

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/10/15

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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	984,518	77,477,341	1.27
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,077,165	156,550,781	0.69
3P LEARNING LTD ORDINARY	3PL	569,109	134,914,660	0.42
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,656,054	553,842,167	0.66
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	477,960	165,128,249	0.29
ACRUX LIMITED ORDINARY	ACR	3,135,511	166,521,711	1.88
ADAIRES LIMITED ORDINARY	ADH	999,496	165,874,785	0.60
ADELAIDE BRIGHTON ORDINARY	ABC	5,852,818	648,885,747	0.90
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,088,159	231,451,639	1.33
AGB TIB +4.00% 08-20 3M	GSIO20	563	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,765,555	674,712,378	1.89
AINSWORTH GAME TECH. ORDINARY	AGI	4,858,581	322,339,031	1.51
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	18,164	71,064,821	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	431,754	195,769,080	0.22
ALEXIUM INT GROUP ORDINARY	AJX	50,000	276,022,584	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00
ALS LTD ORDINARY	ALQ	31,359,274	407,246,306	7.70
ALTium LIMITED ORDINARY	ALU	1,755,626	130,215,813	1.35
ALUMINA LIMITED ORDINARY	AWC	282,688,833	2,879,843,498	9.82
AMALGAMATED HOLDINGS ORDINARY	AHD	2,395	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,634	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,639,562	1,167,222,727	0.65
AMP LIMITED ORDINARY	AMP	16,576,174	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	1,960,171	153,773,106	1.27
ANZ BANKING GRP LTD ORDINARY	ANZ	48,287,714	2,902,714,361	1.66
APA GROUP STAPLED SECURITIES	APA	14,852,082	1,114,307,369	1.33
APN NEWS & MEDIA ORDINARY	APN	4,037,394	1,029,041,356	0.39
APN OUTDOOR GRP ORDINARY	APO	367,736	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,507,106,778	0.20
ARB CORPORATION. ORDINARY	ARB	2,431,268	79,156,214	3.07
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,421,688	448,241,509	5.45
ARENA REIT. STAPLED	ARF	559,708	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	8,681,235	637,119,632	1.36
ARRIUM LTD ORDINARY	ARI	244,730,557	2,937,293,755	8.33
ASALEO CARE LIMITED ORDINARY	AHY	26,947,168	603,469,434	4.47
ASCIANO LIMITED ORDINARY	AIO	1,614,913	975,385,664	0.17



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ASG GROUP LIMITED ORDINARY	ASZ	15,137	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	50,562	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	3,951,299	193,595,162	2.04
ATLAS IRON LIMITED ORDINARY	AGO	28,430,374	2,669,787,052	1.06
AUCKLAND INTERNATIONAL ORDINARY	AIA	81,733	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,944,292	2,107,840,866	0.66
AUSDRILL LIMITED ORDINARY	ASL	8,458,944	312,277,224	2.71
AUSENCO LIMITED ORDINARY	AAX	304,137	186,257,886	0.16
AUSNET SERVICES LTD ORDINARY	AST	66,258,397	3,508,714,452	1.89
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	66,028	96,288,031	0.07
AUSTAL LIMITED ORDINARY	ASB	2,600,365	347,420,634	0.75
AUSTBROKERS HOLDINGS ORDINARY	AUB	129,810	62,256,689	0.21
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,682,694	532,936,231	4.82
AUSTRALIAN PHARM. ORDINARY	API	3,939,834	488,115,883	0.81
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,100,133	306,437,941	1.01
AVEO GROUP STAPLED SECURITIES	AOG	1,237,033	515,196,125	0.24
AWE LIMITED ORDINARY	AWE	63,298,344	526,735,854	12.02

