



Reported Daily Short Positions for 5/01/16

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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	1,475,379	112,827,228	1.31
360 CAP INDUST FUND ORDINARY UNITS	TIX	560,295	211,957,288	0.26
360 CAPITAL GRP STAPLED SECURITIES	TGP	37,845	247,502,516	0.02
3P LEARNING LTD ORDINARY	3PL	1,194,335	137,218,292	0.87
A.P. EAGERS LIMITED ORDINARY	APE	24,878	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,124,759	553,842,167	0.38
ACONEX LIMITED ORDINARY	ACX	1,506,601	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,796,790	166,521,711	1.68
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,497,634	165,874,785	0.90
ADELAIDE BRIGHTON ORDINARY	ABC	10,446,257	648,885,747	1.61
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,758,843	674,712,378	1.89
AINSWORTH GAME TECH. ORDINARY	AGI	4,082,214	322,566,376	1.27
AJ LUCAS GROUP ORDINARY	AJL	63,816	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	29,982	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	85,341	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	229,290	282,787,945	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	34,392,881	504,214,901	6.82
ALTIUM LIMITED ORDINARY	ALU	1,934,580	130,215,813	1.49

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ALUMINA LIMITED ORDINARY	AWC	373,265,731	2,879,843,498	12.96
AMAYSIM AUS LTD ORDINARY	AYS	2,979,103	176,165,670	1.69
AMCOR LIMITED ORDINARY	AMC	9,550,002	1,158,141,276	0.82
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	12,339,834	2,957,737,964	0.42
ANSELL LIMITED ORDINARY	ANN	2,871,095	153,773,106	1.87
ANZ BANKING GRP LTD ORDINARY	ANZ	52,108,414	2,917,560,098	1.79
APA GROUP STAPLED SECURITIES	APA	12,936,235	1,114,307,369	1.16
APN NEWS & MEDIA ORDINARY	APN	6,237,528	1,029,041,356	0.61
APN OUTDOOR GRP ORDINARY	APO	2,414,368	166,614,509	1.45
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,407,906	79,168,214	3.04
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,522,629	448,241,509	1.23
ARENA REIT. STAPLED	ARF	352,136	230,213,739	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	888,096	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	218,881,690	2,937,293,755	7.45
ASALEO CARE LIMITED ORDINARY	AHY	27,595,026	577,483,388	4.78
ASCIANO LIMITED ORDINARY	AIO	1,345,587	975,385,664	0.14
ASG GROUP LIMITED ORDINARY	ASZ	63,516	204,636,076	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,478,997	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	15,833,875	2,669,787,052	0.59
AUB GROUP LTD ORDINARY	AUB	77,047	63,272,558	0.12
AUCKLAND INTERNATIONAL ORDINARY	AIA	224,176	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,826,979	2,099,150,411	0.90
AUSDRILL LIMITED ORDINARY	ASL	3,844,268	312,277,224	1.23
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	39,813,924	3,537,635,150	1.13
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,458,253	347,666,150	1.57
AUSTIN ENGINEERING ORDINARY	ANG	166,601	154,502,341	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,733,006	532,936,231	4.45
AUSTRALIAN PHARM. ORDINARY	API	181,966	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,473,059	306,437,941	0.48
AVEO GROUP STAPLED SECURITIES	AOG	3,264,306	515,185,999	0.63
AWE LIMITED ORDINARY	AWE	49,436,418	526,735,854	9.39
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	15,797,461	375,792,085	4.20
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00

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BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,852,396	196,196,992	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	57,094,342	1,302,877,977	4.38
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,952,284	798,657,280	4.25
BEGA CHEESE LTD ORDINARY	BGA	3,796,239	152,602,945	2.49
BELLAMY'S AUSTRALIA ORDINARY	BAL	397,508	96,634,354	0.41
BENDIGO AND ADELAIDE ORDINARY	BEN	18,450,809	456,757,458	4.04
BHP BILLITON LIMITED ORDINARY	BHP	33,885,571	3,211,691,105	1.06
BILLABONG ORDINARY	BBG	2,536,963	198,079,110	1.28
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	337,700	17,225,060	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	17,570,600	571,270,269	3.08
BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	23,287,337	743,599,437	3.13
BRADKEN LIMITED ORDINARY	BKN	8,558,301	171,027,249	5.00
BRAMBLES LIMITED ORDINARY	BXB	25,963,942	1,578,877,948	1.64
BREVILLE GROUP LTD ORDINARY	BRG	4,295,545	130,095,322	3.30
BRICKWORKS LIMITED ORDINARY	BKW	325,765	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,759,339	512,457,716	1.12
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01

