



Reported Daily Short Positions for 16/10/15

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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	875,401	77,477,341	1.13
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,461,176	156,856,420	1.57
3P LEARNING LTD ORDINARY	3PL	642,646	134,914,660	0.48
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,896,874	553,842,167	0.52
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,161,006	167,396,644	0.69
ACRUX LIMITED ORDINARY	ACR	3,214,375	166,521,711	1.93
ADAIRES LIMITED ORDINARY	ADH	1,455,547	165,874,785	0.88
ADELAIDE BRIGHTON ORDINARY	ABC	5,358,821	648,885,747	0.83
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	3,196,195	231,451,639	1.38
AGB TB 6.00% 02-17 6M	GSBC17	446	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	533	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,179,806	674,712,378	1.81
AINSWORTH GAME TECH. ORDINARY	AGI	4,872,052	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	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	284,403	195,769,080	0.15
ALEXIUM INT GROUP ORDINARY	AJX	40,500	276,022,584	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	708,060	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	31,946,869	407,246,306	7.84
ALTium LIMITED ORDINARY	ALU	1,824,634	130,215,813	1.40
ALUMINA LIMITED ORDINARY	AWC	266,300,726	2,879,843,498	9.25
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,502	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,165,797	1,167,222,727	0.61
AMP LIMITED ORDINARY	AMP	17,226,713	2,957,737,964	0.58
ANSELL LIMITED ORDINARY	ANN	2,026,490	153,773,106	1.32
ANZ BANKING GRP LTD ORDINARY	ANZ	51,279,159	2,902,714,361	1.77
APA GROUP STAPLED SECURITIES	APA	13,170,101	1,114,307,369	1.18
APN NEWS & MEDIA ORDINARY	APN	3,794,022	1,029,041,356	0.37
APN OUTDOOR GRP ORDINARY	APO	390,157	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,574,008	79,156,214	3.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,132,613	448,241,509	4.94
ARENA REIT. STAPLED	ARF	605,593	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	5,716,561	637,119,632	0.90
ARRIUM LTD ORDINARY	ARI	249,349,268	2,937,293,755	8.49
ASALEO CARE LIMITED ORDINARY	AHY	27,235,580	603,469,434	4.51
ASCIANO LIMITED ORDINARY	AIO	1,677,382	975,385,664	0.17

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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	117,377	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,163,639	193,595,162	2.15
ATLAS IRON LIMITED ORDINARY	AGO	32,267,550	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	135,842	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,075,216	2,107,840,866	0.62
AUSDRILL LIMITED ORDINARY	ASL	7,857,181	312,277,224	2.52
AUSENCO LIMITED ORDINARY	AAX	240,429	186,257,886	0.13
AUSNET SERVICES LTD ORDINARY	AST	64,696,263	3,508,714,452	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	108,713	96,288,031	0.11
AUSTAL LIMITED ORDINARY	ASB	2,832,803	347,420,634	0.82
AUSTBROKERS HOLDINGS ORDINARY	AUB	196,174	62,267,788	0.32
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,202,851	532,936,231	5.10
AUSTRALIAN PHARM. ORDINARY	API	3,916,873	488,115,883	0.80
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,029,032	306,437,941	0.99
AVENTUS RETAIL FUND UNIT	AVN	1,500,000	343,232,707	0.44
AVEO GROUP STAPLED SECURITIES	AOG	1,450,604	515,196,125	0.28
AWE LIMITED ORDINARY	AWE	62,311,235	526,735,854	11.83

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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,551,952	125,588,120	1.24
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,682,455	370,768,776	4.77
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	8,557,085	196,196,992	4.36
BEACH ENERGY LIMITED ORDINARY	BPT	15,986,595	1,302,877,977	1.23
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,422,139	798,657,280	3.81
BEGA CHEESE LTD ORDINARY	BGA	6,450,740	152,602,945	4.23
BELLAMY'S AUSTRALIA ORDINARY	BAL	753,114	96,634,354	0.78
BENDIGO AND ADELAIDE ORDINARY	BEN	16,038,551	456,725,463	3.51
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	27,700,757	3,211,691,105	0.86
BILLABONG ORDINARY	BBG	16,909,022	990,370,034	1.71
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07
BLACK RANGE MIN. ORDINARY	BLR	3,355	3,131,824,573	0.00
BLACKMORES LIMITED ORDINARY	BKL	280,978	17,225,060	1.63
BLUESCOPE STEEL LTD ORDINARY	BSL	15,315,477	571,270,269	2.68
BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26

