



## **Reported Daily Short Positions for 11/07/16**

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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	4,313,564	112,827,228	3.82
360 CAP INDUST FUND ORDINARY UNITS	TIX	417,053	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,599,667	139,034,170	3.31
A.P. EAGERS LIMITED ORDINARY	APE	79,257	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	932,456	556,576,898	0.17
ACONEX LIMITED ORDINARY	ACX	1,909,751	194,918,291	0.98
ACRUX LIMITED ORDINARY	ACR	671,723	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	2,282,261	165,874,785	1.38
ADELAIDE BRIGHTON ORDINARY	ABC	9,727,482	649,654,099	1.50
AFTERPAY HOLDINGS ORDINARY	AFY	500,000	33,000,000	1.52
AGB TB 5.75% 07-22 6M	GSBM22	20	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,393,076	674,712,378	1.24
AINSWORTH GAME TECH. ORDINARY	AGI	4,990,796	327,716,274	1.52
ALACER GOLD CORP. CDI 1:1	AQG	595,732	67,815,538	0.88
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	422,008	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	430,577	298,736,791	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,063,992	476,159,490	0.22
ALS LTD ORDINARY	ALQ	12,127,752	504,221,143	2.41
ALTIUM LIMITED ORDINARY	ALU	1,459,463	130,215,813	1.12
ALUMINA LIMITED ORDINARY	AWC	237,161,287	2,879,843,498	8.24
AMA GROUP LIMITED ORDINARY	AMA	3,040,950	473,196,686	0.64

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AMAYSIM AUS LTD ORDINARY	AYS	1,765,537	180,267,342	0.98
AMCOR LIMITED ORDINARY	AMC	10,271,416	1,158,141,276	0.89
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	24,708,023	2,957,737,964	0.84
ANSELL LIMITED ORDINARY	ANN	8,313,324	148,605,815	5.59
ANZ BANKING GRP LTD ORDINARY	ANZ	56,747,130	2,927,316,997	1.94
APA GROUP STAPLED SECURITIES	APA	20,064,980	1,114,307,369	1.80
APN NEWS & MEDIA ORDINARY	APN	961,295	196,011,282	0.49
APN OUTDOOR GRP ORDINARY	APO	779,750	166,614,509	0.47
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,689,912	79,168,214	4.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,253,286	463,039,616	0.70
ARENA REIT. STAPLED	ARF	210,739	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,068,907	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,774,602	560,140,636	6.39
ASCIANO LIMITED ORDINARY	AIO	5,900,039	975,385,664	0.60
ASPEN GROUP ORD/UNITS STAPLED	APZ	99,430	113,206,967	0.09
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	38,143	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,984,831	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,024,482,525	0.03



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AUB GROUP LTD ORDINARY	AUB	36,361	63,846,476	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	94,202	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,373,756	2,051,745,485	2.16
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	211,723	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,480,916	3,565,457,208	1.67
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,826,423	348,393,449	1.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,146,888	532,936,231	5.66
AUSTRALIAN PHARM. ORDINARY	API	1,722,480	489,096,916	0.35
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,601,111	306,437,941	3.46
AVENTUS RETAIL FUND UNIT	AVN	18,513	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	6,448,081	543,224,107	1.19
AWE LIMITED ORDINARY	AWE	38,801,329	526,735,854	7.37
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	568,281	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	374,999	528,481,199	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	8,928,294	380,995,702	2.34
BAPCOR LIMITED ORDINARY	BAP	4,498,785	245,857,351	1.83
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00



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BC IRON LIMITED ORDINARY	BCI	3,365,681	196,196,992	1.72
BEACH ENERGY LIMITED ORDINARY	BPT	23,447,340	1,860,782,112	1.26
BEACON LIGHTING GRP ORDINARY	BLX	193,471	215,157,117	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	19,339,861	1,055,067,540	1.83
BEGA CHEESE LTD ORDINARY	BGA	5,818,181	152,602,945	3.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,491,557	96,656,397	9.82
BENDIGO AND ADELAIDE ORDINARY	BEN	38,846,486	461,676,440	8.41
BETASHARESCASHETF ETF UNITS	AAA	1,000	17,756,589	0.01
BHP BILLITON LIMITED ORDINARY	BHP	57,900,825	3,211,691,105	1.80
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,476,963	198,079,110	2.77
BLACKHAM RESOURCES ORDINARY	BLK	227,101	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	729,025	17,225,807	4.23
BLUE SKY LIMITED ORDINARY	BLA	18,302	67,353,898	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	1,607,383	571,346,300	0.28
BOART LONGYEAR ORDINARY	BLY	20,794	939,074,462	0.00
BORAL LIMITED. ORDINARY	BLD	19,634,027	743,599,437	2.64
BRADKEN LIMITED ORDINARY	BKN	5,326,865	171,027,249	3.11
BRAMBLES LIMITED ORDINARY	BXB	6,769,582	1,586,012,345	0.43
BREVILLE GROUP LTD ORDINARY	BRG	1,294,162	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	593,971	148,737,138	0.40



