



Reported Daily Short Positions for 17/11/15

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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	1,178,324	105,327,228	1.12
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,406,933	206,160,195	1.17
3P LEARNING LTD ORDINARY	3PL	1,163,858	134,925,643	0.86
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,407,830	553,842,167	0.43
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,504,620	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,401,894	166,521,711	1.44
ADAIRES LIMITED ORDINARY	ADH	739,770	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	7,420,675	648,885,747	1.14
ADITYA BIRLA ORDINARY	ABY	2	313,372,551	0.00
ADMEDUS LTD ORDINARY	AHZ	1	1,847,163,064	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 5.75% 07-22 6M	GSBM22	3,977	197,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	2,881	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	228	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,643,556	674,712,378	2.17
AINSWORTH GAME TECH. ORDINARY	AGI	4,953,072	322,339,031	1.54
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	11,885	67,237,718	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	120,088	195,769,080	0.06

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ALEXIUM INT GROUP ORDINARY	AJX	105,154	281,082,945	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	31,700,767	407,246,306	7.78
ALTIUM LIMITED ORDINARY	ALU	1,721,001	130,215,813	1.32
ALUMINA LIMITED ORDINARY	AWC	325,895,376	2,879,843,498	11.32
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	52,233	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	436,922	176,165,670	0.25
AMCOR LIMITED ORDINARY	AMC	12,556,618	1,158,141,276	1.08
AMP LIMITED ORDINARY	AMP	19,926,177	2,957,737,964	0.67
ANSELL LIMITED ORDINARY	ANN	3,235,148	153,773,106	2.10
ANZ BANKING GRP LTD ORDINARY	ANZ	58,051,796	2,902,732,423	2.00
APA GROUP STAPLED SECURITIES	APA	13,993,181	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	5,126,501	1,029,041,356	0.50
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	3,081,076	79,168,214	3.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,303,849	448,241,509	3.64
ARENA REIT. STAPLED	ARF	560,461	230,213,739	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	5,154,654	637,119,632	0.81
ARRIUM LTD ORDINARY	ARI	239,280,793	2,937,293,755	8.15

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ASALEO CARE LIMITED ORDINARY	AHY	26,677,360	596,317,823	4.47
ASCIANO LIMITED ORDINARY	AIO	6,429,767	975,385,664	0.66
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	76,414	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	4,402,782	193,595,162	2.27
ATLAS IRON LIMITED ORDINARY	AGO	30,188,934	2,669,787,052	1.13
AUCKLAND INTERNATIONAL ORDINARY	AIA	177,299	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,889,576	2,099,150,411	1.04
AUSDRILL LIMITED ORDINARY	ASL	6,224,435	312,277,224	1.99
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	62,233,591	3,508,714,452	1.77
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	4,053,205	347,666,150	1.17
AUSTBROKERS HOLDINGS ORDINARY	AUB	74,379	63,272,558	0.12
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,907,261	532,936,231	5.80
AUSTRALIAN PHARM. ORDINARY	API	83,577	489,096,916	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,743,921	306,437,941	1.22
AVENTUS RETAIL FUND UNIT	AVN	862,319	343,232,707	0.25

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AVEO GROUP STAPLED SECURITIES	AOG	2,545,070	515,185,999	0.49
AWE LIMITED ORDINARY	AWE	58,347,328	526,735,854	11.08
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	13,060	125,588,120	0.01
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	21,432,589	371,898,776	5.76
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	7,664,297	196,196,992	3.91
BEACH ENERGY LIMITED ORDINARY	BPT	36,317,444	1,302,877,977	2.79
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,124,584	798,657,280	3.77
BEGA CHEESE LTD ORDINARY	BGA	5,388,574	152,602,945	3.53
BELLAMY'S AUSTRALIA ORDINARY	BAL	183,239	96,634,354	0.19
BENDIGO AND ADELAIDE ORDINARY	BEN	16,090,131	456,747,998	3.52
BERKELEY ENERGY LTD ORDINARY	BKY	42,373	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,569,913	3,211,691,105	0.64
BILLABONG ORDINARY	BBG	14,345,556	990,370,034	1.45
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,585,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	275,692	17,225,060	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	13,839,488	571,270,269	2.42

