



Reported Daily Short Positions for 7/01/16

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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	1,532,356	112,827,228	1.36
360 CAP INDUST FUND ORDINARY UNITS	TIX	204,990	211,957,288	0.10
360 CAPITAL GRP STAPLED SECURITIES	TGP	33,387	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,199,919	137,218,292	0.87
A.P. EAGERS LIMITED ORDINARY	APE	21,938	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,429,110	553,842,167	0.44
ACONEX LIMITED ORDINARY	ACX	1,503,324	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,775,915	166,521,711	1.67
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADACEL TECHNOLOGIES ORDINARY	ADA	287	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	1,709,362	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	10,440,235	648,885,747	1.61
ADMEDUS LTD ORDINARY	AHZ	350	196,254,798	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGB TB 3.25% 04-29 6M	GSBG29	1,667	104,999,230	0.00
AGB TB 5.75% 07-22 6M	GSBM22	720	197,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,435,082	674,712,378	2.14
AINSWORTH GAME TECH. ORDINARY	AGI	4,412,549	322,566,376	1.37
AJ LUCAS GROUP ORDINARY	AJL	61,473	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,219	67,519,159	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	88,642	195,769,080	0.05



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ALEXIUM INT GROUP ORDINARY	AJX	241,016	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	35,467,175	504,214,901	7.03
ALTIUM LIMITED ORDINARY	ALU	2,118,959	130,215,813	1.63
ALUMINA LIMITED ORDINARY	AWC	389,740,828	2,879,843,498	13.53
AMAYSIM AUS LTD ORDINARY	AYS	2,973,099	178,349,076	1.67
AMCOR LIMITED ORDINARY	AMC	11,250,634	1,158,141,276	0.97
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	16,793,417	2,957,737,964	0.57
ANSELL LIMITED ORDINARY	ANN	2,923,580	153,773,106	1.90
ANZ BANKING GRP LTD ORDINARY	ANZ	54,464,893	2,917,560,098	1.87
APA GROUP STAPLED SECURITIES	APA	12,755,439	1,114,307,369	1.14
APN NEWS & MEDIA ORDINARY	APN	6,548,902	1,029,041,356	0.64
APN OUTDOOR GRP ORDINARY	APO	2,419,587	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	2,329,671	79,168,214	2.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,988,449	448,241,509	1.56
ARENA REIT. STAPLED	ARF	284,136	230,213,739	0.12
ARGO INVESTMENTS ORDINARY	ARG	343	676,959,075	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,272,101	637,119,632	0.20

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ARRIUM LTD ORDINARY	ARI	221,380,454	2,937,293,755	7.54
ASALEO CARE LIMITED ORDINARY	AHY	28,516,015	577,483,388	4.94
ASCIANO LIMITED ORDINARY	AIO	1,041,070	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	68,083	204,636,076	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,040	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,704,374	193,595,162	1.91
ATLAS IRON LIMITED ORDINARY	AGO	14,874,764	2,669,787,052	0.56
AUB GROUP LTD ORDINARY	AUB	88,574	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	201,827	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,929,952	2,099,150,411	1.04
AUSDRILL LIMITED ORDINARY	ASL	3,907,658	312,277,224	1.25
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	49,528,480	3,537,635,150	1.40
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,097,382	347,666,150	1.75
AUSTIN ENGINEERING ORDINARY	ANG	164,293	154,502,341	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,249,274	532,936,231	5.11
AUSTRALIAN PHARM. ORDINARY	API	452,253	489,096,916	0.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,475,777	306,437,941	0.81
AVENTUS RETAIL FUND UNIT	AVN	2,260	343,232,707	0.00



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AVEO GROUP STAPLED SECURITIES	AOG	3,544,727	515,185,999	0.69
AWE LIMITED ORDINARY	AWE	51,116,542	526,735,854	9.70
BABY BUNTING GRP LTD ORDINARY	BBN	200,327	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	16,964,955	375,792,085	4.51
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,846,567	196,196,992	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	61,562,131	1,302,877,977	4.73
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,836,891	798,657,280	4.24
BEGA CHEESE LTD ORDINARY	BGA	3,612,609	152,602,945	2.37
BELLAMY'S AUSTRALIA ORDINARY	BAL	537,844	96,634,354	0.56
BENDIGO AND ADELAIDE ORDINARY	BEN	19,775,064	456,770,558	4.33
BETASHARES YIELDMAX TMF UNITS	YMAX	6,535	34,619,898	0.02
BHP BILLITON LIMITED ORDINARY	BHP	36,148,870	3,211,691,105	1.13
BILLABONG ORDINARY	BBG	2,614,355	198,079,110	1.32
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	337,897	17,225,060	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	18,340,485	571,270,269	3.21
BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02

