



Reported Daily Short Positions for 8/04/16

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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	3,401,833	112,827,228	3.02
360 CAP INDUST FUND ORDINARY UNITS	TIX	448,575	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,361,917	139,034,170	0.98
A.P. EAGERS LIMITED ORDINARY	APE	11,932	187,273,439	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	625,719	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	2,484,238	191,318,714	1.30
ACRUX LIMITED ORDINARY	ACR	860,219	166,521,711	0.52
ADAIRES LIMITED ORDINARY	ADH	2,473,055	165,874,785	1.49
ADELAIDE BRIGHTON ORDINARY	ABC	11,529,978	648,885,747	1.78
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,349,977	674,712,378	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	4,114,001	322,566,376	1.28
AJ LUCAS GROUP ORDINARY	AJL	15,765	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	117,791	72,204,363	0.16
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	874,119	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	522,142	286,798,767	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	487,113	414,218,670	0.12
ALS LTD ORDINARY	ALQ	28,307,552	504,214,901	5.61
ALTUM LIMITED ORDINARY	ALU	3,170,016	130,215,813	2.43
ALUMINA LIMITED ORDINARY	AWC	271,389,219	2,879,843,498	9.42



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AMA GROUP LIMITED ORDINARY	AMA	1,679,549	470,787,557	0.36
AMAYSIM AUS LTD ORDINARY	AYS	2,215,483	180,267,342	1.23
AMCOR LIMITED ORDINARY	AMC	14,427,329	1,158,141,276	1.25
AMP LIMITED ORDINARY	AMP	26,185,185	2,957,737,964	0.89
ANSELL LIMITED ORDINARY	ANN	5,866,713	150,915,380	3.89
ANZ BANKING GRP LTD ORDINARY	ANZ	82,856,946	2,917,560,098	2.84
APA GROUP STAPLED SECURITIES	APA	22,950,275	1,114,307,369	2.06
APN NEWS & MEDIA ORDINARY	APN	6,797,539	1,029,041,356	0.66
APN OUTDOOR GRP ORDINARY	APO	1,263,545	166,614,509	0.76
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,510,209,665	0.11
ARB CORPORATION. ORDINARY	ARB	3,886,345	79,168,214	4.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,770,883	463,039,616	1.46
ARENA REIT. STAPLED	ARF	493,402	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	870,980	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	125,108,772	2,937,293,755	4.26
ASALEO CARE LIMITED ORDINARY	AHY	30,483,468	564,047,430	5.40
ASCIANO LIMITED ORDINARY	AIO	1,207,002	975,385,664	0.12
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	27,194	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,139,717	193,595,162	1.62
ATLAS IRON LIMITED ORDINARY	AGO	3,434,093	2,669,787,052	0.13



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AUB GROUP LTD ORDINARY	AUB	139,526	63,272,558	0.22
AUCKLAND INTERNATIONAL ORDINARY	AIA	125,795	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,260,512	2,066,928,123	0.35
AUS DAIRY FARMS STAPLED	AHF	440,120	175,355,476	0.25
AUSDRILL LIMITED ORDINARY	ASL	2,738,269	312,277,224	0.88
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,554,307	3,537,635,150	1.37
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,050,112	347,666,150	2.32
AUSTIN ENGINEERING ORDINARY	ANG	41,452	154,502,341	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,645,966	532,936,231	5.56
AUSTRALIAN PHARM. ORDINARY	API	864,942	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,804,788	306,437,941	3.20
AVEO GROUP STAPLED SECURITIES	AOG	2,698,183	543,224,107	0.50
AWE LIMITED ORDINARY	AWE	50,171,066	526,735,854	9.52
BABY BUNTING GRP LTD ORDINARY	BBN	500,840	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,376,482	376,166,085	5.15
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,148,372	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	46,946,233	1,860,704,532	2.52

