



Reported Daily Short Positions for 23/10/15

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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	687,107	77,477,341	0.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,973,486	196,595,883	1.00
3P LEARNING LTD ORDINARY	3PL	1,168,636	134,914,660	0.87
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,443,832	553,842,167	0.44
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,268,086	167,396,644	0.76
ACRUX LIMITED ORDINARY	ACR	2,529,892	166,521,711	1.52
ADAIRES LIMITED ORDINARY	ADH	1,382,700	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	5,541,469	648,885,747	0.85
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
AGL ENERGY LIMITED. ORDINARY	AGL	10,852,239	674,712,378	1.61
AINSWORTH GAME TECH. ORDINARY	AGI	5,180,412	322,339,031	1.61
AIR NEW ZEALAND ORDINARY	AIZ	67,133	1,121,907,162	0.01
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	17,361	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	208,920	195,769,080	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	696,043	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	28,604,608	407,246,306	7.02



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ALTUM LIMITED ORDINARY	ALU	1,903,976	130,215,813	1.46
ALUMINA LIMITED ORDINARY	AWC	264,883,173	2,879,843,498	9.20
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,015	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	76,583	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,576,551	1,167,222,727	0.65
AMP LIMITED BND 3M 12-23 Q RD T	AMPHA	190	3,250,000	0.01
AMP LIMITED ORDINARY	AMP	17,436,639	2,957,737,964	0.59
ANSELL LIMITED ORDINARY	ANN	2,102,389	153,773,106	1.37
ANZ BANKING GRP LTD ORDINARY	ANZ	50,584,257	2,902,714,361	1.74
APA GROUP STAPLED SECURITIES	APA	11,845,464	1,114,307,369	1.06
APN NEWS & MEDIA ORDINARY	APN	5,762,550	1,029,041,356	0.56
APN OUTDOOR GRP ORDINARY	APO	382,323	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	2,741,935	79,156,214	3.46
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	19,556,384	448,241,509	4.36
ARENA REIT. STAPLED	ARF	599,762	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,489,625	637,119,632	0.70
ARRIUM LTD ORDINARY	ARI	247,463,577	2,937,293,755	8.42
ASALEO CARE LIMITED ORDINARY	AHY	27,926,680	603,469,434	4.63
ASCIANO LIMITED ORDINARY	AIO	1,947,823	975,385,664	0.20



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ASPEN GROUP ORD/UNITS STAPLED	APZ	5,794	113,206,967	0.01
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,677	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,416,354	193,595,162	2.28
ATLAS IRON LIMITED ORDINARY	AGO	32,025,163	2,669,787,052	1.20
AUCKLAND INTERNATIONAL ORDINARY	AIA	137,630	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,920,195	2,107,840,866	0.71
AUSDRILL LIMITED ORDINARY	ASL	7,626,133	312,277,224	2.44
AUSENCO LIMITED ORDINARY	AAX	176,721	186,257,886	0.09
AUSNET SERVICES LTD ORDINARY	AST	62,275,559	3,508,714,452	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	105,550	96,288,031	0.11
AUSTAL LIMITED ORDINARY	ASB	3,161,939	347,420,634	0.91
AUSTBROKERS HOLDINGS ORDINARY	AUB	191,443	62,267,788	0.31
AUSTIN ENGINEERING ORDINARY	ANG	200,528	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,779,344	532,936,231	5.59
AUSTRALIAN PHARM. ORDINARY	API	3,441,620	488,115,883	0.71
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,986,140	306,437,941	0.97
AVENTUS RETAIL FUND UNIT	AVN	66,312	343,232,707	0.02
AVEO GROUP STAPLED SECURITIES	AOG	1,987,004	515,196,125	0.39
AVEXA LIMITED ORDINARY	AVX	2,703,617	980,778,925	0.28



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AWE LIMITED ORDINARY	AWE	63,398,279	526,735,854	12.04
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	19,672,934	370,768,776	5.31
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	8,682,317	196,196,992	4.43
BEACH ENERGY LIMITED ORDINARY	BPT	44,108,664	1,302,877,977	3.39
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,203,652	798,657,280	3.78
BEGA CHEESE LTD ORDINARY	BGA	6,606,912	152,602,945	4.33
BELLAMY'S AUSTRALIA ORDINARY	BAL	855,103	96,634,354	0.88
BENDIGO AND ADELAIDE ORDINARY	BEN	15,467,980	456,725,463	3.39
BENITEC BIOPHARMA ORDINARY	BLT	23,526	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES AUST BEAR ETF UNITS	BEAR	2,000	3,595,099	0.06
BHP BILLITON LIMITED ORDINARY	BHP	26,938,206	3,211,691,105	0.84
BILLABONG ORDINARY	BBG	16,356,541	990,370,034	1.65
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	231,320	17,225,060	1.34
BLUESCOPE STEEL LTD ORDINARY	BSL	14,960,700	571,270,269	2.62

