



Reported Daily Short Positions for 2/09/16

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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	372,485	211,957,288	0.18
3P LEARNING LTD ORDINARY	3PL	4,144,099	139,034,170	2.98
A.P. EAGERS LIMITED ORDINARY	APE	47,892	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	899,354	562,218,467	0.16
ACONEX LIMITED ORDINARY	ACX	4,938,208	195,311,838	2.53
ACRUX LIMITED ORDINARY	ACR	1,143,484	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	1,528	79,268,178	0.00
ADAIRES LIMITED ORDINARY	ADH	6,751,655	165,874,785	4.07
ADELAIDE BRIGHTON ORDINARY	ABC	6,821,765	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. ORDINARY	AGL	6,626,863	674,712,378	0.98
AINSWORTH GAME TECH. ORDINARY	AGI	4,942,771	327,716,274	1.51
AIR NEW ZEALAND ORDINARY	AIZ	656	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	387,136	74,565,169	0.52
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	143,133	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	389,422	299,170,124	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	340,201	496,866,686	0.07
ALS LTD ORDINARY	ALQ	5,154,220	504,221,143	1.02



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ALTUM LIMITED ORDINARY	ALU	779,514	130,215,813	0.60
ALUMINA LIMITED ORDINARY	AWC	271,050,232	2,879,843,498	9.41
AMA GROUP LIMITED ORDINARY	AMA	3,329,005	473,196,686	0.70
AMAYSIM AUS LTD ORDINARY	AYS	3,898,581	183,485,396	2.12
AMCOR LIMITED ORDINARY	AMC	5,217,752	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	33,533,320	2,957,737,964	1.13
ANSELL LIMITED ORDINARY	ANN	4,969,079	147,314,815	3.37
ANZ BANKING GRP LTD ORDINARY	ANZ	47,290,741	2,927,316,997	1.62
APA GROUP STAPLED SECURITIES	APA	18,037,691	1,114,307,369	1.62
APN NEWS & MEDIA ORDINARY	APN	962,895	196,011,282	0.49
APN OUTDOOR GRP ORDINARY	APO	507,864	166,614,509	0.30
APPEN LIMITED ORDINARY	APX	200,000	97,098,608	0.21
ARB CORPORATION. ORDINARY	ARB	2,672,542	79,168,214	3.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,641,878	464,004,503	1.00
ARENA REIT. STAPLED	ARF	185,157	232,727,743	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	921,970	637,119,632	0.14
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	2,914,486	560,140,636	0.52
ASPEN GROUP ORD/UNITS STAPLED	APZ	44	102,476,320	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	4,799	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,667,299	193,595,162	1.89

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ATLAS IRON LIMITED ORDINARY	AGO	2,898,446	9,136,852,984	0.03
AUB GROUP LTD ORDINARY	AUB	31,004	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	13,777,023	2,051,745,485	0.67
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	184,521	312,277,224	0.06
AUSNET SERVICES LTD ORDINARY	AST	63,597,901	3,565,457,208	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	16,395,801	348,393,449	4.71
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,861,454	533,026,973	3.73
AUSTRALIAN PHARM. ORDINARY	API	1,513,649	489,096,916	0.31
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,937,090	326,349,446	2.74
AVENTUS RETAIL FUND UNIT	AVN	21,874	394,717,614	0.01
AVEO GROUP STAPLED SECURITIES	AOG	3,776,351	580,316,095	0.65
AWE LIMITED ORDINARY	AWE	34,800,783	526,735,854	6.61
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	2,450,729	336,694,445	0.73
BABY BUNTING GRP LTD ORDINARY	BBN	494,444	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,753,769	380,995,702	2.30
BAPCOR LIMITED ORDINARY	BAP	4,134,924	246,357,351	1.68

