



Reported Daily Short Positions for 29/10/15

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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	817,269	93,486,566	0.87
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,426,542	200,963,679	0.71
3P LEARNING LTD ORDINARY	3PL	1,186,380	134,925,643	0.88
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,498,919	553,842,167	0.45
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,504,841	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	3,656,358	166,521,711	2.20
ADAIRES LIMITED ORDINARY	ADH	201,187	165,874,785	0.12
ADELAIDE BRIGHTON ORDINARY	ABC	5,248,302	648,885,747	0.81
ADITYA BIRLA ORDINARY	ABY	2	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,193,809	231,451,639	1.38
AGB TB 3.25% 06-39 6M	GSBK39	5,100	40,000,000	0.01
AGB TB 5.25% 03-19 6M	GSBE19	3,971	223,467,030	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	423	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,457,062	674,712,378	1.70
AINSWORTH GAME TECH. ORDINARY	AGI	5,389,392	322,339,031	1.67
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	182,313	195,769,080	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	30,850,166	407,246,306	7.58
ALTium LIMITED ORDINARY	ALU	1,914,624	130,215,813	1.47
ALUMINA LIMITED ORDINARY	AWC	266,115,284	2,879,843,498	9.24
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,000	158,427,847	0.00
AMAYSIM AUS LTD ORDINARY	AYS	78,400	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,644,889	1,167,222,727	0.74
AMP LIMITED ORDINARY	AMP	16,157,070	2,957,737,964	0.55
ANSELL LIMITED ORDINARY	ANN	2,588,458	153,773,106	1.68
ANZ BANKING GRP LTD ORDINARY	ANZ	52,451,814	2,902,714,361	1.81
APA GROUP STAPLED SECURITIES	APA	12,901,961	1,114,307,369	1.16
APN NEWS & MEDIA ORDINARY	APN	5,741,258	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	3,051,600	79,156,214	3.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,314,275	448,241,509	4.09
ARENA REIT. STAPLED	ARF	598,457	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,354,787	637,119,632	0.68
ARRIUM LTD ORDINARY	ARI	251,110,379	2,937,293,755	8.55
ASALEO CARE LIMITED ORDINARY	AHY	28,262,531	603,469,434	4.68



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ASCIANO LIMITED ORDINARY	AIO	7,397,455	975,385,664	0.76
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	106,497	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,514,328	193,595,162	2.33
ATLAS IRON LIMITED ORDINARY	AGO	32,203,698	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	173,006	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,535,492	2,107,840,866	0.78
AUSDRILL LIMITED ORDINARY	ASL	7,236,823	312,277,224	2.32
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	64,088,826	3,508,714,452	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,311,627	347,666,150	0.95
AUSTBROKERS HOLDINGS ORDINARY	AUB	137,768	62,267,788	0.22
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,235,133	532,936,231	5.67
AUSTRALIAN PHARM. ORDINARY	API	283,768	488,115,883	0.06
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,949,922	306,437,941	0.96
AVENTUS RETAIL FUND UNIT	AVN	139,780	343,232,707	0.04
AVEO GROUP STAPLED SECURITIES	AOG	2,217,708	515,196,125	0.43
AWE LIMITED ORDINARY	AWE	64,471,533	526,735,854	12.24

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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	24,535,634	370,768,776	6.62
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	8,650,867	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	56,373,324	1,302,877,977	4.33
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,798,075	798,657,280	3.86
BEGA CHEESE LTD ORDINARY	BGA	7,011,896	152,602,945	4.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	617,933	96,634,354	0.64
BENDIGO AND ADELAIDE ORDINARY	BEN	15,871,168	456,725,463	3.47
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1,645	15,086,570	0.01
BHP BILLITON LIMITED ORDINARY	BHP	27,128,148	3,211,691,105	0.84
BILLABONG ORDINARY	BBG	17,187,982	990,370,034	1.74
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	218,752	17,225,060	1.27
BLUESCOPE STEEL LTD ORDINARY	BSL	13,661,247	571,270,269	2.39
BOART LONGYEAR ORDINARY	BLY	2,485,713	932,205,380	0.27
BORAL LIMITED. ORDINARY	BLD	20,311,990	743,599,437	2.73

