

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/15

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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	1,215,466	105,327,228	1.15
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,372,442	206,160,195	1.15
3P LEARNING LTD ORDINARY	3PL	1,191,768	134,925,643	0.88
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,445,148	553,842,167	0.44
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,501,181	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,419,760	166,521,711	1.45
ADAIRS LIMITED ORDINARY	ADH	433,895	165,874,785	0.26
ADELAIDE BRIGHTON ORDINARY	ABC	6,494,955	648,885,747	1.00
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	2,221,899	231,451,639	0.96
AGB TB 6.00% 02-17 6M	GSBC17	160	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	15,236,975	674,712,378	2.26
AINSWORTH GAME TECH. ORDINARY	AGI	5,103,399	322,339,031	1.58
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	33,098	67,237,718	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	122,449	195,769,080	0.06
ALEXIUM INT GROUP ORDINARY	AJX	61,767	279,761,427	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17
ALS LTD ORDINARY	ALQ	31,323,273	407,246,306	7.69

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ALTUM LIMITED ORDINARY	ALU	1,793,745	130,215,813	1.38
ALUMINA LIMITED ORDINARY	AWC	302,780,751	2,879,843,498	10.51
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	14,864	158,427,847	0.01
AMAYSIM AUS LTD ORDINARY	AYS	385,064	176,165,670	0.22
AMCOR LIMITED ORDINARY	AMC	10,489,907	1,158,141,276	0.91
AMP LIMITED ORDINARY	AMP	21,014,564	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	2,818,654	153,773,106	1.83
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	1,000	11,200,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	62,132,204	2,902,714,361	2.14
APA GROUP STAPLED SECURITIES	APA	13,624,160	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	4,848,539	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	356,994	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,794,272	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	3,041,026	79,168,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,487,765	448,241,509	3.68
ARENA REIT. STAPLED	ARF	525,767	229,066,693	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	5,496,869	637,119,632	0.86
ARRIUM LTD ORDINARY	ARI	236,765,663	2,937,293,755	8.06
ASALEO CARE LIMITED ORDINARY	AHY	26,917,407	596,317,823	4.51
ASCIANO LIMITED ORDINARY	AIO	8,565,737	975,385,664	0.88

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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	83,338	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,460,397	193,595,162	2.30
ATLAS IRON LIMITED ORDINARY	AGO	32,157,522	2,669,787,052	1.20
AUCKLAND INTERNATIONAL ORDINARY	AIA	164,854	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,952,057	2,100,598,346	1.00
AUSDRILL LIMITED ORDINARY	ASL	6,296,033	312,277,224	2.02
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	63,593,637	3,508,714,452	1.81
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	3,778,757	347,666,150	1.09
AUSTBROKERS HOLDINGS ORDINARY	AUB	83,924	63,272,558	0.13
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,573,967	532,936,231	5.74
AUSTRALIAN PHARM. ORDINARY	API	80,092	489,096,916	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,142,977	306,437,941	1.03
AVENTUS RETAIL FUND UNIT	AVN	861,990	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,808,513	515,185,999	0.55
AWE LIMITED ORDINARY	AWE	60,361,834	526,735,854	11.46



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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	26,575	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	21,286,467	371,898,776	5.72
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	7,759,719	196,196,992	3.96
BEACH ENERGY LIMITED ORDINARY	BPT	32,013,745	1,302,877,977	2.46
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,924,818	798,657,280	3.75
BEGA CHEESE LTD ORDINARY	BGA	5,317,459	152,602,945	3.48
BELLAMY'S AUSTRALIA ORDINARY	BAL	358,690	96,634,354	0.37
BENDIGO AND ADELAIDE ORDINARY	BEN	15,718,523	456,747,998	3.44
BENITEC BIOPHARMA ORDINARY	BLT	19,512	146,529,096	0.01
BERKELEY ENERGY LTD ORDINARY	BKY	41,297	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	5,113	15,588,642	0.03
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,921	3,100,000	0.16
BHP BILLITON LIMITED ORDINARY	BHP	21,323,707	3,211,691,105	0.66
BILLABONG ORDINARY	BBG	14,223,942	990,370,034	1.44
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,385,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	252,959	17,225,060	1.47

