



Reported Daily Short Positions for 5/09/16

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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	248,720	211,957,288	0.12
3P LEARNING LTD ORDINARY	3PL	4,168,307	139,034,170	3.00
A.P. EAGERS LIMITED ORDINARY	APE	47,487	189,425,876	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	503,476	572,324,925	0.09
ACONEX LIMITED ORDINARY	ACX	4,702,383	195,311,838	2.41
ACRUX LIMITED ORDINARY	ACR	1,147,810	166,521,711	0.69
ADACEL TECHNOLOGIES ORDINARY	ADA	1,815	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	6,766,118	165,874,785	4.08
ADELAIDE BRIGHTON ORDINARY	ABC	6,382,229	649,654,099	0.98
ADMEDUS LTD RIGHTS 22-AUG-16	AHZR	56,501	25,173,093	0.22
AFTERPAY HOLDINGS ORDINARY	AFY	88,726	62,000,000	0.14
AGB TB 5.25% 03-19 6M	GSBE19	12,815	229,466,940	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,536,185	674,712,378	0.97
AINSWORTH GAME TECH. ORDINARY	AGI	4,722,720	327,716,274	1.44
ALACER GOLD CORP. CDI 1:1	AQG	301,795	74,565,169	0.40
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	144,462	195,769,080	0.07
ALEXIUM INT GROUP ORDINARY	AJX	422,096	299,170,124	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	340,201	496,866,686	0.07
ALS LTD ORDINARY	ALQ	5,360,195	504,221,143	1.06
ALTIUM LIMITED ORDINARY	ALU	378,637	130,215,813	0.29



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ALUMINA LIMITED ORDINARY	AWC	272,066,236	2,879,843,498	9.45
AMA GROUP LIMITED ORDINARY	AMA	3,061,759	473,196,686	0.65
AMAYSIM AUS LTD ORDINARY	AYS	4,152,145	183,485,396	2.26
AMCOR LIMITED ORDINARY	AMC	5,494,881	1,158,141,276	0.47
AMP LIMITED ORDINARY	AMP	34,601,762	2,957,737,964	1.17
ANSELL LIMITED ORDINARY	ANN	4,628,408	147,314,815	3.14
ANZ BANKING GRP LTD ORDINARY	ANZ	45,058,280	2,927,316,997	1.54
APA GROUP STAPLED SECURITIES	APA	17,617,296	1,114,307,369	1.58
APN NEWS & MEDIA ORDINARY	APN	792,875	196,011,282	0.40
APN OUTDOOR GRP ORDINARY	APO	477,313	166,614,509	0.29
APPEN LIMITED ORDINARY	APX	2,037	97,098,608	0.00
ARB CORPORATION. ORDINARY	ARB	2,673,775	79,168,214	3.38
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	3,726,253	468,817,279	0.79
ARENA REIT. STAPLED	ARF	48,994	232,727,743	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	794,965	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	107,699,396	2,937,293,755	3.67
ASALEO CARE LIMITED ORDINARY	AHY	2,679,408	560,140,636	0.48
ASPEN GROUP ORD/UNITS STAPLED	APZ	15	102,476,320	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,481	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,542,639	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	2,898,446	9,136,852,984	0.03



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AUB GROUP LTD ORDINARY	AUB	30,747	63,846,476	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	17,411	1,190,758,599	0.00
AUDIO PIXELS LTD ORDINARY	AKP	9,976	26,893,409	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,694,418	2,051,745,485	0.67
AUS DAIRY FARMS STAPLED	AHF	2,439	181,005,330	0.00
AUSDRILL LIMITED ORDINARY	ASL	203,071	312,277,224	0.07
AUSNET SERVICES LTD ORDINARY	AST	58,181,420	3,565,457,208	1.63
AUSTAL LIMITED ORDINARY	ASB	14,802,229	348,393,449	4.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	21,653,664	533,026,973	4.06
AUSTRALIAN PHARM. ORDINARY	API	1,532,490	489,096,916	0.31
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	8,597,186	326,349,446	2.63
AVEO GROUP STAPLED SECURITIES	AOG	3,086,344	580,316,095	0.53
AWE LIMITED ORDINARY	AWE	34,349,154	526,735,854	6.52
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	2,857,143	336,694,445	0.85
BABY BUNTING GRP LTD ORDINARY	BBN	112,838	125,588,120	0.09
BANDANNA ENERGY ORDINARY	BND	79,000	528,481,199	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	8,331,532	380,995,702	2.19
BAPCOR LIMITED ORDINARY	BAP	3,651,214	246,357,351	1.48
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	40,978,045	1,860,782,112	2.20