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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	41,876,979	1,860,782,112	2.25
BEACON LIGHTING GRP ORDINARY	BLX	118,756	215,240,147	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	22,337,373	1,057,567,540	2.11
BEGA CHEESE LTD ORDINARY	BGA	6,232,333	152,602,945	4.08
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,563,629	96,656,397	9.89
BENDIGO AND ADELAIDE ORDINARY	BEN	38,858,175	461,705,801	8.42
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BHP BILLITON LIMITED ORDINARY	BHP	63,897,527	3,211,691,105	1.99
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	5,009,798	198,079,110	2.53
BLACKHAM RESOURCES ORDINARY	BLK	632,518	282,017,103	0.22
BLACKMORES LIMITED ORDINARY	BKL	1,229,305	17,225,807	7.14
BLUE SKY LIMITED ORDINARY	BLA	641,401	67,391,398	0.95
BLUESCOPE STEEL LTD ORDINARY	BSL	2,217,483	571,475,921	0.39
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,866,825	743,599,437	2.40
BRADKEN LIMITED ORDINARY	BKN	1,939,209	171,027,249	1.13
BRAMBLES LIMITED ORDINARY	BXB	3,088,935	1,586,083,944	0.19
BREVILLE GROUP LTD ORDINARY	BRG	1,280,407	130,095,322	0.98

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BRICKWORKS LIMITED ORDINARY	BKW	723,598	148,737,138	0.49
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	4,123,357	307,430,721	1.34
BURU ENERGY ORDINARY	BRU	5,130,996	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	11,588,048	642,383,803	1.80
BWX LIMITED ORDINARY	BWX	2,245,768	91,592,729	2.45
CABCHARGE AUSTRALIA ORDINARY	CAB	9,494,804	120,430,683	7.88
CALTEX AUSTRALIA ORDINARY	CTX	1,480,956	260,810,519	0.57
CAPITOL HEALTH ORDINARY	CAJ	2,178,859	523,070,161	0.42
CARBINE RESOURCES ORDINARY	CRB	340,350	192,020,727	0.18
CARDINAL RESO LTD ORDINARY	CDV	163,024	297,574,697	0.05
CARDNO LIMITED ORDINARY	CDD	8,402,164	479,040,905	1.75
CARSales.COM LTD. ORDINARY	CAR	4,278,221	241,123,298	1.77
CASH CONVERTERS ORDINARY	CCV	3,780,334	484,976,037	0.78
CATAPULT GRP INT LTD ORDINARY	CAT	7,558	84,806,671	0.01
CEDAR WOODS PROP. ORDINARY	CWP	137,116	78,891,681	0.17
CHALLENGER LIMITED ORDINARY	CGF	18,940,788	571,217,287	3.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,173,100	412,717,802	0.77
CHARTER HALL RETAIL UNITS	CQR	6,985,211	406,189,092	1.72
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	416,457	400,799,739	0.10
CIMIC GROUP LTD ORDINARY	CIM	3,487,358	324,262,712	1.08

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CLASS LIMITED ORDINARY	CL1	2,736	116,820,283	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	386,334	439,785,097	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	3,448,097	1,586,936,935	0.22
COCA-COLA AMATIL ORDINARY	CCL	18,045,044	763,590,249	2.36
COCHLEAR LIMITED ORDINARY	COH	988,278	57,303,335	1.72
COLLECTION HOUSE ORDINARY	CLH	5,919,044	134,489,172	4.40
COLLINS FOODS LTD ORDINARY	CKF	363,020	95,873,087	0.38
COMMONWEALTH BANK. ORDINARY	CBA	26,500,878	1,715,142,177	1.55
COMPUTERSHARE LTD ORDINARY	CPU	5,987,789	546,326,010	1.10
COOPER ENERGY LTD ORDINARY	COE	335,735	435,186,129	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	5,613,395	99,315,262	5.65
COSTA GROUP HOLDINGS ORDINARY	CGC	2,957,034	318,880,437	0.93
COVER-MORE GRP LTD ORDINARY	CVO	29,076,631	317,800,762	9.15
CREDIT CORP GROUP ORDINARY	CCP	1,354,033	46,990,429	2.88
CROMWELL PROP STAPLED SECURITIES	CMW	16,395,595	1,754,159,549	0.93
CROWN RESORTS LTD ORDINARY	CWN	6,615,694	728,394,185	0.91
CSG LIMITED ORDINARY	CSV	11,020,578	319,076,671	3.45
CSL LIMITED ORDINARY	CSL	1,882,453	456,493,100	0.41
CSR LIMITED ORDINARY	CSR	22,698,423	505,582,157	4.49
CUDECO LIMITED ORDINARY	CDU	3,539,239	394,278,198	0.90
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,606,901	746,247,355	0.75

