



Reported Daily Short Positions for 15/08/16

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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	1,754,920	113,298,117	1.55
360 CAP INDUST FUND ORDINARY UNITS	TIX	417,217	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,503,737	139,034,170	3.24
A.P. EAGERS LIMITED ORDINARY	APE	53,964	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	709,895	562,218,467	0.13
ACONEX LIMITED ORDINARY	ACX	3,694,165	195,311,838	1.89
ACRUX LIMITED ORDINARY	ACR	662,307	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	1,746,078	165,874,785	1.05
ADELAIDE BRIGHTON ORDINARY	ABC	7,592,665	649,654,099	1.17
ADMEDUS LTD ORDINARY	AHZ	579,162	226,557,829	0.26
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	64,351	25,173,093	0.26
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	6,869,463	674,712,378	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	4,450,369	327,716,274	1.36
ALACER GOLD CORP. CDI 1:1	AQG	424,329	74,565,169	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	432,461	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	398,243	299,086,791	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	423,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,922,168	504,221,143	1.37
ALTIUM LIMITED ORDINARY	ALU	1,279,203	130,215,813	0.98
ALUMINA LIMITED ORDINARY	AWC	248,790,322	2,879,843,498	8.64

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AMA GROUP LIMITED ORDINARY	AMA	3,020,705	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	1,683,226	180,267,342	0.93
AMCOR LIMITED ORDINARY	AMC	5,095,341	1,158,141,276	0.44
AMP LIMITED ORDINARY	AMP	28,108,535	2,957,737,964	0.95
ANSELL LIMITED ORDINARY	ANN	7,465,843	147,664,815	5.06
ANZ BANKING GRP LTD CTG PRE 3M PER T	ANZPA	217	19,687,224	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	51,697,106	2,927,316,997	1.77
APA GROUP STAPLED SECURITIES	APA	18,564,030	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	762,716	196,011,282	0.39
APN OUTDOOR GRP ORDINARY	APO	687,378	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,023,635	79,168,214	3.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,682,720	463,039,616	1.01
ARENA REIT. STAPLED	ARF	216,854	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,227,390	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	11,467,770	560,140,636	2.05
ASCIANO LIMITED ORDINARY	AIO	108,862	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,369	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	13,195	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,770,625	193,595,162	1.95

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ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	28,057	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	66,670	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	5,947	26,893,409	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,726,554	2,051,745,485	0.86
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	318,531	312,277,224	0.10
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,030,042	3,565,457,208	1.66
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	14,216,111	348,393,449	4.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	24,471,031	533,026,973	4.59
AUSTRALIAN PHARM. ORDINARY	API	832,549	489,096,916	0.17
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,720,802	306,437,941	3.17
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	7,484,994	543,224,107	1.38
AWE LIMITED ORDINARY	AWE	34,253,376	526,735,854	6.50
BABY BUNTING GRP LTD ORDINARY	BBN	614,488	125,588,120	0.49
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,375,487	380,995,702	2.20
BAPCOR LIMITED ORDINARY	BAP	4,111,628	246,357,351	1.67



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,436,234	196,263,455	1.24
BEACH ENERGY LIMITED ORDINARY	BPT	34,771,158	1,860,782,112	1.87
BEACON LIGHTING GRP ORDINARY	BLX	108,264	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	26,127,790	1,055,067,540	2.48
BEGA CHEESE LTD ORDINARY	BGA	6,291,225	152,602,945	4.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,876,154	96,656,397	9.18
BENDIGO AND ADELAIDE ORDINARY	BEN	37,820,600	461,705,801	8.19
BHP BILLITON LIMITED ORDINARY	BHP	69,780,890	3,211,691,105	2.17
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,848,746	198,079,110	2.45
BLACKHAM RESOURCES ORDINARY	BLK	680,627	255,492,103	0.27
BLACKMORES LIMITED ORDINARY	BKL	837,107	17,225,807	4.86
BLUE SKY LIMITED ORDINARY	BLA	111,061	67,353,898	0.16
BLUESCOPE STEEL LTD ORDINARY	BSL	1,199,268	571,475,921	0.21
BMG RESOURCES LTD ORDINARY	BMG	100,000	63,922,852	0.16
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	16,777,349	743,599,437	2.26
BRADKEN LIMITED ORDINARY	BKN	2,370,822	171,027,249	1.39
BRAMBLES LIMITED ORDINARY	BXB	5,213,858	1,586,026,112	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,322,720	130,095,322	1.02

