



Reported Daily Short Positions for 12/11/15

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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	1,163,589	105,327,228	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,386,080	206,160,195	1.16
3P LEARNING LTD ORDINARY	3PL	1,189,785	134,925,643	0.88
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,305,074	553,842,167	0.42
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	3,914,201	166,521,711	2.35
ADAIRES LIMITED ORDINARY	ADH	595,129	165,874,785	0.36
ADELAIDE BRIGHTON ORDINARY	ABC	6,579,859	648,885,747	1.01
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
AGL ENERGY LIMITED. ORDINARY	AGL	15,056,547	674,712,378	2.23
AINSWORTH GAME TECH. ORDINARY	AGI	5,474,131	322,339,031	1.70
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	24,358	67,237,718	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	114,268	195,769,080	0.06
ALEXIUM INT GROUP ORDINARY	AJX	79,171	279,761,427	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17
ALS LTD ORDINARY	ALQ	31,722,470	407,246,306	7.79
ALTIUM LIMITED ORDINARY	ALU	1,712,403	130,215,813	1.32



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ALUMINA LIMITED ORDINARY	AWC	310,519,482	2,879,843,498	10.78
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	12,451	158,427,847	0.01
AMAYSIM AUS LTD ORDINARY	AYS	385,305	176,165,670	0.22
AMCOR LIMITED ORDINARY	AMC	10,695,347	1,158,141,276	0.92
AMP LIMITED ORDINARY	AMP	20,600,626	2,957,737,964	0.70
ANSELL LIMITED ORDINARY	ANN	3,124,908	153,773,106	2.03
ANZ BANKING GRP LTD ORDINARY	ANZ	61,592,316	2,902,714,361	2.12
APA GROUP STAPLED SECURITIES	APA	13,817,390	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	4,907,851	1,029,041,356	0.48
APN OUTDOOR GRP ORDINARY	APO	356,994	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	3,113,155	79,168,214	3.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	17,057,313	448,241,509	3.81
ARENA REIT. STAPLED	ARF	525,767	229,066,693	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	5,170,012	637,119,632	0.81
ARRIUM LTD ORDINARY	ARI	243,326,802	2,937,293,755	8.28
ASALEO CARE LIMITED ORDINARY	AHY	26,717,364	596,317,823	4.48
ASCIANO LIMITED ORDINARY	AIO	7,955,638	975,385,664	0.82
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	85,687	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,469,407	193,595,162	2.31
ATLAS IRON LIMITED ORDINARY	AGO	32,631,749	2,669,787,052	1.22
AUCKLAND INTERNATIONAL ORDINARY	AIA	185,767	1,190,647,679	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,537,805	2,100,598,346	1.12
AUSDRILL LIMITED ORDINARY	ASL	7,483,828	312,277,224	2.40
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	66,059,398	3,508,714,452	1.88
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	3,828,614	347,666,150	1.10
AUSTBROKERS HOLDINGS ORDINARY	AUB	90,404	63,272,558	0.14
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,292,424	532,936,231	5.87
AUSTRALIAN PHARM. ORDINARY	API	78,828	489,096,916	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,221,967	306,437,941	1.05
AVENTUS RETAIL FUND UNIT	AVN	861,990	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,848,372	515,185,999	0.55
AWE LIMITED ORDINARY	AWE	61,827,321	526,735,854	11.74
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	16,454	125,588,120	0.01