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,553,336	571,270,269	2.20
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	23,088,246	743,599,437	3.10
BRADKEN LIMITED ORDINARY	BKN	10,140,873	171,027,249	5.93
BRAMBLES LIMITED ORDINARY	BXB	23,104,971	1,578,857,646	1.46
BREVILLE GROUP LTD ORDINARY	BRG	5,256,462	130,095,322	4.04
BRICKWORKS LIMITED ORDINARY	BKW	273,747	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	17,900,349	512,457,716	3.49
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,275,290	298,461,701	0.76
BURSON GROUP LTD ORDINARY	BAP	528,597	244,622,784	0.22
BURU ENERGY ORDINARY	BRU	7,410,834	339,997,078	2.18
BWP TRUST ORDINARY UNITS	BWP	30,612,126	642,383,803	4.77
BWX LIMITED ORDINARY	BWX	110,000	90,561,977	0.12
CABCHARGE AUSTRALIA ORDINARY	CAB	15,275,216	120,430,683	12.68
CALTEX AUSTRALIA ORDINARY	CTX	381,580	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	1,650	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	2,457,940	523,070,161	0.47
CARDNO LIMITED ORDINARY	CDD	12,703,497	169,623,235	7.49
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	32,491	83,854,503	0.04
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23

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CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,115,994	240,712,675	5.45
CASH CONVERTERS ORDINARY	CCV	9,117,574	481,831,759	1.89
CEDAR WOODS PROP. ORDINARY	CWP	415,315	78,891,681	0.53
CHALLENGER LIMITED ORDINARY	CGF	5,475,407	570,616,689	0.96
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	994,365	409,163,291	0.24
CHARTER HALL RETAIL UNITS	CQR	14,234,669	391,047,238	3.64
CHORUS LIMITED ORDINARY	CNU	482,141	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,826,874	338,503,563	1.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	138	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,092,601	763,590,249	1.71
COCHLEAR LIMITED ORDINARY	COH	1,127,466	57,184,463	1.97
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,500,692	133,008,581	1.88
COMMONWEALTH BANK. ORDINARY	CBA	25,313,299	1,707,544,714	1.48
COMPUTERSHARE LTD ORDINARY	CPU	14,512,380	554,442,472	2.62
COOPER ENERGY LTD ORDINARY	COE	2,732	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,262,812	97,120,259	4.39
COVATA LTD ORDINARY	CVT	73,813	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	10,700,534	317,750,000	3.37



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CREDIT CORP GROUP ORDINARY	CCP	697,152	46,761,577	1.49
CROMWELL PROP STAPLED SECURITIES	CMW	36,031,079	1,744,844,176	2.07
CROWN RESORTS LTD ORDINARY	CWN	22,650,473	728,394,185	3.11
CSG LIMITED ORDINARY	CSV	1,559,430	313,323,247	0.50
CSL LIMITED ORDINARY	CSL	7,561,650	465,044,630	1.63
CSR LIMITED ORDINARY	CSR	7,912,963	506,000,315	1.56
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
DECMIL GROUP LIMITED ORDINARY	DCG	939,939	167,392,219	0.56
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,613,275	967,947,692	0.58
DICK SMITH HLDGS ORDINARY	DSH	26,696,163	236,511,364	11.29
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,751,500	86,999,952	2.01
DONACO INTERNATIONAL ORDINARY	DNA	15,942,887	831,211,424	1.92
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,888,354	432,683,214	4.60
DRILLSEARCH ENERGY ORDINARY	DLS	21,728,982	462,254,673	4.70
DUET GROUP STAPLED US PROHIBIT.	DUE	14,186,808	2,321,217,174	0.61
DULUXGROUP LIMITED ORDINARY	DLX	5,887,736	389,250,252	1.51
DWS LTD ORDINARY	DWS	12,954	131,831,328	0.01
ECHO ENTERTAINMENT ORDINARY	EGP	3,056,865	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	408,222	240,206,298	0.17

