



Reported Daily Short Positions for 2/08/16

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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	1,604,477	112,827,228	1.42
360 CAP INDUST FUND ORDINARY UNITS	TIX	356,887	211,957,288	0.17
3P LEARNING LTD ORDINARY	3PL	4,578,882	139,034,170	3.29
A.P. EAGERS LIMITED ORDINARY	APE	61,753	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	638,958	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	1,829,407	195,311,838	0.94
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	1,659	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,809,705	165,874,785	1.09
ADELAIDE BRIGHTON ORDINARY	ABC	8,808,377	649,654,099	1.36
AFTERPAY HOLDINGS ORDINARY	AFY	163,336	33,000,000	0.49
AGB TB 5.75% 07-22 6M	GSBM22	423	213,999,070	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	6,958,497	674,712,378	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	4,390,851	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	367,758	68,186,175	0.54
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	430,239	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	362,868	298,836,791	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	429,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,797,676	504,221,143	1.35
ALTIUM LIMITED ORDINARY	ALU	1,357,771	130,215,813	1.04
ALUMINA LIMITED ORDINARY	AWC	252,935,109	2,879,843,498	8.78

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AMA GROUP LIMITED ORDINARY	AMA	2,995,881	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,696,743	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,977,013	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	27,659,634	2,957,737,964	0.94
ANSELL LIMITED ORDINARY	ANN	9,176,027	147,664,815	6.21
ANZ BANKING GRP LTD ORDINARY	ANZ	56,597,832	2,927,316,997	1.93
APA GROUP STAPLED SECURITIES	APA	18,316,745	1,114,307,369	1.64
APN NEWS & MEDIA ORDINARY	APN	1,057,144	196,011,282	0.54
APN OUTDOOR GRP ORDINARY	APO	680,006	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,236,021	79,168,214	4.09
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,546,416	463,039,616	0.77
ARENA REIT. STAPLED	ARF	206,163	231,965,539	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,727,594	637,119,632	0.27
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	25,302,377	560,140,636	4.52
ASCIANO LIMITED ORDINARY	AIO	6,581,996	975,385,664	0.67
ASPEN GROUP ORD/UNITS STAPLED	APZ	35,958	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	19,771	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	4,002,701	193,595,162	2.07
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,034,603,493	0.03

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AUB GROUP LTD ORDINARY	AUB	26,923	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	66,670	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,740,286	2,051,745,485	0.96
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	237,886	312,277,224	0.08
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,319,906	3,565,457,208	1.72
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	12,190,306	348,393,449	3.50
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,730,492	532,936,231	4.83
AUSTRALIAN PHARM. ORDINARY	API	1,047,238	489,096,916	0.21
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,998,181	306,437,941	3.26
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	5,854,713	543,224,107	1.08
AWE LIMITED ORDINARY	AWE	37,714,081	526,735,854	7.16
BABY BUNTING GRP LTD ORDINARY	BBN	566,508	125,588,120	0.45
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	12,998,074	380,995,702	3.41
BAPCOR LIMITED ORDINARY	BAP	4,347,612	245,857,351	1.77
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,628,796	196,263,455	1.34



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BEACH ENERGY LIMITED ORDINARY	BPT	28,676,934	1,860,782,112	1.54
BEACON LIGHTING GRP ORDINARY	BLX	79,793	215,157,117	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	26,234,166	1,055,067,540	2.49
BEGA CHEESE LTD ORDINARY	BGA	6,099,425	152,602,945	4.00
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,032,027	96,656,397	9.34
BENDIGO AND ADELAIDE ORDINARY	BEN	37,924,389	461,676,440	8.21
BETA US STRONG BEAR TMF UNITS	BBUS	16,359	4,650,000	0.35
BETASHARES AUST BEAR ETF UNITS	BEAR	48,685	3,895,099	1.25
BHP BILLITON LIMITED ORDINARY	BHP	68,174,427	3,211,691,105	2.12
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,120,962	198,079,110	2.59
BLACKHAM RESOURCES ORDINARY	BLK	496,640	255,342,103	0.19
BLACKMORES LIMITED ORDINARY	BKL	647,363	17,225,807	3.76
BLUE SKY LIMITED ORDINARY	BLA	134,817	67,353,898	0.20
BLUESCOPE STEEL LTD ORDINARY	BSL	823,385	571,346,300	0.14
BORAL LIMITED. ORDINARY	BLD	18,766,895	743,599,437	2.52
BRADKEN LIMITED ORDINARY	BKN	3,809,420	171,027,249	2.23
BRAMBLES LIMITED ORDINARY	BXB	5,223,566	1,586,024,583	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,285,585	130,095,322	0.99
BRICKWORKS LIMITED ORDINARY	BKW	708,268	148,737,138	0.48
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00



