



Reported Daily Short Positions for 30/10/15

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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	962,297	93,900,683	1.02
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,234,927	206,160,195	0.60
3P LEARNING LTD ORDINARY	3PL	1,206,659	134,925,643	0.89
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,627,373	553,842,167	0.47
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	2,553,767	166,521,711	1.53
ADAIRES LIMITED ORDINARY	ADH	197,630	165,874,785	0.12
ADELAIDE BRIGHTON ORDINARY	ABC	5,400,597	648,885,747	0.83
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% 04-29 6M	GSBG29	4,930	104,999,230	0.00
AGB TB 3.25% 06-39 6M	GSBK39	5,100	40,000,000	0.01
AGB TB 4.25% 04-26 6M	GSBG26	4,083	209,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,859,914	674,712,378	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	5,530,779	322,339,031	1.72
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	15,960	69,049,520	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	171,208	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	30,832,448	407,246,306	7.57
ALTium LIMITED ORDINARY	ALU	1,916,969	130,215,813	1.47
ALUMINA LIMITED ORDINARY	AWC	244,896,888	2,879,843,498	8.50
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	76,394	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	8,368,030	1,176,304,178	0.71
AMP LIMITED ORDINARY	AMP	16,829,596	2,957,737,964	0.57
ANSELL LIMITED ORDINARY	ANN	2,727,710	153,773,106	1.77
ANZ BANKING GRP LTD ORDINARY	ANZ	56,323,224	2,902,714,361	1.94
APA GROUP STAPLED SECURITIES	APA	12,923,238	1,114,307,369	1.16
APN NEWS & MEDIA ORDINARY	APN	5,685,739	1,029,041,356	0.55
APN OUTDOOR GRP ORDINARY	APO	390,263	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	3,100,741	79,156,214	3.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,272,554	448,241,509	4.08
ARENA REIT. STAPLED	ARF	598,457	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,699,079	637,119,632	0.74
ARRIUM LTD ORDINARY	ARI	253,350,209	2,937,293,755	8.63
ASALEO CARE LIMITED ORDINARY	AHY	28,312,543	603,469,434	4.69



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ASCIANO LIMITED ORDINARY	AIO	9,885,325	975,385,664	1.01
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	105,462	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	4,376,951	193,595,162	2.26
ATLAS IRON LIMITED ORDINARY	AGO	32,185,115	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	166,838	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,475,443	2,107,840,866	0.83
AUSDRILL LIMITED ORDINARY	ASL	7,096,158	312,277,224	2.27
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	62,984,507	3,508,714,452	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,177,040	347,666,150	0.91
AUSTBROKERS HOLDINGS ORDINARY	AUB	136,907	62,267,788	0.22
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,735,791	532,936,231	5.77
AUSTRALIAN PHARM. ORDINARY	API	98,914	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,058,085	306,437,941	1.00
AVENTUS RETAIL FUND UNIT	AVN	139,780	343,232,707	0.04
AVEO GROUP STAPLED SECURITIES	AOG	2,447,681	515,196,125	0.48
AWE LIMITED ORDINARY	AWE	65,446,275	526,735,854	12.42



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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	25,293,654	370,768,776	6.82
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	8,649,226	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	54,522,134	1,302,877,977	4.18
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,872,763	798,657,280	3.87
BEGA CHEESE LTD ORDINARY	BGA	7,117,178	152,602,945	4.66
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,027,294	96,634,354	1.06
BENDIGO AND ADELAIDE ORDINARY	BEN	15,241,616	456,725,463	3.34
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA US STRONG BEAR TMF UNITS	BBUS	12,128	525,000	2.31
BHP BILLITON LIMITED ORDINARY	BHP	26,959,044	3,211,691,105	0.84
BILLABONG ORDINARY	BBG	16,933,747	990,370,034	1.71
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	243,809	17,225,060	1.42
BLUESCOPE STEEL LTD ORDINARY	BSL	13,177,285	571,270,269	2.31
BOART LONGYEAR ORDINARY	BLY	2,435,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	20,329,944	743,599,437	2.73

