



Reported Daily Short Positions for 5/11/15

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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	1,171,395	93,900,683	1.25
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,310,116	206,160,195	0.64
3D MEDICAL LTD ORDINARY	3DM	109,705	317,205,657	0.03
3P LEARNING LTD ORDINARY	3PL	1,190,764	134,925,643	0.88
A.P. EAGERS LIMITED ORDINARY	APE	321	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,708,061	553,842,167	0.49
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,501,181	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	3,473,754	166,521,711	2.09
ADAIRES LIMITED ORDINARY	ADH	328,051	165,874,785	0.20
ADELAIDE BRIGHTON ORDINARY	ABC	5,530,851	648,885,747	0.85
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 5.25% 03-19 6M	GSBE19	171	223,467,030	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,510,669	674,712,378	2.00
AINSWORTH GAME TECH. ORDINARY	AGI	5,619,343	322,339,031	1.74
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	119,105	69,049,520	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	128,250	195,769,080	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17

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ALS LTD ORDINARY	ALQ	30,426,671	407,246,306	7.47
ALTUM LIMITED ORDINARY	ALU	1,960,529	130,215,813	1.51
ALUMINA LIMITED ORDINARY	AWC	269,315,146	2,879,843,498	9.35
AMA GROUP LIMITED ORDINARY	AMA	494	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	7,735	158,427,847	0.00
AMAYSIM AUS LTD ORDINARY	AYS	112,958	176,165,670	0.06
AMCOR LIMITED ORDINARY	AMC	9,428,976	1,158,138,276	0.81
AMP LIMITED ORDINARY	AMP	20,249,940	2,957,737,964	0.68
ANSELL LIMITED ORDINARY	ANN	2,815,767	153,773,106	1.83
ANZ BANKING GRP LTD ORDINARY	ANZ	66,544,576	2,902,714,361	2.29
APA GROUP STAPLED SECURITIES	APA	13,642,159	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	5,400,907	1,029,041,356	0.52
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	2,984,901	79,168,214	3.77
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,793,566	448,241,509	3.97
ARENA REIT. STAPLED	ARF	598,457	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	5,371,656	637,119,632	0.84
ARRIUM LTD ORDINARY	ARI	248,943,750	2,937,293,755	8.48
ASALEO CARE LIMITED ORDINARY	AHY	28,462,836	596,317,823	4.77
ASCIANO LIMITED ORDINARY	AIO	5,582,994	975,385,664	0.57



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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	106,392	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,986,326	193,595,162	2.58
ATLAS IRON LIMITED ORDINARY	AGO	32,268,511	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	176,555	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,840,310	2,100,598,346	0.94
AUSDRILL LIMITED ORDINARY	ASL	6,858,015	312,277,224	2.20
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	62,544,650	3,508,714,452	1.78
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	3,047,609	347,666,150	0.88
AUSTBROKERS HOLDINGS ORDINARY	AUB	79,378	63,272,558	0.13
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,684,978	532,936,231	5.95
AUSTRALIAN PHARM. ORDINARY	API	98,914	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,165,712	306,437,941	1.03
AVENTUS RETAIL FUND UNIT	AVN	861,990	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,721,695	515,185,999	0.53
AWE LIMITED ORDINARY	AWE	64,752,114	526,735,854	12.29

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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	27,402	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	23,564,034	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	8,036,166	196,196,992	4.10
BEACH ENERGY LIMITED ORDINARY	BPT	29,790,799	1,302,877,977	2.29
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,131,517	798,657,280	3.90
BEGA CHEESE LTD ORDINARY	BGA	6,283,591	152,602,945	4.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,067,187	96,634,354	1.10
BENDIGO AND ADELAIDE ORDINARY	BEN	15,540,848	456,725,463	3.40
BERKELEY ENERGY LTD ORDINARY	BKY	40,396	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	23,734,126	3,211,691,105	0.74
BILLABONG ORDINARY	BBG	16,757,805	990,370,034	1.69
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	231,028	17,225,060	1.34
BLUESCOPE STEEL LTD ORDINARY	BSL	12,264,522	571,270,269	2.15
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	21,464,708	743,599,437	2.89



