



Reported Daily Short Positions for 28/04/16

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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	3,138,139	112,827,228	2.78
360 CAP INDUST FUND ORDINARY UNITS	TIX	582,489	211,957,288	0.27
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,260,380	139,034,170	0.91
A.P. EAGERS LIMITED ORDINARY	APE	76,038	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,132,540	556,576,898	0.20
ACONEX LIMITED ORDINARY	ACX	2,573,995	194,918,291	1.32
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRES LIMITED ORDINARY	ADH	3,103,846	165,874,785	1.87
ADELAIDE BRIGHTON ORDINARY	ABC	9,095,099	648,885,747	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	6,959,348	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,266,059	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	655,713	296,726,187	0.22
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	24,445,720	504,214,901	4.85
ALTUM LIMITED ORDINARY	ALU	2,554,956	130,215,813	1.96
ALUMINA LIMITED ORDINARY	AWC	264,300,346	2,879,843,498	9.18

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AMA GROUP LIMITED ORDINARY	AMA	987,164	470,787,557	0.21
AMAYSIM AUS LTD ORDINARY	AYS	2,082,563	180,267,342	1.16
AMCOR LIMITED ORDINARY	AMC	11,333,958	1,158,141,276	0.98
AMP LIMITED ORDINARY	AMP	20,874,202	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	7,321,598	150,915,380	4.85
ANZ BANKING GRP LTD ORDINARY	ANZ	86,978,583	2,917,560,098	2.98
APA GROUP STAPLED SECURITIES	APA	22,368,664	1,114,307,369	2.01
APN NEWS & MEDIA ORDINARY	APN	4,186,871	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	929,584	166,614,509	0.56
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,841,698	79,168,214	4.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,421,326	463,039,616	1.17
ARENA REIT. STAPLED	ARF	486,141	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	519,528	637,119,632	0.08
ARRIUM LTD ORDINARY	ARI	112,303,974	2,937,293,755	3.82
ASALEO CARE LIMITED ORDINARY	AHY	28,599,056	562,482,227	5.08
ASCIANO LIMITED ORDINARY	AIO	1,306,956	975,385,664	0.13
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,812	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,646,542	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	100,188	63,345,558	0.16



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	163,347	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,660,016	2,057,371,711	0.62
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,586,278	312,277,224	0.83
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	50,599,444	3,537,635,150	1.43
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,657,340	348,393,449	1.91
AUSTIN ENGINEERING ORDINARY	ANG	20,118	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,222,550	532,936,231	7.36
AUSTRALIAN PHARM. ORDINARY	API	874,892	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,123,506	306,437,941	3.30
AVEO GROUP STAPLED SECURITIES	AOG	2,227,964	543,224,107	0.41
AWE LIMITED ORDINARY	AWE	44,411,003	526,735,854	8.43
BABY BUNTING GRP LTD ORDINARY	BBN	494,418	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	17,395,620	376,166,085	4.62
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,092,083	196,196,992	1.58
BEACH ENERGY LIMITED ORDINARY	BPT	43,119,138	1,860,704,532	2.32
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00

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BEADELL RESOURCE LTD ORDINARY	BDR	28,870,261	1,055,067,540	2.74
BEGA CHEESE LTD ORDINARY	BGA	3,974,115	152,602,945	2.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,057,740	96,656,397	8.34
BENDIGO AND ADELAIDE ORDINARY	BEN	29,082,848	461,637,700	6.30
BHP BILLITON LIMITED ORDINARY	BHP	56,528,055	3,211,691,105	1.76
BILLABONG ORDINARY	BBG	4,215,024	198,079,110	2.13
BLACKMORES LIMITED ORDINARY	BKL	1,003,219	17,225,156	5.82
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	2,739,616	571,346,300	0.48
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	19,182,718	743,599,437	2.58
BRADKEN LIMITED ORDINARY	BKN	5,528,788	171,027,249	3.23
BRAMBLES LIMITED ORDINARY	BXB	10,325,853	1,585,946,133	0.65
BREVILLE GROUP LTD ORDINARY	BRG	1,532,692	130,095,322	1.18
BRICKWORKS LIMITED ORDINARY	BKW	495,004	148,737,138	0.33
BROADSPECTRUM LTD ORDINARY	BRS	1,103,154	512,457,716	0.22
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,204,619	306,830,458	0.72
BURSON GROUP LTD ORDINARY	BAP	3,589,468	245,857,351	1.46
BURU ENERGY ORDINARY	BRU	5,071,875	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,282,375	642,383,803	3.31