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BRICKWORKS LIMITED ORDINARY	BKW	703,925	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,738,135	307,430,721	1.54
BURU ENERGY ORDINARY	BRU	5,107,474	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	17,950,643	642,383,803	2.79
BWX LIMITED ORDINARY	BWX	1,649,310	91,592,729	1.80
CABCHARGE AUSTRALIA ORDINARY	CAB	9,408,658	120,430,683	7.81
CALTEX AUSTRALIA ORDINARY	CTX	1,757,662	260,810,519	0.67
CAPITOL HEALTH ORDINARY	CAJ	1,856,742	523,070,161	0.35
CARBINE RESOURCES ORDINARY	CRB	41,610	192,020,727	0.02
CARDINAL RESO LTD ORDINARY	CDV	99,217	277,593,367	0.04
CARDNO LIMITED ORDINARY	CDD	6,812,974	479,040,905	1.42
CARSALES.COM LTD. ORDINARY	CAR	4,980,448	241,123,298	2.07
CASH CONVERTERS ORDINARY	CCV	3,913,752	484,976,037	0.81
CEDAR WOODS PROP. ORDINARY	CWP	116,421	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,464,635	571,217,287	2.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,410,608	412,717,802	0.34
CHARTER HALL RETAIL UNITS	CQR	9,269,721	404,307,852	2.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	438,765	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,727,729	325,776,481	0.84
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	232,297	439,252,097	0.05

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CLEANAWAY WASTE LTD ORDINARY	CWY	8,204,323	1,586,936,935	0.52
COCA-COLA AMATIL ORDINARY	CCL	18,375,402	763,590,249	2.41
COCHLEAR LIMITED ORDINARY	COH	713,877	57,204,637	1.25
COLLECTION HOUSE ORDINARY	CLH	6,448,442	134,489,172	4.79
COLLINS FOODS LTD ORDINARY	CKF	320,692	95,873,087	0.33
COMMONWEALTH BANK. ORDINARY	CBA	36,291,798	1,715,142,177	2.12
COMPUTERSHARE LTD ORDINARY	CPU	5,043,265	546,326,010	0.92
COOPER ENERGY LTD ORDINARY	COE	630,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	6,836,220	99,315,262	6.88
COSTA GROUP HOLDINGS ORDINARY	CGC	2,448,793	318,880,437	0.77
COVER-MORE GRP LTD ORDINARY	CVO	28,914,736	317,800,762	9.10
CREDIT CORP GROUP ORDINARY	CCP	1,844,562	46,990,429	3.93
CROMWELL PROP STAPLED SECURITIES	CMW	23,234,590	1,752,331,208	1.33
CROWN RESORTS LTD ORDINARY	CWN	8,158,023	728,394,185	1.12
CSG LIMITED ORDINARY	CSV	7,340,341	319,076,671	2.30
CSL LIMITED ORDINARY	CSL	584,951	456,483,912	0.13
CSR LIMITED ORDINARY	CSR	21,396,999	505,582,157	4.23
CUDECO LIMITED ORDINARY	CDU	3,658,946	381,778,199	0.96
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,016,507	746,247,355	0.81
DACIAN GOLD LTD ORDINARY	DCN	1,123,740	133,606,254	0.84
DECMIL GROUP LIMITED ORDINARY	DCG	2,150,844	169,892,219	1.27

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,402,712	967,947,692	1.18
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,384,615	87,648,158	3.86
DONACO INTERNATIONAL ORDINARY	DNA	20,994,343	831,211,424	2.53
DORAY MINERALS LTD ORDINARY	DRM	24,390	310,771,083	0.01
DOWNER EDI LIMITED ORDINARY	DOW	31,870,338	424,785,204	7.50
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	11,235,720	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	3,089,980	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	467,163	264,483,584	0.18
ELDERS LIMITED ORDINARY	ELD	2,412,829	113,859,440	2.12
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,092,058	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,748	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	38,885,228	1,734,166,672	2.24
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	53,912	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,587,959	248,791,097	1.84
ESTIA HEALTH LTD ORDINARY	EHE	8,191,824	188,183,920	4.35
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	11,774,017	1,468,262,821	0.80



