



Reported Daily Short Positions for 4/11/15

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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	1,184,463	93,900,683	1.26
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,336,052	206,160,195	0.65
3D MEDICAL LTD ORDINARY	3DM	90,295	317,205,657	0.03
3P LEARNING LTD ORDINARY	3PL	1,197,501	134,925,643	0.89
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,695,656	553,842,167	0.49
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,758,903	167,396,644	1.05
ACRUX LIMITED ORDINARY	ACR	2,527,831	166,521,711	1.52
ADAIRES LIMITED ORDINARY	ADH	333,551	165,874,785	0.20
ADELAIDE BRIGHTON ORDINARY	ABC	5,452,361	648,885,747	0.84
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	121	104,999,230	0.00
AGB TB 5.25% 03-19 6M	GSBE19	151	223,467,030	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	1,306	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,872,623	674,712,378	1.91
AINSWORTH GAME TECH. ORDINARY	AGI	5,538,727	322,339,031	1.72
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	90,096	69,049,520	0.13
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	139,421	195,769,080	0.07

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ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	30,322,417	407,246,306	7.45
ALTium LIMITED ORDINARY	ALU	1,928,849	130,215,813	1.48
ALUMINA LIMITED ORDINARY	AWC	249,825,145	2,879,843,498	8.67
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMAYSIM AUS LTD ORDINARY	AYS	77,103	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	9,381,794	1,158,138,276	0.81
AMP LIMITED ORDINARY	AMP	17,895,498	2,957,737,964	0.61
ANSELL LIMITED ORDINARY	ANN	2,811,118	153,773,106	1.83
ANZ BANKING GRP LTD ORDINARY	ANZ	59,146,615	2,902,714,361	2.04
APA GROUP STAPLED SECURITIES	APA	13,436,160	1,114,307,369	1.21
APN NEWS & MEDIA ORDINARY	APN	5,216,478	1,029,041,356	0.51
APN OUTDOOR GRP ORDINARY	APO	403,618	166,614,509	0.24
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	3,155,777	79,168,214	3.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,726,610	448,241,509	3.95
ARENA REIT. STAPLED	ARF	598,457	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,759,866	637,119,632	0.75
ARRIUM LTD ORDINARY	ARI	249,373,828	2,937,293,755	8.49
ASALEO CARE LIMITED ORDINARY	AHY	28,430,935	603,469,434	4.71



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ASCIANO LIMITED ORDINARY	AIO	4,516,564	975,385,664	0.46
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	105,853	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	5,048,355	193,595,162	2.61
ATLAS IRON LIMITED ORDINARY	AGO	32,257,919	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	176,735	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,898,047	2,107,840,866	0.90
AUSDRILL LIMITED ORDINARY	ASL	6,870,028	312,277,224	2.20
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	61,861,328	3,508,714,452	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	212	96,288,031	0.00
AUSTAL LIMITED ORDINARY	ASB	3,425,462	347,666,150	0.99
AUSTBROKERS HOLDINGS ORDINARY	AUB	78,552	63,272,558	0.12
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,468,457	532,936,231	5.90
AUSTRALIAN PHARM. ORDINARY	API	98,914	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,084,660	306,437,941	1.01
AVENTUS RETAIL FUND UNIT	AVN	169,178	343,232,707	0.05
AVEO GROUP STAPLED SECURITIES	AOG	2,535,463	515,185,999	0.49

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AWE LIMITED ORDINARY	AWE	64,653,640	526,735,854	12.27
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	27,129	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	23,590,975	371,898,776	6.34
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	8,607,435	196,196,992	4.39
BEACH ENERGY LIMITED ORDINARY	BPT	29,814,302	1,302,877,977	2.29
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,194,057	798,657,280	3.91
BEGA CHEESE LTD ORDINARY	BGA	6,358,546	152,602,945	4.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,049,753	96,634,354	1.09
BENDIGO AND ADELAIDE ORDINARY	BEN	15,548,210	456,725,463	3.40
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	22,643,283	3,211,691,105	0.71
BILLABONG ORDINARY	BBG	16,748,214	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	249,030	17,225,060	1.45
BLUESCOPE STEEL LTD ORDINARY	BSL	13,051,311	571,270,269	2.28
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26