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BRADKEN LIMITED ORDINARY	BKN	10,761,109	171,027,249	6.29
BRAMBLES LIMITED ORDINARY	BXB	19,070,432	1,578,831,551	1.21
BREVILLE GROUP LTD ORDINARY	BRG	5,840,974	130,095,322	4.49
BRICKWORKS LIMITED ORDINARY	BKW	394,113	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,581,629	292,565,311	0.88
BURSON GROUP LTD ORDINARY	BAP	982,408	244,622,784	0.40
BURU ENERGY ORDINARY	BRU	7,356,875	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,855,498	642,383,803	4.49
CABCHARGE AUSTRALIA ORDINARY	CAB	15,724,995	120,430,683	13.06
CALTEX AUSTRALIA ORDINARY	CTX	160,976	270,000,000	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,334,374	523,070,161	0.26
CARDNO LIMITED ORDINARY	CDD	14,554,047	169,623,235	8.58
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	13,980,188	240,712,675	5.81
CASH CONVERTERS ORDINARY	CCV	10,886,733	481,831,759	2.26
CEDAR WOODS PROP. ORDINARY	CWP	557,516	78,891,681	0.71
CENTRAL PETROLEUM ORDINARY	CTP	175,577	368,718,957	0.05
CHALLENGER LIMITED ORDINARY	CGF	5,292,445	570,616,689	0.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,696,486	409,163,291	0.41

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CHARTER HALL RETAIL UNITS	CQR	17,350,532	391,047,238	4.44
CHORUS LIMITED ORDINARY	CNU	839,739	396,369,767	0.21
CIMIC GROUP LTD ORDINARY	CIM	4,365,743	338,503,563	1.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COATS GROUP PLC CDI 1:1	CGW	40,000	124,171,112	0.03
COCA-COLA AMATIL ORDINARY	CCL	10,595,422	763,590,249	1.39
COCHLEAR LIMITED ORDINARY	COH	1,023,762	57,184,463	1.79
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,260,868	133,008,581	1.70
COMMONWEALTH BANK. ORDINARY	CBA	22,835,520	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	14,990,600	554,442,472	2.70
COOPER ENERGY LTD ORDINARY	COE	5,522	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,430,671	97,120,259	4.56
COVATA LTD ORDINARY	CVT	74,276	386,956,895	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,179,660	317,750,000	4.46
CREDIT CORP GROUP ORDINARY	CCP	824,037	46,517,992	1.77
CROMWELL PROP STAPLED SECURITIES	CMW	37,413,845	1,744,687,417	2.14
CROWN RESORTS LTD ORDINARY	CWN	23,031,739	728,394,185	3.16
CSG LIMITED ORDINARY	CSV	2,241,403	313,323,247	0.72
CSL LIMITED ORDINARY	CSL	6,255,617	465,044,630	1.35



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CSR LIMITED ORDINARY	CSR	10,726,213	506,000,315	2.12
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	941,419	167,392,219	0.56
DEVINE LIMITED ORDINARY	DVN	9,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,345,424	969,893,535	0.76
DICK SMITH HLDGS ORDINARY	DSH	35,269,043	236,511,364	14.91
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,616,937	86,999,952	1.86
DONACO INTERNATIONAL ORDINARY	DNA	18,229,532	831,211,424	2.19
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	17,228,348	432,683,214	3.98
DRILLSEARCH ENERGY ORDINARY	DLS	21,195,963	462,254,673	4.59
DUET GROUP STAPLED US PROHIBIT.	DUE	13,226,695	2,321,217,174	0.57
DULUXGROUP LIMITED ORDINARY	DLX	5,335,880	389,250,252	1.37
ECHO ENTERTAINMENT ORDINARY	EGP	3,134,832	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,722,610	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	270,411	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,708,781	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,408,132	517,725,062	3.17
ENERGY WORLD CORPOR. ORDINARY	EWC	48,031,372	1,734,166,672	2.77
EQUITY TRUSTEES ORDINARY	EQT	68,833	19,855,347	0.35

