



Reported Daily Short Positions for 18/02/16

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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	2,906,525	112,827,228	2.58
360 CAP INDUST FUND ORDINARY UNITS	TIX	283,256	211,957,288	0.13
360 CAPITAL GRP STAPLED SECURITIES	TGP	475,003	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,524,053	137,218,292	3.30
A.P. EAGERS LIMITED ORDINARY	APE	323	184,294,233	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,124,146	553,842,167	0.20
ACONEX LIMITED ORDINARY	ACX	1,587,870	167,620,996	0.95
ACRUX LIMITED ORDINARY	ACR	3,017,554	166,521,711	1.81
ADAIRS LIMITED ORDINARY	ADH	2,399,359	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	12,951,056	648,885,747	2.00
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,317,839	674,712,378	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	4,606,934	322,566,376	1.43
AJ LUCAS GROUP ORDINARY	AJL	53,816	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	142,036	67,630,983	0.21
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	950,079	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	354,004	286,087,714	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	766,497	414,218,670	0.19
ALS LTD ORDINARY	ALQ	41,285,993	504,214,901	8.19
ALTIUM LIMITED ORDINARY	ALU	3,405,447	130,215,813	2.62
ALUMINA LIMITED ORDINARY	AWC	350,460,929	2,879,843,498	12.17

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AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,696,620	178,349,076	0.95
AMCOR LIMITED ORDINARY	AMC	13,271,495	1,158,141,276	1.15
AMP LIMITED ORDINARY	AMP	21,116,284	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	7,972,638	151,345,317	5.27
ANZ BANKING GRP LTD ORDINARY	ANZ	66,652,431	2,917,560,098	2.28
APA GROUP STAPLED SECURITIES	APA	21,639,306	1,114,307,369	1.94
APN NEWS & MEDIA ORDINARY	APN	9,542,383	1,029,041,356	0.93
APN OUTDOOR GRP ORDINARY	APO	146,664	166,614,509	0.09
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	2,759,847	79,168,214	3.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,149,507	448,241,509	1.37
ARENA REIT. STAPLED	ARF	117,787	231,113,253	0.05
ARGO INVESTMENTS ORDINARY	ARG	916	676,959,075	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,106,982	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	219,690,370	2,937,293,755	7.48
ASALEO CARE LIMITED ORDINARY	AHY	31,633,832	566,472,198	5.58
ASCIANO LIMITED ORDINARY	AIO	789,373	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	39,645	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	62,109	113,206,967	0.05



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	49,409	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	4,255,214	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	16,865,004	2,669,787,052	0.63
AUB GROUP LTD ORDINARY	AUB	92,845	63,272,558	0.15
AUCKLAND INTERNATIONAL ORDINARY	AIA	276,527	1,190,741,779	0.02
AURA ENERGY ORDINARY	AEE	80,000	430,447,199	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,541,939	2,093,350,411	0.31
AUS DAIRY FARMS STAPLED	AHF	2,229,173	166,184,828	1.34
AUSDRILL LIMITED ORDINARY	ASL	5,108,210	312,277,224	1.64
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,293,095	3,537,635,150	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	94,884	214,812,671	0.04
AUSTAL LIMITED ORDINARY	ASB	7,505,137	347,666,150	2.16
AUSTIN ENGINEERING ORDINARY	ANG	98,213	154,502,341	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,310,491	532,936,231	6.06
AUSTRALIAN PHARM. ORDINARY	API	376,587	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	5,129,942	306,437,941	1.67
AVEO GROUP STAPLED SECURITIES	AOG	5,356,220	515,185,999	1.04
AWE LIMITED ORDINARY	AWE	43,640,357	526,735,854	8.29
BABY BUNTING GRP LTD ORDINARY	BBN	561,435	125,588,120	0.45

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,208,768	376,166,085	5.37
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,524,036	196,196,992	1.80
BEACH ENERGY LIMITED ORDINARY	BPT	95,668,440	1,302,877,977	7.34
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	33,902,536	798,657,280	4.24
BEGA CHEESE LTD ORDINARY	BGA	3,543,653	152,602,945	2.32
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,028,682	96,634,354	4.17
BENDIGO AND ADELAIDE ORDINARY	BEN	25,536,622	456,785,557	5.59
BETSHARES GEAR FUND ETF UNITS	GEAR	7,000	4,765,560	0.15
BHP BILLITON LIMITED ORDINARY	BHP	45,701,799	3,211,691,105	1.42
BILLABONG ORDINARY	BBG	3,041,816	198,079,110	1.54
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	646,653	17,225,156	3.75
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	7,881,644	571,270,269	1.38
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	19,647,367	743,599,437	2.64
BRADKEN LIMITED ORDINARY	BKN	9,535,284	171,027,249	5.58
BRAMBLES LIMITED ORDINARY	BXB	24,312,864	1,578,901,555	1.54