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ELDERS LIMITED ORDINARY	ELD	227,766	83,734,671	0.27
EMECO HOLDINGS ORDINARY	EHL	10,708,366	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,818,268	517,725,062	3.06
ENERGY WORLD CORPOR. ORDINARY	EWC	47,542,679	1,734,166,672	2.74
EQUITY TRUSTEES ORDINARY	EQT	51,676	19,855,347	0.26
ERM POWER LIMITED ORDINARY	EPW	446,484	245,087,388	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,780,431	181,218,840	0.98
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	6,760,678	1,446,598,297	0.47
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,263,675	2,420,475,546	1.04
FAR LTD ORDINARY	FAR	43,383,517	3,505,808,427	1.24
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	309,877	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	448,063	561,820,733	0.08
FLEETWOOD CORP ORDINARY	FWD	640,234	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	2,871,676	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	13,960,296	327,690,660	4.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,795,273	100,858,507	13.68
FOLKESTONE EDU TRUST UNITS	FET	527,274	246,690,152	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	30,564	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	256,717,053	3,113,798,151	8.24
FREEDOM FOOD LTD ORDINARY	FNP	74,841	175,702,451	0.04



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G.U.D. HOLDINGS ORDINARY	GUD	644,304	85,327,114	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	44,061,348	372,857,137	11.82
GATEWAY LIFESTYLE STAPLED	GTY	547,471	249,397,735	0.22
GBST HOLDINGS.. ORDINARY	GBT	816,570	66,561,725	1.23
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,409,275	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	143,184	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	38,145	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	5,937,150	1,715,282,724	0.35
GENWORTH MORTGAGE ORDINARY	GMA	17,793,143	650,000,000	2.74
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,962,899	693,481,617	1.00
GOODMAN GROUP STAPLED	GMG	10,717,423	1,770,098,314	0.61
GPT GROUP STAPLED SEC.	GPT	20,750,282	1,794,816,529	1.16
GPT METRO OFFICE FND UNITS	GMF	103,229	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,202,029	228,855,628	3.15
GRANGE RESOURCES. ORDINARY	GRR	10,075	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,661,077	114,195,770	11.09
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,708,978	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,392,546	569,293,876	0.77
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	15,767,986	278,947,986	5.65

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HANSEN TECHNOLOGIES ORDINARY	HSN	54,900	177,165,753	0.03
HARVEY NORMAN ORDINARY	HVN	26,088,633	1,111,359,911	2.35
HEALTHSCOPE LIMITED. ORDINARY	HSO	17,057,293	1,732,094,838	0.98
HENDERSON GROUP CDI 1:1	HGG	870,507	624,333,296	0.14
HFA HOLDINGS LIMITED ORDINARY	HFA	80,154	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,255,120	310,575,003	0.73
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,522,612	231,985,526	0.66
HORIZON OIL LIMITED ORDINARY	HZN	10,952,251	1,301,981,265	0.84
HOTEL PROPERTY STAPLED	HPI	167,310	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	172,879	247,915,348	0.07
ILUKA RESOURCES ORDINARY	ILU	20,902,513	418,700,517	4.99
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,383,076	169,456,064	4.36
IMPEDIMED LIMITED ORDINARY	IPD	3,938,633	293,347,111	1.34
INCITEC PIVOT ORDINARY	IPL	7,260,890	1,685,657,034	0.43
INDEPENDENCE GROUP ORDINARY	IGO	6,027,125	511,422,871	1.18
INDUSTRIA REIT STAPLED	IDR	447,522	123,019,191	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,344,881	772,469,146	0.17
INFOMEDIA LTD ORDINARY	IFM	674,580	309,240,187	0.22

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INGENIA GROUP STAPLED SECURITIES	INA	15,423,057	900,973,630	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	82,843,739	2,431,384,655	3.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,968,734	614,047,458	0.97
INVOCARE LIMITED ORDINARY	IVC	9,638,333	110,030,298	8.76
IOOF HOLDINGS LTD ORDINARY	IFL	18,038,441	300,133,752	6.01
IPH LIMITED ORDINARY	IPH	56,061	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,367,896	187,699,917	0.73
IRESS LIMITED ORDINARY	IRE	5,843,550	160,033,961	3.65
ISELECT LTD ORDINARY	ISU	742,477	261,489,894	0.28
ISENTIA GROUP LTD ORDINARY	ISD	230,009	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,773,794	445,208,788	1.75
JAPARA HEALTHCARE LT ORDINARY	JHC	8,105,853	263,046,592	3.08
JB HI-FI LIMITED ORDINARY	JBH	14,038,203	98,872,052	14.20
KAROON GAS AUSTRALIA ORDINARY	KAR	17,170,964	246,524,945	6.97
KATHMANDU HOLD LTD ORDINARY	KMD	2,607,784	201,484,583	1.29
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,699,174	223,584,937	4.79
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,255,108	581,210,907	0.39
LIFEHEALTHCARE GRP ORDINARY	LHC	826	42,537,651	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,214,874	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	21,477,279	503,153,201	4.27
LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	606	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	77,503,629	3,488,438,369	2.22
M2 GRP LTD ORDINARY	MTU	3,866,113	184,332,342	2.10
MACA LIMITED ORDINARY	MLD	1,197,678	232,676,373	0.51
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,163,194	517,484,950	2.35
MACQUARIE GROUP LTD ORDINARY	MQG	2,164,261	338,531,960	0.64
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,210,551	160,659,163	0.75
MANTRA GROUP LTD ORDINARY	MTR	6,426,187	267,696,844	2.40
MATRIX C & E LTD ORDINARY	MCE	2,511,106	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	34,928,084	802,999,008	4.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,512,873	83,204,720	1.82
MCPHERSON'S LTD ORDINARY	MCP	580	97,338,017	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,529,037	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,961	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	5,418,535	207,794,301	2.61
MESOBLAST LIMITED ORDINARY	MSB	25,126,228	337,285,632	7.45