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BT INVESTMENT MNGMNT ORDINARY	BTT	4,653,301	307,430,721	1.51
BURU ENERGY ORDINARY	BRU	5,131,135	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,591,947	642,383,803	3.36
BWX LIMITED ORDINARY	BWX	1,545,830	91,592,729	1.69
CABCHARGE AUSTRALIA ORDINARY	CAB	9,650,300	120,430,683	8.01
CALTEX AUSTRALIA ORDINARY	CTX	1,572,240	260,810,519	0.60
CAPITOL HEALTH ORDINARY	CAJ	1,536,119	523,070,161	0.29
CARDINAL RESO LTD ORDINARY	CDV	350,000	277,593,367	0.13
CARDNO LIMITED ORDINARY	CDD	6,763,523	479,040,905	1.41
CARSales.COM LTD. ORDINARY	CAR	6,337,371	241,123,298	2.63
CASH CONVERTERS ORDINARY	CCV	3,917,268	484,976,037	0.81
CATAPULT GRP INT LTD ORDINARY	CAT	12,593	81,528,915	0.02
CEDAR WOODS PROP. ORDINARY	CWP	115,363	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	13,733,600	571,217,287	2.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	980,164	412,717,802	0.24
CHARTER HALL RETAIL UNITS	CQR	9,778,203	404,307,852	2.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	410,671	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,706,780	328,168,355	0.82
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	200,109	437,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	11,953,571	1,586,936,935	0.75
COCA-COLA AMATIL ORDINARY	CCL	15,973,869	763,590,249	2.09



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COCHLEAR LIMITED ORDINARY	COH	934,178	57,204,637	1.63
COLLECTION HOUSE ORDINARY	CLH	5,910,387	134,489,172	4.39
COLLINS FOODS LTD ORDINARY	CKF	339,727	95,873,087	0.35
COMMONWEALTH BANK. ORDINARY	CBA	33,960,101	1,715,142,177	1.98
COMPUTERSHARE LTD ORDINARY	CPU	4,118,633	546,326,010	0.75
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	7,463,220	99,315,262	7.51
COSTA GROUP HOLDINGS ORDINARY	CGC	4,921,929	318,880,437	1.54
COVATA LTD ORDINARY	CVT	14,089	504,626,711	0.00
COVER-MORE GRP LTD ORDINARY	CVO	31,891,100	317,800,762	10.03
CREDIT CORP GROUP ORDINARY	CCP	2,051,144	46,990,429	4.37
CROMWELL PROP STAPLED SECURITIES	CMW	22,495,330	1,752,331,208	1.28
CROWN RESORTS LTD ORDINARY	CWN	8,480,604	728,394,185	1.16
CSG LIMITED ORDINARY	CSV	7,086,686	319,076,671	2.22
CSL LIMITED ORDINARY	CSL	732,198	456,483,912	0.16
CSR LIMITED ORDINARY	CSR	21,316,502	505,582,157	4.22
CUDECO LIMITED ORDINARY	CDU	3,454,617	381,778,199	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,566,316	746,247,355	1.42
DACIAN GOLD LTD ORDINARY	DCN	1,211,154	133,606,254	0.91
DATA#3 LIMITED ORDINARY	DTL	3,949	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	2,299,534	169,892,219	1.35



