



Reported Daily Short Positions for 8/07/16

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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	4,871,700	112,827,228	4.32
360 CAP INDUST FUND ORDINARY UNITS	TIX	417,703	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,573,935	139,034,170	3.29
A.P. EAGERS LIMITED ORDINARY	APE	86,162	188,211,181	0.05
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	959,712	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	2,012,582	194,918,291	1.03
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRES LIMITED ORDINARY	ADH	2,448,592	165,874,785	1.48
ADELAIDE BRIGHTON ORDINARY	ABC	9,903,035	649,654,099	1.52
AFTERPAY HOLDINGS ORDINARY	AFY	476,537	33,000,000	1.44
AGB TB 5.75% 07-22 6M	GSBM22	15	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,041,196	674,712,378	1.19
AINSWORTH GAME TECH. ORDINARY	AGI	4,959,048	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	540,991	67,815,538	0.80
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,701	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	396,671	298,736,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	882,912	476,159,490	0.19
ALS LTD ORDINARY	ALQ	12,329,233	504,221,143	2.45
ALTIUM LIMITED ORDINARY	ALU	1,486,763	130,215,813	1.14
ALUMINA LIMITED ORDINARY	AWC	238,687,992	2,879,843,498	8.29
AMA GROUP LIMITED ORDINARY	AMA	3,036,766	473,196,686	0.64

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AMAYSIM AUS LTD ORDINARY	AYS	1,888,752	180,267,342	1.05
AMCOR LIMITED ORDINARY	AMC	9,808,587	1,158,141,276	0.85
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	24,101,459	2,957,737,964	0.81
ANSELL LIMITED ORDINARY	ANN	8,218,989	148,605,815	5.53
ANZ BANKING GRP LTD ORDINARY	ANZ	60,512,724	2,927,316,997	2.07
APA GROUP STAPLED SECURITIES	APA	19,290,113	1,114,307,369	1.73
APN NEWS & MEDIA ORDINARY	APN	986,198	196,011,282	0.50
APN OUTDOOR GRP ORDINARY	APO	755,126	166,614,509	0.45
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,707,799	79,168,214	4.68
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,314,815	463,039,616	0.72
ARENA REIT. STAPLED	ARF	224,594	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	870,858	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,553,334	560,140,636	6.35
ASCIANO LIMITED ORDINARY	AIO	5,874,277	975,385,664	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	106,254	113,206,967	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,909	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,126,079	193,595,162	2.13
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	8,996,144,845	0.03



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AUB GROUP LTD ORDINARY	AUB	42,021	63,846,476	0.07
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	158,244	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,819,046	2,051,745,485	2.14
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	129,980	312,277,224	0.04
AUSENCO LIMITED ORDINARY	AAX	2,552	187,690,941	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,475,503	3,565,457,208	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,655,516	348,393,449	1.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,582,263	532,936,231	5.74
AUSTRALIAN PHARM. ORDINARY	API	1,763,745	489,096,916	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,957,626	306,437,941	3.90
AVENTUS RETAIL FUND UNIT	AVN	20,910	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,518,001	543,224,107	1.20
AWE LIMITED ORDINARY	AWE	38,763,400	526,735,854	7.36
BABY BUNTING GRP LTD ORDINARY	BBN	561,089	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	9,212,581	380,995,702	2.42
BAPCOR LIMITED ORDINARY	BAP	4,494,468	245,857,351	1.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	3,365,681	196,196,992	1.72



