



Reported Daily Short Positions for 23/08/16

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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	1,778,000	113,298,117	1.57
360 CAP INDUST FUND ORDINARY UNITS	TIX	413,435	211,957,288	0.20
3P LEARNING LTD ORDINARY	3PL	4,475,424	139,034,170	3.22
A.P. EAGERS LIMITED ORDINARY	APE	48,222	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	722,164	562,218,467	0.13
ACONEX LIMITED ORDINARY	ACX	4,092,616	195,311,838	2.10
ACRUX LIMITED ORDINARY	ACR	2,223,381	166,521,711	1.34
ADAIRES LIMITED ORDINARY	ADH	6,003,954	165,874,785	3.62
ADALTA LIMITED ORDINARY	1AD	37,040	76,425,758	0.05
ADELAIDE BRIGHTON ORDINARY	ABC	6,889,725	649,654,099	1.06
ADMEDUS LTD ORDINARY	AHZ	39,923	226,557,829	0.02
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	5,835	25,173,093	0.02
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. ORDINARY	AGL	6,830,524	674,712,378	1.01
AINSWORTH GAME TECH. ORDINARY	AGI	4,385,271	327,716,274	1.34
ALACER GOLD CORP. CDI 1:1	AQG	235,752	74,565,169	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	441,448	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	414,332	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	396,701	496,866,686	0.08
ALS LTD ORDINARY	ALQ	6,139,721	504,221,143	1.22
ALTIUM LIMITED ORDINARY	ALU	1,326,668	130,215,813	1.02



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ALUMINA LIMITED ORDINARY	AWC	245,360,270	2,879,843,498	8.52
AMA GROUP LIMITED ORDINARY	AMA	2,995,137	473,196,686	0.63
AMAYSIM AUS LTD ORDINARY	AYS	1,957,853	180,267,342	1.09
AMCOR LIMITED ORDINARY	AMC	5,277,878	1,158,141,276	0.46
AMP LIMITED ORDINARY	AMP	28,525,409	2,957,737,964	0.96
ANOVA METALS LTD ORDINARY	AWV	1,327,887	427,395,493	0.31
ANSELL LIMITED ORDINARY	ANN	5,891,223	147,664,815	3.99
ANZ BANKING GRP LTD ORDINARY	ANZ	48,274,305	2,927,316,997	1.65
APA GROUP STAPLED SECURITIES	APA	19,029,779	1,114,307,369	1.71
APN NEWS & MEDIA ORDINARY	APN	853,327	196,011,282	0.44
APN OUTDOOR GRP ORDINARY	APO	334,867	166,614,509	0.20
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	3,024,258	79,168,214	3.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,269,411	463,039,616	1.14
ARENA REIT. STAPLED	ARF	195,434	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,400,446	637,119,632	0.22
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	6,461,035	560,140,636	1.15
ASCIANO LIMITED ORDINARY	AIO	390	975,385,664	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	44,486	102,476,320	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	14,154	60,652,466	0.02

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ASX LIMITED ORDINARY	ASX	3,900,477	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	3,028,254	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,281	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	108,699	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	8,330	26,893,409	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,362,481	2,051,745,485	0.75
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	322,978	312,277,224	0.10
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,100,118	3,565,457,208	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	15,775,789	348,393,449	4.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	22,858,161	533,026,973	4.29
AUSTRALIAN PHARM. ORDINARY	API	1,158,668	489,096,916	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	10,432,757	306,437,941	3.40
AVENTUS RETAIL FUND UNIT	AVN	16,658	394,717,614	0.00
AVEO GROUP STAPLED SECURITIES	AOG	5,319,681	580,316,095	0.92
AWE LIMITED ORDINARY	AWE	32,996,195	526,735,854	6.26
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	422,574	336,694,445	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	631,661	125,588,120	0.50
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,039,943	380,995,702	2.11
BAPCOR LIMITED ORDINARY	BAP	4,556,568	246,357,351	1.85
BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,081,234	196,263,455	1.06
BEACH ENERGY LIMITED ORDINARY	BPT	37,550,089	1,860,782,112	2.02
BEACON LIGHTING GRP ORDINARY	BLX	109,638	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	22,835,980	1,055,067,540	2.16
BEGA CHEESE LTD ORDINARY	BGA	6,458,977	152,602,945	4.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,779,606	96,656,397	9.08
BENDIGO AND ADELAIDE ORDINARY	BEN	38,488,271	461,705,801	8.34
BHP BILLITON LIMITED ORDINARY	BHP	73,253,740	3,211,691,105	2.28
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,789,562	198,079,110	2.42
BLACKHAM RESOURCES ORDINARY	BLK	452,227	255,817,103	0.18
BLACKMORES LIMITED ORDINARY	BKL	986,704	17,225,807	5.73
BLUE SKY LIMITED ORDINARY	BLA	277,133	67,353,898	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	791,977	571,475,921	0.14
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	16,851,879	743,599,437	2.27
BPS TECHNOLOGY LTD ORDINARY	BPS	27,360	67,817,870	0.04
BRADKEN LIMITED ORDINARY	BKN	2,106,253	171,027,249	1.23