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	9,341,425	967,947,692	0.97
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,724,939	87,648,158	4.25
DONACO INTERNATIONAL ORDINARY	DNA	21,206,439	831,211,424	2.55
DONGFANG MODERN AG ORDINARY	DFM	297,246	393,986,601	0.08
DOWNER EDI LIMITED ORDINARY	DOW	28,791,288	424,785,204	6.78
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,277,471	2,433,045,531	0.50
DULUXGROUP LIMITED ORDINARY	DLX	3,471,499	389,250,252	0.89
ECLIPX GROUP LTD ORDINARY	ECX	495,265	264,483,584	0.19
ELDERS LIMITED ORDINARY	ELD	2,402,265	113,859,440	2.11
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	400,000	216,691,527	0.18
EMERCHANTS LTD ORDINARY	EML	500,046	242,419,862	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	12,223,658	517,725,062	2.36
ENERGY WORLD CORPOR. ORDINARY	EWC	45,883,250	1,734,166,672	2.65
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	55,886	19,964,881	0.28
ERM POWER LIMITED ORDINARY	EPW	4,615,888	248,791,097	1.86
ESTIA HEALTH LTD ORDINARY	EHE	9,231,687	188,183,920	4.91
EVENT HOSPITALITY ORDINARY	EVT	797	158,619,369	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	10,813,591	1,468,262,821	0.74
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,844,196	2,299,475,546	0.43
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	63,695,173	4,461,532,458	1.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	119,003	565,397,691	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,319,852	690,613,132	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	3,935,689	372,351,650	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,272,786	100,927,520	12.16
FOLKESTONE EDU TRUST UNITS	FET	1,241,874	248,715,234	0.50
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,416	110,333,020	0.03
FORTESCUE METALS GRP ORDINARY	FMG	93,913,521	3,113,798,151	3.02
FREEDOM FOOD LTD ORDINARY	FNP	128,925	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,020,894	85,327,114	4.71
G8 EDUCATION LIMITED ORDINARY	GEM	9,469,059	379,515,488	2.50
GALAXY RESOURCES ORDINARY	GXY	18,229,581	1,287,786,444	1.42
GATEWAY LIFESTYLE STAPLED	GTY	10,724,055	299,397,735	3.58
GBST HOLDINGS.. ORDINARY	GBT	434,258	67,423,542	0.64
GDI PROPERTY GRP STAPLED SECURITIES	GDI	787,375	538,819,098	0.15
GEN HEALTHCARE REIT UNITS	GHC	97,359	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	8,785	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	17,447,400	1,715,282,724	1.02
GENWORTH MORTGAGE DEFERRED SETTLEMENT	GMADA	74,850	509,364,700	0.01
GENWORTH MORTGAGE ORDINARY	GMA	24,012,069	509,365,050	4.71
GOLD ROAD RES LTD ORDINARY	GOR	24,309,812	868,885,771	2.80
GOODMAN GROUP STAPLED	GMG	6,613,344	1,778,318,630	0.37
GPT GROUP STAPLED SEC.	GPT	15,032,326	1,797,955,568	0.84
GPT METRO OFFICE FND UNITS	GMF	537	128,533,501	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,404,175	228,855,628	1.92
GREENCROSS LIMITED ORDINARY	GXL	3,721,331	114,195,770	3.26
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,163,257	583,125,744	0.71
GTN LIMITED ORDINARY	GTN	738,479	201,212,292	0.37
GWA GROUP LTD ORDINARY	GWA	7,681,376	263,947,630	2.91
HANSEN TECHNOLOGIES ORDINARY	HSN	127,039	179,875,351	0.07
HARVEY NORMAN ORDINARY	HVN	40,623,778	1,112,554,911	3.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,579,327	1,735,093,472	2.57
HENDERSON GROUP CDI 1:1	HGG	15,432,902	660,690,582	2.34
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,228,491	310,825,003	3.61
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	707,557	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	120,033	146,105,439	0.08

