



Reported Daily Short Positions for 17/08/16

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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	1,891,420	113,298,117	1.67
360 CAP INDUST FUND ORDINARY UNITS	TIX	435,255	211,957,288	0.21
3P LEARNING LTD ORDINARY	3PL	4,482,561	139,034,170	3.22
A.P. EAGERS LIMITED ORDINARY	APE	52,513	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	792,672	562,218,467	0.14
ACONEX LIMITED ORDINARY	ACX	3,682,937	195,311,838	1.89
ACRUX LIMITED ORDINARY	ACR	1,632,131	166,521,711	0.98
ADAIRS LIMITED ORDINARY	ADH	2,675,385	165,874,785	1.61
ADELAIDE BRIGHTON ORDINARY	ABC	7,334,996	649,654,099	1.13
ADMEDUS LTD ORDINARY	AHZ	497,562	226,557,829	0.22
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	6,421,934	674,712,378	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	4,487,106	327,716,274	1.37
ALACER GOLD CORP. CDI 1:1	AQG	366,216	74,565,169	0.49
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	434,303	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	407,944	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	427,201	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,767,820	504,221,143	1.34
ALTIUM LIMITED ORDINARY	ALU	1,323,729	130,215,813	1.02
ALUMINA LIMITED ORDINARY	AWC	247,927,551	2,879,843,498	8.61
AMA GROUP LIMITED ORDINARY	AMA	2,972,533	473,196,686	0.63



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AMAYSIM AUS LTD ORDINARY	AYS	1,697,123	180,267,342	0.94
AMCOR LIMITED ORDINARY	AMC	5,190,819	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	28,584,087	2,957,737,964	0.97
ANOVA METALS LTD ORDINARY	AWV	600,000	364,655,108	0.16
ANSELL LIMITED ORDINARY	ANN	6,667,378	147,664,815	4.52
ANZ BANKING GRP LTD ORDINARY	ANZ	49,000,033	2,927,316,997	1.67
APA GROUP STAPLED SECURITIES	APA	18,686,593	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	887,612	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	688,337	166,614,509	0.41
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,043,234	79,168,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,644,746	463,039,616	1.00
ARENA REIT. STAPLED	ARF	206,397	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,255,625	637,119,632	0.20
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	11,867,940	560,140,636	2.12
ASCIANO LIMITED ORDINARY	AIO	104,308	975,385,664	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	20,037	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,453	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,714,144	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03



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AUB GROUP LTD ORDINARY	AUB	29,225	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	83,791	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	5,947	26,893,409	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,755,505	2,051,745,485	0.87
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	295,766	312,277,224	0.09
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,809,048	3,565,457,208	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	14,474,447	348,393,449	4.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,921,059	533,026,973	4.49
AUSTRALIAN PHARM. ORDINARY	API	888,921	489,096,916	0.18
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,041,761	306,437,941	3.28
AVENTUS RETAIL FUND UNIT	AVN	14,767	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	8,955,249	543,224,107	1.65
AWE LIMITED ORDINARY	AWE	33,789,333	526,735,854	6.41
BABY BUNTING GRP LTD ORDINARY	BBN	764,716	125,588,120	0.61
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,169,023	380,995,702	2.14
BAPCOR LIMITED ORDINARY	BAP	4,869,673	246,357,351	1.98
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	36,503,892	1,860,782,112	1.96
BEACON LIGHTING GRP ORDINARY	BLX	108,383	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	26,787,100	1,055,067,540	2.54
BEGA CHEESE LTD ORDINARY	BGA	6,335,045	152,602,945	4.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,305,913	96,656,397	9.63
BENDIGO AND ADELAIDE ORDINARY	BEN	37,542,797	461,705,801	8.13
BHP BILLITON LIMITED ORDINARY	BHP	68,581,607	3,211,691,105	2.14
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,825,738	198,079,110	2.44
BLACKHAM RESOURCES ORDINARY	BLK	533,654	255,817,103	0.21
BLACKMORES LIMITED ORDINARY	BKL	844,812	17,225,807	4.90
BLUE SKY LIMITED ORDINARY	BLA	111,400	67,353,898	0.17
BLUESCOPE STEEL LTD ORDINARY	BSL	1,125,760	571,475,921	0.20
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,218,296	743,599,437	2.32
BPS TECHNOLOGY LTD ORDINARY	BPS	32,640	58,559,615	0.06
BRADKEN LIMITED ORDINARY	BKN	2,364,871	171,027,249	1.38
BRAMBLES LIMITED ORDINARY	BXB	5,251,553	1,586,026,112	0.33
BREVILLE GROUP LTD ORDINARY	BRG	1,336,077	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	705,475	148,737,138	0.47