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BORAL LIMITED. ORDINARY	BLD	21,042,693	743,599,437	2.83
BRADKEN LIMITED ORDINARY	BKN	10,678,205	171,027,249	6.24
BRAMBLES LIMITED ORDINARY	BXB	21,073,700	1,578,850,599	1.33
BREVILLE GROUP LTD ORDINARY	BRG	5,781,635	130,095,322	4.44
BRICKWORKS LIMITED ORDINARY	BKW	381,306	148,737,138	0.26
BROADSPECTRUM LTD ORDINARY	BRS	16,574,162	512,457,716	3.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,190,209	298,461,701	0.73
BURSON GROUP LTD ORDINARY	BAP	694,717	244,622,784	0.28
BURU ENERGY ORDINARY	BRU	7,398,354	339,997,078	2.18
BWP TRUST ORDINARY UNITS	BWP	29,003,688	642,383,803	4.52
CABCHARGE AUSTRALIA ORDINARY	CAB	15,266,611	120,430,683	12.68
CALTEX AUSTRALIA ORDINARY	CTX	188,611	270,000,000	0.07
CAPITOL HEALTH ORDINARY	CAJ	2,336,131	523,070,161	0.45
CARDNO LIMITED ORDINARY	CDD	8,257,535	169,623,235	4.87
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	2,432,671	83,854,503	2.90
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	13,970,192	240,712,675	5.80
CASH CONVERTERS ORDINARY	CCV	11,314,446	481,831,759	2.35
CEDAR WOODS PROP. ORDINARY	CWP	614,521	78,891,681	0.78



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CHALLENGER LIMITED ORDINARY	CGF	6,138,320	570,616,689	1.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,732,260	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	15,968,656	391,047,238	4.08
CHORUS LIMITED ORDINARY	CNU	432,681	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	4,307,140	338,503,563	1.27
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	11,240,627	763,590,249	1.47
COCHLEAR LIMITED ORDINARY	COH	993,900	57,184,463	1.74
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,436,237	133,008,581	1.83
COMMONWEALTH BANK. ORDINARY	CBA	24,335,663	1,707,544,714	1.43
COMPUTERSHARE LTD ORDINARY	CPU	14,785,339	554,442,472	2.67
COOPER ENERGY LTD ORDINARY	COE	6,111	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,279,726	97,120,259	4.41
COVATA LTD ORDINARY	CVT	73,975	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	11,274,892	317,750,000	3.55
CREDIT CORP GROUP ORDINARY	CCP	778,863	46,517,992	1.67
CROMWELL PROP STAPLED SECURITIES	CMW	38,132,208	1,744,844,176	2.19
CROWN RESORTS LTD ORDINARY	CWN	21,831,633	728,394,185	3.00
CSG LIMITED ORDINARY	CSV	2,264,356	313,323,247	0.72

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CSL LIMITED ORDINARY	CSL	6,659,432	465,044,630	1.43
CSR LIMITED ORDINARY	CSR	7,978,265	506,000,315	1.58
CUDECO LIMITED ORDINARY	CDU	5,996,172	277,922,167	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	897,958	167,392,219	0.54
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,663,779	969,893,535	0.58
DICK SMITH HLDGS ORDINARY	DSH	27,600,563	236,511,364	11.67
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,661,144	86,999,952	1.91
DONACO INTERNATIONAL ORDINARY	DNA	17,898,128	831,211,424	2.15
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,125,935	432,683,214	4.42
DRILLSEARCH ENERGY ORDINARY	DLS	20,757,692	462,254,673	4.49
DUBBER CORP LTD ORDINARY	DUB	9,000	45,141,760	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	13,905,156	2,321,217,174	0.60
DULUXGROUP LIMITED ORDINARY	DLX	5,526,876	389,250,252	1.42
ECHO ENTERTAINMENT ORDINARY	EGP	3,020,573	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,722,610	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	265,195	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,716,215	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,205,769	517,725,062	3.13
ENERGY WORLD CORPOR. ORDINARY	EWC	48,242,771	1,734,166,672	2.78