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BRADKEN LIMITED ORDINARY	BKN	10,735,354	171,027,249	6.28
BRAMBLES LIMITED ORDINARY	BXB	20,216,016	1,578,850,599	1.28
BREVILLE GROUP LTD ORDINARY	BRG	5,838,880	130,095,322	4.49
BRICKWORKS LIMITED ORDINARY	BKW	377,636	148,737,138	0.25
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,467,038	292,565,311	0.84
BURSON GROUP LTD ORDINARY	BAP	933,224	244,622,784	0.38
BURU ENERGY ORDINARY	BRU	7,389,568	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	28,912,313	642,383,803	4.50
CABCHARGE AUSTRALIA ORDINARY	CAB	15,776,476	120,430,683	13.10
CALTEX AUSTRALIA ORDINARY	CTX	186,994	270,000,000	0.07
CAPITOL HEALTH ORDINARY	CAJ	1,790,010	523,070,161	0.34
CARDNO LIMITED ORDINARY	CDD	14,061,297	169,623,235	8.29
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	477,691	83,854,503	0.57
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	14,067,705	240,712,675	5.84
CASH CONVERTERS ORDINARY	CCV	10,940,860	481,831,759	2.27
CEDAR WOODS PROP. ORDINARY	CWP	599,802	78,891,681	0.76
CHALLENGER LIMITED ORDINARY	CGF	5,505,763	570,616,689	0.96
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,692,328	409,163,291	0.41



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CHARTER HALL RETAIL UNITS	CQR	17,321,143	391,047,238	4.43
CHORUS LIMITED ORDINARY	CNU	788,443	396,369,767	0.20
CIMIC GROUP LTD ORDINARY	CIM	4,244,822	338,503,563	1.25
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	11,320,402	763,590,249	1.48
COCHLEAR LIMITED ORDINARY	COH	910,753	57,184,463	1.59
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,304,989	133,008,581	1.73
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	2,500	30,000,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	24,587,998	1,707,544,714	1.44
COMPUTERSHARE LTD ORDINARY	CPU	15,212,323	554,442,472	2.74
COOPER ENERGY LTD ORDINARY	COE	6,112	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,442,536	97,120,259	4.57
COVATA LTD ORDINARY	CVT	12,591	386,956,895	0.00
COVER-MORE GRP LTD ORDINARY	CVO	14,190,793	317,750,000	4.47
CREDIT CORP GROUP ORDINARY	CCP	824,117	46,517,992	1.77
CROMWELL PROP STAPLED SECURITIES	CMW	37,275,471	1,744,687,417	2.14
CROWN RESORTS LTD ORDINARY	CWN	22,436,730	728,394,185	3.08
CSG LIMITED ORDINARY	CSV	2,265,529	313,323,247	0.72

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CSL LIMITED ORDINARY	CSL	6,504,979	465,044,630	1.40
CSR LIMITED ORDINARY	CSR	10,515,405	506,000,315	2.08
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	926,644	167,392,219	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,039,359	969,893,535	0.73
DICK SMITH HLDGS ORDINARY	DSH	35,156,702	236,511,364	14.86
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,621,362	86,999,952	1.86
DONACO INTERNATIONAL ORDINARY	DNA	18,174,598	831,211,424	2.19
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	18,722,017	432,683,214	4.33
DRILLSEARCH ENERGY ORDINARY	DLS	21,094,477	462,254,673	4.56
DUET GROUP STAPLED US PROHIBIT.	DUE	13,061,944	2,321,217,174	0.56
DULUXGROUP LIMITED ORDINARY	DLX	5,559,446	389,250,252	1.43
ECHO ENTERTAINMENT ORDINARY	EGP	3,179,979	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,722,610	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	266,830	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,711,471	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,357,087	517,725,062	3.16
ENERGY WORLD CORPOR. ORDINARY	EWC	48,132,959	1,734,166,672	2.78
ENVIROMISSION LTD ORDINARY	EVM	76,000	549,403,451	0.01



