



Reported Daily Short Positions for 4/04/16

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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	3,516,408	112,827,228	3.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	450,513	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	26,461	245,102,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,289,686	137,218,292	0.94
A.P. EAGERS LIMITED ORDINARY	APE	3,264	185,073,439	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	551,750	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	2,604,831	191,318,714	1.36
ACRUX LIMITED ORDINARY	ACR	1,830,043	166,521,711	1.10
ADAIRES LIMITED ORDINARY	ADH	2,454,116	165,874,785	1.48
ADELAIDE BRIGHTON ORDINARY	ABC	11,424,166	648,885,747	1.76
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 3.25% 04-29 6M	GSBG29	32	114,999,230	0.00
AGB TB 6.00% 02-17 6M	GSBC17	80	210,957,180	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,495,053	674,712,378	1.11
AINSWORTH GAME TECH. ORDINARY	AGI	4,408,552	322,566,376	1.37
AJ LUCAS GROUP ORDINARY	AJL	5,993	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	209,527	72,204,363	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	874,614	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	465,212	286,611,267	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	722,543	414,218,670	0.17
ALS LTD ORDINARY	ALQ	28,980,268	504,214,901	5.75



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ALTUM LIMITED ORDINARY	ALU	3,212,348	130,215,813	2.47
ALUMINA LIMITED ORDINARY	AWC	268,532,939	2,879,843,498	9.32
AMA GROUP LIMITED ORDINARY	AMA	1,811,624	470,787,557	0.38
AMAYSIM AUS LTD ORDINARY	AYS	2,287,583	178,349,076	1.28
AMCOR LIMITED ORDINARY	AMC	13,339,312	1,158,141,276	1.15
AMP LIMITED ORDINARY	AMP	28,552,091	2,957,737,964	0.97
ANSELL LIMITED ORDINARY	ANN	5,978,330	150,915,380	3.96
ANZ BANKING GRP LTD ORDINARY	ANZ	81,362,875	2,917,560,098	2.79
APA GROUP STAPLED SECURITIES	APA	23,694,307	1,114,307,369	2.13
APN NEWS & MEDIA ORDINARY	APN	7,678,132	1,029,041,356	0.75
APN OUTDOOR GRP ORDINARY	APO	1,154,119	166,614,509	0.69
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	3,583,984	79,168,214	4.53
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,633,288	463,039,616	1.65
ARENA REIT. STAPLED	ARF	655,539	231,113,253	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	845,998	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	110,284,572	2,937,293,755	3.75
ASALEO CARE LIMITED ORDINARY	AHY	29,918,950	566,472,198	5.28
ASCIANO LIMITED ORDINARY	AIO	1,203,425	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	22,484	204,173,504	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	36,885	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,063,050	193,595,162	1.58
ATLAS IRON LIMITED ORDINARY	AGO	9,378,480	2,669,787,052	0.35
AUB GROUP LTD ORDINARY	AUB	150,260	63,272,558	0.24
AUCKLAND INTERNATIONAL ORDINARY	AIA	132,436	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,990,108	2,066,928,123	0.39
AUS DAIRY FARMS STAPLED	AHF	440,120	170,713,755	0.26
AUSDRILL LIMITED ORDINARY	ASL	3,142,339	312,277,224	1.01
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,764,590	3,537,635,150	1.38
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,038,221	347,666,150	2.31
AUSTIN ENGINEERING ORDINARY	ANG	42,239	154,502,341	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,651,960	532,936,231	5.56
AUSTRALIAN PHARM. ORDINARY	API	871,887	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,568,558	306,437,941	3.12
AVEO GROUP STAPLED SECURITIES	AOG	2,622,933	543,224,107	0.48
AWE LIMITED ORDINARY	AWE	52,280,489	526,735,854	9.93
BABY BUNTING GRP LTD ORDINARY	BBN	495,984	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,718,625	376,166,085	4.71

