

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/16

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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	4,341,336	112,827,228	3.85
360 CAP INDUST FUND ORDINARY UNITS	TIX	349,721	211,957,288	0.16
360 CAPITAL GRP STAPLED SECURITIES	TGP	475,003	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	1,688,860	137,218,292	1.23
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,189,980	553,842,167	0.21
ACONEX LIMITED ORDINARY	ACX	1,590,759	167,620,996	0.95
ACRUX LIMITED ORDINARY	ACR	2,985,118	166,521,711	1.79
ADAIRES LIMITED ORDINARY	ADH	2,402,553	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	13,090,832	648,885,747	2.02
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	5,410,234	674,712,378	0.80
AINSWORTH GAME TECH. ORDINARY	AGI	4,549,008	322,566,376	1.41
AJ LUCAS GROUP ORDINARY	AJL	46,102	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	218,247	67,630,983	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	951,786	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	357,752	286,087,714	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	693,495	414,218,670	0.17
ALS LTD ORDINARY	ALQ	40,672,074	504,214,901	8.07
ALTIUM LIMITED ORDINARY	ALU	3,476,440	130,215,813	2.67
ALUMINA LIMITED ORDINARY	AWC	336,359,507	2,879,843,498	11.68

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AMA GROUP LIMITED ORDINARY	AMA	161,245	470,787,557	0.03
AMAYSIM AUS LTD ORDINARY	AYS	2,381,764	178,349,076	1.34
AMCOR LIMITED ORDINARY	AMC	10,360,293	1,158,141,276	0.89
AMP LIMITED ORDINARY	AMP	13,266,762	2,957,737,964	0.45
ANSELL LIMITED ORDINARY	ANN	4,851,523	151,345,317	3.21
ANZ BANKING GRP LTD ORDINARY	ANZ	67,293,874	2,917,560,098	2.31
APA GROUP STAPLED SECURITIES	APA	21,545,742	1,114,307,369	1.93
APN NEWS & MEDIA ORDINARY	APN	9,550,108	1,029,041,356	0.93
APN OUTDOOR GRP ORDINARY	APO	219,030	166,614,509	0.13
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
APT PIPELINES LTD HY 3M 09-72 Q RD T	AQHHA	803	5,150,000	0.02
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARB CORPORATION. ORDINARY	ARB	2,896,526	79,168,214	3.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,009,345	457,290,377	1.53
ARENA REIT. STAPLED	ARF	124,710	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,643,271	637,119,632	0.26
ARRIUM LTD ORDINARY	ARI	155,966,542	2,937,293,755	5.31
ASALEO CARE LIMITED ORDINARY	AHY	31,411,174	566,472,198	5.55
ASCIANO LIMITED ORDINARY	AIO	773,714	975,385,664	0.08
ASG GROUP LIMITED ORDINARY	ASZ	19,632	204,636,076	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	49,409	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	2,565,939	193,595,162	1.33
ATLAS IRON LIMITED ORDINARY	AGO	16,421,320	2,669,787,052	0.62
AUB GROUP LTD ORDINARY	AUB	96,794	63,272,558	0.15
AUCKLAND INTERNATIONAL ORDINARY	AIA	163,711	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,010,114	2,093,350,411	0.33
AUS DAIRY FARMS STAPLED	AHF	2,728,466	166,184,828	1.64
AUSDRILL LIMITED ORDINARY	ASL	4,997,545	312,277,224	1.60
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	13,360,501	3,537,635,150	0.38
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	23,641	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	7,724,053	347,666,150	2.22
AUSTIN ENGINEERING ORDINARY	ANG	84,537	154,502,341	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,304,267	532,936,231	6.44
AUSTRALIAN PHARM. ORDINARY	API	417,702	489,096,916	0.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,870,303	306,437,941	1.59
AVEO GROUP STAPLED SECURITIES	AOG	4,135,892	543,224,107	0.76
AWE LIMITED ORDINARY	AWE	49,665,485	526,735,854	9.43
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