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BRADKEN LIMITED ORDINARY	BKN	10,639,108	171,027,249	6.22
BRAMBLES LIMITED ORDINARY	BXB	25,651,881	1,578,850,599	1.62
BREVILLE GROUP LTD ORDINARY	BRG	5,848,857	130,095,322	4.50
BRICKWORKS LIMITED ORDINARY	BKW	341,135	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	16,984,174	512,457,716	3.31
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,105,242	298,461,701	0.71
BURSON GROUP LTD ORDINARY	BAP	462,673	244,622,784	0.19
BURU ENERGY ORDINARY	BRU	7,398,354	339,997,078	2.18
BWP TRUST ORDINARY UNITS	BWP	29,244,379	642,383,803	4.55
CABCHARGE AUSTRALIA ORDINARY	CAB	15,249,810	120,430,683	12.66
CALTEX AUSTRALIA ORDINARY	CTX	188,117	270,000,000	0.07
CAPITOL HEALTH ORDINARY	CAJ	1,853,788	523,070,161	0.35
CARDNO LIMITED ORDINARY	CDD	8,322,245	169,623,235	4.91
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	2,432,669	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	14,083,265	240,712,675	5.85
CASH CONVERTERS ORDINARY	CCV	11,215,288	481,831,759	2.33
CEDAR WOODS PROP. ORDINARY	CWP	607,027	78,891,681	0.77
CHALLENGER LIMITED ORDINARY	CGF	5,546,328	570,616,689	0.97

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,778,350	409,163,291	0.43
CHARTER HALL RETAIL UNITS	CQR	16,355,008	391,047,238	4.18
CHORUS LIMITED ORDINARY	CNU	547,785	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,270,891	338,503,563	1.26
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	11,357,508	763,590,249	1.49
COCHLEAR LIMITED ORDINARY	COH	1,173,624	57,184,463	2.05
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,458,879	133,008,581	1.85
COMMONWEALTH BANK. ORDINARY	CBA	24,598,381	1,707,544,714	1.44
COMPUTERSHARE LTD ORDINARY	CPU	15,760,641	554,442,472	2.84
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	11,992	183,339,718	0.01
COOPER ENERGY LTD ORDINARY	COE	6,111	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,478,791	97,120,259	4.61
COVATA LTD ORDINARY	CVT	73,903	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	11,148,002	317,750,000	3.51
CREDIT CORP GROUP ORDINARY	CCP	787,320	46,517,992	1.69
CROMWELL PROP STAPLED SECURITIES	CMW	36,901,676	1,744,844,176	2.11
CROWN RESORTS LTD ORDINARY	CWN	21,413,061	728,394,185	2.94
CSG LIMITED ORDINARY	CSV	2,270,954	313,323,247	0.72



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CSL LIMITED ORDINARY	CSL	7,035,348	465,044,630	1.51
CSR LIMITED ORDINARY	CSR	7,652,363	506,000,315	1.51
CUDECO LIMITED ORDINARY	CDU	5,996,172	277,922,167	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	949,824	167,392,219	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,419,020	967,947,692	0.66
DICK SMITH HLDGS ORDINARY	DSH	27,396,486	236,511,364	11.58
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,854,489	86,999,952	2.13
DONACO INTERNATIONAL ORDINARY	DNA	17,829,876	831,211,424	2.15
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,297,511	432,683,214	4.46
DRILLSEARCH ENERGY ORDINARY	DLS	20,977,643	462,254,673	4.54
DUBBER CORP LTD ORDINARY	DUB	10,500	45,141,760	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	15,227,256	2,321,217,174	0.66
DULUXGROUP LIMITED ORDINARY	DLX	5,759,638	389,250,252	1.48
ECHO ENTERTAINMENT ORDINARY	EGP	3,077,292	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	10,708,791	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,170,517	517,725,062	3.12
ENERGY WORLD CORPOR. ORDINARY	EWC	48,551,512	1,734,166,672	2.80