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DACIAN GOLD LTD ORDINARY	DCN	510,384	133,606,254	0.38
DECMIL GROUP LIMITED ORDINARY	DCG	2,437,320	169,892,219	1.43
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,839,415	967,947,692	1.64
DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,111,832	88,039,825	3.53
DONACO INTERNATIONAL ORDINARY	DNA	19,956,824	831,211,424	2.40
DOWNER EDI LIMITED ORDINARY	DOW	32,438,305	424,785,204	7.64
DSHE HOLDINGS LTD ORDINARY	DSH	6,167,307	236,511,364	2.61
DUET GROUP STAPLED US PROHIBIT.	DUE	16,298,613	2,433,045,531	0.67
DULUXGROUP LIMITED ORDINARY	DLX	3,095,508	389,250,252	0.80
ECLIPX GROUP LTD ORDINARY	ECX	505,943	264,483,584	0.19
ELDERS LIMITED ORDINARY	ELD	2,440,592	113,859,440	2.14
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMEFCY GROUP LIMITED ORDINARY	EMC	207,045	217,033,539	0.10
EMERCHANTS LTD ORDINARY	EML	240,407	242,419,862	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	12,748,109	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	28,490,407	1,734,166,672	1.64
EQUITY HL ORDINARY	EQT	43,834	19,964,881	0.22
ERM POWER LIMITED ORDINARY	EPW	4,373,644	248,791,097	1.76
ESTIA HEALTH LTD ORDINARY	EHE	9,356,453	188,183,920	4.97
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,692,022	0.00

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EVOLUTION MINING LTD ORDINARY	EVN	16,151,320	1,476,735,159	1.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,132,722	2,299,475,546	0.53
FANTASTIC HOLDINGS ORDINARY	FAN	3,286	103,257,398	0.00
FAR LTD ORDINARY	FAR	63,573,457	4,461,532,458	1.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	217,933	565,490,037	0.04
FLEETWOOD CORP ORDINARY	FWD	527,268	61,039,412	0.86
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,446,633	690,613,132	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	5,578,817	372,351,650	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,928,621	100,940,261	10.83
FOLKESTONE EDU TRUST UNITS	FET	1,443,253	248,715,234	0.58
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	38,388	111,991,937	0.03
FORTESCUE METALS GRP ORDINARY	FMG	75,831,809	3,113,798,151	2.44
FREEDOM FOOD LTD ORDINARY	FNP	131,946	181,527,335	0.07
G.U.D. HOLDINGS ORDINARY	GUD	3,641,935	85,684,585	4.25
G8 EDUCATION LIMITED ORDINARY	GEM	16,835,540	379,515,488	4.44
GALAXY RESOURCES ORDINARY	GXY	4,045,539	1,788,084,854	0.23
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	11,690,613	299,397,735	3.90
GBST HOLDINGS.. ORDINARY	GBT	225,470	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	377,889	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	92,897	218,229,848	0.04

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	11,929	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	15,909,750	1,715,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	21,852,411	509,365,050	4.29
GOLD ROAD RES LTD ORDINARY	GOR	29,873,413	868,885,771	3.44
GOODMAN GROUP STAPLED	GMG	5,645,484	1,778,318,630	0.32
GPT GROUP STAPLED SEC.	GPT	7,826,612	1,797,955,568	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,513,148	228,855,628	2.41
GREENCROSS LIMITED ORDINARY	GXL	4,484,129	114,363,788	3.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,810,570	596,737,058	0.97
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	718,165	201,212,292	0.36
GWA GROUP LTD ORDINARY	GWA	5,428,442	263,947,630	2.06
HANSEN TECHNOLOGIES ORDINARY	HSN	51,594	179,990,351	0.03
HARVEY NORMAN ORDINARY	HVN	43,075,082	1,112,554,911	3.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	43,638,206	1,735,093,472	2.52
HENDERSON GROUP CDI 1:1	HGG	17,533,649	691,188,324	2.54
HFA HOLDINGS LIMITED ORDINARY	HFA	6,784	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	9,297,817	310,978,336	2.99
HILLS LTD ORDINARY	HIL	415,900	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	1,247,151	1,301,981,265	0.10
HOTEL PROPERTY STAPLED	HPI	92,056	146,105,439	0.06