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,511,886	307,430,721	1.47
BUREY GOLD LIMITED ORDINARY	BYR	2,847,869	962,237,497	0.30
BURU ENERGY ORDINARY	BRU	5,077,530	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,378,460	642,383,803	3.17
BWX LIMITED ORDINARY	BWX	1,497,822	91,592,729	1.64
CABCHARGE AUSTRALIA ORDINARY	CAB	10,614,199	120,430,683	8.81
CALTEX AUSTRALIA ORDINARY	CTX	1,422,419	260,810,519	0.55
CAPILANO HONEY LTD ORDINARY	CZZ	95	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,683,325	523,070,161	0.32
CARDNO LIMITED ORDINARY	CDD	7,876,460	479,040,905	1.64
CARSales.COM LTD. ORDINARY	CAR	7,026,439	241,123,298	2.91
CASH CONVERTERS ORDINARY	CCV	4,435,880	484,976,037	0.91
CEDAR WOODS PROP. ORDINARY	CWP	129,688	78,891,681	0.16
CHALLENGER LIMITED ORDINARY	CGF	16,555,090	571,217,287	2.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,131,863	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	9,777,334	404,307,852	2.42
CHIMPCHANGE LTD ORDINARY	CCA	56,118	48,890,219	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	371,961	400,799,739	0.09
CIMIC GROUP LTD ORDINARY	CIM	3,475,443	329,676,177	1.05
CLASS LIMITED ORDINARY	CL1	20,000	116,820,283	0.02



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	91,924	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	16,353,536	1,586,344,605	1.03
COCA-COLA AMATIL ORDINARY	CCL	10,327,874	763,590,249	1.35
COCHLEAR LIMITED ORDINARY	COH	652,576	57,204,637	1.14
COLLECTION HOUSE ORDINARY	CLH	6,262,628	134,489,172	4.66
COLLINS FOODS LTD ORDINARY	CKF	332,697	93,000,003	0.36
COMMONWEALTH BANK. ORDINARY	CBA	37,204,735	1,715,142,177	2.17
COMPUTERSHARE LTD ORDINARY	CPU	7,145,971	547,844,423	1.30
CORP TRAVEL LIMITED ORDINARY	CTD	7,694,436	99,315,262	7.75
COSTA GROUP HOLDINGS ORDINARY	CGC	5,167,162	318,880,437	1.62
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,760,792	317,800,762	9.68
CREDIT CORP GROUP ORDINARY	CCP	1,857,589	46,990,429	3.95
CROMWELL PROP STAPLED SECURITIES	CMW	10,895,866	1,752,331,208	0.62
CROWN RESORTS LTD ORDINARY	CWN	5,168,570	728,394,185	0.71
CSG LIMITED ORDINARY	CSV	7,414,195	319,076,671	2.32
CSL LIMITED ORDINARY	CSL	1,542,173	456,816,243	0.34
CSR LIMITED ORDINARY	CSR	20,435,090	505,582,157	4.04
CUDECO LIMITED ORDINARY	CDU	3,701,731	381,778,199	0.97
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	18,200,991	710,278,223	2.56
DACIAN GOLD LTD ORDINARY	DCN	124,100	133,306,254	0.09



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DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,383,132	169,892,219	1.40
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,553,218	967,947,692	1.30
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,170,872	87,648,158	4.76
DONACO INTERNATIONAL ORDINARY	DNA	21,723,715	831,211,424	2.61
DOWNER EDI LIMITED ORDINARY	DOW	27,159,644	424,785,204	6.39
DSHE HOLDINGS LTD ORDINARY	DSH	12,028,785	236,511,364	5.09
DUET GROUP STAPLED US PROHIBIT.	DUE	10,653,605	2,433,045,531	0.44
DULUXGROUP LIMITED ORDINARY	DLX	3,109,127	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	2,439,627	264,483,584	0.92
ELDERS LIMITED DEFERRED	ELDNA	375,172	22,771,168	1.65
ELDERS LIMITED ORDINARY	ELD	2,729,168	91,084,671	3.00
EMECO HOLDINGS ORDINARY	EHL	99,960	599,675,707	0.02
EMERCHANTS LTD ORDINARY	EML	408,357	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,568,020	517,725,062	2.43
ENERGY WORLD CORPOR. ORDINARY	EWC	52,909,320	1,734,166,672	3.05
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	63,232	19,958,965	0.32
ERM POWER LIMITED ORDINARY	EPW	4,130,837	248,791,097	1.66
ESTIA HEALTH LTD ORDINARY	EHE	8,310,352	188,183,920	4.42