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BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,774,533	743,599,437	3.06
BRADKEN LIMITED ORDINARY	BKN	10,241,623	171,027,249	5.99
BRAMBLES LIMITED ORDINARY	BXB	23,388,325	1,578,870,823	1.48
BREVILLE GROUP LTD ORDINARY	BRG	5,369,885	130,095,322	4.13
BRICKWORKS LIMITED ORDINARY	BKW	255,362	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	18,901,433	512,457,716	3.69
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,924,269	298,461,701	0.64
BURSON GROUP LTD ORDINARY	BAP	478,303	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,270,569	339,997,078	2.14
BWP TRUST ORDINARY UNITS	BWP	29,738,363	642,383,803	4.63
CABCHARGE AUSTRALIA ORDINARY	CAB	15,624,777	120,430,683	12.97
CALTEX AUSTRALIA ORDINARY	CTX	525,018	270,000,000	0.19
CAPILANO HONEY LTD ORDINARY	CZZ	6,151	8,597,121	0.07
CAPITOL HEALTH ORDINARY	CAJ	3,063,940	523,070,161	0.59
CARDNO LIMITED ORDINARY	CDD	9,613,260	169,623,235	5.67
CARNARVON PETROLEUM ORDINARY	CVN	2,399,761	994,066,022	0.24
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,739,356	240,715,757	6.12
CASH CONVERTERS ORDINARY	CCV	9,691,666	481,831,759	2.01



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CEDAR WOODS PROP. ORDINARY	CWP	402,495	78,891,681	0.51
CENTRAL PETROLEUM ORDINARY	CTP	625,097	368,718,957	0.17
CHALLENGER LIMITED ORDINARY	CGF	5,571,154	570,616,689	0.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,197,213	409,163,291	0.29
CHARTER HALL RETAIL UNITS	CQR	14,715,187	391,047,238	3.76
CHORUS LIMITED ORDINARY	CNU	441,354	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	3,809,982	338,503,563	1.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	205	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	14,390,628	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	1,281,780	57,184,463	2.24
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,502,140	133,008,581	1.88
COMMONWEALTH BANK. ORDINARY	CBA	26,080,411	1,707,544,714	1.53
COMPUTERSHARE LTD ORDINARY	CPU	14,187,849	551,969,039	2.57
COOPER ENERGY LTD ORDINARY	COE	2,732	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,330,867	97,198,444	4.46
COVATA LTD ORDINARY	CVT	54,395	406,456,885	0.01
COVER-MORE GRP LTD ORDINARY	CVO	12,780,294	317,750,000	4.02
CREDIT CORP GROUP ORDINARY	CCP	682,969	46,761,577	1.46
CROMWELL PROP STAPLED SECURITIES	CMW	35,376,961	1,747,704,352	2.02

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CROWN RESORTS LTD ORDINARY	CWN	25,103,757	728,394,185	3.45
CSG LIMITED ORDINARY	CSV	1,622,312	313,323,247	0.52
CSL LIMITED ORDINARY	CSL	7,648,327	465,044,630	1.64
CSR LIMITED ORDINARY	CSR	7,823,528	506,000,315	1.55
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
DACIAN GOLD LTD ORDINARY	DCN	31,824	122,180,578	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	904,711	167,392,219	0.54
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,325,189	967,947,692	0.55
DICK SMITH HLDGS ORDINARY	DSH	27,228,512	236,511,364	11.51
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,729,031	87,499,952	1.98
DONACO INTERNATIONAL ORDINARY	DNA	15,832,606	831,211,424	1.90
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,856,903	432,683,214	4.82
DRILLSEARCH ENERGY ORDINARY	DLS	23,221,085	462,254,673	5.02
DUET GROUP STAPLED US PROHIBIT.	DUE	13,866,287	2,321,217,174	0.60
DULUXGROUP LIMITED ORDINARY	DLX	5,185,329	389,250,252	1.33
ECHO ENTERTAINMENT ORDINARY	EGP	2,474	825,672,730	0.00
ECLIPX GROUP LTD ORDINARY	ECX	413,401	240,206,298	0.17
ELDERS LIMITED ORDINARY	ELD	265,195	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,788,462	599,675,707	1.80



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ENERGY RESOURCES ORDINARY 'A'	ERA	16,104,602	517,725,062	3.11
ENERGY WORLD CORPOR. ORDINARY	EWC	47,896,056	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	71,374	19,855,347	0.36
ERM POWER LIMITED ORDINARY	EPW	263,721	245,087,388	0.11
ESTIA HEALTH LTD ORDINARY	EHE	1,146,976	181,218,840	0.63
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,295,200	1,449,598,213	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,077,522	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	390,810	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	337,982	561,850,678	0.06
FLEETWOOD CORP ORDINARY	FWD	645,679	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	2,906,874	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	13,000,916	327,690,660	3.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,604,502	100,858,507	13.49
FOLKESTONE EDU TRUST UNITS	FET	556,850	246,690,152	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	34,287	93,793,533	0.04
FORTESCUE METALS GRP ORDINARY	FMG	252,166,518	3,113,798,151	8.10
FREEDOM FOOD LTD ORDINARY	FNP	74,841	177,544,123	0.04
G.U.D. HOLDINGS ORDINARY	GUD	654,790	85,327,114	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	42,444,709	372,857,137	11.38