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BASE RES LIMITED ORDINARY	BSE	12,320	701,422,100	0.00
BC IRON LIMITED ORDINARY	BCI	3,131,813	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	45,966,099	1,860,704,532	2.47
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	43,188,686	918,455,872	4.70
BEGA CHEESE LTD ORDINARY	BGA	4,044,079	152,602,945	2.65
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,884,027	96,656,397	5.05
BENDIGO AND ADELAIDE ORDINARY	BEN	30,849,859	456,799,283	6.75
BHP BILLITON LIMITED ORDINARY	BHP	50,049,842	3,211,691,105	1.56
BILLABONG ORDINARY	BBG	3,773,729	198,079,110	1.91
BLACKMORES LIMITED ORDINARY	BKL	790,600	17,225,156	4.59
BLUESCOPE STEEL LTD ORDINARY	BSL	3,353,562	571,346,300	0.59
BOART LONGYEAR ORDINARY	BLY	429,732	936,624,742	0.05
BORAL LIMITED. ORDINARY	BLD	19,701,996	743,599,437	2.65
BRADKEN LIMITED ORDINARY	BKN	6,693,670	171,027,249	3.91
BRAMBLES LIMITED ORDINARY	BXB	14,275,475	1,579,612,604	0.90
BREVILLE GROUP LTD ORDINARY	BRG	1,825,296	130,095,322	1.40
BRICKWORKS LIMITED ORDINARY	BKW	532,844	148,737,138	0.36
BROADSPECTRUM LTD ORDINARY	BRS	2,515,829	512,457,716	0.49
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,272,394	306,830,458	0.74



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BURSON GROUP LTD ORDINARY	BAP	3,318,562	244,622,784	1.36
BURU ENERGY ORDINARY	BRU	5,129,607	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	24,291,020	642,383,803	3.78
BWX LIMITED ORDINARY	BWX	328,352	90,661,977	0.36
CABCHARGE AUSTRALIA ORDINARY	CAB	11,376,059	120,430,683	9.45
CALTEX AUSTRALIA ORDINARY	CTX	2,841,190	270,000,000	1.05
CAPITOL HEALTH ORDINARY	CAJ	4,155,244	523,070,161	0.79
CARDNO LIMITED ORDINARY	CDD	13,679,347	247,616,873	5.52
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,212,361	240,891,536	5.48
CASH CONVERTERS ORDINARY	CCV	5,371,788	481,831,759	1.11
CATAPULT GRP INT LTD ORDINARY	CAT	3,083	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	345,068	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	20,650,152	571,217,287	3.62
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,145,820	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	19,766,616	404,307,852	4.89
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	181,284	396,369,767	0.05
CIMIC GROUP LTD ORDINARY	CIM	3,413,425	329,676,177	1.04
CLEANAWAY WASTE LTD ORDINARY	CWY	25,860,310	1,583,390,637	1.63
COCA-COLA AMATIL ORDINARY	CCL	8,632,076	763,590,249	1.13
COCHLEAR LIMITED ORDINARY	COH	652,026	57,204,637	1.14

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COLLECTION HOUSE ORDINARY	CLH	5,107,380	133,073,247	3.84
COLLINS FOODS LTD ORDINARY	CKF	526,509	93,000,003	0.57
COMMONWEALTH BANK. ORDINARY	CBA	30,233,752	1,707,544,714	1.77
COMPUTERSHARE LTD ORDINARY	CPU	11,370,811	548,484,915	2.07
CORP TRAVEL LIMITED ORDINARY	CTD	5,429,281	98,078,804	5.54
COSTA GROUP HOLDINGS ORDINARY	CGC	5,090,493	318,880,437	1.60
COVER-MORE GRP LTD ORDINARY	CVO	14,562,124	317,800,762	4.58
CREDIT CORP GROUP ORDINARY	CCP	855,114	46,990,429	1.82
CROMWELL PROP STAPLED SECURITIES	CMW	17,903,955	1,750,029,162	1.02
CROWN RESORTS LTD ORDINARY	CWN	10,141,367	728,394,185	1.39
CSG LIMITED ORDINARY	CSV	7,411,196	319,076,671	2.32
CSL LIMITED ORDINARY	CSL	4,409,607	462,953,407	0.95
CSR LIMITED ORDINARY	CSR	11,510,870	506,000,315	2.27
CUDECO LIMITED ORDINARY	CDU	5,315,161	315,422,559	1.69
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,115,605	704,673,443	0.73
DECMIL GROUP LIMITED ORDINARY	DCG	1,676,667	169,892,219	0.99
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,087,499	967,947,692	1.56
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DIRECTMONEY LIMITED ORDINARY	DM1	200,000	132,264,533	0.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,776,265	87,648,158	3.17



