



Reported Daily Short Positions for 21/04/16

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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	3,212,414	112,827,228	2.85
360 CAP INDUST FUND ORDINARY UNITS	TIX	508,156	211,957,288	0.24
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,298,378	139,034,170	0.93
A.P. EAGERS LIMITED ORDINARY	APE	70,786	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	736,346	556,576,898	0.13
ACONEX LIMITED ORDINARY	ACX	3,589,057	194,918,291	1.84
ACRUX LIMITED ORDINARY	ACR	1,674,102	166,521,711	1.01
ADAIRES LIMITED ORDINARY	ADH	3,804,105	165,874,785	2.29
ADELAIDE BRIGHTON ORDINARY	ABC	9,600,936	648,885,747	1.48
AGB TB 6.00% 02-17 6M	GSBC17	224	210,957,060	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,350,553	674,712,378	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	4,242,620	322,566,376	1.32
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	55,479	67,543,417	0.08
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	891,267	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	804,518	296,726,187	0.27
ALKANE RESOURCES LTD ORDINARY	ALK	451,203	414,218,670	0.11
ALS LTD ORDINARY	ALQ	27,031,377	504,214,901	5.36
ALTIUM LIMITED ORDINARY	ALU	2,832,449	130,215,813	2.18
ALUMINA LIMITED ORDINARY	AWC	266,294,329	2,879,843,498	9.25

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AMA GROUP LIMITED ORDINARY	AMA	1,058,513	470,787,557	0.22
AMAYSIM AUS LTD ORDINARY	AYS	2,081,133	180,267,342	1.15
AMCOR LIMITED ORDINARY	AMC	14,856,333	1,158,141,276	1.28
AMP LIMITED ORDINARY	AMP	22,121,734	2,957,737,964	0.75
ANSELL LIMITED ORDINARY	ANN	7,390,226	150,915,380	4.90
ANZ BANKING GRP LTD ORDINARY	ANZ	84,303,302	2,917,560,098	2.89
APA GROUP STAPLED SECURITIES	APA	21,283,488	1,114,307,369	1.91
APN NEWS & MEDIA ORDINARY	APN	4,493,751	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	841,073	166,614,509	0.50
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,816,382	79,168,214	4.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,535,877	463,039,616	1.20
ARENA REIT. STAPLED	ARF	494,274	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	516,106	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	110,155,917	2,937,293,755	3.75
ASALEO CARE LIMITED ORDINARY	AHY	29,092,359	564,047,430	5.16
ASCIANO LIMITED ORDINARY	AIO	1,596,174	975,385,664	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	18,065	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,272,685	193,595,162	1.69
ATLAS IRON LIMITED ORDINARY	AGO	3,493,057	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	58,229	63,345,558	0.09

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	85,201	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,796,084	2,057,371,711	0.52
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,571,449	312,277,224	0.82
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,199,568	3,537,635,150	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,087,947	348,393,449	1.75
AUSTIN ENGINEERING ORDINARY	ANG	24,896	154,502,341	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,847,532	532,936,231	5.23
AUSTRALIAN PHARM. ORDINARY	API	859,616	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,979,839	306,437,941	3.26
AVEO GROUP STAPLED SECURITIES	AOG	2,699,626	543,224,107	0.50
AWE LIMITED ORDINARY	AWE	43,858,597	526,735,854	8.33
BABY BUNTING GRP LTD ORDINARY	BBN	494,138	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	9,384,137	528,481,199	1.78
BANK OF QUEENSLAND. ORDINARY	BOQ	19,473,082	376,166,085	5.18
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,020,745	196,196,992	1.54
BEACH ENERGY LIMITED ORDINARY	BPT	40,957,738	1,860,704,532	2.20
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00

