



Reported Daily Short Positions for 8/01/16

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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	1,521,563	112,827,228	1.35
360 CAP INDUST FUND ORDINARY UNITS	TIX	132,663	211,957,288	0.06
360 CAPITAL GRP STAPLED SECURITIES	TGP	33,752	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,216,917	137,218,292	0.89
A.P. EAGERS LIMITED ORDINARY	APE	17,997	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,479,267	553,842,167	0.45
ACONEX LIMITED ORDINARY	ACX	1,505,083	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,767,467	166,521,711	1.66
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRES LIMITED ORDINARY	ADH	1,709,086	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	10,829,534	648,885,747	1.67
ADMEDUS LTD ORDINARY	AHZ	44,498	196,254,798	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGB TB 3.25% 04-29 6M	GSBG29	2,296	104,999,230	0.00
AGB TB 5.75% 07-22 6M	GSBM22	720	197,999,200	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	458	63,930,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,476,817	674,712,378	2.15
AINSWORTH GAME TECH. ORDINARY	AGI	4,494,928	322,566,376	1.39
AJ LUCAS GROUP ORDINARY	AJL	61,158	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,219	67,519,159	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	88,642	195,769,080	0.05



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ALEXIUM INT GROUP ORDINARY	AJX	238,194	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	35,790,484	504,214,901	7.10
ALTIUM LIMITED ORDINARY	ALU	2,168,049	130,215,813	1.66
ALUMINA LIMITED ORDINARY	AWC	388,323,157	2,879,843,498	13.48
AMAYSIM AUS LTD ORDINARY	AYS	2,982,891	178,349,076	1.67
AMCOR LIMITED ORDINARY	AMC	11,721,667	1,158,141,276	1.01
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	16,725,329	2,957,737,964	0.57
ANSELL LIMITED ORDINARY	ANN	2,867,942	153,773,106	1.87
ANZ BANKING GRP LTD ORDINARY	ANZ	57,111,109	2,917,560,098	1.96
APA GROUP STAPLED SECURITIES	APA	15,094,767	1,114,307,369	1.35
APN NEWS & MEDIA ORDINARY	APN	6,967,693	1,029,041,356	0.68
APN OUTDOOR GRP ORDINARY	APO	2,420,512	166,614,509	1.45
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,323,327	79,168,214	2.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,281,345	448,241,509	1.85
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,224,591	637,119,632	0.19
ARRIUM LTD ORDINARY	ARI	217,424,109	2,937,293,755	7.40



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ASALEO CARE LIMITED ORDINARY	AHY	28,432,000	577,483,388	4.92
ASCIANO LIMITED ORDINARY	AIO	945,887	975,385,664	0.10
ASG GROUP LIMITED ORDINARY	ASZ	60,031	204,636,076	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,040	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,683,272	193,595,162	1.90
ATLAS IRON LIMITED ORDINARY	AGO	14,608,908	2,669,787,052	0.55
AUB GROUP LTD ORDINARY	AUB	82,506	63,272,558	0.13
AUCKLAND INTERNATIONAL ORDINARY	AIA	179,830	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,641,815	2,099,150,411	1.03
AUSDRILL LIMITED ORDINARY	ASL	3,897,731	312,277,224	1.25
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	51,157,071	3,537,635,150	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,433,681	347,666,150	1.85
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,008,564	532,936,231	5.26
AUSTRALIAN PHARM. ORDINARY	API	384,721	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,542,515	306,437,941	0.83
AVENTUS RETAIL FUND UNIT	AVN	2,260	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,550,453	515,185,999	0.69



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AWE LIMITED ORDINARY	AWE	51,151,499	526,735,854	9.71
BABY BUNTING GRP LTD ORDINARY	BBN	210,000	125,588,120	0.17
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,091,139	375,792,085	4.55
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	4,851,863	196,196,992	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	61,135,799	1,302,877,977	4.69
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	34,161,109	798,657,280	4.28
BEGA CHEESE LTD ORDINARY	BGA	3,549,466	152,602,945	2.33
BELLAMY'S AUSTRALIA ORDINARY	BAL	557,012	96,634,354	0.58
BENDIGO AND ADELAIDE ORDINARY	BEN	19,971,002	456,770,558	4.37
BHP BILLITON LIMITED ORDINARY	BHP	38,800,651	3,211,691,105	1.21
BILLABONG ORDINARY	BBG	2,893,637	198,079,110	1.46
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	333,675	17,225,060	1.94
BLUESCOPE STEEL LTD ORDINARY	BSL	19,373,950	571,270,269	3.39
BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,394,229	743,599,437	3.28
BRADKEN LIMITED ORDINARY	BKN	8,926,568	171,027,249	5.22