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,780,328	371,898,776	5.59
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	13,532	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,113,611	196,196,992	4.14
BEACH ENERGY LIMITED ORDINARY	BPT	40,728,386	1,302,877,977	3.13
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,747,232	798,657,280	3.98
BEGA CHEESE LTD ORDINARY	BGA	5,482,839	152,602,945	3.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	251,731	96,634,354	0.26
BENDIGO AND ADELAIDE ORDINARY	BEN	15,860,691	456,747,998	3.47
BENITEC BIOPHARMA ORDINARY	BLT	19,512	146,529,096	0.01
BERKELEY ENERGY LTD ORDINARY	BKY	41,668	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,792,742	3,211,691,105	0.65
BILLABONG ORDINARY	BBG	15,061,803	990,370,034	1.52
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,385,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	265,343	17,225,060	1.54
BLUESCOPE STEEL LTD ORDINARY	BSL	14,801,217	571,270,269	2.59
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,693,306	743,599,437	3.05
BRADKEN LIMITED ORDINARY	BKN	11,619,375	171,027,249	6.79

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BRAMBLES LIMITED ORDINARY	BXB	25,712,956	1,578,857,646	1.63
BREVILLE GROUP LTD ORDINARY	BRG	5,492,695	130,095,322	4.22
BRICKWORKS LIMITED ORDINARY	BKW	272,941	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	19,011,624	512,457,716	3.71
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,064,204	298,461,701	0.69
BURSON GROUP LTD ORDINARY	BAP	480,550	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,739,458	339,997,078	2.28
BWP TRUST ORDINARY UNITS	BWP	30,058,809	642,383,803	4.68
CABCHARGE AUSTRALIA ORDINARY	CAB	15,420,715	120,430,683	12.80
CALTEX AUSTRALIA ORDINARY	CTX	444,803	270,000,000	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	1,296	8,597,121	0.02
CAPITOL HEALTH ORDINARY	CAJ	3,245,594	523,070,161	0.62
CARDNO LIMITED ORDINARY	CDD	10,563,992	169,623,235	6.23
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
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALLES.COM LTD. ORDINARY	CAR	12,953,447	240,712,675	5.38
CASH CONVERTERS ORDINARY	CCV	9,123,573	481,831,759	1.89
CEDAR WOODS PROP. ORDINARY	CWP	412,929	78,891,681	0.52
CHALLENGER LIMITED ORDINARY	CGF	6,435,507	570,616,689	1.13



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	967,872	409,163,291	0.24
CHARTER HALL RETAIL UNITS	CQR	14,653,114	391,047,238	3.75
CHORUS LIMITED ORDINARY	CNU	530,505	396,369,767	0.13
CIMIC GROUP LTD ORDINARY	CIM	4,131,280	338,503,563	1.22
CLINUVEL PHARMACEUT. ORDINARY	CUV	325	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,684,453	763,590,249	1.79
COCHLEAR LIMITED ORDINARY	COH	1,266,271	57,184,463	2.21
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,482,109	133,008,581	1.87
COLLINS FOODS LTD ORDINARY	CKF	1,849	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,351,476	1,707,544,714	1.54
COMPUTERSHARE LTD ORDINARY	CPU	14,370,541	554,442,472	2.59
COOPER ENERGY LTD ORDINARY	COE	2,732	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,255,587	97,120,259	4.38
COVATA LTD ORDINARY	CVT	53,411	406,456,885	0.01
COVER-MORE GRP LTD ORDINARY	CVO	10,568,051	317,750,000	3.33
CREDIT CORP GROUP ORDINARY	CCP	702,727	46,761,577	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	36,182,866	1,744,844,176	2.07
CROWN RESORTS LTD ORDINARY	CWN	24,823,013	728,394,185	3.41
CSG LIMITED ORDINARY	CSV	1,593,567	313,323,247	0.51



