



Reported Daily Short Positions for 22/02/16

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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	4,259,042	112,827,228	3.77
360 CAP INDUST FUND ORDINARY UNITS	TIX	339,474	211,957,288	0.16
360 CAPITAL GRP STAPLED SECURITIES	TGP	475,003	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	1,583,429	137,218,292	1.15
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,149,728	553,842,167	0.21
ACONEX LIMITED ORDINARY	ACX	1,556,894	167,620,996	0.93
ACRUX LIMITED ORDINARY	ACR	2,036,057	166,521,711	1.22
ADAIRS LIMITED ORDINARY	ADH	2,397,829	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	12,913,185	648,885,747	1.99
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.25% 03-19 6M	GSBE19	952	229,467,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,452,056	674,712,378	1.40
AINSWORTH GAME TECH. ORDINARY	AGI	4,579,441	322,566,376	1.42
AJ LUCAS GROUP ORDINARY	AJL	46,102	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	239,257	67,630,983	0.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	951,586	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	356,273	286,087,714	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	719,277	414,218,670	0.17
ALS LTD ORDINARY	ALQ	40,634,627	504,214,901	8.06
ALTIUM LIMITED ORDINARY	ALU	3,440,006	130,215,813	2.64
ALUMINA LIMITED ORDINARY	AWC	348,061,742	2,879,843,498	12.09



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AMA GROUP LIMITED ORDINARY	AMA	157,910	470,787,557	0.03
AMAYSIM AUS LTD ORDINARY	AYS	2,833,714	178,349,076	1.59
AMCOR LIMITED ORDINARY	AMC	13,910,537	1,158,141,276	1.20
AMP LIMITED ORDINARY	AMP	22,444,045	2,957,737,964	0.76
ANSELL LIMITED ORDINARY	ANN	7,053,893	151,345,317	4.66
ANZ BANKING GRP LTD ORDINARY	ANZ	67,938,549	2,917,560,098	2.33
APA GROUP STAPLED SECURITIES	APA	21,261,767	1,114,307,369	1.91
APN NEWS & MEDIA ORDINARY	APN	9,495,368	1,029,041,356	0.92
APN OUTDOOR GRP ORDINARY	APO	188,023	166,614,509	0.11
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	2,779,600	79,168,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,199,023	457,290,377	1.36
ARENA REIT. STAPLED	ARF	122,582	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,464,693	637,119,632	0.23
ARRIUM LTD ORDINARY	ARI	162,552,609	2,937,293,755	5.53
ASALEO CARE LIMITED ORDINARY	AHY	31,465,670	566,472,198	5.55
ASCIANO LIMITED ORDINARY	AIO	769,703	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	29,738	204,636,076	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	49,409	60,652,466	0.08



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ASX LIMITED ORDINARY	ASX	4,259,880	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	16,708,200	2,669,787,052	0.63
AUB GROUP LTD ORDINARY	AUB	98,534	63,272,558	0.16
AUCKLAND INTERNATION ORDINARY	AIA	196,223	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,144,263	2,093,350,411	0.34
AUS DAIRY FARMS STAPLED	AHF	2,638,242	166,184,828	1.59
AUSDRILL LIMITED ORDINARY	ASL	4,989,339	312,277,224	1.60
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,035,334	3,537,635,150	1.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	85,429	214,812,671	0.04
AUSTAL LIMITED ORDINARY	ASB	7,455,094	347,666,150	2.14
AUSTIN ENGINEERING ORDINARY	ANG	98,213	154,502,341	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,912,429	532,936,231	6.36
AUSTRALIAN PHARM. ORDINARY	API	371,766	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,842,868	306,437,941	1.58
AVEO GROUP STAPLED SECURITIES	AOG	5,065,632	543,224,107	0.93
AWE LIMITED ORDINARY	AWE	46,960,146	526,735,854	8.92
BABY BUNTING GRP LTD ORDINARY	BBN	494,138	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,559,266	376,166,085	5.47



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,624,151	196,196,992	1.85
BEACH ENERGY LIMITED DEF EX DLS	BPTN	967,210	557,826,209	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	84,888,252	1,302,877,977	6.52
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	34,909,471	798,657,280	4.37
BEGA CHEESE LTD ORDINARY	BGA	3,622,442	152,602,945	2.37
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,063,489	96,634,354	4.21
BENDIGO AND ADELAIDE ORDINARY	BEN	26,594,257	456,785,557	5.82
BETA US STRONG BEAR TMF UNITS	BBUS	12,087	1,050,000	1.15
BHP BILLITON LIMITED ORDINARY	BHP	46,799,647	3,211,691,105	1.46
BILLABONG ORDINARY	BBG	2,949,776	198,079,110	1.49
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	674,574	17,225,156	3.92
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,932,796	571,270,269	1.21
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	20,745,950	743,599,437	2.79
BRADKEN LIMITED ORDINARY	BKN	9,284,899	171,027,249	5.43
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04
BRAMBLES LIMITED ORDINARY	BXB	25,747,132	1,578,901,555	1.63