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GATEWAY LIFESTYLE STAPLED	GTY	657,563	249,397,735	0.26
GBST HOLDINGS.. ORDINARY	GBT	783,235	66,561,725	1.18
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,407,356	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	143,184	214,760,920	0.07
GENETIC TECHNOLOGIES ORDINARY	GTG	10,048,050	1,715,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	18,163,450	650,000,000	2.79
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,872,831	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	11,936,287	1,770,098,314	0.67
GPT GROUP STAPLED SEC.	GPT	19,979,436	1,794,816,529	1.11
GPT METRO OFFICE FND UNITS	GMF	104,588	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,951,929	228,855,628	5.22
GREENCROSS LIMITED ORDINARY	GXL	12,952,660	114,195,770	11.34
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,347,548	569,293,876	0.59
GRYPHON MINERALS LTD ORDINARY	GRY	16,025	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	15,671,554	278,947,986	5.62
HANSEN TECHNOLOGIES ORDINARY	HSN	14,882	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	26,314,338	1,111,359,911	2.37
HEALTHSCOPE LIMITED. ORDINARY	HSO	17,148,094	1,732,094,838	0.99
HENDERSON GROUP CDI 1:1	HGG	1,130,714	624,333,296	0.18
HFA HOLDINGS LIMITED ORDINARY	HFA	80,154	162,147,897	0.05

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HIGHFIELD RES LTD ORDINARY	HFR	2,472,154	310,575,003	0.80
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,440,263	231,985,526	0.62
HORIZON OIL LIMITED ORDINARY	HZN	11,195,934	1,301,981,265	0.86
HOTEL PROPERTY STAPLED	HPI	169,462	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	154,982	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	20,478,438	418,700,517	4.89
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,438,631	169,456,064	4.39
IMPEDIMED LIMITED ORDINARY	IPD	3,981,661	293,347,111	1.36
INCITEC PIVOT ORDINARY	IPL	8,656,416	1,685,657,034	0.51
INDEPENDENCE GROUP ORDINARY	IGO	6,374,439	511,422,871	1.25
INDUSTRIA REIT STAPLED	IDR	449,105	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,234,161	772,469,146	0.16
INFOMEDIA LTD ORDINARY	IFM	803,994	309,240,187	0.26
INGENIA GROUP STAPLED SECURITIES	INA	15,418,598	900,973,630	1.71
INSURANCE AUSTRALIA ORDINARY	IAG	90,115,683	2,431,384,655	3.71
INTEGRAL DIAGNOSTICS ORDINARY	IDX	148,570	144,136,101	0.10
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,706,462	614,047,458	0.93

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INVOCARE LIMITED ORDINARY	IVC	9,846,110	110,030,298	8.95
IOOF HOLDINGS LTD ORDINARY	IFL	17,732,710	300,133,752	5.91
IPH LIMITED ORDINARY	IPH	56,929	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,196,925	187,699,917	0.64
IRESS LIMITED ORDINARY	IRE	5,983,690	160,033,961	3.74
ISELECT LTD ORDINARY	ISU	1,026,499	261,489,894	0.39
ISENTIA GROUP LTD ORDINARY	ISD	229,468	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES GLOBAL 100 ETF UNITS	IHOO	195,493	483,041	40.47
ISIGNTHIS LTD ORDINARY	ISX	90,000	289,915,038	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,417,371	445,208,788	1.89
JAPARA HEALTHCARE LT ORDINARY	JHC	7,666,580	263,046,592	2.91
JB HI-FI LIMITED ORDINARY	JBH	14,363,871	98,880,052	14.53
KAROON GAS AUSTRALIA ORDINARY	KAR	17,585,679	246,524,945	7.13
KATHMANDU HOLD LTD ORDINARY	KMD	2,511,244	201,484,583	1.25
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,646,991	223,584,937	4.76
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,784,603	581,210,907	0.48
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	21,081,737	503,153,201	4.19