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BRAMBLES LIMITED ORDINARY	BXB	4,834,041	1,586,026,112	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,363,795	130,095,322	1.05
BRICKWORKS LIMITED ORDINARY	BKW	711,140	148,737,138	0.48
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,669,313	307,430,721	1.52
BURU ENERGY ORDINARY	BRU	5,122,193	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,322,033	642,383,803	2.54
BWX LIMITED ORDINARY	BWX	2,250,826	91,592,729	2.46
CABCHARGE AUSTRALIA ORDINARY	CAB	9,318,373	120,430,683	7.74
CALTEX AUSTRALIA ORDINARY	CTX	1,743,143	260,810,519	0.67
CAPITOL HEALTH ORDINARY	CAJ	1,917,804	523,070,161	0.37
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	141,648	277,593,367	0.05
CARDNO LIMITED ORDINARY	CDD	7,512,621	479,040,905	1.57
CARSales.COM LTD. ORDINARY	CAR	4,302,135	241,123,298	1.78
CASH CONVERTERS ORDINARY	CCV	3,864,340	484,976,037	0.80
CEDAR WOODS PROP. ORDINARY	CWP	153,948	78,891,681	0.20
CHALICE GOLD MINES ORDINARY	CHN	79,814	270,780,802	0.03
CHALLENGER LIMITED ORDINARY	CGF	13,076,473	571,217,287	2.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,840,890	412,717,802	0.45
CHARTER HALL RETAIL UNITS	CQR	8,226,504	404,307,852	2.03



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	439,762	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,862,055	324,881,074	0.88
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	201,738	439,252,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	6,541,216	1,586,936,935	0.41
CLEARVIEW WEALTH LTD ORDINARY	CVW	24,586	658,173,127	0.00
COCA-COLA AMATIL ORDINARY	CCL	18,243,299	763,590,249	2.39
COCHLEAR LIMITED ORDINARY	COH	890,516	57,294,604	1.55
COLLECTION HOUSE ORDINARY	CLH	6,464,606	134,489,172	4.81
COLLINS FOODS LTD ORDINARY	CKF	379,165	95,873,087	0.40
COMMONWEALTH BANK. ORDINARY	CBA	28,564,889	1,715,142,177	1.67
COMPUTERSHARE LTD ORDINARY	CPU	5,130,855	546,326,010	0.94
COOPER ENERGY LTD ORDINARY	COE	336,619	435,186,129	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	6,682,056	99,315,262	6.73
COSTA GROUP HOLDINGS ORDINARY	CGC	1,914,721	318,880,437	0.60
COVER-MORE GRP LTD ORDINARY	CVO	28,355,925	317,800,762	8.92
CREDIT CORP GROUP ORDINARY	CCP	1,604,107	46,990,429	3.41
CROMWELL PROP STAPLED SECURITIES	CMW	21,738,850	1,754,159,549	1.24
CROWN RESORTS LTD ORDINARY	CWN	8,289,661	728,394,185	1.14
CSG LIMITED ORDINARY	CSV	10,107,398	319,076,671	3.17
CSL LIMITED ORDINARY	CSL	1,557,438	456,483,912	0.34
CSR LIMITED ORDINARY	CSR	22,591,982	505,582,157	4.47