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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	15,359,805	370,768,776	4.14
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,509,414	196,196,992	4.34
BEACH ENERGY LIMITED ORDINARY	BPT	16,425,116	1,302,877,977	1.26
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,727,030	798,657,280	3.85
BEGA CHEESE LTD ORDINARY	BGA	6,460,823	152,602,945	4.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	707,206	96,634,354	0.73
BENDIGO AND ADELAIDE ORDINARY	BEN	17,126,652	456,725,463	3.75
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	5,554	1,000,000	0.56
BHP BILLITON LIMITED ORDINARY	BHP	26,495,588	3,211,691,105	0.82
BILLABONG ORDINARY	BBG	16,881,536	990,370,034	1.70
BIONOMICS LIMITED ORDINARY	BNO	219,332	418,361,369	0.05
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	283,523	17,225,060	1.65
BLUESCOPE STEEL LTD ORDINARY	BSL	15,634,022	571,270,269	2.74
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26



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BORAL LIMITED. ORDINARY	BLD	14,827,526	743,599,437	1.99
BRADKEN LIMITED ORDINARY	BKN	10,844,750	171,027,249	6.34
BRAINCHIP LTD ORDINARY	BRN	900	239,700,608	0.00
BRAMBLES LIMITED ORDINARY	BXB	16,808,231	1,568,605,208	1.07
BREVILLE GROUP LTD ORDINARY	BRG	5,429,902	130,095,322	4.17
BRICKWORKS LIMITED ORDINARY	BKW	264,129	148,737,138	0.18
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	5,267	350,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,797,608	292,565,311	0.96
BURSON GROUP LTD ORDINARY	BAP	1,332,132	244,622,784	0.54
BURU ENERGY ORDINARY	BRU	7,738,418	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	27,962,558	642,383,803	4.35
CABCHARGE AUSTRALIA ORDINARY	CAB	17,939,783	120,430,683	14.90
CALTEX AUSTRALIA ORDINARY	CTX	459,804	270,000,000	0.17
CAPILANO HONEY LTD ORDINARY	CZZ	3,964	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,253,677	522,567,973	0.24
CARBINE RESOURCES ORDINARY	CRB	20,247	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	16,293,488	169,180,169	9.63
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,004,237	240,307,005	5.83
CASH CONVERTERS ORDINARY	CCV	10,631,230	481,831,759	2.21



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CEDAR WOODS PROP. ORDINARY	CWP	507,453	78,891,681	0.64
CHALLENGER LIMITED ORDINARY	CGF	6,502,364	569,725,821	1.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,612,657	409,163,291	0.39
CHARTER HALL RETAIL UNITS	CQR	19,335,257	391,047,238	4.94
CHORUS LIMITED ORDINARY	CNU	447,456	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	4,202,936	338,503,563	1.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,725,618	763,590,249	1.54
COCHLEAR LIMITED ORDINARY	COH	819,782	57,168,347	1.43
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,602,946	132,219,321	1.21
COMMONWEALTH BANK. ORDINARY	CBA	23,045,215	1,707,544,714	1.35
COMPUTERSHARE LTD ORDINARY	CPU	15,333,544	554,442,472	2.77
CORP TRAVEL LIMITED ORDINARY	CTD	3,822,075	97,120,259	3.94
COVATA LTD ORDINARY	CVT	759,105	386,064,722	0.20
COVENTRY GROUP ORDINARY	CYG	10,000	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,293,257	317,750,000	5.44
CREDIT CORP GROUP ORDINARY	CCP	629,966	46,517,992	1.35
CROMWELL PROP STAPLED SECURITIES	CMW	38,144,558	1,744,515,054	2.19
CROWN RESORTS LTD ORDINARY	CWN	22,757,072	728,394,185	3.12

