



Reported Daily Short Positions for 4/01/16

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	2,740,764	112,827,228	2.43
360 CAP INDUST FUND ORDINARY UNITS	TIX	713,616	211,957,288	0.34
360 CAPITAL GRP STAPLED SECURITIES	TGP	36,283	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,161,182	137,218,292	0.85
A.P. EAGERS LIMITED ORDINARY	APE	36,485	184,073,803	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,138,168	553,842,167	0.39
ACONEX LIMITED ORDINARY	ACX	1,512,752	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	5,005,800	166,521,711	3.01
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,410,569	165,874,785	0.85
ADELAIDE BRIGHTON ORDINARY	ABC	10,579,914	648,885,747	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	10,304,407	674,712,378	1.53
AINSWORTH GAME TECH. ORDINARY	AGI	4,149,700	322,566,376	1.29
AJ LUCAS GROUP ORDINARY	AJL	63,816	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	29,982	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	78,642	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	241,138	282,787,945	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,416,456	504,214,901	7.42
ALTIUM LIMITED ORDINARY	ALU	1,913,759	130,215,813	1.47
ALUMINA LIMITED ORDINARY	AWC	406,005,240	2,879,843,498	14.10

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AMALGAMATED HOLDINGS ORDINARY	AHD	193	158,432,316	0.00
AMAYSIM AUS LTD ORDINARY	AYS	2,834,507	176,165,670	1.61
AMCOR LIMITED ORDINARY	AMC	7,710,066	1,158,141,276	0.67
AMP CAPITAL CHINA ORDINARY UNITS	AGF	9,070,695	386,294,100	2.35
AMP LIMITED ORDINARY	AMP	6,144,688	2,957,737,964	0.21
ANSELL LIMITED ORDINARY	ANN	1,593,537	153,773,106	1.04
ANZ BANKING GRP LTD ORDINARY	ANZ	51,067,594	2,917,560,098	1.75
APA GROUP STAPLED SECURITIES	APA	13,281,309	1,114,307,369	1.19
APN NEWS & MEDIA ORDINARY	APN	9,461,447	1,029,041,356	0.92
APN OUTDOOR GRP ORDINARY	APO	2,347,121	166,614,509	1.41
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,827,485	79,168,214	3.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,486,631	448,241,509	1.22
ARENA REIT. STAPLED	ARF	354,136	230,213,739	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	958,155	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	255,002,930	2,937,293,755	8.68
ASALEO CARE LIMITED ORDINARY	AHY	27,219,605	577,483,388	4.71
ASCIANO LIMITED ORDINARY	AIO	1,541,765	975,385,664	0.16
ASG GROUP LIMITED ORDINARY	ASZ	64,285	204,636,076	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	2,263,988	193,595,162	1.17
ATLAS IRON LIMITED ORDINARY	AGO	16,929,241	2,669,787,052	0.63
AUB GROUP LTD ORDINARY	AUB	91,486	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	283,883	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,237,807	2,099,150,411	1.06
AUSDRILL LIMITED ORDINARY	ASL	5,960,541	312,277,224	1.91
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	13,981,596	3,537,635,150	0.40
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,322,631	347,666,150	1.53
AUSTIN ENGINEERING ORDINARY	ANG	166,601	154,502,341	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,705,526	532,936,231	5.20
AUSTRALIAN PHARM. ORDINARY	API	174,064	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,278,409	306,437,941	0.74
AVENTUS RETAIL FUND UNIT	AVN	2,260	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,550,493	515,185,999	0.69
AWE LIMITED ORDINARY	AWE	57,038,425	526,735,854	10.83
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,648,920	375,792,085	4.70