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CUDECO LIMITED ORDINARY	CDU	3,654,275	394,278,198	0.93
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,508,524	746,247,355	0.87
DACIAN GOLD LTD ORDINARY	DCN	967,085	133,606,254	0.72
DATA#3 LIMITED ORDINARY	DTL	1,573	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,942,101	169,892,219	1.14
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,924,063	967,947,692	1.23
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,129,620	87,814,825	3.56
DONACO INTERNATIONAL ORDINARY	DNA	20,875,601	831,211,424	2.51
DOWNER EDI LIMITED ORDINARY	DOW	32,594,859	424,785,204	7.67
DSHE HOLDINGS LTD ORDINARY	DSH	11,676,677	236,511,364	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	12,002,126	2,433,045,531	0.49
DULUXGROUP LIMITED ORDINARY	DLX	2,645,693	389,250,252	0.68
ECLIPX GROUP LTD ORDINARY	ECX	639,749	264,483,584	0.24
ELDERS LIMITED ORDINARY	ELD	2,424,577	113,859,440	2.13
EMECO HOLDINGS ORDINARY	EHL	246,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	21,561	217,033,539	0.01
EMERCHANTS LTD ORDINARY	EML	1,065,884	242,419,862	0.44
ENERGY RESOURCES ORDINARY 'A'	ERA	13,062,251	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,257,001	1,734,166,672	1.63
EQUITY HL DEFERRED SETTLEMENT	EQTDA	257,814	19,855,347	1.30

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EQUITY HL ORDINARY	EQT	53,477	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,426,799	248,791,097	1.78
ESTIA HEALTH LTD ORDINARY	EHE	8,240,939	188,183,920	4.38
EVENT HOSPITALITY ORDINARY	EVT	1,218	158,619,369	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,661,072	1,468,262,821	1.00
FAIRFAX MEDIA LTD ORDINARY	FXJ	14,672,993	2,299,475,546	0.64
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	59,901,985	4,461,532,458	1.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	158,191	565,440,579	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,167,173	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	6,124,625	372,351,650	1.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,824,992	100,936,799	11.72
FOLKESTONE EDU TRUST UNITS	FET	1,456,681	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	74,608,905	3,113,798,151	2.40
FREEDOM FOOD LTD ORDINARY	FNP	124,059	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,782,660	85,684,585	4.41
G8 EDUCATION LIMITED ORDINARY	GEM	9,038,914	379,515,488	2.38
GALAXY RESOURCES ORDINARY	GXY	3,333,945	1,788,084,854	0.19
GATEWAY LIFESTYLE STAPLED	GTY	11,639,507	299,397,735	3.89

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GBST HOLDINGS.. ORDINARY	GBT	370,540	67,423,542	0.55
GDI PROPERTY GRP STAPLED SECURITIES	GDI	491,742	538,819,098	0.09
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,329,900	1,715,282,724	0.95
GENWORTH MORTGAGE ORDINARY	GMA	22,519,659	509,365,050	4.42
GOLD ROAD RES LTD ORDINARY	GOR	29,184,098	868,885,771	3.36
GOODMAN FIELDER. ORDINARY	GFF	1,932,056	1,955,559,207	0.10
GOODMAN GROUP STAPLED	GMG	8,261,834	1,778,318,630	0.46
GPT GROUP STAPLED SEC.	GPT	12,837,627	1,797,955,568	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,859,839	228,855,628	2.12
GREENCROSS LIMITED ORDINARY	GXL	3,821,129	114,195,770	3.35
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,428,961	583,125,744	0.93
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	721,520	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	7,784,585	263,947,630	2.95
HANSEN TECHNOLOGIES ORDINARY	HSN	105,938	179,915,351	0.06
HARVEY NORMAN ORDINARY	HVN	49,619,710	1,112,554,911	4.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,823,551	1,735,093,472	2.58
HENDERSON GROUP CDI 1:1	HGG	14,331,522	691,188,324	2.07
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	10,508,606	310,978,336	3.38

