



Reported Daily Short Positions for 26/08/16

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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	1,788,000	113,298,117	1.58
360 CAP INDUST FUND ORDINARY UNITS	TIX	383,431	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,355,493	139,034,170	3.13
A.P. EAGERS LIMITED ORDINARY	APE	48,603	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	699,312	562,218,467	0.12
ACONEX LIMITED ORDINARY	ACX	4,429,757	195,311,838	2.27
ACRUX LIMITED ORDINARY	ACR	2,181,820	166,521,711	1.31
ADAIRS LIMITED ORDINARY	ADH	6,432,841	165,874,785	3.88
ADALTA LIMITED ORDINARY	1AD	16,320	76,425,758	0.02
ADELAIDE BRIGHTON ORDINARY	ABC	7,697,128	649,654,099	1.18
ADMEDUS LTD ORDINARY	AHZ	39,923	226,557,829	0.02
AFTERPAY HOLDINGS ORDINARY	AFY	688,726	56,000,000	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	6,647,742	674,712,378	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	4,742,506	327,716,274	1.45
AIR NEW ZEALAND ORDINARY	AIZ	2,671	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	381,031	74,565,169	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	446,258	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	407,579	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	410,201	496,866,686	0.08
ALS LTD ORDINARY	ALQ	5,776,260	504,221,143	1.15
ALTIUM LIMITED ORDINARY	ALU	1,258,435	130,215,813	0.97



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ALUMINA LIMITED ORDINARY	AWC	250,212,526	2,879,843,498	8.69
AMA GROUP LIMITED ORDINARY	AMA	3,008,334	473,196,686	0.64
AMAYSIM AUS LTD ORDINARY	AYS	2,656,110	181,106,911	1.47
AMCOR LIMITED ORDINARY	AMC	5,832,977	1,158,141,276	0.50
AMP LIMITED ORDINARY	AMP	31,133,625	2,957,737,964	1.05
ANSELL LIMITED ORDINARY	ANN	5,515,112	147,314,815	3.74
ANZ BANKING GRP LTD ORDINARY	ANZ	45,390,131	2,927,316,997	1.55
APA GROUP STAPLED SECURITIES	APA	18,664,686	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	847,418	196,011,282	0.43
APN OUTDOOR GRP ORDINARY	APO	333,794	166,614,509	0.20
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,940,819	79,168,214	3.71
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,967,519	463,039,616	1.07
ARENA REIT. STAPLED	ARF	188,706	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,197,879	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	111,897,308	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	2,970,649	560,140,636	0.53
ASPEN GROUP ORD/UNITS STAPLED	APZ	985	102,476,320	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	11,121	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	3,899,730	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	2,892,089	9,136,852,984	0.03



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AUB GROUP LTD ORDINARY	AUB	29,938	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	65,188	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,669,411	2,051,745,485	0.71
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	212,659	312,277,224	0.07
AUSENCO LIMITED ORDINARY	AAX	2,552	188,268,253	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,824,184	3,565,457,208	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,478,247	348,393,449	4.73
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,439,557	533,026,973	4.02
AUSTRALIAN PHARM. ORDINARY	API	1,237,647	489,096,916	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,163,951	326,349,446	2.50
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,475,723	580,316,095	0.77
AWE LIMITED ORDINARY	AWE	34,316,830	526,735,854	6.51
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	1,422,574	336,694,445	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,026,290	380,995,702	2.11
BAPCOR LIMITED ORDINARY	BAP	4,305,375	246,357,351	1.75