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BORAL LIMITED. ORDINARY	BLD	17,188,005	743,599,437	2.31
BRADKEN LIMITED ORDINARY	BKN	10,586,699	171,027,249	6.19
BRAMBLES LIMITED ORDINARY	BXB	17,011,629	1,578,812,541	1.08
BREVILLE GROUP LTD ORDINARY	BRG	5,546,458	130,095,322	4.26
BRICKWORKS LIMITED ORDINARY	BKW	371,425	148,737,138	0.25
BROOKSIDE ENERGY LTD DEFERRED SETTLEMENT	BRKDC	235	350,000,000	0.00
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,009,727	292,565,311	1.03
BURSON GROUP LTD ORDINARY	BAP	1,304,820	244,622,784	0.53
BURU ENERGY ORDINARY	BRU	7,501,960	339,997,078	2.21
BWP TRUST ORDINARY UNITS	BWP	27,789,864	642,383,803	4.33
CABCHARGE AUSTRALIA ORDINARY	CAB	15,414,123	120,430,683	12.80
CALTEX AUSTRALIA ORDINARY	CTX	363,937	270,000,000	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	2,316	8,597,121	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,317,508	522,567,973	0.25
CARDNO LIMITED ORDINARY	CDD	16,373,179	169,180,169	9.68
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,857,226	240,362,177	5.77
CASH CONVERTERS ORDINARY	CCV	10,793,484	481,831,759	2.24
CEDAR WOODS PROP. ORDINARY	CWP	596,695	78,891,681	0.76

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CHALLENGER LIMITED ORDINARY	CGF	5,305,548	570,616,689	0.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,906,510	409,163,291	0.47
CHARTER HALL RETAIL UNITS	CQR	19,081,697	391,047,238	4.88
CHORUS LIMITED ORDINARY	CNU	489,387	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,967,300	338,503,563	1.17
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	11,549,094	763,590,249	1.51
COCHLEAR LIMITED ORDINARY	COH	920,959	57,184,463	1.61
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,392,329	132,219,321	1.05
COMMONWEALTH BANK. ORDINARY	CBA	23,246,816	1,707,544,714	1.36
COMPUTERSHARE LTD ORDINARY	CPU	15,259,019	554,442,472	2.75
CORP TRAVEL LIMITED ORDINARY	CTD	3,976,809	97,120,259	4.09
COSTA GROUP HOLDINGS ORDINARY	CGC	20,530	318,880,437	0.01
COVATA LTD ORDINARY	CVT	140,358	386,064,722	0.04
COVER-MORE GRP LTD ORDINARY	CVO	16,279,535	317,750,000	5.12
CREDIT CORP GROUP ORDINARY	CCP	725,824	46,517,992	1.56
CROMWELL PROP STAPLED SECURITIES	CMW	37,837,094	1,744,515,054	2.17
CROWN RESORTS LTD ORDINARY	CWN	24,695,608	728,394,185	3.39
CSG LIMITED ORDINARY	CSV	2,129,533	313,323,247	0.68

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CSL LIMITED ORDINARY	CSL	6,787,568	464,984,749	1.46
CSR LIMITED ORDINARY	CSR	13,873,042	506,000,315	2.74
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,010,400	167,392,219	0.60
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,585,156	969,893,535	0.58
DICK SMITH HLDGS ORDINARY	DSH	30,770,255	236,511,364	13.01
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	923,314	86,999,952	1.06
DONACO INTERNATIONAL ORDINARY	DNA	19,808,959	831,211,424	2.38
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,732,519	432,683,214	3.64
DRILLSEARCH ENERGY ORDINARY	DLS	27,616,182	462,254,673	5.97
DUET GROUP STAPLED US PROHIBIT.	DUE	13,412,368	2,321,217,174	0.58
DULUXGROUP LIMITED ORDINARY	DLX	4,398,020	389,250,252	1.13
DWS LTD ORDINARY	DWS	26,012	131,831,328	0.02
ECHO ENTERTAINMENT ORDINARY	EGP	3,092,016	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,812,924	240,206,298	0.75
ELDERS LIMITED ORDINARY	ELD	250,691	83,734,671	0.30
EMECO HOLDINGS ORDINARY	EHL	10,855,365	599,675,707	1.81
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,468	42,607,328	0.01



