



Reported Daily Short Positions for 20/11/15

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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	1,207,789	105,327,228	1.15
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,316,986	206,160,195	1.12
3P LEARNING LTD ORDINARY	3PL	1,145,026	134,925,643	0.85
A.P. EAGERS LIMITED ORDINARY	APE	1,504	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,169,709	553,842,167	0.39
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	2,403,304	166,521,711	1.44
ADACEL TECHNOLOGIES ORDINARY	ADA	14,800	79,268,178	0.02
ADAIRES LIMITED ORDINARY	ADH	702,097	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	7,527,163	648,885,747	1.16
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 TIB +3.00% 09-25 3M	GSIQ25	458	61,930,730	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,376,058	674,712,378	2.13
AINSWORTH GAME TECH. ORDINARY	AGI	4,878,689	322,339,031	1.51
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	9,381	67,237,718	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	101,996	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	127,316	281,082,945	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17

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ALS LTD ORDINARY	ALQ	31,789,011	407,246,306	7.81
ALTUM LIMITED ORDINARY	ALU	1,594,383	130,215,813	1.22
ALUMINA LIMITED ORDINARY	AWC	329,169,084	2,879,843,498	11.43
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	47,938	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	615,158	176,165,670	0.35
AMCOR LIMITED ORDINARY	AMC	12,637,753	1,158,141,276	1.09
AMP LIMITED ORDINARY	AMP	18,489,155	2,957,737,964	0.63
ANSELL LIMITED ORDINARY	ANN	3,431,952	153,773,106	2.23
ANZ BANKING GRP LTD ORDINARY	ANZ	56,297,316	2,902,732,423	1.94
APA GROUP STAPLED SECURITIES	APA	13,753,343	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	4,039,253	1,029,041,356	0.39
APN OUTDOOR GRP ORDINARY	APO	371,994	166,614,509	0.22
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	3,004,967	79,168,214	3.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,929,539	448,241,509	3.33
ARENA REIT. STAPLED	ARF	566,643	230,213,739	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	4,332,712	637,119,632	0.68
ARRIUM LTD ORDINARY	ARI	236,256,114	2,937,293,755	8.04
ASALEO CARE LIMITED ORDINARY	AHY	26,508,003	596,317,823	4.45
ASCIANO LIMITED ORDINARY	AIO	6,258,562	975,385,664	0.64

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	74,007	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	4,188,659	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	29,560,885	2,669,787,052	1.11
AUCKLAND INTERNATIONAL ORDINARY	AIA	274,427	1,190,647,679	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,021,078	2,099,150,411	1.00
AUSDRILL LIMITED ORDINARY	ASL	6,010,342	312,277,224	1.92
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	60,225,151	3,508,714,452	1.72
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	3,684,728	347,666,150	1.06
AUSTBROKERS HOLDINGS ORDINARY	AUB	69,799	63,272,558	0.11
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,602,567	532,936,231	5.74
AUSTRALIAN PHARM. ORDINARY	API	111,828	489,096,916	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,434,188	306,437,941	1.12
AVENTUS RETAIL FUND UNIT	AVN	863,735	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,811,307	515,185,999	0.55
AWE LIMITED ORDINARY	AWE	57,222,241	526,735,854	10.86
AZURE MINERALS ORDINARY	AZS	386,826	1,100,486,953	0.04



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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	20,570,199	371,898,776	5.53
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	7,668,590	196,196,992	3.91
BEACH ENERGY LIMITED ORDINARY	BPT	37,906,306	1,302,877,977	2.91
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,988,545	798,657,280	3.75
BEGA CHEESE LTD ORDINARY	BGA	5,273,612	152,602,945	3.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	185,758	96,634,354	0.19
BENDIGO AND ADELAIDE ORDINARY	BEN	15,714,353	456,747,998	3.44
BENITEC BIOPHARMA ORDINARY	BLT	52,390	146,529,096	0.04
BERKELEY ENERGY LTD ORDINARY	BKY	42,373	180,361,323	0.02
BETASHARES YIELDMAX TMF UNITS	YMAX	2,522	34,619,898	0.01
BHP BILLITON LIMITED ORDINARY	BHP	21,691,741	3,211,691,105	0.68
BILLABONG ORDINARY	BBG	14,259,090	990,370,034	1.44
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,585,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	276,137	17,225,060	1.60
BLUESCOPE STEEL LTD ORDINARY	BSL	12,998,764	571,270,269	2.28
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26