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LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LYNAS CORPORATION ORDINARY	LYC	78,796,022	3,488,438,369	2.26
M2 GRP LTD ORDINARY	MTU	3,841,244	184,415,676	2.08
MACA LIMITED ORDINARY	MLD	1,136,326	232,676,373	0.49
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,285,254	517,484,950	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,948,638	338,531,960	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	946,110	160,659,163	0.59
MANTRA GROUP LTD ORDINARY	MTR	6,329,082	267,696,844	2.36
MATRIX C & E LTD ORDINARY	MCE	2,487,262	93,856,141	2.65
MAYNE PHARMA LTD ORDINARY	MYX	35,209,949	804,622,850	4.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,660,684	83,204,720	2.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,017,083	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,506	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,389,635	207,794,301	2.59
MESOBLAST LIMITED ORDINARY	MSB	24,032,515	337,285,632	7.13
METALS X LIMITED ORDINARY	MLX	602,474	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	227,489,073	928,357,876	24.50
MG UNIT TRUST ORDINARY	MGC	2,661,654	208,466,961	1.28
MIGHTY RIVER POWER ORDINARY	MYT	1,507,158	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

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MINERAL RESOURCES. ORDINARY	MIN	28,185,540	187,859,873	15.00
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	36,699,923	3,701,193,152	0.99
MMAOFFSHOR ORDINARY	MRM	32,028,602	373,006,993	8.59
MONADELPHOUS GROUP ORDINARY	MND	16,027,227	93,479,731	17.15
MONASH IVF GROUP LTD ORDINARY	MVF	1,984,963	235,395,438	0.84
MORTGAGE CHOICE LTD ORDINARY	MOC	515,043	124,374,314	0.41
MOUNT GIBSON IRON ORDINARY	MGX	73,909,637	1,090,805,085	6.78
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	6,383	4,500,000	0.14
MYER HOLDINGS LTD ORDINARY	MYR	167,271,315	821,278,815	20.37
MYOB GROUP LTD ORDINARY	MYO	16,719,176	584,458,704	2.86
NANOSONICS LIMITED ORDINARY	NAN	5,840,900	283,508,143	2.06
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	641	11,725,140	0.01
NATIONAL AUST. BANK ORDINARY	NAB	20,028,555	2,625,798,206	0.76
NATIONAL STORAGE STAPLED	NSR	7,933,032	334,456,409	2.37
NAVITAS LIMITED ORDINARY	NVT	24,599,629	376,701,146	6.53
NEARMAP LTD ORDINARY	NEA	2,159,888	355,496,101	0.61
NETCOMM WIRELESS ORDINARY	NTC	20,000	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	420,520	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,705,852	766,510,971	1.27
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00

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NEWS CORP.. B VOTING CDI	NWS	2,487,385	47,977,279	5.18
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,619,310	193,700,200	4.97
NIB HOLDINGS LIMITED ORDINARY	NHF	1,615,995	439,004,182	0.37
NINE ENTERTAINMENT ORDINARY	NEC	95,416,348	881,184,790	10.83
NORTHERN STAR ORDINARY	NST	11,749,780	600,029,557	1.96
NOVOGEN LIMITED ORDINARY	NRT	4,992,500	424,226,774	1.18
NRW HOLDINGS LIMITED ORDINARY	NWH	19,050,436	278,888,011	6.83
NUFARM LIMITED ORDINARY	NUF	7,041,055	265,665,045	2.65
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,008,147	603,183,936	0.50
OIL SEARCH LTD ORDINARY	OSH	14,287,123	1,522,692,587	0.94
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	38,078	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	51,162,594	370,113,526	13.82
ORIGIN ENERGY ORDINARY	ORG	11,342,057	1,749,290,549	0.65
OROCOBRE LIMITED ORDINARY	ORE	6,768,853	168,653,677	4.01
ORORA LIMITED ORDINARY	ORA	1,990,780	1,206,684,923	0.16
OROTONGROUP LIMITED ORDINARY	ORL	187,070	40,880,902	0.46
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,340,857	303,470,022	1.10
OZFOREX GROUP LTD ORDINARY	OFX	12,507,051	240,000,000	5.21

