



Reported Daily Short Positions for 4/07/16

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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	4,786,511	112,827,228	4.24
360 CAP INDUST FUND ORDINARY UNITS	TIX	433,440	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,233,951	139,034,170	3.05
A.P. EAGERS LIMITED ORDINARY	APE	83,537	187,273,439	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	643,256	556,576,898	0.12
ACONEX LIMITED ORDINARY	ACX	2,059,738	194,918,291	1.06
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	2,843,359	165,874,785	1.71
ADELAIDE BRIGHTON ORDINARY	ABC	10,257,200	649,654,099	1.58
AFTERPAY HOLDINGS ORDINARY	AFY	429,841	33,000,000	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	7,201,025	674,712,378	1.07
AINSWORTH GAME TECH. ORDINARY	AGI	5,251,391	327,716,274	1.60
ALACER GOLD CORP. CDI 1:1	AQG	483,862	67,815,538	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	424,416	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	341,907	298,736,791	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	426,936	476,159,490	0.09
ALS LTD ORDINARY	ALQ	10,967,002	504,214,901	2.18
ALTIUM LIMITED ORDINARY	ALU	1,590,309	130,215,813	1.22
ALTURA MINING LTD ORDINARY	AJM	250,000	1,150,522,242	0.02
ALUMINA LIMITED ORDINARY	AWC	232,854,379	2,879,843,498	8.09
AMA GROUP LIMITED ORDINARY	AMA	3,018,848	473,196,686	0.64



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AMAYSIM AUS LTD ORDINARY	AYS	1,921,785	180,267,342	1.07
AMCOR LIMITED ORDINARY	AMC	8,805,494	1,158,141,276	0.76
AMP LIMITED ORDINARY	AMP	21,261,520	2,957,737,964	0.72
ANSELL LIMITED ORDINARY	ANN	8,090,706	148,605,815	5.44
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	743	11,200,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	63,127,563	2,917,560,098	2.16
APA GROUP STAPLED SECURITIES	APA	20,866,157	1,114,307,369	1.87
APN NEWS & MEDIA ORDINARY	APN	984,545	196,011,282	0.50
APN OUTDOOR GRP ORDINARY	APO	591,862	166,614,509	0.36
APPEN LIMITED ORDINARY	APX	200,099	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,698,802	79,168,214	4.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,226,316	463,039,616	0.91
ARENA REIT. STAPLED	ARF	200,397	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	707,204	637,119,632	0.11
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	35,363,649	560,342,639	6.31
ASCIANO LIMITED ORDINARY	AIO	5,824,456	975,385,664	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	185,174	113,206,967	0.16
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	26,330	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	4,082,950	193,595,162	2.11
ATLAS IRON LIMITED ORDINARY	AGO	3,012,984	8,996,144,845	0.03



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AUB GROUP LTD ORDINARY	AUB	42,556	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	75,405	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,046,343	2,051,745,485	2.10
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	126,809	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,044,192	3,565,457,208	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	4,324,259	348,393,449	1.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,801,362	532,936,231	5.78
AUSTRALIAN PHARM. ORDINARY	API	1,764,585	489,096,916	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,334,823	306,437,941	4.03
AVENTUS RETAIL FUND UNIT	AVN	18,770	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,511,053	543,224,107	1.20
AWE LIMITED ORDINARY	AWE	37,297,753	526,735,854	7.08
BABY BUNTING GRP LTD ORDINARY	BBN	564,570	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	9,258,525	380,995,702	2.43
BAPCOR LIMITED ORDINARY	BAP	4,124,082	245,857,351	1.68
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,365,681	196,196,992	1.72