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	6,124,264	196,196,992	3.12
BEACH ENERGY LIMITED ORDINARY	BPT	79,359,150	1,302,877,977	6.09
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	41,553,985	798,657,280	5.20
BEGA CHEESE LTD ORDINARY	BGA	4,286,595	152,602,945	2.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	427,817	96,634,354	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	14,857,370	456,757,458	3.25
BHP BILLITON LIMITED ORDINARY	BHP	36,202,062	3,211,691,105	1.13
BILLABONG ORDINARY	BBG	2,948,410	198,079,110	1.49
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	338,766	17,225,060	1.97
BLUESCOPE STEEL LTD ORDINARY	BSL	19,615,593	571,270,269	3.43
BOART LONGYEAR ORDINARY	BLY	1,548,653	934,397,949	0.17
BORAL LIMITED. ORDINARY	BLD	16,600,102	743,599,437	2.23
BRADKEN LIMITED ORDINARY	BKN	13,654,576	171,027,249	7.98
BRAMBLES LIMITED ORDINARY	BXB	32,085,921	1,578,877,948	2.03
BREVILLE GROUP LTD ORDINARY	BRG	5,405,400	130,095,322	4.15
BRICKWORKS LIMITED ORDINARY	BKW	324,787	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	7,334,019	512,457,716	1.43

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BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,215,005	298,634,959	0.41
BUDDY PLATFORM LTD ORDINARY	BUD	700,000	259,532,863	0.27
BURSON GROUP LTD ORDINARY	BAP	1,661,809	244,622,784	0.68
BURU ENERGY ORDINARY	BRU	7,662,094	339,997,078	2.25
BWP TRUST ORDINARY UNITS	BWP	23,740,815	642,383,803	3.70
BWX LIMITED ORDINARY	BWX	13,969	90,661,977	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,614,540	120,430,683	12.97
CALTEX AUSTRALIA ORDINARY	CTX	2,660,501	270,000,000	0.99
CAPILANO HONEY LTD ORDINARY	CZZ	4,000	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	10,901,305	523,070,161	2.08
CARDNO LIMITED ORDINARY	CDD	10,257,977	247,616,873	4.14
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALLES.COM LTD. ORDINARY	CAR	16,763,099	240,831,419	6.96
CASH CONVERTERS ORDINARY	CCV	7,691,621	481,831,759	1.60
CATAPULT GRP INT LTD ORDINARY	CAT	69	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	481,210	78,891,681	0.61
CHALLENGER LIMITED ORDINARY	CGF	15,643,607	570,616,689	2.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	939,989	409,163,291	0.23
CHARTER HALL RETAIL UNITS	CQR	13,787,725	402,051,273	3.43
CHORUS LIMITED ORDINARY	CNU	515,597	396,369,767	0.13

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CIMIC GROUP LTD ORDINARY	CIM	1,272,840	338,503,563	0.38
CLINUVEL PHARMACEUT. ORDINARY	CUV	337	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,600,650	763,590,249	1.26
COCHLEAR LIMITED ORDINARY	COH	1,258,228	57,184,463	2.20
COLLECTION HOUSE ORDINARY	CLH	3,093,084	133,073,247	2.32
COMMONWEALTH BANK. ORDINARY	CBA	29,130,221	1,707,544,714	1.71
COMPUTERSHARE LTD ORDINARY	CPU	8,917,518	549,489,373	1.62
CORP TRAVEL LIMITED ORDINARY	CTD	5,371,209	97,198,444	5.53
COSTA GROUP HOLDINGS ORDINARY	CGC	5,264,439	318,880,437	1.65
COVATA LTD ORDINARY	CVT	3,705	441,580,665	0.00
COVER-MORE GRP LTD ORDINARY	CVO	13,049,114	317,750,000	4.11
CREDIT CORP GROUP ORDINARY	CCP	703,912	46,761,577	1.51
CROMWELL PROP STAPLED SECURITIES	CMW	34,281,911	1,747,704,352	1.96
CROWN RESORTS LTD ORDINARY	CWN	25,593,618	728,394,185	3.51
CSG LIMITED ORDINARY	CSV	2,275,826	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	8,107,249	462,925,578	1.75
CSR LIMITED ORDINARY	CSR	1,850,211	506,000,315	0.37
CUDECO LIMITED ORDINARY	CDU	5,572,326	315,422,167	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	4,346,098	169,892,219	2.56
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,518,193	967,947,692	0.26

