



Reported Daily Short Positions for 13/07/16

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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	4,476,850	112,827,228	3.97
360 CAP INDUST FUND ORDINARY UNITS	TIX	428,393	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,591,937	139,034,170	3.30
A.P. EAGERS LIMITED ORDINARY	APE	77,984	188,211,181	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	909,874	556,576,898	0.16
ACONEX LIMITED ORDINARY	ACX	1,948,873	194,918,291	1.00
ACRUX LIMITED ORDINARY	ACR	1,641,547	166,521,711	0.99
ADAIRES LIMITED ORDINARY	ADH	1,786,480	165,874,785	1.08
ADELAIDE BRIGHTON ORDINARY	ABC	9,291,634	649,654,099	1.43
AFTERPAY HOLDINGS ORDINARY	AFY	500,000	33,000,000	1.52
AGB TB 5.25% 03-19 6M	GSBE19	554	229,466,940	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	2,956	65,430,730	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,496,481	674,712,378	1.26
AINSWORTH GAME TECH. ORDINARY	AGI	4,954,723	327,716,274	1.51
ALACER GOLD CORP. CDI 1:1	AQG	639,593	68,186,175	0.94
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	423,316	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	441,907	298,736,791	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,585,501	496,866,686	0.32
ALS LTD ORDINARY	ALQ	11,619,300	504,221,143	2.30
ALTIUM LIMITED ORDINARY	ALU	1,407,089	130,215,813	1.08
ALUMINA LIMITED ORDINARY	AWC	238,107,469	2,879,843,498	8.27

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AMA GROUP LIMITED ORDINARY	AMA	2,989,605	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,902,722	180,267,342	1.06
AMCOR LIMITED ORDINARY	AMC	10,661,698	1,158,141,276	0.92
AMP CAPITAL CHINA ORDINARY UNITS	AGF	400,000	471,789,252	0.08
AMP LIMITED ORDINARY	AMP	24,902,278	2,957,737,964	0.84
ANSELL LIMITED ORDINARY	ANN	8,517,160	148,605,815	5.73
ANZ BANKING GRP LTD ORDINARY	ANZ	58,496,275	2,927,316,997	2.00
APA GROUP STAPLED SECURITIES	APA	19,435,108	1,114,307,369	1.74
APN NEWS & MEDIA ORDINARY	APN	852,091	196,011,282	0.43
APN OUTDOOR GRP ORDINARY	APO	776,071	166,614,509	0.47
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,620,238	79,168,214	4.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	2,736,422	463,039,616	0.59
ARENA REIT. STAPLED	ARF	232,331	231,965,539	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	1,042,451	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,817,196	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	35,835,382	560,140,636	6.40
ASCIANO LIMITED ORDINARY	AIO	5,427,717	975,385,664	0.56
ASPEN GROUP ORD/UNITS STAPLED	APZ	67,187	113,206,967	0.06
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,465	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,984,111	193,595,162	2.06



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ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,024,482,525	0.03
AUB GROUP LTD ORDINARY	AUB	33,332	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	98,441	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,859,246	2,051,745,485	2.19
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	166,680	312,277,224	0.05
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,087,864	3,565,457,208	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	7,096,427	348,393,449	2.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,594,403	532,936,231	5.37
AUSTRALIAN PHARM. ORDINARY	API	1,489,471	489,096,916	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,812,599	306,437,941	3.53
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	6,227,253	543,224,107	1.15
AWE LIMITED ORDINARY	AWE	37,674,479	526,735,854	7.15
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	7,500	314,626,185	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	567,142	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,764,769	380,995,702	2.30
BAPCOR LIMITED ORDINARY	BAP	4,532,503	245,857,351	1.84