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ENVIROMISSION LTD ORDINARY	EVM	76,000	549,403,451	0.01
EQUITY TRUSTEES ORDINARY	EQT	67,450	19,855,347	0.34
ERM POWER LIMITED ORDINARY	EPW	118,629	245,087,388	0.05
ESTIA HEALTH LTD ORDINARY	EHE	1,142,728	181,218,840	0.63
EUREKA GROUP LTD ORDINARY	EGH	150,551	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	8,118,494	1,446,598,297	0.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,621,414	2,420,475,546	1.02
FAR LTD ORDINARY	FAR	50,543,804	3,505,808,427	1.44
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	445,109	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	350,901	561,717,983	0.06
FLEETWOOD CORP ORDINARY	FWD	640,235	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	2,980,702	688,763,361	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	14,520,148	304,149,707	4.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,945,247	100,858,507	13.83
FOLKESTONE EDU TRUST UNITS	FET	540,204	246,690,152	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,793,533	0.06
FORTESCUE METALS GRP ORDINARY	FMG	254,055,690	3,113,798,151	8.16
FREEDOM FOOD LTD ORDINARY	FNP	156,160	174,701,064	0.09
G.U.D. HOLDINGS ORDINARY	GUD	685,712	85,327,114	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	45,233,086	372,857,137	12.13
GATEWAY LIFESTYLE STAPLED	GTY	762,517	249,397,735	0.31

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GBST HOLDINGS.. ORDINARY	GBT	792,177	66,561,725	1.19
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,839,435	538,819,098	0.53
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	87,397	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	18,012,645	650,000,000	2.77
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,482,902	688,748,930	1.09
GOODMAN GROUP STAPLED	GMG	7,439,542	1,770,098,314	0.42
GPT GROUP STAPLED SEC.	GPT	21,845,760	1,794,816,529	1.22
GPT METRO OFFICE FND UNITS	GMF	175,083	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,528,988	228,855,628	3.29
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,653,544	114,195,770	11.08
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,646,265	569,293,876	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,791,199	278,947,986	6.02
HANSEN TECHNOLOGIES ORDINARY	HSN	95,502	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	25,784,793	1,111,359,911	2.32
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,919,015	1,732,094,838	0.98

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HENDERSON GROUP CDI 1:1	HGG	5,550,117	629,512,037	0.88
HFA HOLDINGS LIMITED ORDINARY	HFA	143,351	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	2,286,622	310,325,003	0.74
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,136,153	231,985,526	0.92
HORIZON OIL LIMITED ORDINARY	HZN	11,613,635	1,301,981,265	0.89
HOTEL PROPERTY STAPLED	HPI	177,683	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	1,149	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	210,363	247,915,348	0.08
ILUKA RESOURCES ORDINARY	ILU	21,971,115	418,700,517	5.25
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,493,261	169,456,064	5.01
IMPEDIMED LIMITED ORDINARY	IPD	4,800,987	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	8,971,534	1,685,657,034	0.53
INDEPENDENCE GROUP ORDINARY	IGO	4,998,472	511,422,871	0.98
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,643,705	772,469,146	0.21
INFOMEDIA LTD ORDINARY	IFM	611,486	309,240,187	0.20
INGENIA GROUP STAPLED SECURITIES	INA	18,435,395	900,973,630	2.05
INNATE IMMUNO ORDINARY	IIL	55,000	163,110,119	0.03
INSURANCE AUSTRALIA ORDINARY	IAG	80,892,340	2,431,384,655	3.33

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTEGRATED RESEARCH ORDINARY	IRI	824	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,321,973	614,047,458	1.19
INVOCARE LIMITED ORDINARY	IVC	10,046,714	110,030,298	9.13
IOOF HOLDINGS LTD ORDINARY	IFL	17,512,233	300,133,752	5.83
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	2,411,242	187,699,917	1.28
IRESS LIMITED ORDINARY	IRE	4,787,086	160,033,961	2.99
ISELECT LTD ORDINARY	ISU	1,417,035	261,489,894	0.54
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	300,000	263,290,038	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,634,497	445,208,788	1.71
JAPARA HEALTHCARE LT ORDINARY	JHC	10,937,297	263,046,592	4.16
JB HI-FI LIMITED ORDINARY	JBH	13,312,882	98,863,719	13.47
KAROON GAS AUSTRALIA ORDINARY	KAR	17,320,452	246,524,945	7.03
KATHMANDU HOLD LTD ORDINARY	KMD	3,046,792	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,627,872	223,584,937	5.20
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09