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ERM POWER LIMITED ORDINARY	EPW	33,994	244,616,697	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,129,450	181,218,840	0.62
EVOLUTION MINING LTD ORDINARY	EVN	8,188,326	1,443,124,360	0.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,712,734	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	52,460,678	3,193,308,427	1.64
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	33,589,655	3,958,650,636	0.85
FISHER & PAYKEL H. ORDINARY	FPH	321,008	561,458,242	0.06
FLEETWOOD CORP ORDINARY	FWD	643,884	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	2,956,476	688,763,361	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	14,986,574	304,149,707	4.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,091,566	100,851,146	13.97
FOLKESTONE EDU TRUST UNITS	FET	530,523	246,690,152	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	255,132,827	3,113,798,151	8.19
FREEDOM FOOD LTD ORDINARY	FNP	75,231	154,774,569	0.05
G.U.D. HOLDINGS ORDINARY	GUD	955,638	85,327,114	1.12
G8 EDUCATION LIMITED ORDINARY	GEM	45,328,497	372,857,137	12.16
GATEWAY LIFESTYLE STAPLED	GTY	911,296	249,397,735	0.37
GBST HOLDINGS.. ORDINARY	GBT	700,076	66,561,725	1.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,809,566	538,819,098	0.52
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11

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GENESIS ENERGY LTD ORDINARY	GNE	142,775	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	17,562,528	650,000,000	2.70
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,461,450	688,748,930	1.08
GOODMAN GROUP STAPLED	GMG	8,826,697	1,770,098,314	0.50
GPT GROUP STAPLED SEC.	GPT	20,521,637	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	179,693	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,559,065	228,855,628	2.43
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,893,567	114,195,770	11.29
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,653,193	569,293,876	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,450,345	278,947,986	5.90
HANSEN TECHNOLOGIES ORDINARY	HSN	103,687	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	25,663,212	1,111,359,911	2.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,544,972	1,732,094,838	0.96
HENDERSON GROUP CDI 1:1	HGG	5,240,600	629,512,037	0.83
HFA HOLDINGS LIMITED ORDINARY	HFA	198,658	162,147,897	0.12
HIGHFIELD RES LTD ORDINARY	HFR	2,235,398	310,325,003	0.72

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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,519,988	231,985,526	1.09
HORIZON OIL LIMITED ORDINARY	HZN	11,101,430	1,301,981,265	0.85
HOTEL PROPERTY STAPLED	HPI	177,418	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	1,240	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	221,208	247,915,348	0.09
ILUKA RESOURCES ORDINARY	ILU	22,160,995	418,700,517	5.29
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,545,816	169,456,064	5.04
IMPEDIMED LIMITED ORDINARY	IPD	4,799,880	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	13,482,220	1,685,657,034	0.80
INDEPENDENCE GROUP ORDINARY	IGO	5,001,355	511,422,871	0.98
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,711,921	772,469,146	0.22
INFOMEDIA LTD ORDINARY	IFM	853,980	309,240,187	0.28
INGENIA GROUP STAPLED SECURITIES	INA	16,542,627	900,973,630	1.84
INSURANCE AUSTRALIA ORDINARY	IAG	81,053,134	2,431,384,655	3.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,474	144,136,101	0.00
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,811,971	614,047,458	1.27



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INVOCARE LIMITED ORDINARY	IVC	9,350,388	110,030,298	8.50
IOOF HOLDINGS LTD ORDINARY	IFL	16,665,244	300,133,752	5.55
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,249,989	187,699,917	1.73
IRESS LIMITED ORDINARY	IRE	4,934,796	160,033,961	3.08
ISELECT LTD ORDINARY	ISU	1,386,455	261,489,894	0.53
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	7,437,127	445,208,788	1.67
JAPARA HEALTHCARE LT ORDINARY	JHC	11,408,515	263,046,592	4.34
JB HI-FI LIMITED ORDINARY	JBH	12,356,407	98,863,719	12.50
KAROON GAS AUSTRALIA ORDINARY	KAR	17,265,701	246,524,945	7.00
KATHMANDU HOLD LTD ORDINARY	KMD	3,032,575	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,322,346	223,584,937	6.41
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,989,465	581,210,907	0.34
LINK ADMIN HLDG ORDINARY	LNK	10,248,356	359,797,322	2.85
LIQUEFIED NATURAL ORDINARY	LNG	24,035,807	503,153,201	4.78
LYNAS CORPORATION ORDINARY	LYC	81,246,304	3,488,438,369	2.33
M2 GRP LTD ORDINARY	MTU	4,005,317	183,381,095	2.18

