

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/16

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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	2,985,127	112,827,228	2.65
360 CAP INDUST FUND ORDINARY UNITS	TIX	540,804	211,957,288	0.26
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,297,268	139,034,170	0.93
A.P. EAGERS LIMITED ORDINARY	APE	77,131	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,013,984	556,576,898	0.18
ACONEX LIMITED ORDINARY	ACX	2,574,330	194,918,291	1.32
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,105,708	165,874,785	1.87
ADELAIDE BRIGHTON ORDINARY	ABC	9,277,513	648,885,747	1.43
AGB TB 3.25% 06-39 6M	GSBK39	295	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	7,847,542	674,712,378	1.16
AINSWORTH GAME TECH. ORDINARY	AGI	4,270,492	322,566,376	1.32
AIR NEW ZEALAND ORDINARY	AIZ	1,628	1,122,844,227	0.00
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	750,770	296,726,187	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	455,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	25,232,452	504,214,901	5.00
ALTIUM LIMITED ORDINARY	ALU	2,586,668	130,215,813	1.99



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ALUMINA LIMITED ORDINARY	AWC	267,169,781	2,879,843,498	9.28
AMA GROUP LIMITED ORDINARY	AMA	977,474	470,787,557	0.21
AMAYSIM AUS LTD ORDINARY	AYS	2,079,540	180,267,342	1.15
AMCOR LIMITED ORDINARY	AMC	12,977,502	1,158,141,276	1.12
AMP LIMITED ORDINARY	AMP	21,309,580	2,957,737,964	0.72
ANSELL LIMITED ORDINARY	ANN	7,367,733	150,915,380	4.88
ANZ BANKING GRP LTD ORDINARY	ANZ	87,052,595	2,917,560,098	2.98
APA GROUP STAPLED SECURITIES	APA	21,997,264	1,114,307,369	1.97
APN NEWS & MEDIA ORDINARY	APN	4,274,962	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	843,512	166,614,509	0.51
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,832,426	79,168,214	4.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,572,806	463,039,616	1.20
ARENA REIT. STAPLED	ARF	513,355	231,113,253	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	480,932	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	108,223,862	2,937,293,755	3.68
ASALEO CARE LIMITED ORDINARY	AHY	28,545,516	562,482,227	5.07
ASCIANO LIMITED ORDINARY	AIO	1,401,185	975,385,664	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,394	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,453,042	193,595,162	1.78
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13

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AUB GROUP LTD ORDINARY	AUB	56,891	63,345,558	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	144,321	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,250,643	2,057,371,711	0.40
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,592,508	312,277,224	0.83
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,698,791	3,537,635,150	1.46
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,619,287	348,393,449	1.90
AUSTIN ENGINEERING ORDINARY	ANG	20,118	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,815,606	532,936,231	7.28
AUSTRALIAN PHARM. ORDINARY	API	811,970	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,915,651	306,437,941	3.24
AVENTUS RETAIL FUND UNIT	AVN	3,618	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	2,357,246	543,224,107	0.43
AWE LIMITED ORDINARY	AWE	44,208,543	526,735,854	8.39
BABY BUNTING GRP LTD ORDINARY	BBN	494,424	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	425,029	528,481,199	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	20,537,599	376,166,085	5.46
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,085,251	196,196,992	1.57

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BEACH ENERGY LIMITED ORDINARY	BPT	42,606,530	1,860,704,532	2.29
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,831,029	1,055,067,540	2.73
BEGA CHEESE LTD ORDINARY	BGA	4,075,581	152,602,945	2.67
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,116,210	96,656,397	8.40
BENDIGO AND ADELAIDE ORDINARY	BEN	29,130,083	461,637,700	6.31
BHP BILLITON LIMITED ORDINARY	BHP	58,359,001	3,211,691,105	1.82
BILLABONG ORDINARY	BBG	4,168,312	198,079,110	2.10
BLACKMORES LIMITED ORDINARY	BKL	928,322	17,225,156	5.39
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	3,264,282	571,346,300	0.57
BLUGLASS LIMITED ORDINARY	BLG	75,588	331,148,584	0.02
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	20,020,646	743,599,437	2.69
BRADKEN LIMITED ORDINARY	BKN	5,501,097	171,027,249	3.22
BRAMBLES LIMITED ORDINARY	BXB	10,557,244	1,585,946,133	0.67
BREVILLE GROUP LTD ORDINARY	BRG	1,566,200	130,095,322	1.20
BRICKWORKS LIMITED ORDINARY	BKW	480,001	148,737,138	0.32
BROADSPECTRUM LTD ORDINARY	BRS	1,186,877	512,457,716	0.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,311,686	306,830,458	0.75