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DONACO INTERNATIONAL ORDINARY	DNA	20,086,201	831,211,424	2.42
DOWNER EDI LIMITED ORDINARY	DOW	10,264,609	426,178,364	2.41
DUET GROUP STAPLED US PROHIBIT.	DUE	20,416,180	2,321,217,174	0.88
DULUXGROUP LIMITED ORDINARY	DLX	821,770	389,250,252	0.21
ECLIPX GROUP LTD ORDINARY	ECX	4,156,731	241,290,710	1.72
ELDERS LIMITED ORDINARY	ELD	1,472,655	83,734,671	1.76
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,310,198	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	51,094,039	1,734,166,672	2.95
EQUITY HL ORDINARY	EQT	49,844	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	839,985	245,303,736	0.34
ESTIA HEALTH LTD ORDINARY	EHE	5,800,522	187,850,140	3.09
EVENT HOSPITALITY ORDINARY	EVT	221	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,392,342	1,468,082,821	0.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,655,950	2,411,240,754	1.77
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	49,934,000	3,707,650,099	1.35
FISHER & PAYKEL H. ORDINARY	FPH	223,500	563,841,265	0.04
FLEETWOOD CORP ORDINARY	FWD	573,841	61,039,412	0.94
FLETCHER BUILDING ORDINARY	FBU	3,321,300	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	6,316,443	372,351,650	1.70



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,708,447	100,895,245	11.60
FOLKESTONE EDU TRUST UNITS	FET	623,926	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,192,436	0.03
FORTESCUE METALS GRP ORDINARY	FMG	143,455,250	3,113,798,151	4.61
FREEDOM FOOD LTD ORDINARY	FNP	140,111	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,425,551	85,327,114	7.53
G8 EDUCATION LIMITED ORDINARY	GEM	21,778,434	374,675,787	5.81
GALAXY RESOURCES ORDINARY	GXY	303,082	1,264,433,185	0.02
GATEWAY LIFESTYLE STAPLED	GTY	3,397,727	291,903,636	1.16
GBST HOLDINGS.. ORDINARY	GBT	235,169	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	899,984	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	21,157,519	595,400,000	3.55
GOLD ROAD RES LTD ORDINARY	GOR	10,362,113	699,597,823	1.48
GOODMAN GROUP STAPLED	GMG	9,737,645	1,778,318,630	0.55
GPT GROUP STAPLED SEC.	GPT	14,600,474	1,797,915,874	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,341,226	228,855,628	3.21
GREENCROSS LIMITED ORDINARY	GXL	6,840,815	114,195,770	5.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,083,108	583,125,744	0.36
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00



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GWA GROUP LTD ORDINARY	GWA	7,610,144	267,401,573	2.85
HANSEN TECHNOLOGIES ORDINARY	HSN	60,987	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	27,173,287	1,112,176,911	2.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	63,888,734	1,735,093,472	3.68
HENDERSON GROUP CDI 1:1	HGG	3,295,309	618,686,595	0.53
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,218,834	310,825,003	2.00
HILLS LTD ORDINARY	HIL	480,927	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	5,440,500	1,301,981,265	0.42
HOTEL PROPERTY STAPLED	HPI	101,788	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	38,696	52,720,711	0.07
HUON AQUACULTURE GRP ORDINARY	HUO	1,909	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	425,966	250,294,968	0.17
ILUKA RESOURCES ORDINARY	ILU	13,466,352	418,700,517	3.22
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	8,083,837	169,456,064	4.77
IMPEDIMED LIMITED ORDINARY	IPD	4,841,995	372,711,874	1.30
INCITEC PIVOT ORDINARY	IPL	25,888,476	1,687,170,521	1.53
INDEPENDENCE GROUP ORDINARY	IGO	36,188,480	511,422,871	7.08
INDUSTRIA REIT STAPLED	IDR	344,542	123,019,191	0.28

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INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,277,212	309,986,854	0.73
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	7,898	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,212,594	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	77,454,406	2,431,384,655	3.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	326,433	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	7,767,988	110,030,298	7.06
IOOF HOLDINGS LTD ORDINARY	IFL	15,648,314	300,133,752	5.21
IPH LIMITED ORDINARY	IPH	3,059,503	186,329,690	1.64
IRESS LIMITED ORDINARY	IRE	2,507,103	160,073,775	1.57
ISELECT LTD ORDINARY	ISU	1,653,206	250,285,097	0.66
ISENTIA GROUP LTD ORDINARY	ISD	8,919,854	200,000,001	4.46
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,435,371	445,579,351	4.14
JAPARA HEALTHCARE LT ORDINARY	JHC	11,418,380	263,046,592	4.34
JB HI-FI LIMITED ORDINARY	JBH	9,422,532	98,947,309	9.52
KAROON GAS AUSTRALIA ORDINARY	KAR	11,075,926	246,524,945	4.49
KATHMANDU HOLD LTD ORDINARY	KMD	1,197,076	201,484,583	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	739,299,422	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,323,538	223,584,937	2.83