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FAIRFAX MEDIA LTD ORDINARY	FXJ	14,073,502	2,299,475,546	0.61
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,677,023	4,461,532,458	1.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	140,621	565,411,987	0.02
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,361,365	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	5,150,941	372,351,650	1.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,260,250	100,936,799	12.15
FOLKESTONE EDU TRUST UNITS	FET	1,458,880	248,715,234	0.59
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	84,564,573	3,113,798,151	2.72
FREEDOM FOOD LTD ORDINARY	FNP	119,588	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,924,207	85,684,585	4.58
G8 EDUCATION LIMITED ORDINARY	GEM	9,928,306	379,515,488	2.62
GALAXY RESOURCES ORDINARY	GXY	11,584,158	1,287,786,444	0.90
GATEWAY LIFESTYLE STAPLED	GTY	11,205,031	299,397,735	3.74
GBST HOLDINGS.. ORDINARY	GBT	589,477	67,423,542	0.87
GDI PROPERTY GRP STAPLED SECURITIES	GDI	528,729	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,834,200	1,715,282,724	0.98
GENWORTH MORTGAGE ORDINARY	GMA	22,165,667	509,365,050	4.35

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GOLD ROAD RES LTD ORDINARY	GOR	25,287,654	868,885,771	2.91
GOODMAN GROUP STAPLED	GMG	8,865,661	1,778,318,630	0.50
GPT GROUP STAPLED SEC.	GPT	16,008,609	1,797,955,568	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,149,770	228,855,628	1.81
GREENCROSS LIMITED ORDINARY	GXL	3,733,751	114,195,770	3.27
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,034,159	583,125,744	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	722,413	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,870,304	263,947,630	2.98
HANSEN TECHNOLOGIES ORDINARY	HSN	114,129	179,875,351	0.06
HARVEY NORMAN ORDINARY	HVN	49,072,529	1,112,554,911	4.41
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,026,672	1,735,093,472	2.71
HENDERSON GROUP CDI 1:1	HGG	15,586,968	691,188,324	2.26
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,801,956	310,825,003	3.80
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	127,204	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	111,922	52,890,711	0.21
HUON AQUACULTURE GRP ORDINARY	HUO	13,073	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	111,520	248,730,521	0.04

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IDP EDUCATION LTD ORDINARY	IEL	2,029,446	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	11,007,898	418,700,517	2.63
IMDEX LIMITED ORDINARY	IMD	594,521	248,603,136	0.24
IMF BENTHAM LTD ORDINARY	IMF	8,182,118	169,456,064	4.83
IMPEDIMED LIMITED ORDINARY	IPD	7,449,013	373,791,139	1.99
INCITEC PIVOT ORDINARY	IPL	43,638,897	1,687,170,521	2.59
INDEPENDENCE GROUP ORDINARY	IGO	36,910,662	578,309,891	6.38
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,353,795	772,469,146	0.56
INFOMEDIA LTD ORDINARY	IFM	1,788,700	309,986,854	0.58
INGENIA GROUP STAPLED SECURITIES	INA	3,319,150	175,777,011	1.89
INSURANCE AUSTRALIA ORDINARY	IAG	40,323,883	2,431,384,655	1.66
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	370,090	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	7,779,135	110,030,298	7.07
IOOF HOLDINGS LTD ORDINARY	IFL	24,325,632	300,133,752	8.10
IPH LIMITED ORDINARY	IPH	4,672,462	188,883,320	2.47
IRESS LIMITED ORDINARY	IRE	2,604,363	161,092,447	1.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,514,787	48,264,810	3.14
ISELECT LTD ORDINARY	ISU	1,787,206	237,815,961	0.75

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ISENTIA GROUP LTD ORDINARY	ISD	14,249,974	200,000,001	7.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,306,653	445,602,441	1.19
JAPARA HEALTHCARE LT ORDINARY	JHC	8,956,459	263,689,457	3.40
JB HI-FI LIMITED ORDINARY	JBH	5,910,006	98,947,309	5.97
KAROON GAS AUSTRALIA ORDINARY	KAR	12,527,124	245,659,598	5.10
KATHMANDU HOLD LTD ORDINARY	KMD	1,016,780	201,484,583	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	1,623,506,922	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,109,066	582,317,146	1.22
LIFEHEALTHCARE GRP ORDINARY	LHC	62,257	42,537,651	0.15
LINK ADMIN HLDG ORDINARY	LNK	2,571,087	359,797,322	0.71
LIQUEFIED NATURAL ORDINARY	LNG	21,463,444	510,561,326	4.20
LOVISA HOLDINGS LTD ORDINARY	LOV	65,848	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	72,572,872	3,488,438,369	2.08
MACA LIMITED ORDINARY	MLD	30,492	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,962,568	517,484,950	1.35
MACQUARIE GROUP LTD ORDINARY	MQG	4,136,081	340,337,907	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,460,818	161,581,205	1.52
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,590,922	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,236,929	296,751,356	2.44
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17