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BEADELL RESOURCE LTD ORDINARY	BDR	30,277,527	1,055,067,540	2.87
BEGA CHEESE LTD ORDINARY	BGA	3,879,618	152,602,945	2.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,891,484	96,656,397	8.16
BENDIGO AND ADELAIDE ORDINARY	BEN	28,863,752	461,637,700	6.25
BHP BILLITON LIMITED ORDINARY	BHP	66,363,260	3,211,691,105	2.07
BILLABONG ORDINARY	BBG	4,110,995	198,079,110	2.08
BLACKMORES LIMITED ORDINARY	BKL	882,905	17,225,156	5.13
BLUESCOPE STEEL LTD ORDINARY	BSL	1,686,308	571,346,300	0.30
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	21,178,484	743,599,437	2.85
BRADKEN LIMITED ORDINARY	BKN	5,604,998	171,027,249	3.28
BRAMBLES LIMITED ORDINARY	BXB	10,838,949	1,585,904,405	0.68
BREVILLE GROUP LTD ORDINARY	BRG	1,644,841	130,095,322	1.26
BRICKWORKS LIMITED ORDINARY	BKW	464,121	148,737,138	0.31
BROADSPECTRUM LTD ORDINARY	BRS	1,338,097	512,457,716	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,150,374	306,830,458	0.70
BURSON GROUP LTD ORDINARY	BAP	3,798,738	245,857,351	1.55
BURU ENERGY ORDINARY	BRU	5,059,831	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,179,243	642,383,803	3.30
BWX LIMITED ORDINARY	BWX	520,791	91,592,729	0.57



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CABCHARGE AUSTRALIA ORDINARY	CAB	10,739,640	120,430,683	8.92
CALTEX AUSTRALIA ORDINARY	CTX	1,772,572	270,000,000	0.66
CAPITOL HEALTH ORDINARY	CAJ	1,490,748	523,070,161	0.28
CARDNO LIMITED ORDINARY	CDD	13,456,800	247,616,873	5.43
CARSales.COM LTD. ORDINARY	CAR	11,782,914	240,901,350	4.89
CASH CONVERTERS ORDINARY	CCV	5,135,738	481,831,759	1.07
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	343,157	78,891,681	0.43
CHALLENGER LIMITED ORDINARY	CGF	21,785,177	571,217,287	3.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,132,085	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	16,199,239	404,307,852	4.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	257,179	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,097,344	329,676,177	0.94
CLEANAWAY WASTE LTD ORDINARY	CWY	25,106,886	1,586,344,605	1.58
COCA-COLA AMATIL ORDINARY	CCL	8,313,776	763,590,249	1.09
COCHLEAR LIMITED ORDINARY	COH	656,727	57,204,637	1.15
COLLECTION HOUSE ORDINARY	CLH	5,108,723	134,489,172	3.80
COLLINS FOODS LTD ORDINARY	CKF	602,253	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	CBA	32,317,123	1,715,142,177	1.88
COMPUTERSHARE LTD ORDINARY	CPU	9,897,600	548,484,915	1.80
CORP TRAVEL LIMITED ORDINARY	CTD	5,419,143	98,078,804	5.53



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COSTA GROUP HOLDINGS ORDINARY	CGC	4,620,272	318,880,437	1.45
COVATA LTD ORDINARY	CVT	1,098	445,275,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	15,956,149	317,800,762	5.02
CREDIT CORP GROUP ORDINARY	CCP	840,505	46,990,429	1.79
CROMWELL PROP STAPLED SECURITIES	CMW	12,349,699	1,750,029,162	0.71
CROWN RESORTS LTD ORDINARY	CWN	12,488,590	728,394,185	1.71
CSG LIMITED ORDINARY	CSV	8,193,025	319,076,671	2.57
CSL LIMITED ORDINARY	CSL	3,377,924	460,523,191	0.73
CSR LIMITED ORDINARY	CSR	16,732,337	505,700,315	3.31
CUDECO LIMITED ORDINARY	CDU	5,288,394	315,422,559	1.68
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,639,687	703,994,428	0.66
DECMIL GROUP LIMITED ORDINARY	DCG	1,704,511	169,892,219	1.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,747,969	967,947,692	1.32
DICK SMITH HLDGS ORDINARY	DSH	16,474,272	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,115,231	87,648,158	3.55
DONACO INTERNATIONAL ORDINARY	DNA	19,743,976	831,211,424	2.38
DOWNER EDI LIMITED ORDINARY	DOW	11,323,825	425,816,594	2.66
DUET GROUP STAPLED US PROHIBIT.	DUE	15,912,639	2,412,126,265	0.66
DULUXGROUP LIMITED ORDINARY	DLX	770,439	389,250,252	0.20
ECLIPX GROUP LTD ORDINARY	ECX	4,223,545	241,290,710	1.75