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HUB24 LTD ORDINARY	HUB	124,325	52,890,711	0.24
ICAR ASIA LTD ORDINARY	ICQ	111,215	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,034,594	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	9,671,164	418,700,517	2.31
IMDEX LIMITED ORDINARY	IMD	676,521	248,603,136	0.27
IMF BENTHAM LTD ORDINARY	IMF	8,036,677	169,456,064	4.74
IMPEDIMED LIMITED ORDINARY	IPD	5,625,475	373,791,139	1.50
INCITEC PIVOT ORDINARY	IPL	44,190,521	1,687,170,521	2.62
INDEPENDENCE GROUP ORDINARY	IGO	41,609,632	511,643,224	8.13
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,487,032	772,469,146	0.58
INFOMEDIA LTD ORDINARY	IFM	1,842,684	309,986,854	0.59
INGENIA GROUP STAPLED SECURITIES	INA	3,639,169	175,777,011	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	49,034,916	2,431,384,655	2.02
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	1,150,158	614,047,458	0.19
INVOCARE LIMITED ORDINARY	IVC	7,905,303	110,030,298	7.18
IOOF HOLDINGS LTD ORDINARY	IFL	25,013,249	300,133,752	8.33
IPH LIMITED ORDINARY	IPH	4,476,109	188,883,320	2.37
IRESS LIMITED ORDINARY	IRE	2,650,647	161,092,447	1.65

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,144,570	48,264,810	2.37
ISELECT LTD ORDINARY	ISU	1,843,611	238,255,788	0.77
ISENTIA GROUP LTD ORDINARY	ISD	15,452,262	200,000,001	7.73
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,053,065	445,602,441	1.58
JAPARA HEALTHCARE LT ORDINARY	JHC	10,417,619	263,689,457	3.95
JB HI-FI LIMITED ORDINARY	JBH	7,087,244	98,947,309	7.16
KAROON GAS AUSTRALIA ORDINARY	KAR	12,345,645	245,659,598	5.03
KATHMANDU HOLD LTD ORDINARY	KMD	829,909	201,484,583	0.41
KBL MINING LIMITED ORDINARY	KBL	1,820	1,054,658,490	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,046,474	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	92,839	42,537,651	0.22
LINK ADMIN HLDG ORDINARY	LNK	2,358,148	359,797,322	0.66
LIQUEFIED NATURAL ORDINARY	LNG	21,755,563	510,302,326	4.26
LOVISA HOLDINGS LTD ORDINARY	LOV	64,612	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	73,006,894	3,488,438,369	2.09
MACA LIMITED ORDINARY	MLD	10,864	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,679,091	517,484,950	1.29
MACQUARIE GROUP LTD ORDINARY	MQG	3,555,268	340,337,907	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,247,989	161,581,205	1.39
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,183,115	0.06

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MAGNIS RESOURCE LTD ORDINARY	MNS	140,029	431,329,623	0.03
MANTRA GROUP LTD ORDINARY	MTR	6,547,473	296,751,356	2.21
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	25,504,960	1,471,238,430	1.73
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,020,593	83,204,720	3.63
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,375,878	2,754,003,240	0.27
MEDUSA MINING LTD ORDINARY	MML	102,368	207,794,301	0.05
MEGAPORT LIMITED ORDINARY	MP1	28,000	37,630,000	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27,320	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,636,212	381,373,137	5.41
METALS X LIMITED ORDINARY	MLX	6,583,648	521,273,221	1.26
METCASH LIMITED ORDINARY	MTS	127,130,453	928,357,876	13.69
MG UNIT TRUST ORDINARY	MGC	4,810,960	204,872,995	2.35
MICHAEL HILL INT ORDINARY	MHJ	100,000	383,138,513	0.03
MINCOR RESOURCES NL ORDINARY	MCR	59,283	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	434,430	103,676,341	0.42
MINERAL RESOURCES. ORDINARY	MIN	1,692,178	186,829,800	0.91
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	65,824,291	3,701,691,507	1.78
MMAOFFSHOR ORDINARY	MRM	15,589,448	373,076,993	4.18