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BWX LIMITED ORDINARY	BWX	647,729	91,592,729	0.71
CABCHARGE AUSTRALIA ORDINARY	CAB	10,728,456	120,430,683	8.91
CALTEX AUSTRALIA ORDINARY	CTX	1,269,971	260,810,519	0.49
CAPITOL HEALTH ORDINARY	CAJ	1,567,354	523,070,161	0.30
CARDNO LIMITED ORDINARY	CDD	13,604,533	247,616,873	5.49
CARSALES.COM LTD. ORDINARY	CAR	11,792,894	241,080,319	4.89
CASH CONVERTERS ORDINARY	CCV	5,323,195	481,831,759	1.10
CATAPULT GRP INT LTD ORDINARY	CAT	2,504	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	330,251	78,891,681	0.42
CHALLENGER LIMITED ORDINARY	CGF	22,271,914	571,217,287	3.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,299,027	412,717,802	0.31
CHARTER HALL RETAIL UNITS	CQR	15,046,719	404,307,852	3.72
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	269,537	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	3,424,013	329,676,177	1.04
CLEANAWAY WASTE LTD ORDINARY	CWY	22,805,825	1,586,344,605	1.44
COCA-COLA AMATIL ORDINARY	CCL	8,235,635	763,590,249	1.08
COCHLEAR LIMITED ORDINARY	COH	726,902	57,204,637	1.27
COLLECTION HOUSE ORDINARY	CLH	5,181,030	134,489,172	3.85
COLLINS FOODS LTD ORDINARY	CKF	602,509	93,000,003	0.65
COMMONWEALTH BANK. ORDINARY	CBA	31,471,426	1,715,142,177	1.83
COMPUTERSHARE LTD ORDINARY	CPU	9,502,120	548,484,915	1.73

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CORE EXPLORATION LTD ORDINARY	CXO	1,000,000	270,928,583	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	5,344,794	98,078,804	5.45
COSTA GROUP HOLDINGS ORDINARY	CGC	4,601,345	318,880,437	1.44
COVATA LTD ORDINARY	CVT	1,098	445,375,734	0.00
COVER-MORE GRP LTD ORDINARY	CVO	16,937,221	317,800,762	5.33
CREDIT CORP GROUP ORDINARY	CCP	879,240	46,990,429	1.87
CROMWELL PROP STAPLED SECURITIES	CMW	12,360,842	1,750,029,162	0.71
CROWN RESORTS LTD ORDINARY	CWN	13,669,608	728,394,185	1.88
CSG LIMITED ORDINARY	CSV	8,272,765	319,076,671	2.59
CSL LIMITED ORDINARY	CSL	3,362,563	457,873,784	0.73
CSR LIMITED ORDINARY	CSR	18,694,019	505,700,315	3.70
CUDECO LIMITED ORDINARY	CDU	5,156,021	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,541,467	703,994,428	1.07
DECMIL GROUP LIMITED ORDINARY	DCG	1,669,762	169,892,219	0.98
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,630,955	967,947,692	1.61
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	3,078,030	87,648,158	3.51
DONACO INTERNATIONAL ORDINARY	DNA	19,715,443	831,211,424	2.37
DOWNER EDI LIMITED ORDINARY	DOW	11,506,309	424,785,204	2.71
DUET GROUP STAPLED US PROHIBIT.	DUE	18,679,580	2,412,126,265	0.77