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ELDERS LIMITED ORDINARY	ELD	1,652,262	83,734,671	1.97
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,285	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,963,411	517,725,062	2.70
ENERGY WORLD CORPOR. ORDINARY	EWC	51,430,415	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	47,238	19,958,965	0.24
ERM POWER LIMITED ORDINARY	EPW	493,402	245,836,004	0.20
ESTIA HEALTH LTD ORDINARY	EHE	6,279,639	187,850,140	3.34
EVENT HOSPITALITY ORDINARY	EVT	581	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	16,361,193	1,468,082,821	1.11
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,991,883	2,299,475,546	1.83
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	51,282,826	3,707,650,099	1.38
FISHER & PAYKEL H. ORDINARY	FPH	176,440	563,868,697	0.03
FLEETWOOD CORP ORDINARY	FWD	640,510	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,114,982	690,613,132	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	3,302,658	372,351,650	0.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,382,725	100,902,069	11.28
FOLKESTONE EDU TRUST UNITS	FET	525,335	247,330,639	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03
FORTESCUE METALS GRP ORDINARY	FMG	132,045,508	3,113,798,151	4.24

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FREEDOM FOOD LTD ORDINARY	FNP	140,278	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,342,454	85,327,114	7.43
G8 EDUCATION LIMITED ORDINARY	GEM	17,576,510	376,938,958	4.66
GALAXY RESOURCES ORDINARY	GXY	324,350	1,264,433,185	0.03
GASCOYNE RES LTD ORDINARY	GCY	299,934	240,019,341	0.12
GATEWAY LIFESTYLE STAPLED	GTY	4,145,938	299,397,735	1.38
GBST HOLDINGS.. ORDINARY	GBT	261,786	67,423,542	0.39
GDI PROPERTY GRP STAPLED SECURITIES	GDI	869,207	538,819,098	0.16
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENERAL MINING CORP ORDINARY	GMM	11,931	311,702,853	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	18,862,950	1,715,282,724	1.10
GENWORTH MORTGAGE ORDINARY	GMA	21,447,753	595,400,000	3.60
GOLD ROAD RES LTD ORDINARY	GOR	11,978,267	699,597,823	1.71
GOODMAN GROUP STAPLED	GMG	10,252,429	1,778,318,630	0.58
GPT GROUP STAPLED SEC.	GPT	9,109,428	1,797,915,874	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,373,484	228,855,628	3.66
GREENCROSS LIMITED ORDINARY	GXL	6,492,425	114,195,770	5.69
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,996,791	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,041,725	267,401,573	2.63
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02

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HARVEY NORMAN ORDINARY	HVN	30,908,461	1,112,554,911	2.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,240,639	1,735,093,472	3.93
HENDERSON GROUP CDI 1:1	HGG	3,740,863	635,078,971	0.59
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,843,372	310,825,003	2.52
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,488,745	1,301,981,265	0.27
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	66,890	52,720,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,244	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	749,874	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	15,154,183	418,700,517	3.62
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,491,924	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	4,923,433	372,826,773	1.32
INCITEC PIVOT ORDINARY	IPL	31,422,900	1,687,170,521	1.86
INDEPENDENCE GROUP ORDINARY	IGO	40,310,809	511,422,871	7.88
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,453,963	309,986,854	0.47

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	5,847	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,234,080	150,726,884	1.48
INSURANCE AUSTRALIA ORDINARY	IAG	71,934,357	2,431,384,655	2.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,238,063	614,047,458	0.36
INVOCARE LIMITED ORDINARY	IVC	7,493,246	110,030,298	6.81
IOOF HOLDINGS LTD ORDINARY	IFL	15,555,502	300,133,752	5.18
IPH LIMITED ORDINARY	IPH	2,995,079	186,329,690	1.61
IRESS LIMITED ORDINARY	IRE	2,001,896	160,073,775	1.25
ISELECT LTD ORDINARY	ISU	1,530,000	247,896,140	0.62
ISENTIA GROUP LTD ORDINARY	ISD	9,386,941	200,000,001	4.69
ISHARES COMP BND ETF UNITS	IAF	552	3,019,064	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,375,313	445,580,065	3.68
JAPARA HEALTHCARE LT ORDINARY	JHC	11,259,094	263,046,592	4.28
JB HI-FI LIMITED ORDINARY	JBH	8,969,095	98,947,309	9.06
KAROON GAS AUSTRALIA ORDINARY	KAR	10,905,388	246,524,945	4.42
KATHMANDU HOLD LTD ORDINARY	KMD	800,189	201,484,583	0.40
KBL MINING LIMITED ORDINARY	KBL	1,820	859,460,878	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,018,162	223,584,937	2.24
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,405,510	582,317,146	1.10
LIFEHEALTHCARE GRP ORDINARY	LHC	255,179	42,537,651	0.60



