



Reported Daily Short Positions for 19/08/16

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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	1,838,000	113,298,117	1.62
360 CAP INDUST FUND ORDINARY UNITS	TIX	415,338	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,500,600	139,034,170	3.24
A.P. EAGERS LIMITED ORDINARY	APE	51,762	189,375,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	771,536	562,218,467	0.14
ACONEX LIMITED ORDINARY	ACX	3,784,941	195,311,838	1.94
ACRUX LIMITED ORDINARY	ACR	1,631,952	166,521,711	0.98
ADACEL TECHNOLOGIES ORDINARY	ADA	949	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	4,271,293	165,874,785	2.58
ADELAIDE BRIGHTON ORDINARY	ABC	7,003,186	649,654,099	1.08
ADMEDUS LTD ORDINARY	AHZ	486,682	226,557,829	0.21
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	579,162	25,173,093	2.30
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGB TB 3.25% 04-29 6M	GSBG29	164	127,999,230	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	5,958,344	674,712,378	0.88
AINSWORTH GAME TECH. ORDINARY	AGI	4,467,372	327,716,274	1.36
ALACER GOLD CORP. CDI 1:1	AQG	354,463	74,565,169	0.48
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	437,949	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	398,553	299,170,124	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	456,701	496,866,686	0.09
ALS LTD ORDINARY	ALQ	6,172,810	504,221,143	1.22



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ALTUM LIMITED ORDINARY	ALU	1,350,128	130,215,813	1.04
ALUMINA LIMITED ORDINARY	AWC	247,360,276	2,879,843,498	8.59
AMA GROUP LIMITED ORDINARY	AMA	2,967,283	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,376,481	180,267,342	0.76
AMCOR LIMITED ORDINARY	AMC	5,432,695	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	29,235,678	2,957,737,964	0.99
ANSELL LIMITED ORDINARY	ANN	6,103,983	147,664,815	4.13
ANZ BANKING GRP LTD ORDINARY	ANZ	49,036,516	2,927,316,997	1.68
APA GROUP STAPLED SECURITIES	APA	18,739,519	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	886,571	196,011,282	0.45
APN OUTDOOR GRP ORDINARY	APO	696,622	166,614,509	0.42
APPEN LIMITED ORDINARY	APX	202,835	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,042,436	79,168,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,894,238	463,039,616	1.06
ARENA REIT. STAPLED	ARF	207,328	232,727,743	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	1,122,849	637,119,632	0.18
ARRIUM LTD ORDINARY	ARI	110,348,961	2,937,293,755	3.76
ASALEO CARE LIMITED ORDINARY	AHY	11,925,147	560,140,636	2.13
ASCIANO LIMITED ORDINARY	AIO	3,459	975,385,664	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	18,998	102,476,320	0.02
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,311	60,652,466	0.03



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ASX LIMITED ORDINARY	ASX	3,791,926	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,880	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	109,580	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	8,330	26,893,409	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,530,055	2,051,745,485	0.85
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	265,627	312,277,224	0.09
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,809,050	3,565,457,208	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	14,773,715	348,393,449	4.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	23,309,858	533,026,973	4.37
AUSTRALIAN PHARM. ORDINARY	API	953,638	489,096,916	0.19
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,135,539	306,437,941	3.31
AVENTUS RETAIL FUND UNIT	AVN	33,244	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,917,467	543,224,107	0.91
AWE LIMITED ORDINARY	AWE	33,333,107	526,735,854	6.33
BABY BUNTING GRP LTD ORDINARY	BBN	636,976	125,588,120	0.51
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,069,757	380,995,702	2.12



