,069             | 0.00  |
| RXP SERVICES LTD ORDINARY             | RXP          | 50,000                   | 133,028,367            | 0.04  |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 744,462                  | 210,815,541            | 0.35  |
| SALMAT LIMITED ORDINARY               | SLM          | 54                       | 159,812,799            | 0.00  |
| SAMSON OIL & GAS LTD ORDINARY         | SSN          | 19,880,960               | 2,837,756,933          | 0.70  |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 1,638,014                | 155,640,968            | 1.05  |
| SANTOS LTD ORDINARY                   | STO          | 5,570,107                | 975,338,899            | 0.57  |
| SARACEN MINERAL ORDINARY              | SAR          | 926,355                  | 792,784,738            | 0.12  |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 36,272,544               | 648,628,320            | 5.59  |
| SCENTRE GRP STAPLED                   | SCG          | 9,613,307                | 5,325,518,228          | 0.18  |
| SEDGMAN LIMITED ORDINARY              | SDM          | 1,822,945                | 227,059,277            | 0.80  |
| SEEK LIMITED ORDINARY                 | SEK          | 9,277,358                | 340,459,756            | 2.72  |
| SELECT HARVESTS ORDINARY              | SHV          | 186,445                  | 57,999,427             | 0.32  |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 7,648,004                | 1,146,213,917          | 0.67  |
| SERVCORP LIMITED ORDINARY             | SRV          | 6,302                    | 98,432,275             | 0.01  |
| SERVICE STREAM ORDINARY               | SSM          | 30                       | 386,389,873            | 0.00  |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 489,019                  | 302,691,886            | 0.16  |



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| SEVEN WEST MEDIA LTD ORDINARY            | SWM          | 6,541,272                | 999,160,872            | 0.65  |
| SEYMOUR WHYTE LTD ORDINARY               | SWL          | 3,987                    | 87,647,595             | 0.00  |
| SFG AUSTRALIA LTD ORDINARY               | SFW          | 1,128,650                | 734,531,160            | 0.15  |
| SG FLEET GROUP LTD ORDINARY              | SGF          | 738,005                  | 242,691,826            | 0.30  |
| SIGMA PHARMACEUTICAL ORDINARY            | SIP          | 18,082,966               | 1,112,511,644          | 1.63  |
| SILEX SYSTEMS ORDINARY                   | SLX          | 3,856,221                | 170,367,734            | 2.26  |
| SILVER CHEF LIMITED ORDINARY             | SIV          | 86,161                   | 29,469,492             | 0.29  |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 16,971,481               | 503,233,971            | 3.37  |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 12,077,334               | 204,601,321            | 5.90  |
| SINGAPORE TELECOMM. CHESS DEPOSITARY INT | SGT          | 10,481,146               | 138,054,754            | 7.59  |
| SINO GAS ENERGY ORDINARY                 | SEH          | 2,168,887                | 1,530,457,040          | 0.14  |
| SIRIUS RESOURCES NL ORDINARY             | SIR          | 11,815,910               | 262,044,586            | 4.51  |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 118,617                  | 56,108,439             | 0.21  |
| SKILLED GROUP LTD ORDINARY               | SKE          | 2,128,929                | 235,254,496            | 0.90  |
| SKY NETWORK ORDINARY                     | SKT          | 161,030                  | 389,139,785            | 0.04  |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 4,769,607                | 582,088,094            | 0.82  |
| SLATER & GORDON ORDINARY                 | SGH          | 7,446,935                | 204,338,625            | 3.64  |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 650,000                  | 101,461,150            | 0.64  |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 3,169,068                | 70,099,763             | 4.52  |
| SONIC HEALTHCARE ORDINARY                | SHL          | 2,902,631                | 400,811,556            | 0.72  |