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ENERGY RESOURCES ORDINARY 'A'	ERA	17,704,431	517,725,062	3.42
ENERGY WORLD CORPOR. ORDINARY	EWC	48,002,022	1,734,166,672	2.77
EQUITY TRUSTEES ORDINARY	EQT	69,010	19,779,248	0.35
ERM POWER LIMITED ORDINARY	EPW	43,487	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,292,426	180,885,580	0.71
EVOLUTION MINING LTD ORDINARY	EVN	7,886,708	1,443,066,895	0.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,624,068	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	63,941,744	3,193,308,427	2.00
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	31,139,141	3,958,650,636	0.79
FISHER & PAYKEL H. ORDINARY	FPH	299,194	561,424,005	0.05
FLEETWOOD CORP ORDINARY	FWD	648,577	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,118,769	688,763,361	0.45
FLEXIGROUP LIMITED ORDINARY	FXL	14,383,259	304,149,707	4.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,531,858	100,851,146	14.41
FOLKESTONE EDU TRUST UNITS	FET	500,137	245,930,987	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,421,509	0.06
FORTESCUE METALS GRP ORDINARY	FMG	252,824,830	3,113,798,151	8.12
FREEDOM FOOD LTD ORDINARY	FNP	85,721	154,666,568	0.06
G.U.D. HOLDINGS ORDINARY	GUD	583,605	85,327,114	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	41,118,671	370,363,608	11.10
GATEWAY LIFESTYLE STAPLED	GTY	1,244,674	249,397,735	0.50

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GBST HOLDINGS.. ORDINARY	GBT	212,386	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,857,568	538,819,098	0.53
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,733,332	650,000,000	2.88
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,434,094	688,748,930	0.93
GOODMAN GROUP STAPLED	GMG	8,246,383	1,770,098,314	0.47
GPT GROUP STAPLED SEC.	GPT	22,951,778	1,794,816,529	1.28
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,715,838	228,855,628	2.06
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,057,180	114,195,770	10.56
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	787,699,676	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,988,864	569,293,876	0.88
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,603,095	278,947,986	6.31
HANSEN TECHNOLOGIES ORDINARY	HSN	91,443	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	25,554,402	1,111,359,911	2.30
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,451,177	1,732,094,838	0.78
HENDERSON GROUP CDI 1:1	HGG	8,324,275	629,512,037	1.32

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HFA HOLDINGS LIMITED ORDINARY	HFA	217,272	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	1,823,152	310,325,003	0.59
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,582,320	231,985,526	1.11
HORIZON OIL LIMITED ORDINARY	HZN	17,423,245	1,301,981,265	1.34
HOTEL PROPERTY STAPLED	HPI	184,707	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	164	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	244,611	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	20,228,938	418,700,517	4.83
IMDEX LIMITED ORDINARY	IMD	1,045,095	248,603,136	0.42
IMF BENTHAM LTD ORDINARY	IMF	8,790,190	169,456,064	5.19
IMPEDIMED LIMITED ORDINARY	IPD	3,935,148	293,347,111	1.34
INCITEC PIVOT ORDINARY	IPL	20,338,797	1,685,657,034	1.21
INDEPENDENCE GROUP ORDINARY	IGO	4,452,331	511,422,871	0.87
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,305,330	772,469,146	0.17
INFOMEDIA LTD ORDINARY	IFM	842,841	309,240,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	16,665,671	900,973,630	1.85
INSURANCE AUSTRALIA ORDINARY	IAG	72,489,692	2,431,384,655	2.98
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,323,346	614,047,458	1.52
INVOCARE LIMITED ORDINARY	IVC	8,756,226	110,030,298	7.96
IOOF HOLDINGS LTD ORDINARY	IFL	15,981,745	300,133,752	5.32
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,300,046	187,699,917	1.76
IRESS LIMITED ORDINARY	IRE	5,193,222	160,033,961	3.25
ISELECT LTD ORDINARY	ISU	1,435,688	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,341,725	445,199,963	1.65
JAPARA HEALTHCARE LT ORDINARY	JHC	13,446,666	263,046,592	5.11
JB HI-FI LIMITED ORDINARY	JBH	11,482,100	98,863,719	11.61
KAROON GAS AUSTRALIA ORDINARY	KAR	17,807,290	246,842,356	7.21
KATHMANDU HOLD LTD ORDINARY	KMD	3,055,500	201,484,583	1.52
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,539,525	223,584,937	6.50
KINGSROSE MINING LTD ORDINARY	KRM	357,818	358,611,493	0.10
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,870,704	581,210,907	0.32
LIFEHEALTHCARE GRP ORDINARY	LHC	818	42,537,651	0.00
LIQUEFIED NATURAL ORDINARY	LNG	23,082,580	503,153,201	4.59
LYNAS CORPORATION ORDINARY	LYC	79,943,392	3,488,438,369	2.29