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BAPCOR LIMITED ORDINARY	BAP	4,901,115	246,357,351	1.99
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,236,234	196,263,455	1.14
BEACH ENERGY LIMITED ORDINARY	BPT	36,330,365	1,860,782,112	1.95
BEACON LIGHTING GRP ORDINARY	BLX	110,738	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,161,719	1,055,067,540	2.38
BEGA CHEESE LTD ORDINARY	BGA	6,387,316	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,180,226	96,656,397	9.50
BENDIGO AND ADELAIDE ORDINARY	BEN	37,906,466	461,705,801	8.21
BHP BILLITON LIMITED ORDINARY	BHP	70,070,822	3,211,691,105	2.18
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,808,649	198,079,110	2.43
BLACKHAM RESOURCES ORDINARY	BLK	471,029	255,817,103	0.18
BLACKMORES LIMITED ORDINARY	BKL	951,527	17,225,807	5.52
BLUE SKY LIMITED ORDINARY	BLA	279,701	67,353,898	0.42
BLUESCOPE STEEL LTD ORDINARY	BSL	797,338	571,475,921	0.14
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,398,869	743,599,437	2.34
BPS TECHNOLOGY LTD ORDINARY	BPS	27,360	67,817,870	0.04
BRADKEN LIMITED ORDINARY	BKN	2,263,732	171,027,249	1.32
BRAMBLES LIMITED ORDINARY	BXB	4,983,699	1,586,026,112	0.31

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BREVILLE GROUP LTD ORDINARY	BRG	1,344,643	130,095,322	1.03
BRICKWORKS LIMITED ORDINARY	BKW	705,740	148,737,138	0.47
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,868,296	307,430,721	1.58
BURU ENERGY ORDINARY	BRU	5,120,054	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,591,124	642,383,803	2.58
BWX LIMITED ORDINARY	BWX	2,233,686	91,592,729	2.44
CABCHARGE AUSTRALIA ORDINARY	CAB	9,351,593	120,430,683	7.77
CALTEX AUSTRALIA ORDINARY	CTX	1,717,325	260,810,519	0.66
CAPITOL HEALTH ORDINARY	CAJ	1,887,742	523,070,161	0.36
CARBINE RESOURCES ORDINARY	CRB	132,810	192,020,727	0.07
CARDINAL RESO LTD ORDINARY	CDV	129,848	277,593,367	0.05
CARDNO LIMITED ORDINARY	CDD	6,919,412	479,040,905	1.44
CARSALLES.COM LTD. ORDINARY	CAR	4,209,821	241,123,298	1.75
CASH CONVERTERS ORDINARY	CCV	3,899,487	484,976,037	0.80
CATAPULT GRP INT LTD ORDINARY	CAT	2,713	84,806,671	0.00
CEDAR WOODS PROP. ORDINARY	CWP	116,623	78,891,681	0.15
CHALLENGER LIMITED ORDINARY	CGF	12,929,036	571,217,287	2.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,813,602	412,717,802	0.44
CHARTER HALL RETAIL UNITS	CQR	9,013,812	404,307,852	2.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	438,134	400,799,739	0.11



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CIMIC GROUP LTD ORDINARY	CIM	2,843,171	325,776,481	0.87
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	197,808	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	8,626,639	1,586,936,935	0.54
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,244	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,168,566	763,590,249	2.38
COCHLEAR LIMITED ORDINARY	COH	839,911	57,284,147	1.47
COLLECTION HOUSE ORDINARY	CLH	6,427,370	134,489,172	4.78
COLLINS FOODS LTD ORDINARY	CKF	424,434	95,873,087	0.44
COMMONWEALTH BANK. ORDINARY	CBA	29,019,348	1,715,142,177	1.69
COMPUTERSHARE LTD ORDINARY	CPU	4,807,317	546,326,010	0.88
COOPER ENERGY LTD ORDINARY	COE	286,619	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,865,474	99,315,262	6.91
COSTA GROUP HOLDINGS ORDINARY	CGC	1,955,552	318,880,437	0.61
COVER-MORE GRP LTD ORDINARY	CVO	29,216,091	317,800,762	9.19
CREDIT CORP GROUP ORDINARY	CCP	1,700,055	46,990,429	3.62
CROMWELL PROP STAPLED SECURITIES	CMW	22,922,177	1,752,331,208	1.31
CROWN RESORTS LTD ORDINARY	CWN	8,502,795	728,394,185	1.17
CSG LIMITED ORDINARY	CSV	9,527,012	319,076,671	2.99
CSL LIMITED ORDINARY	CSL	1,198,993	456,483,912	0.26
CSR LIMITED ORDINARY	CSR	22,312,137	505,582,157	4.41
CUDECO LIMITED ORDINARY	CDU	3,650,042	394,278,198	0.93