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HUB24 LTD ORDINARY	HUB	87,303	52,935,778	0.16
HUON AQUACULTURE GRP ORDINARY	HUO	16,009	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	115,727	249,080,194	0.05
IDP EDUCATION LTD ORDINARY	IEL	1,964,291	250,294,968	0.78
ILUKA RESOURCES ORDINARY	ILU	12,754,956	418,700,517	3.05
IMDEX LIMITED ORDINARY	IMD	957,459	248,603,136	0.39
IMF BENTHAM LTD ORDINARY	IMF	7,695,414	169,456,064	4.54
IMPEDIMED LIMITED ORDINARY	IPD	7,026,366	373,791,139	1.88
INCITEC PIVOT ORDINARY	IPL	44,888,159	1,687,170,521	2.66
INDEPENDENCE GROUP ORDINARY	IGO	35,060,982	586,698,580	5.98
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,956,706	772,469,146	0.51
INFOMEDIA LTD ORDINARY	IFM	1,650,295	310,286,854	0.53
INGENIA GROUP STAPLED SECURITIES	INA	3,562,559	175,777,011	2.03
INSURANCE AUSTRALIA ORDINARY	IAG	40,084,060	2,431,384,655	1.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,443,402	614,047,458	0.24
INVOCARE LIMITED ORDINARY	IVC	7,455,729	110,030,298	6.78
IOOF HOLDINGS LTD ORDINARY	IFL	24,315,915	300,133,752	8.10
IPH LIMITED ORDINARY	IPH	7,757,602	188,925,507	4.11
IRESS LIMITED ORDINARY	IRE	2,988,170	161,092,447	1.85

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,236,453	48,264,810	2.56
ISELECT LTD ORDINARY	ISU	739,085	237,815,961	0.31
ISENTIA GROUP LTD ORDINARY	ISD	9,253,581	200,000,001	4.63
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	11,809	89,180,901	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,209,504	445,608,685	1.17
JAPARA HEALTHCARE LT ORDINARY	JHC	14,121,048	263,689,457	5.36
JB HI-FI LIMITED ORDINARY	JBH	3,923,163	99,212,883	3.95
KAROON GAS AUSTRALIA ORDINARY	KAR	12,893,503	245,798,369	5.25
KATHMANDU HOLD LTD ORDINARY	KMD	829,617	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	6,975,888	582,317,146	1.20
LIFEHEALTHCARE GRP ORDINARY	LHC	18,718	42,537,651	0.04
LINK ADMIN HLDG ORDINARY	LNK	2,007,053	359,797,322	0.56
LIQUEFIED NATURAL ORDINARY	LNG	21,879,999	510,961,326	4.28
LOVISA HOLDINGS LTD ORDINARY	LOV	77,520	105,000,000	0.07
LYNAS CORPORATION ORDINARY	LYC	70,923,442	3,488,438,369	2.03
MACA LIMITED ORDINARY	MLD	253,392	232,676,373	0.11

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	1,157,024	517,484,950	0.22
MACQUARIE GROUP LTD ORDINARY	MQG	4,450,686	340,338,474	1.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,579,126	161,581,205	1.60
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	248,732	438,533,143	0.06
MANTRA GROUP LTD ORDINARY	MTR	9,166,500	296,751,356	3.09
MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	20,386,770	1,490,828,014	1.37
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,648,544	83,204,720	4.39
MCPHERSON'S LTD ORDINARY	MCP	37,324	103,318,229	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,677,875	2,754,003,240	0.39
MEDUSA MINING LTD ORDINARY	MML	396,809	207,794,301	0.19
MEGAPORT LIMITED ORDINARY	MP1	39,620	55,904,994	0.07
MELBOURNE IT LIMITED ORDINARY	MLB	10,000	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	20,561,842	381,654,048	5.39
METALS X LIMITED ORDINARY	MLX	6,625,292	595,818,433	1.11
METCASH LIMITED ORDINARY	MTS	117,547,554	968,357,876	12.14
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	50,000	185,030,000	0.03
MG UNIT TRUST ORDINARY	MGC	2,319,502	204,380,891	1.13