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CSL LIMITED ORDINARY	CSL	7,927,920	465,044,630	1.70
CSR LIMITED ORDINARY	CSR	8,286,039	506,000,315	1.64
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
DACIAN GOLD LTD ORDINARY	DCN	74,928	96,100,000	0.08
DECMIL GROUP LIMITED ORDINARY	DCG	959,319	167,392,219	0.57
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,033,399	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	27,054,637	236,511,364	11.44
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,730,566	86,999,952	1.99
DONACO INTERNATIONAL ORDINARY	DNA	17,128,075	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,287,846	432,683,214	4.69
DRILLSEARCH ENERGY ORDINARY	DLS	22,820,946	462,254,673	4.94
DUET GROUP STAPLED US PROHIBIT.	DUE	20,868,548	2,321,217,174	0.90
DULUXGROUP LIMITED ORDINARY	DLX	6,246,176	389,250,252	1.60
ECHO ENTERTAINMENT ORDINARY	EGP	263,898	825,672,730	0.03
ECLIPX GROUP LTD ORDINARY	ECX	413,401	240,206,298	0.17
ELDERS LIMITED ORDINARY	ELD	267,615	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,793,967	599,675,707	1.80
ENERGY RESOURCES ORDINARY 'A'	ERA	15,939,184	517,725,062	3.08
ENERGY WORLD CORPOR. ORDINARY	EWC	47,544,813	1,734,166,672	2.74



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EQUITY TRUSTEES ORDINARY	EQT	63,327	19,855,347	0.32
ERM POWER LIMITED ORDINARY	EPW	859,791	245,087,388	0.35
ESTIA HEALTH LTD ORDINARY	EHE	1,757,984	181,218,840	0.97
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	6,276,755	1,446,598,297	0.43
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,930,101	2,420,475,546	1.03
FAR LTD ORDINARY	FAR	43,383,517	3,505,808,427	1.24
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	485,640	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	326,788	561,822,006	0.06
FLEETWOOD CORP ORDINARY	FWD	640,235	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,305,011	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	14,505,457	327,690,660	4.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,946,293	100,858,507	13.83
FOLKESTONE EDU TRUST UNITS	FET	589,115	246,690,152	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	259,963,944	3,113,798,151	8.35
FREEDOM FOOD LTD ORDINARY	FNP	74,841	175,702,451	0.04
G.U.D. HOLDINGS ORDINARY	GUD	614,626	85,327,114	0.72
G8 EDUCATION LIMITED ORDINARY	GEM	44,423,261	372,857,137	11.91
GATEWAY LIFESTYLE STAPLED	GTY	537,645	249,397,735	0.22
GBST HOLDINGS.. ORDINARY	GBT	1,141,026	66,561,725	1.71



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GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,525,848	538,819,098	0.28
GEN HEALTHCARE REIT UNITS	GHC	143,184	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	68,038	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	11,874,300	1,715,282,724	0.69
GENWORTH MORTGAGE ORDINARY	GMA	18,230,759	650,000,000	2.80
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,253,859	693,481,617	1.05
GOODMAN GROUP STAPLED	GMG	10,564,578	1,770,098,314	0.60
GPT GROUP STAPLED SEC.	GPT	21,320,964	1,794,816,529	1.19
GPT METRO OFFICE FND UNITS	GMF	103,229	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,416,279	228,855,628	3.68
GREENCROSS LIMITED ORDINARY	GXL	13,123,523	114,195,770	11.49
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,708,978	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,501,400	569,293,876	0.62
GRYPHON MINERALS LTD ORDINARY	GRY	19,751	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	16,127,718	278,947,986	5.78
HANSEN TECHNOLOGIES ORDINARY	HSN	88,405	177,165,753	0.05
HARVEY NORMAN ORDINARY	HVN	28,916,721	1,111,359,911	2.60
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,576,328	1,732,094,838	0.96
HENDERSON GROUP CDI 1:1	HGG	1,087,040	624,333,296	0.17
HERON RESOURCES ORDINARY	HRR	60,000	415,009,381	0.01