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BEACH ENERGY LIMITED ORDINARY	BPT	20,485,925	1,860,704,532	1.10
BEACON LIGHTING GRP ORDINARY	BLX	185,018	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	16,193,260	1,055,067,540	1.53
BEGA CHEESE LTD ORDINARY	BGA	5,705,913	152,602,945	3.74
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,383,399	96,656,397	9.71
BENDIGO AND ADELAIDE ORDINARY	BEN	38,154,738	461,667,729	8.26
BESTON GLOBAL LTD ORDINARY	BFC	42,254	363,241,052	0.01
BHP BILLITON LIMITED ORDINARY	BHP	51,096,766	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	5,343,806	198,079,110	2.70
BLACKHAM RESOURCES ORDINARY	BLK	218,501	253,267,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	657,284	17,225,156	3.82
BLUE SKY LIMITED ORDINARY	BLA	114,041	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,669,944	571,346,300	0.29
BOART LONGYEAR ORDINARY	BLY	48,090	939,074,462	0.01
BORAL LIMITED. ORDINARY	BLD	19,102,806	743,599,437	2.57
BRADKEN LIMITED ORDINARY	BKN	4,015,699	171,027,249	2.35
BRAMBLES LIMITED ORDINARY	BXB	5,312,886	1,585,991,703	0.33
BREVILLE GROUP LTD ORDINARY	BRG	613,031	130,095,322	0.47
BRICKWORKS LIMITED ORDINARY	BKW	592,105	148,737,138	0.40
BROADSPECTRUM LTD ORDINARY	BRS	76,136	512,457,716	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	4,158,951	307,160,711	1.35

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BURU ENERGY ORDINARY	BRU	5,058,394	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,427,752	642,383,803	3.18
BWX LIMITED ORDINARY	BWX	1,509,376	91,592,729	1.65
CABCHARGE AUSTRALIA ORDINARY	CAB	10,917,946	120,430,683	9.07
CALTEX AUSTRALIA ORDINARY	CTX	1,459,747	260,810,519	0.56
CAPITOL HEALTH ORDINARY	CAJ	1,704,265	523,070,161	0.33
CARDNO LIMITED ORDINARY	CDD	6,681,709	479,040,905	1.39
CARSALES.COM LTD. ORDINARY	CAR	7,987,136	241,123,298	3.31
CASH CONVERTERS ORDINARY	CCV	3,428,026	484,976,037	0.71
CEDAR WOODS PROP. ORDINARY	CWP	63,616	78,891,681	0.08
CHALLENGER LIMITED ORDINARY	CGF	18,225,560	571,217,287	3.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,018,106	412,717,802	0.25
CHARTER HALL RETAIL UNITS	CQR	9,260,035	404,307,852	2.29
CHIMPCHANGE LTD ORDINARY	CCA	26,190	48,890,219	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	478,759	400,799,739	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,456,808	329,676,177	1.05
CLASS LIMITED ORDINARY	CL1	7,501	116,820,283	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	68,278	437,052,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	17,667,077	1,586,344,605	1.11
COCA-COLA AMATIL ORDINARY	CCL	10,490,980	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	COH	671,688	57,204,637	1.17



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COLLECTION HOUSE ORDINARY	CLH	6,312,030	134,489,172	4.69
COLLINS FOODS LTD ORDINARY	CKF	297,349	93,000,003	0.32
COMMONWEALTH BANK. ORDINARY	CBA	35,276,644	1,715,142,177	2.06
COMPUTERSHARE LTD ORDINARY	CPU	9,126,671	547,844,423	1.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,000	183,339,718	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,984,985	98,078,804	8.14
COSTA GROUP HOLDINGS ORDINARY	CGC	4,964,598	318,880,437	1.56
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,735,051	317,800,762	9.67
CREDIT CORP GROUP ORDINARY	CCP	1,630,636	46,990,429	3.47
CROMWELL PROP STAPLED SECURITIES	CMW	10,350,348	1,752,331,208	0.59
CROWN RESORTS LTD ORDINARY	CWN	5,998,646	728,394,185	0.82
CSG LIMITED ORDINARY	CSV	7,621,428	319,076,671	2.39
CSL LIMITED ORDINARY	CSL	1,553,522	457,502,580	0.34
CSR LIMITED ORDINARY	CSR	23,121,195	505,582,157	4.57
CUDECO LIMITED ORDINARY	CDU	3,895,724	381,778,199	1.02
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,575,373	710,278,223	2.62
DACIAN GOLD LTD ORDINARY	DCN	8,410	133,306,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,486,062	169,892,219	1.46
DEPARTMENT 13 INTL ORDINARY	D13	45,000	114,403,500	0.04
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,496,170	967,947,692	1.70