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BORAL LIMITED. ORDINARY	BLD	21,950,688	743,599,437	2.95
BRADKEN LIMITED ORDINARY	BKN	10,106,457	171,027,249	5.91
BRAMBLES LIMITED ORDINARY	BXB	22,852,030	1,578,874,450	1.45
BREVILLE GROUP LTD ORDINARY	BRG	5,277,508	130,095,322	4.06
BRICKWORKS LIMITED ORDINARY	BKW	251,386	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	18,251,766	512,457,716	3.56
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,635,677	298,461,701	0.55
BURSON GROUP LTD ORDINARY	BAP	522,249	244,622,784	0.21
BURU ENERGY ORDINARY	BRU	7,224,767	339,997,078	2.12
BWP TRUST ORDINARY UNITS	BWP	28,990,874	642,383,803	4.51
CABCHARGE AUSTRALIA ORDINARY	CAB	16,645,511	120,430,683	13.82
CALTEX AUSTRALIA ORDINARY	CTX	271,855	270,000,000	0.10
CAPILANO HONEY LTD ORDINARY	CZZ	5,669	8,597,121	0.07
CAPITOL HEALTH ORDINARY	CAJ	3,088,182	523,070,161	0.59
CARDNO LIMITED ORDINARY	CDD	9,460,185	169,623,235	5.58
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARSALES.COM LTD. ORDINARY	CAR	12,274,874	240,715,757	5.10
CASH CONVERTERS ORDINARY	CCV	9,622,160	481,831,759	2.00
CEDAR WOODS PROP. ORDINARY	CWP	394,859	78,891,681	0.50
CENTRAL PETROLEUM ORDINARY	CTP	192,790	424,026,800	0.05

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CHALLENGER LIMITED ORDINARY	CGF	5,909,508	570,616,689	1.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,055,860	409,163,291	0.26
CHARTER HALL RETAIL UNITS	CQR	14,373,908	391,047,238	3.68
CHORUS LIMITED ORDINARY	CNU	429,272	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,680,893	338,503,563	0.79
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	15,887,199	763,590,249	2.08
COCHLEAR LIMITED ORDINARY	COH	1,644,043	57,184,463	2.87
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,424,226	133,008,581	1.82
COMMONWEALTH BANK. ORDINARY	CBA	21,739,726	1,707,544,714	1.27
COMPUTERSHARE LTD ORDINARY	CPU	13,529,184	551,969,039	2.45
CORP TRAVEL LIMITED ORDINARY	CTD	4,371,286	97,198,444	4.50
COVATA LTD ORDINARY	CVT	73,546	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	12,331,219	317,750,000	3.88
CREDIT CORP GROUP ORDINARY	CCP	705,550	46,761,577	1.51
CROMWELL PROP STAPLED SECURITIES	CMW	34,902,438	1,747,704,352	2.00
CROWN RESORTS LTD ORDINARY	CWN	25,927,557	728,394,185	3.56
CSG LIMITED ORDINARY	CSV	1,801,647	313,323,247	0.58
CSL LIMITED ORDINARY	CSL	7,372,481	465,107,592	1.59

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CSR LIMITED ORDINARY	CSR	8,727,535	506,000,315	1.72
CUDECO LIMITED ORDINARY	CDU	5,604,105	315,422,167	1.78
DACIAN GOLD LTD ORDINARY	DCN	75,000	122,180,578	0.06
DECMIL GROUP LIMITED ORDINARY	DCG	1,302,325	167,392,219	0.78
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,540,239	967,947,692	0.68
DICK SMITH HLDGS ORDINARY	DSH	26,745,800	236,511,364	11.31
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,753,732	87,499,952	2.00
DONACO INTERNATIONAL ORDINARY	DNA	15,422,116	831,211,424	1.86
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,781,969	432,683,214	4.80
DRILLSEARCH ENERGY ORDINARY	DLS	22,504,430	462,254,673	4.87
DUET GROUP STAPLED US PROHIBIT.	DUE	13,709,761	2,321,217,174	0.59
DULUXGROUP LIMITED ORDINARY	DLX	4,215,662	389,250,252	1.08
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	263,021	83,734,671	0.31
EMECO HOLDINGS ORDINARY	EHL	10,707,105	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,639,311	517,725,062	3.02
ENERGY WORLD CORPOR. ORDINARY	EWC	48,111,955	1,734,166,672	2.77
EQUITY TRUSTEES ORDINARY	EQT	71,814	19,855,347	0.36