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BANK OF QUEENSLAND. ORDINARY	BOQ	20,495,960	376,166,085	5.45
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,557,449	196,196,992	1.81
BEACH ENERGY LIMITED DEF EX DLS	BPTN	967,210	557,826,209	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	84,335,568	1,302,877,977	6.47
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	37,990,163	798,657,280	4.76
BEGA CHEESE LTD ORDINARY	BGA	3,844,919	152,602,945	2.52
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,165,640	96,634,354	4.31
BENDIGO AND ADELAIDE ORDINARY	BEN	22,490,540	456,785,557	4.92
BETASHARES YIELDMAX TMF UNITS	YMAX	4,500	35,775,633	0.01
BHP BILLITON LIMITED ORDINARY	BHP	50,752,748	3,211,691,105	1.58
BILLABONG ORDINARY	BBG	3,070,889	198,079,110	1.55
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	695,895	17,225,156	4.04
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,347,242	571,270,269	1.11
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	10,532,324	743,599,437	1.42
BRADKEN LIMITED ORDINARY	BKN	9,327,515	171,027,249	5.45
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04

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BRAMBLES LIMITED ORDINARY	BXB	22,565,193	1,578,901,555	1.43
BREVILLE GROUP LTD ORDINARY	BRG	3,917,564	130,095,322	3.01
BRICKWORKS LIMITED ORDINARY	BKW	244,626	148,737,138	0.16
BROADSPECTRUM LTD ORDINARY	BRS	4,183,576	512,457,716	0.82
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,160,658	306,830,458	0.70
BURSON GROUP LTD ORDINARY	BAP	2,211,988	244,622,784	0.90
BURU ENERGY ORDINARY	BRU	5,138,355	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,574,908	642,383,803	3.36
BWX LIMITED ORDINARY	BWX	29,520	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,234,845	120,430,683	11.82
CALTEX AUSTRALIA ORDINARY	CTX	1,114,334	270,000,000	0.41
CAPITOL HEALTH ORDINARY	CAJ	4,595,902	523,070,161	0.88
CARDNO LIMITED ORDINARY	CDD	13,469,764	247,616,873	5.44
CARNARVON PETROLEUM ORDINARY	CVN	1,094,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	17,088,404	240,831,419	7.10
CASH CONVERTERS ORDINARY	CCV	7,004,861	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	2,536	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	388,640	78,891,681	0.49
CHALLENGER LIMITED ORDINARY	CGF	21,347,857	570,616,689	3.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,393,608	409,163,291	0.34



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CHARTER HALL RETAIL UNITS	CQR	18,387,703	402,051,273	4.57
CHORUS LIMITED ORDINARY	CNU	296,438	396,369,767	0.07
CIMIC GROUP LTD ORDINARY	CIM	1,312,025	337,010,272	0.39
CLEANAWAY WASTE LTD ORDINARY	CWY	39,134,948	1,583,390,637	2.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,350	44,554,787	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,392,017	763,590,249	1.10
COCHLEAR LIMITED ORDINARY	COH	1,468,218	57,184,463	2.57
COLLECTION HOUSE ORDINARY	CLH	4,038,080	133,073,247	3.03
COMMONWEALTH BANK. ORDINARY	CBA	44,323,082	1,707,544,714	2.60
COMPUTERSHARE LTD ORDINARY	CPU	13,765,656	548,484,915	2.51
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,840	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,872,070	98,078,804	5.99
COSTA GROUP HOLDINGS ORDINARY	CGC	5,317,187	318,880,437	1.67
COVER-MORE GRP LTD ORDINARY	CVO	12,604,826	317,800,762	3.97
CREDIT CORP GROUP ORDINARY	CCP	762,668	46,761,577	1.63
CROMWELL PROP STAPLED SECURITIES	CMW	19,894,242	1,750,029,162	1.14
CROWN RESORTS LTD ORDINARY	CWN	15,049,136	728,394,185	2.07
CSG LIMITED ORDINARY	CSV	2,296,157	319,076,671	0.72
CSL LIMITED ORDINARY	CSL	6,826,875	462,817,645	1.48
CSR LIMITED ORDINARY	CSR	5,241,952	506,000,315	1.04
CUDECO LIMITED ORDINARY	CDU	5,597,628	315,422,559	1.77