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MACA LIMITED ORDINARY	MLD	1,490,079	232,676,373	0.64
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,561,860	517,484,950	2.43
MACQUARIE GROUP LTD ORDINARY	MQG	1,598,375	338,531,960	0.47
MACQUARIE GROUP LTD TR PRE 6M PER Q T	MQGPA	26	6,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,608,839	160,659,163	1.00
MANTRA GROUP LTD ORDINARY	MTR	6,462,553	267,696,844	2.41
MATRIX C & E LTD ORDINARY	MCE	2,525,243	93,856,141	2.69
MAYNE PHARMA LTD ORDINARY	MYX	33,901,596	802,999,008	4.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,105,532	83,204,720	1.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,626,113	2,754,003,240	0.64
MEDUSA MINING LTD ORDINARY	MML	5,552,790	207,794,301	2.67
MESOBLAST LIMITED ORDINARY	MSB	25,398,271	337,285,632	7.53
METALS X LIMITED ORDINARY	MLX	1,445,629	458,181,038	0.32
METCASH LIMITED ORDINARY	MTS	204,219,316	928,357,876	22.00
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	649,030	103,676,341	0.63
MINERAL RESOURCES. ORDINARY	MIN	25,654,840	187,859,873	13.66
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	42,451,910	3,701,193,152	1.15

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MMAOFFSHOR ORDINARY	MRM	35,388,631	373,006,993	9.49
MONADELPHOUS GROUP ORDINARY	MND	14,693,995	93,479,731	15.72
MONASH IVF GROUP LTD ORDINARY	MVF	3,476,738	235,395,438	1.48
MORTGAGE CHOICE LTD ORDINARY	MOC	369,326	124,374,314	0.30
MOUNT GIBSON IRON ORDINARY	MGX	90,162,277	1,090,805,085	8.27
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,078	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	159,837,182	821,278,815	19.46
MYOB GROUP LTD ORDINARY	MYO	8,026,661	584,458,704	1.37
NANOSONICS LIMITED ORDINARY	NAN	5,456,161	283,508,143	1.92
NATIONAL AUST. BANK ORDINARY	NAB	26,186,381	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	8,286,834	334,456,409	2.48
NAVITAS LIMITED ORDINARY	NVT	25,125,841	376,701,146	6.67
NEARMAP LTD ORDINARY	NEA	2,670,900	355,496,101	0.75
NEW HOPE CORPORATION ORDINARY	NHC	459,640	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	11,959,222	766,510,971	1.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,822,719	48,183,296	5.86
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,269,305	193,700,200	5.30
NIB HOLDINGS LIMITED ORDINARY	NHF	2,634,103	439,004,182	0.60
NINE ENTERTAINMENT ORDINARY	NEC	83,431,012	884,014,790	9.44

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NORTHERN STAR ORDINARY	NST	18,000,219	600,029,557	3.00
NOVOGEN LIMITED ORDINARY	NRT	5,148,200	424,226,774	1.21
NRW HOLDINGS LIMITED ORDINARY	NWH	18,575,978	278,888,011	6.66
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	1,000	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	6,748,965	265,557,257	2.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,896,420	603,183,936	0.31
OIL SEARCH LTD ORDINARY	OSH	11,528,978	1,522,692,587	0.76
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,177,031	370,113,526	14.37
ORIGIN ENERGY DEFERRED	ORGN	4,520,279	636,010,580	0.71
ORIGIN ENERGY ORDINARY	ORG	32,547,855	1,450,763,709	2.24
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,726,918	168,653,677	5.17
ORORA LIMITED ORDINARY	ORA	8,283,217	1,206,684,923	0.69
OROTONGROUP LIMITED ORDINARY	ORL	310,951	40,880,902	0.76
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	2,846,324	303,470,022	0.94
OZFOREX GROUP LTD ORDINARY	OFX	11,407,268	240,000,000	4.75
PACIFIC BRANDS ORDINARY	PBG	15,100,785	917,226,291	1.65
PACIFIC GRP LTD ORDINARY	PAC	450,070	28,125,955	1.60
PACIFIC SMILES GRP ORDINARY	PSQ	1,482	151,993,395	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	6,026,494	294,555,855	2.05
PALADIN ENERGY LTD ORDINARY	PDN	122,351,209	1,712,090,933	7.15
PANORAMIC RESOURCES ORDINARY	PAN	1,361,306	321,424,015	0.42
PANTERRA GOLD LTD ORDINARY	PGI	1	124,679,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	1,115,824	489,980,559	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,791,677	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	12,316,811	529,343,901	2.33
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,701,212	586,678,900	1.14
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	3,953,130	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	784,467	156,380,075	0.50
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	70,575,326	521,432,903	13.53
PRIME MEDIA GRP LTD ORDINARY	PRT	149,724	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	545,759	249,304,975	0.22
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	7,784,715	2,062,408,780	0.38
QANTAS AIRWAYS ORDINARY	QAN	154,577	2,196,330,250	0.01
QBE INSURANCE GROUP ORDINARY	QBE	12,850,829	1,371,270,339	0.94