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HFA HOLDINGS LIMITED ORDINARY	HFA	80,154	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,600,947	310,575,003	0.84
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,759,053	231,985,526	0.76
HORIZON OIL LIMITED ORDINARY	HZN	10,999,327	1,301,981,265	0.84
HOTEL PROPERTY STAPLED	HPI	167,990	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	164,118	247,915,348	0.07
ILUKA RESOURCES ORDINARY	ILU	21,143,971	418,700,517	5.05
IMDEX LIMITED ORDINARY	IMD	1,112,785	248,603,136	0.45
IMF BENTHAM LTD ORDINARY	IMF	7,397,703	169,456,064	4.37
IMPEDIMED LIMITED ORDINARY	IPD	3,983,990	293,347,111	1.36
INCITEC PIVOT ORDINARY	IPL	7,571,736	1,685,657,034	0.45
INDEPENDENCE GROUP ORDINARY	IGO	7,106,875	511,422,871	1.39
INDUSTRIA REIT STAPLED	IDR	447,529	123,019,191	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,142,443	772,469,146	0.28
INFOMEDIA LTD ORDINARY	IFM	696,445	309,240,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	16,198,653	900,973,630	1.80
INSURANCE AUSTRALIA ORDINARY	IAG	89,307,468	2,431,384,655	3.67
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00

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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,245,734	614,047,458	1.02
INVOCARE LIMITED ORDINARY	IVC	9,698,495	110,030,298	8.81
IOOF HOLDINGS LTD ORDINARY	IFL	18,247,640	300,133,752	6.08
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,363,405	187,699,917	0.73
IRESS LIMITED ORDINARY	IRE	5,889,055	160,033,961	3.68
ISELECT LTD ORDINARY	ISU	946,725	261,489,894	0.36
ISENTIA GROUP LTD ORDINARY	ISD	229,468	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,265,458	445,208,788	1.86
JAPARA HEALTHCARE LT ORDINARY	JHC	8,105,705	263,046,592	3.08
JB HI-FI LIMITED ORDINARY	JBH	14,207,685	98,872,052	14.37
KAROON GAS AUSTRALIA ORDINARY	KAR	17,698,159	246,524,945	7.18
KATHMANDU HOLD LTD ORDINARY	KMD	2,650,031	201,484,583	1.32
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,663,946	223,584,937	4.77
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,342,831	581,210,907	0.40
LIFEHEALTHCARE GRP ORDINARY	LHC	971	42,537,651	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,213,225	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	21,904,806	503,153,201	4.35

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LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	97	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	77,367,079	3,488,438,369	2.22
M2 GRP LTD ORDINARY	MTU	4,072,410	184,332,342	2.21
MACA LIMITED ORDINARY	MLD	1,925,832	232,676,373	0.83
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,091,771	517,484,950	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	1,908,492	338,531,960	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,270,947	160,659,163	0.79
MANTRA GROUP LTD ORDINARY	MTR	6,412,230	267,696,844	2.40
MATRIX C & E LTD ORDINARY	MCE	2,500,591	93,856,141	2.66
MAVERICK DRILLING ORDINARY	MAD	1,321	545,000,115	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,997,980	802,999,008	4.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,542,429	83,204,720	1.85
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,535,210	2,754,003,240	0.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	8,261	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	6,425,649	207,794,301	3.09
MESOBLAST LIMITED ORDINARY	MSB	26,016,127	337,285,632	7.71
METALS X LIMITED ORDINARY	MLX	786,003	458,181,038	0.17
METCASH LIMITED ORDINARY	MTS	228,096,183	928,357,876	24.57
MG UNIT TRUST ORDINARY	MGC	3,333,035	208,466,961	1.60
MIGHTY RIVER POWER ORDINARY	MYT	1,505,279	1,400,012,517	0.11



