



Reported Daily Short Positions for 1/09/16

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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	1,738,000	113,298,117	1.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	382,445	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,132,911	139,034,170	2.97
A.P. EAGERS LIMITED ORDINARY	APE	47,195	189,425,876	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,152,504	562,218,467	0.20
ACONEX LIMITED ORDINARY	ACX	4,609,297	195,311,838	2.36
ACRUX LIMITED ORDINARY	ACR	1,141,457	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	6,764,618	165,874,785	4.08
ADELAIDE BRIGHTON ORDINARY	ABC	6,822,545	649,654,099	1.05
ADMEDUS LTD ORDINARY	AHZ	42,485	226,557,829	0.02
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	56,501	25,173,093	0.22
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	56,000,000	0.16
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	664	6,500,000	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,426,910	674,712,378	0.95
AINSWORTH GAME TECH. ORDINARY	AGI	4,948,671	327,716,274	1.51
AIR NEW ZEALAND ORDINARY	AIZ	656	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	301,848	74,565,169	0.40
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	141,608	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	366,947	299,170,124	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	369,537	496,866,686	0.07



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ALS LTD ORDINARY	ALQ	5,254,683	504,221,143	1.04
ALTUM LIMITED ORDINARY	ALU	864,582	130,215,813	0.66
ALUMINA LIMITED ORDINARY	AWC	270,929,400	2,879,843,498	9.41
AMA GROUP LIMITED ORDINARY	AMA	3,292,944	473,196,686	0.70
AMAYSIM AUS LTD ORDINARY	AYS	2,904,860	183,485,396	1.58
AMCOR LIMITED ORDINARY	AMC	5,390,715	1,158,141,276	0.47
AMP CAPITAL CHINA ORDINARY UNITS	AGF	7,000	471,789,252	0.00
AMP LIMITED ORDINARY	AMP	32,696,998	2,957,737,964	1.11
ANSELL LIMITED ORDINARY	ANN	5,000,034	147,314,815	3.39
ANZ BANKING GRP LTD ORDINARY	ANZ	46,225,961	2,927,316,997	1.58
APA GROUP STAPLED SECURITIES	APA	18,356,112	1,114,307,369	1.65
APN NEWS & MEDIA ORDINARY	APN	1,044,856	196,011,282	0.53
APN OUTDOOR GRP ORDINARY	APO	463,255	166,614,509	0.28
APPEN LIMITED ORDINARY	APX	202,037	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,859,146	79,168,214	3.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,548,371	464,004,503	0.98
ARENA REIT. STAPLED	ARF	188,095	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	996,191	637,119,632	0.16
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	2,921,630	560,140,636	0.52
ASPEN GROUP ORD/UNITS STAPLED	APZ	109	102,476,320	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,799	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,770,840	193,595,162	1.95
ATLAS IRON LIMITED ORDINARY	AGO	2,898,446	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	30,762	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	82,287	1,190,758,599	0.01
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,643,072	2,051,745,485	0.66
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	170,062	312,277,224	0.05
AUSNET SERVICES LTD ORDINARY	AST	63,952,149	3,565,457,208	1.79
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,665,187	348,393,449	4.78
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,881,838	533,026,973	4.11
AUSTRALIAN PHARM. ORDINARY	API	1,511,672	489,096,916	0.31
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,797,577	326,349,446	2.70
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	4,292,313	580,316,095	0.74
AWE LIMITED ORDINARY	AWE	34,903,097	526,735,854	6.63
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	2,450,729	336,694,445	0.73
BABY BUNTING GRP LTD ORDINARY	BBN	606,976	125,588,120	0.48
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	8,205,129	380,995,702	2.15
BAPCOR LIMITED ORDINARY	BAP	4,099,839	246,357,351	1.66
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	40,416,759	1,860,782,112	2.17
BEACON LIGHTING GRP ORDINARY	BLX	119,187	215,240,147	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	22,465,741	1,055,067,540	2.13
BEGA CHEESE LTD ORDINARY	BGA	6,427,928	152,602,945	4.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,860,386	96,656,397	9.17
BENDIGO AND ADELAIDE ORDINARY	BEN	38,573,191	461,705,801	8.35
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	63,581,110	3,211,691,105	1.98
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,922,181	198,079,110	2.48
BLACKHAM RESOURCES ORDINARY	BLK	800,574	281,017,103	0.28
BLACKMORES LIMITED ORDINARY	BKL	1,200,432	17,225,807	6.97
BLUE SKY LIMITED ORDINARY	BLA	531,932	67,391,398	0.79
BLUESCOPE STEEL LTD ORDINARY	BSL	1,784,050	571,475,921	0.31
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	18,226,978	743,599,437	2.45
BRADKEN LIMITED ORDINARY	BKN	1,969,619	171,027,249	1.15