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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	42,589,901	1,055,067,540	4.04
BEGA CHEESE LTD ORDINARY	BGA	3,803,521	152,602,945	2.49
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,953,112	96,656,397	6.16
BENDIGO AND ADELAIDE ORDINARY	BEN	31,094,727	461,637,700	6.74
BHP BILLITON LIMITED ORDINARY	BHP	50,384,552	3,211,691,105	1.57
BILLABONG ORDINARY	BBG	3,938,219	198,079,110	1.99
BLACKMORES LIMITED ORDINARY	BKL	701,337	17,225,156	4.07
BLUESCOPE STEEL LTD ORDINARY	BSL	2,334,737	571,346,300	0.41
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	20,635,748	743,599,437	2.78
BRADKEN LIMITED ORDINARY	BKN	6,508,451	171,027,249	3.81
BRAMBLES LIMITED ORDINARY	BXB	15,098,804	1,579,612,604	0.96
BREVILLE GROUP LTD ORDINARY	BRG	1,808,517	130,095,322	1.39
BRICKWORKS LIMITED ORDINARY	BKW	566,904	148,737,138	0.38
BROADSPECTRUM LTD ORDINARY	BRS	1,953,991	512,457,716	0.38
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,474,730	306,830,458	0.81
BURSON GROUP LTD ORDINARY	BAP	3,640,879	245,857,351	1.48
BURU ENERGY ORDINARY	BRU	5,119,300	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	22,178,551	642,383,803	3.45



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BWX LIMITED ORDINARY	BWX	373,403	91,592,729	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	11,182,812	120,430,683	9.29
CALTEX AUSTRALIA ORDINARY	CTX	3,132,495	270,000,000	1.16
CAPITOL HEALTH ORDINARY	CAJ	3,559,639	523,070,161	0.68
CARDNO LIMITED ORDINARY	CDD	13,702,627	247,616,873	5.53
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,123,287	240,891,536	5.45
CASH CONVERTERS ORDINARY	CCV	5,431,986	481,831,759	1.13
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	23,444,982	571,217,287	4.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,162,052	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	17,945,900	404,307,852	4.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	237,656	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,569,980	329,676,177	1.08
CLEANAWAY WASTE LTD ORDINARY	CWY	31,179,074	1,586,344,605	1.97
COCA-COLA AMATIL ORDINARY	CCL	8,204,675	763,590,249	1.07
COCHLEAR LIMITED ORDINARY	COH	564,695	57,204,637	0.99
COLLECTION HOUSE ORDINARY	CLH	5,067,117	134,489,172	3.77
COLLINS FOODS LTD ORDINARY	CKF	636,157	93,000,003	0.68
COMMONWEALTH BANK. ORDINARY	CBA	31,830,071	1,715,142,177	1.86

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COMPUTERSHARE LTD ORDINARY	CPU	11,016,298	548,484,915	2.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,516,681	98,078,804	5.62
COSTA GROUP HOLDINGS ORDINARY	CGC	5,076,026	318,880,437	1.59
COVER-MORE GRP LTD ORDINARY	CVO	15,619,081	317,800,762	4.91
CREDIT CORP GROUP ORDINARY	CCP	867,316	46,990,429	1.85
CROMWELL PROP STAPLED SECURITIES	CMW	18,589,050	1,750,029,162	1.06
CROWN RESORTS LTD ORDINARY	CWN	11,892,229	728,394,185	1.63
CSG LIMITED ORDINARY	CSV	7,678,844	319,076,671	2.41
CSL LIMITED ORDINARY	CSL	4,006,764	462,970,038	0.87
CSR LIMITED ORDINARY	CSR	12,453,668	506,000,315	2.46
CUDECO LIMITED ORDINARY	CDU	5,315,161	315,422,559	1.69
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,168,719	703,994,428	0.59
DECMIL GROUP LIMITED ORDINARY	DCG	1,700,640	169,892,219	1.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,134,714	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
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,797,880	87,648,158	3.19
DONACO INTERNATIONAL ORDINARY	DNA	20,034,470	831,211,424	2.41
DOWNER EDI LIMITED ORDINARY	DOW	11,684,652	425,816,594	2.74
DUET GROUP STAPLED US PROHIBIT.	DUE	20,580,762	2,412,126,265	0.85
DULUXGROUP LIMITED ORDINARY	DLX	824,618	389,250,252	0.21