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BT INVESTMENT MNGMNT ORDINARY	BTT	1,108,805	298,634,959	0.37
BUDDY PLATFORM LTD ORDINARY	BUD	1,200,000	259,532,863	0.46
BURSON GROUP LTD ORDINARY	BAP	1,649,554	244,622,784	0.67
BURU ENERGY ORDINARY	BRU	6,405,555	339,997,078	1.88
BWP TRUST ORDINARY UNITS	BWP	19,686,840	642,383,803	3.06
BWX LIMITED ORDINARY	BWX	9,372	90,661,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	12,569,687	120,430,683	10.44
CALTEX AUSTRALIA ORDINARY	CTX	1,784,172	270,000,000	0.66
CAPILANO HONEY LTD ORDINARY	CZZ	4,000	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	5,263,016	523,070,161	1.01
CARDNO LIMITED ORDINARY	CDD	9,757,253	247,616,873	3.94
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	16,243,548	240,831,419	6.74
CASH CONVERTERS ORDINARY	CCV	6,990,603	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	69	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	366,174	78,891,681	0.46
CHALLENGER LIMITED ORDINARY	CGF	13,923,130	570,616,689	2.44
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	977,392	409,163,291	0.24
CHARTER HALL RETAIL UNITS	CQR	10,924,998	402,051,273	2.72
CHORUS LIMITED ORDINARY	CNU	239,465	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	2,585,978	338,503,563	0.76

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CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,932,313	763,590,249	1.04
COCHLEAR LIMITED ORDINARY	COH	1,226,107	57,184,463	2.14
COLLECTION HOUSE ORDINARY	CLH	3,073,202	133,073,247	2.31
COLLINS FOODS LTD ORDINARY	CKF	2,449	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,121,843	1,707,544,714	1.53
COMPUTERSHARE LTD ORDINARY	CPU	7,254,360	549,489,373	1.32
CORP TRAVEL LIMITED ORDINARY	CTD	5,379,934	97,198,444	5.54
COSTA GROUP HOLDINGS ORDINARY	CGC	5,361,242	318,880,437	1.68
COVER-MORE GRP LTD ORDINARY	CVO	12,492,296	317,750,000	3.93
CREDIT CORP GROUP ORDINARY	CCP	739,411	46,761,577	1.58
CROMWELL PROP STAPLED SECURITIES	CMW	29,225,257	1,747,704,352	1.67
CROWN RESORTS LTD ORDINARY	CWN	21,138,672	728,394,185	2.90
CSG LIMITED ORDINARY	CSV	2,253,591	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,328,374	462,925,578	1.58
CSR LIMITED ORDINARY	CSR	7,907,623	506,000,315	1.56
CUDECO LIMITED ORDINARY	CDU	5,527,393	315,422,167	1.75
DECMIL GROUP LIMITED ORDINARY	DCG	1,996,882	169,892,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,246,604	967,947,692	0.23
DICK SMITH HLDGS ORDINARY	DSH	16,020,514	236,511,364	6.77



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DOMINO PIZZA ENTERPR ORDINARY	DMP	2,852,796	87,499,952	3.26
DONACO INTERNATIONAL ORDINARY	DNA	15,581,729	831,211,424	1.87
DOWNER EDI LIMITED ORDINARY	DOW	16,424,211	430,858,214	3.81
DRILLSEARCH ENERGY ORDINARY	DLS	17,224,992	462,254,673	3.73
DUET GROUP STAPLED US PROHIBIT.	DUE	42,844,989	2,321,217,174	1.85
DULUXGROUP LIMITED ORDINARY	DLX	1,768,541	389,250,252	0.45
ECLIPX GROUP LTD ORDINARY	ECX	567,571	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	2,012,201	83,734,671	2.40
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,451,641	517,725,062	2.79
ENERGY WORLD CORPOR. ORDINARY	EWC	49,886,059	1,734,166,672	2.88
EQUITY HL ORDINARY	EQT	83,453	19,855,347	0.42
ERM POWER LIMITED ORDINARY	EPW	879,491	245,087,388	0.36
ESTIA HEALTH LTD ORDINARY	EHE	2,630,983	181,218,840	1.45
EVENT HOSPITALITY ORDINARY	EVT	857	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,210,974	1,463,086,167	0.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,941,552	2,420,475,546	1.57
FAR LTD ORDINARY	FAR	48,589,726	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	186,344	3,958,650,636	0.00
FISHER & PAYKEL H. ORDINARY	FPH	545,385	563,507,687	0.10
FLEETWOOD CORP ORDINARY	FWD	622,863	61,039,412	1.02