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BURSON GROUP LTD ORDINARY	BAP	3,602,436	245,857,351	1.47
BURU ENERGY ORDINARY	BRU	5,059,747	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,167,700	642,383,803	3.30
BWX LIMITED ORDINARY	BWX	650,720	91,592,729	0.71
CABCHARGE AUSTRALIA ORDINARY	CAB	10,793,267	120,430,683	8.96
CALTEX AUSTRALIA ORDINARY	CTX	1,591,672	260,810,519	0.61
CAPITOL HEALTH ORDINARY	CAJ	1,743,965	523,070,161	0.33
CARDNO LIMITED ORDINARY	CDD	13,528,763	247,616,873	5.46
CARSALES.COM LTD. ORDINARY	CAR	11,603,826	241,080,319	4.81
CASH CONVERTERS ORDINARY	CCV	5,119,998	481,831,759	1.06
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	339,309	78,891,681	0.43
CHALLENGER LIMITED ORDINARY	CGF	21,235,580	571,217,287	3.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,399,942	412,717,802	0.34
CHARTER HALL RETAIL UNITS	CQR	15,675,599	404,307,852	3.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	272,840	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	3,121,057	329,676,177	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	23,123,200	1,586,344,605	1.46
COCA-COLA AMATIL ORDINARY	CCL	8,318,152	763,590,249	1.09
COCHLEAR LIMITED ORDINARY	COH	651,445	57,204,637	1.14
COLLECTION HOUSE ORDINARY	CLH	5,176,731	134,489,172	3.85

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COLLINS FOODS LTD ORDINARY	CKF	613,143	93,000,003	0.66
COMMONWEALTH BANK. ORDINARY	CBA	32,436,798	1,715,142,177	1.89
COMPUTERSHARE LTD ORDINARY	CPU	9,913,309	548,484,915	1.81
CORP TRAVEL LIMITED ORDINARY	CTD	5,357,816	98,078,804	5.46
COSTA GROUP HOLDINGS ORDINARY	CGC	4,588,915	318,880,437	1.44
COVATA LTD ORDINARY	CVT	1,098	445,275,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	16,849,440	317,800,762	5.30
CREDIT CORP GROUP ORDINARY	CCP	857,226	46,990,429	1.82
CROMWELL PROP STAPLED SECURITIES	CMW	12,278,149	1,750,029,162	0.70
CROWN RESORTS LTD ORDINARY	CWN	12,852,021	728,394,185	1.76
CSG LIMITED ORDINARY	CSV	8,225,925	319,076,671	2.58
CSL LIMITED ORDINARY	CSL	3,325,716	460,523,191	0.72
CSR LIMITED ORDINARY	CSR	17,507,961	505,700,315	3.46
CUDECO LIMITED ORDINARY	CDU	5,163,395	315,422,559	1.64
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,497,181	703,994,428	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,658,649	169,892,219	0.98
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,211,710	967,947,692	1.57
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	3,123,323	87,648,158	3.56
DONACO INTERNATIONAL ORDINARY	DNA	19,724,244	831,211,424	2.37



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DOWNER EDI LIMITED ORDINARY	DOW	11,502,210	425,816,594	2.70
DUET GROUP STAPLED US PROHIBIT.	DUE	17,663,727	2,412,126,265	0.73
DULUXGROUP LIMITED ORDINARY	DLX	605,188	389,250,252	0.16
ECLIPX GROUP LTD ORDINARY	ECX	4,049,016	241,290,710	1.68
ELDERS LIMITED ORDINARY	ELD	1,670,971	83,734,671	2.00
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	13,078,251	517,725,062	2.53
ENERGY WORLD CORPOR. ORDINARY	EWC	51,476,453	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	51,456	19,958,965	0.26
ERM POWER LIMITED ORDINARY	EPW	462,881	245,836,004	0.19
ESTIA HEALTH LTD ORDINARY	EHE	6,239,799	188,183,920	3.32
EVOLUTION MINING LTD ORDINARY	EVN	13,953,554	1,468,082,821	0.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,909,300	2,299,475,546	1.82
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	46,650,687	4,263,797,604	1.09
FISHER & PAYKEL H. ORDINARY	FPH	212,493	563,868,697	0.04
FLEETWOOD CORP ORDINARY	FWD	635,968	61,039,412	1.04
FLETCHER BUILDING ORDINARY	FBU	3,060,252	690,613,132	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	3,063,874	372,351,650	0.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,518,176	100,902,069	11.42