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,323,906	582,317,146	1.09
LIFEHEALTHCARE GRP ORDINARY	LHC	265,875	42,537,651	0.63
LINK ADMIN HLDG ORDINARY	LNK	804,999	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	21,291,570	503,327,606	4.23
LOVISA HOLDINGS LTD ORDINARY	LOV	121,063	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	68,819,989	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	665,899	232,676,373	0.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,322,318	517,484,950	2.38
MACQUARIE GROUP LTD CN 6M PER Q RD T-21	MQGPA	887	6,000,000	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,321,994	340,302,389	0.68
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,336,345	160,700,639	0.83
MANTRA GROUP LTD ORDINARY	MTR	5,581,833	268,005,681	2.08
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,602,619	808,626,346	4.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,769,582	83,204,720	3.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,486,172	2,754,003,240	1.03
MEDUSA MINING LTD ORDINARY	MML	1,814,179	207,794,301	0.87
MELBOURNE IT LIMITED ORDINARY	MLB	260,112	100,444,392	0.26
MESOBLAST LIMITED ORDINARY	MSB	17,854,905	381,373,137	4.68
METALS X LIMITED ORDINARY	MLX	597,976	476,221,527	0.13
METCASH LIMITED ORDINARY	MTS	150,916,715	928,357,876	16.26

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MG UNIT TRUST ORDINARY	MGC	933,127	206,164,848	0.45
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	7,666	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35
MINERAL RESOURCES. ORDINARY	MIN	14,201,697	186,829,800	7.60
MIRABELA NICKEL LTD ORDINARY	MBN	392	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	54,558,918	3,701,691,507	1.47
MMAOFFSHOR ORDINARY	MRM	29,415,123	373,006,993	7.89
MONADELPHOUS GROUP ORDINARY	MND	10,598,479	93,479,731	11.34
MONASH IVF GROUP LTD ORDINARY	MVF	894,505	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	240,517	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	407,620	124,458,863	0.33
MOUNT GIBSON IRON ORDINARY	MGX	54,933,259	1,091,279,435	5.03
MYER HOLDINGS LTD ORDINARY	MYR	112,772,245	821,278,815	13.73
MYOB GROUP LTD ORDINARY	MYO	24,491,543	584,458,706	4.19
NANOSONICS LIMITED ORDINARY	NAN	12,386,674	283,634,810	4.37
NATIONAL AUST. BANK ORDINARY	NAB	34,924,508	2,644,262,504	1.32
NATIONAL STORAGE STAPLED	NSR	7,949,848	336,422,143	2.36
NAVITAS LIMITED ORDINARY	NVT	14,449,686	375,209,688	3.85
NEARMAP LTD ORDINARY	NEA	1,021,820	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	6,695	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	8,527,683	766,510,971	1.11
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,333,599	55,545,537	6.00
NEXTDC LIMITED ORDINARY	NXT	8,366,149	244,403,252	3.42
NIB HOLDINGS LIMITED ORDINARY	NHF	1,088,925	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	36,794,755	877,403,593	4.19
NORTHERN STAR ORDINARY	NST	7,952,285	600,209,289	1.32
NOVOGEN LIMITED ORDINARY	NRT	3,122,500	429,733,982	0.73
NRW HOLDINGS LIMITED ORDINARY	NWH	5,209,761	278,888,011	1.87
NUFARM LIMITED ORDINARY	NUF	9,227,519	265,777,852	3.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,226,548	608,181,205	0.37
OIL SEARCH LTD ORDINARY	OSH	116,645,931	1,522,692,587	7.66
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	277,877	150,146,783	0.19
ORICA LIMITED ORDINARY	ORI	45,043,565	373,432,181	12.06
ORIGIN ENERGY ORDINARY	ORG	12,463,022	1,753,132,377	0.71
OROCOBRE LIMITED ORDINARY	ORE	6,676,254	209,479,867	3.19
ORORA LIMITED ORDINARY	ORA	385,172	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,314,818	303,470,022	3.40