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BREVILLE GROUP LTD ORDINARY	BRG	3,806,439	130,095,322	2.93
BRICKWORKS LIMITED ORDINARY	BKW	244,626	148,737,138	0.16
BROADSPECTRUM LTD ORDINARY	BRS	4,624,766	512,457,716	0.90
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,155,552	306,830,458	0.70
BURSON GROUP LTD ORDINARY	BAP	2,403,452	244,622,784	0.98
BURU ENERGY ORDINARY	BRU	5,143,355	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,463,643	642,383,803	3.34
BWX LIMITED ORDINARY	BWX	42,783	90,661,977	0.05
CABCHARGE AUSTRALIA ORDINARY	CAB	14,167,585	120,430,683	11.76
CALTEX AUSTRALIA ORDINARY	CTX	1,010,794	270,000,000	0.37
CAPITOL HEALTH ORDINARY	CAJ	5,180,976	523,070,161	0.99
CARDNO LIMITED ORDINARY	CDD	13,469,450	247,616,873	5.44
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSales.COM LTD. ORDINARY	CAR	17,125,800	240,831,419	7.11
CASH CONVERTERS ORDINARY	CCV	7,038,556	481,831,759	1.46
CATAPULT GRP INT LTD ORDINARY	CAT	2,536	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	390,722	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	21,228,043	570,616,689	3.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,244,977	409,163,291	0.30
CHARTER HALL RETAIL UNITS	CQR	18,341,934	402,051,273	4.56



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CHORUS LIMITED ORDINARY	CNU	172,415	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,763,035	337,010,272	0.82
CLEANAWAY WASTE LTD ORDINARY	CWY	40,019,302	1,583,390,637	2.53
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,350	44,554,787	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,382,929	763,590,249	1.36
COCHLEAR LIMITED ORDINARY	COH	1,353,977	57,184,463	2.37
COLLECTION HOUSE ORDINARY	CLH	4,277,279	133,073,247	3.21
COMMONWEALTH BANK. ORDINARY	CBA	44,282,757	1,707,544,714	2.59
COMPUTERSHARE LTD ORDINARY	CPU	11,714,277	548,484,915	2.14
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,840	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,628,427	98,078,804	5.74
COSTA GROUP HOLDINGS ORDINARY	CGC	5,286,366	318,880,437	1.66
COVER-MORE GRP LTD ORDINARY	CVO	11,331,635	317,800,762	3.57
CREDIT CORP GROUP ORDINARY	CCP	741,680	46,761,577	1.59
CROMWELL PROP STAPLED SECURITIES	CMW	20,571,430	1,750,029,162	1.18
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	575	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	14,828,237	728,394,185	2.04
CSG LIMITED ORDINARY	CSV	2,285,313	319,076,671	0.72
CSL LIMITED ORDINARY	CSL	6,634,306	462,817,645	1.43
CSR LIMITED ORDINARY	CSR	12,403,063	506,000,315	2.45
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,699,089	711,313,026	0.66
DECMIL GROUP LIMITED ORDINARY	DCG	2,236,611	169,892,219	1.32
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,526,421	967,947,692	0.57
DICK SMITH HLDGS ORDINARY	DSH	16,024,270	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,492,109	87,648,158	2.84
DONACO INTERNATIONAL ORDINARY	DNA	16,330,919	831,211,424	1.96
DOWNER EDI LIMITED ORDINARY	DOW	11,586,386	430,858,214	2.69
DRILLSEARCH ENERGY ORDINARY	DLS	4,579,992	467,314,582	0.98
DUBBER CORP LTD ORDINARY	DUB	44,640	60,051,426	0.07
DUET GROUP STAPLED US PROHIBIT.	DUE	18,046,204	2,321,217,174	0.78
DULUXGROUP LIMITED ORDINARY	DLX	3,730,299	389,250,252	0.96
ECLIPX GROUP LTD ORDINARY	ECX	2,870,088	241,290,710	1.19
ELDERS LIMITED ORDINARY	ELD	1,301,939	83,734,671	1.55
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,095,996	517,725,062	2.72
ENERGY WORLD CORPOR. ORDINARY	EWG	50,667,524	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	50,627	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	694,581	245,303,736	0.28
ESTIA HEALTH LTD ORDINARY	EHE	5,134,717	187,850,140	2.73
EVENT HOSPITALITY ORDINARY	EVT	3,604	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,869,161	1,466,557,508	1.22