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,684,430	711,313,026	0.66
DECMIL GROUP LIMITED ORDINARY	DCG	2,238,544	169,892,219	1.32
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,912,623	967,947,692	0.61
DICK SMITH HLDGS ORDINARY	DSH	16,024,270	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,664,733	87,648,158	3.04
DONACO INTERNATIONAL ORDINARY	DNA	16,843,539	831,211,424	2.03
DOWNER EDI LIMITED ORDINARY	DOW	3,170,656	430,858,214	0.74
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	18,410,433	2,321,217,174	0.79
DULUXGROUP LIMITED ORDINARY	DLX	3,917,083	389,250,252	1.01
ECLIPX GROUP LTD ORDINARY	ECX	2,870,088	241,290,710	1.19
ELDERS LIMITED ORDINARY	ELD	1,349,501	83,734,671	1.61
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,079,433	517,725,062	2.72
ENERGY WORLD CORPOR. ORDINARY	EWC	50,606,724	1,734,166,672	2.92
EQUITY HL ORDINARY	EQT	51,200	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	791,532	245,303,736	0.32
ESTIA HEALTH LTD ORDINARY	EHE	5,370,145	187,850,140	2.86
EVENT HOSPITALITY ORDINARY	EVT	3,927	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,422,254	1,466,557,508	1.19

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FAIRFAX MEDIA LTD ORDINARY	FXJ	5,931,152	2,420,475,546	0.25
FAR LTD ORDINARY	FAR	50,122,375	3,693,650,099	1.36
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,329,591	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	454,609	563,665,983	0.08
FLEETWOOD CORP ORDINARY	FWD	671,792	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	2,765,257	688,763,361	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	7,483,313	372,351,650	2.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,461,794	100,882,178	12.35
FOLKESTONE EDU TRUST UNITS	FET	514,709	247,330,639	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	227,918,347	3,113,798,151	7.32
FREEDOM FOOD LTD ORDINARY	FNP	127,343	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,341,964	85,327,114	7.43
G8 EDUCATION LIMITED ORDINARY	GEM	32,825,414	374,675,787	8.76
GALAXY RESOURCES ORDINARY	GXY	3,261,303	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,156,628	249,397,735	1.27
GBST HOLDINGS.. ORDINARY	GBT	363,115	67,423,542	0.54
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,156,728	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
GENWORTH MORTGAGE ORDINARY	GMA	30,871,715	595,400,000	5.19

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GOLD ROAD RES LTD ORDINARY	GOR	7,423,250	699,597,823	1.06
GOODMAN GROUP STAPLED	GMG	7,917,735	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	23,553,252	1,796,919,334	1.31
GPT METRO OFFICE FND UNITS	GMF	160,985	128,533,501	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,114,437	228,855,628	2.67
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,173,633	114,195,770	12.41
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,315,038	569,334,612	0.41
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	10,587,893	267,708,156	3.96
HANSEN TECHNOLOGIES ORDINARY	HSN	41,183	177,280,753	0.02
HARVEY NORMAN ORDINARY	HVN	41,666,268	1,111,359,911	3.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	56,593,451	1,735,093,472	3.26
HENDERSON GROUP CDI 1:1	HGG	7,232,677	594,995,745	1.22
HFA HOLDINGS LIMITED ORDINARY	HFA	7,093	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,750,733	310,825,003	2.17
HILLS LTD ORDINARY	HIL	1,716,428	231,985,526	0.74
HORIZON OIL LIMITED ORDINARY	HZN	7,252,650	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	108,981	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	3,361	52,720,711	0.01
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03