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MONADELPHOUS GROUP ORDINARY	MND	10,345,390	93,703,963	11.04
MONASH IVF GROUP LTD ORDINARY	MVF	69,759	235,395,438	0.03
MONEY3 CORPORATION ORDINARY	MNY	255,000	152,482,704	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	177,173	124,458,863	0.14
MOUNT GIBSON IRON ORDINARY	MGX	24,851,691	1,091,813,060	2.28
MYER HOLDINGS LTD ORDINARY	MYR	132,045,562	821,278,815	16.08
MYOB GROUP LTD ORDINARY	MYO	48,631,720	584,458,708	8.32
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,371,238	295,934,536	2.49
NATIONAL AUST. BANK ORDINARY	NAB	15,010,293	2,656,887,071	0.56
NATIONAL STORAGE STAPLED	NSR	9,386,733	500,979,555	1.87
NAVITAS LIMITED ORDINARY	NVT	8,219,220	371,559,353	2.21
NEARMAP LTD ORDINARY	NEA	948,029	356,546,101	0.27
NETCOMM WIRELESS ORDINARY	NTC	63,258	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	737,837	831,050,726	0.09
NEWCREST MINING ORDINARY	NCM	4,381,988	766,510,971	0.57
NEWFIELD RESOURCES ORDINARY	NWF	5,200	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	10,000	1,953,526	0.51
NEWS CORP.. B VOTING CDI	NWS	3,807,631	56,086,121	6.79
NEXTDC LIMITED ORDINARY	NXT	6,149,407	244,603,252	2.51
NIB HOLDINGS LIMITED ORDINARY	NHF	1,996,404	439,004,182	0.45

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NICK SCALI LIMITED ORDINARY	NCK	506	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	59,474,071	871,373,191	6.83
NORTHERN STAR ORDINARY	NST	7,947,792	600,542,315	1.32
NOVOGEN LIMITED ORDINARY	NRT	2,306,550	429,733,982	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	2,731,737	278,888,011	0.98
NUFARM LIMITED ORDINARY	NUF	5,838,884	265,899,295	2.20
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	958,603	196,011,282	0.49
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	431,850	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	114,282,626	1,522,692,587	7.51
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	824,980	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	32,872,008	374,929,506	8.77
ORIGIN ENERGY ORDINARY	ORG	12,185,413	1,753,392,097	0.69
OROCOBRE LIMITED ORDINARY	ORE	694,098	209,479,867	0.33
ORORA LIMITED ORDINARY	ORA	948,055	1,206,684,923	0.08
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,707,932	303,470,022	3.53
OZFOREX GROUP LTD ORDINARY	OFX	12,098,426	240,000,000	5.04
PACIFIC GRP LTD ORDINARY	PAC	52,795	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,513,461	296,760,880	2.53
PALADIN ENERGY LTD ORDINARY	PDN	77,856,528	1,712,843,812	4.55

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PANORAMIC RESOURCES ORDINARY	PAN	108,411	428,567,271	0.03
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,880,653	46,574,426	4.04
PERSEUS MINING LTD ORDINARY	PRU	13,153,403	1,021,991,240	1.29
PILBARA MIN LTD ORDINARY	PLS	15,423,953	1,148,650,843	1.34
PLATINUM ASSET ORDINARY	PTM	12,944,012	586,678,900	2.21
PMP LIMITED ORDINARY	PMP	279,296	318,171,715	0.09
PRAEMIUM LIMITED ORDINARY	PPS	9,868	394,742,296	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,097,280	533,891,470	0.21
PREMIER INVESTMENTS ORDINARY	PMV	488,989	157,164,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	14,802,000	2,061,630,944	0.72
PRIMARY HEALTH CARE ORDINARY	PRY	32,405,841	521,432,903	6.21
PRIME MEDIA GRP LTD ORDINARY	PRT	186,984	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	6,143,730	256,997,238	2.39
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	13,256,990	2,062,400,350	0.64
QBE INSURANCE GROUP ORDINARY	QBE	8,857,539	1,371,270,339	0.65
QMS MEDIA LIMITED ORDINARY	QMS	5,924	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	77,168,404	1,303,662,847	5.92