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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	31,808,304	187,859,873	16.93
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	30,441,042	3,701,193,152	0.82
MMAOFFSHOR ORDINARY	MRM	32,754,353	373,006,993	8.78
MONADELPHOUS GROUP ORDINARY	MND	18,094,632	93,479,731	19.36
MONASH IVF GROUP LTD ORDINARY	MVF	2,227,308	235,395,438	0.95
MORTGAGE CHOICE LTD ORDINARY	MOC	685,483	124,374,314	0.55
MOUNT GIBSON IRON ORDINARY	MGX	73,807,009	1,090,805,085	6.77
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,337	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	169,175,061	821,278,815	20.60
MYOB GROUP LTD ORDINARY	MYO	10,863,920	584,458,704	1.86
NANOSONICS LIMITED ORDINARY	NAN	5,515,087	283,508,143	1.95
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	45	11,725,140	0.00
NATIONAL AUST. BANK ORDINARY	NAB	20,919,132	2,625,788,275	0.80
NATIONAL STORAGE STAPLED	NSR	7,506,371	334,456,409	2.24
NAVITAS LIMITED ORDINARY	NVT	25,124,941	376,701,146	6.67
NEARMAP LTD ORDINARY	NEA	2,807,496	355,496,101	0.79
NETCOMM WIRELESS ORDINARY	NTC	1,119	129,049,890	0.00
NEW HOPE CORPORATION ORDINARY	NHC	436,992	831,050,726	0.05

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NEWCREST MINING ORDINARY	NCM	10,000,204	766,510,971	1.30
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,476,329	47,977,279	5.16
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,690,308	193,700,200	5.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,730,119	439,004,182	0.39
NINE ENTERTAINMENT ORDINARY	NEC	94,511,008	881,184,790	10.73
NORTHERN STAR ORDINARY	NST	12,159,694	600,029,557	2.03
NOVOGEN LIMITED ORDINARY	NRT	9,932,600	424,226,774	2.34
NRW HOLDINGS LIMITED ORDINARY	NWH	19,009,590	278,888,011	6.82
NUFARM LIMITED ORDINARY	NUF	6,297,495	265,557,257	2.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,988,040	603,183,936	0.50
OIL SEARCH LTD ORDINARY	OSH	15,296,198	1,522,692,587	1.00
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	32,880	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	52,005,321	370,113,526	14.05
ORIGIN ENERGY DEFERRED	ORGN	2,905	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	12,587,008	1,749,290,549	0.72
OROCOBRE LIMITED ORDINARY	ORE	6,868,835	168,653,677	4.07
ORORA LIMITED ORDINARY	ORA	2,135,343	1,206,684,923	0.18
OROTONGROUP LIMITED ORDINARY	ORL	225,350	40,880,902	0.55

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OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	4,256,478	303,470,022	1.40
OZFOREX GROUP LTD ORDINARY	OFX	12,204,918	240,000,000	5.09
PACIFIC BRANDS ORDINARY	PBG	14,115,658	917,226,291	1.54
PACIFIC GRP LTD ORDINARY	PAC	248,057	28,125,955	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	6,569,950	294,555,855	2.23
PALADIN ENERGY LTD ORDINARY	PDN	104,701,439	1,712,168,980	6.12
PANORAMIC RESOURCES ORDINARY	PAN	2,199,917	321,424,015	0.68
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	1,318,919	489,980,559	0.27
PERPETUAL LIMITED ORDINARY	PPT	1,973,163	46,574,426	4.24
PERSEUS MINING LTD ORDINARY	PRU	12,778,646	529,343,901	2.41
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,704,234	586,678,900	1.14
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	7,698,320	533,891,470	1.44
PREMIER INVESTMENTS ORDINARY	PMV	710,587	156,684,461	0.45
PRIMA BIOMED LTD ORDINARY	PRR	50,581,500	2,058,297,608	2.46