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BORAL LIMITED. ORDINARY	BLD	24,819,732	743,599,437	3.34
BRADKEN LIMITED ORDINARY	BKN	8,822,654	171,027,249	5.16
BRAMBLES LIMITED ORDINARY	BXB	28,064,955	1,578,882,554	1.78
BREVILLE GROUP LTD ORDINARY	BRG	4,794,023	130,095,322	3.69
BRICKWORKS LIMITED ORDINARY	BKW	327,517	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,703,829	512,457,716	1.11
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,034,186	298,634,959	0.35
BUDDY PLATFORM LTD ORDINARY	BUD	1,500,000	259,532,863	0.58
BURSON GROUP LTD ORDINARY	BAP	1,658,202	244,622,784	0.68
BURU ENERGY ORDINARY	BRU	6,366,921	339,997,078	1.87
BWP TRUST ORDINARY UNITS	BWP	23,926,649	642,383,803	3.72
BWX LIMITED ORDINARY	BWX	26,509	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,140,830	120,430,683	11.74
CALTEX AUSTRALIA ORDINARY	CTX	1,708,375	270,000,000	0.63
CAPITOL HEALTH ORDINARY	CAJ	5,670,429	523,070,161	1.08
CARDNO LIMITED ORDINARY	CDD	9,843,812	247,616,873	3.98
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALES.COM LTD. ORDINARY	CAR	18,782,729	240,831,419	7.80
CASH CONVERTERS ORDINARY	CCV	7,008,213	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	69	51,047,632	0.00



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CEDAR WOODS PROP. ORDINARY	CWP	367,914	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	15,564,315	570,616,689	2.73
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,159,390	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	12,831,381	402,051,273	3.19
CHORUS LIMITED ORDINARY	CNU	221,101	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	2,498,844	338,503,563	0.74
CLASS LIMITED ORDINARY	CL1	35,768	116,820,283	0.03
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	9,361,168	763,590,249	1.23
COCHLEAR LIMITED ORDINARY	COH	1,241,324	57,184,463	2.17
COLLECTION HOUSE ORDINARY	CLH	3,014,095	133,073,247	2.26
COLLINS FOODS LTD ORDINARY	CKF	2,849	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,944,855	1,707,544,714	1.58
COMPUTERSHARE LTD ORDINARY	CPU	7,588,097	549,489,373	1.38
CORP TRAVEL LIMITED ORDINARY	CTD	5,440,014	98,078,804	5.55
COSTA GROUP HOLDINGS ORDINARY	CGC	5,626,181	318,880,437	1.76
COVATA LTD ORDINARY	CVT	49,867	441,580,665	0.01
COVER-MORE GRP LTD ORDINARY	CVO	13,006,867	317,750,000	4.09
CREDIT CORP GROUP ORDINARY	CCP	785,810	46,761,577	1.68
CROMWELL PROP STAPLED SECURITIES	CMW	31,339,886	1,747,704,352	1.79



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CROWN RESORTS LTD ORDINARY	CWN	21,243,441	728,394,185	2.92
CSG LIMITED ORDINARY	CSV	2,264,821	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,262,019	462,925,578	1.57
CSR LIMITED ORDINARY	CSR	7,576,039	506,000,315	1.50
CUDECO LIMITED ORDINARY	CDU	5,606,228	315,422,167	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	1,968,421	169,892,219	1.16
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,979,355	967,947,692	0.20
DICK SMITH HLDGS ORDINARY	DSH	15,882,080	236,511,364	6.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,875,002	87,499,952	3.29
DONACO INTERNATIONAL ORDINARY	DNA	15,730,805	831,211,424	1.89
DOWNER EDI LIMITED ORDINARY	DOW	17,198,302	430,858,214	3.99
DRILLSEARCH ENERGY ORDINARY	DLS	17,251,291	462,254,673	3.73
DUET GROUP STAPLED US PROHIBIT.	DUE	31,588,888	2,321,217,174	1.36
DULUXGROUP LIMITED ORDINARY	DLX	2,040,033	389,250,252	0.52
ECLIPX GROUP LTD ORDINARY	ECX	566,320	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	1,997,273	83,734,671	2.39
EMECO HOLDINGS ORDINARY	EHL	1,427,919	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,435,763	517,725,062	2.79
ENERGY WORLD CORPOR. ORDINARY	EWC	50,039,568	1,734,166,672	2.89
EQUITY HL ORDINARY	EQT	84,490	19,855,347	0.43
ERM POWER LIMITED ORDINARY	EPW	885,767	245,087,388	0.36

