



Reported Daily Short Positions for 29/04/16

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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	3,391,419	112,827,228	3.01
360 CAP INDUST FUND ORDINARY UNITS	TIX	558,928	211,957,288	0.26
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,244,555	139,034,170	0.90
A.P. EAGERS LIMITED ORDINARY	APE	81,689	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,507,076	556,576,898	0.27
ACONEX LIMITED ORDINARY	ACX	2,549,738	194,918,291	1.31
ACRUX LIMITED ORDINARY	ACR	1,658,490	166,521,711	1.00
ADAIRS LIMITED ORDINARY	ADH	3,097,949	165,874,785	1.87
ADELAIDE BRIGHTON ORDINARY	ABC	9,246,707	648,885,747	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	3,106,974	674,712,378	0.46
AINSWORTH GAME TECH. ORDINARY	AGI	4,277,314	322,566,376	1.33
AJ LUCAS GROUP ORDINARY	AJL	9,772	336,951,849	0.00
ALACER GOLD CORP. CDI 1:1	AQG	62,141	67,543,417	0.09
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	891,267	195,769,080	0.46
ALEXIUM INT GROUP ORDINARY	AJX	613,082	296,726,187	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	465,079	414,218,670	0.11
ALS LTD ORDINARY	ALQ	23,742,700	504,214,901	4.71
ALTIUM LIMITED ORDINARY	ALU	2,511,743	130,215,813	1.93
ALUMINA LIMITED ORDINARY	AWC	249,396,141	2,879,843,498	8.66
AMA GROUP LIMITED ORDINARY	AMA	883,587	470,787,557	0.19



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AMAYSIM AUS LTD ORDINARY	AYS	2,329,260	180,267,342	1.29
AMCOR LIMITED ORDINARY	AMC	6,899,355	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	9,872,729	2,957,737,964	0.33
ANSELL LIMITED ORDINARY	ANN	5,085,167	150,915,380	3.37
ANZ BANKING GRP LTD ORDINARY	ANZ	75,978,678	2,917,560,098	2.60
APA GROUP STAPLED SECURITIES	APA	22,801,007	1,114,307,369	2.05
APN NEWS & MEDIA ORDINARY	APN	4,178,978	1,029,041,356	0.41
APN OUTDOOR GRP ORDINARY	APO	906,250	166,614,509	0.54
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
ARB CORPORATION. ORDINARY	ARB	3,763,932	79,168,214	4.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,248,545	463,039,616	1.13
ARENA REIT. STAPLED	ARF	485,999	231,113,253	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	634,270	637,119,632	0.10
ARRIUM LTD ORDINARY	ARI	107,840,768	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	28,207,095	562,482,227	5.01
ASCIANO LIMITED ORDINARY	AIO	1,409,454	975,385,664	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	15,221	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	1,726,445	193,595,162	0.89
ATLAS IRON LIMITED ORDINARY	AGO	3,457,665	2,669,787,052	0.13
AUB GROUP LTD ORDINARY	AUB	95,287	63,345,558	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	167,861	1,190,758,599	0.01

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AURIZON HOLDINGS LTD ORDINARY	AZJ	19,759,590	2,057,371,711	0.96
AUS DAIRY FARMS STAPLED	AHF	440,120	181,005,330	0.24
AUSDRILL LIMITED ORDINARY	ASL	2,544,761	312,277,224	0.81
AUSENCO LIMITED ORDINARY	AAX	2,552	187,437,466	0.00
AUSNET SERVICES LTD ORDINARY	AST	17,013,048	3,537,635,150	0.48
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,951,632	348,393,449	1.71
AUSTIN ENGINEERING ORDINARY	ANG	19,372	154,502,341	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,746,665	532,936,231	7.27
AUSTRALIAN PHARM. ORDINARY	API	812,369	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,008,988	306,437,941	3.27
AVENTUS RETAIL FUND UNIT	AVN	3,618	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	2,216,394	543,224,107	0.41
AWE LIMITED ORDINARY	AWE	43,425,490	526,735,854	8.24
BABY BUNTING GRP LTD ORDINARY	BBN	496,096	125,588,120	0.40
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	24,366,332	376,166,085	6.48
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,098,877	196,196,992	1.58
BEACH ENERGY LIMITED ORDINARY	BPT	38,513,066	1,860,704,532	2.07
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00