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BASE RES LIMITED ORDINARY	BSE	12,320	732,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	2,031,234	196,263,455	1.03
BEACH ENERGY LIMITED ORDINARY	BPT	39,565,449	1,860,782,112	2.13
BEACON LIGHTING GRP ORDINARY	BLX	114,238	215,157,117	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	25,720,810	1,055,067,540	2.44
BEGA CHEESE LTD ORDINARY	BGA	6,484,312	152,602,945	4.25
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,355,841	96,656,397	9.68
BENDIGO AND ADELAIDE ORDINARY	BEN	38,171,953	461,705,801	8.27
BERKELEY ENERGIA LTD ORDINARY	BKY	293	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	70,293,055	3,211,691,105	2.19
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,806,184	198,079,110	2.43
BLACKHAM RESOURCES ORDINARY	BLK	1,239,682	281,017,103	0.44
BLACKMORES LIMITED ORDINARY	BKL	1,127,458	17,225,807	6.55
BLUE SKY LIMITED ORDINARY	BLA	274,097	67,353,898	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	825,199	571,475,921	0.14
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	18,495,555	743,599,437	2.49
BRADKEN LIMITED ORDINARY	BKN	1,982,582	171,027,249	1.16
BRAMBLES LIMITED ORDINARY	BXB	3,661,959	1,586,083,944	0.23
BREVILLE GROUP LTD ORDINARY	BRG	1,333,476	130,095,322	1.02



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BRICKWORKS LIMITED ORDINARY	BKW	735,146	148,737,138	0.49
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,617,020	307,430,721	1.50
BURU ENERGY ORDINARY	BRU	5,122,193	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	16,173,780	642,383,803	2.52
BWX LIMITED ORDINARY	BWX	2,188,251	91,592,729	2.39
CABCHARGE AUSTRALIA ORDINARY	CAB	9,330,278	120,430,683	7.75
CALTEX AUSTRALIA ORDINARY	CTX	1,617,216	260,810,519	0.62
CAPITOL HEALTH ORDINARY	CAJ	1,926,471	523,070,161	0.37
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	144,448	277,593,367	0.05
CARDNO LIMITED ORDINARY	CDD	8,271,967	479,040,905	1.73
CARSALES.COM LTD. ORDINARY	CAR	3,934,576	241,123,298	1.63
CASH CONVERTERS ORDINARY	CCV	3,734,434	484,976,037	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	13,887	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	140,776	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	15,810,938	571,217,287	2.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,970,149	412,717,802	0.48
CHARTER HALL RETAIL UNITS	CQR	8,127,186	404,307,852	2.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	450,139	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,897,269	324,262,712	0.89



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	222,329	439,285,097	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	4,094,768	1,586,936,935	0.26
COCA-COLA AMATIL ORDINARY	CCL	18,148,181	763,590,249	2.38
COCHLEAR LIMITED ORDINARY	COH	1,019,741	57,294,604	1.78
CODAN LIMITED ORDINARY	CDA	449	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,283,345	134,489,172	4.67
COLLINS FOODS LTD ORDINARY	CKF	380,495	95,873,087	0.40
COMMONWEALTH BANK. ORDINARY	CBA	28,016,023	1,715,142,177	1.63
COMPUTERSHARE LTD ORDINARY	CPU	4,817,367	546,326,010	0.88
COOPER ENERGY LTD ORDINARY	COE	286,619	435,186,129	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	6,184,992	99,315,262	6.23
COSTA GROUP HOLDINGS ORDINARY	CGC	2,203,272	318,880,437	0.69
COVER-MORE GRP LTD ORDINARY	CVO	28,266,040	317,800,762	8.89
CREDIT CORP GROUP ORDINARY	CCP	1,513,814	46,990,429	3.22
CROMWELL PROP STAPLED SECURITIES	CMW	18,322,094	1,754,159,549	1.04
CROWN RESORTS LTD ORDINARY	CWN	8,125,821	728,394,185	1.12
CSG LIMITED ORDINARY	CSV	10,515,935	319,076,671	3.30
CSL LIMITED ORDINARY	CSL	1,770,955	456,483,912	0.39
CSR LIMITED ORDINARY	CSR	22,327,829	505,582,157	4.42
CUDECO LIMITED ORDINARY	CDU	3,504,449	394,278,198	0.89
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,217,045	746,247,355	0.83



