

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/16

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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	3,350,899	112,827,228	2.97
360 CAP INDUST FUND ORDINARY UNITS	TIX	442,791	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	26,461	245,102,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,365,920	139,034,170	0.98
A.P. EAGERS LIMITED ORDINARY	APE	2,112	185,073,439	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	575,605	556,576,898	0.10
ACONEX LIMITED ORDINARY	ACX	2,654,125	191,318,714	1.39
ACRUX LIMITED ORDINARY	ACR	1,830,043	166,521,711	1.10
ADAIRES LIMITED ORDINARY	ADH	2,452,744	165,874,785	1.48
ADELAIDE BRIGHTON ORDINARY	ABC	11,433,933	648,885,747	1.76
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 6.00% 02-17 6M	GSBC17	630	210,957,180	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,623,238	674,712,378	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	4,439,783	322,566,376	1.38
AJ LUCAS GROUP ORDINARY	AJL	10,765	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	156,253	72,204,363	0.22
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	874,134	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	485,879	286,611,267	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	487,113	414,218,670	0.12
ALS LTD ORDINARY	ALQ	28,704,359	504,214,901	5.69
ALTIUM LIMITED ORDINARY	ALU	3,135,272	130,215,813	2.41

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ALUMINA LIMITED ORDINARY	AWC	273,749,243	2,879,843,498	9.51
AMA GROUP LIMITED ORDINARY	AMA	1,857,903	470,787,557	0.39
AMAYSIM AUS LTD ORDINARY	AYS	2,291,508	180,267,342	1.27
AMCOR LIMITED ORDINARY	AMC	15,519,562	1,158,141,276	1.34
AMP LIMITED ORDINARY	AMP	29,793,258	2,957,737,964	1.01
ANSELL LIMITED ORDINARY	ANN	5,993,755	150,915,380	3.97
ANZ BANKING GRP LTD ORDINARY	ANZ	81,399,527	2,917,560,098	2.79
APA GROUP STAPLED SECURITIES	APA	23,346,751	1,114,307,369	2.10
APN NEWS & MEDIA ORDINARY	APN	7,911,278	1,029,041,356	0.77
APN OUTDOOR GRP ORDINARY	APO	1,258,020	166,614,509	0.76
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	3,694,461	79,168,214	4.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,356,925	463,039,616	1.59
ARENA REIT. STAPLED	ARF	532,917	231,113,253	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	971,482	637,119,632	0.15
ARRIUM LTD ORDINARY	ARI	110,284,572	2,937,293,755	3.75
ASALEO CARE LIMITED ORDINARY	AHY	30,565,601	566,472,198	5.40
ASCIANO LIMITED ORDINARY	AIO	1,248,955	975,385,664	0.13
ASG GROUP LIMITED ORDINARY	ASZ	25,098	204,173,504	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	33,123	60,652,466	0.05



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ASX LIMITED ORDINARY	ASX	3,081,887	193,595,162	1.59
ATLAS IRON LIMITED ORDINARY	AGO	9,378,480	2,669,787,052	0.35
AUB GROUP LTD ORDINARY	AUB	144,437	63,272,558	0.23
AUCKLAND INTERNATIONAL ORDINARY	AIA	128,897	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,647,040	2,066,928,123	0.37
AUS DAIRY FARMS STAPLED	AHF	440,120	170,713,755	0.26
AUSDRILL LIMITED ORDINARY	ASL	3,135,629	312,277,224	1.00
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,212,415	3,537,635,150	1.36
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,350,125	347,666,150	2.40
AUSTIN ENGINEERING ORDINARY	ANG	42,239	154,502,341	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,629,094	532,936,231	5.56
AUSTRALIAN PHARM. ORDINARY	API	810,066	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,605,142	306,437,941	3.13
AVEO GROUP STAPLED SECURITIES	AOG	2,606,532	543,224,107	0.48
AWE LIMITED ORDINARY	AWE	52,030,501	526,735,854	9.88
BABY BUNTING GRP LTD ORDINARY	BBN	496,969	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,169,398	376,166,085	4.56
BASE RES LIMITED ORDINARY	BSE	12,320	701,422,100	0.00