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ESTIA HEALTH LTD ORDINARY	EHE	2,621,746	181,218,840	1.45
EVENT HOSPITALITY ORDINARY	EVT	5,018	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,744,243	1,463,086,167	0.46
FAIRFAX MEDIA LTD ORDINARY	FXJ	38,725,250	2,420,475,546	1.60
FAR LTD ORDINARY	FAR	48,589,726	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,639,161	3,958,650,636	0.04
FISHER & PAYKEL H. ORDINARY	FPH	414,815	563,507,687	0.07
FLEETWOOD CORP ORDINARY	FWD	625,028	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	5,005,326	688,763,361	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	8,562,523	372,351,650	2.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,706,627	100,873,963	14.58
FOLKESTONE EDU TRUST UNITS	FET	706,641	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	260,243,023	3,113,798,151	8.36
FREEDOM FOOD LTD ORDINARY	FNP	85,503	179,458,357	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,923,644	85,327,114	2.25
G8 EDUCATION LIMITED ORDINARY	GEM	31,878,264	372,820,198	8.55
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,690,069	249,397,735	0.68
GBST HOLDINGS.. ORDINARY	GBT	487,348	67,423,542	0.72
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,239,010	538,819,098	0.23

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GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	35,596	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,327,900	1,715,282,724	1.24
GENWORTH MORTGAGE ORDINARY	GMA	22,184,611	595,400,000	3.73
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,859,826	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	7,809,074	1,770,098,314	0.44
GPT GROUP STAPLED SEC.	GPT	16,387,238	1,794,816,529	0.91
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,890,468	228,855,628	3.45
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,689,004	114,195,770	15.49
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,619,518	569,334,612	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	1,632,797	401,290,987	0.41
GWA GROUP LTD ORDINARY	GWA	16,212,300	274,853,137	5.90
HANSEN TECHNOLOGIES ORDINARY	HSN	31,823	177,240,753	0.02
HARVEY NORMAN ORDINARY	HVN	36,973,336	1,111,359,911	3.33
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,496,555	1,735,093,472	1.93
HENDERSON GROUP CDI 1:1	HGG	2,517,423	603,688,795	0.42
HFA HOLDINGS LIMITED ORDINARY	HFA	26,043	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,891,699	310,575,003	1.58

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HILLS LTD ORDINARY	HIL	1,088,904	231,985,526	0.47
HORIZON OIL LIMITED ORDINARY	HZN	8,790,834	1,301,981,265	0.68
HOTEL PROPERTY STAPLED	HPI	185,726	146,105,439	0.13
HUB24 LTD ORDINARY	HUB	473	52,720,711	0.00
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	27,522,164	418,700,517	6.57
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,172,623	169,456,064	4.82
IMPEDIMED LIMITED ORDINARY	IPD	4,204,232	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	16,143,304	1,687,170,521	0.96
INDEPENDENCE GROUP ORDINARY	IGO	8,202,444	511,422,871	1.60
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	394,544	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,271,897	309,786,854	0.41
INGENIA GROUP STAPLED SECURITIES	INA	2,278,138	150,163,898	1.52
INSURANCE AUSTRALIA ORDINARY	IAG	76,253,189	2,431,384,655	3.14
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	777,640	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,079,156	110,030,298	8.25
IOOF HOLDINGS LTD ORDINARY	IFL	15,725,563	300,133,752	5.24