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BEACON LIGHTING GRP ORDINARY	BLX	118,856	215,240,147	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	22,054,043	1,057,567,540	2.09
BEGA CHEESE LTD ORDINARY	BGA	5,737,734	152,602,945	3.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,703,507	96,656,397	10.04
BENDIGO AND ADELAIDE ORDINARY	BEN	39,268,710	461,722,107	8.50
BERKELEY ENERGIA LTD ORDINARY	BKY	1,038	200,668,023	0.00
BETASHARES NASDAQ100 ETF UNITS	NDQ	28,826	5,701,504	0.51
BHP BILLITON LIMITED ORDINARY	BHP	63,000,967	3,211,691,105	1.96
BIGAIR GROUP LIMITED ORDINARY	BGL	89,000	180,945,451	0.05
BILLABONG ORDINARY	BBG	4,025,358	198,079,110	2.03
BLACKHAM RESOURCES ORDINARY	BLK	636,490	282,017,103	0.23
BLACKMORES LIMITED ORDINARY	BKL	1,204,795	17,225,807	6.99
BLUE SKY LIMITED ORDINARY	BLA	613,581	67,391,398	0.91
BLUESCOPE STEEL LTD ORDINARY	BSL	1,858,875	571,475,921	0.33
BOART LONGYEAR ORDINARY	BLY	999,998	939,074,462	0.11
BORAL LIMITED. ORDINARY	BLD	17,498,533	743,599,437	2.35
BRADKEN LIMITED ORDINARY	BKN	1,877,760	171,027,249	1.10
BRAMBLES LIMITED ORDINARY	BXB	2,737,115	1,586,083,944	0.17
BREVILLE GROUP LTD ORDINARY	BRG	1,057,134	130,095,322	0.81
BRICKWORKS LIMITED ORDINARY	BKW	729,179	148,737,138	0.49
BROADSPECTRUM LTD ORDINARY	BRS	3,791	512,457,716	0.00

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BT INVESTMENT MNGMNT ORDINARY	BTT	3,856,141	307,430,721	1.25
BURU ENERGY ORDINARY	BRU	5,130,996	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	10,500,590	642,383,803	1.63
BWX LIMITED ORDINARY	BWX	2,316,852	91,592,729	2.53
CABCHARGE AUSTRALIA ORDINARY	CAB	9,483,998	120,430,683	7.88
CALTEX AUSTRALIA ORDINARY	CTX	1,357,558	260,810,519	0.52
CAPITOL HEALTH ORDINARY	CAJ	1,544,658	523,070,161	0.30
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	8,166,400	479,040,905	1.70
CARSALES.COM LTD. ORDINARY	CAR	3,817,474	241,123,298	1.58
CASH CONVERTERS ORDINARY	CCV	2,404,632	484,976,037	0.50
CATAPULT GRP INT LTD ORDINARY	CAT	16,849	84,806,671	0.02
CEDAR WOODS PROP. ORDINARY	CWP	32,749	78,891,681	0.04
CHALLENGER LIMITED ORDINARY	CGF	18,140,647	571,217,287	3.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,421,411	412,717,802	0.59
CHARTER HALL RETAIL UNITS	CQR	6,391,734	406,189,092	1.57
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	29,333	400,799,739	0.01
CIMIC GROUP LTD ORDINARY	CIM	3,642,630	324,262,712	1.12
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	403,512	439,785,097	0.09
CLEANAWAY WASTE LTD ORDINARY	CWY	3,098,166	1,586,936,935	0.20