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EVENT HOSPITALITY ORDINARY	EVT	1,397	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,066,627	1,468,262,821	0.69
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,242,841	2,299,475,546	0.36
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,417,182	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	1,862,961	690,613,132	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	4,903,866	372,351,650	1.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,682,689	100,927,520	11.58
FOLKESTONE EDU TRUST UNITS	FET	1,261,002	248,148,711	0.51
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	140,576,354	3,113,798,151	4.51
FREEDOM FOOD LTD ORDINARY	FNP	153,962	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	5,350,551	85,327,114	6.27
G8 EDUCATION LIMITED ORDINARY	GEM	9,826,077	376,938,958	2.61
GALAXY RESOURCES ORDINARY	GXY	19,029,392	1,284,119,053	1.48
GATEWAY LIFESTYLE STAPLED	GTY	8,973,166	299,397,735	3.00
GBST HOLDINGS.. ORDINARY	GBT	239,025	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,126,861	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04



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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	62,560	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	19,242,900	1,715,282,724	1.12
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	417	72,699,510	0.00
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,609,955	509,365,050	4.64
GOLD ROAD RES LTD ORDINARY	GOR	18,808,747	868,885,771	2.16
GOODMAN GROUP STAPLED	GMG	10,142,398	1,778,318,630	0.57
GPT GROUP STAPLED SEC.	GPT	15,220,097	1,797,955,568	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,346,446	228,855,628	1.90
GREENCROSS LIMITED ORDINARY	GXL	4,054,950	114,195,770	3.55
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,792,061	583,125,744	0.65
GRYPHON MINERALS LTD ORDINARY	GRY	1,185,702	401,596,447	0.30
GTN LIMITED ORDINARY	GTN	757,335	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,391,352	263,947,630	2.80
HANSEN TECHNOLOGIES ORDINARY	HSN	294,276	179,875,351	0.16
HARVEY NORMAN ORDINARY	HVN	39,717,172	1,112,554,911	3.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	52,087,862	1,735,093,472	3.00
HENDERSON GROUP CDI 1:1	HGG	11,424,217	660,690,582	1.73
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,524,590	310,825,003	3.71
HILLS LTD ORDINARY	HIL	423,828	231,985,526	0.18

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HORIZON OIL LIMITED ORDINARY	HZN	1,047,161	1,301,981,265	0.08
HOTEL PROPERTY STAPLED	HPI	92,084	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	126,260	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	43	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,470	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	1,965,325	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	9,900,054	418,700,517	2.36
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,820,811	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,537,435	373,499,471	1.48
INCITEC PIVOT ORDINARY	IPL	21,727,784	1,687,170,521	1.29
INDEPENDENCE GROUP ORDINARY	IGO	45,563,110	511,422,871	8.91
INDUSTRIA REIT STAPLED	IDR	321,933	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,208,294	772,469,146	0.54
INFOMEDIA LTD ORDINARY	IFM	2,821,310	309,986,854	0.91
INGENIA GROUP STAPLED SECURITIES	INA	3,568,101	172,754,288	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	48,049,542	2,431,384,655	1.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	145,044,157	0.04
INTEGRATED RESEARCH ORDINARY	IRI	306	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	41,724	347,276,849	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,294,166	614,047,458	0.37