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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
BEACH ENERGY LIMITED ORDINARY	BPT	23,104,300	1,860,782,112	1.24
BEACON LIGHTING GRP ORDINARY	BLX	174,798	215,157,117	0.08
BEADELL RESOURCE LTD ORDINARY	BDR	21,686,284	1,055,067,540	2.06
BEGA CHEESE LTD ORDINARY	BGA	5,866,586	152,602,945	3.84
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,753,312	96,656,397	10.09
BENDIGO AND ADELAIDE ORDINARY	BEN	38,339,648	461,676,440	8.30
BERKELEY ENERGIA LTD ORDINARY	BKY	127,200	198,323,023	0.06
BHP BILLITON LIMITED ORDINARY	BHP	59,570,604	3,211,691,105	1.85
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,392,779	198,079,110	2.72
BLACKHAM RESOURCES ORDINARY	BLK	227,197	255,342,103	0.09
BLACKMORES LIMITED ORDINARY	BKL	719,775	17,225,807	4.18
BLUE SKY LIMITED ORDINARY	BLA	116,410	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,401,916	571,346,300	0.25
BOART LONGYEAR ORDINARY	BLY	5,507	939,074,462	0.00
BORAL LIMITED. ORDINARY	BLD	19,021,877	743,599,437	2.56
BRADKEN LIMITED ORDINARY	BKN	5,044,329	171,027,249	2.95
BRAMBLES LIMITED ORDINARY	BXB	7,048,841	1,586,012,345	0.44
BREVILLE GROUP LTD ORDINARY	BRG	1,283,092	130,095,322	0.99

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BRICKWORKS LIMITED ORDINARY	BKW	605,213	148,737,138	0.41
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,433,605	307,430,721	1.44
BURU ENERGY ORDINARY	BRU	5,074,938	339,997,078	1.49
BWP TRUST ORDINARY UNITS	BWP	20,302,155	642,383,803	3.16
BWX LIMITED ORDINARY	BWX	1,556,870	91,592,729	1.70
CABCHARGE AUSTRALIA ORDINARY	CAB	10,514,202	120,430,683	8.73
CALTEX AUSTRALIA ORDINARY	CTX	1,457,135	260,810,519	0.56
CAPILANO HONEY LTD ORDINARY	CZZ	95	9,457,481	0.00
CAPITOL HEALTH ORDINARY	CAJ	1,550,794	523,070,161	0.30
CARDNO LIMITED ORDINARY	CDD	7,770,958	479,040,905	1.62
CARSALES.COM LTD. ORDINARY	CAR	7,003,532	241,123,298	2.90
CASH CONVERTERS ORDINARY	CCV	4,341,722	484,976,037	0.90
CEDAR WOODS PROP. ORDINARY	CWP	121,995	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	17,092,960	571,217,287	2.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,170,628	412,717,802	0.28
CHARTER HALL RETAIL UNITS	CQR	9,931,224	404,307,852	2.46
CHIMPCHANGE LTD ORDINARY	CCA	83,618	48,890,219	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	406,021	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,510,699	329,676,177	1.06
CLASS LIMITED ORDINARY	CL1	20,000	116,820,283	0.02

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	83,989	437,252,097	0.02
CLEANAWAY WASTE LTD ORDINARY	CWY	15,863,215	1,586,344,605	1.00
COCA-COLA AMATIL ORDINARY	CCL	10,570,766	763,590,249	1.38
COCHLEAR LIMITED ORDINARY	COH	821,346	57,204,637	1.44
COLLECTION HOUSE ORDINARY	CLH	6,201,446	134,489,172	4.61
COLLINS FOODS LTD ORDINARY	CKF	305,415	93,000,003	0.33
COMMONWEALTH BANK. ORDINARY	CBA	37,780,098	1,715,142,177	2.20
COMPUTERSHARE LTD ORDINARY	CPU	5,888,656	547,844,423	1.07
CORP TRAVEL LIMITED ORDINARY	CTD	7,692,449	99,315,262	7.75
COSTA GROUP HOLDINGS ORDINARY	CGC	5,130,547	318,880,437	1.61
COVATA LTD ORDINARY	CVT	14,397	469,756,318	0.00
COVER-MORE GRP LTD ORDINARY	CVO	30,419,712	317,800,762	9.57
CREDIT CORP GROUP ORDINARY	CCP	1,836,284	46,990,429	3.91
CROMWELL PROP STAPLED SECURITIES	CMW	13,472,939	1,752,331,208	0.77
CROWN RESORTS LTD ORDINARY	CWN	5,439,109	728,394,185	0.75
CSG LIMITED ORDINARY	CSV	7,363,718	319,076,671	2.31
CSL LIMITED ORDINARY	CSL	1,623,906	456,816,243	0.36
CSR LIMITED ORDINARY	CSR	21,247,945	505,582,157	4.20
CUDECO LIMITED ORDINARY	CDU	3,395,093	381,778,199	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,436,675	710,278,223	2.45
DACIAN GOLD LTD ORDINARY	DCN	193,445	133,306,254	0.15