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PACIFIC BRANDS ORDINARY	PBG	13,849,212	917,226,291	1.51
PACIFIC GRP LTD ORDINARY	PAC	246,516	28,125,955	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	6,199,026	294,555,855	2.10
PALADIN ENERGY LTD ORDINARY	PDN	100,975,693	1,712,168,980	5.90
PANORAMIC RESOURCES ORDINARY	PAN	1,226,508	321,424,015	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	81,314	159,718,706	0.05
PEET LIMITED ORDINARY	PPC	1,311,056	489,980,559	0.27
PERPETUAL LIMITED ORDINARY	PPT	1,846,100	46,574,426	3.96
PERSEUS MINING LTD ORDINARY	PRU	11,602,771	529,343,901	2.19
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	7,003,152	586,678,900	1.19
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	3,834,160	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	633,412	156,684,461	0.40
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	60,935,222	521,432,903	11.69
PRIME MEDIA GRP LTD ORDINARY	PRT	228,182	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	567,239	249,304,975	0.23
QANTAS AIRWAYS ORDINARY	QAN	8,542,906	2,062,400,350	0.41



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QBE INSURANCE GROUP ORDINARY	QBE	13,403,633	1,371,270,339	0.98
QUBE HOLDINGS LTD ORDINARY	QUB	51,561,840	1,060,575,767	4.86
RAMSAY HEALTH CARE ORDINARY	RHC	4,700,822	202,081,252	2.33
RCG CORPORATION LTD ORDINARY	RCG	1,707,539	470,215,785	0.36
RCR TOMLINSON ORDINARY	RCR	1,132,658	140,175,569	0.81
REA GROUP ORDINARY	REA	3,577,431	131,714,699	2.72
RECALL HOLDINGS LTD ORDINARY	REC	276,541	314,093,803	0.09
RECKON LIMITED ORDINARY	RKN	1,459,585	112,084,762	1.30
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	831	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,702,065	300,345,797	0.90
REGIS RESOURCES ORDINARY	RRL	22,099,012	499,781,595	4.42
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,994,593	1,395,395,156	0.50
RESOLUTE MINING ORDINARY	RSG	5,331,280	641,582,994	0.83
RETAIL FOOD GROUP ORDINARY	RFG	11,132,358	164,343,247	6.77
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	200,409	134,924,948	0.15
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,468,482	424,192,412	1.52
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,952,370	207,401,278	1.42

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SAI GLOBAL LIMITED ORDINARY	SAI	455,072	211,761,727	0.21
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	919,393	156,854,678	0.59
SANTOS LTD ORDINARY	STO	93,531,517	1,111,308,180	8.42
SANTOS LTD RTS23NOV15 FORUS	STOR	13,538,546	654,106,623	2.07
SARACEN MINERAL ORDINARY	SAR	21,989,151	792,784,738	2.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,804,475	724,867,092	3.70
SCENTRE GRP STAPLED	SCG	65,953,825	5,324,296,678	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	195,178	100,372,853	0.19
SEEK LIMITED ORDINARY	SEK	35,767,871	344,437,882	10.38
SELECT HARVESTS ORDINARY	SHV	1,439,872	72,644,779	1.98
SENEX ENERGY LIMITED ORDINARY	SXY	65,713,806	1,152,686,422	5.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,809,715	285,814,035	6.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	81,461,296	1,511,553,864	5.39
SG FLEET GROUP LTD ORDINARY	SGF	1,029,738	242,691,826	0.42
SHINE CORPORATE ORDINARY	SHJ	64,914	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,735,686	1,080,914,745	0.72
SILEX SYSTEMS ORDINARY	SLX	3,627,392	170,467,339	2.13
SILVER CHEF LIMITED ORDINARY	SIV	26,200	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	3,922,044	503,233,971	0.78
SIMS METAL MGMT LTD ORDINARY	SGM	10,580,210	205,461,146	5.15



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SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	469,252	57,223,919	0.82
SKY NETWORK ORDINARY	SKT	1,588,849	389,139,785	0.41
SKYCITY ENT GRP LTD ORDINARY	SKC	9,069,636	593,030,574	1.53
SLATER & GORDON ORDINARY	SGH	54,685,389	352,235,177	15.53
SMS MANAGEMENT. ORDINARY	SMX	263,840	68,871,355	0.38
SOMNOMED LIMITED ORDINARY	SOM	27,056	52,449,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	4,809,098	413,097,480	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	37,341	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	64,795,760	5,323,762,901	1.22
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,765,507	1,466,360,128	2.78
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,573,675	1,831,007,141	0.41
SPDR 200 FUND ETF UNITS	STW	10,437	60,830,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPICERS LIMITED ORDINARY	SRS	44,675	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	90,209,266	1,098,290,178	8.21
ST BARBARA LIMITED ORDINARY	SBM	4,574,329	495,102,525	0.92
STARPHARMA HOLDINGS ORDINARY	SPL	6,641,744	320,475,311	2.07
STEADFAST GROUP LTD ORDINARY	SDF	15,223,126	749,751,634	2.03
STHN CROSS MEDIA ORDINARY	SXL	16,580,013	768,423,113	2.16
STOCKLAND UNITS/ORD STAPLED	SGP	23,915,953	2,377,518,222	1.01