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BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,801,204	307,430,721	1.56
BURU ENERGY ORDINARY	BRU	5,097,765	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	17,423,843	642,383,803	2.71
BWX LIMITED ORDINARY	BWX	2,356,615	91,592,729	2.57
CABCHARGE AUSTRALIA ORDINARY	CAB	9,369,873	120,430,683	7.78
CALTEX AUSTRALIA ORDINARY	CTX	1,771,669	260,810,519	0.68
CAPITOL HEALTH ORDINARY	CAJ	1,866,742	523,070,161	0.36
CARBINE RESOURCES ORDINARY	CRB	132,810	192,020,727	0.07
CARDINAL RESO LTD ORDINARY	CDV	82,317	277,593,367	0.03
CARDNO LIMITED ORDINARY	CDD	6,852,081	479,040,905	1.43
CARSales.COM LTD. ORDINARY	CAR	4,556,533	241,123,298	1.89
CASH CONVERTERS ORDINARY	CCV	3,944,898	484,976,037	0.81
CEDAR WOODS PROP. ORDINARY	CWP	116,508	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	13,090,795	571,217,287	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,549,602	412,717,802	0.38
CHARTER HALL RETAIL UNITS	CQR	9,209,622	404,307,852	2.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	424,005	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,881,998	325,776,481	0.88
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	195,657	439,252,097	0.04
CLEANAWAY WASTE LTD ORDINARY	CWY	8,867,656	1,586,936,935	0.56



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CLEARVIEW WEALTH LTD ORDINARY	CVW	25,244	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,142,260	763,590,249	2.38
COCHLEAR LIMITED ORDINARY	COH	732,499	57,268,883	1.28
COLLECTION HOUSE ORDINARY	CLH	6,469,086	134,489,172	4.81
COLLINS FOODS LTD ORDINARY	CKF	409,517	95,873,087	0.43
COMMONWEALTH BANK. ORDINARY	CBA	34,610,025	1,715,142,177	2.02
COMPUTERSHARE LTD ORDINARY	CPU	4,464,932	546,326,010	0.82
COOPER ENERGY LTD ORDINARY	COE	590,735	435,186,129	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	6,867,541	99,315,262	6.91
COSTA GROUP HOLDINGS ORDINARY	CGC	2,006,008	318,880,437	0.63
COVER-MORE GRP LTD ORDINARY	CVO	29,237,721	317,800,762	9.20
CREDIT CORP GROUP ORDINARY	CCP	1,783,738	46,990,429	3.80
CROMWELL PROP STAPLED SECURITIES	CMW	23,568,591	1,752,331,208	1.34
CROWN RESORTS LTD ORDINARY	CWN	8,102,299	728,394,185	1.11
CSG LIMITED ORDINARY	CSV	8,059,997	319,076,671	2.53
CSL LIMITED ORDINARY	CSL	807,327	456,483,912	0.18
CSR LIMITED ORDINARY	CSR	21,024,158	505,582,157	4.16
CUDECO LIMITED ORDINARY	CDU	3,649,048	381,778,199	0.96
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,400,201	746,247,355	0.72
DACIAN GOLD LTD ORDINARY	DCN	1,099,819	133,606,254	0.82
DATA#3 LIMITED ORDINARY	DTL	1,819	153,974,950	0.00



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DECMIL GROUP LIMITED ORDINARY	DCG	2,059,245	169,892,219	1.21
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,534,964	967,947,692	1.19
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,126,467	87,648,158	3.57
DONACO INTERNATIONAL ORDINARY	DNA	20,932,466	831,211,424	2.52
DOWNER EDI LIMITED ORDINARY	DOW	31,818,705	424,785,204	7.49
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	11,221,802	2,433,045,531	0.46
DULUXGROUP LIMITED ORDINARY	DLX	2,866,073	389,250,252	0.74
ECLIPX GROUP LTD ORDINARY	ECX	550,242	264,483,584	0.21
ELDERS LIMITED ORDINARY	ELD	2,412,220	113,859,440	2.12
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,092,600	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,580	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,781,703	1,734,166,672	1.66
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	53,571	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,681,357	248,791,097	1.88
ESTIA HEALTH LTD ORDINARY	EHE	8,296,801	188,183,920	4.41
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,660,870	1,468,262,821	0.86