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BEADELL RESOURCE LTD ORDINARY	BDR	28,036,406	1,055,067,540	2.66
BEGA CHEESE LTD ORDINARY	BGA	3,823,608	152,602,945	2.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,018,708	96,656,397	8.30
BENDIGO AND ADELAIDE ORDINARY	BEN	22,541,341	461,637,700	4.88
BESTON GLOBAL LTD ORDINARY	BFC	37,128	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	52,211,718	3,211,691,105	1.63
BILLABONG ORDINARY	BBG	4,182,689	198,079,110	2.11
BLACKMORES LIMITED ORDINARY	BKL	1,007,423	17,225,156	5.85
BLUE SKY LIMITED ORDINARY	BLA	29,761	56,555,060	0.05
BLUESCOPE STEEL LTD ORDINARY	BSL	3,355,429	571,346,300	0.59
BLUGLASS LIMITED ORDINARY	BLG	65,857	354,225,508	0.02
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	10,981,004	743,599,437	1.48
BRADKEN LIMITED ORDINARY	BKN	5,446,152	171,027,249	3.18
BRAMBLES LIMITED ORDINARY	BXB	8,547,251	1,585,946,133	0.54
BREVILLE GROUP LTD ORDINARY	BRG	1,492,951	130,095,322	1.15
BRICKWORKS LIMITED ORDINARY	BKW	486,428	148,737,138	0.33
BROADSPECTRUM LTD ORDINARY	BRS	902,005	512,457,716	0.18
BROOKSIDE ENERGY LTD ORDINARY	BRK	47,646	460,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,204,607	306,830,458	0.72
BURSON GROUP LTD ORDINARY	BAP	3,658,382	245,857,351	1.49

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BURU ENERGY ORDINARY	BRU	5,055,158	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	21,261,326	642,383,803	3.31
BWX LIMITED ORDINARY	BWX	636,389	91,592,729	0.69
CABCHARGE AUSTRALIA ORDINARY	CAB	10,532,852	120,430,683	8.75
CALTEX AUSTRALIA ORDINARY	CTX	960,652	260,810,519	0.37
CAPITOL HEALTH ORDINARY	CAJ	1,519,145	523,070,161	0.29
CARDNO LIMITED ORDINARY	CDD	14,149,528	247,616,873	5.71
CARSALES.COM LTD. ORDINARY	CAR	11,372,408	241,080,319	4.72
CASH CONVERTERS ORDINARY	CCV	5,415,591	481,831,759	1.12
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	21,803,249	571,217,287	3.82
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,508,835	412,717,802	0.37
CHARTER HALL RETAIL UNITS	CQR	14,657,463	404,307,852	3.63
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	260,799	400,799,739	0.07
CIMIC GROUP LTD ORDINARY	CIM	1,624,140	329,676,177	0.49
CLEANAWAY WASTE LTD ORDINARY	CWY	22,825,757	1,586,344,605	1.44
COCA-COLA AMATIL ORDINARY	CCL	7,706,379	763,590,249	1.01
COCHLEAR LIMITED ORDINARY	COH	753,569	57,204,637	1.32
COLLECTION HOUSE ORDINARY	CLH	5,147,017	134,489,172	3.83
COLLINS FOODS LTD ORDINARY	CKF	583,430	93,000,003	0.63