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BRAMBLES LIMITED ORDINARY	BXB	3,168,346	1,586,083,944	0.20
BREVILLE GROUP LTD ORDINARY	BRG	1,243,907	130,095,322	0.96
BRICKWORKS LIMITED ORDINARY	BKW	810,494	148,737,138	0.54
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,243,981	307,430,721	1.38
BURU ENERGY ORDINARY	BRU	5,130,996	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	11,559,535	642,383,803	1.80
BWX LIMITED ORDINARY	BWX	2,267,216	91,592,729	2.48
CABCHARGE AUSTRALIA ORDINARY	CAB	9,505,074	120,430,683	7.89
CALTEX AUSTRALIA ORDINARY	CTX	1,526,236	260,810,519	0.59
CAPITOL HEALTH ORDINARY	CAJ	2,126,471	523,070,161	0.41
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	146,062	297,574,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,395,697	479,040,905	1.75
CARSales.COM LTD. ORDINARY	CAR	3,924,078	241,123,298	1.63
CASH CONVERTERS ORDINARY	CCV	3,718,158	484,976,037	0.77
CATAPULT GRP INT LTD ORDINARY	CAT	13,964	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	141,814	78,891,681	0.18
CHALLENGER LIMITED ORDINARY	CGF	18,432,219	571,217,287	3.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,502,886	412,717,802	0.85
CHARTER HALL RETAIL UNITS	CQR	7,010,417	404,307,852	1.73



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	432,347	400,799,739	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,413,291	324,262,712	1.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	360,557	439,785,097	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	3,920,675	1,586,936,935	0.25
COCA-COLA AMATIL ORDINARY	CCL	17,292,503	763,590,249	2.26
COCHLEAR LIMITED ORDINARY	COH	1,002,932	57,296,468	1.75
COLLECTION HOUSE ORDINARY	CLH	6,265,489	134,489,172	4.66
COLLINS FOODS LTD ORDINARY	CKF	362,156	95,873,087	0.38
COMMONWEALTH BANK. ORDINARY	CBA	25,962,028	1,715,142,177	1.51
COMPUTERSHARE LTD ORDINARY	CPU	5,235,880	546,326,010	0.96
COOPER ENERGY LTD ORDINARY	COE	335,737	435,186,129	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	5,639,627	99,315,262	5.68
COSTA GROUP HOLDINGS ORDINARY	CGC	2,708,532	318,880,437	0.85
COVER-MORE GRP LTD ORDINARY	CVO	29,014,083	317,800,762	9.13
CREDIT CORP GROUP ORDINARY	CCP	1,445,763	46,990,429	3.08
CROMWELL PROP STAPLED SECURITIES	CMW	17,083,152	1,754,159,549	0.97
CROWN RESORTS LTD ORDINARY	CWN	6,749,983	728,394,185	0.93
CSG LIMITED ORDINARY	CSV	11,471,723	319,076,671	3.60
CSL LIMITED ORDINARY	CSL	1,738,558	456,493,100	0.38
CSR LIMITED ORDINARY	CSR	22,790,058	505,582,157	4.51
CUDECO LIMITED ORDINARY	CDU	3,539,239	394,278,198	0.90