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BC IRON LIMITED ORDINARY	BCI	3,148,372	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	47,459,166	1,860,704,532	2.55
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	41,283,377	1,055,067,540	3.91
BEGA CHEESE LTD ORDINARY	BGA	3,896,741	152,602,945	2.55
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,191,546	96,656,397	5.37
BENDIGO AND ADELAIDE ORDINARY	BEN	30,650,899	461,633,969	6.64
BHP BILLITON LIMITED ORDINARY	BHP	50,722,726	3,211,691,105	1.58
BILLABONG ORDINARY	BBG	3,830,438	198,079,110	1.93
BLACKMORES LIMITED ORDINARY	BKL	805,540	17,225,156	4.68
BLUESCOPE STEEL LTD ORDINARY	BSL	3,400,726	571,346,300	0.60
BOART LONGYEAR ORDINARY	BLY	429,732	936,624,742	0.05
BORAL LIMITED. ORDINARY	BLD	20,275,652	743,599,437	2.73
BRADKEN LIMITED ORDINARY	BKN	6,709,725	171,027,249	3.92
BRAMBLES LIMITED ORDINARY	BXB	14,182,579	1,579,612,604	0.90
BREVILLE GROUP LTD ORDINARY	BRG	1,795,820	130,095,322	1.38
BRICKWORKS LIMITED ORDINARY	BKW	540,212	148,737,138	0.36
BROADSPECTRUM LTD ORDINARY	BRS	2,565,357	512,457,716	0.50
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,297,230	306,830,458	0.75
BURSON GROUP LTD ORDINARY	BAP	3,313,337	245,857,351	1.35



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BURU ENERGY ORDINARY	BRU	5,129,607	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	23,925,205	642,383,803	3.72
BWX LIMITED ORDINARY	BWX	328,352	91,592,729	0.36
CABCHARGE AUSTRALIA ORDINARY	CAB	11,607,097	120,430,683	9.64
CALTEX AUSTRALIA ORDINARY	CTX	2,943,676	270,000,000	1.09
CAPITOL HEALTH ORDINARY	CAJ	3,713,447	523,070,161	0.71
CARDNO LIMITED ORDINARY	CDD	13,677,116	247,616,873	5.52
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSales.COM LTD. ORDINARY	CAR	12,968,592	240,891,536	5.38
CASH CONVERTERS ORDINARY	CCV	5,379,559	481,831,759	1.12
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	21,540,101	571,217,287	3.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,145,151	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	19,368,562	404,307,852	4.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	224,476	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,469,057	329,676,177	1.05
CLEANAWAY WASTE LTD ORDINARY	CWY	26,331,231	1,586,344,605	1.66
COCA-COLA AMATIL ORDINARY	CCL	8,390,544	763,590,249	1.10
COCHLEAR LIMITED ORDINARY	COH	669,689	57,204,637	1.17
COLLECTION HOUSE ORDINARY	CLH	5,119,455	134,489,172	3.81

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COLLINS FOODS LTD ORDINARY	CKF	647,001	93,000,003	0.70
COMMONWEALTH BANK. ORDINARY	CBA	30,583,714	1,715,142,177	1.78
COMPUTERSHARE LTD ORDINARY	CPU	11,473,338	548,484,915	2.09
CORP TRAVEL LIMITED ORDINARY	CTD	5,447,270	98,078,804	5.55
COSTA GROUP HOLDINGS ORDINARY	CGC	5,075,593	318,880,437	1.59
COVER-MORE GRP LTD ORDINARY	CVO	14,809,997	317,800,762	4.66
CREDIT CORP GROUP ORDINARY	CCP	864,271	46,990,429	1.84
CROMWELL PROP STAPLED SECURITIES	CMW	18,147,919	1,750,029,162	1.04
CROWN RESORTS LTD ORDINARY	CWN	12,020,394	728,394,185	1.65
CSG LIMITED ORDINARY	CSV	7,435,178	319,076,671	2.33
CSL LIMITED ORDINARY	CSL	4,098,818	462,953,407	0.89
CSR LIMITED ORDINARY	CSR	11,777,012	506,000,315	2.33
CUDECO LIMITED ORDINARY	CDU	5,315,161	315,422,559	1.69
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,301,150	704,673,443	0.75
DACIAN GOLD LTD ORDINARY	DCN	17,140	132,356,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	1,737,974	169,892,219	1.02
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	14,454,012	967,947,692	1.49
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
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,788,755	87,648,158	3.18
DONACO INTERNATIONAL ORDINARY	DNA	20,072,046	831,211,424	2.41