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COCA-COLA AMATIL ORDINARY	CCL	17,546,078	763,590,249	2.30
COCHLEAR LIMITED ORDINARY	COH	998,846	57,303,335	1.74
COLLECTION HOUSE ORDINARY	CLH	6,573,692	134,489,172	4.89
COLLINS FOODS LTD ORDINARY	CKF	356,032	95,873,087	0.37
COMMONWEALTH BANK. ORDINARY	CBA	25,976,712	1,715,142,177	1.51
COMPUTERSHARE LTD ORDINARY	CPU	5,964,046	546,326,010	1.09
COOPER ENERGY LTD ORDINARY	COE	580,735	435,186,129	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	5,459,627	99,315,262	5.50
COSTA GROUP HOLDINGS ORDINARY	CGC	3,296,616	318,880,437	1.03
COVER-MORE GRP LTD ORDINARY	CVO	28,634,522	317,800,762	9.01
CREDIT CORP GROUP ORDINARY	CCP	1,228,134	46,990,429	2.61
CROMWELL PROP STAPLED SECURITIES	CMW	15,335,385	1,754,159,549	0.87
CROWN RESORTS LTD ORDINARY	CWN	6,368,697	728,394,185	0.87
CSG LIMITED ORDINARY	CSV	10,501,798	319,076,671	3.29
CSL LIMITED ORDINARY	CSL	1,766,283	456,493,100	0.39
CSR LIMITED ORDINARY	CSR	22,285,157	505,582,157	4.41
CUDECO LIMITED ORDINARY	CDU	3,352,522	394,278,198	0.85
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,835,836	746,247,355	0.78
DACIAN GOLD LTD ORDINARY	DCN	473,876	133,606,254	0.35
DECMIL GROUP LIMITED ORDINARY	DCG	2,312,886	169,892,219	1.36
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	16,475,155	967,947,692	1.70

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DICKER DATA LIMITED ORDINARY	DDR	25,000	159,796,829	0.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,078,604	88,039,825	3.50
DONACO INTERNATIONAL ORDINARY	DNA	18,946,461	831,211,424	2.28
DOWNER EDI LIMITED ORDINARY	DOW	32,162,263	424,785,204	7.57
DSHE HOLDINGS LTD ORDINARY	DSH	5,067,038	236,511,364	2.14
DUET GROUP STAPLED US PROHIBIT.	DUE	14,844,120	2,433,045,531	0.61
DULUXGROUP LIMITED ORDINARY	DLX	2,956,610	389,250,252	0.76
ECLIPX GROUP LTD ORDINARY	ECX	708,306	264,483,584	0.27
ELDERS LIMITED ORDINARY	ELD	2,447,496	113,859,440	2.15
EMECO HOLDINGS ORDINARY	EHL	221,923	599,675,707	0.04
EMFCY GROUP LIMITED ORDINARY	EMC	167,178	217,033,539	0.08
EMERCHANTS LTD ORDINARY	EML	238,910	242,419,862	0.10
ENERGY RESOURCES ORDINARY 'A'	ERA	12,748,294	517,725,062	2.46
ENERGY WORLD CORPOR. ORDINARY	EWC	27,655,541	1,734,166,672	1.59
EQUITY HL ORDINARY	EQT	32,492	19,964,881	0.16
ERM POWER LIMITED ORDINARY	EPW	4,191,628	248,791,097	1.68
ESTIA HEALTH LTD ORDINARY	EHE	15,579,883	188,183,920	8.28
EVENT HOSPITALITY ORDINARY	EVT	1,149	158,692,022	0.00
EVOLUTION MINING LTD ORDINARY	EVN	17,672,642	1,628,649,762	1.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,194,432	2,299,475,546	0.57
FANTASTIC HOLDINGS ORDINARY	FAN	1,251	103,257,398	0.00

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FAR LTD ORDINARY	FAR	49,356,549	4,461,532,458	1.11
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	138,208	565,491,316	0.02
FLEETWOOD CORP ORDINARY	FWD	2	61,039,412	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,302,182	690,613,132	0.19
FLEXIGROUP LIMITED ORDINARY	FXL	4,174,294	372,351,650	1.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,741,881	100,948,370	10.64
FOLKESTONE EDU TRUST UNITS	FET	1,401,530	248,715,234	0.56
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	18,991	117,919,566	0.02
FORTESCUE METALS GRP ORDINARY	FMG	73,550,626	3,113,798,151	2.36
FREEDOM FOOD LTD ORDINARY	FNP	109,612	181,527,335	0.06
G.U.D. HOLDINGS ORDINARY	GUD	3,572,599	85,684,585	4.17
G8 EDUCATION LIMITED ORDINARY	GEM	16,234,225	379,515,488	4.28
GALAXY RESOURCES ORDINARY	GXY	3,710,188	1,788,084,854	0.21
GALILEO JAPAN TRUST UNIT	GJT	50,000	105,385,415	0.05
GATEWAY LIFESTYLE STAPLED	GTY	10,950,007	299,397,735	3.66
GBST HOLDINGS.. ORDINARY	GBT	224,557	67,423,542	0.33
GDI PROPERTY GRP STAPLED SECURITIES	GDI	173,449	538,819,098	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	12,501	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	15,909,750	1,715,282,724	0.93
GENWORTH MORTGAGE ORDINARY	GMA	21,502,269	509,365,050	4.22
GOLD ROAD RES LTD ORDINARY	GOR	28,057,696	868,885,771	3.23