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EQUITY TRUSTEES ORDINARY	EQT	68,085	19,855,347	0.34
ERM POWER LIMITED ORDINARY	EPW	33,326	244,616,697	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,166,865	181,218,840	0.64
EUREKA GROUP LTD ORDINARY	EGH	150,551	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	8,006,501	1,443,124,360	0.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,397,960	2,420,475,546	0.93
FAR LTD ORDINARY	FAR	52,460,678	3,193,308,427	1.64
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	30,016,267	3,958,650,636	0.76
FISHER & PAYKEL H. ORDINARY	FPH	335,746	561,461,581	0.06
FLEETWOOD CORP ORDINARY	FWD	637,381	61,039,412	1.04
FLETCHER BUILDING ORDINARY	FBU	2,769,237	688,763,361	0.40
FLEXIGROUP LIMITED ORDINARY	FXL	14,786,769	304,149,707	4.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,016,897	100,851,146	13.90
FOLKESTONE EDU TRUST UNITS	FET	487,748	246,690,152	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	255,174,422	3,113,798,151	8.19
FREEDOM FOOD LTD ORDINARY	FNP	75,231	154,774,569	0.05
G.U.D. HOLDINGS ORDINARY	GUD	971,889	85,327,114	1.14
G8 EDUCATION LIMITED ORDINARY	GEM	43,403,690	372,857,137	11.64
GATEWAY LIFESTYLE STAPLED	GTY	892,820	249,397,735	0.36
GBST HOLDINGS.. ORDINARY	GBT	725,875	66,561,725	1.09

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GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,714,099	538,819,098	0.50
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	132,027	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	17,505,524	650,000,000	2.69
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,474,372	688,748,930	1.09
GOODMAN GROUP STAPLED	GMG	8,982,376	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	20,431,002	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	176,644	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,932,511	228,855,628	2.59
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,892,313	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	4,641,946	569,293,876	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,097,111	278,947,986	5.77
HANSEN TECHNOLOGIES ORDINARY	HSN	102,063	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	27,912,256	1,111,359,911	2.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,393,388	1,732,094,838	0.95
HENDERSON GROUP CDI 1:1	HGG	5,703,058	629,512,037	0.91

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HFA HOLDINGS LIMITED ORDINARY	HFA	174,868	162,147,897	0.11
HIGHFIELD RES LTD ORDINARY	HFR	2,253,408	310,325,003	0.73
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,343,149	231,985,526	1.01
HORIZON OIL LIMITED ORDINARY	HZN	11,607,164	1,301,981,265	0.89
HOTEL PROPERTY STAPLED	HPI	178,441	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	22,160,358	418,700,517	5.29
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,529,421	169,456,064	5.03
IMPEDIMED LIMITED ORDINARY	IPD	4,799,880	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	11,612,750	1,685,657,034	0.69
INDEPENDENCE GROUP ORDINARY	IGO	4,886,485	511,422,871	0.96
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,680,863	772,469,146	0.22
INFOMEDIA LTD ORDINARY	IFM	669,748	309,240,187	0.22
INGENIA GROUP STAPLED SECURITIES	INA	18,378,668	900,973,630	2.04
INSURANCE AUSTRALIA ORDINARY	IAG	81,997,213	2,431,384,655	3.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00



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INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,796,791	614,047,458	1.27
INVOCARE LIMITED ORDINARY	IVC	9,430,507	110,030,298	8.57
IOOF HOLDINGS LTD ORDINARY	IFL	16,973,269	300,133,752	5.66
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,220,270	187,699,917	1.72
IRESS LIMITED ORDINARY	IRE	4,899,253	160,033,961	3.06
ISELECT LTD ORDINARY	ISU	1,393,192	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
ISHARES S&P 500 AUD ETF UNITS	IHV	451	81,910	0.55
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,469,864	445,208,788	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	11,069,469	263,046,592	4.21
JB HI-FI LIMITED ORDINARY	JBH	12,763,640	98,863,719	12.91
KAROON GAS AUSTRALIA ORDINARY	KAR	17,400,207	246,524,945	7.06
KATHMANDU HOLD LTD ORDINARY	KMD	3,034,004	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,407,117	223,584,937	6.44
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,053,495	581,210,907	0.35
LINK ADMIN HLDG ORDINARY	LNK	9,864,612	359,797,322	2.74