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,601,023	746,247,355	0.75
DACIAN GOLD LTD ORDINARY	DCN	719,381	133,606,254	0.54
DECMIL GROUP LIMITED ORDINARY	DCG	2,426,421	169,892,219	1.43
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,893,669	967,947,692	1.64
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,076,486	87,814,825	3.50
DONACO INTERNATIONAL ORDINARY	DNA	20,543,590	831,211,424	2.47
DOWNER EDI LIMITED ORDINARY	DOW	32,395,926	424,785,204	7.63
DSHE HOLDINGS LTD ORDINARY	DSH	6,167,307	236,511,364	2.61
DUET GROUP STAPLED US PROHIBIT.	DUE	16,549,405	2,433,045,531	0.68
DULUXGROUP LIMITED ORDINARY	DLX	3,124,760	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	840,533	264,483,584	0.32
ELDERS LIMITED ORDINARY	ELD	2,401,812	113,859,440	2.11
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	164,231	217,033,539	0.08
EMERCHANTS LTD ORDINARY	EML	241,094	242,419,862	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	12,749,125	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	28,521,408	1,734,166,672	1.64
EQUITY HL ORDINARY	EQT	53,969	19,964,881	0.27
ERM POWER LIMITED ORDINARY	EPW	4,314,441	248,791,097	1.73
ESTIA HEALTH LTD ORDINARY	EHE	12,587,859	188,183,920	6.69

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EVENT HOSPITALITY ORDINARY	EVT	1,149	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	15,844,142	1,476,735,159	1.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,561,973	2,299,475,546	0.50
FAR LTD ORDINARY	FAR	63,256,765	4,461,532,458	1.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	234,677	565,490,037	0.04
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,395,621	690,613,132	0.20
FLEXIGROUP LIMITED ORDINARY	FXL	5,595,931	372,351,650	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,945,925	100,940,261	10.84
FOLKESTONE EDU TRUST UNITS	FET	1,466,812	248,715,234	0.59
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	38,499	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	79,285,266	3,113,798,151	2.55
FREEDOM FOOD LTD ORDINARY	FNP	133,437	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,645,405	85,684,585	4.25
G8 COMMUNICATION LTD ORDINARY	G8C	10,970	384,919,352	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	16,555,349	379,515,488	4.36
GALAXY RESOURCES ORDINARY	GXY	3,665,817	1,788,084,854	0.21
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	11,188,355	299,397,735	3.74
GBST HOLDINGS.. ORDINARY	GBT	222,226	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	377,889	538,819,098	0.07



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GEN HEALTHCARE REIT UNITS	GHC	92,209	218,229,848	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	11,357	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	15,909,750	1,715,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	21,490,021	509,365,050	4.22
GOLD ROAD RES LTD ORDINARY	GOR	29,521,172	868,885,771	3.40
GOODMAN GROUP STAPLED	GMG	6,534,570	1,778,318,630	0.37
GPT GROUP STAPLED SEC.	GPT	7,793,274	1,797,955,568	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,620,959	228,855,628	2.46
GREENCROSS LIMITED ORDINARY	GXL	4,360,728	114,363,788	3.81
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,817,690	596,737,058	0.97
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	718,894	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,566,111	263,947,630	2.11
HANSEN TECHNOLOGIES ORDINARY	HSN	51,594	179,990,351	0.03
HARVEY NORMAN ORDINARY	HVN	33,490,932	1,112,554,911	3.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	44,290,283	1,735,093,472	2.55
HENDERSON GROUP CDI 1:1	HGG	16,742,786	691,188,324	2.42
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	9,628,672	310,978,336	3.10
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,207,557	1,301,981,265	0.09

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HOTEL PROPERTY STAPLED	HPI	99,558	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	87,043	52,935,778	0.16
HUON AQUACULTURE GRP ORDINARY	HUO	15,436	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	119,974	248,730,521	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,978,724	250,294,968	0.79
ILUKA RESOURCES ORDINARY	ILU	13,383,144	418,700,517	3.20
IMDEX LIMITED ORDINARY	IMD	457,459	248,603,136	0.18
IMF BENTHAM LTD ORDINARY	IMF	8,165,334	169,456,064	4.82
IMPEDIMED LIMITED ORDINARY	IPD	7,399,647	373,791,139	1.98
INCITEC PIVOT ORDINARY	IPL	45,859,724	1,687,170,521	2.72
INDEPENDENCE GROUP ORDINARY	IGO	34,768,149	586,698,580	5.93
INDUSTRIA REIT STAPLED	IDR	321,955	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,806,576	772,469,146	0.49
INFOMEDIA LTD ORDINARY	IFM	1,626,095	309,986,854	0.52
INGENIA GROUP STAPLED SECURITIES	INA	3,561,366	175,777,011	2.03
INSURANCE AUSTRALIA ORDINARY	IAG	40,620,394	2,431,384,655	1.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,420,569	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	7,387,185	110,030,298	6.71
IOOF HOLDINGS LTD ORDINARY	IFL	24,105,506	300,133,752	8.03
IPH LIMITED ORDINARY	IPH	7,639,638	188,925,507	4.04