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FAIRFAX MEDIA LTD ORDINARY	FXJ	14,310,130	2,299,475,546	0.62
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,413,351	4,461,532,458	1.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	165,960	565,424,140	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,369,665	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	6,323,794	372,351,650	1.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,104,209	100,936,799	11.99
FOLKESTONE EDU TRUST UNITS	FET	1,454,174	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	77,393,918	3,113,798,151	2.49
FREEDOM FOOD LTD ORDINARY	FNP	119,630	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,886,749	85,684,585	4.54
G8 EDUCATION LIMITED ORDINARY	GEM	9,313,054	379,515,488	2.45
GALAXY RESOURCES ORDINARY	GXY	2,575,467	1,287,786,444	0.20
GATEWAY LIFESTYLE STAPLED	GTY	12,535,977	299,397,735	4.19
GBST HOLDINGS.. ORDINARY	GBT	570,510	67,423,542	0.85
GDI PROPERTY GRP STAPLED SECURITIES	GDI	516,593	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,590,600	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	22,176,783	509,365,050	4.35

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GOLD ROAD RES LTD ORDINARY	GOR	25,332,467	868,885,771	2.92
GOODMAN GROUP STAPLED	GMG	8,736,552	1,778,318,630	0.49
GPT GROUP STAPLED SEC.	GPT	15,844,772	1,797,955,568	0.88
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,649,665	228,855,628	2.03
GRAYS ECOM LTD ORDINARY	GEG	6,470	127,477,311	0.01
GREENCROSS LIMITED ORDINARY	GXL	3,838,619	114,195,770	3.36
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,139,848	583,125,744	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	719,728	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,921,453	263,947,630	3.00
HANSEN TECHNOLOGIES ORDINARY	HSN	99,372	179,875,351	0.06
HARVEY NORMAN ORDINARY	HVN	49,516,122	1,112,554,911	4.45
HEALTHSCOPE LIMITED. ORDINARY	HSO	48,401,074	1,735,093,472	2.79
HENDERSON GROUP CDI 1:1	HGG	15,726,033	691,188,324	2.28
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,831,416	310,825,003	3.48
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	126,334	146,105,439	0.09
HUB24 LTD ORDINARY	HUB	101,045	52,890,711	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	13,531	87,337,207	0.02

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ICAR ASIA LTD ORDINARY	ICQ	113,135	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	2,029,500	250,294,968	0.81
ILUKA RESOURCES ORDINARY	ILU	10,984,910	418,700,517	2.62
IMDEX LIMITED ORDINARY	IMD	558,137	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,215,893	169,456,064	4.85
IMPEDIMED LIMITED ORDINARY	IPD	7,532,606	373,791,139	2.02
INCITEC PIVOT ORDINARY	IPL	42,963,597	1,687,170,521	2.55
INDEPENDENCE GROUP ORDINARY	IGO	36,329,639	578,309,891	6.28
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	1,705,475	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,428,237	175,777,011	1.95
INSURANCE AUSTRALIA ORDINARY	IAG	40,658,173	2,431,384,655	1.67
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	400,800	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	8,000,951	110,030,298	7.27
IOOF HOLDINGS LTD ORDINARY	IFL	24,014,583	300,133,752	8.00
IPH LIMITED ORDINARY	IPH	4,790,149	188,883,320	2.54
IRESS LIMITED ORDINARY	IRE	2,665,142	161,092,447	1.65
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,327,659	48,264,810	2.75

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ISELECT LTD ORDINARY	ISU	1,787,827	237,815,961	0.75
ISENTIA GROUP LTD ORDINARY	ISD	12,438,517	200,000,001	6.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,563,385	445,602,441	1.25
JAPARA HEALTHCARE LT ORDINARY	JHC	9,005,687	263,689,457	3.42
JB HI-FI LIMITED ORDINARY	JBH	5,234,243	98,947,309	5.29
KAROON GAS AUSTRALIA ORDINARY	KAR	12,449,124	245,798,369	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	989,793	201,484,583	0.49
KBL MINING LIMITED ORDINARY	KBL	683,939	1,905,509,356	0.04
KIDMAN RESOURCES LTD ORDINARY	KDR	1,080,000	237,267,218	0.46
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,169,527	582,317,146	1.23
LIFEHEALTHCARE GRP ORDINARY	LHC	58,104	42,537,651	0.14
LINK ADMIN HLDG ORDINARY	LNK	2,423,815	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	22,095,835	510,561,326	4.33
LOVISA HOLDINGS LTD ORDINARY	LOV	68,035	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,684,022	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	24,928	232,676,373	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	6,440,766	517,484,950	1.24
MACQUARIE GROUP LTD ORDINARY	MQG	3,992,812	340,337,907	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,377,069	161,581,205	1.47
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,590,922	0.06