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CSG LIMITED ORDINARY	CSV	1,766,071	313,323,247	0.56
CSL LIMITED ORDINARY	CSL	6,898,116	464,984,749	1.48
CSR LIMITED ORDINARY	CSR	13,740,193	506,000,315	2.72
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,102,694	167,392,219	0.66
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,228,954	969,893,535	0.54
DICK SMITH HLDGS ORDINARY	DSH	31,010,302	236,511,364	13.11
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	731,448	86,999,952	0.84
DONACO INTERNATIONAL ORDINARY	DNA	19,422,998	831,211,424	2.34
DORAY MINERALS LTD ORDINARY	DRM	83,480	306,442,510	0.03
DOWNER EDI LIMITED ORDINARY	DOW	14,916,259	432,683,214	3.45
DRILLSEARCH ENERGY ORDINARY	DLS	26,543,807	462,208,192	5.74
DUET GROUP STAPLED US PROHIBIT.	DUE	14,088,393	2,321,217,174	0.61
DULUXGROUP LIMITED ORDINARY	DLX	3,854,646	389,250,252	0.99
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,015,633	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,902,770	240,206,298	0.79
ELDERS LIMITED ORDINARY	ELD	216,375	83,734,671	0.26
EMECO HOLDINGS ORDINARY	EHL	10,877,963	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	5,408	42,607,328	0.01
ENERGY DEVELOPMENTS ORDINARY	ENE	295	170,359,095	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	16,875,495	517,725,062	3.26
ENERGY WORLD CORPOR. ORDINARY	EWC	46,880,844	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	64,765	19,779,248	0.33
ERM POWER LIMITED ORDINARY	EPW	38,279	244,256,608	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,333,482	180,885,580	0.74
EVOLUTION MINING LTD ORDINARY	EVN	6,988,883	1,443,066,895	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,145,958	2,420,475,546	0.96
FAR LTD ORDINARY	FAR	60,708,312	3,193,308,427	1.90
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	28,834,199	3,958,650,636	0.73
FISHER & PAYKEL H. ORDINARY	FPH	572,204	561,413,553	0.10
FLEETWOOD CORP ORDINARY	FWD	650,007	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,045,348	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	14,302,904	304,149,707	4.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,988,226	100,851,146	13.87
FOLKESTONE EDU TRUST UNITS	FET	517,589	245,930,987	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	36,682	93,421,509	0.04
FORTESCUE METALS GRP ORDINARY	FMG	251,662,041	3,113,798,151	8.08
FREEDOM FOOD LTD ORDINARY	FNP	69,841	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	612,097	85,327,114	0.72



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G8 EDUCATION LIMITED ORDINARY	GEM	42,184,472	367,825,477	11.47
GATEWAY LIFESTYLE STAPLED	GTU	1,104,835	249,397,735	0.44
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,953,824	539,531,150	0.55
GEN HEALTHCARE REIT UNITS	GHC	365,581	214,760,920	0.17
GENESIS ENERGY LTD ORDINARY	GNE	46,787	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,634,403	650,000,000	3.17
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	5,598,746	688,748,930	0.81
GOODMAN GROUP STAPLED	GMG	7,419,536	1,770,098,314	0.42
GPT GROUP STAPLED SEC.	GPT	22,316,434	1,794,816,529	1.24
GPT METRO OFFICE FND UNITS	GMF	139,630	128,533,501	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,763,255	228,855,628	2.08
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	11,551,037	114,195,770	10.12
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,974,854	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,006,452	569,027,781	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	18,641,558	278,947,986	6.68
HANSEN TECHNOLOGIES ORDINARY	HSN	93,974	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	23,751,290	1,111,359,911	2.14