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OZFOREX GROUP LTD ORDINARY	OFX	4,617,282	240,000,000	1.92
PACIFIC BRANDS ORDINARY	PBG	9,608,655	917,226,291	1.05
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	7,676,754	296,526,505	2.59
PALADIN ENERGY LTD ORDINARY	PDN	89,906,483	1,712,716,422	5.25
PANORAMIC RESOURCES ORDINARY	PAN	364,793	321,424,015	0.11
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	298,143	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,028,764	46,574,426	4.36
PERSEUS MINING LTD ORDINARY	PRU	15,938,222	529,343,901	3.01
PILBARA MIN LTD ORDINARY	PLS	1,711,310	854,369,784	0.20
PLATINUM ASSET ORDINARY	PTM	6,285,064	586,678,900	1.07
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,046,980	533,891,470	0.57
PREMIER INVESTMENTS ORDINARY	PMV	467,317	156,784,461	0.30
PRIMA BIOMED LTD ORDINARY	PRR	21,273,322	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	66,500,992	521,432,903	12.75
PRIME MEDIA GRP LTD ORDINARY	PRT	13,007	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	5,868,258	249,310,746	2.35
QANTAS AIRWAYS ORDINARY	QAN	665,055	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	18,604,421	1,371,270,339	1.36

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QUBE HOLDINGS LTD ORDINARY	QUB	63,100,782	1,182,477,217	5.34
RAMSAY HEALTH CARE ORDINARY	RHC	8,401,864	202,081,252	4.16
RCG CORPORATION LTD ORDINARY	RCG	10,889,884	503,704,119	2.16
RCR TOMLINSON ORDINARY	RCR	1,361,449	139,963,412	0.97
REA GROUP ORDINARY	REA	6,087,066	131,714,699	4.62
RECALL HOLDINGS LTD ORDINARY	REC	1,651,790	314,618,837	0.53
RECKON LIMITED ORDINARY	RKN	69,355	112,084,762	0.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,278,317	300,345,797	0.43
REGIS RESOURCES ORDINARY	RRL	2,786,978	499,781,595	0.56
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,453,657	1,399,942,406	0.25
RESOLUTE MINING ORDINARY	RSG	2,879,616	641,582,994	0.45
RETAIL FOOD GROUP ORDINARY	RFG	11,469,482	164,343,247	6.98
REX MINERALS LIMITED ORDINARY	RXM	571,758	220,519,784	0.26
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	12,123,818	424,192,412	2.86
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	890,903	164,891,423	0.54
S2 RESOURCES ORDINARY	S2R	1,424,568	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,038,444	211,761,727	0.49



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SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,664,838	157,324,918	1.06
SANTOS LTD ORDINARY	STO	71,617,073	1,774,013,303	4.04
SARACEN MINERAL ORDINARY	SAR	7,430,908	792,784,738	0.94
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,742,522	733,390,134	3.51
SCENTRE GRP STAPLED	SCG	34,167,010	5,324,296,678	0.64
SEALINK TRAVEL GRP ORDINARY	SLK	358,014	101,122,853	0.35
SEEK LIMITED ORDINARY	SEK	25,653,121	344,437,882	7.45
SELECT HARVESTS ORDINARY	SHV	4,250,032	72,644,779	5.85
SENEX ENERGY LIMITED ORDINARY	SXY	41,700,640	1,152,686,422	3.62
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,418,928	281,548,514	4.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,262,226	1,508,034,368	3.80
SG FLEET GROUP LTD ORDINARY	SGF	858,868	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,117,592	173,161,812	1.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,406,633	1,079,440,490	0.96
SILEX SYSTEMS ORDINARY	SLX	3,225,308	170,467,339	1.89
SILVER CHEF LIMITED ORDINARY	SIV	25,000	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	1,664,400	503,233,971	0.33
SIMS METAL MGMT LTD ORDINARY	SGM	11,055,433	201,352,112	5.49
SINO GAS ENERGY ORDINARY	SEH	26,178,029	2,073,678,608	1.26
SIRTEX MEDICAL ORDINARY	SRX	749,313	57,273,893	1.31