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DULUXGROUP LIMITED ORDINARY	DLX	559,929	389,250,252	0.14
ECLIPX GROUP LTD ORDINARY	ECX	4,042,957	241,290,710	1.68
ELDERS LIMITED ORDINARY	ELD	1,537,156	83,734,671	1.84
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	15,431	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,041,532	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	51,473,959	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	53,503	19,958,965	0.27
ERM POWER LIMITED ORDINARY	EPW	459,782	245,836,004	0.19
ESTIA HEALTH LTD ORDINARY	EHE	6,110,746	188,183,920	3.25
EVOLUTION MINING LTD ORDINARY	EVN	12,759,421	1,468,082,821	0.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	41,670,603	2,299,475,546	1.81
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	47,231,722	4,263,797,604	1.11
FISHER & PAYKEL H. ORDINARY	FPH	155,727	563,872,707	0.03
FLEETWOOD CORP ORDINARY	FWD	581,666	61,039,412	0.95
FLETCHER BUILDING ORDINARY	FBU	2,905,536	690,613,132	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	2,969,036	372,351,650	0.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,548,716	100,902,069	11.45
FOLKESTONE EDU TRUST UNITS	FET	537,588	248,148,711	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	105,412,149	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	121,441,144	3,113,798,151	3.90
FREEDOM FOOD LTD ORDINARY	FNP	134,265	179,597,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,587,021	85,327,114	7.72
G8 EDUCATION LIMITED ORDINARY	GEM	13,156,975	376,938,958	3.49
GALAXY RESOURCES ORDINARY	GXY	884,350	1,264,433,185	0.07
GATEWAY LIFESTYLE STAPLED	GTY	4,108,671	299,397,735	1.37
GBST HOLDINGS.. ORDINARY	GBT	320,895	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	835,079	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	135,210	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	19,892,400	1,715,282,724	1.16
GENWORTH MORTGAGE ORDINARY	GMA	21,022,721	595,400,000	3.53
GOLD ROAD RES LTD ORDINARY	GOR	12,685,931	699,998,207	1.81
GOODMAN GROUP STAPLED	GMG	9,240,751	1,778,318,630	0.52
GPT GROUP STAPLED SEC.	GPT	9,275,406	1,797,915,874	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,402,215	228,855,628	3.67
GREENCROSS LIMITED ORDINARY	GXL	5,694,798	114,195,770	4.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,054,283	583,125,744	0.52
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	6,673,337	267,401,573	2.50
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	33,610,909	1,112,554,911	3.02

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HEALTHSCOPE LIMITED. ORDINARY	HSO	63,831,342	1,735,093,472	3.68
HENDERSON GROUP CDI 1:1	HGG	4,399,540	635,078,971	0.69
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,829,709	310,825,003	2.52
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,196,789	1,301,981,265	0.25
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	67,985	52,720,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,812	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	770,440	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	16,200,268	418,700,517	3.87
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,446,976	169,456,064	4.39
IMPEDIMED LIMITED ORDINARY	IPD	5,262,996	372,826,773	1.41
INCITEC PIVOT ORDINARY	IPL	27,742,072	1,687,170,521	1.64
INDEPENDENCE GROUP ORDINARY	IGO	38,594,397	511,422,871	7.55
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	1,476,078	309,986,854	0.48
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	9,592	562,325,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	2,246,799	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	74,047,203	2,431,384,655	3.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,045,203	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	7,739,437	110,030,298	7.03
IOOF HOLDINGS LTD ORDINARY	IFL	15,225,607	300,133,752	5.07
IPH LIMITED ORDINARY	IPH	2,804,361	186,329,690	1.51
IRESS LIMITED ORDINARY	IRE	2,128,835	160,073,775	1.33
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	51,519	55,600,000	0.09
ISELECT LTD ORDINARY	ISU	1,586,214	247,896,140	0.64
ISENTIA GROUP LTD ORDINARY	ISD	9,400,587	200,000,001	4.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,396,635	445,580,065	3.23
JAPARA HEALTHCARE LT ORDINARY	JHC	11,245,455	263,046,592	4.28
JB HI-FI LIMITED ORDINARY	JBH	9,173,290	98,947,309	9.27
KAROON GAS AUSTRALIA ORDINARY	KAR	10,234,949	246,524,945	4.15
KATHMANDU HOLD LTD ORDINARY	KMD	786,989	201,484,583	0.39
KBL MINING LIMITED ORDINARY	KBL	9,101,820	877,316,823	1.04
KINGSGATE CONSOLID. ORDINARY	KCN	5,276,615	223,584,937	2.36
KORAB RESOURCES ORDINARY	KOR	80,000	202,637,575	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,629,489	582,317,146	0.97
LIFEHEALTHCARE GRP ORDINARY	LHC	244,226	42,537,651	0.57