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QUBE HOLDINGS LTD ORDINARY	QUB	34,002,836	1,060,575,767	3.21
RAMSAY HEALTH CARE ORDINARY	RHC	3,484,148	202,081,252	1.72
RCG CORPORATION LTD ORDINARY	RCG	1,669,915	470,090,785	0.36
RCR TOMLINSON ORDINARY	RCR	1,143,239	140,175,569	0.82
REA GROUP ORDINARY	REA	3,940,349	131,714,699	2.99
RECALL HOLDINGS LTD ORDINARY	REC	312,103	314,093,803	0.10
RECKON LIMITED ORDINARY	RKN	1,513,654	112,084,762	1.35
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	2,894,597	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	22,203,141	499,781,595	4.44
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,053,999	1,404,747,049	0.36
RESOLUTE MINING ORDINARY	RSG	6,086,519	641,582,994	0.95
RETAIL FOOD GROUP ORDINARY	RFG	12,188,057	164,343,247	7.42
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	889	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,804	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,956,980	424,192,412	1.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,100	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	4,190,208	207,401,278	2.02
SAI GLOBAL LIMITED ORDINARY	SAI	770,700	211,761,727	0.36

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SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,954,216	156,854,678	1.25
SANTOS LTD ORDINARY	STO	92,504,007	1,037,731,261	8.91
SARACEN MINERAL ORDINARY	SAR	23,013,313	792,784,738	2.90
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,918,377	724,867,092	3.44
SCENTRE GRP STAPLED	SCG	80,179,895	5,324,296,678	1.51
SEALINK TRAVEL GRP ORDINARY	SLK	87,566	97,172,853	0.09
SEEK LIMITED ORDINARY	SEK	34,187,053	344,437,882	9.93
SELECT HARVESTS ORDINARY	SHV	3,251,918	72,644,779	4.48
SENEX ENERGY LIMITED ORDINARY	SXY	66,869,694	1,152,686,422	5.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,062,267	288,241,037	5.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,562,710	1,511,553,864	5.46
SG FLEET GROUP LTD ORDINARY	SGF	812,405	242,691,826	0.33
SHINE CORPORATE ORDINARY	SHJ	150,320	173,161,812	0.09
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,387,124	1,080,914,745	0.68
SILEX SYSTEMS ORDINARY	SLX	4,096,793	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	68,862	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	3,857,437	503,233,971	0.77
SIMS METAL MGMT LTD ORDINARY	SGM	10,976,950	205,426,191	5.34
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	580,340	57,157,977	1.02

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SKY NETWORK ORDINARY	SKT	1,175,850	389,139,785	0.30
SKYCITY ENT GRP LTD ORDINARY	SKC	8,594,986	593,030,574	1.45
SLATER & GORDON ORDINARY	SGH	56,123,005	351,448,228	15.97
SMS MANAGEMENT. ORDINARY	SMX	416,490	68,871,355	0.60
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,636,827	413,089,980	0.88
SOUL PATTINSON (W.H) ORDINARY	SOL	54,223	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	51,051,522	5,323,762,901	0.96
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,607,065	1,466,360,128	4.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,069,092	1,830,804,030	0.33
SPDR 200 FUND ETF UNITS	STW	5,607	59,430,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	79,237,509	1,098,290,178	7.21
ST BARBARA LIMITED ORDINARY	SBM	5,363,127	495,102,525	1.08
STARPHARMA HOLDINGS ORDINARY	SPL	6,808,113	320,475,311	2.12
STEADFAST GROUP LTD ORDINARY	SDF	14,323,117	749,751,634	1.91
STHN CROSS MEDIA ORDINARY	SXL	21,721,329	753,586,409	2.88
STOCKLAND UNITS/ORD STAPLED	SGP	32,919,568	2,377,518,222	1.38
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	4,615,793	1,245,179,985	0.37
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01