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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,872,159	746,247,355	0.79
DACIAN GOLD LTD ORDINARY	DCN	1,035,127	133,606,254	0.77
DATA#3 LIMITED ORDINARY	DTL	2,010	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,914,187	169,892,219	1.13
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,765,650	967,947,692	1.22
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,089,602	87,648,158	3.53
DONACO INTERNATIONAL ORDINARY	DNA	20,904,453	831,211,424	2.51
DOWNER EDI LIMITED ORDINARY	DOW	31,968,301	424,785,204	7.53
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	13,448,294	2,433,045,531	0.55
DULUXGROUP LIMITED ORDINARY	DLX	2,714,147	389,250,252	0.70
ECLIPX GROUP LTD ORDINARY	ECX	611,356	264,483,584	0.23
ELDERS LIMITED ORDINARY	ELD	2,429,224	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMERCHANTS LTD ORDINARY	EML	1,022,533	242,419,862	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	13,061,040	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,239,183	1,734,166,672	1.63
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30
EQUITY HL ORDINARY	EQT	53,565	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,583,284	248,791,097	1.84



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ESTIA HEALTH LTD ORDINARY	EHE	8,271,213	188,183,920	4.40
EVENT HOSPITALITY ORDINARY	EVT	203	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,939,521	1,468,262,821	0.88
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,771,684	2,299,475,546	0.51
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	59,780,748	4,461,532,458	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	188,568	565,438,530	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,128,906	690,613,132	0.16
FLEXIGROUP LIMITED ORDINARY	FXL	6,372,014	372,351,650	1.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,921,672	100,936,799	11.81
FOLKESTONE EDU TRUST UNITS	FET	1,450,252	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	73,739,261	3,113,798,151	2.37
FREEDOM FOOD LTD ORDINARY	FNP	121,094	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,747,719	85,684,585	4.37
G8 COMMUNICATION LTD ORDINARY	G8C	77,931	384,919,352	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,891,602	379,515,488	2.87
GALAXY RESOURCES ORDINARY	GXY	2,766,196	1,788,084,854	0.15
GATEWAY LIFESTYLE STAPLED	GTY	11,375,636	299,397,735	3.80
GBST HOLDINGS.. ORDINARY	GBT	588,867	67,423,542	0.87



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	536,210	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,509,900	1,715,282,724	0.96
GENWORTH MORTGAGE ORDINARY	GMA	22,939,557	509,365,050	4.50
GOLD ROAD RES LTD ORDINARY	GOR	25,490,135	868,885,771	2.93
GOODMAN GROUP STAPLED	GMG	8,534,232	1,778,318,630	0.48
GPT GROUP STAPLED SEC.	GPT	12,624,811	1,797,955,568	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,865,700	228,855,628	2.13
GREENCROSS LIMITED ORDINARY	GXL	3,838,180	114,195,770	3.36
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,809,853	583,125,744	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	724,398	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,887,576	263,947,630	2.99
HANSEN TECHNOLOGIES ORDINARY	HSN	85,735	179,915,351	0.05
HARVEY NORMAN ORDINARY	HVN	49,896,988	1,112,554,911	4.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	49,013,818	1,735,093,472	2.82
HENDERSON GROUP CDI 1:1	HGG	15,948,677	691,188,324	2.31
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,807,104	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