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FOLKESTONE EDU TRUST UNITS	FET	622,087	248,148,711	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	105,412,149	0.03
FORTESCUE METALS GRP ORDINARY	FMG	132,063,139	3,113,798,151	4.24
FREEDOM FOOD LTD ORDINARY	FNP	136,204	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,424,454	85,327,114	7.53
G8 EDUCATION LIMITED ORDINARY	GEM	13,276,729	376,938,958	3.52
GALAXY RESOURCES ORDINARY	GXY	714,350	1,264,433,185	0.06
GATEWAY LIFESTYLE STAPLED	GTY	4,156,039	299,397,735	1.39
GBST HOLDINGS.. ORDINARY	GBT	323,936	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	835,079	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	19,892,400	1,715,282,724	1.16
GENWORTH MORTGAGE ORDINARY	GMA	21,141,702	595,400,000	3.55
GOLD ROAD RES LTD ORDINARY	GOR	24,585,931	699,998,207	3.51
GOODMAN GROUP STAPLED	GMG	9,775,993	1,778,318,630	0.55
GPT GROUP STAPLED SEC.	GPT	8,890,131	1,797,915,874	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,480,087	228,855,628	3.71
GREENCROSS LIMITED ORDINARY	GXL	5,611,133	114,195,770	4.91
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,000,679	583,125,744	0.51
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,165,337	267,401,573	2.68

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HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	32,384,262	1,112,554,911	2.91
HEALTHSCOPE LIMITED. ORDINARY	HSO	65,018,544	1,735,093,472	3.75
HENDERSON GROUP CDI 1:1	HGG	3,873,329	635,078,971	0.61
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,829,586	310,825,003	2.52
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,263,800	1,301,981,265	0.25
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	75,028	52,720,711	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	1,834	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	762,270	250,294,968	0.30
ILUKA RESOURCES ORDINARY	ILU	16,820,793	418,700,517	4.02
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,485,630	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	5,125,749	372,826,773	1.37
INCITEC PIVOT ORDINARY	IPL	28,413,000	1,687,170,521	1.68
INDEPENDENCE GROUP ORDINARY	IGO	39,943,945	511,422,871	7.81
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05

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INFOMEDIA LTD ORDINARY	IFM	1,440,533	309,986,854	0.46
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,003	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,240,431	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	73,856,007	2,431,384,655	3.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,180,251	614,047,458	0.36
INVOCARE LIMITED ORDINARY	IVC	7,667,342	110,030,298	6.97
IOOF HOLDINGS LTD ORDINARY	IFL	15,436,382	300,133,752	5.14
IPH LIMITED ORDINARY	IPH	2,765,011	186,329,690	1.48
IRESS LIMITED ORDINARY	IRE	2,229,497	160,073,775	1.39
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	27,978	55,600,000	0.05
ISELECT LTD ORDINARY	ISU	1,582,559	247,896,140	0.64
ISENTIA GROUP LTD ORDINARY	ISD	9,362,126	200,000,001	4.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,815,445	445,580,065	3.32
JAPARA HEALTHCARE LT ORDINARY	JHC	11,264,798	263,046,592	4.28
JB HI-FI LIMITED ORDINARY	JBH	9,118,934	98,947,309	9.22
KAROON GAS AUSTRALIA ORDINARY	KAR	10,284,296	246,524,945	4.17
KATHMANDU HOLD LTD ORDINARY	KMD	780,639	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	1,820	866,407,732	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,279,868	223,584,937	2.36
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,095,188	582,317,146	1.05