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EQUITY TRUSTEES ORDINARY	EQT	67,450	19,855,347	0.34
ERM POWER LIMITED ORDINARY	EPW	207,560	245,087,388	0.08
ESTIA HEALTH LTD ORDINARY	EHE	1,125,514	181,218,840	0.62
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	8,280,083	1,446,598,297	0.57
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,836,607	2,420,475,546	1.03
FAR LTD ORDINARY	FAR	50,543,804	3,505,808,427	1.44
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	616,798	3,958,650,636	0.02
FISHER & PAYKEL H. ORDINARY	FPH	289,817	561,722,832	0.05
FLEETWOOD CORP ORDINARY	FWD	640,193	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,201,650	688,763,361	0.46
FLEXIGROUP LIMITED ORDINARY	FXL	13,986,939	304,149,707	4.60
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,961,202	100,858,507	13.84
FOLKESTONE EDU TRUST UNITS	FET	535,083	246,690,152	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,793,533	0.06
FORTESCUE METALS GRP ORDINARY	FMG	254,655,560	3,113,798,151	8.18
FREEDOM FOOD LTD ORDINARY	FNP	74,841	174,701,064	0.04
G.U.D. HOLDINGS ORDINARY	GUD	712,375	85,327,114	0.83
G8 EDUCATION LIMITED ORDINARY	GEM	44,619,347	372,857,137	11.97
GATEWAY LIFESTYLE STAPLED	GTY	769,960	249,397,735	0.31
GBST HOLDINGS.. ORDINARY	GBT	785,972	66,561,725	1.18

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GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,843,993	538,819,098	0.53
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	90,397	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	5,889,051	1,715,282,724	0.34
GENWORTH MORTGAGE ORDINARY	GMA	17,997,650	650,000,000	2.77
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,626,674	688,748,930	0.96
GOODMAN GROUP STAPLED	GMG	7,901,431	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	21,823,099	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	7,806,997	228,855,628	3.41
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,573,932	114,195,770	11.01
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,672,406	569,293,876	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,367,590	278,947,986	5.87
HANSEN TECHNOLOGIES ORDINARY	HSN	91,298	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	27,681,126	1,111,359,911	2.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,818,652	1,732,094,838	0.97
HENDERSON GROUP CDI 1:1	HGG	5,574,774	624,333,296	0.89

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HFA HOLDINGS LIMITED ORDINARY	HFA	86,938	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,302,242	310,325,003	0.74
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,110,312	231,985,526	0.91
HORIZON OIL LIMITED ORDINARY	HZN	11,618,527	1,301,981,265	0.89
HOTEL PROPERTY STAPLED	HPI	178,115	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	1,149	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	206,855	247,915,348	0.08
ILUKA RESOURCES ORDINARY	ILU	22,164,669	418,700,517	5.29
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,525,468	169,456,064	5.03
IMPEDIMED LIMITED ORDINARY	IPD	4,800,987	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	8,859,125	1,685,657,034	0.53
INDEPENDENCE GROUP ORDINARY	IGO	5,267,071	511,422,871	1.03
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,677,906	772,469,146	0.22
INFOMEDIA LTD ORDINARY	IFM	542,356	309,240,187	0.18
INGENIA GROUP STAPLED SECURITIES	INA	18,443,449	900,973,630	2.05
INNATE IMMUNO ORDINARY	IIL	18,370	163,110,119	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	82,481,895	2,431,384,655	3.39
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04

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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	7,485,470	614,047,458	1.22
INVOCARE LIMITED ORDINARY	IVC	10,081,651	110,030,298	9.16
IOOF HOLDINGS LTD ORDINARY	IFL	17,644,904	300,133,752	5.88
IPH LIMITED ORDINARY	IPH	106,256	171,084,741	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	2,581,424	187,699,917	1.38
IRESS LIMITED ORDINARY	IRE	7,049,542	160,033,961	4.41
ISELECT LTD ORDINARY	ISU	1,436,358	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	375,000	263,290,038	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,361,907	445,208,788	1.88
JAPARA HEALTHCARE LT ORDINARY	JHC	10,895,908	263,046,592	4.14
JB HI-FI LIMITED ORDINARY	JBH	13,452,155	98,872,052	13.61
KAROON GAS AUSTRALIA ORDINARY	KAR	17,306,910	246,524,945	7.02
KATHMANDU HOLD LTD ORDINARY	KMD	3,023,898	201,484,583	1.50
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	11,674,412	223,584,937	5.22
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,922,513	581,210,907	0.33