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|--|--------------|--------------------------|------------------------|---|
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 11,989                   | 239,395,320            | 0.01  |
| SP AUSNET STAPLED SECURITIES             | SPN          | 37,199,930               | 3,425,244,162          | 1.09  |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 17,898,585               | 1,466,360,128          | 1.22  |
| SPDR 200 FUND ETF UNITS                  | STW          | 10,614                   | 46,026,368             | 0.02  |
| SPECIALTY FASHION ORDINARY               | SFH          | 788                      | 192,236,121            | 0.00  |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 16,613,715               | 1,098,290,178          | 1.51  |
| ST BARBARA LIMITED ORDINARY              | SBM          | 14,309,282               | 488,074,077            | 2.93  |
| STARPHARMA HOLDINGS ORDINARY             | SPL          | 14,103,462               | 285,109,680            | 4.95  |
| STEADFAST GROUP LTD ORDINARY             | SDF          | 3,598,277                | 501,638,307            | 0.72  |
| STH CRS ELECT ENGR ORDINARY              | SXE          | 19,573                   | 161,523,130            | 0.01  |
| STHN CROSS MEDIA ORDINARY                | SXL          | 26,391,920               | 705,246,986            | 3.74  |
| STOCKLAND UNITS/ORD STAPLED              | SGP          | 9,795,354                | 2,326,978,560          | 0.42  |
| 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          | 4,427,924                | 403,828,512            | 1.10  |
| SUNCORP GROUP LTD ORDINARY               | SUN          | 10,426,689               | 1,286,600,980          | 0.81  |
| SUNDANCE ENERGY ORDINARY                 | SEA          | 9,680,206                | 548,714,663            | 1.76  |
| SUNDANCE RESOURCES ORDINARY              | SDL          | 85,772,256               | 3,082,028,456          | 2.78  |
| SUNLAND GROUP LTD ORDINARY               | SDG          | 185,786                  | 181,710,087            | 0.10  |
| SUPER RET REP LTD ORDINARY               | SUL          | 4,139,273                | 196,731,620            | 2.10  |



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|----------------------------------|--------------|--------------------------|------------------------|---|
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 15,956,157               | 2,216,216,041          | 0.72  |
| SYRAH RESOURCES ORDINARY         | SYR          | 6,332,096                | 162,500,614            | 3.90  |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 15,447,741               | 762,954,019            | 2.02  |
| TAP OIL LIMITED ORDINARY         | TAP          | 33,315                   | 242,703,668            | 0.01  |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 660,498                  | 146,507,029            | 0.45  |
| TATTS GROUP LTD ORDINARY         | TTS          | 34,222,265               | 1,434,447,341          | 2.39  |
| TECHNOLOGY ONE ORDINARY          | TNE          | 81,064                   | 307,751,455            | 0.03  |
| TELECOM CORPORATION ORDINARY     | TEL          | 8,161,607                | 1,828,530,844          | 0.45  |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 27,227,760               | 12,443,074,357         | 0.22  |
| TEN NETWORK HOLDINGS ORDINARY    | TEN          | 174,403,775              | 2,630,984,596          | 6.63  |
| TERANGA GOLD CORP CDI 1:1        | TGZ          | 131,374                  | 95,839,726             | 0.14  |
| TFS CORPORATION LTD ORDINARY     | TFC          | 2,261,970                | 324,157,408            | 0.70  |
| THE PAS GROUP LTD ORDINARY       | PGR          | 947,389                  | 136,690,860            | 0.69  |
| THE REJECT SHOP ORDINARY         | TRS          | 3,394,277                | 28,826,248             | 11.77   |
| TIGER RESOURCES ORDINARY         | TGS          | 3,549,051                | 898,784,227            | 0.39  |
| TITAN ENERGY SERVICE ORDINARY    | TTN          | 24,439                   | 50,585,915             | 0.05  |
| TOLL HOLDINGS LTD ORDINARY       | TOL          | 30,006,765               | 717,133,875            | 4.18  |
| TOX FREE SOLUTIONS ORDINARY      | TOX          | 4,043,866                | 133,752,359            | 3.02  |
| TPG TELECOM LIMITED ORDINARY     | TPM          | 10,167,273               | 793,808,141            | 1.28  |
| TRADE ME GROUP ORDINARY          | TME          | 2,509,058                | 396,584,956            | 0.63  |