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,186,076	87,648,158	4.78
DONACO INTERNATIONAL ORDINARY	DNA	21,619,136	831,211,424	2.60
DORAY MINERALS LTD ORDINARY	DRM	91,054	309,262,612	0.03
DOWNER EDI LIMITED ORDINARY	DOW	26,958,057	424,785,204	6.35
DSHE HOLDINGS LTD ORDINARY	DSH	15,998,416	236,511,364	6.76
DUET GROUP STAPLED US PROHIBIT.	DUE	25,802,710	2,433,045,531	1.06
DULUXGROUP LIMITED ORDINARY	DLX	3,216,833	389,250,252	0.83
ECLIPX GROUP LTD ORDINARY	ECX	2,456,112	264,483,584	0.93
ELDERS LIMITED ORDINARY	ELD	2,025,127	91,084,671	2.22
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	477,201	242,419,862	0.20
ENERGY RESOURCES ORDINARY 'A'	ERA	12,653,101	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	55,115,835	1,734,166,672	3.18
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	63,729	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	2,862,157	245,836,004	1.16
ESTIA HEALTH LTD ORDINARY	EHE	8,641,132	188,183,920	4.59
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,250,309	1,468,262,821	0.70
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,406,216	2,299,475,546	0.37



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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	57,902,407	4,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	215,918	564,562,924	0.04
FLEETWOOD CORP ORDINARY	FWD	569,636	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,759,055	690,613,132	0.25
FLEXIGROUP LIMITED ORDINARY	FXL	5,617,510	372,351,650	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,672,582	100,918,218	11.57
FOLKESTONE EDU TRUST UNITS	FET	1,321,258	248,148,711	0.53
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	107,935,703	0.03
FORTESCUE METALS GRP ORDINARY	FMG	151,508,009	3,113,798,151	4.87
FREEDOM FOOD LTD ORDINARY	FNP	138,603	181,527,335	0.08
FREELANCER LTD ORDINARY	FLN	250	451,536,491	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,471,097	85,327,114	6.41
G8 EDUCATION LIMITED ORDINARY	GEM	9,515,095	376,938,958	2.52
GALAXY RESOURCES ORDINARY	GXY	16,296,894	1,284,119,053	1.27
GATEWAY LIFESTYLE STAPLED	GTY	8,815,751	299,397,735	2.94
GBST HOLDINGS.. ORDINARY	GBT	322,543	67,423,542	0.48
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,255,501	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	25,220	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,594,100	1,715,282,724	1.20

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GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,137,198	509,365,050	4.54
GOLD ROAD RES LTD ORDINARY	GOR	18,219,097	868,885,771	2.10
GOODMAN GROUP STAPLED	GMG	10,667,118	1,778,318,630	0.60
GPT GROUP STAPLED SEC.	GPT	17,284,557	1,797,955,568	0.96
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,510,690	228,855,628	1.97
GREENCROSS LIMITED ORDINARY	GXL	4,090,866	114,195,770	3.58
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,661,130	583,125,744	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	19,387	401,596,447	0.00
GTN LIMITED ORDINARY	GTN	758,213	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,096,543	263,947,630	2.69
HANSEN TECHNOLOGIES ORDINARY	HSN	301,273	178,839,061	0.17
HARVEY NORMAN ORDINARY	HVN	39,237,387	1,112,554,911	3.53
HEALTHSCOPE LIMITED. ORDINARY	HSO	53,232,663	1,735,093,472	3.07
HENDERSON GROUP CDI 1:1	HGG	19,721,904	647,092,731	3.05
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,633,920	310,825,003	3.74
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,100,118	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	87,921	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	112,544	52,890,711	0.21

