



Reported Daily Short Positions for 16/08/16

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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	421,563	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,495,689	139,034,170	3.23
A.P. EAGERS LIMITED ORDINARY	APE	53,225	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	766,628	562,218,467	0.14
ACONEX LIMITED ORDINARY	ACX	3,657,645	195,311,838	1.87
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	949	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	1,751,654	165,874,785	1.06
ADELAIDE BRIGHTON ORDINARY	ABC	7,156,062	649,654,099	1.10
ADMEDUS LTD ORDINARY	AHZ	497,562	226,557,829	0.22
AGL ENERGY LIMITED. ORDINARY	AGL	7,025,103	674,712,378	1.04
AINSWORTH GAME TECH. ORDINARY	AGI	4,445,201	327,716,274	1.36
ALACER GOLD CORP. CDI 1:1	AQG	376,284	74,565,169	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	431,585	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	405,681	299,086,791	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	423,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	7,019,530	504,221,143	1.39
ALTIUM LIMITED ORDINARY	ALU	1,273,148	130,215,813	0.98
ALUMINA LIMITED ORDINARY	AWC	249,398,781	2,879,843,498	8.66
AMA GROUP LIMITED ORDINARY	AMA	2,972,500	473,196,686	0.63

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AMAYSIM AUS LTD ORDINARY	AYS	1,690,637	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,200,234	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	29,802,593	2,957,737,964	1.01
ANOVA METALS LTD ORDINARY	AWV	600,000	364,655,108	0.16
ANSELL LIMITED ORDINARY	ANN	6,851,942	147,664,815	4.64
ANZ BANKING GRP LTD ORDINARY	ANZ	52,234,484	2,927,316,997	1.78
APA GROUP STAPLED SECURITIES	APA	18,605,359	1,114,307,369	1.67
APN NEWS & MEDIA ORDINARY	APN	890,908	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	249,722	166,614,509	0.15
APPEN LIMITED ORDINARY	APX	202,835	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,043,783	79,168,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,602,282	463,039,616	0.99
ARENA REIT. STAPLED	ARF	214,486	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,135,547	637,119,632	0.18
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	11,101,234	560,140,636	1.98
ASCIANO LIMITED ORDINARY	AIO	104,308	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	21,298	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	13,062	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,640,778	193,595,162	1.88
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03

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AUB GROUP LTD ORDINARY	AUB	29,386	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	87,767	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	5,947	26,893,409	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,662,759	2,051,745,485	0.86
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	303,878	312,277,224	0.10
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,768,783	3,565,457,208	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	14,216,605	348,393,449	4.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,518,642	533,026,973	4.41
AUSTRALIAN PHARM. ORDINARY	API	896,858	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,618,423	306,437,941	3.14
AVENTUS RETAIL FUND UNIT	AVN	36,706	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	7,494,066	543,224,107	1.38
AWE LIMITED ORDINARY	AWE	34,153,123	526,735,854	6.48
BABY BUNTING GRP LTD ORDINARY	BBN	645,751	125,588,120	0.51
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,283,589	380,995,702	2.17
BAPCOR LIMITED ORDINARY	BAP	4,708,901	246,357,351	1.91
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00