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METALS X LIMITED ORDINARY	MLX	323,538	458,181,038	0.07
METCASH LIMITED ORDINARY	MTS	230,545,307	928,357,876	24.83
MG UNIT TRUST ORDINARY	MGC	3,373,381	208,466,961	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,505,279	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	553,691	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	31,839,966	187,859,873	16.95
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	28,484,203	3,701,193,152	0.77
MMAOFFSHOR ORDINARY	MRM	30,037,647	373,006,993	8.05
MONADELPHOUS GROUP ORDINARY	MND	15,835,997	93,479,731	16.94
MONASH IVF GROUP LTD ORDINARY	MVF	1,945,182	235,395,438	0.83
MORTGAGE CHOICE LTD ORDINARY	MOC	478,459	124,374,314	0.38
MOUNT GIBSON IRON ORDINARY	MGX	73,769,861	1,090,805,085	6.76
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,338	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	167,510,991	821,278,815	20.40
MYOB GROUP LTD ORDINARY	MYO	9,914,723	584,458,704	1.70
MYSTATE LIMITED ORDINARY	MYS	1,638	87,332,372	0.00
NANOSONICS LIMITED ORDINARY	NAN	5,772,966	283,508,143	2.04
NATIONAL AUST. BANK ORDINARY	NAB	22,906,406	2,625,788,275	0.87
NATIONAL STORAGE STAPLED	NSR	7,330,015	334,456,409	2.19



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NAVITAS LIMITED ORDINARY	NVT	24,598,925	376,701,146	6.53
NEARMAP LTD ORDINARY	NEA	2,238,105	355,496,101	0.63
NETCOMM WIRELESS ORDINARY	NTC	6,196	129,049,890	0.00
NEW HOPE CORPORATION ORDINARY	NHC	455,779	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,832,177	766,510,971	1.28
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,492,615	47,977,279	5.20
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,699,407	193,700,200	5.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,853,856	439,004,182	0.42
NINE ENTERTAINMENT ORDINARY	NEC	90,101,866	881,184,790	10.23
NORTHERN STAR ORDINARY	NST	12,505,793	600,029,557	2.08
NOVOGEN LIMITED ORDINARY	NRT	4,896,375	424,226,774	1.15
NRW HOLDINGS LIMITED ORDINARY	NWH	18,924,653	278,888,011	6.79
NUFARM LIMITED ORDINARY	NUF	6,275,638	265,557,257	2.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,969,590	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	14,263,375	1,522,692,587	0.94
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	72,179	149,882,534	0.05
ORICA LIMITED ORDINARY	ORI	52,439,371	370,113,526	14.17
ORIGIN ENERGY DEFERRED	ORGN	2,905	636,010,580	0.00