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M2 GRP LTD ORDINARY	MTU	3,648,843	183,381,095	1.99
MACA LIMITED ORDINARY	MLD	1,835,026	232,676,373	0.79
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,348,055	517,484,950	2.58
MACQUARIE GROUP LTD ORDINARY	MQG	1,512,945	338,531,960	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,850,203	160,591,941	1.15
MAGELLAN FLAGSHIP ORDINARY	MFF	7,701	462,523,688	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,461,098	267,696,844	2.41
MATRIX C & E LTD ORDINARY	MCE	2,528,379	93,955,817	2.69
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	33,893,872	802,999,008	4.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,092,067	83,204,720	1.31
MCPHERSON'S LTD ORDINARY	MCP	2,878	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,309,284	2,754,003,240	0.66
MEDUSA MINING LTD ORDINARY	MML	4,975,133	207,794,301	2.39
MERIDIAN ENERGY ORDINARY	MEZ	5,344	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,934,811	337,285,632	7.99
METALS X LIMITED ORDINARY	MLX	1,803,484	440,181,038	0.41
METCASH LIMITED ORDINARY	MTS	199,443,819	928,357,876	21.48
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62

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MIGHTY RIVER POWER ORDINARY	MYT	1,501,693	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	232,379	188,238,274	0.12
MINERAL DEPOSITS ORDINARY	MDL	536,399	103,676,341	0.52
MINERAL RESOURCES. ORDINARY	MIN	25,209,589	187,859,873	13.42
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,815,388	3,701,193,152	1.05
MMAOFFSHOR ORDINARY	MRM	35,828,700	373,006,993	9.61
MONADELPHOUS GROUP ORDINARY	MND	13,987,867	93,479,731	14.96
MONASH IVF GROUP LTD ORDINARY	MVF	3,573,869	235,395,438	1.52
MORTGAGE CHOICE LTD ORDINARY	MOC	293,821	124,374,314	0.24
MOUNT GIBSON IRON ORDINARY	MGX	94,541,566	1,090,805,085	8.67
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,997	4,500,000	0.09
MYER HOLDINGS LTD ORDINARY	MYR	135,899,083	821,278,815	16.55
MYOB GROUP LTD ORDINARY	MYO	6,960,303	584,458,704	1.19
NANOSONICS LIMITED ORDINARY	NAN	5,106,280	283,508,143	1.80
NATIONAL AUST. BANK ORDINARY	NAB	26,138,361	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	9,392,696	334,456,409	2.81
NAVITAS LIMITED ORDINARY	NVT	26,359,309	376,701,146	7.00
NEARMAP LTD ORDINARY	NEA	4,215,013	355,496,101	1.19
NETCOMM WIRELESS ORDINARY	NTC	560	129,049,890	0.00
NEW HOPE CORPORATION ORDINARY	NHC	503,898	831,050,726	0.06



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NEW STANDARD ENERGY ORDINARY	NSE	55,900	386,169,603	0.01
NEWCREST MINING ORDINARY	NCM	14,170,260	766,510,971	1.85
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,802,185	48,183,296	5.82
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,389,852	193,700,200	5.36
NIB HOLDINGS LIMITED ORDINARY	NHF	3,144,687	439,004,182	0.72
NINE ENTERTAINMENT ORDINARY	NEC	80,592,365	884,014,790	9.12
NORTHERN STAR ORDINARY	NST	19,968,834	600,029,557	3.33
NOVOGEN LIMITED ORDINARY	NRT	4,848,200	424,226,774	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	18,822,687	278,888,011	6.75
NUFARM LIMITED ORDINARY	NUF	6,059,110	265,557,257	2.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,843,320	603,183,936	0.31
OIL SEARCH LTD ORDINARY	OSH	9,997,339	1,522,692,587	0.66
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	52,866,276	370,113,526	14.28
ORIGIN ENERGY ORDINARY	ORG	37,426,167	1,450,616,513	2.58
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	454,898	636,010,580	0.07
OROCOBRE LIMITED ORDINARY	ORE	6,892,141	168,653,677	4.09
ORORA LIMITED ORDINARY	ORA	10,150,590	1,206,684,923	0.84
OROTONGROUP LIMITED ORDINARY	ORL	320,425	40,880,902	0.78