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ICAR ASIA LTD ORDINARY	ICQ	34,643	248,730,521	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,807,142	250,294,968	0.72
ILUKA RESOURCES ORDINARY	ILU	10,507,575	418,700,517	2.51
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,455,372	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	5,514,176	373,499,471	1.48
INCITEC PIVOT ORDINARY	IPL	20,148,631	1,687,170,521	1.19
INDEPENDENCE GROUP ORDINARY	IGO	47,893,212	511,422,871	9.36
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,953,100	772,469,146	0.38
INFOMEDIA LTD ORDINARY	IFM	2,733,458	309,986,854	0.88
INGENIA GROUP STAPLED SECURITIES	INA	3,472,088	172,155,455	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	40,532,956	2,431,384,655	1.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	144,136,101	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,060	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	34	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,120,303	614,047,458	1.16
INVOCARE LIMITED ORDINARY	IVC	8,460,469	110,030,298	7.69
IOOF HOLDINGS LTD ORDINARY	IFL	27,154,294	300,133,752	9.05
IPH LIMITED ORDINARY	IPH	2,216,543	188,883,320	1.17
IRESS LIMITED ORDINARY	IRE	2,629,053	161,092,447	1.63



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IRON MOUNTAIN INCORP CD11:1FOREXEMPT NYSE	INM	1,213,705	48,264,810	2.51
ISELECT LTD ORDINARY	ISU	2,002,884	241,798,209	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,509,390	200,000,001	6.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,334,216	445,601,700	2.77
JAPARA HEALTHCARE LT ORDINARY	JHC	14,288,977	263,689,457	5.42
JB HI-FI LIMITED ORDINARY	JBH	7,433,791	98,947,309	7.51
KAROON GAS AUSTRALIA ORDINARY	KAR	9,891,661	246,131,254	4.02
KATHMANDU HOLD LTD ORDINARY	KMD	2,481,796	201,484,583	1.23
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,538,372	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	125,150	42,537,651	0.29
LINK ADMIN HLDG ORDINARY	LNK	2,103,710	359,797,322	0.58
LIQUEFIED NATURAL ORDINARY	LNG	19,583,492	503,977,606	3.89
LOVISA HOLDINGS LTD ORDINARY	LOV	83,173	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	74,602,990	3,488,438,369	2.14
MACA LIMITED ORDINARY	MLD	133,792	232,676,373	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,198,198	517,484,950	2.16
MACQUARIE GROUP LTD ORDINARY	MQG	3,251,524	340,337,907	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,420,913	161,189,852	1.50
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,748,239	0.06

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MAGNIS RESOURCE LTD ORDINARY	MNS	13,904	428,070,093	0.00
MANTRA GROUP LTD ORDINARY	MTR	5,681,125	296,751,356	1.91
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,577,165	810,046,346	4.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,161,428	83,204,720	3.80
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,585,446	2,754,003,240	1.51
MEDUSA MINING LTD ORDINARY	MML	899,059	207,794,301	0.43
MESOBLAST LIMITED ORDINARY	MSB	21,035,069	381,373,137	5.52
METALS X LIMITED ORDINARY	MLX	4,015,444	479,079,200	0.84
METCASH LIMITED ORDINARY	MTS	129,737,877	928,357,876	13.97
MG UNIT TRUST ORDINARY	MGC	4,550,661	205,300,338	2.22
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	41,453	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	101,102	188,830,404	0.05
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,783,320	186,829,800	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,543,940	3,701,691,507	1.77
MMAOFFSHOR ORDINARY	MRM	19,556,186	373,076,993	5.24
MONADELPHOUS GROUP ORDINARY	MND	10,449,702	93,703,963	11.15
MONASH IVF GROUP LTD ORDINARY	MVF	885,876	235,395,438	0.38
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19