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DOWNER EDI LIMITED ORDINARY	DOW	11,235,080	426,178,364	2.64
DUET GROUP STAPLED US PROHIBIT.	DUE	21,314,356	2,321,217,174	0.92
DULUXGROUP LIMITED ORDINARY	DLX	967,436	389,250,252	0.25
ECLIPX GROUP LTD ORDINARY	ECX	4,129,591	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,447,820	83,734,671	1.73
EMECO HOLDINGS ORDINARY	EHL	1,619,618	599,675,707	0.27
ENERGY RESOURCES ORDINARY 'A'	ERA	13,308,765	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	51,238,795	1,734,166,672	2.95
EQUITY HL ORDINARY	EQT	52,241	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	876,346	245,303,736	0.36
ESTIA HEALTH LTD ORDINARY	EHE	5,914,176	187,850,140	3.15
EVENT HOSPITALITY ORDINARY	EVT	357	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,166,859	1,468,082,821	0.90
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,320,736	2,411,240,754	1.76
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	50,125,231	3,707,650,099	1.35
FISHER & PAYKEL H. ORDINARY	FPH	228,543	563,841,265	0.04
FLEETWOOD CORP ORDINARY	FWD	570,464	61,039,412	0.93
FLETCHER BUILDING ORDINARY	FBU	3,313,592	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	6,466,743	372,351,650	1.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,660,626	100,902,069	11.56



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FOLKESTONE EDU TRUST UNITS	FET	627,035	247,330,639	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	145,525,425	3,113,798,151	4.67
FREEDOM FOOD LTD ORDINARY	FNP	140,257	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,499,891	85,327,114	7.62
G8 EDUCATION LIMITED ORDINARY	GEM	21,756,358	374,675,787	5.81
GALAXY RESOURCES ORDINARY	GXY	367,894	1,264,433,185	0.03
GATEWAY LIFESTYLE STAPLED	GTY	3,637,920	291,903,636	1.25
GBST HOLDINGS.. ORDINARY	GBT	246,549	67,423,542	0.37
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	21,166,216	595,400,000	3.55
GOLD ROAD RES LTD ORDINARY	GOR	10,358,858	699,597,823	1.48
GOODMAN GROUP STAPLED	GMG	7,681,697	1,778,318,630	0.43
GPT GROUP STAPLED SEC.	GPT	13,696,963	1,797,915,874	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,399,151	228,855,628	3.23
GREENCROSS LIMITED ORDINARY	GXL	6,904,335	114,195,770	6.05
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,100,795	583,125,744	0.53
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	7,606,349	267,401,573	2.84



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HANSEN TECHNOLOGIES ORDINARY	HSN	60,987	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	28,073,104	1,112,554,911	2.52
HEALTHSCOPE LIMITED. ORDINARY	HSO	65,512,337	1,735,093,472	3.78
HENDERSON GROUP CDI 1:1	HGG	3,461,484	618,686,595	0.56
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,250,413	310,825,003	2.33
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	104,562	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	47,247	52,720,711	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	1,855	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	485,702	250,294,968	0.19
ILUKA RESOURCES ORDINARY	ILU	13,427,389	418,700,517	3.21
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	8,134,288	169,456,064	4.80
IMPEDIMED LIMITED ORDINARY	IPD	4,841,995	372,711,874	1.30
INCITEC PIVOT ORDINARY	IPL	27,288,932	1,687,170,521	1.62
INDEPENDENCE GROUP ORDINARY	IGO	37,086,048	511,422,871	7.25
INDUSTRIA REIT STAPLED	IDR	344,542	123,019,191	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,183	772,469,146	0.05

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INFOMEDIA LTD ORDINARY	IFM	2,331,075	309,986,854	0.75
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	7,423	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,214,835	150,726,884	1.47
INSURANCE AUSTRALIA ORDINARY	IAG	77,860,358	2,431,384,655	3.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	380,901	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	7,750,055	110,030,298	7.04
IOOF HOLDINGS LTD ORDINARY	IFL	15,676,938	300,133,752	5.22
IPH LIMITED ORDINARY	IPH	3,254,632	186,329,690	1.75
IRESS LIMITED ORDINARY	IRE	2,419,231	160,073,775	1.51
ISELECT LTD ORDINARY	ISU	1,634,233	250,285,097	0.65
ISENTIA GROUP LTD ORDINARY	ISD	8,914,616	200,000,001	4.46
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	18,372,046	445,580,065	4.12
JAPARA HEALTHCARE LT ORDINARY	JHC	11,527,917	263,046,592	4.38
JB HI-FI LIMITED ORDINARY	JBH	9,699,967	98,947,309	9.80
KAROON GAS AUSTRALIA ORDINARY	KAR	11,670,248	246,524,945	4.73
KATHMANDU HOLD LTD ORDINARY	KMD	1,187,026	201,484,583	0.59
KBL MINING LIMITED ORDINARY	KBL	1,820	739,299,422	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,574,192	223,584,937	2.94
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,247,154	582,317,146	1.07