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BRAMBLES LIMITED ORDINARY	BXB	28,445,842	1,578,882,554	1.80
BREVILLE GROUP LTD ORDINARY	BRG	4,790,241	130,095,322	3.68
BRICKWORKS LIMITED ORDINARY	BKW	338,736	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	5,758,908	512,457,716	1.12
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,085,945	298,634,959	0.36
BUDDY PLATFORM LTD ORDINARY	BUD	1,700,000	259,532,863	0.66
BURSON GROUP LTD ORDINARY	BAP	1,723,359	244,622,784	0.70
BURU ENERGY ORDINARY	BRU	6,349,252	339,997,078	1.87
BWP TRUST ORDINARY UNITS	BWP	23,976,590	642,383,803	3.73
CABCHARGE AUSTRALIA ORDINARY	CAB	13,987,623	120,430,683	11.61
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	664	5,500,000	0.01
CALTEX AUSTRALIA ORDINARY	CTX	1,672,423	270,000,000	0.62
CAPITOL HEALTH ORDINARY	CAJ	5,835,707	523,070,161	1.12
CARDNO LIMITED ORDINARY	CDD	9,928,164	247,616,873	4.01
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18
CARSALLES.COM LTD. ORDINARY	CAR	18,773,339	240,831,419	7.80
CASH CONVERTERS ORDINARY	CCV	6,996,567	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	69	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	368,768	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	15,283,467	570,616,689	2.68



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,143,478	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	12,730,054	402,051,273	3.17
CHORUS LIMITED ORDINARY	CNU	163,987	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,443,913	338,503,563	0.72
CLASS LIMITED ORDINARY	CL1	59,715	116,820,283	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,951,191	763,590,249	1.17
COCHLEAR LIMITED ORDINARY	COH	1,257,305	57,184,463	2.20
COLLECTION HOUSE ORDINARY	CLH	3,005,499	133,073,247	2.26
COLLINS FOODS LTD ORDINARY	CKF	398	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	27,966,732	1,707,544,714	1.64
COMPUTERSHARE LTD ORDINARY	CPU	7,425,383	549,489,373	1.35
CORP TRAVEL LIMITED ORDINARY	CTD	5,560,137	98,078,804	5.67
COSTA GROUP HOLDINGS ORDINARY	CGC	5,543,389	318,880,437	1.74
COVER-MORE GRP LTD ORDINARY	CVO	12,598,354	317,750,000	3.96
CREDIT CORP GROUP ORDINARY	CCP	793,284	46,761,577	1.70
CROMWELL PROP STAPLED SECURITIES	CMW	31,063,880	1,747,704,352	1.78
CROWN RESORTS LTD ORDINARY	CWN	21,666,355	728,394,185	2.97
CSG LIMITED ORDINARY	CSV	2,249,620	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,531,980	462,925,578	1.63



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CSR LIMITED ORDINARY	CSR	7,802,406	506,000,315	1.54
CUDECO LIMITED ORDINARY	CDU	5,606,228	315,422,167	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	2,009,388	169,892,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,178,177	967,947,692	0.23
DICK SMITH HLDGS ORDINARY	DSH	15,931,611	236,511,364	6.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,880,538	87,499,952	3.29
DONACO INTERNATIONAL ORDINARY	DNA	15,742,046	831,211,424	1.89
DOWNER EDI LIMITED ORDINARY	DOW	17,323,610	430,858,214	4.02
DRILLSEARCH ENERGY ORDINARY	DLS	14,030,508	462,254,673	3.04
DUET GROUP STAPLED US PROHIBIT.	DUE	30,448,369	2,321,217,174	1.31
DULUXGROUP LIMITED ORDINARY	DLX	2,120,354	389,250,252	0.54
ECLIPX GROUP LTD ORDINARY	ECX	587,837	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	1,483,976	83,734,671	1.77
EMECO HOLDINGS ORDINARY	EHL	1,428,088	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,398,072	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,039,832	1,734,166,672	2.89
EQUITY HL ORDINARY	EQT	86,381	19,855,347	0.44
ERM POWER LIMITED ORDINARY	EPW	762,549	245,087,388	0.31
ESTIA HEALTH LTD ORDINARY	EHE	2,622,742	181,218,840	1.45
EVENT HOSPITALITY ORDINARY	EVT	1,199	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	5,032,333	1,463,086,167	0.34