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LINK ADMIN HLDG ORDINARY	LNK	628,648	359,797,322	0.17
LIQUEFIED NATURAL ORDINARY	LNG	21,910,989	503,477,606	4.35
LOVISA HOLDINGS LTD ORDINARY	LOV	105,875	105,000,000	0.10
LYNAS CORPORATION ORDINARY	LYC	69,339,314	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	332,955	232,676,373	0.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,404,386	517,484,950	1.82
MACQUARIE GROUP LTD ORDINARY	MQG	1,881,243	340,302,389	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,070,559	160,703,103	0.67
MANTRA GROUP LTD ORDINARY	MTR	5,485,671	268,005,681	2.05
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	31,970,730	809,216,346	3.95
MCGRATH LTD ORDINARY	MEA	113,059	134,153,228	0.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,913,417	83,204,720	3.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,435,310	2,754,003,240	0.56
MEDUSA MINING LTD ORDINARY	MML	517,501	207,794,301	0.25
MESOBLAST LIMITED ORDINARY	MSB	17,108,395	381,373,137	4.49
METALS X LIMITED ORDINARY	MLX	677,645	477,820,914	0.14
METCASH LIMITED ORDINARY	MTS	154,919,254	928,357,876	16.69
MG UNIT TRUST ORDINARY	MGC	1,936,509	206,499,764	0.94
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	36,548	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04

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MINERAL DEPOSITS ORDINARY	MDL	377,697	103,676,341	0.36
MINERAL RESOURCES. ORDINARY	MIN	7,826,348	186,829,800	4.19
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	42,600,213	3,701,691,507	1.15
MISSION NEWENERGY ORDINARY	MBT	73,889	40,870,275	0.18
MMAOFFSHOR ORDINARY	MRM	22,794,262	373,006,993	6.11
MONADELPHOUS GROUP ORDINARY	MND	9,340,296	93,690,213	9.97
MONASH IVF GROUP LTD ORDINARY	MVF	837,224	235,395,438	0.36
MONEY3 CORPORATION ORDINARY	MNY	246,975	151,458,162	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	234,354	124,458,863	0.19
MOUNT GIBSON IRON ORDINARY	MGX	40,908,361	1,091,279,435	3.75
MYER HOLDINGS LTD ORDINARY	MYR	109,796,780	821,278,815	13.37
MYOB GROUP LTD ORDINARY	MYO	26,194,117	584,458,707	4.48
NANOSONICS LIMITED ORDINARY	NAN	6,983,586	283,634,810	2.46
NATIONAL AUST. BANK ORDINARY	NAB	41,784,785	2,644,943,485	1.58
NATIONAL STORAGE STAPLED	NSR	7,609,199	336,422,143	2.26
NAVITAS LIMITED ORDINARY	NVT	13,388,364	373,071,452	3.59
NEARMAP LTD ORDINARY	NEA	935,219	355,496,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	70,310	129,049,890	0.05
NEW HOPE CORPORATION ORDINARY	NHC	109,451	831,050,726	0.01
NEWCREST MINING ORDINARY	NCM	7,145,355	766,510,971	0.93

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NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	3,310,469	56,605,664	5.85
NEXTDC LIMITED ORDINARY	NXT	8,298,389	244,603,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,150,107	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	47,272,430	874,595,721	5.41
NORTHERN STAR ORDINARY	NST	7,142,749	600,209,289	1.19
NOVOGEN LIMITED ORDINARY	NRT	2,730,000	429,733,982	0.64
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	9,141,944	265,777,852	3.44
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,034,162	608,378,028	0.17
OIL SEARCH LTD ORDINARY	OSH	104,924,363	1,522,692,587	6.89
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	327,622	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	42,926,458	373,432,181	11.50
ORIGIN ENERGY ORDINARY	ORG	14,051,543	1,753,132,377	0.80
OROCOBRE LIMITED ORDINARY	ORE	5,347,077	209,479,867	2.55
ORORA LIMITED ORDINARY	ORA	370,882	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,514,206	303,470,022	3.46
OZFOREX GROUP LTD ORDINARY	OFX	4,502,796	240,000,000	1.88
PACIFIC BRANDS ORDINARY	PBG	10,577,920	917,226,291	1.15