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IRESS LIMITED ORDINARY	IRE	3,066,228	161,092,447	1.90
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,228,411	48,264,810	2.55
ISELECT LTD ORDINARY	ISU	762,912	237,815,961	0.32
ISENTIA GROUP LTD ORDINARY	ISD	11,868,899	200,000,001	5.93
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
IVEGROUP ORDINARY	IGL	147,684	89,180,901	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,211,822	445,608,685	1.17
JAPARA HEALTHCARE LT ORDINARY	JHC	14,023,540	263,689,457	5.32
JB HI-FI LIMITED ORDINARY	JBH	3,896,630	99,212,883	3.93
KAROON GAS AUSTRALIA ORDINARY	KAR	12,866,323	245,798,369	5.23
KATHMANDU HOLD LTD ORDINARY	KMD	825,070	201,484,583	0.41
KBL MINING LIMITED ORDINARY	KBL	1,820	2,466,186,800	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	100,000	296,367,218	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	5,083,343	223,584,937	2.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,951,134	582,317,146	1.19
LIFEHEALTHCARE GRP ORDINARY	LHC	21,431	42,537,651	0.05
LINK ADMIN HLDG ORDINARY	LNK	2,677,252	359,797,322	0.74
LIQUEFIED NATURAL ORDINARY	LNG	23,055,860	510,961,326	4.51
LOVISA HOLDINGS LTD ORDINARY	LOV	68,104	105,000,000	0.06
LYNAS CORPORATION ORDINARY	LYC	70,923,437	3,488,438,369	2.03

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MACA LIMITED ORDINARY	MLD	267,861	232,676,373	0.12
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	5,337,205	517,484,950	1.03
MACQUARIE GROUP LTD ORDINARY	MQG	4,335,626	340,338,474	1.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,554,808	161,581,205	1.58
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	248,674	438,533,143	0.06
MANTRA GROUP LTD ORDINARY	MTR	9,282,163	296,751,356	3.13
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	20,070,515	1,490,828,014	1.35
MCGRATH LTD ORDINARY	MEA	14,807	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,622,871	83,204,720	4.35
MCPHERSON'S LTD ORDINARY	MCP	57,612	103,318,229	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,047,646	2,754,003,240	0.44
MEDUSA MINING LTD ORDINARY	MML	441,572	207,794,301	0.21
MEGAPORT LIMITED ORDINARY	MP1	42,581	55,904,994	0.08
MELBOURNE IT LIMITED ORDINARY	MLB	6,523	100,726,097	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,752,629	381,654,048	5.44
METALS X LIMITED ORDINARY	MLX	6,635,064	595,818,433	1.11
METCASH LIMITED ORDINARY	MTS	115,322,029	968,357,876	11.91
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	50,000	185,030,000	0.03

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MG UNIT TRUST ORDINARY	MGC	2,353,571	204,380,891	1.15
MICHAEL HILL INT ORDINARY	MHJ	993,977	383,138,513	0.26
MINCOR RESOURCES NL ORDINARY	MCR	31,553	188,830,404	0.02
MINERAL DEPOSITS ORDINARY	MDL	259,674	103,676,341	0.25
MINERAL RESOURCES. ORDINARY	MIN	2,313,996	186,829,800	1.24
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	53,433,997	3,705,114,231	1.44
MMAOFFSHOR ORDINARY	MRM	15,515,633	373,076,993	4.16
MONADELPHOUS GROUP ORDINARY	MND	10,474,471	93,703,963	11.18
MONASH IVF GROUP LTD ORDINARY	MVF	415,991	235,395,438	0.18
MONEY3 CORPORATION ORDINARY	MNY	169,325	152,482,704	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	119,995	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	15,798,973	1,096,562,516	1.44
MYER HOLDINGS LTD ORDINARY	MYR	130,541,781	821,278,815	15.89
MYOB GROUP LTD ORDINARY	MYO	46,084,733	584,458,708	7.89
MYSTATE LIMITED ORDINARY	MYS	26,000	87,854,255	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,569,203	295,934,536	2.22
NATIONAL AUST. BANK ORDINARY	NAB	13,843,818	2,656,887,071	0.52
NATIONAL STORAGE STAPLED	NSR	10,594,977	503,192,172	2.11
NAVITAS LIMITED ORDINARY	NVT	6,016,792	371,559,353	1.62
NEARMAP LTD ORDINARY	NEA	1,236,295	356,546,101	0.35