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DATA#3 LIMITED ORDINARY	DTL	18,000	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	2,287,853	169,892,219	1.35
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,904,664	967,947,692	1.23
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,149,649	87,648,158	4.73
DONACO INTERNATIONAL ORDINARY	DNA	21,547,735	831,211,424	2.59
DOWNER EDI LIMITED ORDINARY	DOW	27,539,591	424,785,204	6.48
DSHE HOLDINGS LTD ORDINARY	DSH	12,478,785	236,511,364	5.28
DUET GROUP STAPLED US PROHIBIT.	DUE	11,569,868	2,433,045,531	0.48
DULUXGROUP LIMITED ORDINARY	DLX	3,124,535	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	2,423,922	264,483,584	0.92
ELDERS LIMITED ORDINARY	ELD	3,272,211	91,084,671	3.59
EMECO HOLDINGS ORDINARY	EHL	646,124	599,675,707	0.11
EMERCHANTS LTD ORDINARY	EML	412,308	242,419,862	0.17
ENERGY RESOURCES ORDINARY 'A'	ERA	12,286,840	517,725,062	2.37
ENERGY WORLD CORPOR. ORDINARY	EWG	53,089,345	1,734,166,672	3.06
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	60,109	19,958,965	0.30
ERM POWER LIMITED ORDINARY	EPW	4,239,000	248,791,097	1.70
ESTIA HEALTH LTD ORDINARY	EHE	8,583,205	188,183,920	4.56
EVENT HOSPITALITY ORDINARY	EVT	1,467	158,619,369	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	10,586,850	1,468,262,821	0.72
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,810,507	2,299,475,546	0.43
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	58,384,859	4,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	114,991	565,375,420	0.02
FLEETWOOD CORP ORDINARY	FWD	564,901	61,039,412	0.93
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,808,817	690,613,132	0.26
FLEXIGROUP LIMITED ORDINARY	FXL	3,733,378	372,351,650	1.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,726,660	100,927,520	11.62
FOLKESTONE EDU TRUST UNITS	FET	1,198,761	248,148,711	0.48
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	138,183,758	3,113,798,151	4.44
FREEDOM FOOD LTD ORDINARY	FNP	153,015	181,527,335	0.08
G.U.D. HOLDINGS ORDINARY	GUD	5,116,640	85,327,114	6.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,756,485	379,515,488	2.83
GALAXY RESOURCES ORDINARY	GXY	19,031,175	1,284,119,053	1.48
GATEWAY LIFESTYLE STAPLED	GTY	8,882,506	299,397,735	2.97
GBST HOLDINGS.. ORDINARY	GBT	359,796	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,112,971	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	124,720	1,000,000,000	0.01

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GENETIC TECHNOLOGIES ORDINARY	GTG	18,522,000	1,715,282,724	1.08
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	23,000	72,699,510	0.03
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,159,422	509,365,050	4.55
GOLD ROAD RES LTD ORDINARY	GOR	18,701,274	868,885,771	2.15
GOODMAN GROUP STAPLED	GMG	9,808,660	1,778,318,630	0.55
GPT GROUP STAPLED SEC.	GPT	15,590,002	1,797,955,568	0.87
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,244,520	228,855,628	1.85
GREENCROSS LIMITED ORDINARY	GXL	4,104,484	114,195,770	3.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,316,033	583,125,744	0.57
GRYPHON MINERALS LTD ORDINARY	GRY	1,185,701	401,596,447	0.30
GTN LIMITED ORDINARY	GTN	756,635	201,212,292	0.38
GWA GROUP LTD ORDINARY	GWA	7,340,590	263,947,630	2.78
HANSEN TECHNOLOGIES ORDINARY	HSN	258,906	179,875,351	0.14
HARVEY NORMAN ORDINARY	HVN	39,399,571	1,112,554,911	3.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	50,757,514	1,735,093,472	2.93
HENDERSON GROUP CDI 1:1	HGG	12,359,751	660,690,582	1.87
HFA HOLDINGS LIMITED ORDINARY	HFA	7,313	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	11,488,274	310,825,003	3.70
HILLS LTD ORDINARY	HIL	423,828	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	764,357	1,301,981,265	0.06