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MANTRA GROUP LTD ORDINARY	MTR	7,365,011	296,751,356	2.48
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	27,372,150	1,472,380,980	1.86
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,908,006	83,204,720	3.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,483,710	2,754,003,240	0.31
MEDUSA MINING LTD ORDINARY	MML	131,970	207,794,301	0.06
MEGAPORT LIMITED ORDINARY	MP1	65,000	48,130,000	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	15,813	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,595,837	381,373,137	5.40
METALS X LIMITED ORDINARY	MLX	8,413,839	592,164,090	1.42
METCASH LIMITED ORDINARY	MTS	127,464,531	928,357,876	13.73
MG UNIT TRUST ORDINARY	MGC	2,444,860	204,380,891	1.20
MINCOR RESOURCES NL ORDINARY	MCR	56,555	188,830,404	0.03
MINERAL DEPOSITS ORDINARY	MDL	518,156	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	1,211,226	186,829,800	0.65
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	51,407,947	3,701,691,507	1.39
MMAOFFSHOR ORDINARY	MRM	15,632,987	373,076,993	4.19
MONADELPHOUS GROUP ORDINARY	MND	9,285,593	93,703,963	9.91
MONASH IVF GROUP LTD ORDINARY	MVF	365,890	235,395,438	0.16

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MONEY3 CORPORATION ORDINARY	MNY	230,325	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	160,474	124,458,863	0.13
MOUNT GIBSON IRON ORDINARY	MGX	28,950,219	1,091,813,060	2.65
MYER HOLDINGS LTD ORDINARY	MYR	132,569,853	821,278,815	16.14
MYOB GROUP LTD ORDINARY	MYO	46,255,765	584,458,708	7.91
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,387,442	295,934,536	2.50
NATIONAL AUST. BANK ORDINARY	NAB	14,690,931	2,656,887,071	0.55
NATIONAL STORAGE STAPLED	NSR	9,187,950	500,979,555	1.83
NAVITAS LIMITED ORDINARY	NVT	6,209,955	371,559,353	1.67
NEARMAP LTD ORDINARY	NEA	865,076	356,546,101	0.24
NETCOMM WIRELESS ORDINARY	NTC	59,283	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,393,717	831,050,726	0.17
NEWCREST MINING ORDINARY	NCM	3,808,641	766,510,971	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	4,006,960	58,372,728	6.86
NEXTDC LIMITED ORDINARY	NXT	6,343,599	244,603,252	2.59
NIB HOLDINGS LIMITED ORDINARY	NHF	1,885,319	439,004,182	0.43
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	61,360,670	871,373,191	7.04
NOBLE METALS LIMITED ORDINARY	NMM	50,500	88,222,750	0.06



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NORTHERN STAR ORDINARY	NST	7,991,498	600,542,315	1.33
NOVOGEN LIMITED ORDINARY	NRT	2,263,450	429,733,982	0.53
NOXOPHARM LIMITED ORDINARY	NOX	62,900	33,560,000	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	2,482,022	278,888,011	0.89
NUFARM LIMITED ORDINARY	NUF	6,574,865	265,899,295	2.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	439,658	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	392,728	610,425,689	0.06
OIL SEARCH LTD ORDINARY	OSH	104,142,941	1,522,692,587	6.84
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	826,716	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,118,609	374,929,506	9.10
ORIGIN ENERGY ORDINARY	ORG	10,931,222	1,753,392,097	0.62
OROCOBRE LIMITED ORDINARY	ORE	951,359	209,479,867	0.45
ORORA LIMITED ORDINARY	ORA	684,812	1,206,684,923	0.06
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,064,596	303,470,022	3.65
OZFOREX GROUP LTD ORDINARY	OFX	12,003,821	240,000,000	5.00
PACIFIC GRP LTD ORDINARY	PAC	51,863	28,125,955	0.18
PACT GROUP HLDGS LTD ORDINARY	PGH	7,464,892	296,760,880	2.52
PALADIN ENERGY LTD ORDINARY	PDN	80,475,791	1,712,843,812	4.70