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FAIRFAX MEDIA LTD ORDINARY	FXJ	39,632,628	2,420,475,546	1.64
FAR LTD ORDINARY	FAR	48,156,242	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,997,036	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	384,003	563,537,687	0.07
FLEETWOOD CORP ORDINARY	FWD	627,470	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	5,009,539	688,763,361	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	8,605,938	372,351,650	2.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,649,649	100,873,963	14.52
FOLKESTONE EDU TRUST UNITS	FET	725,889	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	261,910,379	3,113,798,151	8.41
FREEDOM FOOD LTD ORDINARY	FNP	84,503	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,946,526	85,327,114	2.28
G8 EDUCATION LIMITED ORDINARY	GEM	32,647,794	372,820,198	8.76
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,735,698	249,397,735	0.70
GBST HOLDINGS.. ORDINARY	GBT	477,283	67,423,542	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,246,364	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	33,752	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,942,900	1,715,282,724	1.28



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GENWORTH MORTGAGE ORDINARY	GMA	22,436,540	595,400,000	3.77
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,767,286	693,481,617	0.98
GOODMAN GROUP STAPLED	GMG	9,006,478	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	16,582,021	1,794,816,529	0.92
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,020,291	228,855,628	3.50
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,337,401	114,195,770	15.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,608,540	569,334,612	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	1,602,871	401,290,987	0.40
GWA GROUP LTD ORDINARY	GWA	16,195,436	274,853,137	5.89
HANSEN TECHNOLOGIES ORDINARY	HSN	39,043	177,240,753	0.02
HARVEY NORMAN ORDINARY	HVN	37,830,180	1,111,359,911	3.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,944,716	1,735,093,472	1.96
HENDERSON GROUP CDI 1:1	HGG	2,333,350	603,688,795	0.39
HFA HOLDINGS LIMITED ORDINARY	HFA	26,381	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,974,244	310,575,003	1.60
HILLS LTD ORDINARY	HIL	1,093,380	231,985,526	0.47
HORIZON OIL LIMITED ORDINARY	HZN	8,795,370	1,301,981,265	0.68
HOTEL PROPERTY STAPLED	HPI	185,726	146,105,439	0.13



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ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	26,828,027	418,700,517	6.41
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,168,501	169,456,064	4.82
IMPEDIMED LIMITED ORDINARY	IPD	4,204,232	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	16,515,418	1,687,170,521	0.98
INDEPENDENCE GROUP ORDINARY	IGO	8,187,133	511,422,871	1.60
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	413,354	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,172,631	309,786,854	0.38
INFRATIL LIMITED ORDINARY	IFZ	601	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,256,695	150,163,898	1.50
INSURANCE AUSTRALIA ORDINARY	IAG	73,901,757	2,431,384,655	3.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	792,085	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,060,028	110,030,298	8.23
IOOF HOLDINGS LTD ORDINARY	IFL	16,271,095	300,133,752	5.42
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	675,211	187,699,917	0.36
IRESS LIMITED ORDINARY	IRE	7,678,339	160,073,775	4.80
ISELECT LTD ORDINARY	ISU	794,840	261,489,894	0.30