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BREVILLE GROUP LTD ORDINARY	BRG	3,847,170	130,095,322	2.96
BRICKWORKS LIMITED ORDINARY	BKW	247,742	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	4,551,469	512,457,716	0.89
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,078,733	306,830,458	0.68
BURSON GROUP LTD ORDINARY	BAP	2,649,160	244,622,784	1.08
BURU ENERGY ORDINARY	BRU	5,225,003	339,997,078	1.54
BWP TRUST ORDINARY UNITS	BWP	21,436,968	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	42,783	90,661,977	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	14,286,882	120,430,683	11.86
CALTEX AUSTRALIA ORDINARY	CTX	779,990	270,000,000	0.29
CAPITOL HEALTH ORDINARY	CAJ	5,413,958	523,070,161	1.04
CARDNO LIMITED ORDINARY	CDD	13,387,892	247,616,873	5.41
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSales.COM LTD. ORDINARY	CAR	16,867,894	240,831,419	7.00
CASH CONVERTERS ORDINARY	CCV	7,031,460	481,831,759	1.46
CATAPULT GRP INT LTD ORDINARY	CAT	2,360	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	393,013	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	20,325,161	570,616,689	3.56
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,210,902	409,163,291	0.30
CHARTER HALL RETAIL UNITS	CQR	17,652,217	402,051,273	4.39

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CHORUS LIMITED ORDINARY	CNU	156,994	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,633,912	337,010,272	0.78
CLEANAWAY WASTE LTD ORDINARY	CWY	41,395,235	1,583,390,637	2.61
COCA-COLA AMATIL ORDINARY	CCL	10,464,410	763,590,249	1.37
COCHLEAR LIMITED ORDINARY	COH	1,578,750	57,184,463	2.76
COLLECTION HOUSE ORDINARY	CLH	3,776,091	133,073,247	2.84
COMMONWEALTH BANK. ORDINARY	CBA	42,340,954	1,707,544,714	2.48
COMPUTERSHARE LTD ORDINARY	CPU	12,405,585	548,484,915	2.26
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,840	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,672,649	98,078,804	5.78
COSTA GROUP HOLDINGS ORDINARY	CGC	5,491,823	318,880,437	1.72
COVER-MORE GRP LTD ORDINARY	CVO	16,975,298	317,800,762	5.34
CREDIT CORP GROUP ORDINARY	CCP	727,050	46,761,577	1.55
CROMWELL PROP STAPLED SECURITIES	CMW	19,035,507	1,750,029,162	1.09
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	197	5,319,700	0.00
CROWN RESORTS LTD ORDINARY	CWN	15,562,999	728,394,185	2.14
CSG LIMITED ORDINARY	CSV	1,991,316	319,076,671	0.62
CSL LIMITED ORDINARY	CSL	6,202,638	462,817,645	1.34
CSR LIMITED ORDINARY	CSR	12,519,232	506,000,315	2.47
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	2,922,225	711,313,026	0.41



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DECMIL GROUP LIMITED ORDINARY	DCG	2,203,361	169,892,219	1.30
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,964,397	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	16,024,264	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,462,235	87,648,158	2.81
DONACO INTERNATIONAL ORDINARY	DNA	16,409,772	831,211,424	1.97
DOWNER EDI LIMITED ORDINARY	DOW	12,113,471	430,858,214	2.81
DRILLSEARCH ENERGY ORDINARY	DLS	5,675,876	462,254,673	1.23
DUBBER CORP LTD ORDINARY	DUB	32,616	60,051,426	0.05
DUET GROUP STAPLED US PROHIBIT.	DUE	14,402,971	2,321,217,174	0.62
DULUXGROUP LIMITED ORDINARY	DLX	3,496,638	389,250,252	0.90
ECLIPX GROUP LTD ORDINARY	ECX	2,916,097	241,290,710	1.21
ELDERS LIMITED ORDINARY	ELD	1,333,851	83,734,671	1.59
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,117,693	517,725,062	2.73
ENERGY WORLD CORPOR. ORDINARY	EWC	50,763,321	1,734,166,672	2.93
EQUITY HL ORDINARY	EQT	49,875	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	849,528	245,303,736	0.35
ESTIA HEALTH LTD ORDINARY	EHE	4,382,085	187,850,140	2.33
EVENT HOSPITALITY ORDINARY	EVT	3,958	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	18,357,152	1,466,557,508	1.25
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,849,443	2,420,475,546	1.81