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GOODMAN GROUP STAPLED	GMG	4,961,368	1,789,121,143	0.28
GPT GROUP STAPLED SEC.	GPT	6,933,608	1,797,955,568	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,298,315	228,855,628	2.32
GREENCROSS LIMITED ORDINARY	GXL	4,485,502	114,363,788	3.92
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,588,173	596,737,058	0.94
GRYPHON MINERALS LTD ORDINARY	GRY	25,000	422,796,447	0.01
GTN LIMITED ORDINARY	GTN	29,103	201,212,292	0.01
GWA GROUP LTD ORDINARY	GWA	4,401,462	263,947,630	1.67
HANSEN TECHNOLOGIES ORDINARY	HSN	24,353	179,990,351	0.01
HARVEY NORMAN ORDINARY	HVN	42,621,275	1,112,554,911	3.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	43,538,433	1,735,093,472	2.51
HENDERSON GROUP CDI 1:1	HGG	17,515,573	691,188,324	2.53
HIGHFIELD RES LTD ORDINARY	HFR	8,501,968	310,978,336	2.73
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
HOTEL PROPERTY STAPLED	HPI	9,123	146,105,439	0.01
HUB24 LTD ORDINARY	HUB	87,989	52,935,778	0.17
HUON AQUACULTURE GRP ORDINARY	HUO	10,507	87,337,207	0.01
ICAR ASIA LTD ORDINARY	ICQ	372,659	249,080,194	0.15
IDP EDUCATION LTD ORDINARY	IEL	1,927,334	250,294,968	0.77
ILUKA RESOURCES ORDINARY	ILU	12,556,925	418,700,517	3.00

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IMDEX LIMITED ORDINARY	IMD	1,047,722	248,603,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	6,558,875	169,456,064	3.87
IMPEDIMED LIMITED ORDINARY	IPD	6,709,719	373,791,139	1.80
INCITEC PIVOT ORDINARY	IPL	44,467,147	1,687,170,521	2.64
INDEPENDENCE GROUP ORDINARY	IGO	35,443,596	586,698,580	6.04
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,563,640	780,577,365	0.46
INFOMEDIA LTD ORDINARY	IFM	1,616,196	310,286,854	0.52
INGENIA GROUP STAPLED SECURITIES	INA	2,904,906	175,777,011	1.65
INSURANCE AUSTRALIA ORDINARY	IAG	42,496,309	2,431,384,655	1.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	228,125	145,044,157	0.16
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,439,829	614,047,458	0.23
INVOCARE LIMITED ORDINARY	IVC	7,241,889	110,030,298	6.58
IOOF HOLDINGS LTD ORDINARY	IFL	23,963,626	300,133,752	7.98
IPH LIMITED ORDINARY	IPH	7,739,772	190,642,942	4.06
IRESS LIMITED ORDINARY	IRE	2,696,096	161,092,447	1.67
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,225,449	48,264,810	2.54
ISELECT LTD ORDINARY	ISU	569,033	237,815,961	0.24
ISENTIA GROUP LTD ORDINARY	ISD	8,784,270	200,000,001	4.39
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	266,073	89,180,901	0.30