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DICK SMITH HLDGS ORDINARY	DSH	16,020,514	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,878,104	87,499,952	3.29
DONACO INTERNATIONAL ORDINARY	DNA	21,204,152	831,211,424	2.55
DOWNER EDI LIMITED ORDINARY	DOW	13,160,966	430,858,214	3.05
DRILLSEARCH ENERGY ORDINARY	DLS	26,556,204	462,254,673	5.74
DUET GROUP STAPLED US PROHIBIT.	DUE	40,882,101	2,321,217,174	1.76
DULUXGROUP LIMITED ORDINARY	DLX	3,566,613	389,250,252	0.92
ECLIPX GROUP LTD ORDINARY	ECX	643,326	240,206,298	0.27
ELDERS LIMITED ORDINARY	ELD	2,022,343	83,734,671	2.42
EMECO HOLDINGS ORDINARY	EHL	1,573,454	599,675,707	0.26
ENERGY RESOURCES ORDINARY 'A'	ERA	14,522,349	517,725,062	2.81
ENERGY WORLD CORPOR. ORDINARY	EWC	49,893,745	1,734,166,672	2.88
EQUITY HL ORDINARY	EQT	83,203	19,855,347	0.42
ERM POWER LIMITED ORDINARY	EPW	2,689,000	245,087,388	1.10
ESTIA HEALTH LTD ORDINARY	EHE	2,601,956	181,218,840	1.44
EVENT HOSPITALITY ORDINARY	EVT	3,505	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,342,216	1,463,086,167	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,371,269	2,420,475,546	0.10
FAR LTD ORDINARY	FAR	48,589,726	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	86,407	3,958,650,636	0.00
FISHER & PAYKEL H. ORDINARY	FPH	441,816	563,507,687	0.08



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FLEETWOOD CORP ORDINARY	FWD	625,324	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	5,854,715	688,763,361	0.85
FLEXIGROUP LIMITED ORDINARY	FXL	9,826,549	372,351,650	2.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,634,471	100,866,226	13.52
FOLKESTONE EDU TRUST UNITS	FET	1,034,118	246,690,152	0.42
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	275,496,791	3,113,798,151	8.85
FREEDOM FOOD LTD ORDINARY	FNP	85,503	179,458,357	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,758,218	85,327,114	2.06
G8 EDUCATION LIMITED ORDINARY	GEM	36,137,686	372,820,198	9.69
GATEWAY LIFESTYLE STAPLED	GTY	1,671,764	249,397,735	0.67
GBST HOLDINGS.. ORDINARY	GBT	1,547,361	67,423,542	2.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,225,820	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	211,230	1,000,000,000	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	79,318,500	1,715,282,724	4.62
GENWORTH MORTGAGE ORDINARY	GMA	27,063,933	595,400,000	4.55
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,910,547	693,481,617	1.28
GOODMAN GROUP STAPLED	GMG	8,196,841	1,770,098,314	0.46
GPT GROUP STAPLED SEC.	GPT	17,484,517	1,794,816,529	0.97