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FLETCHER BUILDING ORDINARY	FBU	3,731,370	688,763,361	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	8,626,405	372,351,650	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,704,554	100,866,226	14.58
FOLKESTONE EDU TRUST UNITS	FET	734,992	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	252,266,294	3,113,798,151	8.10
FREEDOM FOOD LTD ORDINARY	FNP	85,503	179,458,357	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,543,213	85,327,114	1.81
G8 EDUCATION LIMITED ORDINARY	GEM	31,770,966	372,820,198	8.52
GATEWAY LIFESTYLE STAPLED	GTY	1,685,432	249,397,735	0.68
GBST HOLDINGS.. ORDINARY	GBT	477,547	67,423,542	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,225,820	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	48,313	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	16,058,700	1,715,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	21,753,570	595,400,000	3.65
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,907,467	693,481,617	1.00
GOODMAN GROUP STAPLED	GMG	7,285,465	1,770,098,314	0.41
GPT GROUP STAPLED SEC.	GPT	16,616,900	1,794,816,529	0.93
GPT METRO OFFICE FND UNITS	GMF	85,089	128,533,501	0.07



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,314,759	228,855,628	3.20
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,906,997	114,195,770	15.68
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,555,013	569,334,612	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	14,338,682	274,853,137	5.22
HANSEN TECHNOLOGIES ORDINARY	HSN	21,556	177,240,753	0.01
HARVEY NORMAN ORDINARY	HVN	35,669,221	1,111,359,911	3.21
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,223,290	1,735,093,472	1.91
HENDERSON GROUP CDI 1:1	HGG	2,446,296	618,271,245	0.40
HFA HOLDINGS LIMITED ORDINARY	HFA	23,486	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,975,575	310,575,003	1.60
HILLS LTD ORDINARY	HIL	1,109,633	231,985,526	0.48
HORIZON OIL LIMITED ORDINARY	HZN	8,266,245	1,301,981,265	0.63
HOTEL PROPERTY STAPLED	HPI	186,209	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	25,837,242	418,700,517	6.17
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	7,481,330	169,456,064	4.41
IMPEDIMED LIMITED ORDINARY	IPD	4,204,232	293,667,367	1.43

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INCITEC PIVOT ORDINARY	IPL	13,361,377	1,687,170,521	0.79
INDEPENDENCE GROUP ORDINARY	IGO	8,150,347	511,422,871	1.59
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,271	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,181,804	309,786,854	0.38
INGENIA GROUP STAPLED SECURITIES	INA	2,281,582	150,163,898	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	71,036,170	2,431,384,655	2.92
INTEGRAL DIAGNOSTICS ORDINARY	IDX	80,014	144,136,101	0.06
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	629,425	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	8,275,384	110,030,298	7.52
IOOF HOLDINGS LTD ORDINARY	IFL	14,326,672	300,133,752	4.77
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	642,000	187,699,917	0.34
IRESS LIMITED ORDINARY	IRE	7,072,853	160,073,775	4.42
ISELECT LTD ORDINARY	ISU	754,520	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	247,671	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES GLOBAL 100 ETF UNITS	IHOO	221	713,041	0.03
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,657,813	445,457,881	3.07