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LATAM AUTOS LTD ORDINARY	LAA	142,017	150,640,423	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,064,664	581,210,907	0.36
LINK ADMIN HLDG ORDINARY	LNK	1,000,000	359,797,322	0.28
LIQUEFIED NATURAL ORDINARY	LNG	23,405,583	503,153,201	4.65
LODESTAR MINERALS ORDINARY	LSR	36,245	336,263,158	0.01
LYNAS CORPORATION ORDINARY	LYC	80,539,660	3,488,438,369	2.31
M2 GRP LTD ORDINARY	MTU	4,059,166	183,381,095	2.21
MACA LIMITED ORDINARY	MLD	1,250,688	232,676,373	0.54
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,933,450	517,484,950	2.50
MACQUARIE GROUP LTD ORDINARY	MQG	1,838,149	338,531,960	0.54
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,502,415	160,659,163	0.94
MANTRA GROUP LTD ORDINARY	MTR	6,524,164	267,696,844	2.44
MATRIX C & E LTD ORDINARY	MCE	2,511,106	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	34,530,801	802,999,008	4.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,289,511	83,204,720	1.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,543,693	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	5,473,628	207,794,301	2.63
MESOBLAST LIMITED ORDINARY	MSB	24,158,305	337,285,632	7.16
METALS X LIMITED ORDINARY	MLX	328,650	458,181,038	0.07
METCASH LIMITED ORDINARY	MTS	214,024,324	928,357,876	23.05
METMINCO LIMITED ORDINARY	MNC	140,000	2,692,137,800	0.01

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MG UNIT TRUST ORDINARY	MGC	3,478,054	209,081,151	1.66
MIGHTY RIVER POWER ORDINARY	MYT	1,505,279	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	160,648	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	652,239	103,676,341	0.63
MINERAL RESOURCES. ORDINARY	MIN	25,442,140	187,859,873	13.54
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	27,069,242	3,701,193,152	0.73
MMAOFFSHOR ORDINARY	MRM	34,535,242	373,006,993	9.26
MOKO SOCIAL MEDIA ORDINARY	MKB	499,999	755,486,679	0.07
MONADELPHOUS GROUP ORDINARY	MND	15,046,561	93,479,731	16.10
MONASH IVF GROUP LTD ORDINARY	MVF	1,878,248	235,395,438	0.80
MONEY3 CORPORATION ORDINARY	MNY	5,500	130,893,389	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	426,850	124,374,314	0.34
MOUNT GIBSON IRON ORDINARY	MGX	76,520,515	1,090,805,085	7.02
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,302	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	170,774,349	821,278,815	20.79
MYOB GROUP LTD ORDINARY	MYO	10,021,450	584,458,704	1.71
NANOSONICS LIMITED ORDINARY	NAN	5,634,361	283,508,143	1.99
NATIONAL AUST. BANK ORDINARY	NAB	28,672,948	2,625,764,110	1.09
NATIONAL STORAGE STAPLED	NSR	8,496,506	334,456,409	2.54
NAVITAS LIMITED ORDINARY	NVT	25,885,341	376,701,146	6.87

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NEARMAP LTD ORDINARY	NEA	2,304,221	355,496,101	0.65
NEW HOPE CORPORATION ORDINARY	NHC	448,322	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	10,849,287	766,510,971	1.42
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,475,007	48,183,296	5.14
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,288,630	193,700,200	5.31
NIB HOLDINGS LIMITED ORDINARY	NHF	2,352,103	439,004,182	0.54
NINE ENTERTAINMENT ORDINARY	NEC	87,630,399	884,014,790	9.91
NORTHERN STAR ORDINARY	NST	15,716,411	600,029,557	2.62
NOVOGEN LIMITED ORDINARY	NRT	4,863,875	424,226,774	1.15
NRW HOLDINGS LIMITED ORDINARY	NWH	18,761,107	278,888,011	6.73
NUFARM LIMITED ORDINARY	NUF	6,548,762	265,557,257	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,007,998	603,183,936	0.33
OIL SEARCH LTD ORDINARY	OSH	12,876,585	1,522,692,587	0.85
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,222,686	370,113,526	14.38
ORIGIN ENERGY ORDINARY	ORG	24,707,525	1,450,763,709	1.70
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,589,461	168,653,677	5.09
ORORA LIMITED ORDINARY	ORA	9,926,004	1,206,684,923	0.82



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OROTONGROUP LIMITED ORDINARY	ORL	271,482	40,880,902	0.66
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,075,296	303,470,022	1.01
OZFOREX GROUP LTD ORDINARY	OFX	10,225,022	240,000,000	4.26
PACIFIC BRANDS ORDINARY	PBG	15,268,331	917,226,291	1.66
PACIFIC GRP LTD ORDINARY	PAC	453,212	28,125,955	1.61
PACT GROUP HLDGS LTD ORDINARY	PGH	5,780,119	294,555,855	1.96
PALADIN ENERGY LTD ORDINARY	PDN	120,049,489	1,712,090,933	7.01
PANORAMIC RESOURCES ORDINARY	PAN	1,226,238	321,424,015	0.38
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	1,133,128	489,980,559	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,781,999	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	11,517,532	529,343,901	2.18
PETSEC ENERGY ORDINARY	PSA	20,000	233,661,630	0.01
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,741,926	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
PRAIRIE MINING LTD ORDINARY	PDZ	136,071	148,352,432	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,862,130	533,891,470	0.72