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LINK ADMIN HLDG ORDINARY	LNK	660,376	359,797,322	0.18
LIQUEFIED NATURAL ORDINARY	LNG	17,371,007	503,477,606	3.45
LOVISA HOLDINGS LTD ORDINARY	LOV	87,185	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	68,846,135	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	258,034	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,653,590	517,484,950	1.87
MACQUARIE GROUP LTD ORDINARY	MQG	1,880,506	340,302,389	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	988,112	160,703,103	0.61
MANTRA GROUP LTD ORDINARY	MTR	5,493,908	268,005,681	2.05
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,272,883	810,046,346	4.23
MCGRATH LTD ORDINARY	MEA	21,933	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,960,861	83,204,720	3.56
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,365,143	2,754,003,240	0.81
MEDUSA MINING LTD ORDINARY	MML	425,629	207,794,301	0.20
MESOBLAST LIMITED ORDINARY	MSB	17,058,962	381,373,137	4.47
METALS X LIMITED ORDINARY	MLX	713,562	477,820,914	0.15
METCASH LIMITED ORDINARY	MTS	156,756,044	928,357,876	16.89
MG UNIT TRUST ORDINARY	MGC	4,862,330	206,499,764	2.35
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	46,296	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	182,705	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	7,233,806	186,829,800	3.87
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	54,504,634	3,701,691,507	1.47
MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,508,580	373,006,993	6.03
MONADELPHOUS GROUP ORDINARY	MND	9,420,994	93,690,213	10.06
MONASH IVF GROUP LTD ORDINARY	MVF	874,459	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	217,979	151,458,162	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	155,634	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	37,930,131	1,091,279,435	3.48
MYER HOLDINGS LTD ORDINARY	MYR	112,809,945	821,278,815	13.74
MYOB GROUP LTD ORDINARY	MYO	26,313,049	584,458,707	4.50
NANOSONICS LIMITED ORDINARY	NAN	7,042,873	283,634,810	2.48
NATIONAL AUST. BANK ORDINARY	NAB	41,841,836	2,644,943,485	1.58
NATIONAL STORAGE STAPLED	NSR	7,453,013	336,422,143	2.22
NAVITAS LIMITED ORDINARY	NVT	12,680,271	373,071,452	3.40
NEARMAP LTD ORDINARY	NEA	941,194	355,496,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	26,828	145,999,042	0.02
NEW HOPE CORPORATION ORDINARY	NHC	11,279	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,873,928	766,510,971	0.90

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NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	3,172,852	56,605,664	5.61
NEXTDC LIMITED ORDINARY	NXT	8,285,839	244,603,252	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	1,216,635	439,004,182	0.28
NINE ENTERTAINMENT ORDINARY	NEC	56,972,728	874,595,721	6.51
NORTHERN STAR ORDINARY	NST	6,547,060	600,209,289	1.09
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	8,149,737	265,777,852	3.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	995,573	608,467,872	0.16
OIL SEARCH LTD ORDINARY	OSH	101,948,918	1,522,692,587	6.70
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	326,853	150,146,783	0.22
ORICA LIMITED ORDINARY	ORI	41,756,677	373,432,181	11.18
ORIGIN ENERGY ORDINARY	ORG	14,024,098	1,753,132,377	0.80
OROCOBRE LIMITED ORDINARY	ORE	4,716,262	209,479,867	2.25
ORORA LIMITED ORDINARY	ORA	692,482	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,327,434	303,470,022	3.40
OZFOREX GROUP LTD ORDINARY	OFX	4,497,035	240,000,000	1.87
PACIFIC BRANDS ORDINARY	PBG	8,503,552	917,226,291	0.93