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HEALTHSCOPE LIMITED. ORDINARY	HSO	8,523,570	1,732,094,838	0.49
HENDERSON GROUP CDI 1:1	HGG	9,107,417	629,512,037	1.45
HFA HOLDINGS LIMITED ORDINARY	HFA	209,166	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	1,348,032	310,325,003	0.43
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,667,228	231,985,526	1.15
HORIZON OIL LIMITED ORDINARY	HZN	18,665,003	1,301,981,265	1.43
HOTEL PROPERTY STAPLED	HPI	206,544	146,105,439	0.14
HUON AQUACULTURE GRP ORDINARY	HUO	2	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	245,497	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	21,214,259	418,700,517	5.07
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,314,749	167,760,971	4.96
IMPEDIMED LIMITED ORDINARY	IPD	3,547,897	293,347,111	1.21
INCITEC PIVOT ORDINARY	IPL	23,736,726	1,685,657,034	1.41
INDEPENDENCE GROUP ORDINARY	IGO	6,790,835	511,422,871	1.33
INDUSTRIA REIT STAPLED	IDR	537,553	123,019,191	0.44
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,030,438	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	916,309	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	16,742,569	900,973,630	1.86
INSURANCE AUSTRALIA ORDINARY	IAG	72,348,134	2,431,384,655	2.98

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INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,557,973	614,047,458	1.56
INVOCARE LIMITED ORDINARY	IVC	8,772,721	110,030,298	7.97
IOOF HOLDINGS LTD ORDINARY	IFL	15,949,813	300,133,752	5.31
IPH LIMITED ORDINARY	IPH	65,659	170,183,538	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,080,815	187,699,917	1.64
IRESS LIMITED ORDINARY	IRE	5,206,453	160,033,961	3.25
ISELECT LTD ORDINARY	ISU	1,725,117	261,489,894	0.66
ISENTIA GROUP LTD ORDINARY	ISD	248,381	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,397,833	445,199,963	1.89
JAPARA HEALTHCARE LT ORDINARY	JHC	15,008,774	263,046,592	5.71
JB HI-FI LIMITED ORDINARY	JBH	11,435,610	98,863,719	11.57
KAROON GAS AUSTRALIA ORDINARY	KAR	18,703,325	246,842,356	7.58
KATHMANDU HOLD LTD ORDINARY	KMD	3,050,749	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	15,354,109	223,584,937	6.87
KINGSROSE MINING LTD ORDINARY	KRM	357,818	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,447,875	581,210,907	0.25
LIQUEFIED NATURAL ORDINARY	LNG	21,921,635	503,153,201	4.36
LYNAS CORPORATION ORDINARY	LYC	84,497,806	3,488,438,369	2.42

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M2 GRP LTD ORDINARY	MTU	3,585,096	183,381,095	1.95
MACA LIMITED ORDINARY	MLD	1,934,083	232,676,373	0.83
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,918,665	517,484,950	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	2,052,640	333,531,960	0.62
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,626,293	160,583,203	1.01
MANTRA GROUP LTD ORDINARY	MTR	6,427,417	267,696,844	2.40
MATRIX C & E LTD ORDINARY	MCE	2,492,525	93,955,817	2.65
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,281,945	802,999,008	4.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	885,537	83,204,720	1.06
MCPHERSON'S LTD ORDINARY	MCP	9,572	97,338,017	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,982,724	2,754,003,240	0.76
MEDUSA MINING LTD ORDINARY	MML	4,913,414	207,794,301	2.36
MESOBLAST LIMITED ORDINARY	MSB	27,070,747	337,285,632	8.03
METALS X LIMITED ORDINARY	MLX	1,802,619	440,181,038	0.41
METCASH LIMITED ORDINARY	MTS	199,826,704	928,357,876	21.52
MG UNIT TRUST ORDINARY	MGC	3,305,853	209,081,151	1.58
MIGHTY RIVER POWER ORDINARY	MYT	1,502,939	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09