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STW COMMUNICATIONS ORDINARY	SGN	22,047,751	429,190,045	5.14
SUNCORP GROUP LTD ORDINARY	SUN	6,972,643	1,286,600,980	0.54
SUNDANCE ENERGY ORDINARY	SEA	16,144,349	559,103,562	2.89
SUNDANCE RESOURCES ORDINARY	SDL	34,161,394	3,110,250,938	1.10
SUNLAND GROUP LTD ORDINARY	SDG	49,084	173,390,538	0.03
SUPER RET REP LTD ORDINARY	SUL	20,322,452	197,177,318	10.31
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,091,424	2,229,467,259	1.66
SYRAH RESOURCES ORDINARY	SYR	11,672,706	230,461,861	5.06
TABCORP HOLDINGS LTD ORDINARY	TAH	9,512,731	831,461,276	1.14
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,802,641	147,203,532	1.90
TATTS GROUP LTD ORDINARY	TTS	26,839,411	1,463,990,307	1.83
TECHNOLOGY ONE ORDINARY	TNE	767,594	310,634,422	0.25
TELSTRA CORPORATION. ORDINARY	TLS	40,886,598	12,225,655,836	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	141,154,861	2,630,984,596	5.37
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,237,005	341,399,736	6.81
THE REJECT SHOP ORDINARY	TRS	221,632	28,849,623	0.77
THORN GROUP LIMITED ORDINARY	TGA	438,478	152,839,240	0.29
TIGER RESOURCES ORDINARY	TGS	15,395,633	1,143,541,406	1.35
TOX FREE SOLUTIONS ORDINARY	TOX	485,903	134,367,286	0.36

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TPG TELECOM LIMITED ORDINARY	TPM	11,386,537	817,020,695	1.39
TRADE ME GROUP ORDINARY	TME	4,859,494	396,888,143	1.22
TRANSFIELD SERVICES ORDINARY	TSE	15,727,181	512,457,716	3.07
TRANSPACIFIC INDUST. ORDINARY	TPI	40,639,836	1,583,390,637	2.57
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,249,485	1,921,967,741	0.59
TREASURY WINE ESTATE ORDINARY	TWE	15,952,225	716,827,146	2.23
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	70,225	86,834,854	0.08
TROY RESOURCES LTD ORDINARY	TRY	6,015,932	290,096,411	2.07
UGL LIMITED ORDINARY	UGL	13,744,692	166,511,240	8.25
UNILIFE CORPORATION CDI 6:1	UNS	199,999	283,940,796	0.07
UXC LIMITED ORDINARY	UXC	68,522	334,840,164	0.02
VEDA GROUP LTD ORDINARY	VED	1,234,838	846,425,729	0.15
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,039,018	160,334,560	1.90
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,106,209	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,062,698	79,935,938	5.08
VITACO HLDG LTD ORDINARY	VIT	89,886	139,143,525	0.06
VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,800	9,145,067	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	1,007	910,000	0.11
VNGD US TOTAL MARKET CDI 1:1	VTG	2,500	5,409,493	0.05
VOCATION LTD ORDINARY	VET	40,000	230,040,000	0.02

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VOCUS COMMS LTD ORDINARY	VOC	19,019,803	231,463,590	8.22
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,347	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	100,611	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	116,929	347,705,383	0.03
WESFARMERS LIMITED ORDINARY	WES	26,910,512	1,123,752,517	2.39
WESTERN AREAS LTD ORDINARY	WSA	21,128,487	233,424,905	9.05
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,669,097	2,078,089,686	0.66
WESTPAC BANKING CORP NEW	WBCN	142,103	65,146,798	0.22
WESTPAC BANKING CORP ORDINARY	WBC	76,297,056	3,183,907,786	2.40
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	272,392	138,430,774	0.20
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	78,168,794	1,026,045,885	7.62
WOODSIDE PETROLEUM ORDINARY	WPL	13,998,006	823,910,657	1.70
WOOLWORTHS LIMITED ORDINARY	WOW	116,433,304	1,270,937,132	9.16
WORLEYPARSONS LTD ORDINARY	WOR	25,897,582	245,008,969	10.57
XERO LTD ORDINARY	XRO	43,964	136,595,374	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	52,501	151,770,448	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59