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MORTGAGE CHOICE LTD ORDINARY	MOC	138,630	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	32,454,708	1,091,279,435	2.97
MYER HOLDINGS LTD ORDINARY	MYR	137,858,705	821,278,815	16.79
MYOB GROUP LTD ORDINARY	MYO	45,660,782	584,458,708	7.81
MYSTATE LIMITED ORDINARY	MYS	23,307	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,791,819	295,934,536	2.63
NATIONAL AUST. BANK ORDINARY	NAB	18,425,346	2,645,232,666	0.70
NATIONAL STORAGE STAPLED	NSR	10,147,943	336,422,143	3.02
NAVITAS LIMITED ORDINARY	NVT	7,926,742	371,559,353	2.13
NEARMAP LTD ORDINARY	NEA	973,903	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	27,128	146,329,906	0.02
NEW HOPE CORPORATION ORDINARY	NHC	6,858	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	3,206,483	766,510,971	0.42
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,753,526	0.57
NEWS CORP.. B VOTING CDI	NWS	3,906,761	55,352,827	7.06
NEXTDC LIMITED ORDINARY	NXT	6,655,770	244,603,252	2.72
NIB HOLDINGS LIMITED ORDINARY	NHF	1,722,452	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	17,693	81,000,000	0.02
NINE ENTERTAINMENT ORDINARY	NEC	58,843,857	871,373,191	6.75
NORTHERN STAR ORDINARY	NST	2,931,343	600,396,469	0.49
NORWOOD SYSTEMS LTD. ORDINARY	NOR	447,600	750,124,940	0.06

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NOVOGEN LIMITED ORDINARY	NRT	2,448,425	429,733,982	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	7,046,241	265,899,295	2.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,583,481	196,011,282	3.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	300,909	609,746,892	0.05
OIL SEARCH LTD ORDINARY	OSH	143,696,043	1,522,692,587	9.44
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	657,035	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	33,273,649	373,432,181	8.91
ORIGIN ENERGY ORDINARY	ORG	10,916,248	1,753,335,764	0.62
OROCOBRE LIMITED ORDINARY	ORE	1,220,738	209,479,867	0.58
ORORA LIMITED ORDINARY	ORA	873,266	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,838,457	303,470,022	3.90
OZFOREX GROUP LTD ORDINARY	OFX	10,692,816	240,000,000	4.46
PACIFIC BRANDS ORDINARY	PBG	4,413,584	917,226,291	0.48
PACIFIC GRP LTD ORDINARY	PAC	40,614	28,125,955	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,806,651	296,760,880	2.63
PALADIN ENERGY LTD ORDINARY	PDN	84,638,971	1,712,843,812	4.94
PANORAMIC RESOURCES ORDINARY	PAN	152,745	428,567,271	0.04
PEET LIMITED ORDINARY	PPC	1,337,511	489,980,559	0.27



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PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,909,107	46,574,426	4.10
PERSEUS MINING LTD ORDINARY	PRU	13,107,315	1,004,653,217	1.30
PHARMAXIS LTD ORDINARY	PXS	80,729	317,154,457	0.03
PILBARA MIN LTD ORDINARY	PLS	6,890,663	1,148,050,843	0.60
PIONEER RES LTD ORDINARY	PIO	230,666	900,981,591	0.03
PLATINUM ASSET ORDINARY	PTM	11,478,109	586,678,900	1.96
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	544,864	157,084,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	16,874,460	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	37,248,139	521,432,903	7.14
PRIME MEDIA GRP LTD ORDINARY	PRT	206,258	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	5,237,081	249,349,387	2.10
PWR HOLDINGS LIMITED ORDINARY	PWH	43,133	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	12,993,581	2,062,400,350	0.63
QBE INSURANCE GROUP ORDINARY	QBE	12,152,437	1,371,270,339	0.89
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,673,627	1,303,662,847	5.80
RAMSAY HEALTH CARE ORDINARY	RHC	5,207,187	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	14,779,232	503,704,119	2.93
RCR TOMLINSON ORDINARY	RCR	1,626,888	139,963,412	1.16