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SKY NETWORK ORDINARY	SKT	3,110,503	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,638,006	593,030,574	2.47
SLATER & GORDON ORDINARY	SGH	24,512,911	352,377,933	6.96
SMARTGRP CORPORATION ORDINARY	SIQ	98,736	106,956,979	0.09
SMS MANAGEMENT. ORDINARY	SMX	988,268	68,871,355	1.43
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	11,351,963	413,358,346	2.75
SOUL PATTINSON (W.H) ORDINARY	SOL	6,255	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	74,966,048	5,323,762,901	1.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,598,221	1,682,010,978	2.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,139,120	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	16,364	60,412,362	0.03
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	132,107	120,885,682	0.11
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,235,991	1,098,290,178	3.48
ST BARBARA LIMITED ORDINARY	SBM	9,285,325	495,102,525	1.88
STARPHARMA HOLDINGS ORDINARY	SPL	4,541,341	367,107,521	1.24
STEADFAST GROUP LTD ORDINARY	SDF	17,804,501	749,751,634	2.37
STHN CROSS MEDIA ORDINARY	SXL	2,770,645	768,726,602	0.36
STOCKLAND UNITS/ORD STAPLED	SGP	27,382,865	2,392,042,302	1.14



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STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,759,534	429,190,045	2.27
SUNCORP GROUP LTD ORDINARY	SUN	13,568,704	1,286,600,980	1.05
SUNDANCE ENERGY ORDINARY	SEA	6,460,839	560,543,605	1.15
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	355,158	166,061,849	0.21
SUPER RET REP LTD ORDINARY	SUL	11,725,927	197,177,318	5.95
SUPERLOOP LIMITED ORDINARY	SLC	2,607	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,098,724	273,884,829	0.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,814,438	2,229,467,259	1.07
SYRAH RESOURCES ORDINARY	SYR	11,236,625	231,342,647	4.86
TABCORP HOLDINGS LTD ORDINARY	TAH	18,307,913	831,461,276	2.20
TASSAL GROUP LIMITED ORDINARY	TGR	1,620,691	147,203,532	1.10
TATTS GROUP LTD ORDINARY	TTS	4,055,920	1,464,523,643	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,294,107	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	66,093,502	12,225,655,836	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	13,324,340	363,776,703	3.66
TFS CORPORATION LTD ORDINARY	TFC	21,157,453	343,012,536	6.17
THE A2 MILK COMPANY ORDINARY	A2M	10,784,477	711,300,065	1.52
THE REJECT SHOP ORDINARY	TRS	14,203	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	6,395,956	825,672,730	0.77

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THETA ASSET LTD THETA-ACBC AZJ 10-20	YTMAZJ	112	27,000	0.41
THORN GROUP LIMITED ORDINARY	TGA	180,118	154,466,886	0.12
TIGER RESOURCES ORDINARY	TGS	9,878,120	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	707,140	142,349,502	0.50
TPG TELECOM LIMITED ORDINARY	TPM	14,051,797	848,473,118	1.66
TRADE ME GROUP ORDINARY	TME	3,927,392	397,283,575	0.99
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,228,097	2,035,532,721	1.04
TREASURY WINE ESTATE ORDINARY	TWE	22,947,169	738,135,033	3.11
TROY RESOURCES LTD ORDINARY	TRY	4,089,479	340,798,782	1.20
UGL LIMITED ORDINARY	UGL	1,866,588	166,511,240	1.12
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	42,559,989	3,958,650,636	1.08
VILLA WORLD LTD. ORDINARY	VLW	1,662	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,565,999	161,097,064	1.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,078,870	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,253,281	79,935,938	2.82
VITA GROUP LTD ORDINARY	VTG	2,624	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	513,575	139,143,525	0.37
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	11,105,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,018,049	532,139,306	4.33



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WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,133,252	186,018,820	2.22
WEBJET LIMITED ORDINARY	WEB	59,798	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	184,595	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	30,114,842	1,126,131,088	2.67
WESTERN AREAS LTD ORDINARY	WSA	25,029,812	233,424,905	10.72
WESTFIELD CORP STAPLED	WFD	5,333,430	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	78,487,404	3,335,774,947	2.35
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	56,500,583	1,026,045,885	5.51
WOODSIDE PETROLEUM ORDINARY	WPL	5,409,207	823,910,657	0.66
WOOLWORTHS LIMITED ORDINARY	WOW	111,253,385	1,270,937,132	8.75
WORLEYPARSONS LTD ORDINARY	WOR	34,028,066	245,258,132	13.87
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,753,577	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59