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BEACH ENERGY LIMITED ORDINARY	BPT	23,778,531	1,860,782,112	1.28
BEACON LIGHTING GRP ORDINARY	BLX	194,585	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	21,602,005	1,055,067,540	2.05
BEGA CHEESE LTD ORDINARY	BGA	5,868,744	152,602,945	3.85
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,537,901	96,656,397	9.87
BENDIGO AND ADELAIDE ORDINARY	BEN	38,975,357	461,676,440	8.44
BETASHARESCASHETF ETF UNITS	AAA	5,190	18,704,327	0.03
BHP BILLITON LIMITED ORDINARY	BHP	60,299,398	3,211,691,105	1.88
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,470,845	198,079,110	2.76
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	715,286	17,225,807	4.15
BLUE SKY LIMITED ORDINARY	BLA	104,108	67,353,898	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,675,853	571,346,300	0.29
BOART LONGYEAR ORDINARY	BLY	30,454	939,074,462	0.00
BORAL LIMITED. ORDINARY	BLD	19,601,464	743,599,437	2.64
BRADKEN LIMITED ORDINARY	BKN	5,390,042	171,027,249	3.15
BRAMBLES LIMITED ORDINARY	BXB	6,859,906	1,586,012,345	0.43
BREVILLE GROUP LTD ORDINARY	BRG	1,306,981	130,095,322	1.00
BRICKWORKS LIMITED ORDINARY	BKW	593,611	148,737,138	0.40
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	4,408,123	307,430,721	1.43
BURU ENERGY ORDINARY	BRU	5,077,530	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,127,519	642,383,803	3.13
BWX LIMITED ORDINARY	BWX	1,498,870	91,592,729	1.64
CABCHARGE AUSTRALIA ORDINARY	CAB	10,643,057	120,430,683	8.84
CALTEX AUSTRALIA ORDINARY	CTX	1,417,814	260,810,519	0.54
CAPITOL HEALTH ORDINARY	CAJ	1,687,882	523,070,161	0.32
CARDNO LIMITED ORDINARY	CDD	7,918,792	479,040,905	1.65
CARSales.COM LTD. ORDINARY	CAR	7,012,261	241,123,298	2.91
CASH CONVERTERS ORDINARY	CCV	4,440,813	484,976,037	0.92
CEDAR WOODS PROP. ORDINARY	CWP	129,688	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	17,812,464	571,217,287	3.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,110,770	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	9,561,593	404,307,852	2.36
CHIMPCHANGE LTD ORDINARY	CCA	61,118	48,890,219	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	404,373	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,584,288	329,676,177	1.09
CLASS LIMITED ORDINARY	CL1	23,000	116,820,283	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	94,849	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	17,443,737	1,586,344,605	1.10
COCA-COLA AMATIL ORDINARY	CCL	10,412,847	763,590,249	1.36

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COCHLEAR LIMITED ORDINARY	COH	756,048	57,204,637	1.32
COLLECTION HOUSE ORDINARY	CLH	6,268,113	134,489,172	4.66
COLLINS FOODS LTD ORDINARY	CKF	360,759	93,000,003	0.39
COMMONWEALTH BANK. ORDINARY	CBA	37,799,771	1,715,142,177	2.20
COMPUTERSHARE LTD ORDINARY	CPU	7,550,259	547,844,423	1.38
CORP TRAVEL LIMITED ORDINARY	CTD	8,521,866	99,315,262	8.58
COSTA GROUP HOLDINGS ORDINARY	CGC	5,156,890	318,880,437	1.62
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	31,804,735	317,800,762	10.01
CREDIT CORP GROUP ORDINARY	CCP	1,852,807	46,990,429	3.94
CROMWELL PROP STAPLED SECURITIES	CMW	10,303,145	1,752,331,208	0.59
CROWN RESORTS LTD ORDINARY	CWN	5,173,796	728,394,185	0.71
CSG LIMITED ORDINARY	CSV	7,436,382	319,076,671	2.33
CSL LIMITED ORDINARY	CSL	1,480,699	456,816,243	0.32
CSR LIMITED ORDINARY	CSR	21,173,355	505,582,157	4.19
CUDECO LIMITED ORDINARY	CDU	3,701,731	381,778,199	0.97
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,975,591	710,278,223	2.53
DACIAN GOLD LTD ORDINARY	DCN	68,877	133,306,254	0.05
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,413,501	169,892,219	1.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,704,076	967,947,692	1.31



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,210,022	87,648,158	4.80
DONACO INTERNATIONAL ORDINARY	DNA	21,740,362	831,211,424	2.62
DOWNER EDI LIMITED ORDINARY	DOW	27,211,540	424,785,204	6.41
DSHE HOLDINGS LTD ORDINARY	DSH	16,519,875	236,511,364	6.98
DUET GROUP STAPLED US PROHIBIT.	DUE	9,926,732	2,433,045,531	0.41
DULUXGROUP LIMITED ORDINARY	DLX	3,084,750	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	2,470,034	264,483,584	0.93
ELDERS LIMITED DEFERRED	ELDNA	375,172	22,771,168	1.65
ELDERS LIMITED ORDINARY	ELD	2,738,142	91,084,671	3.01
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	408,128	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	11,459,118	517,725,062	2.21
ENERGY WORLD CORPOR. ORDINARY	EWC	54,744,858	1,734,166,672	3.16
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	63,301	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	4,030,460	245,836,004	1.64
ESTIA HEALTH LTD ORDINARY	EHE	8,411,563	188,183,920	4.47
EVENT HOSPITALITY ORDINARY	EVT	586	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,526,256	1,468,262,821	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,737,903	2,299,475,546	0.38