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ORIGIN ENERGY ORDINARY	ORG	15,363,033	1,749,290,549	0.88
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	6,561,168	168,653,677	3.89
ORORA LIMITED ORDINARY	ORA	1,876,607	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	225,350	40,880,902	0.55
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	4,113,416	303,470,022	1.36
OZFOREX GROUP LTD ORDINARY	OFX	11,598,885	240,000,000	4.83
PACIFIC BRANDS ORDINARY	PBG	14,431,591	917,226,291	1.57
PACIFIC GRP LTD ORDINARY	PAC	232,489	28,125,955	0.83
PACT GROUP HLDGS LTD ORDINARY	PGH	6,432,548	294,555,855	2.18
PALADIN ENERGY LTD ORDINARY	PDN	102,392,696	1,712,168,980	5.98
PANORAMIC RESOURCES ORDINARY	PAN	1,242,700	321,424,015	0.39
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	45,463	159,718,706	0.03
PEET LIMITED ORDINARY	PPC	1,298,548	489,980,559	0.27
PERPETUAL LIMITED ORDINARY	PPT	1,737,827	46,574,426	3.73
PERSEUS MINING LTD ORDINARY	PRU	11,622,829	529,343,901	2.20
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,624,102	586,678,900	1.13

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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	3,849,160	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	614,281	156,684,461	0.39
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	65,386,109	521,432,903	12.54
PRIME MEDIA GRP LTD ORDINARY	PRT	224,956	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	704,982	249,304,975	0.28
QANTAS AIRWAYS ORDINARY	QAN	6,451,888	2,062,400,350	0.31
QBE INSURANCE GROUP ORDINARY	QBE	13,526,685	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	44,833,950	1,060,575,767	4.23
RAMSAY HEALTH CARE ORDINARY	RHC	4,209,701	202,081,252	2.08
RCG CORPORATION LTD ORDINARY	RCG	1,164,181	470,215,785	0.25
RCR TOMLINSON ORDINARY	RCR	1,102,165	140,175,569	0.79
REA GROUP ORDINARY	REA	3,368,168	131,714,699	2.56
RECALL HOLDINGS LTD ORDINARY	REC	152,098	314,093,803	0.05
RECKON LIMITED ORDINARY	RKN	1,458,683	112,084,762	1.30
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	878	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,575,093	300,345,797	0.86
REGIS RESOURCES ORDINARY	RRL	22,823,615	499,781,595	4.57



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,582,518	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	5,121,891	641,582,994	0.80
RETAIL FOOD GROUP ORDINARY	RFG	11,482,584	164,343,247	6.99
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	1,608	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,340,184	424,192,412	1.26
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,929,087	207,401,278	1.41
SAI GLOBAL LIMITED ORDINARY	SAI	423,072	211,761,727	0.20
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,048,833	156,854,678	0.67
SANTOS LTD ORDINARY	STO	86,617,420	1,037,778,768	8.35
SARACEN MINERAL ORDINARY	SAR	22,039,547	792,784,738	2.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,322,543	724,867,092	3.36
SCENTRE GRP STAPLED	SCG	71,072,119	5,324,296,678	1.33
SEALINK TRAVEL GRP ORDINARY	SLK	175,357	100,372,853	0.17
SEEK LIMITED ORDINARY	SEK	35,212,702	344,437,882	10.22
SELECT HARVESTS ORDINARY	SHV	1,247,772	72,644,779	1.72
SENEX ENERGY LIMITED ORDINARY	SXY	64,573,021	1,152,686,422	5.60
SERVCORP LIMITED ORDINARY	SRV	1,726	98,432,275	0.00

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SEVEN GROUP HOLDINGS ORDINARY	SVW	17,900,603	288,241,037	6.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	79,547,427	1,511,553,864	5.26
SG FLEET GROUP LTD ORDINARY	SGF	930,933	242,691,826	0.38
SHINE CORPORATE ORDINARY	SHJ	63,780	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,345,815	1,080,914,745	0.68
SILEX SYSTEMS ORDINARY	SLX	3,620,171	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	23,836	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,360,653	503,233,971	0.87
SIMS METAL MGMT LTD ORDINARY	SGM	11,326,479	205,461,146	5.51
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	497,069	57,223,919	0.87
SKY NETWORK ORDINARY	SKT	1,417,894	389,139,785	0.36
SKYCITY ENT GRP LTD ORDINARY	SKC	9,388,985	593,030,574	1.58
SLATER & GORDON ORDINARY	SGH	56,611,139	352,235,177	16.07
SMARTGRP CORPORATION ORDINARY	SIQ	1,958	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	488,397	68,871,355	0.71
SOMNOMED LIMITED ORDINARY	SOM	27,000	52,449,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,920,750	413,097,480	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	40,180	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	62,037,053	5,323,762,901	1.17
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,294,114	1,466,360,128	3.23