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STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	810,135	1,245,179,985	0.07
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	18,646,537	429,190,045	4.34
SUNCORP GROUP LTD ORDINARY	SUN	6,100,007	1,286,600,980	0.47
SUNDANCE ENERGY ORDINARY	SEA	17,704,982	559,103,562	3.17
SUNDANCE RESOURCES ORDINARY	SDL	29,708,998	3,110,250,938	0.96
SUNLAND GROUP LTD ORDINARY	SDG	68,237	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	20,188,216	197,177,318	10.24
SURFSTITCH GROUP LTD ORDINARY	SRF	15	242,512,635	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	34,791,407	2,229,467,259	1.56
SYRAH RESOURCES ORDINARY	SYR	13,078,412	230,461,861	5.67
TABCORP HOLDINGS LTD ORDINARY	TAH	11,511,726	831,461,276	1.38
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,969,085	147,203,532	2.02
TATTS GROUP LTD ORDINARY	TTS	32,358,712	1,464,523,643	2.21
TECHNOLOGY ONE ORDINARY	TNE	1,099,185	310,634,422	0.35
TELSTRA CORPORATION. ORDINARY	TLS	34,601,511	12,225,655,836	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	154,081,557	2,630,984,596	5.86
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,311,061	343,012,536	6.80



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THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	233,077	28,849,623	0.81
THE STAR ENT GRP ORDINARY	SGR	3,100,443	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	572,718	152,839,240	0.37
TIGER RESOURCES ORDINARY	TGS	9,609,180	1,143,541,406	0.84
TOX FREE SOLUTIONS ORDINARY	TOX	451,191	134,367,286	0.34
TPG TELECOM LIMITED ORDINARY	TPM	13,419,246	817,020,695	1.64
TPI ENTERPRISES ORDINARY	TPE	5,939	45,452,936	0.01
TRADE ME GROUP ORDINARY	TME	5,503,585	396,888,143	1.39
TRANSFIELD SERVICES ORDINARY	TSE	50,476	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	40,633,751	1,583,390,637	2.57
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,393,122	1,921,967,741	0.59
TREASURY WINE ESTATE ORDINARY	TWE	12,441,545	738,135,033	1.69
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	1,934	86,834,854	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,918,878	290,096,411	2.04
UGL LIMITED ORDINARY	UGL	12,659,702	166,511,240	7.60
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
UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	879,579	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,393,878	3,958,650,636	0.64

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VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,573,826	160,334,560	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,346,381	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,410,273	79,935,938	4.27
VITA GROUP LTD ORDINARY	VTG	11,638	151,350,042	0.01
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD INTL SHARES ETF UNITS	VGS	17,187	2,222,812	0.77
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	19,301,685	231,513,590	8.34
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,465,347	187,853,856	2.38
WEBJET LIMITED ORDINARY	WEB	148,338	80,897,959	0.18
WEBSTER LTD ORDINARY	WBA	84,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	29,016,910	1,123,752,517	2.58
WESTERN AREAS LTD ORDINARY	WSA	23,270,845	233,424,905	9.97
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	10,840,980	2,078,089,686	0.52
WESTPAC BANKING CORP DEFERRED	WBCNA	23,931	138,430,774	0.02
WESTPAC BANKING CORP NEW	WBCN	80,034	65,146,798	0.12
WESTPAC BANKING CORP ORDINARY	WBC	68,410,499	3,249,054,584	2.11
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	9,202	138,430,774	0.01

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WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,807,042	1,026,045,885	8.07
WOODSIDE PETROLEUM ORDINARY	WPL	12,523,617	823,910,657	1.52
WOOLWORTHS LIMITED ORDINARY	WOW	119,931,015	1,270,937,132	9.44
WORLEYPARSONS LTD ORDINARY	WOR	26,727,926	245,072,248	10.91
XERO LTD ORDINARY	XRO	47,693	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YELLOW ROCK ORDINARY	YRR	80,000	761,283,723	0.01
YOWIE GROUP ORDINARY	YOW	17,707	154,232,082	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,442,200	400,000,000	0.61