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COMMONWEALTH BANK. ORDINARY	CBA	30,926,960	1,715,142,177	1.80
COMPUTERSHARE LTD ORDINARY	CPU	9,978,034	548,484,915	1.82
CORP TRAVEL LIMITED ORDINARY	CTD	5,305,342	98,078,804	5.41
COSTA GROUP HOLDINGS ORDINARY	CGC	4,593,199	318,880,437	1.44
COVER-MORE GRP LTD ORDINARY	CVO	16,631,558	317,800,762	5.23
CREDIT CORP GROUP ORDINARY	CCP	883,226	46,990,429	1.88
CROMWELL PROP STAPLED SECURITIES	CMW	12,127,635	1,750,029,162	0.69
CROWN RESORTS LTD ORDINARY	CWN	13,698,980	728,394,185	1.88
CSG LIMITED ORDINARY	CSV	8,108,360	319,076,671	2.54
CSL LIMITED ORDINARY	CSL	3,497,023	457,908,566	0.76
CSR LIMITED ORDINARY	CSR	9,558,441	505,700,315	1.89
CUDECO LIMITED ORDINARY	CDU	5,145,820	315,422,559	1.63
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,484,314	703,994,428	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,653,635	169,892,219	0.97
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,752,997	967,947,692	1.63
DICK SMITH HLDGS ORDINARY	DSH	16,473,612	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,812,507	87,648,158	3.21
DONACO INTERNATIONAL ORDINARY	DNA	19,738,987	831,211,424	2.37
DOWNER EDI LIMITED ORDINARY	DOW	3,159,976	424,785,204	0.74
DUET GROUP STAPLED US PROHIBIT.	DUE	20,324,965	2,412,126,265	0.84

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DULUXGROUP LIMITED ORDINARY	DLX	557,304	389,250,252	0.14
ECLIPX GROUP LTD ORDINARY	ECX	4,013,301	241,290,710	1.66
ELDERS LIMITED ORDINARY	ELD	1,726,788	83,734,671	2.06
EMECO HOLDINGS ORDINARY	EHL	550,395	599,675,707	0.09
EMERCHANTS LTD ORDINARY	EML	14,919	193,773,819	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	13,020,029	517,725,062	2.51
ENERGY WORLD CORPOR. ORDINARY	EWC	51,469,124	1,734,166,672	2.97
EQUITY HL ORDINARY	EQT	40,508	19,958,965	0.20
ERM POWER LIMITED ORDINARY	EPW	439,499	245,836,004	0.18
ESTIA HEALTH LTD ORDINARY	EHE	6,413,515	188,183,920	3.41
EVOLUTION MINING LTD ORDINARY	EVN	12,463,495	1,468,082,821	0.85
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,102,078	2,299,475,546	0.09
FAR LTD ORDINARY	FAR	47,050,399	4,263,797,604	1.10
FISHER & PAYKEL H. ORDINARY	FPH	171,180	563,872,707	0.03
FLEETWOOD CORP ORDINARY	FWD	580,108	61,039,412	0.95
FLETCHER BUILDING ORDINARY	FBU	3,088,910	690,613,132	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	3,016,085	372,351,650	0.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,918,475	100,902,069	9.83
FOLKESTONE EDU TRUST UNITS	FET	588,224	248,148,711	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,647	105,412,149	0.03
FORTESCUE METALS GRP ORDINARY	FMG	115,485,902	3,113,798,151	3.71

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FREEDOM FOOD LTD ORDINARY	FNP	134,206	179,597,704	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,423,826	85,327,114	7.53
G8 EDUCATION LIMITED ORDINARY	GEM	12,940,977	376,938,958	3.43
GALAXY RESOURCES ORDINARY	GXY	1,064,350	1,264,433,185	0.08
GATEWAY LIFESTYLE STAPLED	GTY	4,028,721	299,397,735	1.35
GBST HOLDINGS.. ORDINARY	GBT	303,810	67,423,542	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	835,079	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	130,910	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	20,312,400	1,715,282,724	1.18
GENWORTH MORTGAGE ORDINARY	GMA	20,374,163	595,400,000	3.42
GOLD ROAD RES LTD ORDINARY	GOR	12,571,369	699,998,207	1.80
GOODMAN GROUP STAPLED	GMG	9,646,128	1,778,318,630	0.54
GPT GROUP STAPLED SEC.	GPT	9,573,650	1,797,915,874	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,250,028	228,855,628	3.60
GREENCROSS LIMITED ORDINARY	GXL	5,656,004	114,195,770	4.95
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,148,773	583,125,744	0.54
GWA GROUP LTD ORDINARY	GWA	7,084,108	267,401,573	2.65
HANSEN TECHNOLOGIES ORDINARY	HSN	27,847	178,602,532	0.02
HARVEY NORMAN ORDINARY	HVN	32,409,435	1,112,554,911	2.91
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,172,840	1,735,093,472	2.55
HENDERSON GROUP CDI 1:1	HGG	4,821,113	635,078,971	0.76