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MAYNE PHARMA LTD ORDINARY	MYX	27,701,167	1,472,224,430	1.88
MCGRATH LTD ORDINARY	MEA	26,157	134,153,228	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,910,287	83,204,720	3.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,392,681	2,754,003,240	0.30
MEDUSA MINING LTD ORDINARY	MML	110,157	207,794,301	0.05
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,420	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,417,784	381,373,137	5.35
METALS X LIMITED ORDINARY	MLX	7,700,862	592,164,090	1.30
METCASH LIMITED ORDINARY	MTS	123,276,539	928,357,876	13.28
MG UNIT TRUST ORDINARY	MGC	2,454,858	204,380,891	1.20
MINCOR RESOURCES NL ORDINARY	MCR	31,555	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	502,029	103,676,341	0.48
MINERAL RESOURCES. ORDINARY	MIN	1,481,005	186,829,800	0.79
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	66,633,245	3,701,691,507	1.80
MMAOFFSHOR ORDINARY	MRM	15,704,965	373,076,993	4.21
MONADELPHOUS GROUP ORDINARY	MND	9,246,052	93,703,963	9.87
MONASH IVF GROUP LTD ORDINARY	MVF	360,178	235,395,438	0.15
MONEY3 CORPORATION ORDINARY	MNY	277,253	152,482,704	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	171,438	124,458,863	0.14

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MOUNT GIBSON IRON ORDINARY	MGX	23,934,179	1,091,813,060	2.19
MYER HOLDINGS LTD ORDINARY	MYR	133,428,946	821,278,815	16.25
MYOB GROUP LTD ORDINARY	MYO	48,008,513	584,458,708	8.21
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,394,459	295,934,536	2.50
NATIONAL AUST. BANK ORDINARY	NAB	12,207,227	2,656,887,071	0.46
NATIONAL STORAGE STAPLED	NSR	9,144,932	500,979,555	1.83
NAVITAS LIMITED ORDINARY	NVT	6,604,247	371,559,353	1.78
NEARMAP LTD ORDINARY	NEA	906,029	356,546,101	0.25
NETCOMM WIRELESS ORDINARY	NTC	58,476	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,346,401	831,050,726	0.16
NEWCREST MINING ORDINARY	NCM	3,751,337	766,510,971	0.49
NEWFIELD RESOURCES ORDINARY	NWF	25,000	225,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	4,074,338	58,372,728	6.98
NEXTDC LIMITED ORDINARY	NXT	6,292,678	244,603,252	2.57
NIB HOLDINGS LIMITED ORDINARY	NHF	1,887,130	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	61,201,283	871,373,191	7.02
NORTHERN STAR ORDINARY	NST	7,750,033	600,542,315	1.29
NOVOGEN LIMITED ORDINARY	NRT	2,268,450	429,733,982	0.53

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NOXOPHARM LIMITED ORDINARY	NOX	40,100	33,560,000	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,800,629	278,888,011	0.65
NUFARM LIMITED ORDINARY	NUF	6,388,223	265,899,295	2.40
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	445,151	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	421,104	610,408,463	0.07
OIL SEARCH LTD ORDINARY	OSH	105,334,187	1,522,692,587	6.92
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,000	193,158,000	0.02
OOH!MEDIA LIMITED ORDINARY	OML	829,549	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,098,618	374,929,506	9.09
ORIGIN ENERGY ORDINARY	ORG	11,252,139	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	900,401	209,479,867	0.43
ORORA LIMITED ORDINARY	ORA	505,483	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,985,326	303,470,022	3.62
OZFOREX GROUP LTD ORDINARY	OFX	11,781,906	240,000,000	4.91
PACIFIC GRP LTD ORDINARY	PAC	50,318	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,476,944	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	79,344,256	1,712,843,812	4.63
PANORAMIC RESOURCES ORDINARY	PAN	68,970	428,567,271	0.02
PATTIES FOODS LTD ORDINARY	PFL	23,800	139,312,537	0.02