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LIFEHEALTHCARE GRP ORDINARY	LHC	241,358	42,537,651	0.57
LINK ADMIN HLDG ORDINARY	LNK	634,399	359,797,322	0.18
LIQUEFIED NATURAL ORDINARY	LNG	17,413,947	503,477,606	3.46
LOVISA HOLDINGS LTD ORDINARY	LOV	112,249	105,000,000	0.11
LYNAS CORPORATION ORDINARY	LYC	68,923,129	3,488,438,369	1.98
MACA LIMITED ORDINARY	MLD	295,868	232,676,373	0.13
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,558,433	517,484,950	1.85
MACQUARIE GROUP LTD ORDINARY	MQG	1,925,745	340,302,389	0.57
MAGELLAN FIN GRP LTD ORDINARY	MFG	985,577	160,703,103	0.61
MANTRA GROUP LTD ORDINARY	MTR	5,544,941	268,005,681	2.07
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,762,677	809,216,346	4.17
MCGRATH LTD ORDINARY	MEA	22,798	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,951,111	83,204,720	3.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,482,438	2,754,003,240	0.74
MEDUSA MINING LTD ORDINARY	MML	447,859	207,794,301	0.22
MESOBLAST LIMITED ORDINARY	MSB	17,151,674	381,373,137	4.50
METALS X LIMITED ORDINARY	MLX	740,872	477,820,914	0.16
METCASH LIMITED ORDINARY	MTS	156,709,922	928,357,876	16.88
MG UNIT TRUST ORDINARY	MGC	5,834,178	206,499,764	2.83
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	43,199	1,400,012,517	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	237,494	103,676,341	0.23
MINERAL RESOURCES. ORDINARY	MIN	7,376,490	186,829,800	3.95
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	51,558,940	3,701,691,507	1.39
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,390,421	373,006,993	6.00
MONADELPHOUS GROUP ORDINARY	MND	9,606,647	93,690,213	10.25
MONASH IVF GROUP LTD ORDINARY	MVF	871,228	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	251,958	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	154,549	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	38,193,540	1,091,279,435	3.50
MYER HOLDINGS LTD ORDINARY	MYR	111,527,933	821,278,815	13.58
MYOB GROUP LTD ORDINARY	MYO	26,337,190	584,458,707	4.51
NANOSONICS LIMITED ORDINARY	NAN	19,340,204	283,634,810	6.82
NATIONAL AUST. BANK ORDINARY	NAB	41,623,477	2,644,943,485	1.57
NATIONAL STORAGE STAPLED	NSR	7,575,821	336,422,143	2.25
NAVITAS LIMITED ORDINARY	NVT	12,902,592	373,071,452	3.46
NEARMAP LTD ORDINARY	NEA	941,194	355,496,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	70,310	129,049,890	0.05
NEW HOPE CORPORATION ORDINARY	NHC	20,835	831,050,726	0.00

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NEWCREST MINING ORDINARY	NCM	8,066,102	766,510,971	1.05
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	3,622,189	56,605,664	6.40
NEXTDC LIMITED ORDINARY	NXT	8,268,987	244,603,252	3.38
NIB HOLDINGS LIMITED ORDINARY	NHF	1,149,213	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	52,757,560	874,595,721	6.03
NORTHERN STAR ORDINARY	NST	6,583,509	600,209,289	1.10
NOVOGEN LIMITED ORDINARY	NRT	2,715,000	429,733,982	0.63
NRW HOLDINGS LIMITED ORDINARY	NWH	5,050,089	278,888,011	1.81
NUFARM LIMITED ORDINARY	NUF	8,308,389	265,777,852	3.13
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,030,241	608,378,028	0.17
OIL SEARCH LTD ORDINARY	OSH	102,734,156	1,522,692,587	6.75
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	326,937	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	42,211,945	373,432,181	11.30
ORIGIN ENERGY ORDINARY	ORG	14,540,576	1,753,132,377	0.83
OROCOBRE LIMITED ORDINARY	ORE	4,800,009	209,479,867	2.29
ORORA LIMITED ORDINARY	ORA	831,017	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,475,657	303,470,022	3.45
OZFOREX GROUP LTD ORDINARY	OFX	4,392,364	240,000,000	1.83