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HILLS LTD ORDINARY	HIL	465,483	231,985,526	0.20
HORIZON OIL LIMITED ORDINARY	HZN	831,152	1,301,981,265	0.06
HOTEL PROPERTY STAPLED	HPI	118,628	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	97,669	52,890,711	0.18
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	1,981,715	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	11,112,102	418,700,517	2.65
IMDEX LIMITED ORDINARY	IMD	543,928	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,293,845	169,456,064	4.89
IMPEDIMED LIMITED ORDINARY	IPD	7,363,609	373,791,139	1.97
INCITEC PIVOT ORDINARY	IPL	48,714,022	1,687,170,521	2.89
INDEPENDENCE GROUP ORDINARY	IGO	34,575,629	578,309,891	5.98
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,101,049	772,469,146	0.53
INFOMEDIA LTD ORDINARY	IFM	1,695,175	309,986,854	0.55
INGENIA GROUP STAPLED SECURITIES	INA	3,565,388	175,777,011	2.03
INSURANCE AUSTRALIA ORDINARY	IAG	43,790,273	2,431,384,655	1.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	264,206	145,044,157	0.18
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	399,174	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	7,904,981	110,030,298	7.18

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IOOF HOLDINGS LTD ORDINARY	IFL	24,642,771	300,133,752	8.21
IPH LIMITED ORDINARY	IPH	6,586,143	188,883,320	3.49
IRESS LIMITED ORDINARY	IRE	2,786,995	161,092,447	1.73
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,220,777	48,264,810	2.53
ISELECT LTD ORDINARY	ISU	753,092	237,815,961	0.32
ISENTIA GROUP LTD ORDINARY	ISD	13,222,985	200,000,001	6.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,670,122	445,602,441	1.27
JAPARA HEALTHCARE LT ORDINARY	JHC	8,917,766	263,689,457	3.38
JB HI-FI LIMITED ORDINARY	JBH	5,514,479	98,947,309	5.57
KAROON GAS AUSTRALIA ORDINARY	KAR	12,589,581	245,798,369	5.12
KATHMANDU HOLD LTD ORDINARY	KMD	728,550	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	1,820	2,080,509,357	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	6,908,689	582,317,146	1.19
LIFEHEALTHCARE GRP ORDINARY	LHC	43,173	42,537,651	0.10
LINK ADMIN HLDG ORDINARY	LNK	2,448,880	359,797,322	0.68
LIQUEFIED NATURAL ORDINARY	LNG	21,982,322	510,961,326	4.30
LOVISA HOLDINGS LTD ORDINARY	LOV	68,422	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	71,237,861	3,488,438,369	2.04
MACA LIMITED ORDINARY	MLD	9,407	232,676,373	0.00

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,519,323	517,484,950	1.07
MACQUARIE GROUP LTD ORDINARY	MQG	4,302,813	340,338,474	1.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,436,031	161,581,205	1.51
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,955,315	296,751,356	2.68
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	24,712,754	1,472,380,980	1.68
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,816,191	83,204,720	3.38
MCPHERSON'S LTD ORDINARY	MCP	37,873	103,318,229	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,615,259	2,754,003,240	0.35
MEDUSA MINING LTD ORDINARY	MML	170,662	207,794,301	0.08
MEGAPORT LIMITED ORDINARY	MP1	55,341	48,130,000	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	11,046	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,680,706	381,373,137	5.42
METALS X LIMITED ORDINARY	MLX	6,246,718	592,164,090	1.05
METCASH LIMITED ORDINARY	MTS	128,410,527	928,357,876	13.83
MG UNIT TRUST ORDINARY	MGC	2,446,899	204,380,891	1.20
MINCOR RESOURCES NL ORDINARY	MCR	32,115	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	480,540	103,676,341	0.46
MINERAL RESOURCES. ORDINARY	MIN	1,963,307	186,829,800	1.05