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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	1,774,582	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	12,661,377	1,022,696,073	1.24
PILBARA MIN LTD ORDINARY	PLS	24,900,298	1,149,363,343	2.17
PLATINUM ASSET ORDINARY	PTM	14,279,838	586,678,900	2.43
PMP LIMITED ORDINARY	PMP	472,210	318,171,715	0.15
PRAEMIUM LIMITED ORDINARY	PPS	20,314	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	802,980	533,891,470	0.15
PREMIER INVESTMENTS ORDINARY	PMV	470,918	157,164,461	0.30
PRIMA BIOMED LTD ORDINARY	PRR	13,416,000	2,061,630,944	0.65
PRIMARY HEALTH CARE ORDINARY	PRY	32,423,293	521,432,903	6.22
PRIME MEDIA GRP LTD ORDINARY	PRT	345,564	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	4,835	101,750,406	0.00
PROGRAMMED ORDINARY	PRG	5,654,289	257,308,848	2.20
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	14,004,404	602,780,329	2.32
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,537,332	2,062,400,350	0.70
QBE INSURANCE GROUP ORDINARY	QBE	5,649,301	1,371,270,339	0.41
QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,593,689	1,446,906,600	5.16

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RAMSAY HEALTH CARE ORDINARY	RHC	4,235,435	202,081,252	2.10
RCG CORPORATION LTD ORDINARY	RCG	13,590,565	540,841,224	2.51
RCR TOMLINSON ORDINARY	RCR	1,586,588	139,963,412	1.13
REA GROUP ORDINARY	REA	4,045,661	131,714,699	3.07
RECKON LIMITED ORDINARY	RKN	97,509	113,294,832	0.09
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	8,201	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,235	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,869,473	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	5,428,762	500,020,388	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	4,517,704	525,000,000	0.86
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,624,711	1,406,609,226	0.33
RESOLUTE MINING ORDINARY	RSG	2,958,761	655,762,994	0.45
RETAIL FOOD GROUP ORDINARY	RFG	7,214,701	164,968,083	4.37
RIDLEY CORPORATION ORDINARY	RIC	151,756	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	20,357,101	424,192,412	4.80
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	77,470	206,926,974	0.04
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,750,909	238,501,278	0.73

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SAI GLOBAL LIMITED ORDINARY	SAI	7,899,739	213,432,054	3.70
SANDFIRE RESOURCES ORDINARY	SFR	335,630	157,324,918	0.21
SANTOS LTD ORDINARY	STO	41,297,469	1,774,752,754	2.33
SARACEN MINERAL ORDINARY	SAR	13,057,561	800,799,292	1.63
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,041,859	733,390,134	1.23
SCENTRE GRP STAPLED	SCG	37,767,096	5,324,296,678	0.71
SCOTT PAC GROUP LTD ORDINARY	SCO	309,756	139,191,601	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	614,777	101,154,103	0.61
SEEK LIMITED ORDINARY	SEK	18,392,164	345,455,882	5.32
SELECT HARVESTS ORDINARY	SHV	2,557,701	72,918,757	3.51
SENEX ENERGY LIMITED ORDINARY	SXY	30,731,959	1,152,846,422	2.67
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,125,546	281,240,870	3.24
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,387,545	1,508,034,368	3.27
SG FLEET GROUP LTD ORDINARY	SGF	684,180	252,547,968	0.27
SHINE CORPORATE ORDINARY	SHJ	1,191,183	173,161,812	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,478,363	1,079,440,490	0.41
SILEX SYSTEMS ORDINARY	SLX	1,830,865	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	397,378	35,151,662	1.13
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,279,610	197,685,163	5.71



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SINO GAS ENERGY ORDINARY	SEH	25,239,777	2,074,373,953	1.22
SIRTEX MEDICAL ORDINARY	SRX	1,640,056	57,641,152	2.85
SKY NETWORK ORDINARY	SKT	2,007,545	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,818,554	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	10,234	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,070,839	68,536,340	1.56
SONIC HEALTHCARE ORDINARY	SHL	8,244,135	415,089,808	1.99
SOUL PATTINSON (W.H) ORDINARY	SOL	5,899	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	24,620,912	5,323,762,901	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,387,485	1,682,010,978	1.75
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,198,831	1,829,795,177	0.39
SPDR 50 FUND ETF UNITS	SFY	653	9,071,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,773,765	138,870,995	1.28
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,675,100	1,098,290,178	4.89
ST BARBARA LIMITED ORDINARY	SBM	9,260,644	495,102,525	1.87
STARPHARMA HOLDINGS ORDINARY	SPL	5,072,390	367,107,521	1.38
STEADFAST GROUP LTD ORDINARY	SDF	9,021,790	749,751,634	1.20
STHN CROSS MEDIA ORDINARY	SXL	8,197,216	769,013,605	1.07