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MINERAL DEPOSITS ORDINARY	MDL	526,412	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	27,412,508	187,637,090	14.61
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	36,374,442	3,701,193,152	0.98
MMAOFFSHOR ORDINARY	MRM	37,033,186	373,006,993	9.93
MONADELPHOUS GROUP ORDINARY	MND	13,976,494	93,479,731	14.95
MONASH IVF GROUP LTD ORDINARY	MVF	3,725,474	235,395,438	1.58
MORTGAGE CHOICE LTD ORDINARY	MOC	302,398	124,374,314	0.24
MOUNT GIBSON IRON ORDINARY	MGX	94,524,357	1,090,805,085	8.67
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,435	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	117,413,349	821,278,815	14.30
MYOB GROUP LTD ORDINARY	MYO	7,440,726	584,458,703	1.27
NANOSONICS LIMITED ORDINARY	NAN	4,225,513	283,508,143	1.49
NATIONAL AUST. BANK ORDINARY	NAB	26,870,753	2,625,764,110	1.02
NATIONAL STORAGE STAPLED	NSR	9,340,169	334,456,409	2.79
NAVITAS LIMITED ORDINARY	NVT	26,163,353	376,701,146	6.95
NEARMAP LTD ORDINARY	NEA	4,411,434	355,496,101	1.24
NEW HOPE CORPORATION ORDINARY	NHC	512,892	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	15,618,138	766,510,971	2.04
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,851,658	48,183,296	5.92



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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,151,708	193,700,200	5.24
NIB HOLDINGS LIMITED ORDINARY	NHF	3,549,210	439,004,182	0.81
NINE ENTERTAINMENT ORDINARY	NEC	81,362,840	889,375,680	9.15
NORTHERN STAR ORDINARY	NST	19,370,315	600,029,557	3.23
NOVOGEN LIMITED ORDINARY	NRT	4,642,700	424,117,465	1.09
NRW HOLDINGS LIMITED ORDINARY	NWH	19,172,487	278,888,011	6.87
NUFARM LIMITED ORDINARY	NUF	5,628,681	265,067,424	2.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	5,803,743	603,183,936	0.96
OIL SEARCH LTD ORDINARY	OSH	12,876,750	1,522,692,587	0.85
OOH!MEDIA LIMITED ORDINARY	OML	26,495	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	54,593,396	370,113,526	14.75
ORIGIN ENERGY ORDINARY	ORG	27,258,306	1,113,018,515	2.45
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	5,308,857	636,010,580	0.83
OROCOBRE LIMITED ORDINARY	ORE	6,837,295	168,653,677	4.05
ORORA LIMITED ORDINARY	ORA	7,061,905	1,206,684,923	0.59
OROTONGROUP LIMITED ORDINARY	ORL	328,161	40,880,902	0.80
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	9,943,764	303,470,022	3.28
OZFOREX GROUP LTD ORDINARY	OFX	12,207,132	240,000,000	5.09
PACIFIC BRANDS ORDINARY	PBG	14,573,612	917,226,291	1.59

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PACT GROUP HLDGS LTD ORDINARY	PGH	5,017,270	294,555,855	1.70
PALADIN ENERGY LTD ORDINARY	PDN	110,806,609	1,712,090,933	6.47
PANORAMIC RESOURCES ORDINARY	PAN	1,501,689	321,424,015	0.47
PANTERRA GOLD LTD ORDINARY	PGI	1	124,678,410	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	403,407	150,284,744	0.27
PEET LIMITED ORDINARY	PPC	655,019	489,980,559	0.13
PERPETUAL LIMITED ORDINARY	PPT	1,356,232	46,574,426	2.91
PERSEUS MINING LTD ORDINARY	PRU	14,089,723	529,343,901	2.66
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,562,792	586,678,900	1.12
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	672,101	156,380,075	0.43
PRIMA BIOMED LTD ORDINARY	PRR	25,609,920	1,987,275,427	1.29
PRIMARY HEALTH CARE ORDINARY	PRY	61,819,788	521,432,903	11.86
PRIME MEDIA GRP LTD ORDINARY	PRT	182,977	366,330,303	0.05
PROGRAMMED DEF EX SKE	PRGN	6,455	130,404,060	0.00
PROGRAMMED ORDINARY	PRG	8,171,408	118,989,126	6.87
QANTAS AIRWAYS ORDINARY	QAN	7,463,186	2,196,330,250	0.34