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INVOCARE LIMITED ORDINARY	IVC	8,465,655	110,030,298	7.69
IOOF HOLDINGS LTD ORDINARY	IFL	27,340,245	300,133,752	9.11
IPH LIMITED ORDINARY	IPH	2,364,275	188,883,320	1.25
IRESS LIMITED ORDINARY	IRE	2,715,533	161,092,447	1.69
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,207,316	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	1,986,791	241,798,209	0.82
ISENTIA GROUP LTD ORDINARY	ISD	13,340,068	200,000,001	6.67
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,048,832	445,601,700	2.70
JAPARA HEALTHCARE LT ORDINARY	JHC	10,962,402	263,689,457	4.16
JB HI-FI LIMITED ORDINARY	JBH	7,355,783	98,947,309	7.43
KAROON GAS AUSTRALIA ORDINARY	KAR	12,039,530	246,131,254	4.89
KATHMANDU HOLD LTD ORDINARY	KMD	2,488,078	201,484,583	1.23
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	6,563,723	582,317,146	1.13
LIFEHEALTHCARE GRP ORDINARY	LHC	119,917	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,242,091	359,797,322	0.62
LIQUEFIED NATURAL ORDINARY	LNG	20,359,425	510,302,326	3.99
LOVISA HOLDINGS LTD ORDINARY	LOV	90,432	105,000,000	0.09
LYNAS CORPORATION ORDINARY	LYC	74,738,637	3,488,438,369	2.14
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,223,687	517,484,950	1.78

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MACQUARIE GROUP LTD ORDINARY	MQG	3,748,865	340,337,907	1.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,462,405	161,189,852	1.53
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,858,635	296,751,356	1.97
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	24,153,625	1,272,827,361	1.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,432,195	83,204,720	4.13
MEDIBANK PRIVATE LTD ORDINARY	MPL	42,049,788	2,754,003,240	1.53
MEDUSA MINING LTD ORDINARY	MML	843,128	207,794,301	0.41
MESOBLAST LIMITED ORDINARY	MSB	20,862,453	381,373,137	5.47
METALS X LIMITED ORDINARY	MLX	5,014,075	479,685,300	1.05
METCASH LIMITED ORDINARY	MTS	118,033,791	928,357,876	12.71
MG UNIT TRUST ORDINARY	MGC	4,719,750	204,872,995	2.30
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	35,749	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	106,909	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,035,307	186,829,800	1.09
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,574,471	3,701,691,507	1.77
MMAOFFSHOR ORDINARY	MRM	19,390,122	373,076,993	5.20
MONADELPHOUS GROUP ORDINARY	MND	10,238,013	93,703,963	10.93

**ASIC**

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MONASH IVF GROUP LTD ORDINARY	MVF	887,960	235,395,438	0.38
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	31,365,202	1,091,813,060	2.87
MYER HOLDINGS LTD ORDINARY	MYR	141,292,653	821,278,815	17.20
MYOB GROUP LTD ORDINARY	MYO	49,606,777	584,458,708	8.49
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,680,468	295,934,536	2.60
NATIONAL AUST. BANK ORDINARY	NAB	15,567,281	2,656,859,319	0.59
NATIONAL STORAGE STAPLED	NSR	14,592,363	336,422,143	4.34
NAVITAS LIMITED ORDINARY	NVT	7,598,688	371,559,353	2.05
NEARMAP LTD ORDINARY	NEA	972,656	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	53,543	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,260,477	766,510,971	0.69
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,681,738	56,086,121	6.56
NEXTDC LIMITED ORDINARY	NXT	7,516,073	244,603,252	3.07
NIB HOLDINGS LIMITED ORDINARY	NHF	1,702,060	439,004,182	0.39
NICK SCALI LIMITED ORDINARY	NCK	8,313	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,788,227	871,373,191	6.75



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NORTHERN STAR ORDINARY	NST	6,466,319	600,396,469	1.08
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,279,097	750,124,940	0.17
NOVOGEN LIMITED ORDINARY	NRT	2,388,425	429,733,982	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	891,867	278,888,011	0.32
NUFARM LIMITED ORDINARY	NUF	6,919,379	265,899,295	2.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,600,117	196,011,282	3.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	314,328	610,205,590	0.05
OIL SEARCH LTD ORDINARY	OSH	138,898,996	1,522,692,587	9.12
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	31,946,250	374,929,506	8.52
ORIGIN ENERGY ORDINARY	ORG	10,322,157	1,753,335,764	0.59
OROCOBRE LIMITED ORDINARY	ORE	1,079,905	209,479,867	0.52
ORORA LIMITED ORDINARY	ORA	794,558	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,150,806	303,470,022	3.67
OZFOREX GROUP LTD ORDINARY	OFX	10,661,242	240,000,000	4.44
PACIFIC BRANDS ORDINARY	PBG	3,478,595	917,877,818	0.38
PACIFIC GRP LTD ORDINARY	PAC	66,265	28,125,955	0.24
PACT GROUP HLDGS LTD ORDINARY	PGH	7,661,727	296,760,880	2.58
PALADIN ENERGY LTD ORDINARY	PDN	84,784,289	1,712,843,812	4.95