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STOCKLAND UNITS/ORD STAPLED	SGP	5,732,460	2,392,042,302	0.24
SUN RESOURCES NL ORDINARY	SUR	200,000	5,968,624,433	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,640,968	1,286,600,980	0.75
SUNDANCE ENERGY ORDINARY	SEA	8,719,816	1,179,711,268	0.74
SUNDANCE RESOURCES ORDINARY	SDL	501,360	6,240,762,949	0.01
SUPER RET REP LTD ORDINARY	SUL	8,291,522	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	99,335	103,861,688	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	1,180,735	276,582,404	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,629,418	2,229,467,259	0.61
SYRAH RESOURCES ORDINARY	SYR	15,674,195	263,757,392	5.94
TABCORP HOLDINGS LTD ORDINARY	TAH	22,281,125	831,730,693	2.68
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,699,779	147,203,532	3.19
TATTS GROUP LTD ORDINARY	TTS	8,405,107	1,464,523,643	0.57
TECHNOLOGY ONE ORDINARY	TNE	2,067,831	313,285,972	0.66
TELSTRA CORPORATION. ORDINARY	TLS	124,216,627	12,225,655,836	1.02
TEN NETWORK HOLDINGS ORDINARY	TEN	11,484,912	363,776,703	3.16
TFS CORPORATION LTD ORDINARY	TFC	26,215,643	388,090,146	6.76
THE A2 MILK COMPANY ORDINARY	A2M	13,749,173	712,000,065	1.93
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	14,275	28,859,548	0.05



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THE STAR ENT GRP ORDINARY	SGR	2,719,748	825,672,730	0.33
THORN GROUP LIMITED ORDINARY	TGA	528,638	156,555,999	0.34
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	157,429	118,703,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,916	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,672,767	143,919,669	1.16
TPG TELECOM LIMITED ORDINARY	TPM	23,927,783	848,473,118	2.82
TRADE ME GROUP ORDINARY	TME	3,173,304	397,092,823	0.80
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,889,551	2,035,532,721	0.39
TREASURY WINE ESTATE ORDINARY	TWE	13,871,864	738,135,033	1.88
TROY RESOURCES LTD ORDINARY	TRY	2,740,303	340,798,782	0.80
TYRANNA RES LTD ORDINARY	TYX	500,000	289,758,437	0.17
UGL LIMITED ORDINARY	UGL	5,737,017	166,511,240	3.45
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,506,840	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,388,508	3,958,650,636	0.16
VILLA WORLD LTD. ORDINARY	VLW	2	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,257,660	161,104,179	1.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,706,363	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	486,420	79,935,938	0.61
VITA GROUP LTD ORDINARY	VTG	3,153	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	563,671	139,143,525	0.41

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VIVA ENERGY REIT STAPLED	VVR	8,607,627	690,151,562	1.25
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,539,547	617,524,669	3.65
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,174,871	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	64,782	97,098,590	0.07
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,504,183	400,000,000	0.38
WESFARMERS LIMITED ORDINARY	WES	22,253,192	1,126,131,088	1.98
WESTERN AREAS LTD ORDINARY	WSA	27,285,932	270,924,958	10.07
WESTFIELD CORP STAPLED	WFD	1,924,787	2,078,089,686	0.09
WESTPAC BANKING CORP ORDINARY	WBC	50,115,350	3,346,166,853	1.50
WHITEHAVEN COAL ORDINARY	WHC	33,642,324	1,026,045,885	3.28
WISETECH GLOBAL LTD ORDINARY	WTC	2,740	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	6,579,917	842,444,903	0.78
WOOLWORTHS LIMITED ORDINARY	WOW	101,799,940	1,278,758,725	7.96
WORLEYPARSONS LTD ORDINARY	WOR	34,368,001	245,545,277	14.00
WPP AUNZ LTD ORDINARY	WPP	6,547,659	852,151,870	0.77
XANADU MINES LTD ORDINARY	XAM	526	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	37,371	137,503,485	0.03



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YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	181,727	206,372,375	0.09
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47