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PACIFIC BRANDS ORDINARY	PBG	10,888,301	917,226,291	1.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,958,701	296,526,505	2.68
PALADIN ENERGY LTD ORDINARY	PDN	89,148,559	1,712,716,422	5.21
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PEET LIMITED ORDINARY	PPC	1,263,467	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	888,483	181,122,106	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,956,346	46,574,426	4.20
PERSEUS MINING LTD ORDINARY	PRU	23,263,613	815,445,645	2.85
PILBARA MIN LTD ORDINARY	PLS	1,980,892	1,011,674,447	0.20
PLATINUM ASSET ORDINARY	PTM	4,908,143	586,678,900	0.84
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,888,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	363,981	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,877,500	2,061,630,944	0.92
PRIMARY HEALTH CARE ORDINARY	PRY	54,075,537	521,432,903	10.37
PRIME MEDIA GRP LTD ORDINARY	PRT	75,470	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	5,255,734	249,310,746	2.11
QANTAS AIRWAYS ORDINARY	QAN	1,560,967	2,062,400,350	0.08
QBE INSURANCE GROUP ORDINARY	QBE	12,204,442	1,371,270,339	0.89
QUBE HOLDINGS LTD ORDINARY	QUB	65,032,569	1,303,662,847	4.99
RAMSAY HEALTH CARE ORDINARY	RHC	7,781,016	202,081,252	3.85
RCG CORPORATION LTD ORDINARY	RCG	10,062,410	503,704,119	2.00

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RCR TOMLINSON ORDINARY	RCR	1,135,944	139,963,412	0.81
REA GROUP ORDINARY	REA	5,792,248	131,714,699	4.40
RECALL HOLDINGS LTD ORDINARY	REC	397,266	314,618,837	0.13
RECKON LIMITED ORDINARY	RKN	78,649	113,294,832	0.07
REECE LIMITED ORDINARY	REH	438	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,444,824	300,345,797	0.48
REGIS RESOURCES ORDINARY	RRL	2,933,576	499,781,595	0.59
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,821,824	1,399,942,406	0.27
RESOLUTE MINING ORDINARY	RSG	1,058,581	641,582,994	0.16
RETAIL FOOD GROUP ORDINARY	RFG	11,771,209	164,968,083	7.14
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	17,855,639	424,192,412	4.21
ROYAL WOLF HOLDINGS ORDINARY	RWH	182,273	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	1,222,020	164,891,423	0.74
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,107,243	213,432,054	0.52
SAMSON OIL & GAS LTD ORDINARY	SSN	46,800	3,215,854,701	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,475,935	157,324,918	0.94
SANTOS LTD ORDINARY	STO	67,078,293	1,774,013,303	3.78

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SARACEN MINERAL ORDINARY	SAR	2,113,038	800,799,292	0.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,993,536	733,390,134	3.14
SCENTRE GRP STAPLED	SCG	49,154,198	5,324,296,678	0.92
SEALINK TRAVEL GRP ORDINARY	SLK	525,619	101,122,853	0.52
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,922,041	344,437,882	6.65
SELECT HARVESTS ORDINARY	SHV	5,023,367	72,918,757	6.89
SENEX ENERGY LIMITED ORDINARY	SXY	38,667,308	1,152,686,422	3.35
SERVCORP LIMITED ORDINARY	SRV	114	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,366,894	281,314,846	3.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,958,449	1,508,034,368	3.98
SG FLEET GROUP LTD ORDINARY	SGF	856,264	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,565,155	173,161,812	1.48
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,890,424	1,079,440,490	0.64
SILEX SYSTEMS ORDINARY	SLX	1,882,226	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	52,041	35,151,662	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,010,391	503,233,971	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	8,958,766	199,811,354	4.48
SINO GAS ENERGY ORDINARY	SEH	23,945,798	2,073,678,608	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,059,779	57,273,893	1.85
SKY NETWORK ORDINARY	SKT	2,871,369	389,139,785	0.74

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,570,920	593,030,574	2.63
SLATER & GORDON ORDINARY	SGH	24,142,214	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	87,781	106,956,979	0.08
SMS MANAGEMENT. ORDINARY	SMX	839,361	68,871,355	1.22
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	9,959,321	415,089,808	2.40
SOUL PATTINSON (W.H) ORDINARY	SOL	8,506	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	61,359,854	5,323,762,901	1.15
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,075,794	1,682,010,978	2.86
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,999,165	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	10,683	60,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	272,385	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	31,245,397	1,098,290,178	2.84
ST BARBARA LIMITED ORDINARY	SBM	7,304,656	495,102,525	1.48
STARPHARMA HOLDINGS ORDINARY	SPL	4,475,597	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	14,131,830	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	2,848,603	768,726,602	0.37
STOCKLAND UNITS/ORD STAPLED	SGP	24,224,298	2,392,042,302	1.01
STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01