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HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,885,653	310,825,003	2.54
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	3,049,798	1,301,981,265	0.23
HOTEL PROPERTY STAPLED	HPI	84,606	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	70,138	52,810,711	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,836	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	764,259	250,294,968	0.31
ILUKA RESOURCES ORDINARY	ILU	17,157,975	418,700,517	4.10
IMDEX LIMITED ORDINARY	IMD	607,185	248,603,136	0.24
IMF BENTHAM LTD ORDINARY	IMF	7,496,254	169,456,064	4.42
IMPEDIMED LIMITED ORDINARY	IPD	5,099,127	372,826,773	1.37
INCITEC PIVOT ORDINARY	IPL	25,720,803	1,687,170,521	1.52
INDEPENDENCE GROUP ORDINARY	IGO	38,698,060	511,422,871	7.57
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	1,560,884	309,986,854	0.50
INGENIA GROUP STAPLED SECURITIES	INA	2,240,197	150,726,884	1.49
INSURANCE AUSTRALIA ORDINARY	IAG	72,287,832	2,431,384,655	2.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24

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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,053,177	614,047,458	0.33
INVOCARE LIMITED ORDINARY	IVC	7,676,384	110,030,298	6.98
IOOF HOLDINGS LTD ORDINARY	IFL	9,610,017	300,133,752	3.20
IPH LIMITED ORDINARY	IPH	2,872,277	186,329,690	1.54
IRESS LIMITED ORDINARY	IRE	2,086,110	160,073,775	1.30
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	83,746	55,600,000	0.15
ISELECT LTD ORDINARY	ISU	1,598,302	247,896,140	0.64
ISENTIA GROUP LTD ORDINARY	ISD	9,398,560	200,000,001	4.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,252,996	445,580,065	3.20
JAPARA HEALTHCARE LT ORDINARY	JHC	11,259,334	263,046,592	4.28
JB HI-FI LIMITED ORDINARY	JBH	8,766,049	98,947,309	8.86
KAROON GAS AUSTRALIA ORDINARY	KAR	10,165,250	246,524,945	4.12
KATHMANDU HOLD LTD ORDINARY	KMD	909,992	201,484,583	0.45
KBL MINING LIMITED ORDINARY	KBL	1,820	877,316,823	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,766,518	223,584,937	2.13
KORAB RESOURCES ORDINARY	KOR	80,000	202,637,575	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,117,203	582,317,146	0.71
LIFEHEALTHCARE GRP ORDINARY	LHC	242,899	42,537,651	0.57
LINK ADMIN HLDG ORDINARY	LNK	650,025	359,797,322	0.18
LIQUEFIED NATURAL ORDINARY	LNG	16,933,971	503,477,606	3.36
LOVISA HOLDINGS LTD ORDINARY	LOV	84,842	105,000,000	0.08



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LYNAS CORPORATION ORDINARY	LYC	69,777,572	3,488,438,369	2.00
MACA LIMITED ORDINARY	MLD	258,034	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,036,952	517,484,950	2.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,692,571	340,302,389	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	770,486	160,703,103	0.48
MANTRA GROUP LTD ORDINARY	MTR	5,503,034	268,005,681	2.05
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	33,340,254	810,046,346	4.12
MCGRATH LTD ORDINARY	MEA	19,053	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,916,057	83,204,720	3.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,352,353	2,754,003,240	1.07
MEDUSA MINING LTD ORDINARY	MML	324,505	207,794,301	0.16
MESOBLAST LIMITED ORDINARY	MSB	17,174,715	381,373,137	4.50
METALS X LIMITED ORDINARY	MLX	678,497	477,820,914	0.14
METCASH LIMITED ORDINARY	MTS	143,835,378	928,357,876	15.49
MG UNIT TRUST ORDINARY	MGC	3,710,793	206,499,764	1.80
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	182,705	103,676,341	0.18
MINERAL RESOURCES. ORDINARY	MIN	8,420,211	186,829,800	4.51
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	53,993,754	3,701,691,507	1.46