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FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,407,211	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	115,440	564,583,244	0.02
FLEETWOOD CORP ORDINARY	FWD	570,157	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,789,192	690,613,132	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	5,844,384	372,351,650	1.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,709,114	100,927,520	11.60
FOLKESTONE EDU TRUST UNITS	FET	1,271,071	248,148,711	0.51
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	142,583,147	3,113,798,151	4.58
FREEDOM FOOD LTD ORDINARY	FNP	154,662	181,527,335	0.09
G.U.D. HOLDINGS ORDINARY	GUD	5,469,148	85,327,114	6.41
G8 EDUCATION LIMITED ORDINARY	GEM	10,771,016	376,938,958	2.86
GALAXY RESOURCES ORDINARY	GXY	18,382,957	1,284,119,053	1.43
GATEWAY LIFESTYLE STAPLED	GTY	9,112,906	299,397,735	3.04
GBST HOLDINGS.. ORDINARY	GBT	356,123	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,131,651	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	58,627	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	19,242,900	1,715,282,724	1.12
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	23,693,180	509,365,050	4.65
GOLD ROAD RES LTD ORDINARY	GOR	18,692,196	868,885,771	2.15
GOODMAN GROUP STAPLED	GMG	9,445,722	1,778,318,630	0.53
GPT GROUP STAPLED SEC.	GPT	14,903,454	1,797,955,568	0.83
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,406,751	228,855,628	1.93
GREENCROSS LIMITED ORDINARY	GXL	4,068,290	114,195,770	3.56
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,898,307	583,125,744	0.67
GRYPHON MINERALS LTD ORDINARY	GRY	320,990	401,596,447	0.08
GTN LIMITED ORDINARY	GTN	757,900	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,354,576	263,947,630	2.79
HANSEN TECHNOLOGIES ORDINARY	HSN	300,715	179,875,351	0.17
HARVEY NORMAN ORDINARY	HVN	39,703,528	1,112,554,911	3.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,768,782	1,735,093,472	3.04
HENDERSON GROUP CDI 1:1	HGG	11,386,404	660,690,582	1.72
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,612,291	310,825,003	3.74
HILLS LTD ORDINARY	HIL	422,062	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,050,118	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	88,421	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	123,345	52,890,711	0.23
ICAR ASIA LTD ORDINARY	ICQ	96,904	248,730,521	0.04

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IDP EDUCATION LTD ORDINARY	IEL	1,949,248	250,294,968	0.78
ILUKA RESOURCES ORDINARY	ILU	9,631,229	418,700,517	2.30
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,823,827	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,606,731	373,499,471	1.50
INCITEC PIVOT ORDINARY	IPL	20,651,211	1,687,170,521	1.22
INDEPENDENCE GROUP ORDINARY	IGO	46,670,873	511,422,871	9.13
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,220,060	772,469,146	0.55
INFOMEDIA LTD ORDINARY	IFM	2,860,678	309,986,854	0.92
INGENIA GROUP STAPLED SECURITIES	INA	3,564,249	172,155,455	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	48,945,258	2,431,384,655	2.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTEGRATED RESEARCH ORDINARY	IRI	292	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	41,758	347,276,849	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,157,954	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	8,474,127	110,030,298	7.70
IOOF HOLDINGS LTD ORDINARY	IFL	27,414,292	300,133,752	9.13
IPH LIMITED ORDINARY	IPH	2,377,586	188,883,320	1.26
IRESS LIMITED ORDINARY	IRE	2,735,032	161,092,447	1.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,206,695	48,264,810	2.50



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ISELECT LTD ORDINARY	ISU	1,995,311	241,798,209	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,477,130	200,000,001	6.74
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,012,668	445,601,700	2.70
JAPARA HEALTHCARE LT ORDINARY	JHC	11,334,889	263,689,457	4.30
JB HI-FI LIMITED ORDINARY	JBH	7,371,328	98,947,309	7.45
KAROON GAS AUSTRALIA ORDINARY	KAR	12,083,403	246,131,254	4.91
KATHMANDU HOLD LTD ORDINARY	KMD	2,515,100	201,484,583	1.25
KBL MINING LIMITED ORDINARY	KBL	1,820	989,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,752,587	582,317,146	1.16
LIFEHEALTHCARE GRP ORDINARY	LHC	120,325	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,223,062	359,797,322	0.62
LIQUEFIED NATURAL ORDINARY	LNG	20,813,503	510,302,326	4.08
LOVISA HOLDINGS LTD ORDINARY	LOV	93,761	105,000,000	0.09
LWP TECHNOLOGIES LTD ORDINARY	LWP	10,000	4,566,325,609	0.00
LYNAS CORPORATION ORDINARY	LYC	74,950,637	3,488,438,369	2.15
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,054,703	517,484,950	1.94
MACQUARIE GROUP LTD ORDINARY	MQG	3,370,644	340,337,907	0.99
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,548,437	161,189,852	1.58
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,240,399	296,751,356	1.77