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PACT GROUP HLDGS LTD ORDINARY	PGH	7,710,844	296,526,505	2.60
PALADIN ENERGY LTD ORDINARY	PDN	86,243,731	1,712,716,422	5.04
PANORAMIC RESOURCES ORDINARY	PAN	3,226	321,424,015	0.00
PEET LIMITED ORDINARY	PPC	1,264,010	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	888,102	181,122,106	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,972,949	46,574,426	4.24
PERSEUS MINING LTD ORDINARY	PRU	23,486,554	815,445,645	2.88
PILBARA MIN LTD ORDINARY	PLS	1,575,549	1,011,787,303	0.16
PLATINUM ASSET ORDINARY	PTM	5,013,857	586,678,900	0.85
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	321,225	157,084,461	0.20
PRIMA BIOMED LTD ORDINARY	PRR	18,774,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	52,552,612	521,432,903	10.08
PRIME MEDIA GRP LTD ORDINARY	PRT	107,502	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	4,998,593	249,310,746	2.00
QANTAS AIRWAYS ORDINARY	QAN	1,609,163	2,062,400,350	0.08
QBE INSURANCE GROUP ORDINARY	QBE	11,829,301	1,371,270,339	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	64,589,560	1,303,662,847	4.95
RAMSAY HEALTH CARE ORDINARY	RHC	7,724,758	202,081,252	3.82
RCG CORPORATION LTD ORDINARY	RCG	10,294,710	503,704,119	2.04
RCR TOMLINSON ORDINARY	RCR	1,132,153	139,963,412	0.81

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REA GROUP ORDINARY	REA	5,752,850	131,714,699	4.37
RECALL HOLDINGS LTD ORDINARY	REC	384,282	314,618,837	0.12
RECKON LIMITED ORDINARY	RKN	78,649	113,294,832	0.07
REECE LIMITED ORDINARY	REH	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,420,438	300,345,797	0.47
REGIS RESOURCES ORDINARY	RRL	4,332,982	499,781,595	0.87
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,673,144	1,399,942,406	0.19
RESOLUTE MINING ORDINARY	RSG	1,324,211	641,582,994	0.21
RETAIL FOOD GROUP ORDINARY	RFG	11,369,380	164,968,083	6.89
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	16,457,502	424,192,412	3.88
RURAL FUNDS GROUP STAPLED	RFF	1,233,819	164,891,423	0.75
S2 RESOURCES ORDINARY	S2R	1,376,996	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,027,442	213,432,054	0.48
SANDFIRE RESOURCES ORDINARY	SFR	1,465,584	157,324,918	0.93
SANTOS LTD ORDINARY	STO	67,649,602	1,774,013,303	3.81
SARACEN MINERAL ORDINARY	SAR	2,514,981	800,799,292	0.31
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,054,946	733,390,134	3.01
SCENTRE GRP STAPLED	SCG	49,587,759	5,324,296,678	0.93



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SEALINK TRAVEL GRP ORDINARY	SLK	525,627	101,122,853	0.52
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,963,839	344,437,882	6.67
SELECT HARVESTS ORDINARY	SHV	4,745,821	72,918,757	6.51
SENEX ENERGY LIMITED ORDINARY	SXY	38,611,752	1,152,686,422	3.35
SERVCorp LIMITED ORDINARY	SRV	1,068	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,384,149	281,314,846	3.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	59,268,233	1,508,034,368	3.93
SG FLEET GROUP LTD ORDINARY	SGF	856,264	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,541,336	173,161,812	1.47
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,776,528	1,079,440,490	0.63
SILEX SYSTEMS ORDINARY	SLX	1,872,546	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	50,401	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	1,021,794	503,233,971	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	8,526,180	199,811,354	4.27
SINO GAS ENERGY ORDINARY	SEH	23,844,301	2,073,678,608	1.15
SIRTEX MEDICAL ORDINARY	SRX	1,070,662	57,273,893	1.87
SKY NETWORK ORDINARY	SKT	2,940,399	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,559,961	593,030,574	2.62
SLATER & GORDON ORDINARY	SGH	24,142,214	352,377,933	6.85
SMARTGRP CORPORATION ORDINARY	SIQ	82,410	106,956,979	0.08

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SMS MANAGEMENT. ORDINARY	SMX	851,109	68,871,355	1.24
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	9,428,504	415,089,808	2.27
SOUL PATTINSON (W.H) ORDINARY	SOL	9,360	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,881,033	5,323,762,901	1.09
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,879,508	1,682,010,978	2.85
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,029,813	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	10,767	60,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	271,793	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,539,799	1,098,290,178	2.78
ST BARBARA LIMITED ORDINARY	SBM	7,166,021	495,102,525	1.45
STARPHARMA HOLDINGS ORDINARY	SPL	4,474,896	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	14,175,906	749,751,634	1.89
STHN CROSS MEDIA ORDINARY	SXL	2,095,033	768,726,602	0.27
STOCKLAND UNITS/ORD STAPLED	SGP	22,740,385	2,392,042,302	0.95
STRANDLINE RES LTD ORDINARY	STA	144,450	1,372,817,363	0.01
STRIKE ENERGY LTD ORDINARY	STX	931,200	898,630,946	0.10
STW COMMUNICATIONS ORDINARY	SGN	9,627,353	852,151,870	1.13
SUNCORP GROUP LTD ORDINARY	SUN	12,137,211	1,286,600,980	0.94