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STRIKE ENERGY LTD ORDINARY	STX	931,200	898,630,946	0.10
STW COMMUNICATIONS ORDINARY	SGN	9,602,354	852,151,870	1.13
SUNCORP GROUP LTD ORDINARY	SUN	12,421,557	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	6,241,263	560,543,605	1.11
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	218,373	166,061,849	0.13
SUPER RET REP LTD ORDINARY	SUL	10,517,845	197,177,318	5.33
SUPERLOOP LIMITED ORDINARY	SLC	39,806	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	702,111	273,884,829	0.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,537,208	2,229,467,259	0.88
SYRAH RESOURCES ORDINARY	SYR	10,874,114	231,342,647	4.70
TABCORP HOLDINGS LTD ORDINARY	TAH	19,105,665	831,461,276	2.30
TASSAL GROUP LIMITED ORDINARY	TGR	4,168,054	147,203,532	2.83
TATTS GROUP LTD ORDINARY	TTS	4,126,539	1,464,523,643	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,231,715	311,656,072	0.72
TELSTRA CORPORATION. ORDINARY	TLS	52,875,987	12,225,655,836	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	12,806,601	363,776,703	3.52
TFS CORPORATION LTD ORDINARY	TFC	18,984,005	382,928,792	4.96
THE A2 MILK COMPANY ORDINARY	A2M	10,592,593	711,300,065	1.49
THE REJECT SHOP ORDINARY	TRS	40,617	28,849,623	0.14
THE STAR ENT GRP ORDINARY	SGR	5,051,843	825,672,730	0.61



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THORN GROUP LIMITED ORDINARY	TGA	156,493	154,466,886	0.10
TIGER RESOURCES ORDINARY	TGS	7,537,941	1,795,147,421	0.42
TOX FREE SOLUTIONS ORDINARY	TOX	851,011	142,349,502	0.60
TPG TELECOM LIMITED ORDINARY	TPM	14,419,720	848,473,118	1.70
TRADE ME GROUP ORDINARY	TME	4,179,969	397,092,823	1.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,299,605	2,035,532,721	0.90
TREASURY WINE ESTATE ORDINARY	TWE	20,778,826	738,135,033	2.82
TROY RESOURCES LTD ORDINARY	TRY	2,413,289	340,798,782	0.71
UGL LIMITED ORDINARY	UGL	1,824,629	166,511,240	1.10
UNILIFE CORPORATION CDI 6:1	UNS	119,999	336,038,922	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	39,739,725	3,958,650,636	1.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,453,010	161,097,064	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,260,282	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,577,048	79,935,938	1.97
VITACO HLDG LTD ORDINARY	VIT	1,222,783	139,143,525	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,210	11,245,634	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,112,433	533,356,665	4.15
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	69,061	80,897,959	0.09



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WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	169,128	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	28,023,590	1,126,131,088	2.49
WEST AFRICAN RES LTD ORDINARY	WAF	145,000	308,873,253	0.05
WESTERN AREAS LTD ORDINARY	WSA	21,966,404	263,424,905	8.34
WESTFIELD CORP STAPLED	WFD	5,095,180	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	95,722,972	3,335,774,947	2.87
WHITE ENERGY COMPANY ORDINARY	WEC	190,820	328,374,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	54,360,633	1,026,045,885	5.30
WISETECH GLOBAL LTD ORDINARY	WTC	300,000	290,628,597	0.10
WOODSIDE PETROLEUM ORDINARY	WPL	3,754,256	842,444,903	0.45
WOOLWORTHS LIMITED ORDINARY	WOW	103,319,939	1,278,758,725	8.08
WORLEYPARSONS LTD ORDINARY	WOR	36,572,526	245,258,132	14.91
WPG RES LTD ORDINARY	WPG	46,558	445,877,613	0.01
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	175,903	170,816,819	0.10
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59