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MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	51,671,653	3,705,114,231	1.39
MMAOFFSHOR ORDINARY	MRM	15,899,176	373,076,993	4.26
MONADELPHOUS GROUP ORDINARY	MND	10,099,307	93,703,963	10.78
MONASH IVF GROUP LTD ORDINARY	MVF	144,711	235,395,438	0.06
MONEY3 CORPORATION ORDINARY	MNY	246,893	152,482,704	0.16
MORTGAGE CHOICE LTD ORDINARY	MOC	128,030	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	22,810,622	1,091,813,060	2.09
MYER HOLDINGS LTD ORDINARY	MYR	134,368,853	821,278,815	16.36
MYOB GROUP LTD ORDINARY	MYO	47,251,395	584,458,708	8.08
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,882,349	295,934,536	2.33
NATIONAL AUST. BANK ORDINARY	NAB	15,411,189	2,656,887,071	0.58
NATIONAL STORAGE STAPLED	NSR	10,160,659	500,979,555	2.03
NAVITAS LIMITED ORDINARY	NVT	6,241,794	371,559,353	1.68
NEARMAP LTD ORDINARY	NEA	991,826	356,546,101	0.28
NETCOMM WIRELESS ORDINARY	NTC	59,829	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,427,176	831,050,726	0.17
NEWCREST MINING ORDINARY	NCM	3,475,343	766,510,971	0.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	1,953,526	0.77
NEWS CORP.. B VOTING CDI	NWS	3,691,307	58,372,728	6.32

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NEXTDC LIMITED ORDINARY	NXT	6,527,519	244,603,252	2.67
NIB HOLDINGS LIMITED ORDINARY	NHF	3,719,483	439,004,182	0.85
NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	60,390,468	871,373,191	6.93
NORTHERN STAR ORDINARY	NST	8,050,002	600,542,315	1.34
NOVOGEN LIMITED ORDINARY	NRT	2,223,175	429,733,982	0.52
NOXOPHARM LIMITED ORDINARY	NOX	69,740	33,560,000	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,542,649	278,888,011	0.91
NUFARM LIMITED ORDINARY	NUF	6,067,541	265,899,295	2.28
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	467,218	196,011,282	0.24
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	512,518	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	100,329,606	1,522,692,587	6.59
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	133,277	193,158,000	0.07
OOH!MEDIA LIMITED ORDINARY	OML	1,745,236	150,146,783	1.16
ORICA LIMITED ORDINARY	ORI	34,160,476	374,929,506	9.11
ORIGIN ENERGY ORDINARY	ORG	11,648,561	1,753,392,097	0.66
OROCOBRE LIMITED ORDINARY	ORE	890,767	209,479,867	0.43
ORORA LIMITED ORDINARY	ORA	399,429	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,386,647	303,470,022	3.75

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OZFOREX GROUP LTD ORDINARY	OFX	11,800,655	240,000,000	4.92
PACIFIC GRP LTD ORDINARY	PAC	54,423	28,125,955	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	7,238,177	296,760,880	2.44
PALADIN ENERGY LTD ORDINARY	PDN	81,781,907	1,712,843,812	4.77
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	1,741,451	46,574,426	3.74
PERSEUS MINING LTD ORDINARY	PRU	13,770,193	1,023,416,254	1.35
PILBARA MIN LTD ORDINARY	PLS	25,966,705	1,149,363,343	2.26
PLATINUM ASSET ORDINARY	PTM	15,288,497	586,678,900	2.61
PMP LIMITED ORDINARY	PMP	495,943	318,171,715	0.16
PRANA BIOTECHNOLOGY ORDINARY	PBT	640,980	533,891,470	0.12
PREMIER INVESTMENTS ORDINARY	PMV	316,236	157,164,461	0.20
PRIMA BIOMED LTD ORDINARY	PRR	12,466,410	2,061,630,944	0.60
PRIMARY HEALTH CARE ORDINARY	PRY	32,944,316	521,432,903	6.32
PRIME MEDIA GRP LTD ORDINARY	PRT	442,216	366,330,303	0.12
PRO MEDICUS LIMITED ORDINARY	PME	43,104	101,750,406	0.04
PROGRAMMED ORDINARY	PRG	7,423,447	257,308,848	2.89
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