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ERM POWER LIMITED ORDINARY	EPW	362,411	245,087,388	0.15
ESTIA HEALTH LTD ORDINARY	EHE	1,493,141	181,218,840	0.82
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,238,331	1,449,598,213	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,719,711	2,420,475,546	1.02
FAR LTD DEFERRED	FARN	2,224,995	187,841,672	1.18
FAR LTD ORDINARY	FAR	44,069,423	3,505,808,427	1.26
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	368,044	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	362,865	561,856,712	0.06
FLEETWOOD CORP ORDINARY	FWD	643,247	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,956,642	688,763,361	0.57
FLEXIGROUP LIMITED ORDINARY	FXL	10,411,836	327,690,660	3.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,865,780	100,858,507	12.76
FOLKESTONE EDU TRUST UNITS	FET	588,293	246,690,152	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	235,935,036	3,113,798,151	7.58
FREEDOM FOOD LTD ORDINARY	FNP	73,344	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	611,566	85,327,114	0.72
G8 EDUCATION LIMITED ORDINARY	GEM	41,163,495	372,857,137	11.04
GATEWAY LIFESTYLE STAPLED	GTY	1,812,787	249,397,735	0.73
GBST HOLDINGS.. ORDINARY	GBT	827,269	66,561,725	1.24

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GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,471,367	538,819,098	0.27
GEN HEALTHCARE REIT UNITS	GHC	140,132	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	845	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	12,235,500	1,715,282,724	0.71
GENWORTH MORTGAGE ORDINARY	GMA	16,885,656	650,000,000	2.60
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,657,953	693,481,617	0.96
GOODMAN GROUP STAPLED	GMG	11,879,795	1,770,098,314	0.67
GPT GROUP STAPLED SEC.	GPT	19,735,491	1,794,816,529	1.10
GPT METRO OFFICE FND UNITS	GMF	104,865	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,026,990	228,855,628	3.94
GREENCROSS LIMITED ORDINARY	GXL	12,816,122	114,195,770	11.22
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,701,075	569,293,876	0.47
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,226,949	278,947,986	5.46
HANSEN TECHNOLOGIES ORDINARY	HSN	12,037	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	28,285,451	1,111,359,911	2.55
HEALTHSCOPE LIMITED. ORDINARY	HSO	17,679,118	1,732,094,838	1.02
HENDERSON GROUP CDI 1:1	HGG	2,759,249	624,333,296	0.44
HFA HOLDINGS LIMITED ORDINARY	HFA	59,697	162,147,897	0.04

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HIGHFIELD RES LTD ORDINARY	HFR	2,426,124	310,575,003	0.78
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,402,293	231,985,526	0.60
HORIZON OIL LIMITED ORDINARY	HZN	10,516,344	1,301,981,265	0.81
HOTEL PROPERTY STAPLED	HPI	184,754	146,105,439	0.13
HUON AQUACULTURE GRP ORDINARY	HUO	551	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	154,818	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	19,583,637	418,700,517	4.68
IMDEX LIMITED ORDINARY	IMD	1,134,103	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	7,370,241	169,456,064	4.35
IMPEDIMED LIMITED ORDINARY	IPD	3,981,626	293,372,403	1.36
INCITEC PIVOT ORDINARY	IPL	9,407,759	1,685,657,034	0.56
INDEPENDENCE GROUP ORDINARY	IGO	6,273,308	511,422,871	1.23
INDUSTRIA REIT STAPLED	IDR	451,222	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,105,540	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	733,578	309,240,187	0.24
INGENIA GROUP STAPLED SEC. DEF SET	INADA	931,013	150,162,272	0.62
INSURANCE AUSTRALIA ORDINARY	IAG	86,778,306	2,431,384,655	3.57
INTEGRAL DIAGNOSTICS ORDINARY	IDX	243,728	144,136,101	0.17
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,107,589	614,047,458	0.67

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INVOCARE LIMITED ORDINARY	IVC	9,441,576	110,030,298	8.58
IOOF HOLDINGS LTD ORDINARY	IFL	18,009,000	300,133,752	6.00
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,001,675	187,699,917	0.53
IRESS LIMITED ORDINARY	IRE	6,034,835	160,033,961	3.77
ISELECT LTD ORDINARY	ISU	996,549	261,489,894	0.38
ISENTIA GROUP LTD ORDINARY	ISD	243,328	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	90,000	289,915,038	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,506,138	445,208,788	2.14
JAPARA HEALTHCARE LT ORDINARY	JHC	7,621,453	263,046,592	2.90
JB HI-FI LIMITED ORDINARY	JBH	14,477,095	98,880,052	14.64
KAROON GAS AUSTRALIA ORDINARY	KAR	16,870,511	246,524,945	6.84
KATHMANDU HOLD LTD ORDINARY	KMD	2,414,377	201,484,583	1.20
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,552,932	223,584,937	4.72
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,511,872	581,210,907	0.43
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	21,529,335	503,153,201	4.28
LODESTAR MINERALS ORDINARY	LSR	101,811	336,288,286	0.03
LYNAS CORPORATION ORDINARY	LYC	78,755,940	3,488,438,369	2.26