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MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	26,263,402	1,272,827,361	2.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,464,134	83,204,720	4.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	42,028,880	2,754,003,240	1.53
MEDUSA MINING LTD ORDINARY	MML	1,090,051	207,794,301	0.52
MESOBLAST LIMITED ORDINARY	MSB	21,484,440	381,373,137	5.63
METALS X LIMITED ORDINARY	MLX	5,217,549	479,685,300	1.09
METCASH LIMITED ORDINARY	MTS	133,147,119	928,357,876	14.34
MG UNIT TRUST ORDINARY	MGC	4,644,508	204,872,995	2.27
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	35,749	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	99,551	188,830,404	0.05
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,207,246	186,829,800	1.18
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	66,086,718	3,701,691,507	1.79
MMAOFFSHOR ORDINARY	MRM	19,517,606	373,076,993	5.23
MONADELPHOUS GROUP ORDINARY	MND	10,300,017	93,703,963	10.99
MONASH IVF GROUP LTD ORDINARY	MVF	908,819	235,395,438	0.39
MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	143,756	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	31,548,060	1,091,813,060	2.89

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MYER HOLDINGS LTD ORDINARY	MYR	141,341,136	821,278,815	17.21
MYOB GROUP LTD ORDINARY	MYO	50,334,549	584,458,708	8.61
MYSTATE LIMITED ORDINARY	MYS	24,531	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,730,959	295,934,536	2.61
NATIONAL AUST. BANK ORDINARY	NAB	18,620,823	2,645,232,666	0.70
NATIONAL STORAGE STAPLED	NSR	12,257,715	336,422,143	3.64
NAVITAS LIMITED ORDINARY	NVT	7,521,252	371,559,353	2.02
NEARMAP LTD ORDINARY	NEA	962,656	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	55,843	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,342,451	766,510,971	0.70
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,638,209	56,086,121	6.49
NEXTDC LIMITED ORDINARY	NXT	7,615,439	244,603,252	3.11
NIB HOLDINGS LIMITED ORDINARY	NHF	1,722,532	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	9,090	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,963,330	871,373,191	6.88
NORTHERN STAR ORDINARY	NST	6,489,899	600,396,469	1.08
NORWOOD SYSTEMS LTD. ORDINARY	NOR	825,297	750,124,940	0.11
NOVOGEN LIMITED ORDINARY	NRT	2,400,925	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38



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NUFARM LIMITED ORDINARY	NUF	7,077,322	265,899,295	2.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,609,374	196,011,282	3.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	302,709	610,205,590	0.05
OIL SEARCH LTD ORDINARY	OSH	139,343,123	1,522,692,587	9.15
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	654,637	150,146,783	0.44
ORICA LIMITED ORDINARY	ORI	32,198,737	374,929,506	8.59
ORIGIN ENERGY ORDINARY	ORG	10,975,000	1,753,335,764	0.63
OROCOBRE LIMITED ORDINARY	ORE	1,175,945	209,479,867	0.56
ORORA LIMITED ORDINARY	ORA	824,650	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,304,797	303,470,022	3.73
OZFOREX GROUP LTD ORDINARY	OFX	11,075,724	240,000,000	4.61
PACIFIC BRANDS ORDINARY	PBG	3,478,595	917,877,818	0.38
PACIFIC GRP LTD ORDINARY	PAC	62,643	28,125,955	0.22
PACT GROUP HLDGS LTD ORDINARY	PGH	7,880,286	296,760,880	2.66
PALADIN ENERGY LTD ORDINARY	PDN	84,802,075	1,712,843,812	4.95
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	1,452,645	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	832,691	181,122,106	0.46
PERPETUAL LIMITED ORDINARY	PPT	1,977,649	46,574,426	4.25