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RAMSAY HEALTH CARE ORDINARY	RHC	4,707,653	202,081,252	2.33
RCG CORPORATION LTD ORDINARY	RCG	14,413,295	503,999,119	2.86
RCR TOMLINSON ORDINARY	RCR	1,506,791	139,963,412	1.08
REA GROUP ORDINARY	REA	3,575,213	131,714,699	2.71
RECKON LIMITED ORDINARY	RKN	67,585	113,294,832	0.06
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,406,229	0.40
REDFLOW LIMITED ORDINARY	RFX	16,412	393,643,614	0.00
REECE LIMITED ORDINARY	REH	960	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,766,543	300,345,797	0.92
REGIS RESOURCES ORDINARY	RRL	5,544,358	499,872,562	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	2,405,491	525,000,000	0.46
RESAPP HEALTH LTD ORDINARY	RAP	231,313	592,758,353	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,227,702	1,403,675,776	0.30
RESOLUTE MINING ORDINARY	RSG	3,807,227	655,632,994	0.58
RETAIL FOOD GROUP ORDINARY	RFG	7,893,471	164,968,083	4.78
RIDLEY CORPORATION ORDINARY	RIC	152,087	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	16,547,004	424,192,412	3.90
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	762,706	206,695,385	0.37
S2 RESOURCES ORDINARY	S2R	1,286,454	215,801,278	0.60
SAI GLOBAL LIMITED ORDINARY	SAI	9,770,509	213,432,054	4.58

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SANDFIRE RESOURCES ORDINARY	SFR	198,757	157,324,918	0.13
SANTOS LTD ORDINARY	STO	45,400,858	1,774,752,754	2.56
SARACEN MINERAL ORDINARY	SAR	14,238,598	800,799,292	1.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,882,863	733,390,134	2.03
SCENTRE GRP STAPLED	SCG	51,565,099	5,324,296,678	0.97
SCOTT PAC GROUP LTD ORDINARY	SCO	1,025	139,191,601	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	601,495	101,154,103	0.59
SEEK LIMITED ORDINARY	SEK	18,308,542	345,455,882	5.30
SELECT HARVESTS ORDINARY	SHV	2,876,847	72,918,757	3.95
SENEX ENERGY LIMITED ORDINARY	SXY	30,052,004	1,152,846,422	2.61
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	148,083	360,039,454	0.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,382,529	281,240,870	4.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,273,954	1,508,034,368	3.47
SG FLEET GROUP LTD ORDINARY	SGF	600,543	251,791,826	0.24
SHINE CORPORATE ORDINARY	SHJ	1,644,833	173,161,812	0.95
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,438,885	1,079,440,490	0.69
SILEX SYSTEMS ORDINARY	SLX	1,827,010	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	341,379	35,151,662	0.97
SILVER LAKE RESOURCE ORDINARY	SLR	9,214	503,707,646	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	10,717,134	197,685,163	5.42

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SINO GAS ENERGY ORDINARY	SEH	25,419,580	2,074,373,953	1.23
SIRTEX MEDICAL ORDINARY	SRX	1,480,002	57,641,152	2.57
SKY NETWORK ORDINARY	SKT	2,229,070	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,037,095	652,750,845	2.61
SLATER & GORDON ORDINARY	SGH	24,080,155	352,377,933	6.83
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	114,960,631	0.01
SMS MANAGEMENT. ORDINARY	SMX	783,300	68,536,340	1.14
SONIC HEALTHCARE ORDINARY	SHL	9,250,113	415,089,808	2.23
SOUL PATTINSON (W.H) ORDINARY	SOL	23,479	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	26,848,180	5,323,762,901	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,509,777	1,682,010,978	1.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,076,074	1,829,795,177	0.39
SPDR 50 FUND ETF UNITS	SFY	847	8,971,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,829,516	121,570,995	1.50
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,168,186	1,098,290,178	4.75
ST BARBARA LIMITED ORDINARY	SBM	9,465,543	495,102,525	1.91
STARPHARMA HOLDINGS ORDINARY	SPL	4,961,140	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	10,584,414	749,751,634	1.41
STH CRS ELECT ENGNR ORDINARY	SXE	185,000	159,426,058	0.12