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HOTEL PROPERTY STAPLED	HPI	124,156	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	98,533	52,890,711	0.19
HUON AQUACULTURE GRP ORDINARY	HUO	13,461	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	114,961	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	2,013,109	250,294,968	0.80
ILUKA RESOURCES ORDINARY	ILU	11,035,371	418,700,517	2.64
IMDEX LIMITED ORDINARY	IMD	516,521	248,603,136	0.21
IMF BENTHAM LTD ORDINARY	IMF	8,255,894	169,456,064	4.87
IMPEDIMED LIMITED ORDINARY	IPD	7,431,412	373,791,139	1.99
INCITEC PIVOT ORDINARY	IPL	45,292,925	1,687,170,521	2.68
INDEPENDENCE GROUP ORDINARY	IGO	35,476,440	578,309,891	6.13
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,280,700	772,469,146	0.55
INFOMEDIA LTD ORDINARY	IFM	1,696,059	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,542,151	175,777,011	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	37,071,201	2,431,384,655	1.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	273,073	145,044,157	0.19
INTREPID MINES ORDINARY	IAU	2	347,276,849	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	386,354	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	8,050,083	110,030,298	7.32
IOOF HOLDINGS LTD ORDINARY	IFL	24,350,965	300,133,752	8.11



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IPH LIMITED ORDINARY	IPH	5,500,996	188,883,320	2.91
IRESS LIMITED ORDINARY	IRE	2,731,901	161,092,447	1.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,275,841	48,264,810	2.64
ISELECT LTD ORDINARY	ISU	983,199	237,815,961	0.41
ISENTIA GROUP LTD ORDINARY	ISD	13,446,638	200,000,001	6.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,575,487	445,602,441	1.25
JAPARA HEALTHCARE LT ORDINARY	JHC	8,924,388	263,689,457	3.38
JB HI-FI LIMITED ORDINARY	JBH	4,893,038	98,947,309	4.95
KAROON GAS AUSTRALIA ORDINARY	KAR	12,590,006	245,798,369	5.12
KATHMANDU HOLD LTD ORDINARY	KMD	1,026,297	201,484,583	0.51
KBL MINING LIMITED ORDINARY	KBL	1,820	2,005,509,357	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,180,000	237,267,218	0.50
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,154,038	582,317,146	1.23
LIFEHEALTHCARE GRP ORDINARY	LHC	50,379	42,537,651	0.12
LINK ADMIN HLDG ORDINARY	LNK	2,395,929	359,797,322	0.67
LIQUEFIED NATURAL ORDINARY	LNG	21,715,587	510,961,326	4.25
LOVISA HOLDINGS LTD ORDINARY	LOV	68,112	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	71,398,277	3,488,438,369	2.05
MACA LIMITED ORDINARY	MLD	964	232,676,373	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,961,806	517,484,950	1.15

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MACQUARIE GROUP LTD ORDINARY	MQG	4,226,362	340,338,474	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,387,152	161,581,205	1.48
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,249,270	296,751,356	2.44
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	24,616,523	1,472,380,980	1.67
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,901,781	83,204,720	3.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,482,598	2,754,003,240	0.38
MEDUSA MINING LTD ORDINARY	MML	122,932	207,794,301	0.06
MEGAPORT LIMITED ORDINARY	MP1	63,000	48,130,000	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	13,344	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,565,091	381,373,137	5.39
METALS X LIMITED ORDINARY	MLX	7,778,038	592,164,090	1.31
METCASH LIMITED ORDINARY	MTS	122,679,220	928,357,876	13.21
MG UNIT TRUST ORDINARY	MGC	2,404,669	204,380,891	1.18
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	521,059	103,676,341	0.50
MINERAL RESOURCES. ORDINARY	MIN	1,782,519	186,829,800	0.95
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	54,096,886	3,705,114,231	1.46