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ECLIPX GROUP LTD ORDINARY	ECX	4,123,896	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,652,352	83,734,671	1.97
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,242	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,307,675	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	51,528,195	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	53,762	19,855,935	0.27
ERM POWER LIMITED ORDINARY	EPW	927,353	245,303,736	0.38
ESTIA HEALTH LTD ORDINARY	EHE	5,919,846	187,850,140	3.15
EVENT HOSPITALITY ORDINARY	EVT	2,202	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,509,909	1,468,082,821	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,340,424	2,411,240,754	1.76
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	50,941,360	3,707,650,099	1.37
FISHER & PAYKEL H. ORDINARY	FPH	245,309	563,844,035	0.04
FLEETWOOD CORP ORDINARY	FWD	556,339	61,039,412	0.91
FLETCHER BUILDING ORDINARY	FBU	3,335,909	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	5,191,695	372,351,650	1.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,257,981	100,902,069	11.16
FOLKESTONE EDU TRUST UNITS	FET	667,475	247,330,639	0.27
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	141,190,249	3,113,798,151	4.53
FREEDOM FOOD LTD ORDINARY	FNP	141,814	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,628,950	85,327,114	7.77
G8 EDUCATION LIMITED ORDINARY	GEM	20,540,038	374,675,787	5.48
GALAXY RESOURCES ORDINARY	GXY	271,329	1,264,433,185	0.02
GATEWAY LIFESTYLE STAPLED	GTY	4,025,227	299,397,735	1.34
GBST HOLDINGS.. ORDINARY	GBT	300,980	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	909,820	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	21,270,635	595,400,000	3.57
GOLD ROAD RES LTD ORDINARY	GOR	10,357,875	699,597,823	1.48
GOODMAN GROUP STAPLED	GMG	9,388,935	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	13,287,478	1,797,915,874	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,700,545	228,855,628	3.36
GREENCROSS LIMITED ORDINARY	GXL	6,787,634	114,195,770	5.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,533,133	583,125,744	0.61
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,639,497	267,401,573	2.86
HANSEN TECHNOLOGIES ORDINARY	HSN	59,256	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	28,723,326	1,112,554,911	2.58

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HEALTHSCOPE LIMITED. ORDINARY	HSO	70,496,742	1,735,093,472	4.06
HENDERSON GROUP CDI 1:1	HGG	3,513,943	635,078,971	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,821,614	310,825,003	2.19
HILLS LTD ORDINARY	HIL	480,927	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	3,910,579	1,301,981,265	0.30
HOTEL PROPERTY STAPLED	HPI	84,883	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	56,512	52,720,711	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	1,548	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	533,771	250,294,968	0.21
ILUKA RESOURCES ORDINARY	ILU	14,076,317	418,700,517	3.36
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	8,166,892	169,456,064	4.82
IMPEDIMED LIMITED ORDINARY	IPD	4,868,090	372,826,773	1.31
INCITEC PIVOT ORDINARY	IPL	28,734,415	1,687,170,521	1.70
INDEPENDENCE GROUP ORDINARY	IGO	38,602,486	511,422,871	7.55
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	369,183	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,200,384	309,986,854	0.71
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	5,864	562,325,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	2,195,856	150,726,884	1.46
INSURANCE AUSTRALIA ORDINARY	IAG	79,618,810	2,431,384,655	3.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	468,665	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	7,616,440	110,030,298	6.92
IOOF HOLDINGS LTD ORDINARY	IFL	15,606,533	300,133,752	5.20
IPH LIMITED ORDINARY	IPH	3,435,618	186,329,690	1.84
IRESS LIMITED ORDINARY	IRE	2,366,484	160,073,775	1.48
ISELECT LTD ORDINARY	ISU	1,635,443	250,285,097	0.65
ISENTIA GROUP LTD ORDINARY	ISD	9,489,638	200,000,001	4.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,987,389	445,580,065	4.04
JAPARA HEALTHCARE LT ORDINARY	JHC	10,955,786	263,046,592	4.16
JB HI-FI LIMITED ORDINARY	JBH	9,174,140	98,947,309	9.27
KAROON GAS AUSTRALIA ORDINARY	KAR	12,462,496	246,524,945	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	1,123,199	201,484,583	0.56
KBL MINING LIMITED ORDINARY	KBL	1,820	739,299,422	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,694,717	223,584,937	2.55
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,541,965	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	312,473	42,537,651	0.73
LINK ADMIN HLDG ORDINARY	LNK	776,491	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	23,904,731	503,477,606	4.75