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ILUKA RESOURCES ORDINARY	ILU	22,311,855	418,700,517	5.33
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,380,059	169,456,064	4.95
IMPEDIMED LIMITED ORDINARY	IPD	4,867,856	337,730,222	1.44
INCITEC PIVOT ORDINARY	IPL	13,552,092	1,687,170,521	0.80
INDEPENDENCE GROUP ORDINARY	IGO	7,528,577	511,422,871	1.47
INDUSTRIA REIT STAPLED	IDR	386,227	123,019,191	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	671,384	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	2,359,735	309,986,854	0.76
INFRATIL LIMITED ORDINARY	IFZ	9,726	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,180,576	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	83,775,221	2,431,384,655	3.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	732,176	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	7,761,953	110,030,298	7.05
IOOF HOLDINGS LTD ORDINARY	IFL	11,269,944	300,133,752	3.75
IPH LIMITED ORDINARY	IPH	214,270	186,329,690	0.11
IPROPERTY GROUP LTD ORDINARY	IPP	5,077	187,699,917	0.00
IRESS LIMITED ORDINARY	IRE	5,596,058	160,073,775	3.50
ISELECT LTD ORDINARY	ISU	1,361,536	255,357,080	0.53
ISENTIA GROUP LTD ORDINARY	ISD	490,358	200,000,001	0.25

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ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES MID-CAP ETF CDI 1:1	IJH	1,850	182,600,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	19,562,661	445,457,881	4.39
JAPARA HEALTHCARE LT ORDINARY	JHC	11,050,564	263,046,592	4.20
JB HI-FI LIMITED ORDINARY	JBH	9,573,937	98,923,142	9.68
KAROON GAS AUSTRALIA ORDINARY	KAR	17,978,824	246,524,945	7.29
KATHMANDU HOLD LTD ORDINARY	KMD	1,768,238	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,916,642	223,584,937	4.88
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,622,802	581,210,907	0.80
LIFEHEALTHCARE GRP ORDINARY	LHC	39,028	42,537,651	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	805,894	359,797,322	0.22
LIQUEFIED NATURAL ORDINARY	LNG	21,074,803	503,327,606	4.19
LOVISA HOLDINGS LTD ORDINARY	LOV	592,157	105,000,000	0.56
LYNAS CORPORATION ORDINARY	LYC	75,441,634	3,488,438,369	2.16
M2 GRP LTD ORDINARY	MTU	272,348	184,665,675	0.15
MACA LIMITED ORDINARY	MLD	840,719	232,676,373	0.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,386,581	517,484,950	2.78
MACQUARIE GROUP LTD ORDINARY	MQG	3,226,231	340,302,389	0.95
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,250,185	160,659,163	0.78

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MANTRA GROUP LTD ORDINARY	MTR	5,867,226	267,696,844	2.19
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	34,594,201	808,196,346	4.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,501,401	83,204,720	4.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,335,333	2,754,003,240	1.17
MEDUSA MINING LTD ORDINARY	MML	5,308,521	207,794,301	2.55
MELBOURNE IT LIMITED ORDINARY	MLB	8,566	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	16,791,684	380,095,927	4.42
METALS X LIMITED ORDINARY	MLX	971,270	475,131,024	0.20
METCASH LIMITED ORDINARY	MTS	172,065,871	928,357,876	18.53
MG UNIT TRUST ORDINARY	MGC	1,439,437	206,777,317	0.70
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	415,727	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	19,642,361	186,674,496	10.52
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	42,066,958	3,701,193,152	1.14
MMAOFFSHOR ORDINARY	MRM	26,301,228	373,006,993	7.05
MNF GROUP LTD ORDINARY	MNF	1,001	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,318,696	93,479,731	17.46
MONASH IVF GROUP LTD ORDINARY	MVF	1,827,144	235,395,438	0.78