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BOART LONGYEAR ORDINARY	BLY	2,424,817	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,391,522	743,599,437	2.47
BRADKEN LIMITED ORDINARY	BKN	10,603,323	171,027,249	6.20
BRAMBLES LIMITED ORDINARY	BXB	15,640,002	1,578,831,551	0.99
BREVILLE GROUP LTD ORDINARY	BRG	5,802,152	130,095,322	4.46
BRICKWORKS LIMITED ORDINARY	BKW	387,142	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,269	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,068,446	292,565,311	1.05
BURSON GROUP LTD ORDINARY	BAP	1,189,487	244,622,784	0.49
BURU ENERGY ORDINARY	BRU	7,325,231	339,997,078	2.15
BWP TRUST ORDINARY UNITS	BWP	28,371,001	642,383,803	4.42
BYRON ENERGY LTD ORDINARY	BYE	70,000	192,919,735	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	15,367,753	120,430,683	12.76
CALTEX AUSTRALIA ORDINARY	CTX	357,119	270,000,000	0.13
CAPITOL HEALTH ORDINARY	CAJ	962,801	522,567,973	0.18
CARDNO LIMITED ORDINARY	CDD	14,601,079	169,180,169	8.63
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
CARSALLES.COM LTD. ORDINARY	CAR	13,600,376	240,662,529	5.65
CASH CONVERTERS ORDINARY	CCV	10,187,080	481,831,759	2.11
CEDAR WOODS PROP. ORDINARY	CWP	529,808	78,891,681	0.67

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CHALLENGER LIMITED ORDINARY	CGF	5,530,785	570,616,689	0.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,720,107	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	18,215,421	391,047,238	4.66
CHORUS LIMITED ORDINARY	CNU	1,282,934	396,369,767	0.32
CIMIC GROUP LTD ORDINARY	CIM	4,084,209	338,503,563	1.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,502,374	763,590,249	1.38
COCHLEAR LIMITED ORDINARY	COH	909,990	57,184,463	1.59
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,669,819	133,008,581	1.26
COMMONWEALTH BANK. ORDINARY	CBA	23,163,842	1,707,544,714	1.36
COMPUTERSHARE LTD ORDINARY	CPU	15,128,992	554,442,472	2.73
COOPER ENERGY LTD ORDINARY	COE	4,142	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,213,842	97,120,259	4.34
COVATA LTD ORDINARY	CVT	61,687	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,508,833	317,750,000	4.57
CREDIT CORP GROUP ORDINARY	CCP	734,744	46,517,992	1.58
CROMWELL PROP STAPLED SECURITIES	CMW	36,820,045	1,744,687,417	2.11
CROWN RESORTS LTD ORDINARY	CWN	25,670,589	728,394,185	3.52
CSG LIMITED ORDINARY	CSV	2,158,897	313,323,247	0.69

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CSL LIMITED ORDINARY	CSL	6,403,520	464,984,749	1.38
CSR LIMITED ORDINARY	CSR	11,820,519	506,000,315	2.34
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	993,591	167,392,219	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,786,927	969,893,535	0.70
DICK SMITH HLDGS ORDINARY	DSH	33,270,127	236,511,364	14.07
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,279,382	86,999,952	1.47
DONACO INTERNATIONAL ORDINARY	DNA	20,434,023	831,211,424	2.46
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,189,917	432,683,214	3.51
DRILLSEARCH ENERGY ORDINARY	DLS	25,152,014	462,254,673	5.44
DUET GROUP STAPLED US PROHIBIT.	DUE	12,555,700	2,321,217,174	0.54
DULUXGROUP LIMITED ORDINARY	DLX	4,493,492	389,250,252	1.15
ECHO ENTERTAINMENT ORDINARY	EGP	3,171,811	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,730,558	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	279,450	83,734,671	0.33
ELEMENTOS LIMITED ORDINARY	ELT	129,000	767,479,642	0.02
EMECO HOLDINGS ORDINARY	EHL	10,707,554	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	4,441	42,607,328	0.01