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LOVISA HOLDINGS LTD ORDINARY	LOV	122,433	105,000,000	0.12
LYNAS CORPORATION ORDINARY	LYC	69,874,838	3,488,438,369	2.00
MACA LIMITED ORDINARY	MLD	576,738	232,676,373	0.25
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,102,721	517,484,950	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	2,233,518	340,302,389	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,283,016	160,700,639	0.80
MANTRA GROUP LTD ORDINARY	MTR	5,642,078	268,005,681	2.11
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,818,305	809,216,346	3.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,901,452	83,204,720	3.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,489,744	2,754,003,240	0.93
MEDUSA MINING LTD ORDINARY	MML	1,461,032	207,794,301	0.70
MELBOURNE IT LIMITED ORDINARY	MLB	250,683	100,444,392	0.25
MESOBLAST LIMITED ORDINARY	MSB	17,816,108	381,373,137	4.67
METALS X LIMITED ORDINARY	MLX	1,022,080	476,221,527	0.21
METCASH LIMITED ORDINARY	MTS	155,347,921	928,357,876	16.73
MG UNIT TRUST ORDINARY	MGC	899,572	206,499,764	0.44
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	13,117	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	379,606	103,676,341	0.37
MINERAL RESOURCES. ORDINARY	MIN	14,500,810	186,829,800	7.76

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MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	47,799,794	3,701,691,507	1.29
MMAOFFSHOR ORDINARY	MRM	24,549,740	373,006,993	6.58
MOLOPO ENERGY LTD ORDINARY	MPO	63,900	249,040,648	0.03
MONADELPHOUS GROUP ORDINARY	MND	10,179,269	93,690,213	10.86
MONASH IVF GROUP LTD ORDINARY	MVF	894,505	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	260,311	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	420,118	124,458,863	0.34
MOUNT GIBSON IRON ORDINARY	MGX	46,104,803	1,091,279,435	4.22
MYER HOLDINGS LTD ORDINARY	MYR	111,004,085	821,278,815	13.52
MYOB GROUP LTD ORDINARY	MYO	24,103,681	584,458,707	4.12
NANOSONICS LIMITED ORDINARY	NAN	13,175,185	283,634,810	4.65
NATIONAL AUST. BANK ORDINARY	NAB	38,095,399	2,644,943,485	1.44
NATIONAL STORAGE STAPLED	NSR	7,823,348	336,422,143	2.33
NAVITAS LIMITED ORDINARY	NVT	14,261,946	375,209,688	3.80
NEARMAP LTD ORDINARY	NEA	1,021,638	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	6,695	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	9,555,940	766,510,971	1.25
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	1,988,526	0.00
NEWS CORP.. B VOTING CDI	NWS	3,481,883	56,605,664	6.15



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NEXTDC LIMITED ORDINARY	NXT	8,424,362	244,403,252	3.45
NIB HOLDINGS LIMITED ORDINARY	NHF	1,097,298	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	41,538,900	876,455,312	4.74
NORTHERN STAR ORDINARY	NST	7,940,659	600,209,289	1.32
NOVOGEN LIMITED ORDINARY	NRT	2,985,000	429,733,982	0.69
NRW HOLDINGS LIMITED ORDINARY	NWH	5,249,860	278,888,011	1.88
NUFARM LIMITED ORDINARY	NUF	9,031,689	265,777,852	3.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	954,493	608,181,205	0.16
OIL SEARCH LTD ORDINARY	OSH	111,607,451	1,522,692,587	7.33
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	245,043	150,146,783	0.16
ORICA LIMITED ORDINARY	ORI	44,623,607	373,432,181	11.95
ORIGIN ENERGY ORDINARY	ORG	12,001,346	1,753,132,377	0.68
OROCOBRE LIMITED ORDINARY	ORE	6,145,640	209,479,867	2.93
ORORA LIMITED ORDINARY	ORA	673,196	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	11,137,514	303,470,022	3.67
OZFOREX GROUP LTD ORDINARY	OFX	5,277,296	240,000,000	2.20
PACIFIC BRANDS ORDINARY	PBG	10,193,862	917,226,291	1.11
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	7,886,916	296,526,505	2.66