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MICHAEL HILL INT ORDINARY	MHJ	973,041	383,138,513	0.25
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	2,558,537	186,829,800	1.37
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	55,383,801	3,705,114,231	1.49
MMAOFFSHOR ORDINARY	MRM	14,741,935	373,076,993	3.95
MONADELPHOUS GROUP ORDINARY	MND	10,428,439	93,703,963	11.13
MONASH IVF GROUP LTD ORDINARY	MVF	519,651	235,395,438	0.22
MONEY3 CORPORATION ORDINARY	MNY	166,267	152,482,704	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	119,995	124,458,863	0.10
MOUNT GIBSON IRON ORDINARY	MGX	16,233,945	1,096,562,516	1.48
MYER HOLDINGS LTD ORDINARY	MYR	128,955,276	821,278,815	15.70
MYOB GROUP LTD ORDINARY	MYO	47,955,066	584,458,708	8.21
MYSTATE LIMITED ORDINARY	MYS	17,435	87,854,255	0.02
NANOSONICS LIMITED ORDINARY	NAN	5,715,481	295,934,536	1.93
NATIONAL AUST. BANK ORDINARY	NAB	14,181,972	2,656,887,071	0.53
NATIONAL STORAGE STAPLED	NSR	10,787,712	503,192,172	2.14
NAVITAS LIMITED ORDINARY	NVT	6,068,073	371,559,353	1.63
NEARMAP LTD ORDINARY	NEA	1,157,563	356,546,101	0.32
NETCOMM WIRELESS ORDINARY	NTC	56,695	146,329,906	0.04

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NEW HOPE CORPORATION ORDINARY	NHC	1,919,547	831,050,726	0.23
NEWCREST MINING ORDINARY	NCM	4,038,309	766,510,971	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	619,078	1,953,526	31.69
NEWS CORP.. B VOTING CDI	NWS	3,551,542	58,372,728	6.08
NEXTDC LIMITED ORDINARY	NXT	7,826,867	244,603,252	3.20
NIB HOLDINGS LIMITED ORDINARY	NHF	3,725,841	439,004,182	0.85
NICK SCALI LIMITED ORDINARY	NCK	28,325	81,000,000	0.03
NINE ENTERTAINMENT ORDINARY	NEC	58,804,144	871,373,191	6.75
NONI B LIMITED ORDINARY	NBL	152,760	66,676,153	0.23
NORTHERN STAR ORDINARY	NST	8,746,104	600,542,315	1.46
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	2,466,019	278,888,011	0.88
NUFARM LIMITED ORDINARY	NUF	6,471,798	265,899,295	2.43
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	457,232	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	921,280	610,425,689	0.15
OFX GROUP LTD ORDINARY	OFX	12,094,185	240,000,000	5.04
OIL SEARCH LTD ORDINARY	OSH	84,531,893	1,522,692,587	5.55
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	152,916	193,158,000	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,556,378	150,146,783	1.70

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ORICA LIMITED ORDINARY	ORI	32,354,854	374,929,506	8.63
ORIGIN ENERGY ORDINARY	ORG	11,205,026	1,753,392,097	0.64
OROCOBRE LIMITED ORDINARY	ORE	1,627,043	209,479,867	0.78
ORORA LIMITED ORDINARY	ORA	554,614	1,206,684,923	0.05
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	12,075,044	303,470,022	3.98
PACIFIC GRP LTD ORDINARY	PAC	85,797	28,125,955	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	7,355,663	296,760,880	2.48
PALADIN ENERGY LTD ORDINARY	PDN	87,253,026	1,712,843,812	5.09
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	1,746,037	46,574,426	3.75
PERSEUS MINING LTD ORDINARY	PRU	13,840,574	1,023,416,254	1.35
PILBARA MIN LTD ORDINARY	PLS	27,825,401	1,149,363,343	2.42
PLATINUM ASSET ORDINARY	PTM	19,407,199	586,678,900	3.31
PMP LIMITED ORDINARY	PMP	495,978	318,171,715	0.16
PRAEMIUM LIMITED ORDINARY	PPS	154,867	394,742,296	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13