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ENERGY DEVELOPMENTS ORDINARY	ENE	4,466	171,109,095	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	16,976,497	517,725,062	3.28
ENERGY WORLD CORPOR. ORDINARY	EWC	47,790,670	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	69,142	19,855,347	0.35
ERM POWER LIMITED ORDINARY	EPW	38,278	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,237,825	180,885,580	0.68
EVOLUTION MINING LTD ORDINARY	EVN	8,459,918	1,443,066,895	0.59
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,407,554	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	64,688,863	3,193,308,427	2.03
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	32,539,684	3,958,650,636	0.82
FISHER & PAYKEL H. ORDINARY	FPH	341,289	561,447,281	0.06
FLEETWOOD CORP ORDINARY	FWD	647,272	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,040,971	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	14,622,783	304,149,707	4.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,143,341	100,851,146	14.02
FOLKESTONE EDU TRUST UNITS	FET	490,855	246,690,152	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	63,498	93,872,794	0.07
FORTESCUE METALS GRP ORDINARY	FMG	262,046,434	3,113,798,151	8.42
FREEDOM FOOD LTD ORDINARY	FNP	75,231	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	587,475	85,327,114	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	41,214,375	372,857,137	11.05

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GATEWAY LIFESTYLE STAPLED	GTY	1,171,365	249,397,735	0.47
GBST HOLDINGS.. ORDINARY	GBT	603,611	66,561,725	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,818,516	538,819,098	0.52
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	72,223	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,090,518	650,000,000	2.78
GINDALBIE METALS LTD ORDINARY	GBG	475,764	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	7,279,740	688,748,930	1.06
GOODMAN GROUP STAPLED	GMG	9,188,859	1,770,098,314	0.52
GPT GROUP STAPLED SEC.	GPT	21,386,916	1,794,816,529	1.19
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,074,965	228,855,628	2.22
GRANGE RESOURCES. ORDINARY	GRR	12,698	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,622,806	114,195,770	11.05
GREENLAND MIN EN LTD ORDINARY	GGG	5,073,592	787,699,676	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,750,225	569,293,876	0.66
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,986,710	278,947,986	6.09
HANSEN TECHNOLOGIES ORDINARY	HSN	110,892	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	26,948,226	1,111,359,911	2.42

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HEALTHSCOPE LIMITED. ORDINARY	HSO	14,248,581	1,732,094,838	0.82
HELIX RESOURCES ORDINARY	HLX	146,893	268,466,692	0.05
HENDERSON GROUP CDI 1:1	HGG	7,136,745	629,512,037	1.13
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,016,354	310,325,003	0.65
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,441,368	231,985,526	1.05
HORIZON OIL LIMITED ORDINARY	HZN	14,327,717	1,301,981,265	1.10
HOTEL PROPERTY STAPLED	HPI	195,018	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,033	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	232,512	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	20,819,655	418,700,517	4.97
IMDEX LIMITED ORDINARY	IMD	1,104,529	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,545,974	169,456,064	5.04
IMPEDIMED LIMITED ORDINARY	IPD	4,053,482	293,347,111	1.38
INCITEC PIVOT ORDINARY	IPL	19,260,476	1,685,657,034	1.14
INDEPENDENCE GROUP ORDINARY	IGO	4,952,095	511,422,871	0.97
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,414,955	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	822,106	309,240,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	16,304,406	900,973,630	1.81



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INSURANCE AUSTRALIA ORDINARY	IAG	72,535,200	2,431,384,655	2.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	976,743	144,136,101	0.68
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	6,976	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,908,444	614,047,458	1.29
INVOCARE LIMITED ORDINARY	IVC	9,157,263	110,030,298	8.32
IOOF HOLDINGS LTD ORDINARY	IFL	15,870,431	300,133,752	5.29
IPH LIMITED ORDINARY	IPH	108,689	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,272,802	187,699,917	1.74
IRESS LIMITED ORDINARY	IRE	4,933,270	160,033,961	3.08
ISELECT LTD ORDINARY	ISU	1,581,032	261,489,894	0.60
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	7,600,939	445,208,788	1.71
JAPARA HEALTHCARE LT ORDINARY	JHC	12,236,154	263,046,592	4.65
JB HI-FI LIMITED ORDINARY	JBH	11,727,711	98,863,719	11.86
KAROON GAS AUSTRALIA ORDINARY	KAR	17,434,755	246,499,204	7.07
KATHMANDU HOLD LTD ORDINARY	KMD	2,962,342	201,484,583	1.47
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,167,352	223,584,937	6.34
KINGSROSE MINING LTD ORDINARY	KRM	334,048	358,611,493	0.09