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QBE INSURANCE GROUP ORDINARY	QBE	16,562,468	1,369,195,786	1.21
QUBE HOLDINGS LTD ORDINARY	QUB	26,804,398	1,056,700,287	2.54
RAMSAY HEALTH CARE ORDINARY	RHC	2,753,430	202,081,252	1.36
RCG CORPORATION LTD ORDINARY	RCG	947,816	470,090,785	0.20
RCR TOMLINSON ORDINARY	RCR	1,136,588	140,175,569	0.81
REA GROUP ORDINARY	REA	4,871,141	131,714,699	3.70
RECALL HOLDINGS LTD ORDINARY	REC	556,618	314,093,803	0.18
RECKON LIMITED ORDINARY	RKN	1,576,938	112,084,762	1.41
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,187,355	300,345,797	0.73
REGIS RESOURCES ORDINARY	RRL	24,245,795	499,781,595	4.85
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,915,535	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	7,484,362	641,582,994	1.17
RETAIL FOOD GROUP ORDINARY	RFG	11,245,326	162,937,484	6.90
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	33,283	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,444,403	424,192,412	1.28
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	70,961	143,835,761	0.05
SAI GLOBAL LIMITED ORDINARY	SAI	1,665,287	211,761,727	0.79

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SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,601,755	156,854,678	1.66
SANTOS LTD ORDINARY	STO	90,257,840	1,037,731,261	8.70
SARACEN MINERAL ORDINARY	SAR	24,233,985	792,784,738	3.06
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,746,692	724,867,092	3.69
SCENTRE GRP STAPLED	SCG	73,777,770	5,324,296,678	1.39
SEEK LIMITED ORDINARY	SEK	34,123,427	344,437,882	9.91
SELECT HARVESTS ORDINARY	SHV	531,070	72,011,108	0.74
SENEX ENERGY LIMITED ORDINARY	SXY	63,607,695	1,152,686,422	5.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,026,698	292,895,903	5.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	85,145,638	1,513,464,338	5.63
SG FLEET GROUP LTD ORDINARY	SGF	749,099	242,691,826	0.31
SHINE CORPORATE ORDINARY	SHJ	55,111	172,801,687	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,891,592	1,081,939,894	0.73
SILEX SYSTEMS ORDINARY	SLX	4,135,385	170,467,339	2.43
SILVER CHEF LIMITED ORDINARY	SIV	73,319	31,635,140	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	4,997,382	503,233,971	0.99
SIMS METAL MGMT LTD ORDINARY	SGM	12,453,370	205,426,191	6.06
SINO GAS ENERGY ORDINARY	SEH	21,003,107	2,073,678,608	1.01
SIRTEX MEDICAL ORDINARY	SRX	475,278	57,157,977	0.83
SKILLED GROUP LTD ORDINARY	SKE	227,050	235,898,291	0.10

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SKY NETWORK ORDINARY	SKT	307,971	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,128,141	593,030,574	1.37
SLATER & GORDON ORDINARY	SGH	60,001,870	351,448,228	17.07
SMS MANAGEMENT. ORDINARY	SMX	721,834	68,871,355	1.05
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,552,981	402,213,583	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	67,010	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	47,642,820	5,323,762,901	0.89
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	64,014,003	1,466,360,128	4.37
SPARK NEW ZEALAND ORDINARY	SPK	4,632,185	1,830,761,765	0.25
SPDR 200 FUND ETF UNITS	STW	7,565	58,930,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	71,605,828	1,098,290,178	6.52
ST BARBARA LIMITED ORDINARY	SBM	2,123,927	495,102,525	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	6,873,021	320,197,061	2.15
STEADFAST GROUP LTD ORDINARY	SDF	12,940,476	743,413,768	1.74
STHN CROSS MEDIA ORDINARY	SXL	22,176,601	753,586,409	2.94
STOCKLAND UNITS/ORD STAPLED	SGP	19,690,406	2,377,518,222	0.83
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	3,218	628,526,794	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01