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DACIAN GOLD LTD ORDINARY	DCN	863,464	133,606,254	0.65
DECMIL GROUP LIMITED ORDINARY	DCG	1,959,478	169,892,219	1.15
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,395,561	967,947,692	1.38
DICKER DATA LIMITED ORDINARY	DDR	25,200	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,373,731	87,814,825	7.26
DONACO INTERNATIONAL ORDINARY	DNA	20,743,144	831,211,424	2.50
DOWNER EDI LIMITED ORDINARY	DOW	31,749,586	424,785,204	7.47
DSHE HOLDINGS LTD ORDINARY	DSH	11,884,653	236,511,364	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	13,739,345	2,433,045,531	0.56
DULUXGROUP LIMITED ORDINARY	DLX	2,781,516	389,250,252	0.71
ECLIPX GROUP LTD ORDINARY	ECX	596,453	264,483,584	0.23
ELDERS LIMITED ORDINARY	ELD	2,355,947	113,859,440	2.07
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	101,604	217,033,539	0.05
EMERCHANTS LTD ORDINARY	EML	1,095,945	242,419,862	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	13,060,227	517,725,062	2.52
ENERGY WORLD CORPOR. ORDINARY	EWC	28,418,171	1,734,166,672	1.64
EQUITY HL ORDINARY	EQT	51,877	19,964,881	0.26
ERM POWER LIMITED ORDINARY	EPW	4,445,622	248,791,097	1.79
ESTIA HEALTH LTD ORDINARY	EHE	8,130,175	188,183,920	4.32
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,619,369	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	13,912,743	1,468,774,013	0.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,091,952	2,299,475,546	0.53
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	61,235,439	4,461,532,458	1.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	197,020	565,440,579	0.03
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,206,209	690,613,132	0.17
FLEXIGROUP LIMITED ORDINARY	FXL	5,995,184	372,351,650	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,210,186	100,936,799	11.11
FOLKESTONE EDU TRUST UNITS	FET	1,438,243	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	78,456,981	3,113,798,151	2.52
FREEDOM FOOD LTD ORDINARY	FNP	258,754	181,527,335	0.14
G.U.D. HOLDINGS ORDINARY	GUD	3,821,651	85,684,585	4.46
G8 EDUCATION LIMITED ORDINARY	GEM	15,215,742	379,515,488	4.01
GALAXY RESOURCES ORDINARY	GXY	4,293,780	1,788,084,854	0.24
GATEWAY LIFESTYLE STAPLED	GTY	12,062,400	299,397,735	4.03
GBST HOLDINGS.. ORDINARY	GBT	234,762	67,423,542	0.35
GDI PROPERTY GRP STAPLED SECURITIES	GDI	395,305	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	16,284,900	1,715,282,724	0.95



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GENWORTH MORTGAGE ORDINARY	GMA	22,424,513	509,365,050	4.40
GEOPACIFIC RESOURCES ORDINARY	GPR	136,800	988,804,675	0.01
GOLD ROAD RES LTD ORDINARY	GOR	33,153,738	868,885,771	3.82
GOODMAN GROUP STAPLED	GMG	8,419,989	1,778,318,630	0.47
GPT GROUP STAPLED SEC.	GPT	7,659,951	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,260,663	228,855,628	2.30
GREENCROSS LIMITED ORDINARY	GXL	4,017,063	114,363,788	3.51
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,626,004	583,125,744	0.96
GRYPHON MINERALS LTD ORDINARY	GRY	138,000	422,796,447	0.03
GTN LIMITED ORDINARY	GTN	723,460	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,790,448	263,947,630	2.19
HANSEN TECHNOLOGIES ORDINARY	HSN	55,029	179,915,351	0.03
HARVEY NORMAN ORDINARY	HVN	50,091,957	1,112,554,911	4.50
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,693,221	1,735,093,472	2.58
HENDERSON GROUP CDI 1:1	HGG	17,554,299	691,188,324	2.54
HFA HOLDINGS LIMITED ORDINARY	HFA	36,255	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	11,047,515	310,978,336	3.55
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,124,926	1,301,981,265	0.09
HOTEL PROPERTY STAPLED	HPI	106,878	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	98,166	52,890,711	0.19