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REA GROUP ORDINARY	REA	4,725,353	131,714,699	3.59
RECKON LIMITED ORDINARY	RKN	74,666	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,352,517	0.23
REDFLOW LIMITED ORDINARY	RFX	17,175	393,643,614	0.00
REECE LIMITED ORDINARY	REH	963	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,928,567	300,345,797	1.31
REGIS RESOURCES ORDINARY	RRL	5,003,156	499,854,141	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	58,152	525,000,000	0.01
RESAPP HEALTH LTD ORDINARY	RAP	270,697	536,320,853	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,990,659	1,403,675,776	0.21
RESOLUTE MINING ORDINARY	RSG	1,156,245	655,632,994	0.18
RETAIL FOOD GROUP ORDINARY	RFG	8,490,333	164,968,083	5.15
RIDLEY CORPORATION ORDINARY	RIC	125,788	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	15,421,712	424,192,412	3.64
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,398,496	165,357,290	0.85
S2 RESOURCES ORDINARY	S2R	1,354,876	215,801,278	0.63
SAI GLOBAL LIMITED ORDINARY	SAI	9,219,669	213,432,054	4.32
SAMSON OIL & GAS LTD ORDINARY	SSN	194,800	3,215,854,701	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,072,551	157,324,918	0.68
SANTOS LTD ORDINARY	STO	43,128,313	1,774,289,175	2.43



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SARACEN MINERAL ORDINARY	SAR	15,170,510	800,799,292	1.89
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,721,109	733,390,134	2.42
SCENTRE GRP STAPLED	SCG	49,763,199	5,324,296,678	0.93
SEALINK TRAVEL GRP ORDINARY	SLK	545,670	101,122,853	0.54
SEEK LIMITED ORDINARY	SEK	18,822,519	345,437,882	5.45
SELECT HARVESTS ORDINARY	SHV	4,281,873	72,918,757	5.87
SENEX ENERGY LIMITED ORDINARY	SXY	28,794,934	1,152,686,422	2.50
SERVCorp LIMITED ORDINARY	SRV	1,579	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	49,940	360,039,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,704,257	281,240,870	3.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,939,391	1,508,034,368	2.52
SG FLEET GROUP LTD ORDINARY	SGF	202,180	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,987,276	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,859,755	1,079,440,490	1.10
SILEX SYSTEMS ORDINARY	SLX	1,860,841	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	7,194	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,643,531	197,685,163	5.38
SINO GAS ENERGY ORDINARY	SEH	26,080,221	2,074,373,953	1.26
SIRTEX MEDICAL ORDINARY	SRX	1,738,802	57,273,893	3.04
SKY NETWORK ORDINARY	SKT	3,056,449	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,028,981	652,750,845	2.61

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SLATER & GORDON ORDINARY	SGH	23,800,697	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	9,437	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	824,328	68,668,454	1.20
SOMNOMED LIMITED ORDINARY	SOM	12,000	56,712,981	0.02
SONIC HEALTHCARE ORDINARY	SHL	8,551,716	415,089,808	2.06
SOUL PATTINSON (W.H) ORDINARY	SOL	17,978	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	37,052,769	5,323,762,901	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,119,642	1,682,010,978	2.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,815,284	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	5,000	8,850,384	0.06
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,607,712	121,570,995	1.32
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	56,942,741	1,098,290,178	5.18
ST BARBARA LIMITED ORDINARY	SBM	9,207,065	495,102,525	1.86
STARPHARMA HOLDINGS ORDINARY	SPL	4,487,316	367,107,521	1.22
STEADFAST GROUP LTD ORDINARY	SDF	10,692,553	749,751,634	1.43
STHN CROSS MEDIA ORDINARY	SXL	8,899,428	768,726,602	1.16
STOCKLAND UNITS/ORD STAPLED	SGP	15,241,226	2,392,042,302	0.64
SUNCORP GROUP LTD CN 3M 11-23 Q RD	SUNPD	70	7,700,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,145,536	1,286,600,980	0.79