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NETCOMM WIRELESS ORDINARY	NTC	55,771	146,329,906	0.04
NEW HOPE CORPORATION ORDINARY	NHC	1,593,427	831,050,726	0.19
NEWCREST MINING ORDINARY	NCM	3,829,369	766,510,971	0.50
NEWS CORP.. A NON-VOTING CDI	NWSLV	904,127	1,953,526	46.28
NEWS CORP.. B VOTING CDI	NWS	3,567,539	58,372,728	6.11
NEXTDC LIMITED ORDINARY	NXT	8,402,768	244,603,252	3.44
NIB HOLDINGS LIMITED ORDINARY	NHF	3,782,903	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	30,565	81,000,000	0.04
NINE ENTERTAINMENT ORDINARY	NEC	58,977,977	871,373,191	6.77
NONI B LIMITED ORDINARY	NBL	343,160	39,081,040	0.88
NORTHERN STAR ORDINARY	NST	8,575,426	600,542,315	1.43
NOVOGEN LIMITED ORDINARY	NRT	2,125,725	429,733,982	0.49
NOXOPHARM LIMITED ORDINARY	NOX	548,540	33,560,000	1.63
NRW HOLDINGS LIMITED ORDINARY	NWH	2,487,286	278,888,011	0.89
NUFARM LIMITED ORDINARY	NUF	6,598,619	265,899,295	2.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	379,999	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	742,091	610,425,689	0.12
OFX GROUP LTD ORDINARY	OFX	11,817,612	240,000,000	4.92
OIL SEARCH LTD ORDINARY	OSH	85,099,218	1,522,692,587	5.59
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	145,916	193,158,000	0.08



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OOH!MEDIA LIMITED ORDINARY	OML	2,492,239	150,146,783	1.66
ORICA LIMITED ORDINARY	ORI	32,940,140	374,929,506	8.79
ORIGIN ENERGY ORDINARY	ORG	11,409,692	1,753,392,097	0.65
OROCOBRE LIMITED ORDINARY	ORE	1,232,598	209,479,867	0.59
ORORA LIMITED ORDINARY	ORA	1,562,924	1,206,684,923	0.13
OROTONGROUP LIMITED ORDINARY	ORL	386,751	40,880,902	0.95
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	400,000	192,707,826	0.21
OZ MINERALS ORDINARY	OZL	11,929,207	303,470,022	3.93
PACIFIC GRP LTD ORDINARY	PAC	82,946	28,125,955	0.29
PACT GROUP HLDGS LTD ORDINARY	PGH	7,350,617	296,760,880	2.48
PALADIN ENERGY LTD ORDINARY	PDN	84,879,714	1,712,843,812	4.96
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
PENTAL LTD ORDINARY	PTL	25,000	136,250,633	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,768,132	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	13,547,632	1,023,416,254	1.32
PILBARA MIN LTD ORDINARY	PLS	27,809,298	1,149,363,343	2.42
PLATINUM ASSET ORDINARY	PTM	18,821,185	586,678,900	3.21
PMP LIMITED ORDINARY	PMP	495,971	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	153,482	394,742,296	0.04