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OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,515,319	303,470,022	1.16
OZFOREX GROUP LTD ORDINARY	OFX	11,862,800	240,000,000	4.94
PACIFIC BRANDS ORDINARY	PBG	12,496,828	917,226,291	1.36
PACT GROUP HLDGS LTD ORDINARY	PGH	5,392,302	294,555,855	1.83
PALADIN ENERGY LTD ORDINARY	PDN	109,714,254	1,712,090,933	6.41
PANORAMIC RESOURCES ORDINARY	PAN	1,480,148	321,424,015	0.46
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	80,365	159,718,706	0.05
PEET LIMITED ORDINARY	PPC	677,889	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,343,696	46,574,426	2.89
PERSEUS MINING LTD ORDINARY	PRU	13,646,769	529,343,901	2.58
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,634,643	586,678,900	1.13
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	671,741	156,380,075	0.43
PRIMA BIOMED LTD ORDINARY	PRR	25,530,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	64,525,354	521,432,903	12.37

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PRIME MEDIA GRP LTD ORDINARY	PRT	169,516	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	8,260,391	118,989,126	6.94
QANTAS AIRWAYS ORDINARY	QAN	7,167,103	2,196,330,250	0.33
QBE INSURANCE GROUP ORDINARY	QBE	13,948,801	1,371,270,339	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	30,959,917	1,060,575,767	2.92
RAMSAY HEALTH CARE ORDINARY	RHC	3,073,679	202,081,252	1.52
RCG CORPORATION LTD ORDINARY	RCG	1,229,565	470,090,785	0.26
RCR TOMLINSON ORDINARY	RCR	1,233,337	140,175,569	0.88
REA GROUP ORDINARY	REA	4,250,898	131,714,699	3.23
RECALL HOLDINGS LTD ORDINARY	REC	385,271	314,093,803	0.12
RECKON LIMITED ORDINARY	RKN	1,538,187	112,084,762	1.37
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	2,459,980	300,345,797	0.82
REGIS RESOURCES ORDINARY	RRL	23,453,077	499,781,595	4.69
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,276,793	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	7,026,641	641,582,994	1.10
RETAIL FOOD GROUP ORDINARY	RFG	11,030,161	164,343,247	6.71
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	517	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	59,710	307,817,071	0.02



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RIO TINTO LIMITED ORDINARY	RIO	4,548,596	424,192,412	1.07
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
SAI GLOBAL LIMITED ORDINARY	SAI	1,565,193	211,761,727	0.74
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,783,484	156,854,678	1.14
SANTOS LTD ORDINARY	STO	84,543,895	1,037,731,261	8.15
SARACEN MINERAL ORDINARY	SAR	23,193,496	792,784,738	2.93
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,410,281	724,867,092	3.64
SCENTRE GRP STAPLED	SCG	70,704,582	5,324,296,678	1.33
SEEK LIMITED ORDINARY	SEK	34,583,173	344,437,882	10.04
SELECT HARVESTS ORDINARY	SHV	614,017	72,644,779	0.85
SENEX ENERGY LIMITED ORDINARY	SXY	63,628,634	1,152,686,422	5.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,197,263	292,895,903	5.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,236,318	1,513,464,338	5.50
SG FLEET GROUP LTD ORDINARY	SGF	704,458	242,691,826	0.29
SHINE CORPORATE ORDINARY	SHJ	147,798	172,801,687	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,457,988	1,081,939,894	0.69
SILEX SYSTEMS ORDINARY	SLX	4,124,016	170,467,339	2.42
SILVER CHEF LIMITED ORDINARY	SIV	69,936	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,321,460	503,233,971	0.66

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SIMS METAL MGMT LTD ORDINARY	SGM	11,953,781	205,426,191	5.82
SINO GAS ENERGY ORDINARY	SEH	23,677,760	2,073,678,608	1.14
SIRTEX MEDICAL ORDINARY	SRX	528,866	57,157,977	0.93
SKY NETWORK ORDINARY	SKT	268,763	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	8,319,937	593,030,574	1.40
SLATER & GORDON ORDINARY	SGH	60,310,105	351,448,228	17.16
SMS MANAGEMENT. ORDINARY	SMX	623,041	68,871,355	0.90
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,347,111	406,067,669	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	53,003	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	40,416,487	5,323,762,901	0.76
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	61,149,045	1,466,360,128	4.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,950,534	1,830,804,030	0.27
SPDR 200 FUND ETF UNITS	STW	7,664	59,430,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	73,869,356	1,098,290,178	6.73
ST BARBARA LIMITED ORDINARY	SBM	2,528,081	495,102,525	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	7,006,925	320,475,311	2.19
STEADFAST GROUP LTD ORDINARY	SDF	13,324,101	743,413,768	1.79
STHN CROSS MEDIA ORDINARY	SXL	22,236,738	753,586,409	2.95
STOCKLAND UNITS/ORD STAPLED	SGP	25,770,255	2,377,518,222	1.08