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LINK ADMIN HLDG ORDINARY	LNK	1,200,739	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	23,041,685	503,153,201	4.58
LODESTAR MINERALS ORDINARY	LSR	36,245	336,263,158	0.01
LYNAS CORPORATION ORDINARY	LYC	80,910,120	3,488,438,369	2.32
M2 GRP LTD ORDINARY	MTU	4,165,478	184,332,342	2.26
MACA LIMITED ORDINARY	MLD	1,256,588	232,676,373	0.54
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,118,067	517,484,950	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	1,914,171	338,531,960	0.57
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,491,033	160,659,163	0.93
MANTRA GROUP LTD ORDINARY	MTR	6,294,795	267,696,844	2.35
MATRIX C & E LTD ORDINARY	MCE	2,511,106	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	34,821,589	802,999,008	4.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,324,018	83,204,720	1.59
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,373,409	2,754,003,240	0.59
MEDUSA MINING LTD ORDINARY	MML	5,602,648	207,794,301	2.70
MESOBLAST LIMITED ORDINARY	MSB	25,373,628	337,285,632	7.52
METALS X LIMITED ORDINARY	MLX	305,643	458,181,038	0.07
METCASH LIMITED ORDINARY	MTS	216,452,194	928,357,876	23.32
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

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MINERAL DEPOSITS ORDINARY	MDL	652,239	103,676,341	0.63
MINERAL RESOURCES. ORDINARY	MIN	25,807,604	187,859,873	13.74
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	29,893,100	3,701,193,152	0.81
MMAOFFSHOR ORDINARY	MRM	34,347,380	373,006,993	9.21
MONADELPHOUS GROUP ORDINARY	MND	15,190,786	93,479,731	16.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,918,524	235,395,438	0.82
MORTGAGE CHOICE LTD ORDINARY	MOC	428,246	124,374,314	0.34
MOUNT GIBSON IRON ORDINARY	MGX	77,420,499	1,090,805,085	7.10
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,315	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	171,167,877	821,278,815	20.84
MYOB GROUP LTD ORDINARY	MYO	8,704,023	584,458,704	1.49
NANOSONICS LIMITED ORDINARY	NAN	5,653,349	283,508,143	1.99
NATIONAL AUST. BANK ORDINARY	NAB	31,646,753	2,625,764,110	1.21
NATIONAL STORAGE STAPLED	NSR	8,775,248	334,456,409	2.62
NAVITAS LIMITED ORDINARY	NVT	26,346,954	376,701,146	6.99
NEARMAP LTD ORDINARY	NEA	2,292,248	355,496,101	0.64
NEW HOPE CORPORATION ORDINARY	NHC	441,880	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	10,404,235	766,510,971	1.36
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,475,265	47,977,279	5.16

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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,247,776	193,700,200	5.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,551,139	439,004,182	0.58
NINE ENTERTAINMENT ORDINARY	NEC	88,508,446	884,014,790	10.01
NORTHERN STAR ORDINARY	NST	17,654,000	600,029,557	2.94
NOVOGEN LIMITED ORDINARY	NRT	4,923,875	424,226,774	1.16
NRW HOLDINGS LIMITED ORDINARY	NWH	18,782,707	278,888,011	6.73
NUFARM LIMITED ORDINARY	NUF	6,375,881	265,557,257	2.40
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,083,739	603,183,936	0.51
OIL SEARCH LTD ORDINARY	OSH	12,848,331	1,522,692,587	0.84
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,080,973	370,113,526	14.34
ORIGIN ENERGY DEFERRED	ORGN	2,905	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	24,379,995	1,749,252,592	1.39
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,628,627	168,653,677	5.12
ORORA LIMITED ORDINARY	ORA	10,364,314	1,206,684,923	0.86
OROTONGROUP LIMITED ORDINARY	ORL	255,020	40,880,902	0.62
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	2,633,253	303,470,022	0.87
OZFOREX GROUP LTD ORDINARY	OFX	11,415,097	240,000,000	4.76