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IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	675,211	187,699,917	0.36
IRESS LIMITED ORDINARY	IRE	7,546,212	160,073,775	4.71
ISELECT LTD ORDINARY	ISU	792,070	261,489,894	0.30
ISENTIA GROUP LTD ORDINARY	ISD	278,724	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	1,497	2,728,678	0.05
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,261,860	445,457,881	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	10,117,697	263,046,592	3.85
JB HI-FI LIMITED ORDINARY	JBH	18,248,197	98,880,052	18.45
K & S CORPORATION ORDINARY	KSC	95,823	120,417,749	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	17,546,409	246,524,945	7.12
KATHMANDU HOLD LTD ORDINARY	KMD	1,656,501	201,484,583	0.82
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,378,582	223,584,937	3.30
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,092,418	581,210,907	0.53
LINK ADMIN HLDG ORDINARY	LNK	1,237,241	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	19,046,352	503,227,606	3.78
LYNAS CORPORATION ORDINARY	LYC	76,245,820	3,488,438,369	2.19
M2 GRP LTD ORDINARY	MTU	4,554,410	184,415,676	2.47

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MACA LIMITED ORDINARY	MLD	404,464	232,676,373	0.17
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,194,434	517,484,950	1.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,058,035	340,301,973	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,515,438	160,659,163	0.94
MANTRA GROUP LTD ORDINARY	MTR	5,905,026	267,696,844	2.21
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	34,118,729	807,196,346	4.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,421,934	83,204,720	1.71
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,496,672	2,754,003,240	0.96
MEDUSA MINING LTD ORDINARY	MML	3,950,990	207,794,301	1.90
MESOBLAST LIMITED ORDINARY	MSB	14,282,609	380,095,927	3.76
METALS X LIMITED ORDINARY	MLX	566,610	458,181,038	0.12
METCASH LIMITED ORDINARY	MTS	187,143,099	928,357,876	20.16
MG UNIT TRUST ORDINARY	MGC	2,141,358	206,901,879	1.03
MIGHTY RIVER POWER ORDINARY	MYT	983,956	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	441,572	103,676,341	0.43
MINERAL RESOURCES. ORDINARY	MIN	25,971,797	187,859,873	13.83
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	35,011,598	3,701,193,152	0.95
MMAOFFSHOR ORDINARY	MRM	29,541,517	373,006,993	7.92

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MONADELPHOUS GROUP ORDINARY	MND	15,629,134	93,479,731	16.72
MONASH IVF GROUP LTD ORDINARY	MVF	1,492,052	235,395,438	0.63
MONEY3 CORPORATION ORDINARY	MNY	87,901	151,458,162	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	510,760	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	69,225,018	1,091,279,435	6.34
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	154,710,636	821,278,815	18.84
MYOB GROUP LTD ORDINARY	MYO	23,894,681	584,458,704	4.09
NANOSONICS LIMITED ORDINARY	NAN	5,952,873	283,508,143	2.10
NATIONAL AUST. BANK ORDINARY	NAB	16,010,896	2,637,886,029	0.61
NATIONAL STORAGE STAPLED	NSR	5,857,997	334,456,409	1.75
NAVITAS LIMITED ORDINARY	NVT	19,481,383	376,701,146	5.17
NEARMAP LTD ORDINARY	NEA	2,213,268	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	343,861	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,195,998	766,510,971	1.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,903,071	47,276,629	6.14
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	1,714,227	721,788,425	0.24
NEXTDC LIMITED ORDINARY	NXT	7,785,358	244,403,252	3.19
NIB HOLDINGS LIMITED ORDINARY	NHF	1,025,067	439,004,182	0.23