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PREMIER INVESTMENTS ORDINARY	PMV	351,862	157,164,461	0.22
PRIMA BIOMED LTD ORDINARY	PRR	12,167,220	2,061,630,944	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	32,894,235	521,432,903	6.31
PRIME MEDIA GRP LTD ORDINARY	PRT	996,393	366,330,303	0.27
PRO MEDICUS LIMITED ORDINARY	PME	48,805	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	5,880,264	257,308,848	2.29
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	14,192,507	2,062,400,350	0.69
QANTM INTELLECTUAL ORDINARY	QIP	78,829	132,900,281	0.06
QBE INSURANCE GROUP ORDINARY	QBE	9,038,532	1,371,270,339	0.66
QMS MEDIA LIMITED ORDINARY	QMS	12,219	301,921,111	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	45,395,479	1,446,906,600	3.14
RAMSAY HEALTH CARE ORDINARY	RHC	3,887,228	202,081,252	1.92
RCG CORPORATION LTD ORDINARY	RCG	14,953,467	540,841,224	2.76
RCR TOMLINSON ORDINARY	RCR	1,272,459	139,963,412	0.91
REA GROUP ORDINARY	REA	4,212,439	131,714,699	3.20
RECKON LIMITED ORDINARY	RKN	175,385	113,294,832	0.15
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	10,869	99,600,000	0.01

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REGIS HEALTHCARE LTD ORDINARY	REG	4,523,944	300,345,797	1.51
REGIS RESOURCES ORDINARY	RRL	5,383,638	500,080,049	1.08
RELIANCE WORLDWIDE ORDINARY	RWC	7,054,143	525,000,000	1.34
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,694,611	1,406,609,226	0.26
RESOLUTE MINING ORDINARY	RSG	5,228,732	655,762,994	0.80
RETAIL FOOD GROUP ORDINARY	RFG	7,006,129	164,968,083	4.25
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	76,598	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	20,571,705	424,192,412	4.85
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	199,883	206,926,974	0.10
RURALCO HOLDINGS ORDINARY	RHL	22,904	79,265,190	0.03
S2 RESOURCES ORDINARY	S2R	1,631,109	246,002,452	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	6,152,317	213,432,054	2.88
SANDFIRE RESOURCES ORDINARY	SFR	680,873	157,677,341	0.43
SANTOS LTD ORDINARY	STO	44,661,367	1,774,827,079	2.52
SARACEN MINERAL ORDINARY	SAR	11,404,886	806,205,292	1.41
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	8,585,395	734,124,226	1.17
SCENTRE GRP STAPLED	SCG	25,731,587	5,324,296,678	0.48
SCOTT PAC GROUP LTD ORDINARY	SCO	109,105	139,191,601	0.08



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SEALINK TRAVEL GRP ORDINARY	SLK	603,718	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	20,350,739	347,805,882	5.85
SELECT HARVESTS ORDINARY	SHV	3,319,779	72,918,757	4.55
SENEX ENERGY LIMITED ORDINARY	SXY	30,669,236	1,152,846,422	2.66
SERVCORP LIMITED ORDINARY	SRV	83	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,150,356	281,240,870	2.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	53,527,772	1,508,034,368	3.55
SG FLEET GROUP LTD ORDINARY	SGF	1,019,883	252,547,968	0.40
SHINE CORPORATE ORDINARY	SHJ	1,059,597	173,161,812	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,048,036	1,079,440,490	0.28
SILEX SYSTEMS ORDINARY	SLX	1,838,946	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	384,991	35,151,662	1.10
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	13,980,725	197,754,008	7.07
SINO GAS ENERGY ORDINARY	SEH	26,633,862	2,074,373,953	1.28
SIRTEX MEDICAL ORDINARY	SRX	1,585,840	57,641,152	2.75
SKY NETWORK ORDINARY	SKT	1,925,047	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,864,164	652,750,845	2.28
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	887,261	68,536,340	1.29

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SONIC HEALTHCARE ORDINARY	SHL	7,244,842	415,824,214	1.74
SOUL PATTINSON (W.H) ORDINARY	SOL	36,908	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	19,857,278	5,323,762,901	0.37
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,729,017	1,682,010,978	1.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,846,679	1,829,795,177	0.32
SPDR 200 FUND ETF UNITS	STW	39,433	56,634,215	0.07
SPECIALTY FASHION ORDINARY	SFH	34,092	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,818,766	138,870,995	2.03
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	43,657,768	1,098,290,178	3.98
ST BARBARA LIMITED ORDINARY	SBM	10,054,931	497,331,095	2.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,004,476	367,107,521	1.36
STEADFAST GROUP LTD ORDINARY	SDF	5,289,092	749,751,634	0.71
STHN CROSS MEDIA ORDINARY	SXL	8,535,374	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	12,011,113	2,405,037,771	0.50
SUNCORP GROUP LTD ORDINARY	SUN	7,393,431	1,286,600,980	0.57
SUNDANCE ENERGY ORDINARY	SEA	10,027,761	1,249,057,784	0.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,240,762,949	0.00
SUNLAND GROUP LTD ORDINARY	SDG	10,025	163,829,798	0.01
SUPER RET REP LTD ORDINARY	SUL	6,642,124	197,177,318	3.37
SUPERLOOP LIMITED ORDINARY	SLC	113,249	103,861,688	0.11