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JAPARA HEALTHCARE LT ORDINARY	JHC	10,099,201	263,046,592	3.84
JB HI-FI LIMITED ORDINARY	JBH	19,190,990	98,880,052	19.41
K & S CORPORATION ORDINARY	KSC	96,442	120,417,749	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	15,987,435	246,524,945	6.49
KATHMANDU HOLD LTD ORDINARY	KMD	1,681,873	201,484,583	0.83
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,450,857	223,584,937	3.33
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,285,970	581,210,907	0.57
LINK ADMIN HLDG ORDINARY	LNK	1,210,393	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	18,811,772	503,227,606	3.74
LYNAS CORPORATION ORDINARY	LYC	61,089,954	3,488,438,369	1.75
M2 GRP LTD ORDINARY	MTU	4,495,621	184,415,676	2.44
MACA LIMITED ORDINARY	MLD	456,436	232,676,373	0.20
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,081,767	517,484,950	1.95
MACQUARIE GROUP LTD ORDINARY	MQG	1,071,279	340,301,973	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,426,335	160,659,163	0.89
MANTRA GROUP LTD ORDINARY	MTR	5,951,789	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	32,977,353	807,196,346	4.09
MCGRATH LTD ORDINARY	MEA	799	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,186,784	83,204,720	1.43

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MEDIBANK PRIVATE LTD ORDINARY	MPL	25,387,238	2,754,003,240	0.92
MEDUSA MINING LTD ORDINARY	MML	3,905,877	207,794,301	1.88
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	230,000	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	13,484,583	380,095,927	3.55
METALS X LIMITED ORDINARY	MLX	534,368	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	181,931,668	928,357,876	19.60
MG UNIT TRUST ORDINARY	MGC	2,208,812	208,001,771	1.06
MIGHTY RIVER POWER ORDINARY	MYT	1,293,956	1,400,012,517	0.09
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	492,530	103,676,341	0.48
MINERAL RESOURCES. ORDINARY	MIN	24,919,692	187,859,873	13.27
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	39,941,008	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	29,479,427	373,006,993	7.90
MONADELPHOUS GROUP ORDINARY	MND	15,166,481	93,479,731	16.22
MONASH IVF GROUP LTD ORDINARY	MVF	1,059,498	235,395,438	0.45
MONEY3 CORPORATION ORDINARY	MNY	59,532	151,458,162	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	509,256	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	69,257,385	1,090,805,085	6.35
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	148,467,370	821,278,815	18.08

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MYOB GROUP LTD ORDINARY	MYO	23,634,048	584,458,704	4.04
NANOSONICS LIMITED ORDINARY	NAN	5,918,052	283,508,143	2.09
NATIONAL AUST. BANK ORDINARY	NAB	14,661,267	2,637,886,029	0.56
NATIONAL STORAGE STAPLED	NSR	5,736,074	334,456,409	1.72
NAVITAS LIMITED ORDINARY	NVT	19,489,463	376,701,146	5.17
NEARMAP LTD ORDINARY	NEA	2,211,368	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	345,244	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	11,409,384	766,510,971	1.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,719,653	47,276,629	5.75
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	1,483,927	721,788,425	0.21
NEXTDC LIMITED ORDINARY	NXT	7,891,811	244,403,252	3.23
NIB HOLDINGS LIMITED ORDINARY	NHF	1,010,510	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	37,718,731	879,472,924	4.29
NORTHERN STAR ORDINARY	NST	12,652,428	600,029,557	2.11
NOVOGEN LIMITED ORDINARY	NRT	4,227,500	429,733,982	0.98
NRW HOLDINGS LIMITED ORDINARY	NWH	8,747,940	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,469,736	265,692,266	2.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	10,742,609	603,618,550	1.78
OIL SEARCH LTD ORDINARY	OSH	39,377,040	1,522,692,587	2.59