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PACIFIC BRANDS ORDINARY	PBG	15,230,504	917,226,291	1.66
PACIFIC GRP LTD ORDINARY	PAC	457,224	28,125,955	1.63
PACT GROUP HLDGS LTD ORDINARY	PGH	5,887,681	294,555,855	2.00
PALADIN ENERGY LTD ORDINARY	PDN	119,577,251	1,712,168,980	6.98
PANORAMIC RESOURCES ORDINARY	PAN	1,217,578	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	1,180,641	489,980,559	0.24
PERPETUAL LIMITED ORDINARY	PPT	1,807,253	46,574,426	3.88
PERSEUS MINING LTD ORDINARY	PRU	11,415,809	529,343,901	2.16
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,737,340	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
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,862,130	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	777,900	156,684,461	0.50
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	67,544,786	521,432,903	12.95
PRIME MEDIA GRP LTD ORDINARY	PRT	168,000	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	730,565	249,304,975	0.29
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	2,780,788	2,062,408,780	0.13



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QANTAS AIRWAYS ORDINARY	QAN	2,342,235	2,196,330,250	0.11
QBE INSURANCE GROUP ORDINARY	QBE	13,335,187	1,371,270,339	0.97
QUBE HOLDINGS LTD ORDINARY	QUB	41,661,717	1,060,575,767	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,176,529	202,081,252	2.07
RCG CORPORATION LTD ORDINARY	RCG	1,588,330	470,215,785	0.34
RCR TOMLINSON ORDINARY	RCR	1,172,287	140,175,569	0.84
REA GROUP ORDINARY	REA	3,721,476	131,714,699	2.83
RECALL HOLDINGS LTD ORDINARY	REC	239,841	314,093,803	0.08
RECKON LIMITED ORDINARY	RKN	1,498,359	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	2,888,203	300,345,797	0.96
REGIS RESOURCES ORDINARY	RRL	22,778,554	499,781,595	4.56
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,552,643	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	5,794,970	641,582,994	0.90
RETAIL FOOD GROUP ORDINARY	RFG	12,284,879	164,343,247	7.48
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	5,342,645	424,192,412	1.26
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18



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S2 RESOURCES ORDINARY	S2R	3,132,988	207,401,278	1.51
SAI GLOBAL LIMITED ORDINARY	SAI	525,203	211,761,727	0.25
SALMAT LIMITED ORDINARY	SLM	204	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	960,014	156,854,678	0.61
SANTOS LTD ORDINARY	STO	86,032,674	1,037,731,261	8.29
SARACEN MINERAL ORDINARY	SAR	22,869,628	792,784,738	2.88
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,275,948	724,867,092	3.35
SCENTRE GRP STAPLED	SCG	79,231,916	5,324,296,678	1.49
SEALINK TRAVEL GRP ORDINARY	SLK	148,573	97,172,853	0.15
SEEK LIMITED ORDINARY	SEK	35,168,521	344,437,882	10.21
SELECT HARVESTS ORDINARY	SHV	1,266,083	72,644,779	1.74
SENEX ENERGY LIMITED ORDINARY	SXY	66,981,660	1,152,686,422	5.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,215,670	288,241,037	5.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,497,317	1,511,553,864	5.46
SG FLEET GROUP LTD ORDINARY	SGF	850,348	242,691,826	0.35
SHINE CORPORATE ORDINARY	SHJ	137,585	173,161,812	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,335,052	1,080,914,745	0.68
SILEX SYSTEMS ORDINARY	SLX	4,455,686	170,467,339	2.61
SILVER CHEF LIMITED ORDINARY	SIV	33,454	31,635,140	0.11
SILVER LAKE RESOURCE ORDINARY	SLR	4,152,864	503,233,971	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	10,741,650	205,461,146	5.23

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SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	541,540	57,223,919	0.95
SKY NETWORK ORDINARY	SKT	1,405,195	389,139,785	0.36
SKYCITY ENT GRP LTD ORDINARY	SKC	9,261,276	593,030,574	1.56
SLATER & GORDON ORDINARY	SGH	56,158,115	352,235,177	15.94
SMS MANAGEMENT. ORDINARY	SMX	556,470	68,871,355	0.81
SOMNOMED LIMITED ORDINARY	SOM	27,000	52,409,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,019,359	413,097,480	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	38,466	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	58,440,591	5,323,762,901	1.10
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,780,034	1,466,360,128	3.87
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,391,050	1,830,804,030	0.40
SPDR 200 FUND ETF UNITS	STW	48,174	60,030,678	0.08
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	81,333,473	1,098,290,178	7.41
ST BARBARA LIMITED ORDINARY	SBM	5,406,788	495,102,525	1.09
STARPHARMA HOLDINGS ORDINARY	SPL	6,861,399	320,475,311	2.14
STEADFAST GROUP LTD ORDINARY	SDF	14,497,034	749,751,634	1.93
STHN CROSS MEDIA ORDINARY	SXL	19,429,723	753,586,409	2.58
STOCKLAND UNITS/ORD STAPLED	SGP	24,389,699	2,377,518,222	1.03
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00