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SUNDANCE ENERGY ORDINARY	SEA	10,706,890	627,111,268	1.71
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,934,406	197,177,318	4.53
SUPERLOOP LIMITED ORDINARY	SLC	53,149	97,752,051	0.05
SURFSTITCH GROUP LTD ORDINARY	SRF	1,432,853	276,577,404	0.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,306,122	2,229,467,259	0.87
SYRAH RESOURCES ORDINARY	SYR	7,196,819	263,757,392	2.73
TABCORP HOLDINGS LTD ORDINARY	TAH	26,536,033	831,461,276	3.19
TASSAL GROUP LIMITED ORDINARY	TGR	6,072,357	147,203,532	4.13
TATTS GROUP LTD ORDINARY	TTS	7,366,053	1,464,523,643	0.50
TECHNOLOGY ONE ORDINARY	TNE	1,908,315	311,656,072	0.61
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	200,000	355,906,183	0.06
TELSTRA CORPORATION. ORDINARY	TLS	95,681,750	12,225,655,836	0.78
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	11,888,052	363,776,703	3.27
TFS CORPORATION LTD ORDINARY	TFC	24,664,293	388,090,146	6.36
THE A2 MILK COMPANY ORDINARY	A2M	13,671,989	711,650,065	1.92
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,395	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,774,563	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	1,594,809	154,466,886	1.03

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TIGER RESOURCES ORDINARY	TGS	3,899,297	1,795,147,421	0.22
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,891,289	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,199,620	848,473,118	2.73
TRADE ME GROUP ORDINARY	TME	6,172,463	397,092,823	1.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,125,142	2,035,532,721	0.45
TREASURY WINE ESTATE ORDINARY	TWE	15,862,018	738,135,033	2.15
TROY RESOURCES LTD ORDINARY	TRY	2,145,318	340,798,782	0.63
UGL LIMITED ORDINARY	UGL	2,755,110	166,511,240	1.65
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,455,587	3,958,650,636	0.95
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,828,090	161,104,179	1.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,206,472	4,057,126,510	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	901,193	79,935,938	1.13
VITA GROUP LTD ORDINARY	VTG	699	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,901,260	139,143,525	1.37
VNGD AUS FI ETF UNITS	VAF	26,166	7,949,929	0.33
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,095,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,776,970	533,356,665	4.46



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VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	163,751	59,927,715	0.27
WATPAC LIMITED ORDINARY	WTP	5,013,520	186,018,820	2.70
WEBJET LIMITED ORDINARY	WEB	299,872	97,098,590	0.31
WEBSTER LTD ORDINARY	WBA	5,305	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,138,584	400,000,000	0.28
WESFARMERS LIMITED ORDINARY	WES	18,692,266	1,126,131,088	1.66
WESTERN AREAS LTD ORDINARY	WSA	23,393,236	270,924,958	8.63
WESTFIELD CORP STAPLED	WFD	6,394,916	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	59,584,561	3,335,774,947	1.79
WHITEHAVEN COAL ORDINARY	WHC	53,333,255	1,026,045,885	5.20
WISETECH GLOBAL LTD ORDINARY	WTC	24,797	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	4,172,964	842,444,903	0.50
WOOLWORTHS LIMITED ORDINARY	WOW	97,720,206	1,278,758,725	7.64
WORLEYPARSONS LTD ORDINARY	WOR	32,874,659	245,545,277	13.39
WPP AUNZ LTD ORDINARY	WPP	7,912,444	852,151,870	0.93
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,609	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	338,107	206,372,375	0.16
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47