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FAIRFAX MEDIA LTD ORDINARY	FXJ	44,512,566	2,420,475,546	1.84
FAR LTD ORDINARY	FAR	49,187,502	3,693,650,099	1.33
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,253,021	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	444,858	563,661,983	0.08
FLEETWOOD CORP ORDINARY	FWD	672,159	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,843,846	688,763,361	0.41
FLEXIGROUP LIMITED ORDINARY	FXL	7,405,678	372,351,650	1.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,849,898	100,882,178	13.73
FOLKESTONE EDU TRUST UNITS	FET	530,559	247,330,639	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	225,627,143	3,113,798,151	7.25
FREEDOM FOOD LTD ORDINARY	FNP	127,220	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,042,599	85,327,114	7.08
G8 EDUCATION LIMITED ORDINARY	GEM	33,491,849	374,675,787	8.94
GALAXY RESOURCES ORDINARY	GXY	3,294,938	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,160,107	249,397,735	1.27
GBST HOLDINGS.. ORDINARY	GBT	447,506	67,423,542	0.66
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,156,869	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	19,140,450	1,715,282,724	1.12
GENTRACK GROUP LTD ORDINARY	GTK	12,000	72,699,510	0.02

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GENWORTH MORTGAGE ORDINARY	GMA	30,786,028	595,400,000	5.17
GOLD ROAD RES LTD ORDINARY	GOR	6,665,539	699,597,823	0.95
GOODMAN GROUP STAPLED	GMG	7,587,013	1,770,098,314	0.43
GPT GROUP STAPLED SEC.	GPT	23,371,817	1,796,919,334	1.30
GPT METRO OFFICE FND UNITS	GMF	160,250	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,115,069	228,855,628	2.67
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,208,901	114,195,770	12.44
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,266,519	569,334,612	0.40
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	10,951,265	267,708,156	4.09
HANSEN TECHNOLOGIES ORDINARY	HSN	37,360	177,280,753	0.02
HARVEY NORMAN ORDINARY	HVN	42,478,106	1,111,359,911	3.82
HEALTHSCOPE LIMITED. ORDINARY	HSO	68,321,373	1,735,093,472	3.94
HENDERSON GROUP CDI 1:1	HGG	6,911,741	594,995,745	1.16
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,433,132	310,825,003	2.07
HILLS LTD ORDINARY	HIL	1,718,203	231,985,526	0.74
HORIZON OIL LIMITED ORDINARY	HZN	7,254,945	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	108,981	146,105,439	0.07
ICAR ASIA LTD ORDINARY	ICQ	91,028	247,915,348	0.04

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IDP EDUCATION LTD ORDINARY	IEL	713	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	21,915,000	418,700,517	5.23
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,416,697	169,456,064	4.97
IMPEDIMED LIMITED ORDINARY	IPD	4,872,785	337,730,222	1.44
INCITEC PIVOT ORDINARY	IPL	13,031,400	1,687,170,521	0.77
INDEPENDENCE GROUP ORDINARY	IGO	6,703,394	511,422,871	1.31
INDUSTRIA REIT STAPLED	IDR	386,556	123,019,191	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	678,266	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	2,056,657	309,986,854	0.66
INFRATIL LIMITED ORDINARY	IFZ	9,726	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,180,070	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	81,038,409	2,431,384,655	3.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	774,408	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	7,671,831	110,030,298	6.97
IOOF HOLDINGS LTD ORDINARY	IFL	17,365,686	300,133,752	5.79
IPH LIMITED ORDINARY	IPH	108,259	186,329,690	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	5,077	187,699,917	0.00
IRESS LIMITED ORDINARY	IRE	5,677,740	160,073,775	3.55
ISELECT LTD ORDINARY	ISU	1,347,127	255,357,080	0.53