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,709,767	445,608,685	1.51
JAPARA HEALTHCARE LT ORDINARY	JHC	13,260,484	263,689,457	5.03
JB HI-FI LIMITED ORDINARY	JBH	4,032,294	99,225,172	4.06
KAROON GAS AUSTRALIA ORDINARY	KAR	12,706,201	245,798,369	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	833,637	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
LENDEASE GROUP UNIT/ORD STAPLED	LLC	7,186,787	582,317,146	1.23
LIFEHEALTHCARE GRP ORDINARY	LHC	15,354	42,537,651	0.04
LINK ADMIN HLDG ORDINARY	LNK	2,242,678	359,797,322	0.62
LIQUEFIED NATURAL ORDINARY	LNG	21,422,760	510,961,326	4.19
LOVISA HOLDINGS LTD ORDINARY	LOV	82,386	105,000,000	0.08
LYNAS CORPORATION ORDINARY	LYC	68,783,938	3,488,438,369	1.97
MACA LIMITED ORDINARY	MLD	246,392	232,676,373	0.11
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	538,405	517,484,950	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	4,466,974	340,338,474	1.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,514,747	161,581,205	1.56
MAGELLAN FLAGSHIP ORDINARY	MFF	270,000	467,945,356	0.06
MAGNIS RESOURCE LTD ORDINARY	MNS	243,596	438,533,143	0.06
MANTRA GROUP LTD ORDINARY	MTR	7,692,471	296,751,356	2.59



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MATRIX C & E LTD ORDINARY	MCE	158,912	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	18,777,094	1,490,828,014	1.26
MCGRATH LTD ORDINARY	MEA	14,766	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,483,350	83,204,720	4.19
MCPHERSON'S LTD ORDINARY	MCP	38,652	103,318,229	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,062,999	2,754,003,240	0.40
MEDUSA MINING LTD ORDINARY	MML	298,362	207,794,301	0.14
MEGAPORT LIMITED ORDINARY	MP1	76,043	55,904,994	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,936	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,868,373	381,654,048	5.21
METALS X LIMITED ORDINARY	MLX	6,431,429	595,818,433	1.08
METCASH LIMITED ORDINARY	MTS	104,986,504	968,357,876	10.84
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	167,331	185,030,000	0.09
MG UNIT TRUST ORDINARY	MGC	2,154,847	204,380,891	1.05
MINERAL DEPOSITS ORDINARY	MDL	176,919	103,676,341	0.17
MINERAL RESOURCES. ORDINARY	MIN	2,541,949	186,829,800	1.36
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	54,623,331	3,705,114,231	1.47
MMAOFFSHOR ORDINARY	MRM	14,489,565	373,076,993	3.88
MONADELPHOUS GROUP ORDINARY	MND	10,823,551	93,703,963	11.55
MONASH IVF GROUP LTD ORDINARY	MVF	501,536	235,395,438	0.21

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MONEY3 CORPORATION ORDINARY	MNY	166,267	152,482,704	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	46,797	124,458,863	0.04
MOUNT GIBSON IRON ORDINARY	MGX	16,792,733	1,096,562,516	1.53
MYER HOLDINGS LTD ORDINARY	MYR	127,783,929	821,278,815	15.56
MYOB GROUP LTD ORDINARY	MYO	49,439,745	584,458,708	8.46
MYSTATE LIMITED ORDINARY	MYS	9,188	87,854,255	0.01
NANOSONICS LIMITED ORDINARY	NAN	6,068,897	295,934,536	2.05
NATIONAL AUST. BANK ORDINARY	NAB	12,538,270	2,656,887,071	0.47
NATIONAL STORAGE STAPLED	NSR	9,007,392	503,192,172	1.79
NAVITAS LIMITED ORDINARY	NVT	5,965,187	371,559,353	1.61
NEARMAP LTD ORDINARY	NEA	1,067,905	356,546,101	0.30
NETCOMM WIRELESS ORDINARY	NTC	71,088	146,329,906	0.05
NEW HOPE CORPORATION ORDINARY	NHC	1,978,401	831,050,726	0.24
NEWCREST MINING ORDINARY	NCM	4,196,395	766,510,971	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	339,078	1,953,526	17.36
NEWS CORP.. B VOTING CDI	NWS	3,511,469	58,372,728	6.02
NEXTDC LIMITED ORDINARY	NXT	23,230,909	244,603,252	9.50
NIB HOLDINGS LIMITED ORDINARY	NHF	3,294,786	439,004,182	0.75
NICK SCALI LIMITED ORDINARY	NCK	28,771	81,000,000	0.04
NINE ENTERTAINMENT ORDINARY	NEC	57,897,914	871,373,191	6.64
NONI B LIMITED ORDINARY	NBL	357,960	66,676,153	0.54