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MMAOFFSHOR ORDINARY	MRM	16,083,432	373,076,993	4.31
MONADELPHOUS GROUP ORDINARY	MND	9,177,710	93,703,963	9.79
MONASH IVF GROUP LTD ORDINARY	MVF	277,100	235,395,438	0.12
MONEY3 CORPORATION ORDINARY	MNY	233,279	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	145,852	124,458,863	0.12
MOUNT GIBSON IRON ORDINARY	MGX	26,285,731	1,091,813,060	2.41
MYER HOLDINGS LTD ORDINARY	MYR	134,513,889	821,278,815	16.38
MYOB GROUP LTD ORDINARY	MYO	48,168,816	584,458,708	8.24
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,235,926	295,934,536	2.45
NATIONAL AUST. BANK ORDINARY	NAB	15,784,450	2,656,887,071	0.59
NATIONAL STORAGE STAPLED	NSR	9,447,856	500,979,555	1.89
NAVITAS LIMITED ORDINARY	NVT	6,297,263	371,559,353	1.69
NEARMAP LTD ORDINARY	NEA	918,012	356,546,101	0.26
NETCOMM WIRELESS ORDINARY	NTC	58,859	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,343,584	831,050,726	0.16
NEWCREST MINING ORDINARY	NCM	3,236,210	766,510,971	0.42
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	3,993,007	58,372,728	6.84
NEXTDC LIMITED ORDINARY	NXT	6,645,977	244,603,252	2.72
NIB HOLDINGS LIMITED ORDINARY	NHF	1,904,045	439,004,182	0.43



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NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	61,151,482	871,373,191	7.02
NORTHERN STAR ORDINARY	NST	7,848,884	600,542,315	1.31
NOVOGEN LIMITED ORDINARY	NRT	2,254,450	429,733,982	0.52
NOXOPHARM LIMITED ORDINARY	NOX	62,900	33,560,000	0.19
NRW HOLDINGS LIMITED ORDINARY	NWH	2,647,022	278,888,011	0.95
NUFARM LIMITED ORDINARY	NUF	6,686,750	265,899,295	2.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	438,417	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	503,233	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	106,667,939	1,522,692,587	7.01
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	48,639	193,158,000	0.03
OOH!MEDIA LIMITED ORDINARY	OML	823,998	150,146,783	0.55
ORICA LIMITED ORDINARY	ORI	34,821,325	374,929,506	9.29
ORIGIN ENERGY ORDINARY	ORG	11,672,657	1,753,392,097	0.67
OROCOBRE LIMITED ORDINARY	ORE	924,378	209,479,867	0.44
ORORA LIMITED ORDINARY	ORA	578,157	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,325,819	303,470,022	3.73
OZFOREX GROUP LTD ORDINARY	OFX	11,989,123	240,000,000	5.00
PACIFIC GRP LTD ORDINARY	PAC	53,143	28,125,955	0.19

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PACT GROUP HLDGS LTD ORDINARY	PGH	7,505,065	296,760,880	2.53
PALADIN ENERGY LTD ORDINARY	PDN	81,516,990	1,712,843,812	4.76
PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	31,573	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	1,437,960	489,980,559	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,723,849	46,574,426	3.70
PERSEUS MINING LTD ORDINARY	PRU	12,827,454	1,023,416,254	1.25
PILBARA MIN LTD ORDINARY	PLS	23,639,156	1,149,363,343	2.06
PLATINUM ASSET ORDINARY	PTM	15,302,443	586,678,900	2.61
PMP LIMITED ORDINARY	PMP	487,406	318,171,715	0.15
PRAEMIUM LIMITED ORDINARY	PPS	19,103	394,742,296	0.00
PRANA BIOTECHNOLOGY ORDINARY	PBT	706,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	344,887	157,164,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	12,744,000	2,061,630,944	0.62
PRIMARY HEALTH CARE ORDINARY	PRY	32,635,495	521,432,903	6.26
PRIME MEDIA GRP LTD ORDINARY	PRT	417,216	366,330,303	0.11
PRO MEDICUS LIMITED ORDINARY	PME	50,000	101,750,406	0.05
PROGRAMMED ORDINARY	PRG	5,915,352	257,308,848	2.30
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	36,430	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	15,116,122	2,062,400,350	0.73