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,648,160	1,830,804,030	0.42
SPDR 200 FUND ETF UNITS	STW	6,069	60,230,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	85,802,702	1,098,290,178	7.81
ST BARBARA LIMITED ORDINARY	SBM	4,640,395	495,102,525	0.94
STARPHARMA HOLDINGS ORDINARY	SPL	6,422,145	320,475,311	2.00
STEADFAST GROUP LTD ORDINARY	SDF	14,580,379	749,751,634	1.94
STHN CROSS MEDIA ORDINARY	SXL	16,199,305	768,423,113	2.11
STOCKLAND UNITS/ORD STAPLED	SGP	20,257,491	2,377,518,222	0.85
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	19,343,148	429,190,045	4.51
SUNCORP GROUP LTD ORDINARY	SUN	5,804,375	1,286,600,980	0.45
SUNDANCE ENERGY ORDINARY	SEA	17,154,517	559,103,562	3.07
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	68,927	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	19,971,613	197,177,318	10.13
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,924,561	2,229,467,259	1.61
SYRAH RESOURCES ORDINARY	SYR	12,326,202	230,461,861	5.35
TABCORP HOLDINGS LTD ORDINARY	TAH	11,868,298	831,461,276	1.43

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TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,811,536	147,203,532	1.91
TATTS GROUP LTD ORDINARY	TTS	31,501,250	1,463,990,307	2.15
TECHNOLOGY ONE ORDINARY	TNE	1,020,931	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	27,668,374	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	152,421,049	2,630,984,596	5.79
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,129,190	341,399,736	6.77
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	332,229	28,849,623	1.15
THORN GROUP LIMITED ORDINARY	TGA	149,745	152,839,240	0.10
TIGER RESOURCES ORDINARY	TGS	9,634,588	1,143,541,406	0.84
TOX FREE SOLUTIONS ORDINARY	TOX	482,884	134,367,286	0.36
TPG TELECOM LIMITED ORDINARY	TPM	11,695,887	817,020,695	1.43
TRADE ME GROUP ORDINARY	TME	5,186,634	396,888,143	1.31
TRANSFIELD SERVICES ORDINARY	TSE	21,249	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	40,475,523	1,583,390,637	2.56
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,046,142	1,921,967,741	0.57
TREASURY WINE ESTATE DEFERRED	TWEN	26,955	86,834,854	0.03
TREASURY WINE ESTATE ORDINARY	TWE	13,256,613	716,827,146	1.85
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	1,934	86,834,854	0.00

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TROY RESOURCES LTD ORDINARY	TRY	6,008,835	290,096,411	2.07
UGL LIMITED ORDINARY	UGL	13,512,707	166,511,240	8.12
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	955,849	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	30,928,616	3,958,650,636	0.78
VILLA WORLD LTD. ORDINARY	VLW	237,799	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,728,392	160,334,560	1.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,227,242	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,401,925	79,935,938	4.26
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	47,369	5,442,423	0.87
VNGD INTL SHARES ETF UNITS	VGS	2,364	2,222,812	0.11
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	17,217,245	231,513,590	7.44
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	114,415	80,897,959	0.14
WEBSTER LTD ORDINARY	WBA	94,937	347,705,383	0.03
WESFARMERS LIMITED ORDINARY	WES	29,184,883	1,123,752,517	2.60
WESTERN AREAS LTD ORDINARY	WSA	22,313,585	233,424,905	9.56



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WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	11,287,830	2,078,089,686	0.54
WESTPAC BANKING CORP DEFERRED	WBCNA	56	138,430,774	0.00
WESTPAC BANKING CORP NEW	WBCN	216,279	65,146,798	0.33
WESTPAC BANKING CORP ORDINARY	WBC	81,358,649	3,249,054,584	2.50
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	28,660	138,430,774	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,201,518	1,026,045,885	7.72
WOODSIDE PETROLEUM ORDINARY	WPL	12,465,842	823,910,657	1.51
WOOLWORTHS LIMITED ORDINARY	WOW	118,553,823	1,270,937,132	9.33
WORLEYPARSONS LTD ORDINARY	WOR	32,071,916	245,072,248	13.09
XERO LTD ORDINARY	XRO	46,405	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	16,157	154,232,082	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,442,200	400,000,000	0.61