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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,389,374	581,210,907	0.41
LIQUEFIED NATURAL ORDINARY	LNG	22,122,670	503,153,201	4.40
LYNAS CORPORATION ORDINARY	LYC	83,031,862	3,488,438,369	2.38
M2 GRP LTD ORDINARY	MTU	3,981,337	183,381,095	2.17
MACA LIMITED ORDINARY	MLD	1,682,764	232,676,373	0.72
MACMAHON HOLDINGS ORDINARY	MAH	33	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,169,586	517,484,950	2.74
MACQUARIE GROUP LTD ORDINARY	MQG	1,769,838	338,531,960	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,709,718	160,591,941	1.06
MAGNIS RESOURCE LTD ORDINARY	MNS	14,781	328,319,449	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,505,492	267,696,844	2.43
MATRIX C & E LTD ORDINARY	MCE	2,527,583	93,856,141	2.69
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,109,942	802,999,008	4.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,127,617	83,204,720	1.36
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,546,837	2,754,003,240	0.75
MEDUSA MINING LTD ORDINARY	MML	5,305,332	207,794,301	2.55
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	94,172	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	37,090,573	337,285,632	11.00
METALS X LIMITED ORDINARY	MLX	524,982	458,181,038	0.11
METCASH LIMITED ORDINARY	MTS	196,731,422	928,357,876	21.19

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Australian Securities & Investments Commission

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MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,505,756	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	160,648	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	666,621	103,676,341	0.64
MINERAL RESOURCES. ORDINARY	MIN	25,605,253	187,859,873	13.63
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,436,810	3,701,193,152	1.04
MKTVECTAUEQWEIGHT ETF UNITS	MVW	8,672	2,150,861	0.40
MMAOFFSHOR ORDINARY	MRM	34,593,694	373,006,993	9.27
MONADELPHOUS GROUP ORDINARY	MND	14,456,241	93,479,731	15.46
MONASH IVF GROUP LTD ORDINARY	MVF	3,511,831	235,395,438	1.49
MORTGAGE CHOICE LTD ORDINARY	MOC	288,636	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	92,000,225	1,090,805,085	8.43
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,536	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	151,287,253	821,278,815	18.42
MYOB GROUP LTD ORDINARY	MYO	9,228,656	584,458,704	1.58
NANOSONICS LIMITED ORDINARY	NAN	5,372,576	283,508,143	1.90
NATIONAL AUST. BANK ORDINARY	NAB	27,583,863	2,625,764,110	1.05
NATIONAL STORAGE STAPLED	NSR	9,054,579	334,456,409	2.71
NAVITAS LIMITED ORDINARY	NVT	25,693,631	376,701,146	6.82
NEARMAP LTD ORDINARY	NEA	2,529,791	355,496,101	0.71

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Australian Securities & Investments Commission

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NEW HOPE CORPORATION ORDINARY	NHC	521,667	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	12,878,048	766,510,971	1.68
NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,793,036	48,183,296	5.80
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,301,147	193,700,200	5.32
NIB HOLDINGS LIMITED ORDINARY	NHF	2,615,646	439,004,182	0.60
NINE ENTERTAINMENT ORDINARY	NEC	82,620,782	884,014,790	9.35
NORTHERN STAR ORDINARY	NST	18,617,010	600,029,557	3.10
NOVOGEN LIMITED ORDINARY	NRT	5,115,700	424,226,774	1.21
NRW HOLDINGS LIMITED ORDINARY	NWH	18,521,871	278,888,011	6.64
NUFARM LIMITED ORDINARY	NUF	6,322,849	265,557,257	2.38
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,948,648	603,183,936	0.32
OIL SEARCH LTD ORDINARY	OSH	11,098,119	1,522,692,587	0.73
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,074,536	370,113,526	14.34
ORIGIN ENERGY DEFERRED	ORGN	19,366	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	41,254,104	1,450,616,513	2.84
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	103,866	636,010,580	0.02
OROCOBRE LIMITED ORDINARY	ORE	7,944,251	168,653,677	4.71