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PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	338,200	157,164,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	12,231,000	2,061,630,944	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	32,712,086	521,432,903	6.27
PRIME MEDIA GRP LTD ORDINARY	PRT	911,706	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	49,532	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	6,240,408	257,308,848	2.43
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	3,430	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,914,525	2,062,400,350	0.67
QBE INSURANCE GROUP ORDINARY	QBE	9,311,237	1,371,270,339	0.68
QMS MEDIA LIMITED ORDINARY	QMS	22,306	301,921,111	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	45,309,287	1,446,906,600	3.13
RAMSAY HEALTH CARE ORDINARY	RHC	3,939,042	202,081,252	1.95
RCG CORPORATION LTD ORDINARY	RCG	14,805,279	540,841,224	2.74
RCR TOMLINSON ORDINARY	RCR	1,292,877	139,963,412	0.92
REA GROUP ORDINARY	REA	4,190,648	131,714,699	3.18
RECKON LIMITED ORDINARY	RKN	141,804	113,294,832	0.13
REDBUBBLE LIMITED ORDINARY	RBL	801,171	198,454,146	0.40
REDFLOW LIMITED ORDINARY	RFX	2,000	393,643,614	0.00
REECE LIMITED ORDINARY	REH	10,953	99,600,000	0.01

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REGIS HEALTHCARE LTD ORDINARY	REG	4,175,473	300,345,797	1.39
REGIS RESOURCES ORDINARY	RRL	5,341,883	500,080,049	1.07
RELIANCE WORLDWIDE ORDINARY	RWC	6,794,298	525,000,000	1.29
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,829,712	1,406,609,226	0.34
RESOLUTE MINING ORDINARY	RSG	4,954,649	655,762,994	0.76
RETAIL FOOD GROUP ORDINARY	RFG	6,579,386	164,968,083	3.99
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	81,030	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	20,163,121	424,192,412	4.75
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	229,327	206,926,974	0.11
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,628,488	246,002,452	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	5,950,953	213,432,054	2.79
SANDFIRE RESOURCES ORDINARY	SFR	889,479	157,677,341	0.56
SANTOS LTD ORDINARY	STO	45,336,563	1,774,827,079	2.55
SARACEN MINERAL ORDINARY	SAR	11,281,105	806,205,292	1.40
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,515,193	734,124,226	1.16
SCENTRE GRP STAPLED	SCG	24,861,853	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	139,030	139,191,601	0.10

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SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	19,812,380	347,805,882	5.70
SELECT HARVESTS ORDINARY	SHV	3,014,548	72,918,757	4.13
SENEX ENERGY LIMITED ORDINARY	SXY	30,680,427	1,152,846,422	2.66
SERVCORP LIMITED ORDINARY	SRV	83	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,347,361	281,240,870	2.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	54,070,414	1,508,034,368	3.59
SG FLEET GROUP LTD ORDINARY	SGF	1,020,971	252,547,968	0.40
SHINE CORPORATE ORDINARY	SHJ	1,060,724	173,161,812	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,090,492	1,079,440,490	0.29
SILEX SYSTEMS ORDINARY	SLX	1,836,765	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	334,995	35,151,662	0.95
SILVER LAKE RESOURCE ORDINARY	SLR	3,316,693	503,707,646	0.66
SIMS METAL MGMT LTD ORDINARY	SGM	13,261,479	197,754,008	6.71
SINO GAS ENERGY ORDINARY	SEH	26,555,426	2,074,373,953	1.28
SIRTEX MEDICAL ORDINARY	SRX	1,608,625	57,641,152	2.79
SKY NETWORK ORDINARY	SKT	1,890,268	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,820,829	652,750,845	2.27
SLATER & GORDON ORDINARY	SGH	23,585,252	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	19,160	119,533,800	0.02
SMS MANAGEMENT. ORDINARY	SMX	863,512	68,536,340	1.26

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SONIC HEALTHCARE ORDINARY	SHL	7,156,499	415,824,214	1.72
SOUL PATTINSON (W.H) ORDINARY	SOL	26,966	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	24,566,888	5,323,762,901	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	19,613,030	1,682,010,978	1.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,848,532	1,829,795,177	0.32
SPECIALTY FASHION ORDINARY	SFH	32,753	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,814,969	138,870,995	2.03
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,271,910	1,098,290,178	4.12
ST BARBARA LIMITED ORDINARY	SBM	9,975,910	497,331,095	2.01
STARPHARMA HOLDINGS ORDINARY	SPL	4,991,367	367,107,521	1.36
STEADFAST GROUP LTD ORDINARY	SDF	6,674,708	749,751,634	0.89
STHN CROSS MEDIA ORDINARY	SXL	8,467,148	769,013,605	1.10
STOCKLAND UNITS/ORD STAPLED	SGP	10,726,224	2,392,042,302	0.45
SUNCORP GROUP LTD ORDINARY	SUN	7,381,195	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	11,269,258	1,249,057,784	0.90
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,000	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,641,582	197,177,318	3.37
SUPERLOOP LIMITED ORDINARY	SLC	113,587	103,861,688	0.11
SURFSTITCH GROUP LTD ORDINARY	SRF	577,673	276,582,404	0.21