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MISSION NEWENERGY ORDINARY	MBT	50,656	40,870,275	0.12
MMAOFFSHOR ORDINARY	MRM	22,251,206	373,006,993	5.97
MONADELPHOUS GROUP ORDINARY	MND	9,495,904	93,690,213	10.14
MONASH IVF GROUP LTD ORDINARY	MVF	876,067	235,395,438	0.37
MONEY3 CORPORATION ORDINARY	MNY	214,098	151,458,162	0.14
MORTGAGE CHOICE LTD ORDINARY	MOC	155,104	124,458,863	0.12
MOTORCYCLE HLDG ORDINARY	MTO	638,280	37,950,000	1.68
MOUNT GIBSON IRON ORDINARY	MGX	37,706,017	1,091,279,435	3.46
MYER HOLDINGS LTD ORDINARY	MYR	88,492,926	821,278,815	10.78
MYOB GROUP LTD ORDINARY	MYO	26,359,330	584,458,707	4.51
NANOSONICS LIMITED ORDINARY	NAN	6,985,947	283,634,810	2.46
NATIONAL AUST. BANK ORDINARY	NAB	39,808,177	2,644,943,485	1.51
NATIONAL STORAGE STAPLED	NSR	7,412,033	336,422,143	2.20
NAVITAS LIMITED ORDINARY	NVT	12,380,682	373,071,452	3.32
NEARMAP LTD ORDINARY	NEA	1,026,173	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,561	145,999,042	0.04
NEW HOPE CORPORATION ORDINARY	NHC	3,754	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	6,102,008	766,510,971	0.80
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,988,526	0.50
NEWS CORP.. B VOTING CDI	NWS	1,863,234	56,605,664	3.29
NEXTDC LIMITED ORDINARY	NXT	8,286,586	244,603,252	3.39



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,126,329	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	34,931,369	874,595,721	3.99
NORTHERN STAR ORDINARY	NST	6,130,319	600,209,289	1.02
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	8,003,619	265,777,852	3.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	913,144	608,514,336	0.15
OIL SEARCH LTD ORDINARY	OSH	93,335,247	1,522,692,587	6.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	313,177	150,146,783	0.21
ORICA LIMITED ORDINARY	ORI	36,282,248	373,432,181	9.72
ORIGIN ENERGY ORDINARY	ORG	7,901,858	1,753,132,377	0.45
OROCOBRE LIMITED ORDINARY	ORE	4,708,575	209,479,867	2.25
ORORA LIMITED ORDINARY	ORA	388,401	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,702,881	303,470,022	3.53
OZFOREX GROUP LTD ORDINARY	OFX	4,541,831	240,000,000	1.89
PACIFIC BRANDS ORDINARY	PBG	661,206	917,226,291	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	8,027,380	296,526,505	2.71
PALADIN ENERGY LTD ORDINARY	PDN	85,997,373	1,712,716,422	5.02
PEET LIMITED ORDINARY	PPC	1,264,010	489,980,559	0.26

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PEPPER GROUP LTD ORDINARY	PEP	887,038	181,122,106	0.49
PERPETUAL LIMITED ORDINARY	PPT	865,378	46,574,426	1.86
PERSEUS MINING LTD ORDINARY	PRU	6,561,727	815,445,645	0.80
PILBARA MIN LTD ORDINARY	PLS	1,575,549	1,011,987,303	0.16
PLATINUM ASSET ORDINARY	PTM	4,668,837	586,678,900	0.80
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,858,980	533,891,470	0.35
PREMIER INVESTMENTS ORDINARY	PMV	358,087	157,084,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	18,744,000	2,061,630,944	0.91
PRIMARY HEALTH CARE ORDINARY	PRY	40,090,306	521,432,903	7.69
PROGRAMMED ORDINARY	PRG	4,510,167	249,310,746	1.81
QANTAS AIRWAYS ORDINARY	QAN	896,760	2,062,400,350	0.04
QBE INSURANCE GROUP ORDINARY	QBE	10,600,192	1,371,270,339	0.77
QUBE HOLDINGS LTD ORDINARY	QUB	66,557,098	1,303,662,847	5.11
RAMSAY HEALTH CARE ORDINARY	RHC	7,442,648	202,081,252	3.68
RCG CORPORATION LTD ORDINARY	RCG	10,467,193	503,704,119	2.08
RCR TOMLINSON ORDINARY	RCR	1,119,045	139,963,412	0.80
REA GROUP ORDINARY	REA	5,316,819	131,714,699	4.04
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	638	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,364,834	300,345,797	0.45