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HOTEL PROPERTY STAPLED	HPI	94,916	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	126,067	52,890,711	0.24
HUON AQUACULTURE GRP ORDINARY	HUO	43	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,415	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,001,002	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	10,820,310	418,700,517	2.58
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	7,822,322	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	5,530,579	373,499,471	1.48
INCITEC PIVOT ORDINARY	IPL	24,155,359	1,687,170,521	1.43
INDEPENDENCE GROUP ORDINARY	IGO	44,394,655	511,643,224	8.68
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,702,948	772,469,146	0.61
INFOMEDIA LTD ORDINARY	IFM	2,704,748	309,986,854	0.87
INGENIA GROUP STAPLED SECURITIES	INA	3,555,631	172,754,288	2.06
INSURANCE AUSTRALIA ORDINARY	IAG	46,431,202	2,431,384,655	1.91
INTEGRAL DIAGNOSTICS ORDINARY	IDX	291,599	145,044,157	0.20
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,171,923	614,047,458	0.35
INVOCARE LIMITED ORDINARY	IVC	8,359,124	110,030,298	7.60
IOOF HOLDINGS LTD ORDINARY	IFL	27,310,617	300,133,752	9.10

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IPH LIMITED ORDINARY	IPH	2,382,624	188,883,320	1.26
IRESS LIMITED ORDINARY	IRE	2,707,963	161,092,447	1.68
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,208,357	48,264,810	2.50
ISELECT LTD ORDINARY	ISU	1,971,779	238,474,798	0.83
ISENTIA GROUP LTD ORDINARY	ISD	13,349,114	200,000,001	6.67
ISHARES GBL BND AUD. ETF UNITS	IHCB	139	80,000	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,098,897	445,602,441	2.72
JAPARA HEALTHCARE LT ORDINARY	JHC	11,207,608	263,689,457	4.25
JB HI-FI LIMITED ORDINARY	JBH	7,284,060	98,947,309	7.36
KAROON GAS AUSTRALIA ORDINARY	KAR	11,738,031	246,131,254	4.77
KATHMANDU HOLD LTD ORDINARY	KMD	1,404,649	201,484,583	0.70
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	6,521,782	582,317,146	1.12
LIFEHEALTHCARE GRP ORDINARY	LHC	117,765	42,537,651	0.28
LINK ADMIN HLDG ORDINARY	LNK	2,337,165	359,797,322	0.65
LIQUEFIED NATURAL ORDINARY	LNG	21,109,681	510,302,326	4.14
LOVISA HOLDINGS LTD ORDINARY	LOV	80,806	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	73,692,873	3,488,438,369	2.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,855,900	517,484,950	1.71
MACQUARIE GROUP LTD ORDINARY	MQG	4,044,077	340,337,907	1.19



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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,298,911	161,189,852	1.43
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	466,980,633	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,904,908	296,751,356	1.99
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	28,346,191	1,272,827,361	2.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,389,163	83,204,720	4.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	42,057,485	2,754,003,240	1.53
MEDUSA MINING LTD ORDINARY	MML	544,347	207,794,301	0.26
MESOBLAST LIMITED ORDINARY	MSB	21,442,950	381,373,137	5.62
METALS X LIMITED ORDINARY	MLX	4,697,053	479,685,300	0.98
METCASH LIMITED ORDINARY	MTS	127,793,034	928,357,876	13.77
MG UNIT TRUST ORDINARY	MGC	4,693,910	204,872,995	2.29
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	35,749	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	106,241	188,830,404	0.06
MINERAL DEPOSITS ORDINARY	MDL	162,823	103,676,341	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,471,498	186,829,800	0.79
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	66,868,519	3,701,691,507	1.81
MMAOFFSHOR ORDINARY	MRM	19,089,716	373,076,993	5.12
MONADELPHOUS GROUP ORDINARY	MND	10,094,072	93,703,963	10.77
MONASH IVF GROUP LTD ORDINARY	MVF	942,109	235,395,438	0.40