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SURFSTITCH GROUP LTD ORDINARY	SRF	577,673	276,582,404	0.21
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,285,717	2,249,825,201	0.77
SYRAH RESOURCES ORDINARY	SYR	17,947,887	263,757,392	6.80
TABCORP HOLDINGS LTD ORDINARY	TAH	21,473,654	831,730,693	2.58
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,754,015	149,443,066	2.51
TATTS GROUP LTD ORDINARY	TTS	7,408,341	1,464,523,643	0.51
TECHNOLOGY ONE ORDINARY	TNE	2,099,409	313,290,451	0.67
TELSTRA CORPORATION. ORDINARY	TLS	118,145,713	12,225,655,836	0.97
TEMPLE & WEBSTER LTD ORDINARY	TPW	250,000	105,780,680	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,162,561	363,776,703	3.07
TFS CORPORATION LTD ORDINARY	TFC	29,363,961	388,090,146	7.57
THE A2 MILK COMPANY ORDINARY	A2M	18,603,489	715,450,065	2.60
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	75,544	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	7,319,488	825,672,730	0.89
THORN GROUP LIMITED ORDINARY	TGA	482,193	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	83,585	118,703,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01



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TOX FREE SOLUTIONS ORDINARY	TOX	2,675,467	143,919,669	1.86
TPG TELECOM LIMITED ORDINARY	TPM	24,320,708	848,473,118	2.87
TRADE ME GROUP ORDINARY	TME	907,823	397,092,823	0.23
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	7,037,242	2,042,738,560	0.34
TREASURY WINE ESTATE ORDINARY	TWE	14,490,619	738,135,033	1.96
TROY RESOURCES LTD ORDINARY	TRY	2,524,459	340,798,782	0.74
UGL LIMITED ORDINARY	UGL	7,709,301	166,511,240	4.63
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,859,903	3,958,650,636	0.22
VILLA WORLD LTD. ORDINARY	VLW	299,219	113,594,277	0.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,463,982	161,104,179	1.53
VIRALYTICS LIMITED ORDINARY	VLA	51	240,195,419	0.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	25,142,882	8,115,147,874	0.31
VIRTUS HEALTH LTD ORDINARY	VRT	556,042	79,935,938	0.70
VITACO HLDG LTD ORDINARY	VIT	725,556	139,143,525	0.52
VIVA ENERGY REIT STAPLED	VVR	103,981	690,151,562	0.02
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	24,268,014	617,527,169	3.93
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,169,508	186,018,820	1.17



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WEBJET LIMITED ORDINARY	WEB	64,603	97,678,018	0.07
WEBSTER LTD ORDINARY	WBA	186,732	347,705,951	0.05
WELLARD LIMITED ORDINARY	WLD	2,171,130	400,000,000	0.54
WESFARMERS LIMITED ORDINARY	WES	16,335,842	1,126,131,088	1.45
WEST AFRICAN RES LTD ORDINARY	WAF	59,926	478,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	28,318,558	272,232,698	10.40
WESTFIELD CORP STAPLED	WFD	4,526,476	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	49,097,884	3,346,166,853	1.47
WHITEHAVEN COAL ORDINARY	WHC	30,084,648	1,026,045,885	2.93
WISETECH GLOBAL LTD ORDINARY	WTC	243,416	290,628,597	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	9,829,543	842,444,903	1.17
WOOLWORTHS LIMITED ORDINARY	WOW	99,596,978	1,278,758,725	7.79
WORLEYPARSONS LTD ORDINARY	WOR	38,102,131	245,545,277	15.52
WPP AUNZ LTD ORDINARY	WPP	4,363,264	852,151,870	0.51
XANADU MINES LTD ORDINARY	XAM	126	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	48,049	137,506,651	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	654,693	206,372,375	0.32
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47