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LIQUEFIED NATURAL ORDINARY	LNG	24,431,307	503,153,201	4.86
LYNAS CORPORATION ORDINARY	LYC	80,664,191	3,488,438,369	2.31
M2 GRP LTD ORDINARY	MTU	3,827,386	183,381,095	2.09
MACA LIMITED ORDINARY	MLD	1,461,173	232,676,373	0.63
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,186,069	517,484,950	2.55
MACQUARIE GROUP LTD ORDINARY	MQG	1,808,220	338,531,960	0.53
MACQUARIE GROUP LTD TR PRE 6M PER Q T	MQGPA	974	6,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,611,377	160,659,163	1.00
MANTRA GROUP LTD ORDINARY	MTR	6,461,398	267,696,844	2.41
MATRIX C & E LTD ORDINARY	MCE	2,525,544	93,856,141	2.69
MAYNE PHARMA LTD ORDINARY	MYX	34,043,183	802,999,008	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,167,382	83,204,720	1.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,638,938	2,754,003,240	0.64
MEDUSA MINING LTD ORDINARY	MML	5,616,957	207,794,301	2.70
MESOBLAST LIMITED ORDINARY	MSB	25,344,775	337,285,632	7.51
METALS X LIMITED ORDINARY	MLX	1,423,613	458,181,038	0.31
METCASH LIMITED ORDINARY	MTS	209,154,112	928,357,876	22.53
METGASCO LIMITED ORDINARY	MEL	150,000	444,004,548	0.03
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,831,013	1,400,012,517	0.13
MINCOR RESOURCES NL ORDINARY	MCR	160,648	188,238,274	0.09

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MINERAL DEPOSITS ORDINARY	MDL	653,621	103,676,341	0.63
MINERAL RESOURCES. ORDINARY	MIN	25,367,542	187,859,873	13.50
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	41,240,344	3,701,193,152	1.11
MMAOFFSHOR ORDINARY	MRM	35,353,563	373,006,993	9.48
MONADELPHOUS GROUP ORDINARY	MND	14,820,784	93,479,731	15.85
MONASH IVF GROUP LTD ORDINARY	MVF	3,449,042	235,395,438	1.47
MORTGAGE CHOICE LTD ORDINARY	MOC	414,489	124,374,314	0.33
MOUNT GIBSON IRON ORDINARY	MGX	79,188,640	1,090,805,085	7.26
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,076	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	158,492,276	821,278,815	19.30
MYOB GROUP LTD ORDINARY	MYO	10,384,051	584,458,704	1.78
NANOSONICS LIMITED ORDINARY	NAN	5,627,860	283,508,143	1.99
NATIONAL AUST. BANK ORDINARY	NAB	26,277,535	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	8,305,552	334,456,409	2.48
NAVITAS LIMITED ORDINARY	NVT	25,010,840	376,701,146	6.64
NEARMAP LTD ORDINARY	NEA	2,658,445	355,496,101	0.75
NEW HOPE CORPORATION ORDINARY	NHC	463,733	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	11,570,186	766,510,971	1.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,847,828	48,183,296	5.91

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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,258,369	193,700,200	5.30
NIB HOLDINGS LIMITED ORDINARY	NHF	2,539,938	439,004,182	0.58
NINE ENTERTAINMENT ORDINARY	NEC	83,939,498	884,014,790	9.50
NORTHERN STAR ORDINARY	NST	16,788,508	600,029,557	2.80
NOVOGEN LIMITED ORDINARY	NRT	5,185,700	424,226,774	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	18,568,352	278,888,011	6.66
NUFARM LIMITED ORDINARY	NUF	6,443,253	265,557,257	2.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,994,486	603,183,936	0.33
OIL SEARCH LTD ORDINARY	OSH	12,805,663	1,522,692,587	0.84
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,067,480	370,113,526	14.34
ORIGIN ENERGY DEFERRED	ORGN	3,467	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	36,942,461	1,450,763,709	2.55
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,727,227	168,653,677	5.17
ORORA LIMITED ORDINARY	ORA	10,257,484	1,206,684,923	0.85
OROTONGROUP LIMITED ORDINARY	ORL	309,510	40,880,902	0.76
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	2,376,353	303,470,022	0.78
OZFOREX GROUP LTD ORDINARY	OFX	11,329,525	240,000,000	4.72