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FAR LTD ORDINARY	FAR	49,097,384	3,693,650,099	1.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,228,697	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	430,854	563,661,983	0.08
FLEETWOOD CORP ORDINARY	FWD	670,462	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,746,666	688,763,361	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	7,486,568	372,351,650	2.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,997,976	100,882,178	13.88
FOLKESTONE EDU TRUST UNITS	FET	555,312	247,330,639	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	240,421,223	3,113,798,151	7.72
FREEDOM FOOD LTD ORDINARY	FNP	126,588	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,312,085	85,327,114	7.40
G8 EDUCATION LIMITED ORDINARY	GEM	34,332,776	374,675,787	9.16
GALAXY RESOURCES ORDINARY	GXY	3,259,535	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,082,360	249,397,735	1.24
GBST HOLDINGS.. ORDINARY	GBT	476,964	67,423,542	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,156,100	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	19,200,450	1,715,282,724	1.12
GENTRACK GROUP LTD ORDINARY	GTK	12,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	31,348,952	595,400,000	5.27

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GOLD ROAD RES LTD ORDINARY	GOR	6,822,578	699,597,823	0.98
GOODMAN GROUP STAPLED	GMG	7,404,618	1,770,098,314	0.42
GPT GROUP STAPLED SEC.	GPT	25,505,761	1,794,816,529	1.42
GPT METRO OFFICE FND UNITS	GMF	159,547	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,386,010	228,855,628	2.79
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,270,592	114,195,770	12.50
GREENLAND MIN EN LTD ORDINARY	GGG	872,496	787,708,978	0.11
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,257,459	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	13,303,572	267,708,156	4.97
HANSEN TECHNOLOGIES ORDINARY	HSN	28,478	177,280,753	0.02
HARVEY NORMAN ORDINARY	HVN	42,618,727	1,111,359,911	3.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,132,359	1,735,093,472	3.93
HENDERSON GROUP CDI 1:1	HGG	7,093,739	594,995,745	1.19
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,355,140	310,825,003	2.04
HILLS LTD ORDINARY	HIL	1,622,089	231,985,526	0.70
HORIZON OIL LIMITED ORDINARY	HZN	7,246,001	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	108,981	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	4,235	52,720,711	0.01

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ICAR ASIA LTD ORDINARY	ICQ	91,028	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	21,170,833	418,700,517	5.06
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,518,062	169,456,064	5.03
IMPEDIMED LIMITED ORDINARY	IPD	4,898,266	337,730,222	1.45
INCITEC PIVOT ORDINARY	IPL	16,571,114	1,687,170,521	0.98
INDEPENDENCE GROUP ORDINARY	IGO	6,416,576	511,422,871	1.25
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	724,916	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	2,147,591	309,986,854	0.69
INFRATIL LIMITED ORDINARY	IFZ	9,726	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,173,730	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	78,456,427	2,431,384,655	3.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	633,082	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	7,603,573	110,030,298	6.91
IOOF HOLDINGS LTD ORDINARY	IFL	17,494,882	300,133,752	5.83
IPH LIMITED ORDINARY	IPH	150,598	186,329,690	0.08
IPROPERTY GROUP LTD ORDINARY	IPP	5,077	187,699,917	0.00
IRESS LIMITED ORDINARY	IRE	5,698,364	160,073,775	3.56
ISELECT LTD ORDINARY	ISU	1,424,464	255,357,080	0.56



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ISENTIA GROUP LTD ORDINARY	ISD	437,141	200,000,001	0.22
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P/ASX 200 ETF UNITS	IOZ	487	18,584,829	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,381,888	445,457,881	4.35
JAPARA HEALTHCARE LT ORDINARY	JHC	10,746,185	263,046,592	4.09
JB HI-FI LIMITED ORDINARY	JBH	10,036,559	98,923,142	10.15
KAROON GAS AUSTRALIA ORDINARY	KAR	18,042,946	246,524,945	7.32
KATHMANDU HOLD LTD ORDINARY	KMD	1,775,709	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,383,558	223,584,937	4.64
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,341,880	581,210,907	0.75
LIFEHEALTHCARE GRP ORDINARY	LHC	6,696	42,537,651	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	991,875	359,797,322	0.28
LIQUEFIED NATURAL ORDINARY	LNG	20,429,308	503,327,606	4.06
LOVISA HOLDINGS LTD ORDINARY	LOV	68,517	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	75,724,139	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	868,917	184,665,675	0.47
MACA LIMITED ORDINARY	MLD	820,478	232,676,373	0.35
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,807,326	517,484,950	2.67
MACQUARIE GROUP LTD ORDINARY	MQG	2,626,698	340,301,973	0.77