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NORTHERN STAR ORDINARY	NST	8,864,879	600,542,315	1.48
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	2,461,730	278,888,011	0.88
NUFARM LIMITED ORDINARY	NUF	6,016,446	265,899,295	2.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	371,106	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	917,442	610,425,689	0.15
OFX GROUP LTD ORDINARY	OFX	11,081,505	240,000,000	4.62
OIL SEARCH LTD ORDINARY	OSH	84,531,289	1,522,692,587	5.55
OM HOLDINGS LIMITED ORDINARY	OMH	1	733,423,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	152,394	193,158,000	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,561,558	150,146,783	1.71
ORICA LIMITED ORDINARY	ORI	32,100,258	374,929,506	8.56
ORIGIN ENERGY ORDINARY	ORG	9,722,240	1,753,489,222	0.55
OROCOBRE LIMITED ORDINARY	ORE	1,569,149	209,479,867	0.75
ORORA LIMITED ORDINARY	ORA	1,788,552	1,206,684,923	0.15
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	400,000	192,707,826	0.21
OZ MINERALS ORDINARY	OZL	11,728,280	303,470,022	3.86
PACIFIC GRP LTD ORDINARY	PAC	87,242	28,125,955	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	7,122,060	296,760,880	2.40
PALADIN ENERGY LTD ORDINARY	PDN	82,663,655	1,712,843,812	4.83



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PANORAMIC RESOURCES ORDINARY	PAN	3,226	428,567,271	0.00
PATTIES FOODS LTD ORDINARY	PFL	22,982	139,312,537	0.02
PEET LIMITED ORDINARY	PPC	176,277	489,980,559	0.04
PENTAL LTD ORDINARY	PTL	25,000	136,250,633	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,727,556	46,574,426	3.71
PERSEUS MINING LTD ORDINARY	PRU	14,179,840	1,024,319,675	1.38
PILBARA MIN LTD ORDINARY	PLS	26,231,463	1,149,363,343	2.28
PLATINUM ASSET ORDINARY	PTM	19,244,464	586,678,900	3.28
PMP LIMITED ORDINARY	PMP	556,830	318,171,715	0.18
PRAEMIUM LIMITED ORDINARY	PPS	157,360	394,742,296	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	688,980	533,891,470	0.13
PREMIER INVESTMENTS ORDINARY	PMV	269,906	157,164,461	0.17
PRIMA BIOMED LTD ORDINARY	PRR	12,167,220	2,061,630,944	0.59
PRIMARY HEALTH CARE ORDINARY	PRY	32,766,826	521,432,903	6.28
PRIME MEDIA GRP LTD ORDINARY	PRT	977,946	366,330,303	0.27
PRO MEDICUS LIMITED ORDINARY	PME	47,571	102,310,406	0.05
PROGRAMMED ORDINARY	PRG	5,698,675	257,308,848	2.21
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,103,647	602,780,329	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	3,362	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,826,884	2,062,400,350	0.67
QANTM INTELLECTUAL ORDINARY	QIP	78,829	132,900,281	0.06



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QBE INSURANCE GROUP ORDINARY	QBE	8,208,712	1,371,270,339	0.60
QMS MEDIA LIMITED ORDINARY	QMS	17,106	301,921,111	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	42,640,710	1,446,906,600	2.95
RAMSAY HEALTH CARE ORDINARY	RHC	3,776,016	202,081,252	1.87
RCG CORPORATION LTD ORDINARY	RCG	13,481,695	541,291,224	2.49
RCR TOMLINSON ORDINARY	RCR	80,683	139,963,412	0.06
REA GROUP ORDINARY	REA	4,270,185	131,714,699	3.24
RECKON LIMITED ORDINARY	RKN	221,916	113,294,832	0.20
REDFLOW LIMITED ORDINARY	RFX	1,924	393,643,614	0.00
REECE LIMITED ORDINARY	REH	10,574	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,806,283	300,345,797	1.93
REGIS RESOURCES ORDINARY	RRL	5,313,982	500,080,049	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	7,072,505	525,000,000	1.35
RESAPP HEALTH LTD ORDINARY	RAP	200,000	592,758,353	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,480,236	1,406,609,226	0.32
RESOLUTE MINING ORDINARY	RSG	3,334,122	658,921,396	0.51
RETAIL FOOD GROUP ORDINARY	RFG	6,717,112	164,968,083	4.07
REVA MEDICAL, INC CDI 10:1	RVA	900,000	427,044,860	0.21
RIDLEY CORPORATION ORDINARY	RIC	54,572	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	21,110,147	424,192,412	4.98
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19