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NINE ENTERTAINMENT ORDINARY	NEC	37,993,969	879,472,924	4.32
NORTHERN STAR ORDINARY	NST	13,200,625	600,029,557	2.20
NOVOGEN LIMITED ORDINARY	NRT	4,242,500	429,733,982	0.99
NRW HOLDINGS LIMITED ORDINARY	NWH	8,739,745	278,888,011	3.13
NUFARM LIMITED ORDINARY	NUF	7,447,221	265,692,266	2.80
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,115,285	603,618,550	1.18
OIL SEARCH LTD ORDINARY	OSH	39,299,021	1,522,692,587	2.58
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	54,983,228	373,432,181	14.72
ORIGIN ENERGY ORDINARY	ORG	19,434,320	1,749,786,453	1.11
OROCOBRE LIMITED ORDINARY	ORE	8,851,306	168,753,677	5.25
ORORA LIMITED ORDINARY	ORA	4,334,338	1,206,684,923	0.36
OROTONGROUP LIMITED ORDINARY	ORL	4,331	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,377,845	303,470,022	2.10
OZFOREX GROUP LTD ORDINARY	OFX	1,892,677	240,000,000	0.79
PACIFIC BRANDS ORDINARY	PBG	14,278,724	917,226,291	1.56
PACIFIC GRP LTD ORDINARY	PAC	139,209	28,125,955	0.49
PACT GROUP HLDGS LTD ORDINARY	PGH	8,340,396	294,555,855	2.83
PALADIN ENERGY LTD ORDINARY	PDN	95,879,706	1,712,716,422	5.60
PANORAMIC RESOURCES ORDINARY	PAN	372,826	321,424,015	0.12
PEET LIMITED ORDINARY	PPC	2,271,929	489,980,559	0.46

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PEPPER GROUP LTD ORDINARY	PEP	98,240	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,711,285	46,574,426	3.67
PERSEUS MINING LTD ORDINARY	PRU	10,763,626	529,343,901	2.03
PILBARA MIN LTD ORDINARY	PLS	572,071	801,688,697	0.07
PLATINUM ASSET ORDINARY	PTM	6,786,974	586,678,900	1.16
PMP LIMITED ORDINARY	PMP	127,583	321,494,829	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,679,240	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	794,319	156,684,461	0.51
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	51,485,535	521,432,903	9.87
PRIME MEDIA GRP LTD ORDINARY	PRT	116,636	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	2,217,897	249,304,975	0.89
QANTAS AIRWAYS ORDINARY	QAN	7,920,878	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	18,561,945	1,371,270,339	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	42,049,434	1,060,575,767	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	6,898,879	202,081,252	3.41
RCG CORPORATION LTD ORDINARY	RCG	3,397,851	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	1,110,832	140,175,569	0.79
REA GROUP ORDINARY	REA	3,047,633	131,714,699	2.31
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	676,205	314,618,837	0.21



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RECKON LIMITED ORDINARY	RKN	1,270,120	112,084,762	1.13
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,342	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,638,866	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	30,361,972	499,781,595	6.08
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,888,199	1,395,395,156	0.35
RESOLUTE MINING ORDINARY	RSG	3,861,142	641,582,994	0.60
RETAIL FOOD GROUP ORDINARY	RFG	11,421,978	164,343,247	6.95
REX MINERALS LIMITED ORDINARY	RXM	705,551	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
RIMFIRE PACIFIC ORDINARY	RIM	1,000,000	796,147,127	0.13
RIO TINTO LIMITED ORDINARY	RIO	7,517,700	424,192,412	1.77
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,458,455	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	541,751	211,761,727	0.26
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	511,315	156,854,678	0.33
SANTOS LTD ORDINARY	STO	56,024,843	1,765,571,242	3.17
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,128,909	792,784,738	2.67

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,735,221	724,867,092	4.38
SCENTRE GRP STAPLED	SCG	59,895,886	5,324,296,678	1.12
SEEK LIMITED ORDINARY	SEK	33,412,270	344,437,882	9.70
SELECT HARVESTS ORDINARY	SHV	2,093,628	72,644,779	2.88
SENEX ENERGY LIMITED ORDINARY	SXY	53,534,795	1,152,686,422	4.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,757,350	283,802,355	5.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	72,854,821	1,508,034,368	4.83
SG FLEET GROUP LTD ORDINARY	SGF	360,653	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	269,765	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,568,237	1,080,914,745	0.33
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	3,766,836	503,233,971	0.75
SIMS METAL MGMT LTD ORDINARY	SGM	14,226,458	203,925,584	6.98
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	434,693	57,223,919	0.76
SKY NETWORK ORDINARY	SKT	2,023,918	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,371,501	593,030,574	2.09
SLATER & GORDON ORDINARY	SGH	25,093,610	352,377,933	7.12
SMARTGRP CORPORATION ORDINARY	SIQ	3,009	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	50,873	68,871,355	0.07