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GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,411,176	228,855,628	3.68
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,641,250	114,195,770	14.57
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,578,593	569,334,612	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	18,543,427	274,853,137	6.75
HANSEN TECHNOLOGIES ORDINARY	HSN	16,498	177,240,753	0.01
HARVEY NORMAN ORDINARY	HVN	44,304,893	1,111,359,911	3.99
HEALTHSCOPE LIMITED. ORDINARY	HSO	25,588,217	1,735,093,472	1.47
HENDERSON GROUP CDI 1:1	HGG	2,319,646	618,271,245	0.38
HFA HOLDINGS LIMITED ORDINARY	HFA	23,867	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,588,202	310,575,003	2.44
HILLS LTD ORDINARY	HIL	1,201,637	231,985,526	0.52
HORIZON OIL LIMITED ORDINARY	HZN	10,389,224	1,301,981,265	0.80
HOTEL PROPERTY STAPLED	HPI	189,359	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	30,113,400	418,700,517	7.19
IMDEX LIMITED ORDINARY	IMD	892,132	248,603,136	0.36
IMF BENTHAM LTD ORDINARY	IMF	8,681,025	169,456,064	5.12

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IMPEDIMED LIMITED ORDINARY	IPD	4,204,232	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	15,286,504	1,687,170,521	0.91
INDEPENDENCE GROUP ORDINARY	IGO	12,518,743	511,422,871	2.45
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,311,891	309,786,854	0.75
INGENIA GROUP STAPLED SECURITIES	INA	2,294,289	150,163,898	1.53
INSURANCE AUSTRALIA ORDINARY	IAG	79,021,780	2,431,384,655	3.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	80,014	144,136,101	0.06
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	571,675	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	9,177,952	110,030,298	8.34
IOOF HOLDINGS LTD ORDINARY	IFL	11,723,412	300,133,752	3.91
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	642,000	187,699,917	0.34
IRESS LIMITED ORDINARY	IRE	7,435,416	160,073,775	4.64
ISELECT LTD ORDINARY	ISU	920,213	261,489,894	0.35
ISENTIA GROUP LTD ORDINARY	ISD	221,670	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	307,410	88,855,901	0.35
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,138,945	445,457,881	3.40

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JAPARA HEALTHCARE LT ORDINARY	JHC	10,086,946	263,046,592	3.83
JB HI-FI LIMITED ORDINARY	JBH	19,033,341	98,880,052	19.25
K & S CORPORATION ORDINARY	KSC	2,821	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	20,942,532	246,524,945	8.50
KATHMANDU HOLD LTD ORDINARY	KMD	2,197,123	201,484,583	1.09
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,479,480	223,584,937	4.24
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,799,621	581,210,907	0.83
LINK ADMIN HLDG ORDINARY	LNK	1,203,524	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	18,628,513	503,227,606	3.70
LYNAS CORPORATION ORDINARY	LYC	71,386,250	3,488,438,369	2.05
M2 GRP LTD ORDINARY	MTU	6,332,062	184,415,676	3.43
MACA LIMITED ORDINARY	MLD	2,102,539	232,676,373	0.90
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,060,279	517,484,950	1.94
MACQUARIE GROUP LTD ORDINARY	MQG	1,098,782	340,301,973	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,579,436	160,659,163	1.61
MANTRA GROUP LTD ORDINARY	MTR	6,001,620	267,696,844	2.24
MATRIX C & E LTD ORDINARY	MCE	2,466,365	93,750,000	2.63
MAYNE PHARMA LTD ORDINARY	MYX	33,886,092	807,196,346	4.20
MCGRATH LTD ORDINARY	MEA	799	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,444,963	83,204,720	1.74



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MEDIBANK PRIVATE LTD ORDINARY	MPL	24,763,751	2,754,003,240	0.90
MEDUSA MINING LTD ORDINARY	MML	7,144,674	207,794,301	3.44
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	230,000	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	14,304,354	380,095,927	3.76
METALS X LIMITED ORDINARY	MLX	1,388,230	458,181,038	0.30
METCASH LIMITED ORDINARY	MTS	170,092,988	928,357,876	18.32
MG UNIT TRUST ORDINARY	MGC	2,208,812	208,001,771	1.06
MIGHTY RIVER POWER ORDINARY	MYT	1,001,828	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	492,948	103,676,341	0.48
MINERAL RESOURCES. ORDINARY	MIN	24,777,663	187,859,873	13.19
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	48,584,654	3,701,193,152	1.31
MMAOFFSHOR ORDINARY	MRM	42,952,285	373,006,993	11.52
MONADELPHOUS GROUP ORDINARY	MND	18,430,306	93,479,731	19.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,267,129	235,395,438	0.54
MONEY3 CORPORATION ORDINARY	MNY	59,182	151,458,162	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	1,122,390	124,458,863	0.90
MOUNT GIBSON IRON ORDINARY	MGX	73,418,073	1,090,805,085	6.73
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	130,070,032	821,278,815	15.84