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|--------------------------------------|--------------|--------------------------|------------------------|---|
| TRANSFIELD SERVICES ORDINARY         | TSE          | 29,167,731               | 512,457,716            | 5.69  |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 4,544,849                | 1,578,786,704          | 0.29  |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 12,888,913               | 1,896,384,069          | 0.68  |
| TREASURY GROUP ORDINARY              | TRG          | 27,583                   | 23,070,755             | 0.12  |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 28,992,203               | 649,427,560            | 4.46  |
| TRITON MIN LTD ORDINARY              | TON          | 70,100                   | 271,127,597            | 0.03  |
| TROY RESOURCES LTD ORDINARY          | TRY          | 2,442,044                | 195,034,997            | 1.25  |
| UGL LIMITED ORDINARY                 | UGL          | 19,171,361               | 166,511,240            | 11.51   |
| UNILIFE CORPORATION CDI 6:1          | UNS          | 120,000                  | 268,300,092            | 0.04  |
| URANEX LIMITED ORDINARY              | UNX          | 86,621                   | 257,988,003            | 0.03  |
| US MASTERS RES FUND ORDINARY UNITS   | URF          | 27                       | 263,972,915            | 0.00  |
| UXC LIMITED ORDINARY                 | UXC          | 3,189,227                | 322,477,434            | 0.99  |
| VEDA GROUP LTD ORDINARY              | VED          | 16,697,218               | 842,055,406            | 1.98  |
| VILLAGE ROADSHOW LTD ORDINARY        | VRL          | 1,316,738                | 159,504,142            | 0.83  |
| VIRGIN AUS HLDG LTD ORDINARY         | VAH          | 63,197,812               | 3,514,825,734          | 1.80  |
| VIRTUS HEALTH LTD ORDINARY           | VRT          | 3,365,575                | 79,722,678             | 4.22  |
| VISION EYE INSTITUTE ORDINARY        | VEI          | 32,006                   | 161,017,230            | 0.02  |
| VOCATION LTD ORDINARY                | VET          | 11,734,497               | 202,899,894            | 5.78  |
| VOCUS COMMS LTD ORDINARY             | VOC          | 333,510                  | 92,934,834             | 0.36  |
| WARRNAMBOOL CHEESE ORDINARY          | WCB          | 5,048                    | 56,098,797             | 0.01  |



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| WATPAC LIMITED ORDINARY              | WTP          | 2,615                    | 186,489,922            | 0.00  |
| WDS LIMITED ORDINARY                 | WDS          | 2,687                    | 144,740,614            | 0.00  |
| WEBJET LIMITED ORDINARY              | WEB          | 1,679,698                | 79,397,959             | 2.12  |
| WESFARMERS LIMITED ORDINARY          | WES          | 4,991,493                | 1,143,274,951          | 0.44  |
| WESTERN AREAS LTD ORDINARY           | WSA          | 16,693,296               | 232,310,014            | 7.19  |
| WESTERN DESERT RES. ORDINARY         | WDR          | 6,005,549                | 620,049,919            | 0.97  |
| WESTERN DESERT RES. RIGHTS 31-MAR-14 | WDRR         | 17,835                   | 120,009,662            | 0.01  |
| WESTFIELD CORP STAPLED               | WFD          | 3,358,802                | 2,078,089,686          | 0.16  |
| WESTFIELD GROUP ORD/UNIT STAPLED SEC | WDC          | 1,725,949                | 2,078,089,686          | 0.08  |
| WESTFIELD RETAIL TST UNIT STAPLED    | WRT          | 74,483                   | 2,979,214,029          | 0.00  |
| WESTPAC BANKING CORP ORDINARY        | WBC          | 21,233,624               | 3,109,048,309          | 0.68  |
| WHITEHAVEN COAL ORDINARY             | WHC          | 77,017,111               | 1,025,760,027          | 7.51  |
| WINDIMURRA VANADIUM ORDINARY         | WVL          | 20,461                   | 399,284,366            | 0.01  |
| WOODSIDE PETROLEUM ORDINARY          | WPL          | 3,739,226                | 823,910,657            | 0.45  |
| WOOLWORTHS LIMITED ORDINARY          | WOW          | 8,658,042                | 1,259,818,910          | 0.69  |
| WORLEYPARSONS LTD ORDINARY           | WOR          | 6,057,092                | 243,480,720            | 2.49  |
| WOTIF.COM HOLDINGS ORDINARY          | WTF          | 10,579,567               | 211,736,244            | 5.00  |
| XERO LTD ORDINARY                    | XRO          | 14,712                   | 127,809,631            | 0.01  |
| YANCOAL AUST LTD ORDINARY            | YAL          | 368                      | 994,216,659            | 0.00  |
| YOWIE GROUP ORDINARY                 | YOW          | 11,704                   | 93,684,870             | 0.01  |





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|-----------------------|--------------|--------------------------|------------------------|---|
| Z ENERGY LTD ORDINARY | ZNZ          | 1,500,000                | 400,000,000            | 0.38  |