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ISENTIA GROUP LTD ORDINARY	ISD	274,078	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES COMP BND ETF UNITS	IAF	2,083	2,728,678	0.08
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,175,761	445,457,881	2.96
JAPARA HEALTHCARE LT ORDINARY	JHC	10,123,888	263,046,592	3.85
JB HI-FI LIMITED ORDINARY	JBH	18,204,726	98,880,052	18.41
K & S CORPORATION ORDINARY	KSC	95,007	120,417,749	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	17,708,762	246,524,945	7.18
KATHMANDU HOLD LTD ORDINARY	KMD	1,692,394	201,484,583	0.84
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,430,349	223,584,937	3.32
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,929,907	581,210,907	0.50
LINK ADMIN HLDG ORDINARY	LNK	1,203,716	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	18,830,668	503,227,606	3.74
LYNAS CORPORATION ORDINARY	LYC	75,628,497	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	4,546,516	184,415,676	2.47
MACA LIMITED ORDINARY	MLD	494,583	232,676,373	0.21
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,200,956	517,484,950	1.97
MACQUARIE GROUP LTD ORDINARY	MQG	881,782	340,301,973	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,543,299	160,659,163	0.96



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MANTLE MINING CORP. ORDINARY	MNM	70,000	613,147,749	0.01
MANTRA GROUP LTD ORDINARY	MTR	5,899,464	267,696,844	2.20
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	34,237,491	807,196,346	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,458,757	83,204,720	1.75
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,526,367	2,754,003,240	1.04
MEDUSA MINING LTD ORDINARY	MML	4,059,988	207,794,301	1.95
MESOBLAST LIMITED ORDINARY	MSB	14,358,325	380,095,927	3.78
METALS X LIMITED ORDINARY	MLX	668,291	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	187,390,245	928,357,876	20.19
MG UNIT TRUST ORDINARY	MGC	1,716,790	206,901,879	0.83
MIGHTY RIVER POWER ORDINARY	MYT	983,956	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	412,376	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	25,431,274	187,859,873	13.54
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	33,156,089	3,701,193,152	0.90
MMAOFFSHOR ORDINARY	MRM	30,784,559	373,006,993	8.25
MNF GROUP LTD ORDINARY	MNF	809	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	15,543,271	93,479,731	16.63
MONASH IVF GROUP LTD ORDINARY	MVF	1,558,831	235,395,438	0.66



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MONEY3 CORPORATION ORDINARY	MNY	100,903	151,458,162	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	509,382	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	68,082,621	1,091,279,435	6.24
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	156,245,527	821,278,815	19.02
MYOB GROUP LTD ORDINARY	MYO	23,816,412	584,458,704	4.07
NANOSONICS LIMITED ORDINARY	NAN	5,966,556	283,508,143	2.10
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPA	108	15,143,274	0.00
NATIONAL AUST. BANK ORDINARY	NAB	16,633,671	2,637,886,029	0.63
NATIONAL STORAGE STAPLED	NSR	5,823,486	334,456,409	1.74
NAVITAS LIMITED ORDINARY	NVT	19,379,461	376,701,146	5.14
NEARMAP LTD ORDINARY	NEA	2,210,288	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	359,509	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	11,908,137	766,510,971	1.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,922,458	48,833,515	5.98
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	1,806,347	721,788,425	0.25
NEXTDC LIMITED ORDINARY	NXT	7,854,918	244,403,252	3.21
NIB HOLDINGS LIMITED ORDINARY	NHF	1,062,737	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	38,460,027	879,472,924	4.37



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NORTHERN STAR ORDINARY	NST	12,936,525	600,029,557	2.16
NOVOGEN LIMITED ORDINARY	NRT	4,282,500	429,733,982	1.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,748,619	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,399,635	265,777,852	2.78
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,921,868	603,618,550	1.15
OIL SEARCH LTD ORDINARY	OSH	39,816,811	1,522,692,587	2.61
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,941,635	373,432,181	14.98
ORIGIN ENERGY ORDINARY	ORG	19,181,792	1,749,786,453	1.10
OROCOBRE LIMITED ORDINARY	ORE	8,768,560	168,753,677	5.20
ORORA LIMITED ORDINARY	ORA	4,467,807	1,206,684,923	0.37
OROTONGROUP LIMITED ORDINARY	ORL	4,327	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,332,552	303,470,022	2.09
OZFOREX GROUP LTD ORDINARY	OFX	1,916,022	240,000,000	0.80
PACIFIC BRANDS ORDINARY	PBG	14,027,855	917,226,291	1.53
PACIFIC GRP LTD ORDINARY	PAC	144,768	28,125,955	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	8,457,850	294,555,855	2.87
PALADIN ENERGY LTD ORDINARY	PDN	101,524,658	1,712,716,422	5.93
PANORAMIC RESOURCES ORDINARY	PAN	372,826	321,424,015	0.12
PEET LIMITED ORDINARY	PPC	2,271,929	489,980,559	0.46
PEPPER GROUP LTD ORDINARY	PEP	98,164	181,122,106	0.05