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QANTAS AIRWAYS ORDINARY	QAN	14,367,035	2,062,400,350	0.70
QBE INSURANCE GROUP ORDINARY	QBE	9,518,528	1,371,270,339	0.69
QMS MEDIA LIMITED ORDINARY	QMS	9,922	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,554,914	1,446,906,600	5.01
RAMSAY HEALTH CARE ORDINARY	RHC	4,095,647	202,081,252	2.03
RCG CORPORATION LTD ORDINARY	RCG	13,714,602	540,841,224	2.54
RCR TOMLINSON ORDINARY	RCR	1,455,135	139,963,412	1.04
REA GROUP ORDINARY	REA	4,221,120	131,714,699	3.20
RECKON LIMITED ORDINARY	RKN	109,579	113,294,832	0.10
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	7,575	393,643,614	0.00
REECE LIMITED ORDINARY	REH	1,080	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,418,632	300,345,797	1.14
REGIS RESOURCES ORDINARY	RRL	5,218,928	500,080,049	1.04
RELIANCE WORLDWIDE ORDINARY	RWC	5,405,994	525,000,000	1.03
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,137,337	1,406,609,226	0.29
RESOLUTE MINING ORDINARY	RSG	3,330,147	655,762,994	0.51
RETAIL FOOD GROUP ORDINARY	RFG	6,719,198	164,968,083	4.07
RIDLEY CORPORATION ORDINARY	RIC	137,176	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	20,058,173	424,192,412	4.73



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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	301,857	206,926,974	0.15
RURALCO HOLDINGS ORDINARY	RHL	18,904	79,265,190	0.02
S2 RESOURCES ORDINARY	S2R	1,792,307	238,501,278	0.75
SAI GLOBAL LIMITED ORDINARY	SAI	6,558,030	213,432,054	3.07
SANDFIRE RESOURCES ORDINARY	SFR	466,749	157,324,918	0.30
SANTOS LTD ORDINARY	STO	41,804,876	1,774,752,754	2.36
SARACEN MINERAL ORDINARY	SAR	13,360,865	806,205,292	1.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,830,918	733,390,134	1.20
SCENTRE GRP STAPLED	SCG	29,374,519	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	291,268	139,191,601	0.21
SEALINK TRAVEL GRP ORDINARY	SLK	604,474	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	18,943,890	345,455,882	5.48
SELECT HARVESTS ORDINARY	SHV	3,057,161	72,918,757	4.19
SENEX ENERGY LIMITED ORDINARY	SXY	29,439,450	1,152,846,422	2.55
SERVCORP LIMITED ORDINARY	SRV	25	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,938,803	281,240,870	3.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,614,093	1,508,034,368	3.49
SG FLEET GROUP LTD ORDINARY	SGF	906,797	252,547,968	0.36
SHINE CORPORATE ORDINARY	SHJ	1,146,503	173,161,812	0.66
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,716,350	1,079,440,490	0.34

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SILEX SYSTEMS ORDINARY	SLX	1,835,221	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	385,983	35,151,662	1.10
SILVER LAKE RESOURCE ORDINARY	SLR	313,661	503,707,646	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	11,797,399	197,685,163	5.97
SINO GAS ENERGY ORDINARY	SEH	25,041,175	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,558,397	57,641,152	2.70
SKY NETWORK ORDINARY	SKT	2,004,952	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,794,114	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	23,580,155	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	19,330	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	947,372	68,536,340	1.38
SONIC HEALTHCARE ORDINARY	SHL	8,221,743	415,284,609	1.98
SOUL PATTINSON (W.H) ORDINARY	SOL	400	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	26,365,931	5,323,762,901	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	25,748,232	1,682,010,978	1.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,277,684	1,829,795,177	0.34
SPDR 50 FUND ETF UNITS	SFY	64	8,871,023	0.00
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	1,691,079	138,870,995	1.22
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	54,284,910	1,098,290,178	4.94