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STHN CROSS MEDIA ORDINARY	SXL	8,188,264	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	11,726,675	2,392,042,302	0.49
STRIKE ENERGY LTD ORDINARY	STX	193,522	900,330,946	0.02
SUNCORP GROUP LTD ORDINARY	SUN	11,903,415	1,286,600,980	0.93
SUNDANCE ENERGY ORDINARY	SEA	8,126,275	1,179,711,268	0.69
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,328,328	197,177,318	4.22
SUPERLOOP LIMITED ORDINARY	SLC	113,333	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	1,191,381	276,582,404	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,137,449	2,229,467,259	0.72
SYNDICATED METALS ORDINARY	SMD	50,000	479,442,464	0.01
SYRAH RESOURCES ORDINARY	SYR	16,917,655	263,757,392	6.41
TABCORP HOLDINGS LTD ORDINARY	TAH	23,998,142	831,461,276	2.89
TASSAL GROUP LIMITED ORDINARY	TGR	5,426,467	147,203,532	3.69
TATTS GROUP LTD ORDINARY	TTS	9,213,456	1,464,523,643	0.63
TECHNOLOGY ONE ORDINARY	TNE	1,981,317	313,285,972	0.63
TELSTRA CORPORATION. ORDINARY	TLS	91,917,806	12,225,655,836	0.75
TEN NETWORK HOLDINGS ORDINARY	TEN	11,348,555	363,776,703	3.12
TERANGA GOLD CORP CDI 1:1	TGZ	5,021	46,307,513	0.01
TFS CORPORATION LTD ORDINARY	TFC	25,807,188	388,090,146	6.65
THE A2 MILK COMPANY ORDINARY	A2M	13,967,136	712,000,065	1.96



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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	7,393	28,859,548	0.03
THE STAR ENT GRP ORDINARY	SGR	2,846,821	825,672,730	0.34
THORN GROUP LIMITED ORDINARY	TGA	606,608	156,555,999	0.39
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	124,889	118,703,568	0.11
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,846	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,666,226	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	24,233,683	848,473,118	2.86
TRADE ME GROUP ORDINARY	TME	3,799,013	397,092,823	0.96
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	8,985,157	2,035,532,721	0.44
TREASURY WINE ESTATE ORDINARY	TWE	13,961,618	738,135,033	1.89
TROY RESOURCES LTD ORDINARY	TRY	2,512,756	340,798,782	0.74
UGL LIMITED ORDINARY	UGL	3,794,134	166,511,240	2.28
UNILIFE CORPORATION CDI 60:1	UNS	119,999	378,997,620	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,287,721	3,958,650,636	0.21
VILLA WORLD LTD. ORDINARY	VLW	7,900	113,594,277	0.01
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,309,759	161,104,179	1.43
VIRGIN AUS HLDG LTD DEFERRED	VAHN	383,000	4,057,573,937	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,760,849	4,057,573,937	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	533,772	79,935,938	0.67

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VITACO HLDG LTD ORDINARY	VIT	1,145,315	139,143,525	0.82
VNGD AUS FI ETF UNITS	VAF	13,085	8,369,929	0.16
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	28,634,457	617,495,520	4.64
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,484,815	186,018,820	1.34
WEBJET LIMITED ORDINARY	WEB	137,539	97,098,590	0.14
WEBSTER LTD ORDINARY	WBA	187,772	347,705,383	0.05
WELLARD LIMITED ORDINARY	WLD	1,396,846	400,000,000	0.35
WESFARMERS LIMITED ORDINARY	WES	24,975,584	1,126,131,088	2.22
WESTERN AREAS LTD ORDINARY	WSA	28,142,143	270,924,958	10.39
WESTFIELD CORP STAPLED	WFD	3,232,600	2,078,089,686	0.16
WESTPAC BANKING CORP ORDINARY	WBC	54,077,702	3,346,166,853	1.62
WHITEHAVEN COAL ORDINARY	WHC	42,318,511	1,026,045,885	4.12
WOODSIDE PETROLEUM ORDINARY	WPL	5,081,195	842,444,903	0.60
WOOLWORTHS LIMITED ORDINARY	WOW	100,423,623	1,278,758,725	7.85
WORLEYPARSONS LTD ORDINARY	WOR	34,119,880	245,545,277	13.90
WPP AUNZ LTD ORDINARY	WPP	7,478,868	852,151,870	0.88
XERO LTD ORD FOR.EXEMPT NZX	XRO	35,724	137,026,399	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	176,373	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47