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PACIFIC BRANDS ORDINARY	PBG	15,264,410	917,226,291	1.66
PACIFIC GRP LTD ORDINARY	PAC	452,086	28,125,955	1.61
PACIFIC SMILES GRP ORDINARY	PSQ	1,398	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	5,937,266	294,555,855	2.02
PALADIN ENERGY LTD ORDINARY	PDN	121,322,265	1,712,090,933	7.09
PANORAMIC RESOURCES ORDINARY	PAN	1,350,870	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	1,117,262	489,980,559	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,820,411	46,574,426	3.91
PERSEUS MINING LTD ORDINARY	PRU	12,079,808	529,343,901	2.28
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,825,208	586,678,900	1.16
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PLATINUM CAPITAL LTD ORDINARY	PMC	4,860	234,571,212	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,948,130	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	838,642	156,380,075	0.54
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	68,500,373	521,432,903	13.14
PRIME MEDIA GRP LTD ORDINARY	PRT	149,779	366,330,303	0.04



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PROGRAMMED ORDINARY	PRG	764,284	249,304,975	0.31
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	4,613,954	2,062,408,780	0.22
QANTAS AIRWAYS ORDINARY	QAN	136,640	2,196,330,250	0.01
QBE INSURANCE GROUP ORDINARY	QBE	12,450,561	1,371,270,339	0.91
QUBE HOLDINGS LTD ORDINARY	QUB	38,424,235	1,060,575,767	3.62
RAMSAY HEALTH CARE ORDINARY	RHC	3,559,188	202,081,252	1.76
RCG CORPORATION LTD ORDINARY	RCG	1,604,106	470,090,785	0.34
RCR TOMLINSON ORDINARY	RCR	1,175,337	140,175,569	0.84
REA GROUP ORDINARY	REA	4,064,059	131,714,699	3.09
RECALL HOLDINGS LTD ORDINARY	REC	262,216	314,093,803	0.08
RECKON LIMITED ORDINARY	RKN	1,503,423	112,084,762	1.34
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	2,907,614	300,345,797	0.97
REGIS RESOURCES ORDINARY	RRL	22,904,134	499,781,595	4.58
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,380,616	1,395,395,156	0.39
RESOLUTE MINING ORDINARY	RSG	6,052,282	641,582,994	0.94
RETAIL FOOD GROUP ORDINARY	RFG	12,241,542	164,343,247	7.45
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	1,608	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,804	307,817,071	0.01

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RIO TINTO LIMITED ORDINARY	RIO	5,231,337	424,192,412	1.23
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,100	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	173	164,182,434	0.00
S2 RESOURCES ORDINARY	S2R	4,561,366	207,401,278	2.20
SAI GLOBAL LIMITED ORDINARY	SAI	758,653	211,761,727	0.36
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,078,922	156,854,678	1.33
SANTOS LTD ORDINARY	STO	94,347,010	1,037,731,261	9.09
SARACEN MINERAL ORDINARY	SAR	22,780,967	792,784,738	2.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,583,531	724,867,092	3.39
SCENTRE GRP STAPLED	SCG	79,504,127	5,324,296,678	1.49
SEALINK TRAVEL GRP ORDINARY	SLK	90,235	97,172,853	0.09
SEEK LIMITED ORDINARY	SEK	34,677,119	344,437,882	10.07
SELECT HARVESTS ORDINARY	SHV	3,251,647	72,644,779	4.48
SENEX ENERGY LIMITED ORDINARY	SXY	66,852,266	1,152,686,422	5.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,166,397	288,241,037	5.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,680,575	1,511,553,864	5.47
SG FLEET GROUP LTD ORDINARY	SGF	829,606	242,691,826	0.34
SHINE CORPORATE ORDINARY	SHJ	147,112	173,161,812	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,893,359	1,080,914,745	0.64
SILEX SYSTEMS ORDINARY	SLX	4,095,727	170,467,339	2.40

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SILVER CHEF LIMITED ORDINARY	SIV	71,833	31,635,140	0.23
SILVER LAKE RESOURCE ORDINARY	SLR	3,702,924	503,233,971	0.74
SIMS METAL MGMT LTD ORDINARY	SGM	11,144,357	205,426,191	5.42
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	580,140	57,157,977	1.01
SKY NETWORK ORDINARY	SKT	1,178,026	389,139,785	0.30
SKYCITY ENT GRP LTD ORDINARY	SKC	8,656,089	593,030,574	1.46
SLATER & GORDON ORDINARY	SGH	56,168,059	351,448,228	15.98
SMS MANAGEMENT. ORDINARY	SMX	416,590	68,871,355	0.60
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,580,184	413,089,980	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	51,569	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	54,640,922	5,323,762,901	1.03
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,600,194	1,466,360,128	4.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,276,246	1,830,804,030	0.34
SPDR 200 FUND ETF UNITS	STW	40,946	59,430,678	0.07
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	79,939,438	1,098,290,178	7.28
ST BARBARA LIMITED ORDINARY	SBM	5,473,293	495,102,525	1.11
STARPHARMA HOLDINGS ORDINARY	SPL	6,817,010	320,475,311	2.13
STEADFAST GROUP LTD ORDINARY	SDF	14,450,744	749,751,634	1.93