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,230,262	2,249,825,201	0.77
SYRAH RESOURCES ORDINARY	SYR	17,803,733	263,757,392	6.75
TABCORP HOLDINGS LTD ORDINARY	TAH	21,322,770	831,730,693	2.56
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,791,351	149,443,066	2.54
TATTS GROUP LTD ORDINARY	TTS	7,692,929	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,098,208	313,290,451	0.67
TELSTRA CORPORATION. ORDINARY	TLS	123,677,330	12,225,655,836	1.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,288,134	363,776,703	3.10
TFS CORPORATION LTD ORDINARY	TFC	28,166,571	388,090,146	7.26
THE A2 MILK COMPANY ORDINARY	A2M	18,138,216	715,450,065	2.54
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	60,594	28,859,548	0.21
THE STAR ENT GRP ORDINARY	SGR	7,338,036	825,672,730	0.89
THORN GROUP LIMITED ORDINARY	TGA	484,062	156,555,999	0.31
TIGER RESOURCES ORDINARY	TGS	1,574,014	1,795,147,421	0.09
TOPBETTA HLDING LTD ORDINARY	TBH	367,839	93,625,846	0.39
TOUCHCORP LTD ORDINARY	TCH	77,687	118,703,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,568,858	143,919,669	1.78

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TPG TELECOM LIMITED ORDINARY	TPM	23,697,843	848,473,118	2.79
TRADE ME GROUP ORDINARY	TME	861,868	397,092,823	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,331,998	2,042,738,560	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,136,028	738,135,033	1.92
TROY RESOURCES LTD ORDINARY	TRY	2,327,225	340,798,782	0.68
UGL LIMITED ORDINARY	UGL	7,391,255	166,511,240	4.44
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VD INT CRD SEC ETF ETF UNITS	VCF	1,222	240,144	0.51
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,266,364	3,958,650,636	0.21
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,400,113	161,104,179	1.49
VIRALYTICS LIMITED ORDINARY	VLA	51	240,195,419	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,601,506	8,115,147,874	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	536,796	79,935,938	0.67
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	700	80,301,488	0.00
VITACO HLDG LTD ORDINARY	VIT	728,956	139,143,525	0.52
VIVA ENERGY REIT STAPLED	VVR	3,968	690,151,562	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,000	11,572,713	0.09
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,157,981	617,527,169	3.91
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43

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WATPAC LIMITED ORDINARY	WTP	2,122,649	186,018,820	1.14
WEBJET LIMITED ORDINARY	WEB	52,692	97,678,018	0.05
WEBSTER LTD ORDINARY	WBA	186,732	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,234,178	400,000,000	0.56
WESFARMERS LIMITED ORDINARY	WES	15,538,373	1,126,131,088	1.38
WEST AFRICAN RES LTD ORDINARY	WAF	126,926	478,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	27,951,190	272,232,698	10.27
WESTFIELD CORP STAPLED	WFD	3,796,003	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	48,976,924	3,346,166,853	1.46
WHITEHAVEN COAL ORDINARY	WHC	30,556,997	1,026,045,885	2.98
WISETECH GLOBAL LTD ORDINARY	WTC	208,028	290,628,597	0.07
WOODSIDE PETROLEUM ORDINARY	WPL	10,109,570	842,444,903	1.20
WOOLWORTHS LIMITED ORDINARY	WOW	98,932,893	1,278,758,725	7.74
WORLEYPARSONS LTD ORDINARY	WOR	39,199,282	245,545,277	15.96
WPP AUNZ LTD ORDINARY	WPP	4,421,508	852,151,870	0.52
XANADU MINES LTD ORDINARY	XAM	874	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	47,486	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	123,044	206,372,375	0.06
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47