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ISENTIA GROUP LTD ORDINARY	ISD	430,120	200,000,001	0.22
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,171,281	445,457,881	4.30
JAPARA HEALTHCARE LT ORDINARY	JHC	10,737,054	263,046,592	4.08
JB HI-FI LIMITED ORDINARY	JBH	9,884,572	98,923,142	9.99
KAROON GAS AUSTRALIA ORDINARY	KAR	18,054,688	246,524,945	7.32
KATHMANDU HOLD LTD ORDINARY	KMD	1,784,426	201,484,583	0.89
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,737,215	223,584,937	4.80
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,750,992	581,210,907	0.82
LIFEHEALTHCARE GRP ORDINARY	LHC	17,258	42,537,651	0.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	801,366	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	21,022,177	503,327,606	4.18
LOVISA HOLDINGS LTD ORDINARY	LOV	63,051	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	75,553,716	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	272,348	184,665,675	0.15
MACA LIMITED ORDINARY	MLD	843,666	232,676,373	0.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,215,944	517,484,950	2.75
MACQUARIE GROUP LTD ORDINARY	MQG	2,857,697	340,302,389	0.84
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,305,714	160,659,163	0.81

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MANTRA GROUP LTD ORDINARY	MTR	5,831,572	267,696,844	2.18
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,422,234	808,196,346	4.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,424,298	83,204,720	4.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,709,637	2,754,003,240	1.22
MEDUSA MINING LTD ORDINARY	MML	5,567,911	207,794,301	2.68
MELBOURNE IT LIMITED ORDINARY	MLB	9,101	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,794,535	380,095,927	4.42
METALS X LIMITED ORDINARY	MLX	958,587	475,131,024	0.20
METCASH LIMITED ORDINARY	MTS	189,274,475	928,357,876	20.39
MG UNIT TRUST ORDINARY	MGC	1,781,568	206,777,317	0.86
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	293,382	188,238,274	0.16
MINERAL DEPOSITS ORDINARY	MDL	420,156	103,676,341	0.41
MINERAL RESOURCES. ORDINARY	MIN	21,484,255	186,674,496	11.51
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	40,816,314	3,701,193,152	1.10
MMAOFFSHOR ORDINARY	MRM	26,410,789	373,006,993	7.08
MNF GROUP LTD ORDINARY	MNF	1,001	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,260,506	93,479,731	17.39
MONASH IVF GROUP LTD ORDINARY	MVF	1,853,816	235,395,438	0.79



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MONEY3 CORPORATION ORDINARY	MNY	367,588	151,458,162	0.24
MORTGAGE CHOICE LTD ORDINARY	MOC	473,816	124,458,863	0.38
MOUNT GIBSON IRON ORDINARY	MGX	58,564,501	1,091,279,435	5.37
MYER HOLDINGS LTD ORDINARY	MYR	163,451,153	821,278,815	19.90
MYOB GROUP LTD ORDINARY	MYO	24,266,253	584,458,705	4.15
NANOSONICS LIMITED ORDINARY	NAN	7,729,029	283,508,143	2.73
NATIONAL AUST. BANK ORDINARY	NAB	29,435,338	2,637,890,884	1.12
NATIONAL STORAGE STAPLED	NSR	8,478,620	334,456,409	2.54
NAVITAS LIMITED ORDINARY	NVT	16,872,989	376,701,146	4.48
NEARMAP LTD ORDINARY	NEA	1,506,301	355,496,101	0.42
NETCOMM WIRELESS ORDINARY	NTC	18,735	129,049,890	0.01
NEW HOPE CORPORATION ORDINARY	NHC	301,052	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,719,277	766,510,971	1.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	3,175,717	50,878,407	6.24
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	721,788,425	0.82
NEXTDC LIMITED ORDINARY	NXT	9,371,096	244,403,252	3.83
NIB HOLDINGS LIMITED ORDINARY	NHF	1,146,773	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	37,217,597	879,472,924	4.23
NORTHERN STAR ORDINARY	NST	10,481,499	600,029,557	1.75
NOVOGEN LIMITED ORDINARY	NRT	4,117,500	429,733,982	0.96