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LIFEHEALTHCARE GRP ORDINARY	LHC	280,018	42,537,651	0.66
LINK ADMIN HLDG ORDINARY	LNK	752,187	359,797,322	0.21
LIQUEFIED NATURAL ORDINARY	LNG	22,790,056	503,477,606	4.53
LOVISA HOLDINGS LTD ORDINARY	LOV	122,167	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	68,583,830	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	669,816	232,676,373	0.29
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,779,429	517,484,950	2.28
MACQUARIE GROUP LTD ORDINARY	MQG	2,143,249	340,302,389	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,353,791	160,700,639	0.84
MANTRA GROUP LTD ORDINARY	MTR	5,584,394	268,005,681	2.08
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,522,067	808,626,346	4.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,853,858	83,204,720	3.43
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,302,358	2,754,003,240	0.99
MEDUSA MINING LTD ORDINARY	MML	1,660,924	207,794,301	0.80
MELBOURNE IT LIMITED ORDINARY	MLB	253,439	100,444,392	0.25
MESOBLAST LIMITED ORDINARY	MSB	18,020,516	381,373,137	4.73
METALS X LIMITED ORDINARY	MLX	713,199	476,221,527	0.15
METCASH LIMITED ORDINARY	MTS	153,137,110	928,357,876	16.50
MG UNIT TRUST ORDINARY	MGC	956,372	206,499,764	0.46
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	9,547	1,400,012,517	0.00



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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	14,338,245	186,829,800	7.67
MIRABELA NICKEL LTD ORDINARY	MBN	392	930,192,479	0.00
MIRVAC GROUP STAPLED SECURITIES	MGR	55,789,728	3,701,691,507	1.51
MMAOFFSHOR ORDINARY	MRM	25,315,010	373,006,993	6.79
MONADELPHOUS GROUP ORDINARY	MND	10,160,035	93,479,731	10.87
MONASH IVF GROUP LTD ORDINARY	MVF	894,505	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	245,185	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	408,303	124,458,863	0.33
MOUNT GIBSON IRON ORDINARY	MGX	53,705,235	1,091,279,435	4.92
MYER HOLDINGS LTD ORDINARY	MYR	113,700,776	821,278,815	13.84
MYOB GROUP LTD ORDINARY	MYO	24,418,436	584,458,707	4.18
NANOSONICS LIMITED ORDINARY	NAN	12,572,345	283,634,810	4.43
NATIONAL AUST. BANK ORDINARY	NAB	37,435,526	2,644,262,504	1.42
NATIONAL STORAGE STAPLED	NSR	7,955,983	336,422,143	2.36
NAVITAS LIMITED ORDINARY	NVT	14,364,328	375,209,688	3.83
NEARMAP LTD ORDINARY	NEA	1,021,820	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	48,267	129,049,890	0.04
NEW HOPE CORPORATION ORDINARY	NHC	7,294	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	9,159,275	766,510,971	1.19

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NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,468,196	55,545,537	6.24
NEXTDC LIMITED ORDINARY	NXT	8,351,710	244,403,252	3.42
NIB HOLDINGS LIMITED ORDINARY	NHF	1,085,323	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	39,115,986	877,403,593	4.46
NORTHERN STAR ORDINARY	NST	8,013,893	600,209,289	1.34
NOVOGEN LIMITED ORDINARY	NRT	3,127,500	429,733,982	0.73
NRW HOLDINGS LIMITED ORDINARY	NWH	5,221,745	278,888,011	1.87
NUFARM LIMITED ORDINARY	NUF	9,269,258	265,777,852	3.49
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	992,858	608,181,205	0.16
OIL SEARCH LTD ORDINARY	OSH	115,101,749	1,522,692,587	7.56
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	428,049	150,146,783	0.29
ORICA LIMITED ORDINARY	ORI	45,175,773	373,432,181	12.10
ORIGIN ENERGY ORDINARY	ORG	12,915,664	1,753,132,377	0.74
OROCOBRE LIMITED ORDINARY	ORE	6,557,591	209,479,867	3.13
ORORA LIMITED ORDINARY	ORA	723,724	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,411,883	303,470,022	3.43
OZFOREX GROUP LTD ORDINARY	OFX	4,721,680	240,000,000	1.97
PACIFIC BRANDS ORDINARY	PBG	9,697,278	917,226,291	1.06