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ST BARBARA LIMITED ORDINARY	SBM	9,692,081	495,102,525	1.96
STARPHARMA HOLDINGS ORDINARY	SPL	4,970,192	367,107,521	1.35
STEADFAST GROUP LTD ORDINARY	SDF	8,731,030	749,751,634	1.16
STHN CROSS MEDIA ORDINARY	SXL	8,382,830	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	8,507,863	2,392,042,302	0.36
SUNCORP GROUP LTD ORDINARY	SUN	7,866,856	1,286,600,980	0.61
SUNDANCE ENERGY ORDINARY	SEA	8,623,788	1,179,711,268	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,126,139	197,177,318	3.61
SUPERLOOP LIMITED ORDINARY	SLC	135,851	103,861,688	0.13
SURFSTITCH GROUP LTD ORDINARY	SRF	1,152,779	276,582,404	0.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,043,187	2,249,825,201	0.62
SYRAH RESOURCES ORDINARY	SYR	16,119,786	263,757,392	6.11
TABCORP HOLDINGS LTD ORDINARY	TAH	21,854,135	831,730,693	2.63
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,783,423	147,203,532	2.57
TATTS GROUP LTD ORDINARY	TTS	7,746,442	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,221,931	313,290,451	0.71
TELSTRA CORPORATION. ORDINARY	TLS	185,351,810	12,225,655,836	1.52
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,412,550	363,776,703	3.14



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TFS CORPORATION LTD ORDINARY	TFC	26,677,593	388,090,146	6.87
THE A2 MILK COMPANY ORDINARY	A2M	15,278,442	712,000,065	2.15
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	13,290	28,859,548	0.05
THE STAR ENT GRP ORDINARY	SGR	2,356,809	825,672,730	0.29
THORN GROUP LIMITED ORDINARY	TGA	506,481	156,555,999	0.32
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOUCHCORP LTD ORDINARY	TCH	18,078	118,703,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	8,794	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,278,868	143,919,669	1.58
TPG TELECOM LIMITED ORDINARY	TPM	23,771,733	848,473,118	2.80
TRADE ME GROUP ORDINARY	TME	776,943	397,092,823	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,577,564	2,042,394,920	0.37
TREASURY WINE ESTATE ORDINARY	TWE	13,427,413	738,135,033	1.82
TROY RESOURCES LTD ORDINARY	TRY	2,822,273	340,798,782	0.83
UGL LIMITED ORDINARY	UGL	6,308,006	166,511,240	3.79
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	6,807,377	3,958,650,636	0.17
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,317,125	161,104,179	1.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,951,596	8,115,147,874	0.34

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VIRTUS HEALTH LTD ORDINARY	VRT	566,511	79,935,938	0.71
VITACO HLDG LTD ORDINARY	VIT	766,133	139,143,525	0.55
VIVA ENERGY REIT STAPLED	VVR	5,612,516	690,151,562	0.81
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,946	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	25,178,412	617,524,669	4.08
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,144,235	186,018,820	1.15
WEBJET LIMITED ORDINARY	WEB	65,139	97,098,590	0.07
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,118,964	400,000,000	0.53
WESFARMERS LIMITED ORDINARY	WES	22,181,402	1,126,131,088	1.97
WEST AFRICAN RES LTD ORDINARY	WAF	15,000	478,873,253	0.00
WESTERN AREAS LTD ORDINARY	WSA	26,414,095	272,232,698	9.70
WESTFIELD CORP STAPLED	WFD	2,550,980	2,078,089,686	0.12
WESTPAC BANKING CORP ORDINARY	WBC	48,903,411	3,346,166,853	1.46
WHITEHAVEN COAL ORDINARY	WHC	31,805,953	1,026,045,885	3.10
WISETECH GLOBAL LTD ORDINARY	WTC	1,253	290,628,597	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	7,587,429	842,444,903	0.90
WOOLWORTHS LIMITED ORDINARY	WOW	101,546,790	1,278,758,725	7.94
WORLEYPARSONS LTD ORDINARY	WOR	39,499,867	245,545,277	16.09

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WPG RES LTD ORDINARY	WPG	1,146,587	583,932,424	0.20
WPP AUNZ LTD ORDINARY	WPP	5,228,669	852,151,870	0.61
XANADU MINES LTD ORDINARY	XAM	526	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	43,002	137,503,485	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	142,557	206,372,375	0.07
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47