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PERPETUAL LIMITED ORDINARY	PPT	1,811,951	46,574,426	3.89
PERSEUS MINING LTD ORDINARY	PRU	10,958,517	529,343,901	2.07
PILBARA MIN LTD ORDINARY	PLS	572,071	804,460,010	0.07
PLATINUM ASSET ORDINARY	PTM	6,935,082	586,678,900	1.18
PMP LIMITED ORDINARY	PMP	127,982	321,494,829	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,710,240	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	739,581	156,684,461	0.47
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	53,823,382	521,432,903	10.32
PRIME MEDIA GRP LTD ORDINARY	PRT	104,682	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	2,302,870	249,304,975	0.92
QANTAS AIRWAYS ORDINARY	QAN	8,022,840	2,062,400,350	0.39
QBE INSURANCE GROUP ORDINARY	QBE	19,163,595	1,371,270,339	1.40
QUBE HOLDINGS LTD ORDINARY	QUB	42,161,471	1,060,575,767	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	6,912,999	202,081,252	3.42
RCG CORPORATION LTD ORDINARY	RCG	3,368,351	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	1,109,181	140,175,569	0.79
REA GROUP ORDINARY	REA	3,137,844	131,714,699	2.38
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	736,901	314,618,837	0.23
RECKON LIMITED ORDINARY	RKN	1,255,891	112,084,762	1.12



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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,875	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,643,948	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	29,743,396	499,781,595	5.95
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,523,307	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	4,031,613	641,582,994	0.63
RETAIL FOOD GROUP ORDINARY	RFG	11,863,053	164,343,247	7.22
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	8,961,706	424,192,412	2.11
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,458,267	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	661,784	211,761,727	0.31
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	552,588	157,324,918	0.35
SANTOS LTD ORDINARY	STO	50,824,057	1,765,571,242	2.88
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,201,668	792,784,738	2.67
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,608,374	724,867,092	4.36
SCENTRE GRP STAPLED	SCG	65,500,176	5,324,296,678	1.23



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SEEK LIMITED ORDINARY	SEK	33,462,284	344,437,882	9.72
SELECT HARVESTS ORDINARY	SHV	2,158,456	72,644,779	2.97
SENEX ENERGY LIMITED ORDINARY	SXY	53,586,316	1,152,686,422	4.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,873,934	283,802,355	5.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	73,502,466	1,508,034,368	4.87
SG FLEET GROUP LTD ORDINARY	SGF	362,787	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	276,078	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,944,077	1,080,914,745	0.36
SILEX SYSTEMS ORDINARY	SLX	3,603,254	170,467,339	2.11
SILVER CHEF LIMITED ORDINARY	SIV	4,619	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,190,506	503,233,971	0.63
SIMS METAL MGMT LTD ORDINARY	SGM	13,685,360	203,925,584	6.71
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	436,379	57,223,919	0.76
SKY NETWORK ORDINARY	SKT	2,094,201	389,139,785	0.54
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,683,989	593,030,574	2.14
SLATER & GORDON ORDINARY	SGH	25,096,462	352,377,933	7.12
SMS MANAGEMENT. ORDINARY	SMX	50,878	68,871,355	0.07
SONIC HEALTHCARE ORDINARY	SHL	10,738,018	413,358,346	2.60
SOUL PATTINSON (W.H) ORDINARY	SOL	90,443	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	118,935,562	5,323,762,901	2.23