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PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	7,700,993	296,526,505	2.60
PALADIN ENERGY LTD ORDINARY	PDN	89,719,325	1,712,716,422	5.24
PANORAMIC RESOURCES ORDINARY	PAN	387,946	321,424,015	0.12
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	9,563	107,141,338	0.01
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	298,486	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,051,049	46,574,426	4.40
PERSEUS MINING LTD ORDINARY	PRU	11,708,368	529,343,901	2.21
PILBARA MIN LTD ORDINARY	PLS	1,723,976	856,369,784	0.20
PLATINUM ASSET ORDINARY	PTM	6,203,780	586,678,900	1.06
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,968,980	533,891,470	0.56
PREMIER INVESTMENTS ORDINARY	PMV	476,140	156,784,461	0.30
PRIMA BIOMED LTD ORDINARY	PRR	21,297,122	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	67,699,897	521,432,903	12.98
PRIME MEDIA GRP LTD ORDINARY	PRT	88,371	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	5,966,077	249,310,746	2.39
QANTAS AIRWAYS ORDINARY	QAN	564,282	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	18,813,088	1,371,270,339	1.37
QUBE HOLDINGS LTD ORDINARY	QUB	63,067,822	1,182,477,217	5.33



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RAMSAY HEALTH CARE ORDINARY	RHC	8,508,855	202,081,252	4.21
RCG CORPORATION LTD ORDINARY	RCG	10,869,115	503,704,119	2.16
RCR TOMLINSON ORDINARY	RCR	1,375,081	139,963,412	0.98
REA GROUP ORDINARY	REA	6,184,427	131,714,699	4.70
RECALL HOLDINGS LTD ORDINARY	REC	947,057	314,618,837	0.30
RECKON LIMITED ORDINARY	RKN	69,463	112,084,762	0.06
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,288,810	300,345,797	0.43
REGIS RESOURCES ORDINARY	RRL	2,493,921	499,781,595	0.50
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,418,036	1,399,942,406	0.24
RESOLUTE MINING ORDINARY	RSG	3,081,280	641,582,994	0.48
RETAIL FOOD GROUP ORDINARY	RFG	11,520,166	164,343,247	7.01
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	11,972,588	424,192,412	2.82
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,627,001	164,891,423	0.99
S2 RESOURCES ORDINARY	S2R	1,424,568	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,110,055	211,761,727	0.52
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01

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SANDFIRE RESOURCES ORDINARY	SFR	1,590,274	157,324,918	1.01
SANTOS LTD ORDINARY	STO	73,512,264	1,774,013,303	4.14
SARACEN MINERAL ORDINARY	SAR	7,453,864	792,784,738	0.94
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,698,956	733,390,134	3.50
SCENTRE GRP STAPLED	SCG	33,387,530	5,324,296,678	0.63
SEALINK TRAVEL GRP ORDINARY	SLK	346,321	101,122,853	0.34
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	25,789,452	344,437,882	7.49
SELECT HARVESTS ORDINARY	SHV	4,224,940	72,644,779	5.82
SENEX ENERGY LIMITED ORDINARY	SXY	41,349,825	1,152,686,422	3.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,062,751	281,548,514	4.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,026,775	1,508,034,368	3.85
SG FLEET GROUP LTD ORDINARY	SGF	858,868	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,145,763	173,161,812	1.24
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,125,605	1,079,440,490	1.03
SILEX SYSTEMS ORDINARY	SLX	3,217,352	170,467,339	1.89
SILVER CHEF LIMITED ORDINARY	SIV	25,000	33,696,592	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	1,543,019	503,233,971	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	11,260,642	201,352,112	5.59
SINO GAS ENERGY ORDINARY	SEH	26,821,505	2,073,678,608	1.29
SIRTEX MEDICAL ORDINARY	SRX	756,320	57,273,893	1.32