**ASIC**

Australian Securities & Investments Commission

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HUON AQUACULTURE GRP ORDINARY	HUO	13,796	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	118,449	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,954,611	250,294,968	0.78
ILUKA RESOURCES ORDINARY	ILU	12,379,487	418,700,517	2.96
IMDEX LIMITED ORDINARY	IMD	544,197	248,603,136	0.22
IMF BENTHAM LTD ORDINARY	IMF	8,275,715	169,456,064	4.88
IMPEDIMED LIMITED ORDINARY	IPD	7,363,887	373,791,139	1.97
INCITEC PIVOT ORDINARY	IPL	43,905,321	1,687,170,521	2.60
INDEPENDENCE GROUP ORDINARY	IGO	35,270,769	578,309,891	6.10
INDUSTRIA REIT STAPLED	IDR	321,941	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,063,288	772,469,146	0.53
INFOMEDIA LTD ORDINARY	IFM	1,688,644	309,986,854	0.54
INGENIA GROUP STAPLED SECURITIES	INA	3,556,831	175,777,011	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	42,063,885	2,431,384,655	1.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	248,125	145,044,157	0.17
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,676,573	614,047,458	0.27
INVOCARE LIMITED ORDINARY	IVC	7,705,507	110,030,298	7.00
IOOF HOLDINGS LTD ORDINARY	IFL	24,007,827	300,133,752	8.00
IPH LIMITED ORDINARY	IPH	6,998,373	188,925,507	3.70
IRESS LIMITED ORDINARY	IRE	2,801,893	161,092,447	1.74
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,576,233	48,264,810	3.27

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ISELECT LTD ORDINARY	ISU	729,876	237,815,961	0.31
ISENTIA GROUP LTD ORDINARY	ISD	10,107,809	200,000,001	5.05
ISHARES S&P 500 ETF CDI 1:1	IVV	274,996	332,600,000	0.08
ISHS MSCI EAFE ETF CDI 1:1	IVE	602,502	948,600,000	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,415,500	445,608,685	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	11,680,019	263,689,457	4.43
JB HI-FI LIMITED ORDINARY	JBH	4,429,213	98,947,309	4.48
KAROON GAS AUSTRALIA ORDINARY	KAR	12,632,840	245,798,369	5.14
KATHMANDU HOLD LTD ORDINARY	KMD	727,611	201,484,583	0.36
KBL MINING LIMITED ORDINARY	KBL	20,905,712	2,179,186,800	0.96
KIDMAN RESOURCES LTD ORDINARY	KDR	534,421	296,367,218	0.18
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,681,648	582,317,146	1.15
LIFEHEALTHCARE GRP ORDINARY	LHC	28,777	42,537,651	0.07
LINK ADMIN HLDG ORDINARY	LNK	3,079,417	359,797,322	0.86
LIQUEFIED NATURAL ORDINARY	LNG	22,010,371	510,961,326	4.31
LOVISA HOLDINGS LTD ORDINARY	LOV	67,729	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	68,972,422	3,488,438,369	1.98
MACA LIMITED ORDINARY	MLD	65,570	232,676,373	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,346,859	517,484,950	1.03
MACQUARIE GROUP LTD ORDINARY	MQG	4,115,709	340,338,474	1.21

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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,937,591	161,581,205	4.29
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MANTRA GROUP LTD ORDINARY	MTR	8,965,630	296,751,356	3.02
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	19,239,192	1,472,680,980	1.31
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,202,277	83,204,720	3.85
MCPHERSON'S LTD ORDINARY	MCP	78,794	103,318,229	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,334,436	2,754,003,240	0.38
MEDUSA MINING LTD ORDINARY	MML	291,884	207,794,301	0.14
MEGAPORT LIMITED ORDINARY	MP1	56,000	55,904,994	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,373,582	381,654,048	5.34
METALS X LIMITED ORDINARY	MLX	6,425,779	592,164,090	1.09
METCASH LIMITED ORDINARY	MTS	120,711,680	928,357,876	13.00
MG UNIT TRUST ORDINARY	MGC	2,279,138	204,380,891	1.12
MINCOR RESOURCES NL ORDINARY	MCR	31,564	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	259,674	103,676,341	0.25
MINERAL RESOURCES. ORDINARY	MIN	2,145,822	186,829,800	1.15
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	52,009,218	3,705,114,231	1.40