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,408,678	1,682,010,978	2.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,424,966	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	18,484	64,830,678	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	42,913	50,000,001	0.09
SPEEDCAST INT LTD ORDINARY	SDA	81,284	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	24,689,785	1,098,290,178	2.25
ST BARBARA LIMITED ORDINARY	SBM	2,753,595	495,102,525	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	4,046,571	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,515,529	749,751,634	1.80
STHN CROSS MEDIA ORDINARY	SXL	4,660,393	768,726,602	0.61
STOCKLAND UNITS/ORD STAPLED	SGP	27,622,837	2,377,518,222	1.16
STW COMMUNICATIONS ORDINARY	SGN	14,683,159	429,190,045	3.42
SUNCORP GROUP LTD ORDINARY	SUN	9,495,421	1,286,600,980	0.74
SUNDANCE ENERGY ORDINARY	SEA	13,129,288	559,103,562	2.35
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	330,044	168,685,006	0.20
SUPER RET REP LTD ORDINARY	SUL	18,476,468	197,177,318	9.37
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,007,930	2,229,467,259	0.90
SYRAH RESOURCES ORDINARY	SYR	14,812,394	231,267,154	6.40
TABCORP HOLDINGS LTD ORDINARY	TAH	14,081,389	831,461,276	1.69



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TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,254,852	147,203,532	2.21
TATTS GROUP LTD ORDINARY	TTS	7,837,058	1,464,523,643	0.54
TECHNOLOGY ONE ORDINARY	TNE	840,528	310,996,072	0.27
TELSTRA CORPORATION. ORDINARY	TLS	31,382,796	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	155,796,470	3,637,728,826	4.28
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,711,548	343,012,536	7.50
THE A2 MILK COMPANY ORDINARY	A2M	3,571	703,560,065	0.00
THE REJECT SHOP ORDINARY	TRS	106,352	28,849,623	0.37
THE STAR ENT GRP ORDINARY	SGR	4,404,371	825,672,730	0.53
THORN GROUP LIMITED ORDINARY	TGA	298,073	152,839,240	0.20
TIGER RESOURCES ORDINARY	TGS	10,589,763	1,484,618,275	0.71
TOX FREE SOLUTIONS ORDINARY	TOX	726,459	134,367,286	0.54
TPG TELECOM LIMITED ORDINARY	TPM	12,593,020	848,473,118	1.48
TRADE ME GROUP ORDINARY	TME	3,909,093	397,252,189	0.98
TRANSFIELD SERVICES ORDINARY	TSE	53,939	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	49,639,325	1,583,390,637	3.14
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,692,567	2,028,790,834	1.17
TREASURY WINE ESTATE ORDINARY	TWE	16,434,912	738,135,033	2.23
TROY RESOURCES LTD ORDINARY	TRY	4,874,753	333,610,873	1.46



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UGL LIMITED ORDINARY	UGL	9,506,284	166,511,240	5.71
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,074,615	846,425,729	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,379,856	3,958,650,636	0.36
VILLA WORLD LTD. ORDINARY	VLW	209,446	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,432,236	160,339,867	1.52
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,444,149	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,563,340	79,935,938	4.46
VITACO HLDG LTD ORDINARY	VIT	319,284	139,143,525	0.23
VNGD AUS FI ETF UNITS	VAF	7,592	6,002,423	0.13
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,568,256	231,813,425	9.30
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,966,331	186,864,178	2.12
WEBJET LIMITED ORDINARY	WEB	100,120	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,161,115	1,126,131,088	2.86
WESTERN AREAS LTD ORDINARY	WSA	37,096,709	233,424,905	15.89
WESTFIELD CORP STAPLED	WFD	3,534,744	2,078,089,686	0.17
WESTPAC BANKING CORP ORDINARY	WBC	52,040,670	3,335,774,947	1.56



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WHITE ENERGY COMPANY ORDINARY	WEC	199,831	328,374,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	94,390,226	1,026,045,885	9.20
WOODSIDE PETROLEUM ORDINARY	WPL	9,698,039	823,910,657	1.18
WOOLWORTHS LIMITED ORDINARY	WOW	119,838,058	1,270,937,132	9.43
WORLEYPARSONS LTD ORDINARY	WOR	23,717,795	245,222,248	9.67
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59