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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	21,538,705	429,190,045	5.02
SUNCORP GROUP LTD ORDINARY	SUN	5,853,817	1,286,600,980	0.45
SUNDANCE ENERGY ORDINARY	SEA	16,334,609	559,103,562	2.92
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	19,703,132	197,177,318	9.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,358,312	2,229,467,259	1.72
SYRAH RESOURCES ORDINARY	SYR	12,051,490	230,461,861	5.23
TABCORP HOLDINGS LTD ORDINARY	TAH	11,748,179	831,461,276	1.41
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,910,827	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	30,272,219	1,463,990,307	2.07
TECHNOLOGY ONE ORDINARY	TNE	936,227	310,634,422	0.30
TELSTRA CORPORATION. ORDINARY	TLS	29,639,926	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	144,527,887	2,630,984,596	5.49
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,678,657	341,399,736	6.94
THE REJECT SHOP ORDINARY	TRS	233,245	28,849,623	0.81
THORN GROUP LIMITED ORDINARY	TGA	144,989	152,839,240	0.09



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TIGER RESOURCES ORDINARY	TGS	15,266,700	1,143,541,406	1.34
TOX FREE SOLUTIONS ORDINARY	TOX	491,455	134,367,286	0.37
TPG TELECOM LIMITED ORDINARY	TPM	12,524,429	817,020,695	1.53
TRADE ME GROUP ORDINARY	TME	5,117,195	396,888,143	1.29
TRANSFIELD SERVICES ORDINARY	TSE	24,086	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	40,347,839	1,583,390,637	2.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,075,455	1,921,967,741	0.58
TREASURY WINE ESTATE ORDINARY	TWE	13,629,075	716,827,146	1.90
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	2,194	86,834,854	0.00
TROY RESOURCES LTD ORDINARY	TRY	6,117,686	290,096,411	2.11
UGL LIMITED ORDINARY	UGL	13,136,368	166,511,240	7.89
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	1,246,149	846,425,729	0.15
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	40,189,273	3,958,650,636	1.02
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,003,528	160,334,560	1.87
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,149,379	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,916,724	79,935,938	4.90
VITACO HLDG LTD ORDINARY	VIT	242,735	139,143,525	0.17
VNGD AUS GOV BOND ETF UNITS	VGB	13,868	1,193,799	1.16



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VNGD INTL SHARES ETF UNITS	VGS	9,279	2,222,812	0.42
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	17,685,919	231,463,590	7.64
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	104,702	80,897,959	0.13
WEBSTER LTD ORDINARY	WBA	171,406	347,705,383	0.05
WESFARMERS LIMITED ORDINARY	WES	28,423,103	1,123,752,517	2.53
WESTERN AREAS LTD ORDINARY	WSA	21,561,990	233,424,905	9.24
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	12,981,892	2,078,089,686	0.62
WESTPAC BANKING CORP NEW	WBCN	406,883	65,146,798	0.62
WESTPAC BANKING CORP ORDINARY	WBC	81,822,628	3,183,907,786	2.57
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	280,035	138,430,774	0.20
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	76,639,315	1,026,045,885	7.47
WOODSIDE PETROLEUM ORDINARY	WPL	12,592,230	823,910,657	1.53
WOOLWORTHS LIMITED ORDINARY	WOW	115,855,207	1,270,937,132	9.12
WORLEYPARSONS LTD ORDINARY	WOR	26,556,768	245,072,248	10.84
XERO LTD ORDINARY	XRO	47,296	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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Z ENERGY LTD ORDINARY	ZNZ	2,348,128	400,000,000	0.59