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MONEY3 CORPORATION ORDINARY	MNY	348,587	151,458,162	0.23
MORTGAGE CHOICE LTD ORDINARY	MOC	483,251	124,458,863	0.39
MOUNT GIBSON IRON ORDINARY	MGX	58,553,235	1,091,279,435	5.37
MYER HOLDINGS LTD ORDINARY	MYR	143,082,402	821,278,815	17.42
MYOB GROUP LTD ORDINARY	MYO	24,402,469	584,458,705	4.18
MYSTATE LIMITED ORDINARY	MYS	796	87,332,372	0.00
NANOSONICS LIMITED ORDINARY	NAN	7,862,614	283,508,143	2.77
NATIONAL AUST. BANK ORDINARY	NAB	28,959,275	2,637,890,884	1.10
NATIONAL STORAGE STAPLED	NSR	8,602,386	334,456,409	2.57
NAVITAS LIMITED ORDINARY	NVT	17,215,736	376,701,146	4.57
NEARMAP LTD ORDINARY	NEA	1,497,855	355,496,101	0.42
NEW HOPE CORPORATION ORDINARY	NHC	282,301	831,050,726	0.03
NEWCREST MINING ORDINARY	NCM	12,004,934	766,510,971	1.57
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	1,406,158	50,878,407	2.76
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	721,788,425	0.82
NEXTDC LIMITED ORDINARY	NXT	9,064,812	244,403,252	3.71
NIB HOLDINGS LIMITED ORDINARY	NHF	1,127,716	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	16,414,969	879,472,924	1.87
NORTHERN STAR ORDINARY	NST	10,719,339	600,029,557	1.79
NOVOGEN LIMITED ORDINARY	NRT	4,082,500	429,733,982	0.95



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NRW HOLDINGS LIMITED ORDINARY	NWH	4,996,420	278,888,011	1.79
NUFARM LIMITED ORDINARY	NUF	7,465,588	265,777,852	2.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,931,947	604,652,982	1.15
OIL SEARCH LTD ORDINARY	OSH	120,666,860	1,522,692,587	7.92
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	49,119,412	373,432,181	13.15
ORIGIN ENERGY ORDINARY	ORG	16,990,137	1,749,807,461	0.97
OROCOBRE LIMITED ORDINARY	ORE	9,155,734	194,354,228	4.71
ORORA LIMITED ORDINARY	ORA	2,687,614	1,206,684,923	0.22
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	6,767,777	303,470,022	2.23
OZFOREX GROUP LTD ORDINARY	OFX	4,338,101	240,000,000	1.81
PACIFIC BRANDS ORDINARY	PBG	11,873,217	917,226,291	1.29
PACIFIC GRP LTD ORDINARY	PAC	196,559	28,125,955	0.70
PACT GROUP HLDGS LTD ORDINARY	PGH	8,036,096	294,555,855	2.73
PALADIN ENERGY LTD ORDINARY	PDN	112,055,289	1,712,716,422	6.54
PANORAMIC RESOURCES ORDINARY	PAN	636,270	321,424,015	0.20
PEET LIMITED ORDINARY	PPC	2,784,171	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	143,903	181,122,106	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,757,629	46,574,426	3.77
PERSEUS MINING LTD ORDINARY	PRU	12,541,821	529,343,901	2.37