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MMAOFFSHOR ORDINARY	MRM	15,485,433	373,076,993	4.15
MONADELPHOUS GROUP ORDINARY	MND	10,306,058	93,703,963	11.00
MONASH IVF GROUP LTD ORDINARY	MVF	158,335	235,395,438	0.07
MONEY3 CORPORATION ORDINARY	MNY	236,211	152,482,704	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	128,030	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	21,587,907	1,091,813,060	1.98
MYER HOLDINGS LTD ORDINARY	MYR	131,569,593	821,278,815	16.02
MYOB GROUP LTD ORDINARY	MYO	43,296,196	584,458,708	7.41
MYSTATE LIMITED ORDINARY	MYS	23,832	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,601,494	295,934,536	2.23
NATIONAL AUST. BANK ORDINARY	NAB	13,881,726	2,656,887,071	0.52
NATIONAL STORAGE STAPLED	NSR	10,549,122	500,979,555	2.11
NAVITAS LIMITED ORDINARY	NVT	6,241,521	371,559,353	1.68
NEARMAP LTD ORDINARY	NEA	1,045,505	356,546,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	60,799	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,481,416	831,050,726	0.18
NEWCREST MINING ORDINARY	NCM	4,831,326	766,510,971	0.63
NEWS CORP.. A NON-VOTING CDI	NWSLV	169,640	1,953,526	8.68
NEWS CORP.. B VOTING CDI	NWS	3,617,624	58,372,728	6.20
NEXTDC LIMITED ORDINARY	NXT	7,792,442	244,603,252	3.19
NIB HOLDINGS LIMITED ORDINARY	NHF	3,773,116	439,004,182	0.86

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NICK SCALI LIMITED ORDINARY	NCK	40	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	58,657,087	871,373,191	6.73
NORTHERN STAR ORDINARY	NST	7,662,432	600,542,315	1.28
NOVOGEN LIMITED ORDINARY	NRT	2,206,275	429,733,982	0.51
NOXOPHARM LIMITED ORDINARY	NOX	206,540	33,560,000	0.62
NRW HOLDINGS LIMITED ORDINARY	NWH	2,509,649	278,888,011	0.90
NUFARM LIMITED ORDINARY	NUF	6,154,563	265,899,295	2.31
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,563	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	509,704	610,425,689	0.08
OIL SEARCH LTD ORDINARY	OSH	93,615,560	1,522,692,587	6.15
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	146,530	193,158,000	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,089,263	150,146,783	1.39
ORICA LIMITED ORDINARY	ORI	34,102,484	374,929,506	9.10
ORIGIN ENERGY ORDINARY	ORG	11,530,328	1,753,392,097	0.66
OROCOBRE LIMITED ORDINARY	ORE	968,873	209,479,867	0.46
ORORA LIMITED ORDINARY	ORA	580,731	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OZ MINERALS ORDINARY	OZL	11,761,478	303,470,022	3.88
OZFOREX GROUP LTD ORDINARY	OFX	11,580,407	240,000,000	4.83
PACIFIC GRP LTD ORDINARY	PAC	56,343	28,125,955	0.20

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PACT GROUP HLDGS LTD ORDINARY	PGH	7,551,837	296,760,880	2.54
PALADIN ENERGY LTD ORDINARY	PDN	83,794,215	1,712,843,812	4.89
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	1,866,887	46,574,426	4.01
PERSEUS MINING LTD ORDINARY	PRU	13,323,597	1,023,416,254	1.30
PILBARA MIN LTD ORDINARY	PLS	27,533,252	1,149,363,343	2.40
PLATINUM ASSET ORDINARY	PTM	17,097,141	586,678,900	2.91
PMP LIMITED ORDINARY	PMP	495,970	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	39,889	394,742,296	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	310,714	157,164,461	0.20
PRIMA BIOMED LTD ORDINARY	PRR	12,291,000	2,061,630,944	0.60
PRIMARY HEALTH CARE ORDINARY	PRY	32,461,405	521,432,903	6.23
PRIME MEDIA GRP LTD ORDINARY	PRT	311,707	366,330,303	0.09
PRO MEDICUS LIMITED ORDINARY	PME	49,532	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	7,335,184	257,308,848	2.85
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	14,658,265	2,062,400,350	0.71