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MYOB GROUP LTD ORDINARY	MYO	23,809,531	584,458,704	4.07
NANOSONICS LIMITED ORDINARY	NAN	5,913,105	283,508,143	2.09
NATIONAL AUST. BANK ORDINARY	NAB	16,167,393	2,637,886,029	0.61
NATIONAL STORAGE STAPLED	NSR	5,727,195	334,456,409	1.71
NAVITAS LIMITED ORDINARY	NVT	21,754,952	376,701,146	5.78
NEARMAP LTD ORDINARY	NEA	5,562,874	355,496,101	1.56
NEW HOPE CORPORATION ORDINARY	NHC	398,647	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	15,779,552	766,510,971	2.06
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	1,272,838	47,276,629	2.69
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	700,907	721,788,425	0.10
NEXTDC LIMITED ORDINARY	NXT	7,929,005	244,403,252	3.24
NIB HOLDINGS LIMITED ORDINARY	NHF	1,050,491	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	22,418,206	879,472,924	2.55
NORTHERN STAR ORDINARY	NST	12,659,496	600,029,557	2.11
NOVOGEN LIMITED ORDINARY	NRT	21,375,000	429,733,982	4.97
NRW HOLDINGS LIMITED ORDINARY	NWH	10,254,629	278,888,011	3.68
NUFARM LIMITED ORDINARY	NUF	6,618,126	265,692,266	2.49
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	11,352,325	603,607,450	1.88
OIL SEARCH LTD ORDINARY	OSH	46,095,938	1,522,692,587	3.03

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OOH!MEDIA LIMITED ORDINARY	OML	40,133	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,790,660	373,432,181	14.40
ORIGIN ENERGY ORDINARY	ORG	17,839,418	1,749,481,618	1.02
OROCOBRE LIMITED ORDINARY	ORE	11,207,946	168,753,677	6.64
ORORA LIMITED ORDINARY	ORA	4,540,175	1,206,684,923	0.38
OROTONGROUP LIMITED ORDINARY	ORL	66,947	40,880,902	0.16
OZ MINERALS ORDINARY	OZL	6,559,819	303,470,022	2.16
OZFOREX GROUP LTD ORDINARY	OFX	2,408,631	240,000,000	1.00
PACIFIC BRANDS ORDINARY	PBG	15,505,832	917,226,291	1.69
PACIFIC GRP LTD ORDINARY	PAC	200,289	28,125,955	0.71
PACT GROUP HLDGS LTD ORDINARY	PGH	9,083,296	294,555,855	3.08
PALADIN ENERGY LTD ORDINARY	PDN	104,465,927	1,712,716,422	6.10
PANORAMIC RESOURCES ORDINARY	PAN	2,709,942	321,424,015	0.84
PEET LIMITED ORDINARY	PPC	2,275,149	489,980,559	0.46
PEPPER GROUP LTD ORDINARY	PEP	98,239	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,340,436	46,574,426	2.88
PERSEUS MINING LTD ORDINARY	PRU	12,472,781	529,343,901	2.36
PILBARA MIN LTD ORDINARY	PLS	572,071	801,688,697	0.07
PLATINUM ASSET ORDINARY	PTM	6,835,642	586,678,900	1.17
PMP LIMITED ORDINARY	PMP	27,607	321,494,829	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	17,971,200	533,891,470	3.37