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/10/15

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ORORA LIMITED ORDINARY	ORA	9,593,864	1,206,684,923	0.80
OROTONGROUP LIMITED ORDINARY	ORL	316,384	40,880,902	0.77
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,850,949	303,470,022	1.27
OZFOREX GROUP LTD ORDINARY	OFX	11,792,939	240,000,000	4.91
PACIFIC BRANDS ORDINARY	PBG	11,966,183	917,226,291	1.30
PACIFIC GRP LTD ORDINARY	PAC	221,168	28,125,955	0.79
PACIFIC SMILES GRP ORDINARY	PSQ	147	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,067,719	294,555,855	2.06
PALADIN ENERGY LTD ORDINARY	PDN	121,944,911	1,712,090,933	7.12
PANORAMIC RESOURCES ORDINARY	PAN	1,445,835	321,424,015	0.45
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	161,150	159,718,706	0.10
PEET LIMITED ORDINARY	PPC	677,760	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	1,676,048	46,574,426	3.60
PERSEUS MINING LTD ORDINARY	PRU	12,771,503	529,343,901	2.41
PHARMAXIS LTD ORDINARY	PXS	24,988	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,766,011	586,678,900	1.15
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/10/15

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PRANA BIOTECHNOLOGY ORDINARY	PBT	4,008,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	904,033	156,380,075	0.58
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	69,325,990	521,432,903	13.30
PRIME MEDIA GRP LTD ORDINARY	PRT	168,311	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	5,640,563	249,304,975	2.26
QANTAS AIRWAYS ORDINARY	QAN	7,633,729	2,196,330,250	0.35
QBE INSURANCE GROUP ORDINARY	QBE	13,227,565	1,371,270,339	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	36,569,881	1,060,575,767	3.45
RAMSAY HEALTH CARE ORDINARY	RHC	3,012,833	202,081,252	1.49
RCG CORPORATION LTD ORDINARY	RCG	1,324,763	470,090,785	0.28
RCR TOMLINSON ORDINARY	RCR	1,160,628	140,175,569	0.83
REA GROUP ORDINARY	REA	3,837,800	131,714,699	2.91
RECALL HOLDINGS LTD ORDINARY	REC	398,624	314,093,803	0.13
RECKON LIMITED ORDINARY	RKN	1,516,154	112,084,762	1.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	1,813	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,704,779	300,345,797	0.90
REGIS RESOURCES ORDINARY	RRL	21,260,494	499,781,595	4.25
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,428,913	1,404,747,049	0.32
RESOLUTE MINING ORDINARY	RSG	6,075,137	641,582,994	0.95

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/10/15

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RETAIL FOOD GROUP ORDINARY	RFG	11,946,840	164,343,247	7.27
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	44,804	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,158,237	424,192,412	1.22
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
S2 RESOURCES ORDINARY	S2R	3,696,829	207,401,278	1.78
SAI GLOBAL LIMITED ORDINARY	SAI	1,244,558	211,761,727	0.59
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,020,233	156,854,678	1.29
SANTOS LTD ORDINARY	STO	84,211,052	1,037,731,261	8.11
SARACEN MINERAL ORDINARY	SAR	22,843,791	792,784,738	2.88
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,307,849	724,867,092	3.49
SCENTRE GRP STAPLED	SCG	77,678,969	5,324,296,678	1.46
SEEK LIMITED ORDINARY	SEK	34,574,216	344,437,882	10.04
SELECT HARVESTS ORDINARY	SHV	737,629	72,644,779	1.02
SENEX ENERGY LIMITED ORDINARY	SXY	63,983,016	1,152,686,422	5.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,927,266	283,586,171	5.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,365,864	1,511,553,864	5.58
SG FLEET GROUP LTD ORDINARY	SGF	735,666	242,691,826	0.30



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SHINE CORPORATE ORDINARY	SHJ	153,697	172,801,687	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,295,737	1,081,939,894	0.67
SILEX SYSTEMS ORDINARY	SLX	4,099,988	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	68,844	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,422,572	503,233,971	0.68
SIMS METAL MGMT LTD ORDINARY	SGM	11,195,296	205,426,191	5.45
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	524,489	57,157,977	0.92
SKY NETWORK ORDINARY	SKT	549,071	389,139,785	0.14
SKYCITY ENT GRP LTD ORDINARY	SKC	8,377,683	593,030,574	1.41
SLATER & GORDON ORDINARY	SGH	58,208,109	351,448,228	16.56
SMS MANAGEMENT. ORDINARY	SMX	522,695	68,871,355	0.76
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,347,548	406,067,669	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	46,286	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	41,551,228	5,323,762,901	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	61,119,861	1,466,360,128	4.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,350,584	1,830,804,030	0.29
SPDR 200 FUND ETF UNITS	STW	5,814	59,430,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOOKFISH LIMITED ORDINARY	SFI	250,000	661,299,241	0.04