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PALADIN ENERGY LTD ORDINARY	PDN	87,729,445	1,712,716,422	5.12
PANORAMIC RESOURCES ORDINARY	PAN	410,006	321,424,015	0.13
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	1,788	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	438,377	181,122,106	0.24
PERPETUAL LIMITED ORDINARY	PPT	2,090,952	46,574,426	4.49
PERSEUS MINING LTD ORDINARY	PRU	11,679,951	529,343,901	2.21
PILBARA MIN LTD ORDINARY	PLS	4,770,215	858,448,675	0.56
PLATINUM ASSET ORDINARY	PTM	6,053,098	586,678,900	1.03
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,645,040	533,891,470	0.50
PREMIER INVESTMENTS ORDINARY	PMV	455,855	156,784,461	0.29
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	67,545,604	521,432,903	12.95
PRIME MEDIA GRP LTD ORDINARY	PRT	92,712	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	6,223,949	249,310,746	2.50
QANTAS AIRWAYS ORDINARY	QAN	531,037	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	19,404,292	1,371,270,339	1.42
QUBE HOLDINGS LTD ORDINARY	QUB	62,886,101	1,182,477,217	5.32
RAMSAY HEALTH CARE ORDINARY	RHC	8,528,158	202,081,252	4.22
RCG CORPORATION LTD ORDINARY	RCG	10,846,915	503,704,119	2.15

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RCR TOMLINSON ORDINARY	RCR	1,395,826	139,963,412	1.00
REA GROUP ORDINARY	REA	6,470,644	131,714,699	4.91
RECALL HOLDINGS LTD ORDINARY	REC	726,655	314,618,837	0.23
RECKON LIMITED ORDINARY	RKN	79,398	113,294,832	0.07
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	151	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,485,811	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	2,468,878	499,781,595	0.49
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,313,672	1,399,942,406	0.24
RESOLUTE MINING ORDINARY	RSG	871,536	641,582,994	0.14
RETAIL FOOD GROUP ORDINARY	RFG	11,625,214	164,343,247	7.07
REX MINERALS LIMITED ORDINARY	RXM	543,849	220,519,784	0.25
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	13,486,433	424,192,412	3.18
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,637,249	164,891,423	0.99
S2 RESOURCES ORDINARY	S2R	1,423,984	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,416,490	211,761,727	0.67
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,742,643	157,324,918	1.11

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SANTOS LTD ORDINARY	STO	75,937,845	1,774,013,303	4.28
SARACEN MINERAL ORDINARY	SAR	7,171,070	792,784,738	0.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,621,842	733,390,134	3.36
SCENTRE GRP STAPLED	SCG	47,441,192	5,324,296,678	0.89
SEALINK TRAVEL GRP ORDINARY	SLK	360,720	101,122,853	0.36
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	25,375,954	344,437,882	7.37
SELECT HARVESTS ORDINARY	SHV	4,687,519	72,644,779	6.45
SENEX ENERGY LIMITED ORDINARY	SXY	41,190,016	1,152,686,422	3.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,292,940	281,548,514	3.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,430,898	1,508,034,368	3.81
SG FLEET GROUP LTD ORDINARY	SGF	856,264	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,121,109	173,161,812	1.22
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,001,169	1,079,440,490	1.11
SILEX SYSTEMS ORDINARY	SLX	3,186,852	170,467,339	1.87
SILVER CHEF LIMITED ORDINARY	SIV	49,999	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,203,661	503,233,971	0.24
SIMS METAL MGMT LTD ORDINARY	SGM	10,831,274	201,352,112	5.38
SINO GAS ENERGY ORDINARY	SEH	26,921,186	2,073,678,608	1.30
SIRTEX MEDICAL ORDINARY	SRX	880,685	57,273,893	1.54
SKY NETWORK ORDINARY	SKT	3,020,611	389,139,785	0.78

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,161,164	593,030,574	2.56
SLATER & GORDON ORDINARY	SGH	24,791,488	352,377,933	7.04
SMARTGRP CORPORATION ORDINARY	SIQ	89,179	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	973,769	68,871,355	1.41
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,445,150	413,358,346	2.53
SOUL PATTINSON (W.H) ORDINARY	SOL	5,919	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,519,159	5,323,762,901	1.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	49,849,393	1,682,010,978	2.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,304,883	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	14,496	60,412,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	124,483	121,504,526	0.10
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	37,623,604	1,098,290,178	3.43
ST BARBARA LIMITED ORDINARY	SBM	9,256,657	495,102,525	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	4,566,827	367,107,521	1.24
STEADFAST GROUP LTD ORDINARY	SDF	17,758,895	749,751,634	2.37
STHN CROSS MEDIA ORDINARY	SXL	3,032,866	768,726,602	0.39
STOCKLAND UNITS/ORD STAPLED	SGP	24,747,521	2,392,042,302	1.03
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01