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OOH!MEDIA LIMITED ORDINARY	OML	41,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	54,798,643	373,432,181	14.67
ORIGIN ENERGY ORDINARY	ORG	17,893,652	1,749,481,618	1.02
OROCOBRE LIMITED ORDINARY	ORE	8,506,720	168,753,677	5.04
ORORA LIMITED ORDINARY	ORA	4,014,282	1,206,684,923	0.33
OROTONGROUP LIMITED ORDINARY	ORL	4,353	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	5,996,615	303,470,022	1.98
OZFOREX GROUP LTD ORDINARY	OFX	1,850,885	240,000,000	0.77
PACIFIC BRANDS ORDINARY	PBG	14,210,906	917,226,291	1.55
PACIFIC GRP LTD ORDINARY	PAC	133,974	28,125,955	0.48
PACT GROUP HLDGS LTD ORDINARY	PGH	8,017,148	294,555,855	2.72
PALADIN ENERGY LTD ORDINARY	PDN	95,046,545	1,712,716,422	5.55
PANORAMIC RESOURCES ORDINARY	PAN	498,930	321,424,015	0.16
PEET LIMITED ORDINARY	PPC	2,271,929	489,980,559	0.46
PEPPER GROUP LTD ORDINARY	PEP	98,337	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,710,875	46,574,426	3.67
PERSEUS MINING LTD ORDINARY	PRU	10,732,807	529,343,901	2.03
PILBARA MIN LTD ORDINARY	PLS	572,071	801,688,697	0.07
PLATINUM ASSET ORDINARY	PTM	6,395,082	586,678,900	1.09
PMP LIMITED ORDINARY	PMP	27,581	321,494,829	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67

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PREMIER INVESTMENTS ORDINARY	PMV	728,902	156,684,461	0.47
PRIMA BIOMED LTD ORDINARY	PRR	23,244,420	2,058,297,608	1.13
PRIMARY HEALTH CARE ORDINARY	PRY	45,293,040	521,432,903	8.69
PRIME MEDIA GRP LTD ORDINARY	PRT	136,902	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	2,583,165	249,304,975	1.04
QANTAS AIRWAYS ORDINARY	QAN	7,808,168	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	18,558,212	1,371,270,339	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	41,353,520	1,060,575,767	3.90
RAMSAY HEALTH CARE ORDINARY	RHC	6,623,885	202,081,252	3.28
RCG CORPORATION LTD ORDINARY	RCG	3,428,544	470,215,785	0.73
RCR TOMLINSON ORDINARY	RCR	1,109,851	140,175,569	0.79
REA GROUP ORDINARY	REA	3,088,230	131,714,699	2.34
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	600,435	314,618,837	0.19
RECKON LIMITED ORDINARY	RKN	1,177,223	112,084,762	1.05
RED 5 LIMITED ORDINARY	RED	117,154	761,851,008	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	803	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,629,250	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	29,819,157	499,781,595	5.97
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,032,178	1,395,395,156	0.36

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RESOLUTE MINING ORDINARY	RSG	3,731,972	641,582,994	0.58
RETAIL FOOD GROUP ORDINARY	RFG	11,024,287	164,343,247	6.71
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	7,218,915	424,192,412	1.70
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,458,669	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	470,176	211,761,727	0.22
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	391,113	156,854,678	0.25
SANTOS LTD ORDINARY	STO	58,964,451	1,765,571,242	3.34
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,372,649	792,784,738	2.70
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,746,076	724,867,092	3.69
SCENTRE GRP STAPLED	SCG	51,173,476	5,324,296,678	0.96
SEEK LIMITED ORDINARY	SEK	33,173,974	344,437,882	9.63
SELECT HARVESTS ORDINARY	SHV	1,955,708	72,644,779	2.69
SENEX ENERGY LIMITED ORDINARY	SXY	52,307,512	1,152,686,422	4.54
SERVCORP LIMITED ORDINARY	SRV	4	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,208,926	283,802,355	5.71



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SEVEN WEST MEDIA LTD ORDINARY	SWM	68,163,787	1,508,034,368	4.52
SG FLEET GROUP LTD ORDINARY	SGF	362,691	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	260,717	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,291,706	1,080,914,745	0.12
SILEX SYSTEMS ORDINARY	SLX	3,608,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,619	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,096,665	503,233,971	0.62
SIMS METAL MGMT LTD ORDINARY	SGM	13,144,751	205,579,048	6.39
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	433,892	57,223,919	0.76
SKY NETWORK ORDINARY	SKT	1,154,222	389,139,785	0.30
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,282,854	593,030,574	2.07
SLATER & GORDON ORDINARY	SGH	25,032,591	352,377,933	7.10
SMS MANAGEMENT. ORDINARY	SMX	63,896	68,871,355	0.09
SONIC HEALTHCARE ORDINARY	SHL	9,631,999	413,358,346	2.33
SOUL PATTINSON (W.H) ORDINARY	SOL	94,103	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	100,153,508	5,323,762,901	1.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,388,282	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,372,708	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	25,588	64,030,678	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	8,280	50,000,001	0.02