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SPOTLESS GRP HLD LTD ORDINARY	SPO	76,452,738	1,098,290,178	6.96
ST BARBARA LIMITED ORDINARY	SBM	3,243,899	495,102,525	0.66
STARPHARMA HOLDINGS ORDINARY	SPL	6,813,769	320,475,311	2.13
STEADFAST GROUP LTD ORDINARY	SDF	14,110,219	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	21,226,705	753,586,409	2.82
STOCKLAND UNITS/ORD STAPLED	SGP	26,514,359	2,377,518,222	1.12
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	157,566	1,204,672,975	0.01
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,203,767	429,190,045	5.17
SUNCORP GROUP LTD ORDINARY	SUN	8,351,894	1,286,600,980	0.65
SUNDANCE ENERGY ORDINARY	SEA	15,672,605	559,103,562	2.80
SUNDANCE RESOURCES ORDINARY	SDL	34,845,384	3,110,250,938	1.12
SUNLAND GROUP LTD ORDINARY	SDG	67,684	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	20,482,697	197,177,318	10.39
SYD AIRPORT STAPLED US PROHIBIT.	SYD	40,814,694	2,229,467,259	1.83
SYRAH RESOURCES ORDINARY	SYR	11,398,442	230,461,861	4.95
TABCORP HOLDINGS LTD ORDINARY	TAH	9,374,486	831,461,276	1.13
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,849,233	147,203,532	1.94
TATTS GROUP LTD ORDINARY	TTS	26,891,797	1,463,990,307	1.84



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TECHNOLOGY ONE ORDINARY	TNE	723,526	310,634,422	0.23
TELSTRA CORPORATION. ORDINARY	TLS	47,439,720	12,225,655,836	0.39
TEN NETWORK HOLDINGS ORDINARY	TEN	132,107,279	2,630,984,596	5.02
TERANGA GOLD CORP CDI 1:1	TGZ	1,373	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	20,161,106	341,399,736	5.91
THE REJECT SHOP ORDINARY	TRS	218,267	28,849,623	0.76
THORN GROUP LIMITED ORDINARY	TGA	342,099	152,839,240	0.22
TIGER RESOURCES ORDINARY	TGS	15,542,116	1,143,541,406	1.36
TOX FREE SOLUTIONS ORDINARY	TOX	362,843	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	10,879,047	817,020,695	1.33
TRADE ME GROUP ORDINARY	TME	4,654,213	396,888,143	1.17
TRANSFIELD SERVICES ORDINARY	TSE	14,837,083	512,457,716	2.90
TRANSPACIFIC INDUST. ORDINARY	TPI	39,649,382	1,583,390,637	2.50
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,822,325	1,921,967,741	0.56
TREASURY WINE ESTATE ORDINARY	TWE	17,403,822	651,261,403	2.67
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	398,766	86,834,854	0.46
TROY RESOURCES LTD ORDINARY	TRY	4,999,646	290,096,411	1.72
TYRANNA RES LTD ORDINARY	TYX	69,469	273,802,783	0.03
UGL LIMITED ORDINARY	UGL	13,708,362	166,511,240	8.23
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
URBANISE.COM LTD ORDINARY	UBN	947,449	233,577,399	0.41



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UXC LIMITED ORDINARY	UXC	22,272	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,312,563	846,425,729	0.16
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,143,601	160,234,560	1.96
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,115,603	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,977,871	79,935,938	4.98
VNGD AUS FI ETF UNITS	VAF	29,668	5,109,018	0.58
VNGD INTL SHARES ETF UNITS	VGS	1,451	2,051,840	0.07
VOCATION LTD ORDINARY	VET	943	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	17,181,816	231,463,590	7.42
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	96,419	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	128,869	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	25,773,211	1,123,752,517	2.29
WESTERN AREAS LTD ORDINARY	WSA	20,008,361	233,424,905	8.57
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,894,916	2,078,089,686	0.72
WESTPAC BANKING CORP ORDINARY	WBC	69,605,296	3,183,907,786	2.19
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	366,413	138,430,774	0.26
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	73,046,512	1,026,045,885	7.12
WOODSIDE PETROLEUM ORDINARY	WPL	14,542,969	823,910,657	1.77
WOOLWORTHS LIMITED ORDINARY	WOW	116,466,639	1,270,937,132	9.16
WORLEYPARSONS LTD ORDINARY	WOR	25,449,907	245,008,969	10.39
XERO LTD ORDINARY	XRO	43,018	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	25,071	151,563,024	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59