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BC IRON LIMITED ORDINARY	BCI	2,336,234	196,263,455	1.19
BEACH ENERGY LIMITED ORDINARY	BPT	35,392,856	1,860,782,112	1.90
BEACON LIGHTING GRP ORDINARY	BLX	108,383	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,794,947	1,055,067,540	2.44
BEGA CHEESE LTD ORDINARY	BGA	6,258,612	152,602,945	4.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,385,873	96,656,397	9.71
BENDIGO AND ADELAIDE ORDINARY	BEN	35,955,026	461,705,801	7.79
BHP BILLITON LIMITED ORDINARY	BHP	65,519,204	3,211,691,105	2.04
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,835,999	198,079,110	2.44
BLACKHAM RESOURCES ORDINARY	BLK	533,654	255,492,103	0.21
BLACKMORES LIMITED ORDINARY	BKL	812,528	17,225,807	4.72
BLUE SKY LIMITED ORDINARY	BLA	24,920	67,353,898	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,018,163	571,475,921	0.18
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	16,699,202	743,599,437	2.25
BRADKEN LIMITED ORDINARY	BKN	2,349,397	171,027,249	1.37
BRAMBLES LIMITED ORDINARY	BXB	5,251,459	1,586,026,112	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,343,424	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	717,720	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	4,732,029	307,430,721	1.54
BURU ENERGY ORDINARY	BRU	5,107,513	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	8,672,212	642,383,803	1.35
BWX LIMITED ORDINARY	BWX	2,095,834	91,592,729	2.29
CABCHARGE AUSTRALIA ORDINARY	CAB	9,376,431	120,430,683	7.79
CALTEX AUSTRALIA ORDINARY	CTX	2,001,111	260,810,519	0.77
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	6,838,994	479,040,905	1.43
CARSALES.COM LTD. ORDINARY	CAR	4,433,073	241,123,298	1.84
CASH CONVERTERS ORDINARY	CCV	3,955,249	484,976,037	0.82
CEDAR WOODS PROP. ORDINARY	CWP	116,508	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,980,091	571,217,287	2.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,425,406	412,717,802	0.35
CHARTER HALL RETAIL UNITS	CQR	2,025,317	404,307,852	0.50
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	435,372	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,573,386	325,776,481	0.79
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	227,182	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	7,632,937	1,586,936,935	0.48
CLEARVIEW WEALTH LTD ORDINARY	CVW	28,539	658,173,127	0.00



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COCA-COLA AMATIL ORDINARY	CCL	17,753,610	763,590,249	2.33
COCHLEAR LIMITED ORDINARY	COH	759,314	57,204,637	1.33
COLLECTION HOUSE ORDINARY	CLH	6,446,987	134,489,172	4.79
COLLINS FOODS LTD ORDINARY	CKF	368,432	95,873,087	0.38
COMMONWEALTH BANK. ORDINARY	CBA	36,818,287	1,715,142,177	2.15
COMPUTERSHARE LTD ORDINARY	CPU	4,322,661	546,326,010	0.79
COOPER ENERGY LTD ORDINARY	COE	631,619	435,186,129	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	6,682,581	99,315,262	6.73
COSTA GROUP HOLDINGS ORDINARY	CGC	2,173,522	318,880,437	0.68
COVER-MORE GRP LTD ORDINARY	CVO	28,307,856	317,800,762	8.91
CREDIT CORP GROUP ORDINARY	CCP	1,816,423	46,990,429	3.87
CROMWELL PROP STAPLED SECURITIES	CMW	17,128,594	1,752,331,208	0.98
CROWN RESORTS LTD ORDINARY	CWN	8,047,966	728,394,185	1.10
CSG LIMITED ORDINARY	CSV	8,088,650	319,076,671	2.54
CSL LIMITED ORDINARY	CSL	602,353	456,483,912	0.13
CSR LIMITED ORDINARY	CSR	20,955,324	505,582,157	4.14
CUDECO LIMITED ORDINARY	CDU	3,649,048	381,778,199	0.96
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,907,256	746,247,355	0.79
DACIAN GOLD LTD ORDINARY	DCN	1,132,629	133,606,254	0.85
DECMIL GROUP LIMITED ORDINARY	DCG	2,082,835	169,892,219	1.23
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,649,135	967,947,692	0.79



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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,377,330	87,648,158	3.85
DONACO INTERNATIONAL ORDINARY	DNA	20,923,299	831,211,424	2.52
DOWNER EDI LIMITED ORDINARY	DOW	31,828,556	424,785,204	7.49
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	10,807,860	2,433,045,531	0.44
DULUXGROUP LIMITED ORDINARY	DLX	2,940,010	389,250,252	0.76
ECLIPX GROUP LTD ORDINARY	ECX	538,352	264,483,584	0.20
ELDERS LIMITED ORDINARY	ELD	2,408,815	113,859,440	2.12
EMECO HOLDINGS ORDINARY	EHL	99,960	599,675,707	0.02
EMERCHANTS LTD ORDINARY	EML	1,087,342	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,730	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	26,480,151	1,734,166,672	1.53
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	54,007	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,637,299	248,791,097	1.86
ESTIA HEALTH LTD ORDINARY	EHE	7,412,121	188,183,920	3.94
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,118,327	1,468,262,821	0.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,926,709	2,299,475,546	0.61
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00