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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,107,872	160,659,163	0.69
MANTRA GROUP LTD ORDINARY	MTR	5,859,934	267,696,844	2.19
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,244,373	808,196,346	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,427,275	83,204,720	4.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,598,042	2,754,003,240	1.26
MEDUSA MINING LTD ORDINARY	MML	5,369,968	207,794,301	2.58
MELBOURNE IT LIMITED ORDINARY	MLB	9,146	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,605,864	380,095,927	4.37
METALS X LIMITED ORDINARY	MLX	1,843,276	458,181,038	0.40
METCASH LIMITED ORDINARY	MTS	190,407,490	928,357,876	20.51
MG UNIT TRUST ORDINARY	MGC	1,722,644	206,777,317	0.83
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	451,865	188,238,274	0.24
MINERAL DEPOSITS ORDINARY	MDL	389,831	103,676,341	0.38
MINERAL RESOURCES. ORDINARY	MIN	31,058,560	186,674,496	16.64
MINING PROJECTS ORDINARY	MPJ	3,500,000	2,229,529,086	0.16
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,453,586	3,701,193,152	0.93
MMAOFFSHOR ORDINARY	MRM	26,589,174	373,006,993	7.13
MONADELPHOUS GROUP ORDINARY	MND	16,219,178	93,479,731	17.35

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MONASH IVF GROUP LTD ORDINARY	MVF	1,842,427	235,395,438	0.78
MONEY3 CORPORATION ORDINARY	MNY	369,712	151,458,162	0.24
MORTGAGE CHOICE LTD ORDINARY	MOC	491,008	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	58,600,105	1,091,279,435	5.37
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	163,111,553	821,278,815	19.86
MYOB GROUP LTD ORDINARY	MYO	24,205,859	584,458,705	4.14
MYSTATE LIMITED ORDINARY	MYS	6,606	87,332,372	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,212,260	283,508,143	2.90
NATIONAL AUST. BANK ORDINARY	NAB	28,661,625	2,637,890,884	1.09
NATIONAL STORAGE STAPLED	NSR	8,358,787	334,456,409	2.50
NAVITAS LIMITED ORDINARY	NVT	16,707,778	376,701,146	4.44
NEARMAP LTD ORDINARY	NEA	1,520,245	355,496,101	0.43
NEW HOPE CORPORATION ORDINARY	NHC	329,988	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,274,240	766,510,971	1.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	3,299,858	50,878,407	6.49
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	721,788,425	0.82
NEXTDC LIMITED ORDINARY	NXT	9,355,088	244,403,252	3.83
NIB HOLDINGS LIMITED ORDINARY	NHF	1,073,670	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	37,774,866	879,472,924	4.30

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NORTHERN STAR ORDINARY	NST	10,710,004	600,029,557	1.78
NOVOGEN LIMITED ORDINARY	NRT	4,319,550	429,733,982	1.01
NRW HOLDINGS LIMITED ORDINARY	NWH	5,494,960	278,888,011	1.97
NUFARM LIMITED ORDINARY	NUF	7,571,727	265,777,852	2.85
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,792,300	604,652,982	1.12
OIL SEARCH LTD ORDINARY	OSH	59,202,902	1,522,692,587	3.89
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,290,272	373,432,181	13.73
ORIGIN ENERGY ORDINARY	ORG	15,432,372	1,749,807,461	0.88
OROCOBRE LIMITED ORDINARY	ORE	9,235,910	194,354,228	4.75
ORORA LIMITED ORDINARY	ORA	5,953,328	1,206,684,923	0.49
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	7,119,256	303,470,022	2.35
OZFOREX GROUP LTD ORDINARY	OFX	3,813,537	240,000,000	1.59
PACIFIC BRANDS ORDINARY	PBG	10,866,664	917,226,291	1.18
PACIFIC GRP LTD ORDINARY	PAC	199,612	28,125,955	0.71
PACT GROUP HLDGS LTD ORDINARY	PGH	8,700,841	294,555,855	2.95
PALADIN ENERGY LTD ORDINARY	PDN	112,930,134	1,712,716,422	6.59
PANORAMIC RESOURCES ORDINARY	PAN	685,711	321,424,015	0.21
PEET LIMITED ORDINARY	PPC	2,827,838	489,980,559	0.58
PEPPER GROUP LTD ORDINARY	PEP	113,274	181,122,106	0.06