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RURAL FUNDS GROUP STAPLED	RFF	238,026	206,926,974	0.12
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	5,350,717	213,432,054	2.51
SANDFIRE RESOURCES ORDINARY	SFR	647,993	157,677,341	0.41
SANTOS LTD ORDINARY	STO	44,467,214	1,774,827,079	2.51
SARACEN MINERAL ORDINARY	SAR	11,072,061	806,205,292	1.37
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	6,868,839	734,124,226	0.94
SCENTRE GRP STAPLED	SCG	24,491,156	5,324,296,678	0.46
SCOTT PAC GROUP LTD ORDINARY	SCO	78,991	139,191,601	0.06
SEALINK TRAVEL GRP ORDINARY	SLK	552,671	101,154,103	0.55
SEEK LIMITED ORDINARY	SEK	20,125,739	347,805,882	5.79
SELECT HARVESTS ORDINARY	SHV	3,066,225	72,918,757	4.20
SENEX ENERGY LIMITED ORDINARY	SXY	30,360,215	1,152,846,422	2.63
SERVCORP LIMITED ORDINARY	SRV	83	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	4,682	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,104,771	281,240,870	2.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	51,853,266	1,508,034,368	3.44
SG FLEET GROUP LTD ORDINARY	SGF	667,411	252,547,968	0.26
SHINE CORPORATE ORDINARY	SHJ	1,049,980	173,161,812	0.61
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,140,015	1,079,440,490	0.20

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SILEX SYSTEMS ORDINARY	SLX	1,827,922	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	391,799	35,151,662	1.11
SILVER LAKE RESOURCE ORDINARY	SLR	3,249,999	503,707,646	0.65
SIMS METAL MGMT LTD ORDINARY	SGM	13,437,829	197,754,008	6.80
SINO GAS ENERGY ORDINARY	SEH	16,370,515	2,074,373,953	0.79
SIRTEX MEDICAL ORDINARY	SRX	1,578,247	57,641,152	2.74
SKY NETWORK ORDINARY	SKT	1,570,358	389,139,785	0.40
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,752,477	652,750,845	2.26
SLATER & GORDON ORDINARY	SGH	23,585,252	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	1,320	119,533,800	0.00
SMS MANAGEMENT. ORDINARY	SMX	930,058	68,536,340	1.36
SONIC HEALTHCARE ORDINARY	SHL	7,185,276	415,824,214	1.73
SOUL PATTINSON (W.H) ORDINARY	SOL	36,776	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	24,019,445	5,323,762,901	0.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	17,331,138	1,682,010,978	1.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,432,226	1,829,795,177	0.30
SPDR 200 FUND ETF UNITS	STW	20,221	56,634,215	0.04
SPECIALTY FASHION ORDINARY	SFH	34,123	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	1,986,778	138,870,995	1.43
SPICERS LIMITED ORDINARY	SRS	56,488	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	49,088,134	1,098,290,178	4.47



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ST BARBARA LIMITED ORDINARY	SBM	9,569,283	497,331,095	1.92
STARPHARMA HOLDINGS ORDINARY	SPL	3,826,879	367,107,521	1.04
STEADFAST GROUP LTD ORDINARY	SDF	5,028,919	749,751,634	0.67
STHN CROSS MEDIA ORDINARY	SXL	6,808,104	769,013,605	0.89
STOCKLAND UNITS/ORD STAPLED	SGP	11,858,018	2,405,037,771	0.49
SUNCORP GROUP LTD ORDINARY	SUN	7,398,406	1,286,600,980	0.58
SUNDANCE ENERGY ORDINARY	SEA	13,172,185	1,249,057,784	1.05
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	6,510,300	197,177,318	3.30
SUPERLOOP LIMITED ORDINARY	SLC	173,852	103,861,688	0.17
SURFSTITCH GROUP LTD ORDINARY	SRF	488,000	276,582,404	0.18
SYD AIRPORT STAPLED US PROHIBIT.	SYD	16,152,358	2,249,825,201	0.72
SYRAH RESOURCES ORDINARY	SYR	17,274,685	263,757,392	6.55
TABCORP HOLDINGS LTD ORDINARY	TAH	21,127,381	831,730,693	2.54
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,217,775	149,443,066	2.15
TATTS GROUP LTD ORDINARY	TTS	8,728,498	1,464,523,643	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,907,800	313,290,451	0.61
TELSTRA CORPORATION. ORDINARY	TLS	123,870,996	12,225,655,836	1.01
TEN NETWORK HOLDINGS ORDINARY	TEN	9,990,456	363,776,703	2.75