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FAR LTD ORDINARY	FAR	61,759,449	4,461,532,458	1.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	145,887	565,411,987	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,333,357	690,613,132	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	5,983,218	372,351,650	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,354,331	100,936,799	12.24
FOLKESTONE EDU TRUST UNITS	FET	468,711	248,715,234	0.19
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	77,840,103	3,113,798,151	2.50
FREEDOM FOOD LTD ORDINARY	FNP	119,587	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,737,673	85,684,585	4.36
G8 EDUCATION LIMITED ORDINARY	GEM	8,215,351	379,515,488	2.16
GALAXY RESOURCES ORDINARY	GXY	7,177,205	1,287,786,444	0.56
GATEWAY LIFESTYLE STAPLED	GTY	9,802,659	299,397,735	3.27
GBST HOLDINGS.. ORDINARY	GBT	465,652	67,423,542	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	519,155	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,665,750	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	22,035,854	509,365,050	4.33
GOLD ROAD RES LTD ORDINARY	GOR	25,331,708	868,885,771	2.92
GOODMAN GROUP STAPLED	GMG	8,629,346	1,778,318,630	0.49

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GPT GROUP STAPLED SEC.	GPT	11,452,005	1,797,955,568	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,135,790	228,855,628	1.81
GREENCROSS LIMITED ORDINARY	GXL	3,741,510	114,195,770	3.28
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	1,773,286	583,125,744	0.30
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	724,337	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,885,688	263,947,630	2.99
HANSEN TECHNOLOGIES ORDINARY	HSN	107,765	179,875,351	0.06
HARVEY NORMAN ORDINARY	HVN	49,162,152	1,112,554,911	4.42
HEALTHSCOPE LIMITED. ORDINARY	HSO	47,415,416	1,735,093,472	2.73
HENDERSON GROUP CDI 1:1	HGG	15,081,673	691,188,324	2.18
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,928,937	310,825,003	3.52
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	127,174	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	105,867	52,890,711	0.20
HUON AQUACULTURE GRP ORDINARY	HUO	13,531	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	111,520	248,730,521	0.04
IDP EDUCATION LTD ORDINARY	IEL	2,025,855	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	10,736,838	418,700,517	2.56

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IMDEX LIMITED ORDINARY	IMD	531,521	248,603,136	0.21
IMF BENTHAM LTD ORDINARY	IMF	8,183,694	169,456,064	4.83
IMPEDIMED LIMITED ORDINARY	IPD	7,481,554	373,791,139	2.00
INCITEC PIVOT ORDINARY	IPL	44,231,271	1,687,170,521	2.62
INDEPENDENCE GROUP ORDINARY	IGO	35,460,778	578,309,891	6.13
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	1,733,306	309,986,854	0.56
INGENIA GROUP STAPLED SECURITIES	INA	3,432,898	175,777,011	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	39,106,753	2,431,384,655	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	145,044,157	0.04
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	457,385	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	7,795,264	110,030,298	7.08
IOOF HOLDINGS LTD ORDINARY	IFL	23,991,062	300,133,752	7.99
IPH LIMITED ORDINARY	IPH	4,716,886	188,883,320	2.50
IRESS LIMITED ORDINARY	IRE	2,635,194	161,092,447	1.64
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,302,010	48,264,810	2.70
ISELECT LTD ORDINARY	ISU	1,785,509	237,815,961	0.75
ISENTIA GROUP LTD ORDINARY	ISD	12,222,419	200,000,001	6.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,428,875	445,602,441	1.22

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JAPARA HEALTHCARE LT ORDINARY	JHC	8,277,124	263,689,457	3.14
JB HI-FI LIMITED ORDINARY	JBH	5,547,841	98,947,309	5.61
KAROON GAS AUSTRALIA ORDINARY	KAR	12,392,422	245,659,598	5.04
KATHMANDU HOLD LTD ORDINARY	KMD	1,003,266	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	7,052,072	582,317,146	1.21
LIFEHEALTHCARE GRP ORDINARY	LHC	58,104	42,537,651	0.14
LINK ADMIN HLDG ORDINARY	LNK	2,465,429	359,797,322	0.69
LIQUEFIED NATURAL ORDINARY	LNG	21,162,982	510,561,326	4.15
LOVISA HOLDINGS LTD ORDINARY	LOV	66,263	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,685,013	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	20,576	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,509,820	517,484,950	1.26
MACQUARIE GROUP LTD ORDINARY	MQG	4,006,067	340,337,907	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,437,366	161,581,205	1.51
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,590,922	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,396,139	296,751,356	2.49
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,503,160	1,472,224,430	1.87
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01