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PILBARA MIN LTD ORDINARY	PLS	128,254	818,185,021	0.02
PLATINUM ASSET ORDINARY	PTM	7,380,643	586,678,900	1.26
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	493,308	156,684,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	22,288,230	2,058,297,608	1.08
PRIMARY HEALTH CARE ORDINARY	PRY	59,486,530	521,432,903	11.41
PROGRAMMED ORDINARY	PRG	5,207,054	249,310,746	2.09
PSC INSURANCE LTD ORDINARY	PSI	43	225,024,784	0.00
PURA VIDA ENERGY NL ORDINARY	PVD	23,000	152,690,185	0.02
QANTAS AIRWAYS ORDINARY	QAN	6,151,547	2,062,400,350	0.30
QBE INSURANCE GROUP ORDINARY	QBE	14,513,130	1,371,270,339	1.06
QMS MEDIA LIMITED ORDINARY	QMS	4,947,957	301,921,111	1.64
QUBE HOLDINGS LTD ORDINARY	QUB	43,502,349	1,060,575,767	4.10
RAMSAY HEALTH CARE ORDINARY	RHC	7,541,960	202,081,252	3.73
RCG CORPORATION LTD ORDINARY	RCG	6,255,720	470,215,785	1.33
RCR TOMLINSON ORDINARY	RCR	1,182,282	140,175,569	0.84
REA GROUP ORDINARY	REA	5,222,067	131,714,699	3.96
RECALL HOLDINGS LTD ORDINARY	REC	795,435	314,618,837	0.25
RECKON LIMITED ORDINARY	RKN	2,715,860	112,084,762	2.42
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	2,383,983	300,345,797	0.79
REGIS RESOURCES ORDINARY	RRL	12,042,136	499,781,595	2.41
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,813,083	1,399,942,406	0.42
RESOLUTE MINING ORDINARY	RSG	2,356,926	641,582,994	0.37
RETAIL FOOD GROUP ORDINARY	RFG	15,021,522	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	11,884,167	424,192,412	2.80
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
S2 RESOURCES ORDINARY	S2R	1,499,414	215,801,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	1,104,889	211,761,727	0.52
SANDFIRE RESOURCES ORDINARY	SFR	1,245,840	157,324,918	0.79
SANTOS LTD ORDINARY	STO	63,885,038	1,765,681,378	3.62
SARACEN MINERAL ORDINARY	SAR	14,070,265	792,784,738	1.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,277,317	733,390,134	5.36
SCENTRE GRP STAPLED	SCG	95,893,085	5,324,296,678	1.80
SEEK LIMITED ORDINARY	SEK	35,209,024	344,437,882	10.22
SELECT HARVESTS ORDINARY	SHV	3,967,806	72,644,779	5.46
SENETAS CORPORATION ORDINARY	SEN	261,550	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,273,969	1,152,686,422	4.10

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SEVEN GROUP HOLDINGS ORDINARY	SVW	14,781,377	281,548,514	5.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	67,464,874	1,508,034,368	4.47
SG FLEET GROUP LTD ORDINARY	SGF	908,556	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,705,183	173,161,812	0.98
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,881,044	1,079,440,490	0.64
SILEX SYSTEMS ORDINARY	SLX	3,622,263	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	532	31,635,140	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,556,306	503,233,971	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	13,226,636	202,408,216	6.53
SINO GAS ENERGY ORDINARY	SEH	25,094,929	2,073,678,608	1.21
SIRTEX MEDICAL ORDINARY	SRX	463,197	57,273,893	0.81
SKY NETWORK ORDINARY	SKT	2,209,220	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	2,656,279	593,030,574	0.45
SLATER & GORDON ORDINARY	SGH	29,565,738	352,377,933	8.39
SMS MANAGEMENT. ORDINARY	SMX	856,167	68,871,355	1.24
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	12,622,582	413,358,346	3.05
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	96,919,015	5,323,762,901	1.82
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,124,094	1,682,010,978	2.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,236,640	1,817,231,332	0.34

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SPDR 200 FINANCIALS ETF UNITS	OZF	8,500	2,411,692	0.35
SPDR 200 FUND ETF UNITS	STW	30,922	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	33,901,358	1,098,290,178	3.09
ST BARBARA LIMITED ORDINARY	SBM	1,147,598	495,102,525	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	4,343,261	367,107,521	1.18
STEADFAST GROUP LTD ORDINARY	SDF	18,871,083	749,751,634	2.52
STHN CROSS MEDIA ORDINARY	SXL	8,822,310	768,726,602	1.15
STOCKLAND UNITS/ORD STAPLED	SGP	34,565,302	2,377,518,222	1.45
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,017,879	429,190,045	3.27
SUNCORP GROUP LTD ORDINARY	SUN	12,415,785	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	8,160,333	559,103,562	1.46
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	391,096	166,061,849	0.24
SUPER RET REP LTD ORDINARY	SUL	15,917,861	197,177,318	8.07
SURFSTITCH GROUP LTD ORDINARY	SRF	19,854	273,797,580	0.01
SYD AIRPORT STAPLED US PROHIBIT.	SYD	9,271,658	2,229,467,259	0.42