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PREMIER INVESTMENTS ORDINARY	PMV	764,563	156,380,075	0.49
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	66,720,155	521,432,903	12.80
PRIME MEDIA GRP LTD ORDINARY	PRT	161,929	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	747,630	249,304,975	0.30
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	3,019,668	2,062,408,780	0.15
QANTAS AIRWAYS ORDINARY	QAN	3,809,001	2,196,330,250	0.17
QBE INSURANCE GROUP ORDINARY	QBE	12,779,240	1,371,270,339	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	41,970,852	1,060,575,767	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,142,795	202,081,252	2.05
RCG CORPORATION LTD ORDINARY	RCG	1,610,866	470,090,785	0.34
RCR TOMLINSON ORDINARY	RCR	1,188,044	140,175,569	0.85
REA GROUP ORDINARY	REA	3,808,167	131,714,699	2.89
RECALL HOLDINGS LTD ORDINARY	REC	260,656	314,093,803	0.08
RECKON LIMITED ORDINARY	RKN	1,491,791	112,084,762	1.33
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	2,843,156	300,345,797	0.95
REGIS RESOURCES ORDINARY	RRL	21,398,204	499,781,595	4.28
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,473,612	1,395,395,156	0.39
RESOLUTE MINING ORDINARY	RSG	6,034,678	641,582,994	0.94



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RETAIL FOOD GROUP ORDINARY	RFG	12,184,997	164,343,247	7.41
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
RIO TINTO LIMITED ORDINARY	RIO	4,875,327	424,192,412	1.15
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,723	100,387,052	0.18
RXP SERVICES LTD ORDINARY	RXP	55,000	139,356,444	0.04
S2 RESOURCES ORDINARY	S2R	4,534,885	207,401,278	2.19
SAI GLOBAL LIMITED ORDINARY	SAI	591,978	211,761,727	0.28
SALMAT LIMITED ORDINARY	SLM	204	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,383,305	156,854,678	0.88
SANTOS LTD ORDINARY	STO	85,389,532	1,037,731,261	8.23
SARACEN MINERAL ORDINARY	SAR	22,617,072	792,784,738	2.85
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,311,535	724,867,092	3.35
SCENTRE GRP STAPLED	SCG	79,156,974	5,324,296,678	1.49
SEALINK TRAVEL GRP ORDINARY	SLK	148,289	97,172,853	0.15
SEEK LIMITED ORDINARY	SEK	34,914,000	344,437,882	10.14
SELECT HARVESTS ORDINARY	SHV	1,255,698	72,644,779	1.73
SENEX ENERGY LIMITED ORDINARY	SXY	65,961,500	1,152,686,422	5.72
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,101,406	288,241,037	5.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	79,909,174	1,511,553,864	5.29