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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,905,124	83,204,720	3.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,201,661	2,754,003,240	0.55
MEDUSA MINING LTD ORDINARY	MML	116,464	207,794,301	0.06
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,295	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,358,836	381,373,137	5.34
METALS X LIMITED ORDINARY	MLX	7,764,844	592,164,090	1.31
METCASH LIMITED ORDINARY	MTS	120,140,513	928,357,876	12.94
MG UNIT TRUST ORDINARY	MGC	2,447,016	204,380,891	1.20
MINCOR RESOURCES NL ORDINARY	MCR	56,555	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	507,624	103,676,341	0.49
MINERAL RESOURCES. ORDINARY	MIN	1,104,909	186,829,800	0.59
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	73,040,629	3,701,691,507	1.97
MMAOFFSHOR ORDINARY	MRM	15,634,878	373,076,993	4.19
MONADELPHOUS GROUP ORDINARY	MND	9,224,436	93,703,963	9.84
MONASH IVF GROUP LTD ORDINARY	MVF	261,122	235,395,438	0.11
MONEY3 CORPORATION ORDINARY	MNY	233,245	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	164,254	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	23,982,287	1,091,813,060	2.20
MYER HOLDINGS LTD ORDINARY	MYR	133,947,832	821,278,815	16.31



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MYOB GROUP LTD ORDINARY	MYO	45,815,200	584,458,708	7.84
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,373,541	295,934,536	2.49
NATIONAL AUST. BANK ORDINARY	NAB	13,353,204	2,656,887,071	0.50
NATIONAL STORAGE STAPLED	NSR	9,151,024	500,979,555	1.83
NAVITAS LIMITED ORDINARY	NVT	6,123,499	371,559,353	1.65
NEARMAP LTD ORDINARY	NEA	785,076	356,546,101	0.22
NETCOMM WIRELESS ORDINARY	NTC	59,283	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,357,829	831,050,726	0.16
NEWCREST MINING ORDINARY	NCM	3,656,914	766,510,971	0.48
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	4,010,401	58,372,728	6.87
NEXTDC LIMITED ORDINARY	NXT	6,328,945	244,603,252	2.59
NIB HOLDINGS LIMITED ORDINARY	NHF	1,856,739	439,004,182	0.42
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	60,954,002	871,373,191	7.00
NORTHERN STAR ORDINARY	NST	7,921,375	600,542,315	1.32
NOVOGEN LIMITED ORDINARY	NRT	2,263,450	429,733,982	0.53
NOXOPHARM LIMITED ORDINARY	NOX	40,100	33,560,000	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	2,152,427	278,888,011	0.77
NUFARM LIMITED ORDINARY	NUF	6,550,785	265,899,295	2.46



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	403,726	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	405,721	610,425,689	0.07
OIL SEARCH LTD ORDINARY	OSH	104,559,293	1,522,692,587	6.87
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	51,221	193,158,000	0.03
OOH!MEDIA LIMITED ORDINARY	OML	171,125	150,146,783	0.11
ORICA LIMITED ORDINARY	ORI	34,014,058	374,929,506	9.07
ORIGIN ENERGY ORDINARY	ORG	12,703,251	1,753,392,097	0.72
OROCOBRE LIMITED ORDINARY	ORE	816,182	209,479,867	0.39
ORORA LIMITED ORDINARY	ORA	712,690	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	10,901,437	303,470,022	3.59
OZFOREX GROUP LTD ORDINARY	OFX	10,987,054	240,000,000	4.58
PACIFIC GRP LTD ORDINARY	PAC	51,223	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,468,136	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	79,589,197	1,712,843,812	4.65
PANORAMIC RESOURCES ORDINARY	PAN	60,126	428,567,271	0.01
PATTIES FOODS LTD ORDINARY	PFL	29,477	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	1,771,168	46,574,426	3.80