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QBE INSURANCE GROUP ORDINARY	QBE	9,080,532	1,371,270,339	0.66
QMS MEDIA LIMITED ORDINARY	QMS	8,160	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,539,826	1,446,906,600	5.01
RAMSAY HEALTH CARE ORDINARY	RHC	4,203,502	202,081,252	2.08
RCG CORPORATION LTD ORDINARY	RCG	13,623,383	540,841,224	2.52
RCR TOMLINSON ORDINARY	RCR	1,481,890	139,963,412	1.06
REA GROUP ORDINARY	REA	4,186,199	131,714,699	3.18
RECKON LIMITED ORDINARY	RKN	104,214	113,294,832	0.09
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	12,762	393,643,614	0.00
REECE LIMITED ORDINARY	REH	965	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,922,494	300,345,797	0.97
REGIS RESOURCES ORDINARY	RRL	5,185,084	500,070,388	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	4,869,637	525,000,000	0.93
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,504,928	1,406,609,226	0.32
RESOLUTE MINING ORDINARY	RSG	2,987,841	655,762,994	0.46
RETAIL FOOD GROUP ORDINARY	RFG	6,809,282	164,968,083	4.13
RIDLEY CORPORATION ORDINARY	RIC	137,176	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	19,645,937	424,192,412	4.63
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19



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RURAL FUNDS GROUP STAPLED	RFF	237,398	206,926,974	0.11
RURALCO HOLDINGS ORDINARY	RHL	33,802	79,265,190	0.04
S2 RESOURCES ORDINARY	S2R	1,799,937	238,501,278	0.75
SAI GLOBAL LIMITED ORDINARY	SAI	7,990,860	213,432,054	3.74
SANDFIRE RESOURCES ORDINARY	SFR	460,498	157,324,918	0.29
SANTOS LTD ORDINARY	STO	38,617,539	1,774,752,754	2.18
SARACEN MINERAL ORDINARY	SAR	14,032,862	806,205,292	1.74
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,992,980	733,390,134	1.23
SCENTRE GRP STAPLED	SCG	28,453,727	5,324,296,678	0.53
SCOTT PAC GROUP LTD ORDINARY	SCO	304,728	139,191,601	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	610,719	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	18,345,732	345,455,882	5.31
SELECT HARVESTS ORDINARY	SHV	2,807,956	72,918,757	3.85
SENEX ENERGY LIMITED ORDINARY	SXY	29,610,228	1,152,846,422	2.57
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,021,162	281,240,870	3.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,326,714	1,508,034,368	3.40
SG FLEET GROUP LTD ORDINARY	SGF	823,152	252,547,968	0.33
SHINE CORPORATE ORDINARY	SHJ	1,152,290	173,161,812	0.67
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,261,387	1,079,440,490	0.39
SILEX SYSTEMS ORDINARY	SLX	1,830,866	170,467,339	1.07



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SILVER CHEF LIMITED ORDINARY	SIV	386,009	35,151,662	1.10
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	11,605,774	197,685,163	5.87
SINO GAS ENERGY ORDINARY	SEH	25,021,044	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,626,188	57,641,152	2.82
SKY NETWORK ORDINARY	SKT	2,047,053	389,139,785	0.53
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,811,688	652,750,845	2.58
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	11,684	119,533,800	0.01
SMS MANAGEMENT. ORDINARY	SMX	1,071,362	68,536,340	1.56
SONIC HEALTHCARE ORDINARY	SHL	8,551,370	415,089,808	2.06
SOUL PATTINSON (W.H) ORDINARY	SOL	400	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	28,646,345	5,323,762,901	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,105,886	1,682,010,978	1.73
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,807,901	1,829,795,177	0.37
SPDR 50 FUND ETF UNITS	SFY	330	9,071,023	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,763,300	138,870,995	1.27
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	52,747,640	1,098,290,178	4.80
ST BARBARA LIMITED ORDINARY	SBM	9,531,946	495,102,525	1.93