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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	1,978,538	46,574,426	4.25
PERSEUS MINING LTD ORDINARY	PRU	11,553,187	1,004,653,217	1.15
PILBARA MIN LTD ORDINARY	PLS	7,500,606	1,148,050,843	0.65
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,640,423	586,678,900	2.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,350,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	563,387	157,164,461	0.36
PRIMA BIOMED LTD ORDINARY	PRR	16,866,000	2,061,630,944	0.82
PRIMARY HEALTH CARE ORDINARY	PRY	35,850,601	521,432,903	6.88
PRIME MEDIA GRP LTD ORDINARY	PRT	163,858	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	5,333,228	249,349,387	2.14
PWR HOLDINGS LIMITED ORDINARY	PWH	35,893	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	10,264,926	2,062,400,350	0.50
QBE INSURANCE GROUP ORDINARY	QBE	10,976,858	1,371,270,339	0.80
QMS MEDIA LIMITED ORDINARY	QMS	4,121	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	76,776,609	1,303,662,847	5.89
RAMSAY HEALTH CARE ORDINARY	RHC	5,232,129	202,081,252	2.59
RCG CORPORATION LTD ORDINARY	RCG	15,278,357	503,704,119	3.03



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RCR TOMLINSON ORDINARY	RCR	1,710,487	139,963,412	1.22
REA GROUP ORDINARY	REA	4,358,699	131,714,699	3.31
RECKON LIMITED ORDINARY	RKN	80,693	113,294,832	0.07
REDBUBBLE LIMITED ORDINARY	RBL	456,432	198,397,477	0.23
REDFLOW LIMITED ORDINARY	RFX	13,091	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,117	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,588,454	300,345,797	1.19
REGIS RESOURCES ORDINARY	RRL	4,468,511	499,854,141	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	103,574	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	3,555,519	1,403,675,776	0.25
RESOLUTE MINING ORDINARY	RSG	2,610,971	655,632,994	0.40
RETAIL FOOD GROUP ORDINARY	RFG	9,080,419	164,968,083	5.50
RIDLEY CORPORATION ORDINARY	RIC	120,489	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,703,987	424,192,412	3.94
ROYAL WOLF HOLDINGS ORDINARY	RWH	15,722	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	10,287,433	213,432,054	4.82
SAMSON OIL & GAS LTD ORDINARY	SSN	934,800	3,215,854,701	0.03





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SANDFIRE RESOURCES ORDINARY	SFR	261,330	157,324,918	0.17
SANTOS LTD ORDINARY	STO	40,097,710	1,774,289,175	2.26
SARACEN MINERAL ORDINARY	SAR	14,542,723	800,799,292	1.82
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	18,332,921	733,390,134	2.50
SCENTRE GRP STAPLED	SCG	71,909,089	5,324,296,678	1.35
SEALINK TRAVEL GRP ORDINARY	SLK	557,653	101,154,103	0.55
SEEK LIMITED ORDINARY	SEK	18,921,905	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	3,869,777	72,918,757	5.31
SENEX ENERGY LIMITED ORDINARY	SXY	28,784,309	1,152,686,422	2.50
SERVCORP LIMITED ORDINARY	SRV	15,619	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	131,825	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,518,828	281,240,870	4.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,434,840	1,508,034,368	3.01
SG FLEET GROUP LTD ORDINARY	SGF	263,949	251,791,826	0.10
SHINE CORPORATE ORDINARY	SHJ	1,959,810	173,161,812	1.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,156,001	1,079,440,490	1.03
SILEX SYSTEMS ORDINARY	SLX	1,862,376	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	6,266	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	11,046,024	197,685,163	5.59
SINO GAS ENERGY ORDINARY	SEH	26,119,698	2,074,373,953	1.26
SIRTEX MEDICAL ORDINARY	SRX	1,671,657	57,273,893	2.92