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REGIS RESOURCES ORDINARY	RRL	4,900,262	499,781,595	0.98
RELIANCE WORLDWIDE DEFERRED SETTLEMENT	RWC	9,634,495	525,000,000	1.84
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,330,470	1,399,942,406	0.17
RESOLUTE MINING ORDINARY	RSG	989,294	641,582,994	0.15
RETAIL FOOD GROUP ORDINARY	RFG	11,143,815	164,968,083	6.76
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	16,507,070	424,192,412	3.89
RURAL FUNDS GROUP STAPLED	RFF	1,213,734	164,891,423	0.74
S2 RESOURCES ORDINARY	S2R	1,374,983	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	971,428	213,432,054	0.46
SANDFIRE RESOURCES ORDINARY	SFR	1,506,584	157,324,918	0.96
SANTOS LTD ORDINARY	STO	51,718,563	1,774,013,303	2.92
SARACEN MINERAL ORDINARY	SAR	1,749,598	800,799,292	0.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,753,306	733,390,134	3.10
SCENTRE GRP STAPLED	SCG	50,734,323	5,324,296,678	0.95
SEALINK TRAVEL GRP ORDINARY	SLK	516,287	101,122,853	0.51
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	22,387,292	344,437,882	6.50
SELECT HARVESTS ORDINARY	SHV	4,728,874	72,918,757	6.49



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SENEX ENERGY LIMITED ORDINARY	SXY	38,534,631	1,152,686,422	3.34
SERVCorp LIMITED ORDINARY	SRV	661	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,142,066	281,314,846	3.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	60,006,190	1,508,034,368	3.98
SG FLEET GROUP LTD ORDINARY	SGF	843,425	251,791,826	0.33
SHINE CORPORATE ORDINARY	SHJ	2,512,268	173,161,812	1.45
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,493,195	1,079,440,490	0.60
SILEX SYSTEMS ORDINARY	SLX	1,879,331	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	50,562	35,151,662	0.14
SILVER LAKE RESOURCE ORDINARY	SLR	990,856	503,233,971	0.20
SIMS METAL MGMT LTD ORDINARY	SGM	8,605,000	199,811,354	4.31
SINO GAS ENERGY ORDINARY	SEH	23,407,596	2,073,678,608	1.13
SIRTEX MEDICAL ORDINARY	SRX	1,088,907	57,273,893	1.90
SKY NETWORK ORDINARY	SKT	2,949,061	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	3,701,954	593,030,574	0.62
SLATER & GORDON ORDINARY	SGH	24,048,036	352,377,933	6.82
SMARTGRP CORPORATION ORDINARY	SIQ	70,110	106,956,979	0.07
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	6,201,165	415,089,808	1.49
SOUL PATTINSON (W.H) ORDINARY	SOL	12,583	239,395,320	0.01

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SOUTH32 LIMITED ORDINARY	S32	60,346,972	5,323,762,901	1.13
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,216,222	1,682,010,978	2.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,002,760	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	10,684	59,012,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	267,896	121,504,526	0.22
SPICERS LIMITED ORDINARY	SRS	56,487	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	32,109,138	1,098,290,178	2.92
ST BARBARA LIMITED ORDINARY	SBM	6,789,765	495,102,525	1.37
STARPHARMA HOLDINGS ORDINARY	SPL	4,460,151	367,107,521	1.21
STEADFAST GROUP LTD ORDINARY	SDF	12,839,530	749,751,634	1.71
STHN CROSS MEDIA ORDINARY	SXL	2,242,673	768,726,602	0.29
STOCKLAND UNITS/ORD STAPLED	SGP	24,955,683	2,392,042,302	1.04
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	9,561,992	852,151,870	1.12
SUNCORP GROUP LTD ORDINARY	SUN	8,157,936	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	6,042,036	560,543,605	1.08
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,109,206	0.00
SUNLAND GROUP LTD ORDINARY	SDG	215,654	166,061,849	0.13
SUPER RET REP LTD ORDINARY	SUL	7,651,530	197,177,318	3.88