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PERPETUAL LIMITED ORDINARY	PPT	2,702,533	46,574,426	5.80
PERSEUS MINING LTD ORDINARY	PRU	12,727,661	529,343,901	2.40
PILBARA MIN LTD ORDINARY	PLS	316,442	818,185,021	0.04
PLATINUM ASSET ORDINARY	PTM	7,124,810	586,678,900	1.21
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	542,475	156,684,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	22,526,220	2,058,297,608	1.09
PRIMARY HEALTH CARE ORDINARY	PRY	68,520,342	521,432,903	13.14
PROGRAMMED ORDINARY	PRG	4,231,835	249,310,746	1.70
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,694,221	2,062,400,350	0.18
QBE INSURANCE GROUP ORDINARY	QBE	13,583,260	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	41,537,780	1,060,575,767	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	7,153,203	202,081,252	3.54
RCG CORPORATION LTD ORDINARY	RCG	5,499,681	470,215,785	1.17
RCR TOMLINSON ORDINARY	RCR	1,158,291	140,175,569	0.83
REA GROUP ORDINARY	REA	5,045,331	131,714,699	3.83
RECALL HOLDINGS LTD ORDINARY	REC	1,397,039	314,618,837	0.44
RECKON LIMITED ORDINARY	RKN	2,770,295	112,084,762	2.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00

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REGIS HEALTHCARE LTD ORDINARY	REG	2,308,109	300,345,797	0.77
REGIS RESOURCES ORDINARY	RRL	14,507,182	499,781,595	2.90
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,715,707	1,399,942,406	0.41
RESOLUTE MINING ORDINARY	RSG	3,099,738	641,582,994	0.48
RETAIL FOOD GROUP ORDINARY	RFG	15,139,005	164,343,247	9.21
REX MINERALS LIMITED ORDINARY	RXM	614,363	220,519,784	0.28
RHIPE LTD ORDINARY	RHP	407	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,766,733	424,192,412	2.77
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
S2 RESOURCES ORDINARY	S2R	1,528,002	215,801,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	1,278,543	211,761,727	0.60
SANDFIRE RESOURCES ORDINARY	SFR	1,053,950	157,324,918	0.67
SANTOS LTD ORDINARY	STO	78,111,872	1,765,681,378	4.42
SARACEN MINERAL ORDINARY	SAR	14,676,233	792,784,738	1.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	37,870,630	733,390,134	5.16
SCENTRE GRP STAPLED	SCG	101,887,931	5,324,296,678	1.91
SEEK LIMITED ORDINARY	SEK	34,848,798	344,437,882	10.12
SELECT HARVESTS ORDINARY	SHV	3,594,018	72,644,779	4.95
SENETAS CORPORATION ORDINARY	SEN	244,004	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	48,367,308	1,152,686,422	4.20

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SERVCORP LIMITED ORDINARY	SRV	678	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,319,491	281,548,514	5.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	70,865,219	1,508,034,368	4.70
SG FLEET GROUP LTD ORDINARY	SGF	908,112	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,582,300	173,161,812	0.91
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,082,808	1,079,440,490	0.56
SILEX SYSTEMS ORDINARY	SLX	3,605,888	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,504,720	503,233,971	0.30
SIMS METAL MGMT LTD ORDINARY	SGM	13,108,385	202,408,216	6.48
SINO GAS ENERGY ORDINARY	SEH	26,215,068	2,073,678,608	1.26
SIRTEX MEDICAL ORDINARY	SRX	460,815	57,273,893	0.80
SKY NETWORK ORDINARY	SKT	2,267,737	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,282,445	593,030,574	2.41
SLATER & GORDON ORDINARY	SGH	28,598,590	352,377,933	8.12
SMARTGRP CORPORATION ORDINARY	SIQ	5,197	103,698,124	0.01
SMS MANAGEMENT. ORDINARY	SMX	676,176	68,871,355	0.98
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	15,273,573	413,358,346	3.69
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	110,551,639	5,323,762,901	2.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,954,470	1,682,010,978	2.73