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MONEY3 CORPORATION ORDINARY	MNY	290,000	152,482,704	0.19
MORTGAGE CHOICE LTD ORDINARY	MOC	135,590	124,458,863	0.11
MOUNT GIBSON IRON ORDINARY	MGX	28,157,131	1,091,813,060	2.58
MYER HOLDINGS LTD ORDINARY	MYR	141,208,838	821,278,815	17.19
MYOB GROUP LTD ORDINARY	MYO	51,951,135	584,458,708	8.89
MYSTATE LIMITED ORDINARY	MYS	25,605	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,627,930	295,934,536	2.58
NATIONAL AUST. BANK ORDINARY	NAB	17,253,848	2,656,887,071	0.65
NATIONAL STORAGE STAPLED	NSR	16,729,898	472,193,254	3.54
NAVITAS LIMITED ORDINARY	NVT	7,566,538	371,559,353	2.04
NEARMAP LTD ORDINARY	NEA	955,856	356,246,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	58,750	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	4,096	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	5,280,198	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	3,872,287	56,086,121	6.90
NEXTDC LIMITED ORDINARY	NXT	7,431,566	244,603,252	3.04
NIB HOLDINGS LIMITED ORDINARY	NHF	1,612,195	439,004,182	0.37
NICK SCALI LIMITED ORDINARY	NCK	8,177	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,881,942	871,373,191	6.76
NORTHERN STAR ORDINARY	NST	7,013,787	600,396,469	1.17



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NORWOOD SYSTEMS LTD. ORDINARY	NOR	4,951,813	750,124,940	0.66
NOVOGEN LIMITED ORDINARY	NRT	2,373,425	429,733,982	0.55
NRW HOLDINGS LIMITED ORDINARY	NWH	1,066,867	278,888,011	0.38
NUFARM LIMITED ORDINARY	NUF	6,431,416	265,899,295	2.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,773,064	196,011,282	3.46
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	316,618	610,230,590	0.05
OIL SEARCH LTD ORDINARY	OSH	139,298,521	1,522,692,587	9.15
ONEVUE HOLDINGS LTD ORDINARY	OVH	108,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	685,989	150,146,783	0.46
ORICA LIMITED ORDINARY	ORI	30,376,154	374,929,506	8.10
ORIGIN ENERGY ORDINARY	ORG	10,475,051	1,753,335,764	0.60
OROCOBRE LIMITED ORDINARY	ORE	841,564	209,479,867	0.40
ORORA LIMITED ORDINARY	ORA	704,426	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,975,738	303,470,022	3.62
OZFOREX GROUP LTD ORDINARY	OFX	12,164,356	240,000,000	5.07
PACIFIC BRANDS ORDINARY	PBG	3,478,595	917,877,818	0.38
PACIFIC GRP LTD ORDINARY	PAC	49,462	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,463,788	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	82,611,112	1,712,843,812	4.82
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00



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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	1,959,186	46,574,426	4.21
PERSEUS MINING LTD ORDINARY	PRU	11,732,240	1,004,653,217	1.17
PILBARA MIN LTD ORDINARY	PLS	8,057,664	1,148,050,843	0.70
PIONEER RES LTD ORDINARY	PIO	230,666	992,692,207	0.02
PLATINUM ASSET ORDINARY	PTM	12,410,082	586,678,900	2.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,344,000	533,891,470	0.25
PREMIER INVESTMENTS ORDINARY	PMV	555,798	157,164,461	0.35
PRIMA BIOMED LTD ORDINARY	PRR	16,446,000	2,061,630,944	0.80
PRIMARY HEALTH CARE ORDINARY	PRY	35,700,985	521,432,903	6.85
PRIME MEDIA GRP LTD ORDINARY	PRT	122,458	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	5,310,150	249,349,387	2.13
PWR HOLDINGS LIMITED ORDINARY	PWH	36,218	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	10,528,710	2,062,400,350	0.51
QBE INSURANCE GROUP ORDINARY	QBE	9,249,361	1,371,270,339	0.67
QMS MEDIA LIMITED ORDINARY	QMS	4,303	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	75,989,046	1,303,662,847	5.83
RAMELIUS RESOURCES ORDINARY	RMS	55,000	475,234,248	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	5,248,962	202,081,252	2.60
RCG CORPORATION LTD ORDINARY	RCG	14,749,309	503,704,119	2.93