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PERSEUS MINING LTD ORDINARY	PRU	14,555,236	1,004,653,217	1.45
PHARMAXIS LTD ORDINARY	PXS	43,479	317,154,457	0.01
PILBARA MIN LTD ORDINARY	PLS	6,805,521	1,148,050,843	0.59
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,679,305	586,678,900	2.16
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	571,342	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	16,974,000	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	36,119,838	521,432,903	6.93
PRIME MEDIA GRP LTD ORDINARY	PRT	173,158	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	5,453,825	249,349,387	2.19
PWR HOLDINGS LIMITED ORDINARY	PWH	35,782	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	11,189,140	2,062,400,350	0.54
QBE INSURANCE GROUP ORDINARY	QBE	11,454,301	1,371,270,339	0.84
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	76,902,035	1,303,662,847	5.90
RAMSAY HEALTH CARE ORDINARY	RHC	5,195,905	202,081,252	2.57
RCG CORPORATION LTD ORDINARY	RCG	15,336,675	503,704,119	3.04
RCR TOMLINSON ORDINARY	RCR	1,735,957	139,963,412	1.24
REA GROUP ORDINARY	REA	4,362,412	131,714,699	3.31
RECKON LIMITED ORDINARY	RKN	81,766	113,294,832	0.07

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REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,397,477	0.23
REDFLOW LIMITED ORDINARY	RFX	11,763	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,110	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,664,954	300,345,797	1.22
REGIS RESOURCES ORDINARY	RRL	5,721,386	499,854,141	1.14
RELIANCE WORLDWIDE ORDINARY	RWC	102,549	525,000,000	0.02
RESAPP HEALTH LTD ORDINARY	RAP	256,359	536,320,853	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,490,525	1,403,675,776	0.25
RESOLUTE MINING ORDINARY	RSG	2,198,170	655,632,994	0.34
RETAIL FOOD GROUP ORDINARY	RFG	9,275,453	164,968,083	5.62
RIDLEY CORPORATION ORDINARY	RIC	122,601	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,116,139	424,192,412	3.80
ROYAL WOLF HOLDINGS ORDINARY	RWH	20,147	100,387,052	0.02
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	1,353,674	165,357,290	0.82
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	10,757,925	213,432,054	5.04
SAMSON OIL & GAS LTD ORDINARY	SSN	734,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	384,189	157,324,918	0.24
SANTOS LTD ORDINARY	STO	39,762,256	1,774,289,175	2.24
SARACEN MINERAL ORDINARY	SAR	14,062,445	800,799,292	1.76



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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,776,535	733,390,134	2.42
SCENTRE GRP STAPLED	SCG	58,392,277	5,324,296,678	1.10
SEALINK TRAVEL GRP ORDINARY	SLK	557,539	101,154,103	0.55
SEEK LIMITED ORDINARY	SEK	18,914,717	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	4,194,391	72,918,757	5.75
SENEX ENERGY LIMITED ORDINARY	SXY	29,050,933	1,152,686,422	2.52
SERVCORP LIMITED ORDINARY	SRV	17,896	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	194,048	360,039,454	0.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,601,796	281,240,870	4.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,974,973	1,508,034,368	3.11
SG FLEET GROUP LTD ORDINARY	SGF	250,868	251,791,826	0.10
SHINE CORPORATE ORDINARY	SHJ	1,997,107	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,521,565	1,079,440,490	1.07
SILEX SYSTEMS ORDINARY	SLX	1,863,889	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	6,269	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,837,465	197,685,163	5.48
SINO GAS ENERGY ORDINARY	SEH	26,232,827	2,074,373,953	1.26
SIRTEX MEDICAL ORDINARY	SRX	1,576,600	57,273,893	2.75
SKY NETWORK ORDINARY	SKT	3,107,118	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,162,311	652,750,845	2.63
SLATER & GORDON ORDINARY	SGH	23,791,596	352,377,933	6.75

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SMARTGRP CORPORATION ORDINARY	SIQ	4,942	107,310,631	0.00
SMS MANAGEMENT. ORDINARY	SMX	790,170	68,536,340	1.15
SONIC HEALTHCARE ORDINARY	SHL	8,997,315	415,089,808	2.17
SOUL PATTINSON (W.H) ORDINARY	SOL	27,617	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	41,634,423	5,323,762,901	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,854,995	1,682,010,978	2.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,824,333	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	1,461	8,850,384	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,620,597	121,570,995	1.33
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	61,116,255	1,098,290,178	5.56
ST BARBARA LIMITED ORDINARY	SBM	9,470,682	495,102,525	1.91
STARPHARMA HOLDINGS ORDINARY	SPL	4,891,879	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	11,028,454	749,751,634	1.47
STHN CROSS MEDIA ORDINARY	SXL	8,786,520	768,726,602	1.14
STOCKLAND UNITS/ORD STAPLED	SGP	15,356,139	2,392,042,302	0.64
STRIKE ENERGY LTD ORDINARY	STX	70,120	900,330,946	0.01
SUNCORP GROUP LTD ORDINARY	SUN	10,483,354	1,286,600,980	0.81
SUNDANCE ENERGY ORDINARY	SEA	10,300,580	627,111,268	1.64
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01