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SUPERLOOP LIMITED ORDINARY	SLC	46,198	87,066,346	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	688,212	273,884,829	0.25
SYD AIRPORT STAPLED US PROHIBIT.	SYD	10,350,791	2,229,467,259	0.46
SYRAH RESOURCES ORDINARY	SYR	10,940,665	231,342,647	4.73
TABCORP HOLDINGS LTD ORDINARY	TAH	4,020,233	831,461,276	0.48
TASSAL GROUP LIMITED ORDINARY	TGR	4,553,121	147,203,532	3.09
TATTS GROUP LTD ORDINARY	TTS	2,561,479	1,464,523,643	0.17
TECHNOLOGY ONE ORDINARY	TNE	2,195,476	311,656,072	0.70
TELSTRA CORPORATION. ORDINARY	TLS	33,367,581	12,225,655,836	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	12,533,597	363,776,703	3.45
TFS CORPORATION LTD ORDINARY	TFC	19,496,473	382,928,792	5.09
THE A2 MILK COMPANY ORDINARY	A2M	10,537,919	711,300,065	1.48
THE REJECT SHOP ORDINARY	TRS	39,753	28,849,623	0.14
THE STAR ENT GRP ORDINARY	SGR	8,308,531	825,672,730	1.01
THORN GROUP LIMITED ORDINARY	TGA	573,463	154,466,886	0.37
TIGER RESOURCES ORDINARY	TGS	7,502,487	1,795,147,421	0.42
TOUCHCORP LTD ORDINARY	TCH	4,713	118,703,568	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	839,788	142,349,502	0.59
TPG TELECOM LIMITED ORDINARY	TPM	14,205,180	848,473,118	1.67
TRADE ME GROUP ORDINARY	TME	3,950,173	397,092,823	0.99
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,391,220	2,035,532,721	0.85

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TREASURY WINE ESTATE ORDINARY	TWE	16,278,515	738,135,033	2.21
TROY RESOURCES LTD ORDINARY	TRY	1,965,801	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	1,798,825	166,511,240	1.08
UNILIFE CORPORATION CDI 6:1	UNS	119,999	365,786,406	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,868,821	3,958,650,636	0.98
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,151,196	161,097,064	1.96
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,182,179	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,534,222	79,935,938	1.92
VITACO HLDG LTD ORDINARY	VIT	1,221,888	139,143,525	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,002	11,245,634	0.09
VNGD INTL SHARES H ETF UNITS	VGAD	4,604	1,700,000	0.27
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,984,773	533,356,665	3.93
WARRNAMBOOL CHEESE ORDINARY	WCB	15	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,584,603	186,018,820	2.46
WEBJET LIMITED ORDINARY	WEB	69,094	80,897,959	0.09
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	172,509	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	22,231,625	1,126,131,088	1.97
WEST AFRICAN RES LTD ORDINARY	WAF	145,000	338,673,253	0.04
WESTERN AREAS LTD ORDINARY	WSA	20,650,371	263,424,905	7.84



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WESTFIELD CORP STAPLED	WFD	4,348,761	2,078,089,686	0.21
WESTPAC BANKING CORP ORDINARY	WBC	87,329,306	3,335,774,947	2.62
WHITEHAVEN COAL ORDINARY	WHC	54,249,073	1,026,045,885	5.29
WISETECH GLOBAL LTD ORDINARY	WTC	200,000	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	2,327,769	842,444,903	0.28
WOOLWORTHS LIMITED ORDINARY	WOW	100,416,930	1,278,758,725	7.85
WORLEYPARSONS LTD ORDINARY	WOR	34,996,362	245,258,132	14.27
XERO LTD ORD FOR.EXEMPT NZX	XRO	29,716	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