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STW COMMUNICATIONS ORDINARY	SGN	24,395,531	429,190,045	5.68
SUNCORP GROUP LTD ORDINARY	SUN	8,107,425	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	16,363,142	559,103,562	2.93
SUNDANCE RESOURCES ORDINARY	SDL	35,211,458	3,110,250,938	1.13
SUNLAND GROUP LTD ORDINARY	SDG	180,148	181,644,220	0.10
SUPER RET REP LTD ORDINARY	SUL	20,758,828	197,177,318	10.53
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,645,695	2,229,467,259	1.46
SYRAH RESOURCES ORDINARY	SYR	11,262,649	230,461,861	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	9,844,124	831,461,276	1.18
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,838,371	147,203,532	1.93
TATTS GROUP LTD ORDINARY	TTS	26,960,523	1,463,990,307	1.84
TECHNOLOGY ONE ORDINARY	TNE	869,378	310,634,422	0.28
TELSTRA CORPORATION. ORDINARY	TLS	51,977,951	12,225,655,836	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	131,294,734	2,630,984,596	4.99
TERANGA GOLD CORP CDI 1:1	TGZ	7,712	56,822,158	0.01
TFS CORPORATION LTD ORDINARY	TFC	20,013,040	339,658,850	5.89
THE REJECT SHOP ORDINARY	TRS	502,750	28,849,623	1.74
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	18,061,470	1,143,541,406	1.58
TOX FREE SOLUTIONS ORDINARY	TOX	382,602	134,367,286	0.28



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TPG TELECOM LIMITED ORDINARY	TPM	10,919,294	817,020,695	1.34
TRADE ME GROUP ORDINARY	TME	3,857,409	396,888,143	0.97
TRANSFIELD SERVICES ORDINARY	TSE	15,260,998	512,457,716	2.98
TRANSPACIFIC INDUST. ORDINARY	TPI	34,873,396	1,580,567,710	2.21
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,124,173	1,921,967,741	0.63
TREASURY GROUP ORDINARY	TRG	533,599	28,125,955	1.90
TREASURY WINE ESTATE ORDINARY	TWE	15,612,592	651,261,403	2.40
TROY RESOURCES LTD ORDINARY	TRY	4,772,171	290,096,411	1.65
UGL LIMITED ORDINARY	UGL	15,700,523	166,511,240	9.43
UNILIFE CORPORATION CDI 6:1	UNS	119,999	281,344,158	0.04
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,207,058	846,425,729	0.14
VILLA WORLD LTD. ORDINARY	VLW	188,179	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,165,348	160,234,560	1.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,917,130	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	3,718,973	79,935,938	4.65
VOCUS COMMS LTD ORDINARY	VOC	17,647,614	231,463,590	7.62
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	189,347,027	2.23
WEBJET LIMITED ORDINARY	WEB	95,963	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	279,688	347,705,383	0.08

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WESFARMERS LIMITED ORDINARY	WES	26,785,300	1,123,752,517	2.38
WESTERN AREAS LTD ORDINARY	WSA	18,972,422	233,424,905	8.13
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	15,337,569	2,078,089,686	0.74
WESTPAC BANKING CORP ORDINARY	WBC	66,386,109	3,183,907,786	2.09
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,456,527	1,026,045,885	7.06
WOODSIDE PETROLEUM ORDINARY	WPL	17,000,587	823,910,657	2.06
WOOLWORTHS LIMITED ORDINARY	WOW	113,906,740	1,266,615,199	8.99
WORLEYPARSONS LTD ORDINARY	WOR	25,012,884	245,008,969	10.21
XERO LTD ORDINARY	XRO	38,224	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	99,312	150,413,024	0.07
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59