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SUNDANCE ENERGY ORDINARY	SEA	6,121,298	560,543,605	1.09
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	218,372	166,061,849	0.13
SUPER RET REP LTD ORDINARY	SUL	10,378,954	197,177,318	5.26
SUPERLOOP LIMITED ORDINARY	SLC	42,641	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	705,979	273,884,829	0.26
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,992,075	2,229,467,259	0.90
SYRAH RESOURCES ORDINARY	SYR	10,916,999	231,342,647	4.72
TABCORP HOLDINGS LTD ORDINARY	TAH	18,514,049	831,461,276	2.23
TASSAL GROUP LIMITED ORDINARY	TGR	4,476,843	147,203,532	3.04
TATTS GROUP LTD ORDINARY	TTS	6,425,364	1,464,523,643	0.44
TECHNOLOGY ONE ORDINARY	TNE	2,227,556	311,656,072	0.71
TELSTRA CORPORATION. ORDINARY	TLS	42,878,072	12,225,655,836	0.35
TEN NETWORK HOLDINGS ORDINARY	TEN	12,762,085	363,776,703	3.51
TFS CORPORATION LTD ORDINARY	TFC	19,372,205	382,928,792	5.06
THE A2 MILK COMPANY ORDINARY	A2M	10,351,597	711,300,065	1.46
THE REJECT SHOP ORDINARY	TRS	43,285	28,849,623	0.15
THE STAR ENT GRP ORDINARY	SGR	4,837,331	825,672,730	0.59
THORN GROUP LIMITED ORDINARY	TGA	668,660	154,466,886	0.43
TIGER RESOURCES ORDINARY	TGS	7,471,217	1,795,147,421	0.42
TOUCHCORP LTD ORDINARY	TCH	2,368	118,703,568	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	862,161	142,349,502	0.61
TPG TELECOM LIMITED ORDINARY	TPM	14,115,989	848,473,118	1.66
TRADE ME GROUP ORDINARY	TME	3,678,273	397,092,823	0.93
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,601,457	2,035,532,721	0.86
TREASURY WINE ESTATE ORDINARY	TWE	16,948,865	738,135,033	2.30
TROY RESOURCES LTD ORDINARY	TRY	2,293,826	340,798,782	0.67
UGL LIMITED ORDINARY	UGL	1,816,259	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	39,534,404	3,958,650,636	1.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,845,683	161,097,064	1.77
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,190,920	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,577,769	79,935,938	1.97
VITACO HLDG LTD ORDINARY	VIT	1,227,358	139,143,525	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,055	11,245,634	0.09
VNGD INTL SHARES H ETF UNITS	VGAD	28,342	1,700,000	1.67
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,073,593	533,356,665	3.95
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	66,571	80,897,959	0.08
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00



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WELLARD LIMITED ORDINARY	WLD	177,747	400,000,000	0.04
WELLCOM GROUP LTD ORDINARY	WLL	72	39,052,001	0.00
WESFARMERS LIMITED ORDINARY	WES	27,486,126	1,126,131,088	2.44
WEST AFRICAN RES LTD ORDINARY	WAF	145,000	338,673,253	0.04
WESTERN AREAS LTD ORDINARY	WSA	21,544,954	263,424,905	8.18
WESTFIELD CORP STAPLED	WFD	4,504,165	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	93,968,224	3,335,774,947	2.82
WHITE ENERGY COMPANY ORDINARY	WEC	190,820	328,374,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	54,220,172	1,026,045,885	5.28
WISETECH GLOBAL LTD ORDINARY	WTC	300,000	290,628,597	0.10
WOODSIDE PETROLEUM ORDINARY	WPL	3,235,275	842,444,903	0.38
WOOLWORTHS LIMITED ORDINARY	WOW	102,824,294	1,278,758,725	8.04
WORLEYPARSONS LTD ORDINARY	WOR	36,121,686	245,258,132	14.73
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