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STARPHARMA HOLDINGS ORDINARY	SPL	5,174,075	367,107,521	1.41
STEADFAST GROUP LTD ORDINARY	SDF	9,051,370	749,751,634	1.21
STHN CROSS MEDIA ORDINARY	SXL	8,290,953	769,013,605	1.08
STOCKLAND UNITS/ORD STAPLED	SGP	7,363,917	2,392,042,302	0.31
SUNCORP GROUP LTD ORDINARY	SUN	7,766,026	1,286,600,980	0.60
SUNDANCE ENERGY ORDINARY	SEA	8,685,935	1,179,711,268	0.74
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,141,777	197,177,318	3.62
SUPERLOOP LIMITED ORDINARY	SLC	120,872	103,861,688	0.12
SURFSTITCH GROUP LTD ORDINARY	SRF	1,145,023	276,582,404	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	13,572,971	2,249,825,201	0.60
SYRAH RESOURCES ORDINARY	SYR	15,811,680	263,757,392	5.99
TABCORP HOLDINGS LTD ORDINARY	TAH	22,370,040	831,730,693	2.69
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	4,316,413	147,203,532	2.93
TATTS GROUP LTD ORDINARY	TTS	7,795,248	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,227,850	313,285,972	0.71
TELSTRA CORPORATION. ORDINARY	TLS	173,975,612	12,225,655,836	1.42
TEN NETWORK HOLDINGS ORDINARY	TEN	11,585,441	363,776,703	3.18
TFS CORPORATION LTD ORDINARY	TFC	26,377,060	388,090,146	6.80
THE A2 MILK COMPANY ORDINARY	A2M	13,817,828	712,000,065	1.94

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THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	19,611	28,859,548	0.07
THE STAR ENT GRP ORDINARY	SGR	2,423,324	825,672,730	0.29
THORN GROUP LIMITED ORDINARY	TGA	521,534	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	96,033	118,703,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	7,902	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,684,191	143,919,669	1.17
TPG TELECOM LIMITED ORDINARY	TPM	23,580,094	848,473,118	2.78
TRADE ME GROUP ORDINARY	TME	805,132	397,092,823	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,266,193	2,041,948,933	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,368,929	738,135,033	1.95
TROY RESOURCES LTD ORDINARY	TRY	2,501,808	340,798,782	0.73
UGL LIMITED ORDINARY	UGL	5,646,259	166,511,240	3.39
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,434,743	3,958,650,636	0.16
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,289,191	161,104,179	1.42
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,895,233	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	527,194	79,935,938	0.66
VITA GROUP LTD ORDINARY	VTG	1,975	151,639,419	0.00

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VITACO HLDG LTD ORDINARY	VIT	824,104	139,143,525	0.59
VIVA ENERGY REIT STAPLED	VVR	8,702,701	690,151,562	1.26
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	23,995,222	617,524,669	3.89
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,155,528	186,018,820	1.16
WEBJET LIMITED ORDINARY	WEB	46,084	97,098,590	0.05
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	1,741,978	400,000,000	0.44
WESFARMERS LIMITED ORDINARY	WES	22,044,627	1,126,131,088	1.96
WEST AFRICAN RES LTD ORDINARY	WAF	78,453	478,873,253	0.02
WESTERN AREAS LTD ORDINARY	WSA	26,236,752	272,232,698	9.64
WESTFIELD CORP STAPLED	WFD	2,332,877	2,078,089,686	0.11
WESTPAC BANKING CORP ORDINARY	WBC	49,708,180	3,346,166,853	1.49
WHITEHAVEN COAL ORDINARY	WHC	32,471,363	1,026,045,885	3.16
WISETECH GLOBAL LTD ORDINARY	WTC	897	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,265,871	842,444,903	0.86
WOOLWORTHS LIMITED ORDINARY	WOW	101,488,798	1,278,758,725	7.94
WORLEYPARSONS LTD ORDINARY	WOR	36,445,357	245,545,277	14.84
WPG RES LTD ORDINARY	WPG	643,905	583,932,424	0.11

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WPP AUNZ LTD ORDINARY	WPP	6,276,993	852,151,870	0.74
XANADU MINES LTD ORDINARY	XAM	526	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,801	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	144,432	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00