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QBE INSURANCE GROUP ORDINARY	QBE	10,069,869	1,371,270,339	0.73
QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	72,533,484	1,446,906,600	5.01
RAMSAY HEALTH CARE ORDINARY	RHC	4,272,528	202,081,252	2.11
RCG CORPORATION LTD ORDINARY	RCG	14,107,076	540,841,224	2.61
RCR TOMLINSON ORDINARY	RCR	1,346,999	139,963,412	0.96
REA GROUP ORDINARY	REA	5,302,645	131,714,699	4.03
RECKON LIMITED ORDINARY	RKN	130,628	113,294,832	0.12
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	39,836	393,643,614	0.01
REECE LIMITED ORDINARY	REH	1,012	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,509,909	300,345,797	1.17
REGIS RESOURCES ORDINARY	RRL	6,155,992	500,080,049	1.23
RELIANCE WORLDWIDE ORDINARY	RWC	5,336,401	525,000,000	1.02
RESAPP HEALTH LTD ORDINARY	RAP	350,000	592,758,353	0.06
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,242,052	1,406,609,226	0.30
RESOLUTE MINING ORDINARY	RSG	4,647,964	655,762,994	0.71
RETAIL FOOD GROUP ORDINARY	RFG	6,533,795	164,968,083	3.96
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	137,070	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	20,536,445	424,192,412	4.84

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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	201,310	206,926,974	0.10
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,570,409	246,002,452	0.64
SAI GLOBAL LIMITED ORDINARY	SAI	6,107,594	213,432,054	2.86
SANDFIRE RESOURCES ORDINARY	SFR	486,050	157,677,341	0.31
SANTOS LTD ORDINARY	STO	44,339,165	1,774,827,079	2.50
SARACEN MINERAL ORDINARY	SAR	10,653,078	806,205,292	1.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,325,784	733,390,134	1.14
SCENTRE GRP STAPLED	SCG	27,106,703	5,324,296,678	0.51
SCOTT PAC GROUP LTD ORDINARY	SCO	280,920	139,191,601	0.20
SEAFARMS GROUP LTD ORDINARY	SFG	583,416	1,028,967,449	0.06
SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	22,270,696	346,705,882	6.42
SELECT HARVESTS ORDINARY	SHV	3,115,935	72,918,757	4.27
SENEX ENERGY LIMITED ORDINARY	SXY	29,885,746	1,152,846,422	2.59
SERVCorp LIMITED ORDINARY	SRV	84	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,963,353	281,240,870	3.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	52,856,516	1,508,034,368	3.50
SG FLEET GROUP LTD ORDINARY	SGF	979,984	252,547,968	0.39
SHINE CORPORATE ORDINARY	SHJ	1,102,968	173,161,812	0.64



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SIGMA PHARMACEUTICAL ORDINARY	SIP	3,292,840	1,079,440,490	0.31
SILEX SYSTEMS ORDINARY	SLX	1,836,348	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	347,359	35,151,662	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	249,999	503,707,646	0.05
SIMS METAL MGMT LTD ORDINARY	SGM	13,435,804	197,685,163	6.80
SINO GAS ENERGY ORDINARY	SEH	25,150,763	2,074,373,953	1.21
SIRTEX MEDICAL ORDINARY	SRX	1,361,937	57,641,152	2.36
SKY NETWORK ORDINARY	SKT	1,856,400	389,139,785	0.48
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,270,609	652,750,845	2.49
SLATER & GORDON ORDINARY	SGH	19,024,451	352,377,933	5.40
SMARTGRP CORPORATION ORDINARY	SIQ	19,120	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	830,656	68,536,340	1.21
SONIC HEALTHCARE ORDINARY	SHL	7,070,259	415,434,609	1.70
SOUL PATTINSON (W.H) ORDINARY	SOL	8,108	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	27,241,472	5,323,762,901	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	22,573,117	1,682,010,978	1.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,996,241	1,829,795,177	0.33
SPECIALTY FASHION ORDINARY	SFH	541,000	192,236,121	0.28
SPEEDCAST INT LTD ORDINARY	SDA	2,648,393	138,870,995	1.91
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	51,690,236	1,098,290,178	4.71