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SONIC HEALTHCARE ORDINARY	SHL	10,548,767	413,358,346	2.55
SOUL PATTINSON (W.H) ORDINARY	SOL	91,538	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	118,866,147	5,323,762,901	2.23
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,886,243	1,682,010,978	2.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,401,753	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	24,949	64,830,678	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	42,913	50,000,001	0.09
SPEEDCAST INT LTD ORDINARY	SDA	80,750	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	25,932,807	1,098,290,178	2.36
ST BARBARA LIMITED ORDINARY	SBM	2,753,111	495,102,525	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	4,047,296	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,418,070	749,751,634	1.79
STHN CROSS MEDIA ORDINARY	SXL	4,665,046	768,726,602	0.61
STOCKLAND UNITS/ORD STAPLED	SGP	26,701,269	2,377,518,222	1.12
STW COMMUNICATIONS ORDINARY	SGN	14,614,956	429,190,045	3.41
SUNCORP GROUP LTD ORDINARY	SUN	9,457,130	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	13,111,741	559,103,562	2.35
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	320,619	168,685,006	0.19
SUPER RET REP LTD ORDINARY	SUL	18,674,868	197,177,318	9.47

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,258,563	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	14,798,635	231,267,154	6.40
TABCORP HOLDINGS LTD ORDINARY	TAH	13,744,987	831,461,276	1.65
TAP OIL LIMITED ORDINARY	TAP	518	257,583,738	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,240,599	147,203,532	2.20
TATTS GROUP LTD ORDINARY	TTS	7,596,202	1,464,523,643	0.52
TECHNOLOGY ONE ORDINARY	TNE	856,302	310,776,072	0.28
TELSTRA CORPORATION. ORDINARY	TLS	29,763,431	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	155,170,992	3,637,728,826	4.27
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,669,181	343,012,536	7.48
THE A2 MILK COMPANY ORDINARY	A2M	3,571	703,560,065	0.00
THE REJECT SHOP ORDINARY	TRS	108,773	28,849,623	0.38
THE STAR ENT GRP ORDINARY	SGR	4,491,089	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	263,019	152,839,240	0.17
TIGER RESOURCES ORDINARY	TGS	10,725,796	1,484,618,275	0.72
TOX FREE SOLUTIONS ORDINARY	TOX	699,054	134,367,286	0.52
TPG TELECOM LIMITED ORDINARY	TPM	12,576,501	848,473,118	1.48
TRADE ME GROUP ORDINARY	TME	3,862,216	397,252,189	0.97
TRANSFIELD SERVICES ORDINARY	TSE	58,559	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	49,695,685	1,583,390,637	3.14

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,808,053	2,028,790,834	1.12
TREASURY WINE ESTATE ORDINARY	TWE	16,351,812	738,135,033	2.22
TROY RESOURCES LTD ORDINARY	TRY	4,550,133	333,610,873	1.36
UGL LIMITED ORDINARY	UGL	9,585,531	166,511,240	5.76
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,158,654	846,425,729	0.14
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	13,815,146	3,958,650,636	0.35
VILLA WORLD LTD. ORDINARY	VLW	204,435	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,163,458	160,339,867	1.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,388,176	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,496,743	79,935,938	4.37
VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VNGD INTL SHARES H ETF UNITS	VGAD	1,570	1,060,000	0.15
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,652,640	231,813,425	9.34
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,975,138	186,864,178	2.13
WEBJET LIMITED ORDINARY	WEB	95,429	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,026,934	1,126,131,088	2.84

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WESTERN AREAS LTD ORDINARY	WSA	37,032,370	233,424,905	15.86
WESTFIELD CORP STAPLED	WFD	4,458,464	2,078,089,686	0.21
WESTPAC BANKING CORP ORDINARY	WBC	51,030,853	3,335,774,947	1.53
WHITE ENERGY COMPANY ORDINARY	WEC	199,831	328,374,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	94,218,745	1,026,045,885	9.18
WOODSIDE PETROLEUM ORDINARY	WPL	9,585,851	823,910,657	1.16
WOOLWORTHS LIMITED ORDINARY	WOW	118,701,540	1,270,937,132	9.34
WORLEYPARSONS LTD ORDINARY	WOR	23,550,358	245,222,248	9.60
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