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,980,802	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	32,693	59,912,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	49,800,001	0.05
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	34,788,012	1,098,290,178	3.17
ST BARBARA LIMITED ORDINARY	SBM	1,350,677	495,102,525	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	4,382,364	367,107,521	1.19
STEADFAST GROUP LTD ORDINARY	SDF	19,010,531	749,751,634	2.54
STHN CROSS MEDIA ORDINARY	SXL	10,184,554	768,726,602	1.32
STOCKLAND UNITS/ORD STAPLED	SGP	29,810,190	2,377,518,222	1.25
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,467,189	429,190,045	3.37
SUNCORP GROUP LTD ORDINARY	SUN	14,330,158	1,286,600,980	1.11
SUNDANCE ENERGY ORDINARY	SEA	8,781,609	559,103,562	1.57
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	14,798,052	3,302,558,630	0.45
SUNLAND GROUP LTD ORDINARY	SDG	374,988	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,420,455	197,177,318	8.83
SUPERLOOP LIMITED ORDINARY	SLC	573	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,797,580	0.00

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,520,026	2,229,467,259	0.74
SYRAH RESOURCES ORDINARY	SYR	14,270,475	231,267,154	6.17
TABCORP HOLDINGS LTD ORDINARY	TAH	17,575,861	831,461,276	2.11
TASSAL GROUP LIMITED ORDINARY	TGR	3,097,049	147,203,532	2.10
TATTS GROUP LTD ORDINARY	TTS	3,451,209	1,464,523,643	0.24
TECHNOLOGY ONE ORDINARY	TNE	1,504,725	311,656,072	0.48
TELSTRA CORPORATION. ORDINARY	TLS	117,989,627	12,225,655,836	0.97
TEN NETWORK HOLDINGS ORDINARY	TEN	17,006,455	363,776,703	4.67
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,124,311	343,012,536	8.49
THE A2 MILK COMPANY ORDINARY	A2M	10,209,952	705,730,065	1.45
THE REJECT SHOP ORDINARY	TRS	82,273	28,849,623	0.29
THE STAR ENT GRP ORDINARY	SGR	5,098,282	825,672,730	0.62
THORN GROUP LIMITED ORDINARY	TGA	626,320	154,466,886	0.41
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	599,482	134,367,286	0.45
TPG TELECOM LIMITED ORDINARY	TPM	12,634,952	848,473,118	1.49
TRADE ME GROUP ORDINARY	TME	4,989,548	397,252,189	1.26
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,487,784	2,035,532,721	1.45
TREASURY WINE ESTATE ORDINARY	TWE	16,110,751	738,135,033	2.18

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TROY RESOURCES LTD ORDINARY	TRY	8,462,947	340,798,782	2.48
UGL LIMITED ORDINARY	UGL	6,313,900	166,511,240	3.79
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
VEDA GROUP LTD ORDINARY	VED	121,975	846,425,729	0.01
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,746,786	3,958,650,636	0.93
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,393,380	160,339,867	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,605,621	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,316,844	79,935,938	4.15
VITACO HLDG LTD ORDINARY	VIT	1,986,673	139,143,525	1.43
VNGD INTL SHARES ETF UNITS	VGS	14,857	3,243,920	0.46
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD DEF EX MTU	VOCN	10,793	300,081,722	0.00
VOCUS COMMS LTD ORDINARY	VOC	37,591,988	231,955,886	16.21
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,337,470	185,616,688	2.34
WEBJET LIMITED ORDINARY	WEB	41,393	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	10,856	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	170,314	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	40,372,174	1,126,131,088	3.59
WESTERN AREAS LTD ORDINARY	WSA	31,908,230	233,424,905	13.67



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WESTFIELD CORP STAPLED	WFD	5,691,562	2,078,089,686	0.27
WESTPAC BANKING CORP ORDINARY	WBC	64,265,569	3,335,774,947	1.93
WHITE ENERGY COMPANY ORDINARY	WEC	1,076,100	328,374,494	0.33
WHITEHAVEN COAL ORDINARY	WHC	73,812,287	1,026,045,885	7.19
WOODSIDE PETROLEUM ORDINARY	WPL	17,705,161	823,910,657	2.15
WOOLWORTHS LIMITED ORDINARY	WOW	122,846,990	1,270,937,132	9.67
WORLEYPARSONS LTD ORDINARY	WOR	32,879,470	245,252,620	13.41
XERO LTD ORDINARY	XRO	49,286	136,691,457	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59