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SKY NETWORK ORDINARY	SKT	3,121,340	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,188,805	652,750,845	2.63
SLATER & GORDON ORDINARY	SGH	23,784,012	352,377,933	6.75
SMARTGRP CORPORATION ORDINARY	SIQ	11,501	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	802,237	68,536,340	1.17
SONIC HEALTHCARE ORDINARY	SHL	9,163,889	415,089,808	2.21
SOUL PATTINSON (W.H) ORDINARY	SOL	21,872	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	47,040,546	5,323,762,901	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,701,857	1,682,010,978	2.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,720,121	1,829,795,177	0.31
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	1,627,321	121,570,995	1.34
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	58,908,137	1,098,290,178	5.36
ST BARBARA LIMITED ORDINARY	SBM	8,694,337	495,102,525	1.76
STARPHARMA HOLDINGS ORDINARY	SPL	4,885,586	367,107,521	1.33
STEADFAST GROUP LTD ORDINARY	SDF	10,430,978	749,751,634	1.39
STHN CROSS MEDIA ORDINARY	SXL	8,635,874	768,726,602	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	15,590,235	2,392,042,302	0.65
STRIKE ENERGY LTD ORDINARY	STX	107,792	900,330,946	0.01



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SUNCORP GROUP LTD ORDINARY	SUN	11,087,395	1,286,600,980	0.86
SUNDANCE ENERGY ORDINARY	SEA	7,892,238	627,111,268	1.26
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,932,394	197,177,318	4.53
SUPERLOOP LIMITED ORDINARY	SLC	73,408	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,836,674	276,577,404	0.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,777,693	2,229,467,259	0.84
SYRAH RESOURCES ORDINARY	SYR	9,319,258	263,757,392	3.53
TABCORP HOLDINGS LTD ORDINARY	TAH	24,536,870	831,461,276	2.95
TASSAL GROUP LIMITED ORDINARY	TGR	6,446,998	147,203,532	4.38
TATTS GROUP LTD ORDINARY	TTS	8,286,964	1,464,523,643	0.57
TECHNOLOGY ONE ORDINARY	TNE	1,869,851	311,656,072	0.60
TELSTRA CORPORATION. ORDINARY	TLS	96,746,822	12,225,655,836	0.79
TEMPLE & WEBSTER LTD ORDINARY	TPW	201,868	105,780,680	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	12,030,840	363,776,703	3.31
TFS CORPORATION LTD ORDINARY	TFC	24,685,825	388,090,146	6.36
THE A2 MILK COMPANY ORDINARY	A2M	13,536,778	712,000,065	1.90
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	15,523	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,594,632	825,672,730	0.31
THORN GROUP LIMITED ORDINARY	TGA	1,973,915	154,466,886	1.28



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TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,888,674	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,601,107	848,473,118	2.78
TRADE ME GROUP ORDINARY	TME	5,607,810	397,092,823	1.41
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,863,507	2,035,532,721	0.44
TREASURY WINE ESTATE ORDINARY	TWE	15,017,014	738,135,033	2.03
TROY RESOURCES LTD ORDINARY	TRY	1,903,288	340,798,782	0.56
UGL LIMITED ORDINARY	UGL	3,076,803	166,511,240	1.85
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,453,429	3,958,650,636	0.57
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,696,625	161,104,179	1.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,743,386	4,057,573,937	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	880,623	79,935,938	1.10
VITA GROUP LTD ORDINARY	VTG	199	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,586,394	139,143,525	1.14
VNGD AUS FI ETF UNITS	VAF	19,623	8,369,929	0.23
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,155,258	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	28,913,154	587,888,874	4.92



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VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	734,862	59,927,715	1.23
WATPAC LIMITED ORDINARY	WTP	4,552,616	186,018,820	2.45
WEBJET LIMITED ORDINARY	WEB	268,284	97,098,590	0.28
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,343,241	400,000,000	0.34
WESFARMERS LIMITED ORDINARY	WES	24,682,829	1,126,131,088	2.19
WESTERN AREAS LTD ORDINARY	WSA	24,694,082	270,924,958	9.11
WESTFIELD CORP STAPLED	WFD	8,992,668	2,078,089,686	0.43
WESTPAC BANKING CORP ORDINARY	WBC	56,781,028	3,346,166,853	1.70
WHITEHAVEN COAL ORDINARY	WHC	50,808,340	1,026,045,885	4.95
WISETECH GLOBAL LTD ORDINARY	WTC	85,354	290,628,597	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	4,515,661	842,444,903	0.54
WOOLWORTHS LIMITED ORDINARY	WOW	97,299,734	1,278,758,725	7.61
WORLEYPARSONS LTD ORDINARY	WOR	32,637,448	245,545,277	13.29
WPP AUNZ LTD ORDINARY	WPP	8,720,211	852,151,870	1.02
XERO LTD ORD FOR.EXEMPT NZX	XRO	45,819	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	320,031	206,372,375	0.16
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47