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SKY NETWORK ORDINARY	SKT	3,160,165	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,704,440	593,030,574	2.48
SLATER & GORDON ORDINARY	SGH	24,059,380	352,377,933	6.83
SMARTGRP CORPORATION ORDINARY	SIQ	97,019	106,956,979	0.09
SMS MANAGEMENT. ORDINARY	SMX	1,014,684	68,871,355	1.47
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	11,214,944	413,358,346	2.71
SOUL PATTINSON (W.H) ORDINARY	SOL	6,580	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	75,069,943	5,323,762,901	1.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,916,315	1,682,010,978	2.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,218,202	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	13,297	60,412,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	133,926	121,504,526	0.11
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	38,800,683	1,098,290,178	3.53
ST BARBARA LIMITED ORDINARY	SBM	8,550,581	495,102,525	1.73
STARPHARMA HOLDINGS ORDINARY	SPL	4,560,611	367,107,521	1.24
STEADFAST GROUP LTD ORDINARY	SDF	18,151,916	749,751,634	2.42
STHN CROSS MEDIA ORDINARY	SXL	2,827,946	768,726,602	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	26,663,732	2,392,042,302	1.11



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STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,765,728	429,190,045	2.28
SUNCORP GROUP LTD ORDINARY	SUN	14,971,129	1,286,600,980	1.16
SUNDANCE ENERGY ORDINARY	SEA	6,692,346	560,543,605	1.19
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	352,602	166,061,849	0.21
SUPER RET REP LTD ORDINARY	SUL	12,380,599	197,177,318	6.28
SUPERLOOP LIMITED ORDINARY	SLC	2,803	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,107,935	273,884,829	0.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,089,377	2,229,467,259	1.08
SYRAH RESOURCES ORDINARY	SYR	11,287,228	231,342,647	4.88
TABCORP HOLDINGS LTD ORDINARY	TAH	19,193,196	831,461,276	2.31
TASSAL GROUP LIMITED ORDINARY	TGR	1,678,303	147,203,532	1.14
TATTS GROUP LTD ORDINARY	TTS	3,936,596	1,464,523,643	0.27
TECHNOLOGY ONE ORDINARY	TNE	2,337,141	311,656,072	0.75
TELSTRA CORPORATION. ORDINARY	TLS	69,235,773	12,225,655,836	0.57
TEN NETWORK HOLDINGS ORDINARY	TEN	13,054,394	363,776,703	3.59
TFS CORPORATION LTD ORDINARY	TFC	21,135,955	343,012,536	6.16
THE A2 MILK COMPANY ORDINARY	A2M	10,793,038	711,300,065	1.52
THE REJECT SHOP ORDINARY	TRS	15,321	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	6,604,028	825,672,730	0.80



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THORN GROUP LIMITED ORDINARY	TGA	199,304	154,466,886	0.13
TIGER RESOURCES ORDINARY	TGS	9,668,860	1,795,147,421	0.54
TOX FREE SOLUTIONS ORDINARY	TOX	716,261	142,349,502	0.50
TPG TELECOM LIMITED ORDINARY	TPM	14,253,553	848,473,118	1.68
TRADE ME GROUP ORDINARY	TME	4,008,253	397,283,575	1.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	20,552,378	2,035,532,721	1.01
TREASURY WINE ESTATE ORDINARY	TWE	23,121,031	738,135,033	3.13
TROY RESOURCES LTD ORDINARY	TRY	3,911,522	340,798,782	1.15
UGL LIMITED ORDINARY	UGL	1,868,472	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	41,621,303	3,958,650,636	1.05
VILLA WORLD LTD. ORDINARY	VLW	3,004	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,535,812	161,097,064	1.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,099,009	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,278,132	79,935,938	2.85
VITACO HLDG LTD ORDINARY	VIT	992,227	139,143,525	0.71
VNGD AUS FI ETF UNITS	VAF	15,869	6,846,343	0.23
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	11,105,634	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	5,148	1,540,000	0.33
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	26,072,075	532,153,473	4.90



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WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,136,376	186,018,820	2.22
WEBJET LIMITED ORDINARY	WEB	65,239	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	192,943	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	30,438,154	1,126,131,088	2.70
WESTERN AREAS LTD ORDINARY	WSA	21,418,907	233,424,905	9.18
WESTFIELD CORP STAPLED	WFD	5,038,726	2,078,089,686	0.24
WESTPAC BANKING CORP ORDINARY	WBC	80,918,652	3,335,774,947	2.43
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	54,019,549	1,026,045,885	5.26
WOODSIDE PETROLEUM ORDINARY	WPL	4,311,515	823,910,657	0.52
WOOLWORTHS LIMITED ORDINARY	WOW	111,738,797	1,270,937,132	8.79
WORLEYPARSONS LTD ORDINARY	WOR	34,685,135	245,258,132	14.14
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,753,577	0.02
XPED LIMITED ORDINARY	XPE	7,150,000	1,152,546,096	0.62
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