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TFS CORPORATION LTD ORDINARY	TFC	28,646,966	388,090,146	7.38
THE A2 MILK COMPANY ORDINARY	A2M	19,184,022	715,450,065	2.68
THE PAS GROUP LTD ORDINARY	PGR	16	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	76,124	28,859,548	0.26
THE STAR ENT GRP ORDINARY	SGR	7,219,729	825,672,730	0.87
THORN GROUP LIMITED ORDINARY	TGA	337,312	156,555,999	0.22
TIGER RESOURCES ORDINARY	TGS	1,474,014	1,795,147,421	0.08
TOPBETTA HLDING LTD ORDINARY	TBH	367,839	93,625,846	0.39
TOUCHCORP LTD ORDINARY	TCH	85,651	118,703,568	0.07
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	10,563	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	2,557,687	143,919,669	1.78
TPG TELECOM LIMITED ORDINARY	TPM	24,262,106	848,473,118	2.86
TRADE ME GROUP ORDINARY	TME	749,001	397,092,823	0.19
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	6,929,260	2,042,738,560	0.34
TREASURY WINE ESTATE ORDINARY	TWE	14,157,232	738,135,033	1.92
TROY RESOURCES LTD ORDINARY	TRY	2,693,100	340,798,782	0.79
UGL LIMITED ORDINARY	UGL	7,857,915	166,511,240	4.72
UNILIFE CORPORATION CDI 60:1	UNS	119,999	392,534,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	8,631,994	3,958,650,636	0.22
VILLA WORLD LTD. ORDINARY	VLW	12	113,594,277	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,951,969	161,104,179	1.21



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VIRGIN AUS HLDG LTD ORDINARY	VAH	27,840,206	8,115,147,874	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	401,270	79,935,938	0.50
VITACO HLDG LTD ORDINARY	VIT	683,104	139,143,525	0.49
VIVA ENERGY REIT STAPLED	VVR	100,000	690,151,562	0.01
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	24,668,675	617,527,169	3.99
VOCUS COMMS LTD RTS11JUL16 FORUS	VOCR	127,283	29,397,963	0.43
WATPAC LIMITED ORDINARY	WTP	2,172,449	186,018,820	1.17
WEBJET LIMITED ORDINARY	WEB	26,185	97,678,018	0.03
WEBSTER LTD ORDINARY	WBA	43,725	347,705,951	0.01
WELLARD LIMITED ORDINARY	WLD	900,000	400,000,000	0.22
WESFARMERS LIMITED ORDINARY	WES	16,839,376	1,126,131,088	1.50
WEST AFRICAN RES LTD ORDINARY	WAF	132,540	478,873,253	0.03
WESTERN AREAS LTD ORDINARY	WSA	28,021,777	272,232,698	10.29
WESTFIELD CORP STAPLED	WFD	4,307,816	2,078,089,686	0.21
WESTPAC BANKING CORP ORDINARY	WBC	48,763,508	3,346,166,853	1.46
WHITEHAVEN COAL ORDINARY	WHC	29,440,379	1,026,045,885	2.87
WISETECH GLOBAL LTD ORDINARY	WTC	311,766	290,628,597	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	10,663,605	842,444,903	1.27
WOOLWORTHS LIMITED ORDINARY	WOW	97,475,766	1,278,758,725	7.62

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WORLEYPARSONS LTD ORDINARY	WOR	37,241,281	245,546,936	15.17
WPP AUNZ LTD ORDINARY	WPP	4,039,189	852,151,870	0.47
XANADU MINES LTD ORDINARY	XAM	1,000	511,218,639	0.00
XERO LTD ORD FOR.EXEMPT NZX	XRO	48,532	137,506,651	0.04
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	658,780	206,372,375	0.32
Z ENERGY LTD. ORDINARY	ZEL	1,890,400	400,000,000	0.47