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PRIMARY HEALTH CARE ORDINARY	PRY	65,581,157	521,432,903	12.58
PRIME MEDIA GRP LTD ORDINARY	PRT	405,664	366,330,303	0.11
PROGRAMMED ORDINARY	PRG	875,225	249,304,975	0.35
QANTAS AIRWAYS ORDINARY	QAN	8,743,851	2,062,400,350	0.42
QBE INSURANCE GROUP ORDINARY	QBE	11,539,076	1,371,270,339	0.84
QUBE HOLDINGS LTD ORDINARY	QUB	48,805,594	1,060,575,767	4.60
RAMSAY HEALTH CARE ORDINARY	RHC	4,388,507	202,081,252	2.17
RCG CORPORATION LTD ORDINARY	RCG	1,164,181	470,215,785	0.25
RCR TOMLINSON ORDINARY	RCR	1,489,126	140,175,569	1.06
REA GROUP ORDINARY	REA	3,490,726	131,714,699	2.65
RECALL HOLDINGS LTD ORDINARY	REC	169,725	314,093,803	0.05
RECKON LIMITED ORDINARY	RKN	1,501,156	112,084,762	1.34
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	2,511,506	300,345,797	0.84
REGIS RESOURCES ORDINARY	RRL	24,387,913	499,781,595	4.88
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,689,363	1,395,395,156	0.41
RESOLUTE MINING ORDINARY	RSG	8,007,488	641,582,994	1.25
RETAIL FOOD GROUP ORDINARY	RFG	11,508,509	164,343,247	7.00
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	3,229	134,924,948	0.00



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RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,737,883	424,192,412	1.35
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,486,183	207,401,278	1.68
SAI GLOBAL LIMITED ORDINARY	SAI	399,168	211,761,727	0.19
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,287,931	156,854,678	0.82
SANTOS LTD ORDINARY	STO	92,361,500	1,111,308,180	8.31
SANTOS LTD RTS23NOV15 FORUSDEF	STOR	8,499,173	654,106,623	1.30
SARACEN MINERAL ORDINARY	SAR	21,470,903	792,784,738	2.71
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,085,242	724,867,092	3.46
SCENTRE GRP STAPLED	SCG	68,744,744	5,324,296,678	1.29
SEALINK TRAVEL GRP ORDINARY	SLK	186,126	100,372,853	0.19
SEEK LIMITED ORDINARY	SEK	35,867,399	344,437,882	10.41
SELECT HARVESTS ORDINARY	SHV	1,310,473	72,644,779	1.80
SENEX ENERGY LIMITED ORDINARY	SXY	65,626,502	1,152,686,422	5.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	18,311,594	288,241,037	6.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	80,507,157	1,511,553,864	5.33
SG FLEET GROUP LTD ORDINARY	SGF	1,000,106	242,691,826	0.41
SHINE CORPORATE ORDINARY	SHJ	63,395	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,506,365	1,080,914,745	0.69

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SILEX SYSTEMS ORDINARY	SLX	3,621,121	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,883	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,712,956	503,233,971	0.94
SIMS METAL MGMT LTD ORDINARY	SGM	11,297,219	205,461,146	5.50
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	498,003	57,223,919	0.87
SKY NETWORK ORDINARY	SKT	1,562,297	389,139,785	0.40
SKYCITY ENT GRP LTD ORDINARY	SKC	9,560,562	593,030,574	1.61
SLATER & GORDON ORDINARY	SGH	56,456,767	352,235,177	16.03
SMARTGRP CORPORATION ORDINARY	SIQ	3,916	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	491,638	68,871,355	0.71
SOMNOMED LIMITED ORDINARY	SOM	27,054	52,449,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,801,768	413,097,480	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	66,675	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	65,292,681	5,323,762,901	1.23
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,842,003	1,466,360,128	3.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,681,228	1,830,804,030	0.42
SPDR 200 FUND ETF UNITS	STW	6,066	60,230,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	5,917	120,749,170	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	87,826,691	1,098,290,178	8.00