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RCR TOMLINSON ORDINARY	RCR	1,643,182	139,963,412	1.17
REA GROUP ORDINARY	REA	4,232,847	131,714,699	3.21
RECKON LIMITED ORDINARY	RKN	70,342	113,294,832	0.06
REDBUBBLE LIMITED ORDINARY	RBL	455,988	198,397,477	0.23
REECE LIMITED ORDINARY	REH	1,335	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,565,589	300,345,797	1.19
REGIS RESOURCES ORDINARY	RRL	4,844,208	499,854,141	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	24,399	525,000,000	0.00
RESAPP HEALTH LTD ORDINARY	RAP	256,359	591,633,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,773,339	1,403,675,776	0.20
RESOLUTE MINING ORDINARY	RSG	2,999,706	655,632,994	0.46
RETAIL FOOD GROUP ORDINARY	RFG	8,602,846	164,968,083	5.21
RIDLEY CORPORATION ORDINARY	RIC	114,594	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	16,970,844	424,192,412	4.00
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	1,265,674	165,357,290	0.77
S2 RESOURCES ORDINARY	S2R	1,379,796	215,801,278	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	9,812,257	213,432,054	4.60
SAMSON OIL & GAS LTD ORDINARY	SSN	774,800	3,215,854,701	0.02
SANDFIRE RESOURCES ORDINARY	SFR	190,077	157,324,918	0.12

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SANTOS LTD ORDINARY	STO	39,882,831	1,774,289,175	2.25
SARACEN MINERAL ORDINARY	SAR	12,512,716	800,799,292	1.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,192,940	733,390,134	2.62
SCENTRE GRP STAPLED	SCG	79,180,544	5,324,296,678	1.49
SCOTT PAC GROUP LTD ORDINARY	SCO	947,500	139,191,601	0.68
SEALINK TRAVEL GRP ORDINARY	SLK	548,178	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	19,086,922	345,455,882	5.53
SELECT HARVESTS ORDINARY	SHV	3,484,830	72,918,757	4.78
SENEX ENERGY LIMITED ORDINARY	SXY	27,703,249	1,152,686,422	2.40
SERVCORP LIMITED ORDINARY	SRV	14,307	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	137,317	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,474,698	281,240,870	4.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	46,643,666	1,508,034,368	3.09
SG FLEET GROUP LTD ORDINARY	SGF	196,075	251,791,826	0.08
SHINE CORPORATE ORDINARY	SHJ	1,853,774	173,161,812	1.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,813,271	1,079,440,490	1.00
SILEX SYSTEMS ORDINARY	SLX	1,853,470	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	5,982	35,151,662	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,586,514	197,685,163	5.36
SINO GAS ENERGY ORDINARY	SEH	25,590,206	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,605,527	57,273,893	2.80



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SKY NETWORK ORDINARY	SKT	3,049,604	389,139,785	0.78
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,182,147	652,750,845	2.63
SLATER & GORDON ORDINARY	SGH	23,753,912	352,377,933	6.74
SMARTGRP CORPORATION ORDINARY	SIQ	15,202	107,310,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	674,124	68,536,340	0.98
SONIC HEALTHCARE ORDINARY	SHL	9,267,031	415,089,808	2.23
SOUL PATTINSON (W.H) ORDINARY	SOL	28,716	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	47,572,328	5,323,762,901	0.89
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,133,069	1,682,010,978	2.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,767,041	1,829,795,177	0.32
SPDR 50 FUND ETF UNITS	SFY	1,346	8,871,023	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,642,382	121,570,995	1.35
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,437,551	1,098,290,178	5.50
ST BARBARA LIMITED ORDINARY	SBM	8,834,060	495,102,525	1.78
STARPHARMA HOLDINGS ORDINARY	SPL	4,914,098	367,107,521	1.34
STEADFAST GROUP LTD ORDINARY	SDF	10,735,191	749,751,634	1.43
STHN CROSS MEDIA ORDINARY	SXL	8,013,475	768,726,602	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	15,125,951	2,392,042,302	0.63
STRIKE ENERGY LTD ORDINARY	STX	151,458	900,330,946	0.02