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PERSEUS MINING LTD ORDINARY	PRU	12,453,053	1,022,696,073	1.22
PILBARA MIN LTD ORDINARY	PLS	23,146,629	1,149,363,343	2.01
PLATINUM ASSET ORDINARY	PTM	14,330,596	586,678,900	2.44
PMP LIMITED ORDINARY	PMP	13,039	318,171,715	0.00
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	360,862	157,164,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	13,197,000	2,061,630,944	0.64
PRIMARY HEALTH CARE ORDINARY	PRY	32,571,982	521,432,903	6.25
PRIME MEDIA GRP LTD ORDINARY	PRT	363,064	366,330,303	0.10
PRO MEDICUS LIMITED ORDINARY	PME	60,511	101,750,406	0.06
PROGRAMMED ORDINARY	PRG	5,693,887	257,308,848	2.21
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,676	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,884,012	2,062,400,350	0.72
QBE INSURANCE GROUP ORDINARY	QBE	5,544,021	1,371,270,339	0.40
QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,751,738	1,446,906,600	5.17
RAMSAY HEALTH CARE ORDINARY	RHC	4,318,288	202,081,252	2.14
RANGE INTERNATIONAL ORDINARY	RAN	444	84,515,403	0.00
RCG CORPORATION LTD ORDINARY	RCG	13,596,073	540,841,224	2.51



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RCR TOMLINSON ORDINARY	RCR	1,511,699	139,963,412	1.08
REA GROUP ORDINARY	REA	4,368,037	131,714,699	3.32
RECKON LIMITED ORDINARY	RKN	114,778	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	9,004	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,239	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,722,869	300,345,797	0.91
REGIS RESOURCES ORDINARY	RRL	5,155,612	500,020,388	1.03
RELIANCE WORLDWIDE ORDINARY	RWC	4,588,421	525,000,000	0.87
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,275,959	1,406,609,226	0.30
RESOLUTE MINING ORDINARY	RSG	2,955,982	655,762,994	0.45
RETAIL FOOD GROUP ORDINARY	RFG	6,909,404	164,968,083	4.19
RIDLEY CORPORATION ORDINARY	RIC	151,287	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	18,952,726	424,192,412	4.47
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	1	79,265,190	0.00
S2 RESOURCES ORDINARY	S2R	1,807,909	238,501,278	0.76
SAI GLOBAL LIMITED ORDINARY	SAI	8,203,257	213,432,054	3.84
SANDFIRE RESOURCES ORDINARY	SFR	362,565	157,324,918	0.23

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SANTOS LTD ORDINARY	STO	39,661,811	1,774,752,754	2.23
SARACEN MINERAL ORDINARY	SAR	12,187,124	800,799,292	1.52
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,702,090	733,390,134	1.19
SCENTRE GRP STAPLED	SCG	31,814,249	5,324,296,678	0.60
SCOTT PAC GROUP LTD ORDINARY	SCO	325,940	139,191,601	0.23
SEALINK TRAVEL GRP ORDINARY	SLK	621,719	101,154,103	0.61
SEEK LIMITED ORDINARY	SEK	18,248,481	345,455,882	5.28
SELECT HARVESTS ORDINARY	SHV	2,509,807	72,918,757	3.44
SENEX ENERGY LIMITED ORDINARY	SXY	30,403,162	1,152,846,422	2.64
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,894,977	281,240,870	3.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,233,039	1,508,034,368	3.26
SG FLEET GROUP LTD ORDINARY	SGF	703,818	252,547,968	0.28
SHINE CORPORATE ORDINARY	SHJ	1,188,014	173,161,812	0.69
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,481,975	1,079,440,490	0.42
SILEX SYSTEMS ORDINARY	SLX	1,830,865	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	389,720	35,151,662	1.11
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,287,277	197,685,163	5.71
SINO GAS ENERGY ORDINARY	SEH	25,155,173	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,602,134	57,641,152	2.78