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PREMIER INVESTMENTS ORDINARY	PMV	836,812	156,684,461	0.53
PRIMA BIOMED LTD ORDINARY	PRR	116,929,240	2,058,297,608	5.68
PRIMARY HEALTH CARE ORDINARY	PRY	34,826,311	521,432,903	6.68
PRIME MEDIA GRP LTD ORDINARY	PRT	750,805	366,330,303	0.20
PROGRAMMED ORDINARY	PRG	3,821,272	249,304,975	1.53
QANTAS AIRWAYS ORDINARY	QAN	7,850,617	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	20,093,478	1,371,270,339	1.47
QUBE HOLDINGS LTD ORDINARY	QUB	45,278,739	1,060,575,767	4.27
RAMSAY HEALTH CARE ORDINARY	RHC	6,816,371	202,081,252	3.37
RCG CORPORATION LTD ORDINARY	RCG	3,406,268	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	2,574,842	140,175,569	1.84
REA GROUP ORDINARY	REA	3,329,164	131,714,699	2.53
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	656,799	314,618,837	0.21
RECKON LIMITED ORDINARY	RKN	1,579,374	112,084,762	1.41
RED 5 LIMITED ORDINARY	RED	117,154	761,851,008	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	803	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,660,956	300,345,797	0.89
REGIS RESOURCES ORDINARY	RRL	32,162,028	499,781,595	6.44
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,209,769	1,395,395,156	0.37

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RESOLUTE MINING ORDINARY	RSG	9,371,238	641,582,994	1.46
RETAIL FOOD GROUP ORDINARY	RFG	11,025,196	164,343,247	6.71
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,991,371	424,192,412	1.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	3,651,133	215,801,278	1.69
SAI GLOBAL LIMITED ORDINARY	SAI	580,614	211,761,727	0.27
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	749,351	156,854,678	0.48
SANTOS LTD ORDINARY	STO	71,755,429	1,765,571,242	4.06
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,664,938	792,784,738	2.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,805,970	724,867,092	4.39
SCENTRE GRP STAPLED	SCG	54,826,832	5,324,296,678	1.03
SEEK LIMITED ORDINARY	SEK	36,878,525	344,437,882	10.71
SELECT HARVESTS ORDINARY	SHV	2,018,797	72,644,779	2.78
SENEX ENERGY LIMITED ORDINARY	SXY	65,344,169	1,152,686,422	5.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,617,896	283,802,355	6.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,394,423	1,508,034,368	4.93



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SG FLEET GROUP LTD ORDINARY	SGF	677,679	251,791,826	0.27
SHINE CORPORATE ORDINARY	SHJ	390,131	173,161,812	0.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,372,857	1,080,914,745	0.40
SILEX SYSTEMS ORDINARY	SLX	3,600,889	170,467,339	2.11
SILVER CHEF LIMITED ORDINARY	SIV	4,619	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,373,318	503,233,971	0.67
SIMS METAL MGMT LTD ORDINARY	SGM	14,097,179	205,579,048	6.86
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	439,047	57,223,919	0.77
SKY NETWORK ORDINARY	SKT	2,003,948	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	1,758,285	593,030,574	0.30
SLATER & GORDON ORDINARY	SGH	25,424,008	352,377,933	7.21
SMARTGRP CORPORATION ORDINARY	SIQ	1,394	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	61,034	68,871,355	0.09
SOMNOMED LIMITED ORDINARY	SOM	9,934	52,449,073	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,079,220	413,358,346	1.71
SOUL PATTINSON (W.H) ORDINARY	SOL	271,705	239,395,320	0.11
SOUTH32 LIMITED ORDINARY	S32	123,116,571	5,323,762,901	2.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,900,176	1,682,010,978	1.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,371,161	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	26,931	64,830,678	0.04