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NRW HOLDINGS LIMITED ORDINARY	NWH	4,814,950	278,888,011	1.73
NUFARM LIMITED ORDINARY	NUF	7,768,801	265,777,852	2.92
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,025,052	604,652,982	1.16
OIL SEARCH LTD ORDINARY	OSH	58,533,938	1,522,692,587	3.84
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,147,809	373,432,181	13.70
ORIGIN ENERGY ORDINARY	ORG	17,939,798	1,749,807,461	1.03
OROCOBRE LIMITED ORDINARY	ORE	9,282,528	194,354,228	4.78
ORORA LIMITED ORDINARY	ORA	2,436,114	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	6,919,785	303,470,022	2.28
OZFOREX GROUP LTD ORDINARY	OFX	4,158,955	240,000,000	1.73
PACIFIC BRANDS ORDINARY	PBG	11,420,449	917,226,291	1.25
PACIFIC GRP LTD ORDINARY	PAC	196,589	28,125,955	0.70
PACT GROUP HLDGS LTD ORDINARY	PGH	7,955,638	294,555,855	2.70
PALADIN ENERGY LTD ORDINARY	PDN	112,291,458	1,712,716,422	6.56
PANORAMIC RESOURCES ORDINARY	PAN	636,270	321,424,015	0.20
PEET LIMITED ORDINARY	PPC	2,799,326	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	133,895	181,122,106	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,514,829	46,574,426	5.40
PERSEUS MINING LTD ORDINARY	PRU	12,781,241	529,343,901	2.41

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PILBARA MIN LTD ORDINARY	PLS	128,254	818,185,021	0.02
PLATINUM ASSET ORDINARY	PTM	7,275,768	586,678,900	1.24
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	492,435	156,684,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	22,291,230	2,058,297,608	1.08
PRIMARY HEALTH CARE ORDINARY	PRY	72,841,454	521,432,903	13.97
PROGRAMMED ORDINARY	PRG	5,012,993	249,310,746	2.01
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,437,740	2,062,400,350	0.17
QBE INSURANCE GROUP ORDINARY	QBE	13,823,095	1,371,270,339	1.01
QUBE HOLDINGS LTD ORDINARY	QUB	42,272,752	1,060,575,767	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	7,345,889	202,081,252	3.64
RCG CORPORATION LTD ORDINARY	RCG	5,614,982	470,215,785	1.19
RCR TOMLINSON ORDINARY	RCR	1,162,757	140,175,569	0.83
REA GROUP ORDINARY	REA	5,256,828	131,714,699	3.99
RECALL HOLDINGS LTD ORDINARY	REC	789,218	314,618,837	0.25
RECKON LIMITED ORDINARY	RKN	2,707,608	112,084,762	2.42
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,240,699	300,345,797	0.75
REGIS RESOURCES ORDINARY	RRL	13,528,327	499,781,595	2.71

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,807,873	1,399,942,406	0.41
RESOLUTE MINING ORDINARY	RSG	3,164,031	641,582,994	0.49
RETAIL FOOD GROUP ORDINARY	RFG	15,022,621	164,343,247	9.14
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	11,444,700	424,192,412	2.70
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
RUNGE PINCOCK MINARCO ORDINARY	RUL	10,400	177,653,062	0.01
S2 RESOURCES ORDINARY	S2R	1,499,414	215,801,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	1,227,957	211,761,727	0.58
SANDFIRE RESOURCES ORDINARY	SFR	1,264,267	157,324,918	0.80
SANTOS LTD ORDINARY	STO	72,668,358	1,765,681,378	4.12
SARACEN MINERAL ORDINARY	SAR	14,677,138	792,784,738	1.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,186,072	733,390,134	5.34
SCENTRE GRP STAPLED	SCG	99,839,577	5,324,296,678	1.88
SEEK LIMITED ORDINARY	SEK	35,033,805	344,437,882	10.17
SELECT HARVESTS ORDINARY	SHV	3,797,760	72,644,779	5.23
SENETAS CORPORATION ORDINARY	SEN	228,838	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,771,695	1,152,686,422	4.14
SERVCORP LIMITED ORDINARY	SRV	1,656	98,432,275	0.00

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SEVEN GROUP HOLDINGS ORDINARY	SVW	14,724,803	281,548,514	5.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	67,905,895	1,508,034,368	4.50
SG FLEET GROUP LTD ORDINARY	SGF	908,556	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,637,743	173,161,812	0.95
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,396,883	1,079,440,490	0.59
SILEX SYSTEMS ORDINARY	SLX	3,625,503	170,467,339	2.13
SILVER LAKE RESOURCE ORDINARY	SLR	1,901,688	503,233,971	0.38
SIMS METAL MGMT LTD ORDINARY	SGM	12,629,130	202,408,216	6.24
SINO GAS ENERGY ORDINARY	SEH	25,515,962	2,073,678,608	1.23
SIRTEX MEDICAL ORDINARY	SRX	464,153	57,273,893	0.81
SKY NETWORK ORDINARY	SKT	2,257,837	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,356,431	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	29,063,560	352,377,933	8.25
SMARTGRP CORPORATION ORDINARY	SIQ	5,197	103,698,124	0.01
SMS MANAGEMENT. ORDINARY	SMX	824,256	68,871,355	1.20
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	15,657,256	413,358,346	3.79
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	97,627,534	5,323,762,901	1.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,736,028	1,682,010,978	2.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,135,871	1,817,231,332	0.34