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STW COMMUNICATIONS ORDINARY	SGN	9,763,208	429,190,045	2.27
SUNCORP GROUP LTD ORDINARY	SUN	15,081,481	1,286,600,980	1.17
SUNDANCE ENERGY ORDINARY	SEA	6,648,197	560,543,605	1.19
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	311,008	166,061,849	0.19
SUPER RET REP LTD ORDINARY	SUL	11,284,222	197,177,318	5.72
SUPERLOOP LIMITED ORDINARY	SLC	14,943	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	1,081,500	273,884,829	0.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,221,528	2,229,467,259	1.13
SYRAH RESOURCES ORDINARY	SYR	11,351,068	231,342,647	4.91
TABCORP HOLDINGS LTD ORDINARY	TAH	21,165,481	831,461,276	2.55
TASSAL GROUP LIMITED ORDINARY	TGR	1,815,050	147,203,532	1.23
TATTS GROUP LTD ORDINARY	TTS	4,581,383	1,464,523,643	0.31
TECHNOLOGY ONE ORDINARY	TNE	2,339,816	311,656,072	0.75
TELSTRA CORPORATION. ORDINARY	TLS	62,332,569	12,225,655,836	0.51
TEN NETWORK HOLDINGS ORDINARY	TEN	13,225,687	363,776,703	3.64
TFS CORPORATION LTD ORDINARY	TFC	19,451,210	343,012,536	5.67
THE A2 MILK COMPANY ORDINARY	A2M	10,777,419	711,300,065	1.52
THE REJECT SHOP ORDINARY	TRS	15,481	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	7,124,924	825,672,730	0.86
THORN GROUP LIMITED ORDINARY	TGA	205,067	154,466,886	0.13

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TIGER RESOURCES ORDINARY	TGS	9,683,520	1,795,147,421	0.54
TOX FREE SOLUTIONS ORDINARY	TOX	690,571	142,349,502	0.49
TPG TELECOM LIMITED ORDINARY	TPM	14,515,415	848,473,118	1.71
TRADE ME GROUP ORDINARY	TME	4,095,422	397,283,575	1.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,696,545	2,035,532,721	1.07
TREASURY WINE ESTATE ORDINARY	TWE	23,516,567	738,135,033	3.19
TROY RESOURCES LTD ORDINARY	TRY	3,502,624	340,798,782	1.03
UGL LIMITED ORDINARY	UGL	1,816,319	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	34,904,966	3,958,650,636	0.88
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,501,666	161,097,064	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,613,966	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	2,319,646	79,935,938	2.90
VITACO HLDG LTD ORDINARY	VIT	492,227	139,143,525	0.35
VNGD AUS HIGH YIELD ETF UNITS	VHY	193	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,521,697	532,153,473	4.42
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,152,220	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	73,716	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00



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WELLARD LIMITED ORDINARY	WLD	192,943	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	29,418,847	1,126,131,088	2.61
WESTERN AREAS LTD ORDINARY	WSA	21,178,248	263,424,905	8.04
WESTFIELD CORP STAPLED	WFD	3,937,039	2,078,089,686	0.19
WESTPAC BANKING CORP ORDINARY	WBC	82,585,464	3,335,774,947	2.48
WHITE ENERGY COMPANY ORDINARY	WEC	1,120,010	328,374,494	0.34
WHITEHAVEN COAL ORDINARY	WHC	54,581,415	1,026,045,885	5.32
WOODSIDE PETROLEUM ORDINARY	WPL	3,943,464	823,910,657	0.48
WOOLWORTHS LIMITED ORDINARY	WOW	109,344,240	1,270,937,132	8.60
WORLEYPARSONS LTD ORDINARY	WOR	34,681,221	245,258,132	14.14
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,932,773	0.02
XPED LIMITED ORDINARY	XPE	13,724,071	1,152,546,096	1.19
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