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SG FLEET GROUP LTD ORDINARY	SGF	834,713	242,691,826	0.34
SHINE CORPORATE ORDINARY	SHJ	138,776	173,161,812	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,961,273	1,080,914,745	0.64
SILEX SYSTEMS ORDINARY	SLX	4,456,769	170,467,339	2.61
SILVER CHEF LIMITED ORDINARY	SIV	47,192	31,635,140	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	3,909,051	503,233,971	0.78
SIMS METAL MGMT LTD ORDINARY	SGM	10,453,536	205,461,146	5.09
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	568,756	57,157,977	1.00
SKY NETWORK ORDINARY	SKT	1,273,288	389,139,785	0.33
SKYCITY ENT GRP LTD ORDINARY	SKC	9,225,311	593,030,574	1.56
SLATER & GORDON ORDINARY	SGH	54,900,215	352,235,177	15.59
SMS MANAGEMENT. ORDINARY	SMX	552,784	68,871,355	0.80
SOMNOMED LIMITED ORDINARY	SOM	27,000	52,409,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,665,304	413,089,980	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	38,174	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	55,422,357	5,323,762,901	1.04
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,922,477	1,466,360,128	3.75
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,381,169	1,830,804,030	0.40
SPDR 200 FUND ETF UNITS	STW	31,484	60,030,678	0.05
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	79,238,394	1,098,290,178	7.21
ST BARBARA LIMITED ORDINARY	SBM	5,186,180	495,102,525	1.05
STARPHARMA HOLDINGS ORDINARY	SPL	6,845,926	320,475,311	2.14
STEADFAST GROUP LTD ORDINARY	SDF	14,291,069	749,751,634	1.91
STHN CROSS MEDIA ORDINARY	SXL	19,118,323	753,586,409	2.54
STOCKLAND UNITS/ORD STAPLED	SGP	24,881,246	2,377,518,222	1.05
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	1,001,644	1,245,179,985	0.08
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	21,596,566	429,190,045	5.03
SUNCORP GROUP LTD ORDINARY	SUN	5,467,089	1,286,600,980	0.42
SUNDANCE ENERGY ORDINARY	SEA	16,438,680	559,103,562	2.94
SUNDANCE RESOURCES ORDINARY	SDL	34,147,176	3,110,250,938	1.10
SUNLAND GROUP LTD ORDINARY	SDG	55,770	173,390,538	0.03
SUPER RET REP LTD ORDINARY	SUL	19,565,756	197,177,318	9.92
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,067,907	2,229,467,259	1.71
SYRAH RESOURCES ORDINARY	SYR	12,023,134	230,461,861	5.22
TABCORP HOLDINGS LTD ORDINARY	TAH	10,738,305	831,461,276	1.29
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,920,922	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	29,886,990	1,463,990,307	2.04

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TECHNOLOGY ONE ORDINARY	TNE	820,811	310,634,422	0.26
TELSTRA CORPORATION. ORDINARY	TLS	27,753,815	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	138,996,645	2,630,984,596	5.28
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,404,773	341,399,736	6.86
THE REJECT SHOP ORDINARY	TRS	247,806	28,849,623	0.86
THORN GROUP LIMITED ORDINARY	TGA	140,417	152,839,240	0.09
TIGER RESOURCES ORDINARY	TGS	15,266,700	1,143,541,406	1.34
TOX FREE SOLUTIONS ORDINARY	TOX	489,891	134,367,286	0.36
TPG TELECOM LIMITED ORDINARY	TPM	12,181,832	817,020,695	1.49
TRADE ME GROUP ORDINARY	TME	4,951,808	396,888,143	1.25
TRANSFIELD SERVICES ORDINARY	TSE	43,178	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	39,938,639	1,583,390,637	2.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,877,359	1,921,967,741	0.62
TREASURY WINE ESTATE ORDINARY	TWE	14,305,136	716,827,146	2.00
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	6,826	86,834,854	0.01
TROY RESOURCES LTD ORDINARY	TRY	6,020,878	290,096,411	2.08
UGL LIMITED ORDINARY	UGL	13,212,159	166,511,240	7.93
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	1,251,734	846,425,729	0.15



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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,472,665	3,958,650,636	0.85
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,027,913	160,334,560	1.89
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,116,702	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,929,981	79,935,938	4.92
VITACO HLDG LTD ORDINARY	VIT	186,693	139,143,525	0.13
VNGD AUS GOV BOND ETF UNITS	VGB	5,128	1,193,799	0.43
VNGD INTL SHARES H ETF UNITS	VGAD	2,200	980,000	0.22
VOCATION LTD ORDINARY	VET	40,000	230,040,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	17,731,027	231,463,590	7.66
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	131,226	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	28,290,047	1,123,752,517	2.52
WESTERN AREAS LTD ORDINARY	WSA	21,300,804	233,424,905	9.13
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,612,485	2,078,089,686	0.66
WESTPAC BANKING CORP NEW	WBCN	290,419	65,146,798	0.45
WESTPAC BANKING CORP ORDINARY	WBC	79,026,234	3,183,907,786	2.48
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	327,526	138,430,774	0.24



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WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	76,648,743	1,026,045,885	7.47
WOODSIDE PETROLEUM ORDINARY	WPL	13,157,945	823,910,657	1.60
WOOLWORTHS LIMITED ORDINARY	WOW	115,629,031	1,270,937,132	9.10
WORLEYPARSONS LTD ORDINARY	WOR	26,286,955	245,072,248	10.73
XERO LTD ORDINARY	XRO	55,523	136,625,860	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,348,128	400,000,000	0.59