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STHN CROSS MEDIA ORDINARY	SXL	22,236,229	753,586,409	2.95
STOCKLAND UNITS/ORD STAPLED	SGP	28,364,374	2,377,518,222	1.19
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	4,590,482	1,245,179,985	0.37
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,077,148	429,190,045	5.14
SUNCORP GROUP LTD ORDINARY	SUN	6,051,964	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	16,269,981	559,103,562	2.91
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	20,119,179	197,177,318	10.20
SURFSTITCH GROUP LTD ORDINARY	SRF	50,000	242,512,635	0.02
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,986,071	2,229,467,259	1.70
SYRAH RESOURCES ORDINARY	SYR	12,017,111	230,461,861	5.21
TABCORP HOLDINGS LTD ORDINARY	TAH	9,416,724	831,461,276	1.13
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,801,777	147,203,532	1.90
TATTS GROUP LTD ORDINARY	TTS	28,550,247	1,463,990,307	1.95
TECHNOLOGY ONE ORDINARY	TNE	821,222	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	40,701,254	12,225,655,836	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	138,422,462	2,630,984,596	5.26



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TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,315,625	341,399,736	6.83
THE REJECT SHOP ORDINARY	TRS	241,022	28,849,623	0.84
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	478,340	134,367,286	0.36
TPG TELECOM LIMITED ORDINARY	TPM	11,714,786	817,020,695	1.43
TRADE ME GROUP ORDINARY	TME	4,620,746	396,888,143	1.16
TRANSFIELD SERVICES ORDINARY	TSE	16,067,007	512,457,716	3.14
TRANSPACIFIC INDUST. ORDINARY	TPI	37,921,669	1,583,390,637	2.39
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,199,514	1,921,967,741	0.63
TREASURY WINE ESTATE ORDINARY	TWE	15,462,991	716,827,146	2.16
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	55,114	86,834,854	0.06
TROY RESOURCES LTD ORDINARY	TRY	6,063,641	290,096,411	2.09
UGL LIMITED ORDINARY	UGL	13,884,744	166,511,240	8.34
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	22,272	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,329,405	846,425,729	0.16
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,035,889	160,334,560	1.89
VIRALYTICS LIMITED ORDINARY	VLA	10,940	184,473,081	0.01

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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,122,049	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,031,028	79,935,938	5.04
VITACO HLDG LTD ORDINARY	VIT	89,886	139,143,525	0.06
VNGD AUS FI ETF UNITS	VAF	47,222	5,109,018	0.92
VNGD INTL SHARES ETF UNITS	VGS	38,568	2,051,840	1.88
VOCATION LTD ORDINARY	VET	40,000	230,040,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,308,410	231,463,590	7.91
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	123,146	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	27,409,633	1,123,752,517	2.44
WESTERN AREAS LTD ORDINARY	WSA	20,184,793	233,424,905	8.65
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,909,355	2,078,089,686	0.67
WESTPAC BANKING CORP CN 3M PER Q RD T-19	WBCPD	1,800	13,835,690	0.01
WESTPAC BANKING CORP NEW	WBCN	197,750	65,146,798	0.30
WESTPAC BANKING CORP ORDINARY	WBC	77,992,641	3,183,907,786	2.45
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	385,277	138,430,774	0.28
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	77,560,534	1,026,045,885	7.56



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WOODSIDE PETROLEUM ORDINARY	WPL	13,783,328	823,910,657	1.67
WOOLWORTHS LIMITED ORDINARY	WOW	119,709,718	1,270,937,132	9.42
WORLEYPARSONS LTD ORDINARY	WOR	26,078,624	245,008,969	10.64
XERO LTD ORDINARY	XRO	43,864	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	19,802	151,770,448	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59