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ST BARBARA LIMITED ORDINARY	SBM	10,939,199	495,102,525	2.21
STARPHARMA HOLDINGS ORDINARY	SPL	4,983,004	367,107,521	1.36
STEADFAST GROUP LTD ORDINARY	SDF	7,607,744	749,751,634	1.01
STHN CROSS MEDIA ORDINARY	SXL	8,396,482	769,013,605	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	9,127,977	2,392,042,302	0.38
SUNCORP GROUP LTD ORDINARY	SUN	7,638,929	1,286,600,980	0.59
SUNDANCE ENERGY ORDINARY	SEA	9,780,960	1,179,711,268	0.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUPER RET REP LTD ORDINARY	SUL	7,042,094	197,177,318	3.57
SUPERLOOP LIMITED ORDINARY	SLC	128,407	103,861,688	0.12
SURFSTITCH GROUP LTD ORDINARY	SRF	1,295,987	276,582,404	0.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	14,672,268	2,249,825,201	0.65
SYRAH RESOURCES ORDINARY	SYR	16,986,278	263,757,392	6.44
TABCORP HOLDINGS LTD ORDINARY	TAH	21,435,256	831,730,693	2.58
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,823,731	149,443,066	2.56
TATTS GROUP LTD ORDINARY	TTS	7,491,724	1,464,523,643	0.51
TECHNOLOGY ONE ORDINARY	TNE	2,143,525	313,290,451	0.68
TELSTRA CORPORATION. ORDINARY	TLS	122,628,953	12,225,655,836	1.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,373,086	363,776,703	3.13

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TFS CORPORATION LTD ORDINARY	TFC	26,520,954	388,090,146	6.83
THE A2 MILK COMPANY ORDINARY	A2M	14,555,761	712,000,065	2.04
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	16,278	28,859,548	0.06
THE STAR ENT GRP ORDINARY	SGR	9,396,902	825,672,730	1.14
THORN GROUP LIMITED ORDINARY	TGA	517,896	156,555,999	0.33
TIGER RESOURCES ORDINARY	TGS	3,312,486	1,795,147,421	0.18
TOPBETTA HLDING LTD ORDINARY	TBH	91,200	93,625,846	0.10
TOUCHCORP LTD ORDINARY	TCH	39,383	118,703,568	0.03
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,426,355	143,919,669	1.69
TPG TELECOM LIMITED ORDINARY	TPM	23,498,682	848,473,118	2.77
TRADE ME GROUP ORDINARY	TME	796,456	397,092,823	0.20
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,701,623	2,042,738,560	0.38
TREASURY WINE ESTATE ORDINARY	TWE	13,317,309	738,135,033	1.80
TROY RESOURCES LTD ORDINARY	TRY	1,945,488	340,798,782	0.57
UGL LIMITED ORDINARY	UGL	6,780,494	166,511,240	4.07
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	3,549	240,144	1.48
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,090,748	3,958,650,636	0.20
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,225,399	161,104,179	1.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	27,977,967	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	568,793	79,935,938	0.71
VITA GROUP LTD ORDINARY	VTG	1,868	151,639,419	0.00
VITACO HLDG LTD ORDINARY	VIT	736,227	139,143,525	0.53
VIVA ENERGY REIT STAPLED	VVR	5,672,465	690,151,562	0.82
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	22,731,666	617,527,169	3.68
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,151,735	186,018,820	1.16
WEBJET LIMITED ORDINARY	WEB	64,550	97,598,590	0.07
WEBSTER LTD ORDINARY	WBA	188,085	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,255,130	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	21,058,207	1,126,131,088	1.87
WEST AFRICAN RES LTD ORDINARY	WAF	46,585	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	26,641,385	272,232,698	9.79
WESTFIELD CORP STAPLED	WFD	3,195,053	2,078,089,686	0.15
WESTPAC BANKING CORP ORDINARY	WBC	48,573,146	3,346,166,853	1.45
WHITEHAVEN COAL ORDINARY	WHC	33,065,193	1,026,045,885	3.22
WISETECH GLOBAL LTD ORDINARY	WTC	24,305	290,628,597	0.01

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WOODSIDE PETROLEUM ORDINARY	WPL	9,246,115	842,444,903	1.10
WOOLWORTHS LIMITED ORDINARY	WOW	96,531,367	1,278,758,725	7.55
WORLEYPARSONS LTD ORDINARY	WOR	38,909,454	245,545,277	15.85
WPP AUNZ LTD ORDINARY	WPP	4,535,477	852,151,870	0.53
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	43,412	137,506,651	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