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SPEEDCAST INT LTD ORDINARY	SDA	81,284	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,357,033	1,098,290,178	3.22
ST BARBARA LIMITED ORDINARY	SBM	2,899,485	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	4,049,593	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	14,680,454	749,751,634	1.96
STHN CROSS MEDIA ORDINARY	SXL	4,386,885	768,423,113	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	18,009,724	2,377,518,222	0.76
STW COMMUNICATIONS ORDINARY	SGN	20,008,640	429,190,045	4.66
SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPE	276	4,000,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,060,347	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	14,664,280	559,103,562	2.62
SUNDANCE RESOURCES ORDINARY	SDL	28,163,443	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	311,777	168,685,006	0.18
SUPER RET REP LTD ORDINARY	SUL	19,089,495	197,177,318	9.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	12,072,607	2,229,467,259	0.54
SYRAH RESOURCES ORDINARY	SYR	18,184,967	231,267,154	7.86
TABCORP HOLDINGS LTD ORDINARY	TAH	1,894,260	831,461,276	0.23
TAP OIL LIMITED ORDINARY	TAP	518	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,220,283	147,203,532	2.87
TATTS GROUP LTD ORDINARY	TTS	9,232,334	1,464,523,643	0.63



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TECHNOLOGY ONE ORDINARY	TNE	1,435,797	310,776,072	0.46
TELSTRA CORPORATION. ORDINARY	TLS	34,659,752	12,225,655,836	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	158,620,742	3,637,728,826	4.36
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	27,328,176	343,012,536	7.97
THE A2 MILK COMPANY ORDINARY	A2M	90,254	703,560,065	0.01
THE REJECT SHOP ORDINARY	TRS	155,734	28,849,623	0.54
THE STAR ENT GRP ORDINARY	SGR	4,569,499	825,672,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	236,673	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	10,585,156	1,484,618,275	0.71
TOX FREE SOLUTIONS ORDINARY	TOX	1,083,326	134,367,286	0.81
TPG TELECOM LIMITED ORDINARY	TPM	12,473,525	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	5,345,839	397,252,189	1.35
TRANSPACIFIC INDUST. ORDINARY	TPI	60,915,950	1,583,390,637	3.85
TRANSURBAN GROUP NEW	TCLN	145,484	79,311,140	0.18
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	6,530	106,775,986	0.01
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	81	29,930,048	0.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,703,818	2,028,790,834	1.12
TREASURY WINE ESTATE ORDINARY	TWE	17,080,309	738,135,033	2.31
TROY RESOURCES LTD ORDINARY	TRY	8,301,221	333,610,873	2.49
UGL LIMITED ORDINARY	UGL	12,838,732	166,511,240	7.71

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UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UPDATER INC CDI 25:1 FORUS	UPD	98,401	223,506,025	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	984,257	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,648,094	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	208,406	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,377,161	160,339,867	1.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,470,484	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,463,808	79,935,938	4.33
VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	3,209	6,002,423	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	1,030	1,060,000	0.10
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,617,992	231,813,425	9.76
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,999,575	186,864,178	2.14
WEBJET LIMITED ORDINARY	WEB	162,063	80,897,959	0.20
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,999,085	1,126,131,088	2.93
WESTERN AREAS LTD ORDINARY	WSA	41,666,268	233,424,905	17.85
WESTFIELD CORP STAPLED	WFD	5,008,530	2,078,089,686	0.24



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WESTPAC BANKING CORP ORDINARY	WBC	53,661,133	3,335,774,947	1.61
WHITE ENERGY COMPANY ORDINARY	WEC	50,731	328,374,494	0.02
WHITEHAVEN COAL ORDINARY	WHC	95,693,794	1,026,045,885	9.33
WOODSIDE PETROLEUM ORDINARY	WPL	11,978,724	823,910,657	1.45
WOOLWORTHS LIMITED ORDINARY	WOW	132,870,001	1,270,937,132	10.45
WORLEYPARSONS LTD ORDINARY	WOR	22,635,663	245,222,248	9.23
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59