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PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,030,677	296,526,505	2.71
PALADIN ENERGY LTD ORDINARY	PDN	89,435,507	1,712,716,422	5.22
PANCONTINENTAL OIL ORDINARY	PCL	478,665	1,717,494,096	0.03
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	712	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	883,778	181,122,106	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,960,252	46,574,426	4.21
PERSEUS MINING LTD ORDINARY	PRU	22,728,704	815,445,645	2.79
PILBARA MIN LTD ORDINARY	PLS	2,077,653	1,005,439,905	0.21
PLATINUM ASSET ORDINARY	PTM	4,559,278	586,678,900	0.78
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,990,980	533,891,470	0.37
PREMIER INVESTMENTS ORDINARY	PMV	455,839	157,084,461	0.29
PRIMA BIOMED LTD ORDINARY	PRR	20,463,000	2,061,630,944	0.99
PRIMARY HEALTH CARE ORDINARY	PRY	58,275,486	521,432,903	11.18
PRIME MEDIA GRP LTD ORDINARY	PRT	52,240	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	5,268,124	249,310,746	2.11
QANTAS AIRWAYS ORDINARY	QAN	1,953,440	2,062,400,350	0.09
QBE INSURANCE GROUP ORDINARY	QBE	13,380,889	1,371,270,339	0.98
QUBE HOLDINGS LTD ORDINARY	QUB	63,338,818	1,303,662,847	4.86

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RAMSAY HEALTH CARE ORDINARY	RHC	7,808,081	202,081,252	3.86
RCG CORPORATION LTD ORDINARY	RCG	9,419,462	503,704,119	1.87
RCR TOMLINSON ORDINARY	RCR	1,170,262	139,963,412	0.84
REA GROUP ORDINARY	REA	6,559,886	131,714,699	4.98
RECALL HOLDINGS LTD ORDINARY	REC	969,938	314,618,837	0.31
RECKON LIMITED ORDINARY	RKN	78,649	113,294,832	0.07
REECE LIMITED ORDINARY	REH	258	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	178,940	48,525,941	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	1,471,079	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	2,852,127	499,781,595	0.57
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,173,680	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,040,438	641,582,994	0.16
RETAIL FOOD GROUP ORDINARY	RFG	11,996,589	164,968,083	7.27
REX MINERALS LIMITED ORDINARY	RXM	519,166	220,519,784	0.24
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	17,693,158	424,192,412	4.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,213,944	164,891,423	0.74
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,126,867	213,432,054	0.53



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SAMSON OIL & GAS LTD ORDINARY	SSN	386,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,387,825	157,324,918	0.88
SANTOS LTD ORDINARY	STO	68,647,995	1,774,013,303	3.87
SARACEN MINERAL ORDINARY	SAR	2,098,956	792,784,738	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,031,788	733,390,134	3.14
SCENTRE GRP STAPLED	SCG	44,798,228	5,324,296,678	0.84
SEALINK TRAVEL GRP ORDINARY	SLK	532,420	101,122,853	0.53
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	23,480,202	344,437,882	6.82
SELECT HARVESTS ORDINARY	SHV	4,645,312	72,918,757	6.37
SENEX ENERGY LIMITED ORDINARY	SXY	38,661,057	1,152,686,422	3.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,225,430	281,548,514	3.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,128,279	1,508,034,368	3.92
SG FLEET GROUP LTD ORDINARY	SGF	856,264	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,379,250	173,161,812	1.37
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,539,635	1,079,440,490	0.70
SILEX SYSTEMS ORDINARY	SLX	1,889,632	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	49,999	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,415,043	503,233,971	0.28
SIMS METAL MGMT LTD ORDINARY	SGM	9,027,321	199,811,354	4.52
SINO GAS ENERGY ORDINARY	SEH	24,928,909	2,073,678,608	1.20



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SIRTEX MEDICAL ORDINARY	SRX	1,061,187	57,273,893	1.85
SKY NETWORK ORDINARY	SKT	2,891,912	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,551,906	593,030,574	2.62
SLATER & GORDON ORDINARY	SGH	24,731,549	352,377,933	7.02
SMARTGRP CORPORATION ORDINARY	SIQ	83,359	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	861,950	68,871,355	1.25
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,147,770	415,089,808	2.44
SOUL PATTINSON (W.H) ORDINARY	SOL	2,026	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	58,113,685	5,323,762,901	1.09
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,340,319	1,682,010,978	2.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,300,640	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	12,370	60,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	271,136	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,812,538	1,098,290,178	2.81
ST BARBARA LIMITED ORDINARY	SBM	7,667,578	495,102,525	1.55
STARPHARMA HOLDINGS ORDINARY	SPL	4,479,611	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	17,725,197	749,751,634	2.36
STHN CROSS MEDIA ORDINARY	SXL	3,449,399	768,726,602	0.45