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SUPER RET REP LTD ORDINARY	SUL	8,922,804	197,177,318	4.53
SUPERLOOP LIMITED ORDINARY	SLC	74,891	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,815,924	276,577,404	0.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,075,261	2,229,467,259	0.86
SYRAH RESOURCES ORDINARY	SYR	9,846,628	263,757,392	3.73
TABCORP HOLDINGS LTD ORDINARY	TAH	25,682,740	831,461,276	3.09
TASSAL GROUP LIMITED ORDINARY	TGR	6,433,188	147,203,532	4.37
TATTS GROUP LTD ORDINARY	TTS	8,714,782	1,464,523,643	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,811,016	311,656,072	0.58
TELSTRA CORPORATION. ORDINARY	TLS	95,068,486	12,225,655,836	0.78
TEMPLE & WEBSTER LTD ORDINARY	TPW	161,868	105,780,680	0.15
TEN NETWORK HOLDINGS ORDINARY	TEN	12,043,684	363,776,703	3.31
TFS CORPORATION LTD ORDINARY	TFC	25,432,087	388,090,146	6.55
THE A2 MILK COMPANY ORDINARY	A2M	14,253,905	712,000,065	2.00
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	18,689	28,849,623	0.06
THE STAR ENT GRP ORDINARY	SGR	2,574,972	825,672,730	0.31
THORN GROUP LIMITED ORDINARY	TGA	1,999,972	154,466,886	1.29
TIGER RESOURCES ORDINARY	TGS	3,530,563	1,795,147,421	0.20
TOUCHCORP LTD ORDINARY	TCH	13,995	118,703,568	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00



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TOX FREE SOLUTIONS ORDINARY	TOX	1,893,885	143,919,669	1.32
TPG TELECOM LIMITED ORDINARY	TPM	23,493,391	848,473,118	2.77
TRADE ME GROUP ORDINARY	TME	5,711,978	397,092,823	1.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,905,275	2,035,532,721	0.44
TREASURY WINE ESTATE ORDINARY	TWE	15,191,007	738,135,033	2.06
TROY RESOURCES LTD ORDINARY	TRY	1,978,031	340,798,782	0.58
UGL LIMITED ORDINARY	UGL	3,088,956	166,511,240	1.86
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,339,315	3,958,650,636	0.49
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,714,666	161,104,179	1.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,832,389	4,057,573,937	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	902,524	79,935,938	1.13
VITA GROUP LTD ORDINARY	VTG	199	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,751,163	139,143,525	1.26
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VNGD INTL SHARES ETF UNITS	VGS	3,433	5,225,397	0.07
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	26,074,181	533,606,153	4.89
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	228,585	59,927,715	0.38
WATPAC LIMITED ORDINARY	WTP	5,017,262	186,018,820	2.70



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WEBJET LIMITED ORDINARY	WEB	267,080	97,098,590	0.28
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,259,682	400,000,000	0.31
WESFARMERS LIMITED ORDINARY	WES	24,511,091	1,126,131,088	2.18
WESTERN AREAS LTD ORDINARY	WSA	24,562,078	270,924,958	9.07
WESTFIELD CORP STAPLED	WFD	8,574,293	2,078,089,686	0.41
WESTPAC BANKING CORP ORDINARY	WBC	61,046,475	3,346,166,853	1.82
WHITEHAVEN COAL ORDINARY	WHC	51,794,500	1,026,045,885	5.05
WISETECH GLOBAL LTD ORDINARY	WTC	108,808	290,628,597	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	4,590,483	842,444,903	0.54
WOOLWORTHS LIMITED ORDINARY	WOW	99,312,512	1,278,758,725	7.77
WORLEYPARSONS LTD ORDINARY	WOR	33,433,380	245,545,277	13.62
WPP AUNZ LTD ORDINARY	WPP	8,782,642	852,151,870	1.03
XERO LTD ORD FOR.EXEMPT NZX	XRO	47,196	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	324,731	206,372,375	0.16
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47