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PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	30,755	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,453,534	489,980,559	0.30
PEPPER GROUP LTD ORDINARY	PEP	98,096	181,954,584	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,763,060	46,574,426	3.79
PERSEUS MINING LTD ORDINARY	PRU	12,807,303	1,022,696,073	1.25
PILBARA MIN LTD ORDINARY	PLS	23,780,741	1,149,363,343	2.07
PLATINUM ASSET ORDINARY	PTM	14,663,397	586,678,900	2.50
PMP LIMITED ORDINARY	PMP	484,956	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	364,173	157,164,461	0.23
PRIMA BIOMED LTD ORDINARY	PRR	13,033,350	2,061,630,944	0.63
PRIMARY HEALTH CARE ORDINARY	PRY	32,393,367	521,432,903	6.21
PRIME MEDIA GRP LTD ORDINARY	PRT	378,806	366,330,303	0.10
PRO MEDICUS LIMITED ORDINARY	PME	55,177	101,750,406	0.05
PROGRAMMED ORDINARY	PRG	5,790,513	257,308,848	2.25
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,614	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,858,868	2,062,400,350	0.72
QBE INSURANCE GROUP ORDINARY	QBE	8,355,039	1,371,270,339	0.61

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QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	74,572,568	1,446,906,600	5.15
RAMSAY HEALTH CARE ORDINARY	RHC	4,205,174	202,081,252	2.08
RANGE INTERNATIONAL ORDINARY	RAN	444	84,515,403	0.00
RANGE RESOURCES LTD ORDINARY	RRS	1,477,508	7,589,790,100	0.02
RCG CORPORATION LTD ORDINARY	RCG	13,608,983	540,841,224	2.52
RCR TOMLINSON ORDINARY	RCR	1,506,492	139,963,412	1.08
REA GROUP ORDINARY	REA	4,265,404	131,714,699	3.24
RECKON LIMITED ORDINARY	RKN	108,806	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	10,603	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,245	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,877,202	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	5,899,559	500,070,388	1.18
RELIANCE WORLDWIDE ORDINARY	RWC	4,578,091	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	4,373,265	1,406,609,226	0.31
RESOLUTE MINING ORDINARY	RSG	3,556,739	655,762,994	0.54
RETAIL FOOD GROUP ORDINARY	RFG	6,788,008	164,968,083	4.11
RIDLEY CORPORATION ORDINARY	RIC	139,967	307,817,071	0.05
RIO TINTO LIMITED ORDINARY	RIO	19,305,575	424,192,412	4.55



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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	57,001	79,265,190	0.07
S2 RESOURCES ORDINARY	S2R	1,864,909	238,501,278	0.78
SAI GLOBAL LIMITED ORDINARY	SAI	8,551,915	213,432,054	4.01
SANDFIRE RESOURCES ORDINARY	SFR	365,448	157,324,918	0.23
SANTOS LTD ORDINARY	STO	40,385,024	1,774,752,754	2.28
SARACEN MINERAL ORDINARY	SAR	14,358,078	806,205,292	1.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	9,306,725	733,390,134	1.27
SCENTRE GRP STAPLED	SCG	27,466,135	5,324,296,678	0.52
SCOTT PAC GROUP LTD ORDINARY	SCO	310,777	139,191,601	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	610,719	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	18,314,895	345,455,882	5.30
SELECT HARVESTS ORDINARY	SHV	2,692,927	72,918,757	3.69
SENEX ENERGY LIMITED ORDINARY	SXY	30,146,550	1,152,846,422	2.61
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,198,227	281,240,870	3.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	50,531,076	1,508,034,368	3.35
SG FLEET GROUP LTD ORDINARY	SGF	803,530	252,547,968	0.32
SHINE CORPORATE ORDINARY	SHJ	1,170,470	173,161,812	0.68
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,445,554	1,079,440,490	0.41

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SILEX SYSTEMS ORDINARY	SLX	1,830,809	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	388,725	35,151,662	1.11
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,527,987	197,685,163	5.83
SINO GAS ENERGY ORDINARY	SEH	25,104,990	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,632,827	57,641,152	2.83
SKY NETWORK ORDINARY	SKT	1,993,195	389,139,785	0.51
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,832,660	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	1,016,160	68,536,340	1.48
SONIC HEALTHCARE ORDINARY	SHL	8,228,257	415,089,808	1.98
SOUL PATTINSON (W.H) ORDINARY	SOL	1,701	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	24,009,666	5,323,762,901	0.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,200,376	1,682,010,978	1.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,195,815	1,829,795,177	0.39
SPDR 50 FUND ETF UNITS	SFY	773	9,071,023	0.01
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,774,651	138,870,995	1.28
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,293,089	1,098,290,178	4.31