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STOCKLAND UNITS/ORD STAPLED	SGP	22,736,045	2,392,042,302	0.95
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	931,200	898,630,946	0.10
STW COMMUNICATIONS ORDINARY	SGN	9,661,675	852,151,870	1.13
SUNCORP GROUP LTD ORDINARY	SUN	13,638,292	1,286,600,980	1.06
SUNDANCE ENERGY ORDINARY	SEA	6,069,279	560,543,605	1.08
SUNDANCE RESOURCES ORDINARY	SDL	875,521	6,240,109,206	0.01
SUNLAND GROUP LTD ORDINARY	SDG	237,747	166,061,849	0.14
SUPER RET REP LTD ORDINARY	SUL	10,761,764	197,177,318	5.46
SUPERLOOP LIMITED ORDINARY	SLC	41,601	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	797,382	273,884,829	0.29
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,288,829	2,229,467,259	1.04
SYRAH RESOURCES ORDINARY	SYR	11,166,331	231,342,647	4.83
TABCORP HOLDINGS LTD ORDINARY	TAH	19,667,822	831,461,276	2.37
TASSAL GROUP LIMITED ORDINARY	TGR	4,013,601	147,203,532	2.73
TATTS GROUP LTD ORDINARY	TTS	4,755,499	1,464,523,643	0.32
TECHNOLOGY ONE ORDINARY	TNE	2,318,665	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	54,504,154	12,225,655,836	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	12,437,514	363,776,703	3.42
TFS CORPORATION LTD ORDINARY	TFC	19,132,191	382,928,792	5.00
THE A2 MILK COMPANY ORDINARY	A2M	10,579,473	711,300,065	1.49



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THE REJECT SHOP ORDINARY	TRS	26,577	28,849,623	0.09
THE STAR ENT GRP ORDINARY	SGR	10,495,842	825,672,730	1.27
THORN GROUP LIMITED ORDINARY	TGA	100,212	154,466,886	0.06
TIGER RESOURCES ORDINARY	TGS	7,721,929	1,795,147,421	0.43
TOX FREE SOLUTIONS ORDINARY	TOX	812,921	142,349,502	0.57
TPG TELECOM LIMITED ORDINARY	TPM	14,167,011	848,473,118	1.67
TRADE ME GROUP ORDINARY	TME	4,177,463	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,294,988	2,035,532,721	1.10
TREASURY WINE ESTATE ORDINARY	TWE	22,335,998	738,135,033	3.03
TROY RESOURCES LTD ORDINARY	TRY	2,672,429	340,798,782	0.78
UGL LIMITED ORDINARY	UGL	1,841,011	166,511,240	1.11
UNILIFE CORPORATION CDI 6:1	UNS	119,999	336,038,922	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,070,710	3,958,650,636	0.94
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,204,009	161,097,064	1.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,375,940	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,751,823	79,935,938	2.19
VITACO HLDG LTD ORDINARY	VIT	740,413	139,143,525	0.53
VNGD AUS FI ETF UNITS	VAF	14,645	7,196,343	0.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	155	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,459,253	533,356,665	4.21



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WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,584,603	186,018,820	2.46
WEBJET LIMITED ORDINARY	WEB	67,994	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	28,649,060	1,126,131,088	2.54
WEST AFRICAN RES LTD ORDINARY	WAF	5,000	308,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	22,231,810	263,424,905	8.44
WESTFIELD CORP STAPLED	WFD	5,114,687	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	92,485,403	3,335,774,947	2.77
WHITE ENERGY COMPANY ORDINARY	WEC	442,320	328,374,494	0.13
WHITEHAVEN COAL ORDINARY	WHC	52,330,946	1,026,045,885	5.10
WISETECH GLOBAL LTD ORDINARY	WTC	6,797	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	3,049,928	842,444,903	0.36
WOOLWORTHS LIMITED ORDINARY	WOW	104,501,043	1,278,758,725	8.17
WORLEYPARSONS LTD ORDINARY	WOR	37,226,069	245,258,132	15.18
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,945,773	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	2,347,891	400,000,000	0.59