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SKY NETWORK ORDINARY	SKT	2,008,063	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,838,512	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	16,026	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,030,953	68,536,340	1.50
SONIC HEALTHCARE ORDINARY	SHL	8,072,143	415,089,808	1.94
SOUL PATTINSON (W.H) ORDINARY	SOL	1,443	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	24,666,743	5,323,762,901	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,184,896	1,682,010,978	1.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,234,390	1,829,795,177	0.40
SPDR 50 FUND ETF UNITS	SFY	684	9,071,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,774,460	138,870,995	1.28
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,695,382	1,098,290,178	4.34
ST BARBARA LIMITED ORDINARY	SBM	9,188,058	495,102,525	1.86
STARPHARMA HOLDINGS ORDINARY	SPL	5,106,760	367,107,521	1.39
STEADFAST GROUP LTD ORDINARY	SDF	8,549,192	749,751,634	1.14
STHN CROSS MEDIA ORDINARY	SXL	8,360,717	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	6,062,423	2,392,042,302	0.25
SUN RESOURCES NL ORDINARY	SUR	200,000	5,968,624,433	0.00

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SUNCORP GROUP LTD ORDINARY	SUN	9,021,324	1,286,600,980	0.70
SUNDANCE ENERGY ORDINARY	SEA	7,517,348	1,179,711,268	0.64
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,285,472	197,177,318	4.20
SUPERLOOP LIMITED ORDINARY	SLC	97,630	103,861,688	0.09
SURFSTITCH GROUP LTD ORDINARY	SRF	1,177,790	276,582,404	0.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,626,642	2,249,825,201	0.61
SYRAH RESOURCES ORDINARY	SYR	15,780,343	263,757,392	5.98
TABCORP HOLDINGS LTD ORDINARY	TAH	22,192,863	831,730,693	2.67
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,667,882	147,203,532	3.17
TATTS GROUP LTD ORDINARY	TTS	7,716,905	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,061,991	313,285,972	0.66
TELSTRA CORPORATION. ORDINARY	TLS	118,207,139	12,225,655,836	0.97
TEN NETWORK HOLDINGS ORDINARY	TEN	11,542,392	363,776,703	3.17
TFS CORPORATION LTD ORDINARY	TFC	25,177,176	388,090,146	6.49
THE A2 MILK COMPANY ORDINARY	A2M	12,999,526	712,000,065	1.83
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,354	28,859,548	0.06
THE STAR ENT GRP ORDINARY	SGR	2,942,309	825,672,730	0.36
THORN GROUP LIMITED ORDINARY	TGA	514,414	156,555,999	0.33



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TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	140,338	118,703,568	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	6,453	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,677,482	143,919,669	1.17
TPG TELECOM LIMITED ORDINARY	TPM	23,607,686	848,473,118	2.78
TRADE ME GROUP ORDINARY	TME	3,222,664	397,092,823	0.81
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,528,346	2,041,948,933	0.37
TREASURY WINE ESTATE ORDINARY	TWE	14,084,648	738,135,033	1.91
TROY RESOURCES LTD ORDINARY	TRY	2,808,091	340,798,782	0.82
UGL LIMITED ORDINARY	UGL	5,748,744	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	6,877,514	3,958,650,636	0.17
VILLA WORLD LTD. ORDINARY	VLW	2	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,229,299	161,104,179	1.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,997,484	8,115,147,874	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	495,660	79,935,938	0.62
VITA GROUP LTD ORDINARY	VTG	2,777	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	584,974	139,143,525	0.42
VIVA ENERGY REIT STAPLED	VVR	8,907,627	690,151,562	1.29
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



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VOCUS COMMS LTD ORDINARY	VOC	22,615,514	617,524,669	3.66
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,172,649	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	60,500	97,098,590	0.06
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	768,346	400,000,000	0.19
WESFARMERS LIMITED ORDINARY	WES	22,252,652	1,126,131,088	1.98
WESTERN AREAS LTD ORDINARY	WSA	26,702,559	270,924,958	9.86
WESTFIELD CORP STAPLED	WFD	2,151,757	2,078,089,686	0.10
WESTPAC BANKING CORP ORDINARY	WBC	49,518,135	3,346,166,853	1.48
WHITEHAVEN COAL ORDINARY	WHC	33,475,584	1,026,045,885	3.26
WOODSIDE PETROLEUM ORDINARY	WPL	6,916,241	842,444,903	0.82
WOOLWORTHS LIMITED ORDINARY	WOW	101,584,801	1,278,758,725	7.94
WORLEYPARSONS LTD ORDINARY	WOR	33,977,703	245,545,277	13.84
WPP AUNZ LTD ORDINARY	WPP	6,549,838	852,151,870	0.77
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	38,415	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	151,311	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47