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SUNCORP GROUP LTD ORDINARY	SUN	11,208,543	1,286,600,980	0.87
SUNDANCE ENERGY ORDINARY	SEA	7,513,321	627,111,268	1.20
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,811,650	197,177,318	4.47
SUPERLOOP LIMITED ORDINARY	SLC	80,757	97,752,051	0.08
SURFSTITCH GROUP LTD ORDINARY	SRF	1,700,886	276,577,404	0.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,903,358	2,229,467,259	0.85
SYRAH RESOURCES ORDINARY	SYR	9,601,150	263,757,392	3.64
TABCORP HOLDINGS LTD ORDINARY	TAH	25,201,267	831,461,276	3.03
TASSAL GROUP LIMITED ORDINARY	TGR	6,054,614	147,203,532	4.11
TATTS GROUP LTD ORDINARY	TTS	7,926,782	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	1,840,899	311,656,072	0.59
TELSTRA CORPORATION. ORDINARY	TLS	97,509,800	12,225,655,836	0.80
TEMPLE & WEBSTER LTD ORDINARY	TPW	240,421	105,780,680	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	12,016,935	363,776,703	3.30
TFS CORPORATION LTD ORDINARY	TFC	25,559,647	388,090,146	6.59
THE A2 MILK COMPANY ORDINARY	A2M	14,130,853	712,000,065	1.98
THE PAS GROUP LTD ORDINARY	PGR	5,524	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	13,153	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	2,570,053	825,672,730	0.31
THORN GROUP LIMITED ORDINARY	TGA	1,697,800	154,466,886	1.10

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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	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,883,513	143,919,669	1.31
TPG TELECOM LIMITED ORDINARY	TPM	23,701,919	848,473,118	2.79
TRADE ME GROUP ORDINARY	TME	5,337,738	397,092,823	1.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,389,766	2,035,532,721	0.41
TREASURY WINE ESTATE ORDINARY	TWE	14,669,164	738,135,033	1.99
TROY RESOURCES LTD ORDINARY	TRY	1,913,195	340,798,782	0.56
UGL LIMITED ORDINARY	UGL	2,948,880	166,511,240	1.77
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,166,894	3,958,650,636	0.51
VILLA WORLD LTD. ORDINARY	VLW	12,284	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,579,064	161,104,179	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,174,112	4,057,573,937	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	851,614	79,935,938	1.07
VITA GROUP LTD ORDINARY	VTG	2,484	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	1,267,914	139,143,525	0.91
VNGD AUS FI ETF UNITS	VAF	18,390	8,369,929	0.22
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	29,285,728	588,055,515	4.98

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VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	254,693	29,397,963	0.87
VOLT RESOURCES LTD ORDINARY	VRC	200,000	906,180,471	0.02
WATPAC LIMITED ORDINARY	WTP	2,878,136	186,018,820	1.55
WEBJET LIMITED ORDINARY	WEB	272,271	97,098,590	0.28
WEBSTER LTD ORDINARY	WBA	6,318	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	1,304,299	400,000,000	0.33
WESFARMERS LIMITED ORDINARY	WES	24,165,010	1,126,131,088	2.15
WESTERN AREAS LTD ORDINARY	WSA	25,780,386	270,924,958	9.52
WESTFIELD CORP STAPLED	WFD	8,229,062	2,078,089,686	0.40
WESTPAC BANKING CORP ORDINARY	WBC	59,200,444	3,346,166,853	1.77
WHITEHAVEN COAL ORDINARY	WHC	46,581,390	1,026,045,885	4.54
WISETECH GLOBAL LTD ORDINARY	WTC	36,016	290,628,597	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	4,191,517	842,444,903	0.50
WOOLWORTHS LIMITED ORDINARY	WOW	100,001,990	1,278,758,725	7.82
WORLEYPARSONS LTD ORDINARY	WOR	32,481,591	245,545,277	13.23
WPP AUNZ LTD ORDINARY	WPP	8,316,027	852,151,870	0.98
XERO LTD ORD FOR.EXEMPT NZX	XRO	44,437	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	295,601	206,372,375	0.14
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47