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SYRAH RESOURCES ORDINARY	SYR	13,682,581	231,267,154	5.92
TABCORP HOLDINGS LTD ORDINARY	TAH	4,808,554	831,461,276	0.58
TASSAL GROUP LIMITED ORDINARY	TGR	3,035,245	147,203,532	2.06
TATTS GROUP LTD ORDINARY	TTS	3,010,233	1,464,523,643	0.21
TECHNOLOGY ONE ORDINARY	TNE	1,757,876	311,656,072	0.56
TELSTRA CORPORATION. ORDINARY	TLS	136,420,562	12,225,655,836	1.12
TEN NETWORK HOLDINGS ORDINARY	TEN	17,464,898	363,776,703	4.80
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	31,856,273	343,012,536	9.29
THE A2 MILK COMPANY ORDINARY	A2M	10,057,116	705,730,065	1.43
THE REJECT SHOP ORDINARY	TRS	78,479	28,849,623	0.27
THE STAR ENT GRP ORDINARY	SGR	5,233,209	825,672,730	0.63
THORN GROUP LIMITED ORDINARY	TGA	504,877	154,466,886	0.33
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,795,147,421	0.55
TOX FREE SOLUTIONS ORDINARY	TOX	387,477	134,367,286	0.29
TPG TELECOM LIMITED ORDINARY	TPM	12,772,210	848,473,118	1.51
TRADE ME GROUP ORDINARY	TME	4,658,157	397,252,189	1.17
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,317,691	2,035,532,721	1.54
TREASURY WINE ESTATE ORDINARY	TWE	15,955,565	738,135,033	2.16
TROY RESOURCES LTD ORDINARY	TRY	9,477,123	340,798,782	2.78



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TV2U INTER LIMITED ORDINARY	TV2	3,000,000	629,111,281	0.48
UBS IQ MSTAR AUS DIV ETF UNITS	DIV	2,350	1,206,076	0.19
UBS IQ MSTAR AUS ETF UNITS	ETF	16,800	697,613	2.41
UGL LIMITED ORDINARY	UGL	5,873,962	166,511,240	3.53
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
VEDA GROUP LTD ORDINARY	VED	312,689	846,425,729	0.04
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	39,615,251	3,958,650,636	1.00
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,429,648	160,339,867	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,340,399	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,093,131	79,935,938	3.87
VITACO HLDG LTD ORDINARY	VIT	1,965,110	139,143,525	1.41
VNGD INTL SHARES H ETF UNITS	VGAD	575	1,410,000	0.04
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	26,302,634	532,039,306	4.94
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,324,992	186,018,820	2.33
WEBJET LIMITED ORDINARY	WEB	33,296	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	10,856	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	40,879,169	1,126,131,088	3.63
WESTERN AREAS LTD ORDINARY	WSA	31,675,752	233,424,905	13.57



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WESTFIELD CORP STAPLED	WFD	5,208,632	2,078,089,686	0.25
WESTPAC BANKING CORP ORDINARY	WBC	66,920,611	3,335,774,947	2.01
WHITE ENERGY COMPANY ORDINARY	WEC	1,231,900	328,374,494	0.38
WHITEHAVEN COAL ORDINARY	WHC	73,284,125	1,026,045,885	7.14
WOODSIDE PETROLEUM ORDINARY	WPL	10,274,861	823,910,657	1.25
WOOLWORTHS LIMITED ORDINARY	WOW	123,624,346	1,270,937,132	9.73
WORLEYPARSONS LTD ORDINARY	WOR	31,015,629	245,252,620	12.65
XERO LTD ORDINARY	XRO	49,229	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