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SPEEDCAST INT LTD ORDINARY	SDA	81,232	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	26,072,522	1,098,290,178	2.37
ST BARBARA LIMITED ORDINARY	SBM	2,913,856	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	4,047,591	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	12,160,068	749,751,634	1.62
STHN CROSS MEDIA ORDINARY	SXL	4,201,903	768,423,113	0.55
STOCKLAND UNITS/ORD STAPLED	SGP	18,533,660	2,377,518,222	0.78
STW COMMUNICATIONS ORDINARY	SGN	14,639,391	429,190,045	3.41
SUNCORP GROUP LTD ORDINARY	SUN	9,697,491	1,286,600,980	0.75
SUNDANCE ENERGY ORDINARY	SEA	13,480,606	559,103,562	2.41
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	314,556	168,685,006	0.19
SUPER RET REP LTD ORDINARY	SUL	18,548,548	197,177,318	9.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,490,673	2,229,467,259	0.78
SYRAH RESOURCES ORDINARY	SYR	14,266,246	231,267,154	6.17
TABCORP HOLDINGS LTD ORDINARY	TAH	13,592,954	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	518	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,258,185	147,203,532	2.21
TATTS GROUP LTD ORDINARY	TTS	4,879,368	1,464,523,643	0.33
TECHNOLOGY ONE ORDINARY	TNE	859,988	310,776,072	0.28



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TELSTRA CORPORATION. ORDINARY	TLS	30,214,403	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	152,062,355	3,637,728,826	4.18
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,486,502	343,012,536	7.43
THE A2 MILK COMPANY ORDINARY	A2M	3,571	703,560,065	0.00
THE REJECT SHOP ORDINARY	TRS	109,559	28,849,623	0.38
THE STAR ENT GRP ORDINARY	SGR	4,497,110	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	252,679	152,839,240	0.17
TIGER RESOURCES ORDINARY	TGS	10,543,134	1,484,618,275	0.71
TOX FREE SOLUTIONS ORDINARY	TOX	670,053	134,367,286	0.50
TPG TELECOM LIMITED ORDINARY	TPM	12,437,978	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,753,181	397,252,189	0.94
TRANSPACIFIC INDUST. ORDINARY	TPI	46,159,020	1,583,390,637	2.92
TRANSURBAN GROUP NEW	TCLN	63,882	79,311,140	0.08
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,364,595	2,028,790,834	1.10
TREASURY WINE ESTATE ORDINARY	TWE	16,058,994	738,135,033	2.18
TROY RESOURCES LTD ORDINARY	TRY	4,402,171	333,610,873	1.32
UGL LIMITED ORDINARY	UGL	9,552,087	166,511,240	5.74
UNILIFE CORPORATION CDI 6:1	UNS	120,001	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00

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VEDA GROUP LTD ORDINARY	VED	860,414	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	13,595,870	3,958,650,636	0.34
VILLA WORLD LTD. ORDINARY	VLW	206,423	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,683,197	160,339,867	1.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,473,745	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	2,898,451	79,935,938	3.63
VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	24,503	6,002,423	0.41
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,068	10,268,155	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,780	2,912,812	0.13
VNGD INTL SHARES H ETF UNITS	VGAD	6,625	1,060,000	0.62
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,766,123	231,813,425	9.39
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,991,516	186,864,178	2.14
WEBJET LIMITED ORDINARY	WEB	21,468	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	31,027,188	1,126,131,088	2.76
WESTERN AREAS LTD ORDINARY	WSA	34,032,334	233,424,905	14.58
WESTFIELD CORP STAPLED	WFD	4,745,944	2,078,089,686	0.23
WESTPAC BANKING CORP ORDINARY	WBC	50,064,994	3,335,774,947	1.50



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WHITE ENERGY COMPANY ORDINARY	WEC	47,101	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	91,081,113	1,026,045,885	8.88
WOODSIDE PETROLEUM ORDINARY	WPL	9,871,632	823,910,657	1.20
WOOLWORTHS LIMITED ORDINARY	WOW	117,772,961	1,270,937,132	9.27
WORLEYPARSONS LTD ORDINARY	WOR	22,066,491	245,222,248	9.00
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59