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STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	9,805	1,204,672,975	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	24,296,718	429,190,045	5.66
SUNCORP GROUP LTD ORDINARY	SUN	8,143,718	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	16,282,393	559,103,562	2.91
SUNDANCE RESOURCES ORDINARY	SDL	35,212,818	3,110,250,938	1.13
SUNLAND GROUP LTD ORDINARY	SDG	49,084	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	20,741,852	197,177,318	10.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,313,144	2,229,467,259	1.81
SYRAH RESOURCES ORDINARY	SYR	11,435,161	230,461,861	4.96
TABCORP HOLDINGS LTD ORDINARY	TAH	9,545,819	831,461,276	1.15
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,870,075	147,203,532	1.95
TATTS GROUP LTD ORDINARY	TTS	25,423,512	1,463,990,307	1.74
TECHNOLOGY ONE ORDINARY	TNE	770,675	310,634,422	0.25
TELSTRA CORPORATION. ORDINARY	TLS	49,467,981	12,225,655,836	0.40
TEN NETWORK HOLDINGS ORDINARY	TEN	136,091,105	2,630,984,596	5.17
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,509,711	341,399,736	6.01
THE PAS GROUP LTD ORDINARY	PGR	31,000	136,690,860	0.02

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THE REJECT SHOP ORDINARY	TRS	423,269	28,849,623	1.47
THORN GROUP LIMITED ORDINARY	TGA	342,176	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	16,412,831	1,143,541,406	1.44
TOPTUNG LTD ORDINARY	TTW	25,000	102,368,478	0.02
TOX FREE SOLUTIONS ORDINARY	TOX	352,803	134,367,286	0.26
TPG TELECOM LIMITED ORDINARY	TPM	12,388,427	817,020,695	1.52
TRADE ME GROUP ORDINARY	TME	3,823,177	396,888,143	0.96
TRANSFIELD SERVICES ORDINARY	TSE	14,391,659	512,457,716	2.81
TRANSPACIFIC INDUST. ORDINARY	TPI	37,585,085	1,583,390,637	2.37
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	9,668,491	1,921,967,741	0.50
TREASURY GROUP ORDINARY	TRG	488,128	28,125,955	1.74
TREASURY WINE ESTATE ORDINARY	TWE	15,642,307	651,261,403	2.40
TROY RESOURCES LTD ORDINARY	TRY	5,099,552	290,096,411	1.76
UGL LIMITED ORDINARY	UGL	14,598,889	166,511,240	8.77
UNILIFE CORPORATION CDI 6:1	UNS	94,999	283,940,796	0.03
UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,655,358	846,425,729	0.20
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,117,808	160,234,560	1.95
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,119,984	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,891,203	79,935,938	4.87



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VNGD AUS GOV BOND ETF UNITS	VGB	1,246	1,223,126	0.10
VNGD INTL SHARES ETF UNITS	VGS	27,315	2,051,840	1.33
VOCUS COMMS LTD ORDINARY	VOC	15,680,799	231,463,590	6.77
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,747,508	2.23
WEBJET LIMITED ORDINARY	WEB	97,435	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	191,042	347,705,383	0.05
WESFARMERS LIMITED ORDINARY	WES	25,343,538	1,123,752,517	2.26
WESTERN AREAS LTD ORDINARY	WSA	18,536,356	233,424,905	7.94
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	15,853,914	2,078,089,686	0.76
WESTPAC BANKING CORP ORDINARY	WBC	67,072,726	3,183,907,786	2.11
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	70,597,264	1,026,045,885	6.88
WOODSIDE PETROLEUM ORDINARY	WPL	14,799,569	823,910,657	1.80
WOOLWORTHS LIMITED ORDINARY	WOW	115,393,630	1,270,937,132	9.08
WORLEYPARSONS LTD ORDINARY	WOR	24,303,493	245,008,969	9.92
XERO LTD ORDINARY	XRO	30,318	136,595,374	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	99,312	151,563,024	0.07
Z ENERGY LTD ORDINARY	ZNZ	2,349,625	400,000,000	0.59