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ST BARBARA LIMITED ORDINARY	SBM	4,604,967	495,102,525	0.93
STARPHARMA HOLDINGS ORDINARY	SPL	6,643,692	320,475,311	2.07
STEADFAST GROUP LTD ORDINARY	SDF	14,933,947	749,751,634	1.99
STHN CROSS MEDIA ORDINARY	SXL	16,706,675	768,423,113	2.17
STOCKLAND UNITS/ORD STAPLED	SGP	20,749,415	2,377,518,222	0.87
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	21,348,668	429,190,045	4.97
SUNCORP GROUP LTD ORDINARY	SUN	6,060,347	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	17,680,757	559,103,562	3.16
SUNDANCE RESOURCES ORDINARY	SDL	28,985,410	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	69,843	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	20,091,893	197,177,318	10.19
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,877,006	2,229,467,259	1.61
SYRAH RESOURCES ORDINARY	SYR	13,637,218	230,461,861	5.92
TABCORP HOLDINGS LTD ORDINARY	TAH	11,915,781	831,461,276	1.43
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,206,839	147,203,532	2.18
TATTS GROUP LTD ORDINARY	TTS	32,206,760	1,463,990,307	2.20
TECHNOLOGY ONE ORDINARY	TNE	1,055,945	310,634,422	0.34

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TELSTRA CORPORATION. ORDINARY	TLS	27,657,057	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	153,896,135	2,630,984,596	5.85
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,509,702	343,012,536	6.85
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	348,152	28,849,623	1.21
THORN GROUP LIMITED ORDINARY	TGA	153,850	152,839,240	0.10
TIGER RESOURCES ORDINARY	TGS	9,567,387	1,143,541,406	0.84
TOX FREE SOLUTIONS ORDINARY	TOX	586,537	134,367,286	0.44
TPG TELECOM LIMITED ORDINARY	TPM	12,502,262	817,020,695	1.53
TRADE ME GROUP ORDINARY	TME	5,431,511	396,888,143	1.37
TRANSFIELD SERVICES ORDINARY	TSE	15,689	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	42,449,645	1,583,390,637	2.68
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,118,814	1,921,967,741	0.58
TREASURY WINE ESTATE DEFERRED	TWEN	26,955	86,834,854	0.03
TREASURY WINE ESTATE ORDINARY	TWE	13,489,496	716,827,146	1.88
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	1,934	86,834,854	0.00
TROY RESOURCES LTD ORDINARY	TRY	7,033,574	290,096,411	2.42
UGL LIMITED ORDINARY	UGL	14,217,027	166,511,240	8.54
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
URANIUM RES INC CDI 1:1	URI	814,516	15,788,466	5.16



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UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	1,001,303	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,049,915	3,958,650,636	0.83
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,884,463	160,334,560	1.80
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,266,313	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,549,292	79,935,938	4.44
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD INTL SHARES ETF UNITS	VGS	18,619	2,222,812	0.84
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,366,816	231,513,590	7.93
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,347	187,853,856	2.24
WEBJET LIMITED ORDINARY	WEB	141,023	80,897,959	0.17
WEBSTER LTD ORDINARY	WBA	89,372	347,705,383	0.03
WESFARMERS LIMITED ORDINARY	WES	29,348,906	1,123,752,517	2.61
WESTERN AREAS LTD ORDINARY	WSA	23,453,702	233,424,905	10.05
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	10,363,479	2,078,089,686	0.50
WESTPAC BANKING CORP DEFERRED	WBCNA	23,012	138,430,774	0.02
WESTPAC BANKING CORP NEW	WBCN	85,918	65,146,798	0.13



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WESTPAC BANKING CORP ORDINARY	WBC	73,385,648	3,249,054,584	2.26
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	11,499	138,430,774	0.01
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,756,184	1,026,045,885	7.77
WOODSIDE PETROLEUM ORDINARY	WPL	13,088,465	823,910,657	1.59
WOOLWORTHS LIMITED ORDINARY	WOW	123,122,709	1,270,937,132	9.69
WORLEYPARSONS LTD ORDINARY	WOR	32,657,010	245,072,248	13.33
XERO LTD ORDINARY	XRO	47,070	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	16,523	154,232,082	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,442,200	400,000,000	0.61