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SPDR 200 FUND ETF UNITS	STW	30,868	59,912,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	50,000,001	0.05
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPICERS LIMITED ORDINARY	SRS	58,016	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,468,857	1,098,290,178	3.23
ST BARBARA LIMITED ORDINARY	SBM	1,264,874	495,102,525	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	4,343,261	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	18,458,202	749,751,634	2.46
STHN CROSS MEDIA ORDINARY	SXL	9,887,766	768,726,602	1.29
STOCKLAND UNITS/ORD STAPLED	SGP	34,127,740	2,377,518,222	1.44
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,131,462	429,190,045	3.29
SUNCORP GROUP LTD ORDINARY	SUN	16,297,347	1,286,600,980	1.27
SUNDANCE ENERGY ORDINARY	SEA	8,446,918	559,103,562	1.51
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	1,360	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	378,762	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,538,414	197,177,318	8.89
SURFSTITCH GROUP LTD ORDINARY	SRF	21,264	273,797,580	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,505,173	2,229,467,259	0.79
SYRAH RESOURCES ORDINARY	SYR	13,946,117	231,267,154	6.03

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TABCORP HOLDINGS LTD ORDINARY	TAH	17,893,043	831,461,276	2.15
TASSAL GROUP LIMITED ORDINARY	TGR	3,061,629	147,203,532	2.08
TATTS GROUP LTD ORDINARY	TTS	3,134,532	1,464,523,643	0.21
TECHNOLOGY ONE ORDINARY	TNE	1,650,285	311,656,072	0.53
TELSTRA CORPORATION. ORDINARY	TLS	133,582,102	12,225,655,836	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	17,482,118	363,776,703	4.81
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	31,489,478	343,012,536	9.18
THE A2 MILK COMPANY ORDINARY	A2M	10,053,827	705,730,065	1.42
THE REJECT SHOP ORDINARY	TRS	82,442	28,849,623	0.29
THE STAR ENT GRP ORDINARY	SGR	5,215,440	825,672,730	0.63
THORN GROUP LIMITED ORDINARY	TGA	547,903	154,466,886	0.35
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	416,092	134,367,286	0.31
TPG TELECOM LIMITED ORDINARY	TPM	12,665,863	848,473,118	1.49
TRADE ME GROUP ORDINARY	TME	4,559,732	397,252,189	1.15
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,376,445	2,035,532,721	1.49
TREASURY WINE ESTATE ORDINARY	TWE	16,116,852	738,135,033	2.18
TROY RESOURCES LTD ORDINARY	TRY	9,286,314	340,798,782	2.72
TV2U INTER LIMITED ORDINARY	TV2	1,000,000	629,111,281	0.16

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UGL LIMITED ORDINARY	UGL	6,136,203	166,511,240	3.69
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
VEDA GROUP LTD ORDINARY	VED	137,039	846,425,729	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	36,412,870	3,958,650,636	0.92
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,351,277	160,339,867	1.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,406,858	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,194,693	79,935,938	4.00
VITACO HLDG LTD ORDINARY	VIT	1,976,028	139,143,525	1.42
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	28,397,648	231,955,886	12.24
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,323,217	185,616,688	2.33
WEBJET LIMITED ORDINARY	WEB	41,517	80,897,959	0.05
WEBSTER LTD ORDINARY	WBA	40,855	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	170,314	400,000,000	0.04
WESFARMERS LIMITED ORDINARY	WES	40,533,129	1,126,131,088	3.60
WESTERN AREAS LTD ORDINARY	WSA	31,638,798	233,424,905	13.55
WESTFIELD CORP STAPLED	WFD	5,120,465	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	66,043,567	3,335,774,947	1.98
WHITE ENERGY COMPANY ORDINARY	WEC	1,076,100	328,374,494	0.33



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WHITEHAVEN COAL ORDINARY	WHC	69,897,839	1,026,045,885	6.81
WOODSIDE PETROLEUM ORDINARY	WPL	19,100,151	823,910,657	2.32
WOOLWORTHS LIMITED ORDINARY	WOW	124,408,388	1,270,937,132	9.79
WORLEYPARSONS LTD ORDINARY	WOR	32,146,201	245,252,620	13.11
XERO LTD ORDINARY	XRO	49,266	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