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ST BARBARA LIMITED ORDINARY	SBM	10,096,529	495,102,525	2.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,115,785	367,107,521	1.39
STEADFAST GROUP LTD ORDINARY	SDF	9,155,159	749,751,634	1.22
STHN CROSS MEDIA ORDINARY	SXL	8,300,890	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	5,432,073	2,392,042,302	0.23
SUN RESOURCES NL ORDINARY	SUR	200,000	5,968,624,433	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,383,835	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	8,807,948	1,179,711,268	0.75
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	8,303,586	197,177,318	4.21
SUPERLOOP LIMITED ORDINARY	SLC	107,473	103,861,688	0.10
SURFSTITCH GROUP LTD ORDINARY	SRF	1,156,945	276,582,404	0.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,475,060	2,249,825,201	0.60
SYRAH RESOURCES ORDINARY	SYR	15,907,039	263,757,392	6.03
TABCORP HOLDINGS LTD ORDINARY	TAH	22,437,922	831,730,693	2.70
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,500,572	147,203,532	3.06
TATTS GROUP LTD ORDINARY	TTS	7,935,936	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	2,079,971	313,285,972	0.66
TELSTRA CORPORATION. ORDINARY	TLS	164,035,032	12,225,655,836	1.34
TEN NETWORK HOLDINGS ORDINARY	TEN	11,600,718	363,776,703	3.19



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TFS CORPORATION LTD ORDINARY	TFC	26,135,169	388,090,146	6.73
THE A2 MILK COMPANY ORDINARY	A2M	13,746,813	712,000,065	1.93
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	17,697	28,859,548	0.06
THE STAR ENT GRP ORDINARY	SGR	2,714,250	825,672,730	0.33
THORN GROUP LIMITED ORDINARY	TGA	531,034	156,555,999	0.34
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	107,244	118,703,568	0.09
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	6,873	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,677,482	143,919,669	1.17
TPG TELECOM LIMITED ORDINARY	TPM	23,431,924	848,473,118	2.76
TRADE ME GROUP ORDINARY	TME	3,172,114	397,092,823	0.80
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,366,316	2,041,948,933	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,177,000	738,135,033	1.92
TROY RESOURCES LTD ORDINARY	TRY	3,032,471	340,798,782	0.89
UGL LIMITED ORDINARY	UGL	5,723,723	166,511,240	3.44
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,756,390	3,958,650,636	0.17
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,262,682	161,104,179	1.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,035,858	8,115,147,874	0.35

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VIRTUS HEALTH LTD ORDINARY	VRT	497,434	79,935,938	0.62
VITA GROUP LTD ORDINARY	VTG	801	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	615,039	139,143,525	0.44
VIVA ENERGY REIT STAPLED	VVR	9,207,627	690,151,562	1.33
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	23,114,612	617,524,669	3.74
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	58,793	97,098,590	0.06
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,399,501	400,000,000	0.35
WESFARMERS LIMITED ORDINARY	WES	22,508,223	1,126,131,088	2.00
WESTERN AREAS LTD ORDINARY	WSA	26,370,177	270,924,958	9.73
WESTFIELD CORP STAPLED	WFD	2,161,788	2,078,089,686	0.10
WESTPAC BANKING CORP ORDINARY	WBC	48,905,324	3,346,166,853	1.46
WHITEHAVEN COAL ORDINARY	WHC	32,827,657	1,026,045,885	3.20
WISETECH GLOBAL LTD ORDINARY	WTC	897	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,091,819	842,444,903	0.84
WOOLWORTHS LIMITED ORDINARY	WOW	101,941,209	1,278,758,725	7.97
WORLEYPARSONS LTD ORDINARY	WOR	34,346,392	245,545,277	13.99

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WPP AUNZ LTD ORDINARY	WPP	6,400,290	852,151,870	0.75
XANADU MINES LTD ORDINARY	XAM	526	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	39,263	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	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
ZIMPLATS HOLDING LTD ORDINARY	ZIM	84	107,637,649	0.00