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M2 GRP LTD ORDINARY	MTU	3,861,605	184,415,676	2.09
MACA LIMITED ORDINARY	MLD	1,041,156	232,676,373	0.45
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,927,859	517,484,950	2.30
MACQUARIE GROUP LTD ORDINARY	MQG	2,056,663	338,540,606	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	838,288	160,659,163	0.52
MANTRA GROUP LTD ORDINARY	MTR	5,947,540	267,696,844	2.22
MARMOTA ENERGY LTD ORDINARY	MEU	118,380	365,877,556	0.03
MATRIX C & E LTD ORDINARY	MCE	2,487,262	93,856,141	2.65
MAYNE PHARMA LTD ORDINARY	MYX	34,615,864	804,622,850	4.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,745,083	83,204,720	2.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,881,338	2,754,003,240	0.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,850	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,061,140	207,794,301	2.44
MESOBLAST LIMITED ORDINARY	MSB	15,639,371	380,095,927	4.11
METALS X LIMITED ORDINARY	MLX	603,054	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	227,045,438	928,357,876	24.46
MG UNIT TRUST ORDINARY	MGC	2,493,647	208,466,961	1.20
MIGHTY RIVER POWER ORDINARY	MYT	1,506,358	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	27,495,453	187,859,873	14.64



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MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	58,064,425	3,701,193,152	1.57
MMAOFFSHOR ORDINARY	MRM	32,093,690	373,006,993	8.60
MONADELPHOUS GROUP ORDINARY	MND	14,799,994	93,479,731	15.83
MONASH IVF GROUP LTD ORDINARY	MVF	1,851,603	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	526,109	124,374,314	0.42
MOUNT GIBSON IRON ORDINARY	MGX	73,459,833	1,090,805,085	6.73
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	6,964	4,500,000	0.15
MYER HOLDINGS LTD ORDINARY	MYR	159,789,725	821,278,815	19.46
MYOB GROUP LTD ORDINARY	MYO	17,099,003	584,458,704	2.93
NANOSONICS LIMITED ORDINARY	NAN	5,791,844	283,508,143	2.04
NATIONAL AUST. BANK ORDINARY	NAB	17,337,438	2,625,798,206	0.66
NATIONAL STORAGE STAPLED	NSR	7,617,207	334,456,409	2.28
NAVITAS LIMITED ORDINARY	NVT	24,466,946	376,701,146	6.50
NEARMAP LTD ORDINARY	NEA	2,056,342	355,496,101	0.58
NETCOMM WIRELESS ORDINARY	NTC	20,000	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	379,418	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,603,761	766,510,971	1.25
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,382,526	47,977,279	4.97
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11

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NEXTDC LIMITED ORDINARY	NXT	9,455,532	193,700,200	4.88
NIB HOLDINGS LIMITED ORDINARY	NHF	1,545,244	439,004,182	0.35
NINE ENTERTAINMENT ORDINARY	NEC	80,899,286	881,184,790	9.18
NORTHERN STAR ORDINARY	NST	11,697,004	600,029,557	1.95
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,650,000	551,635,039	0.30
NOVOGEN LIMITED ORDINARY	NRT	4,947,375	424,226,774	1.17
NRW HOLDINGS LIMITED ORDINARY	NWH	19,018,635	278,888,011	6.82
NUFARM LIMITED ORDINARY	NUF	7,058,355	265,665,045	2.66
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,871,193	603,183,936	0.48
OIL SEARCH LTD ORDINARY	OSH	13,578,944	1,522,692,587	0.89
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	56,970	149,882,534	0.04
ORICA LIMITED ORDINARY	ORI	51,162,944	370,113,526	13.82
ORIGIN ENERGY ORDINARY	ORG	11,243,935	1,749,290,549	0.64
OROCOBRE LIMITED ORDINARY	ORE	6,743,780	168,653,677	4.00
ORORA LIMITED ORDINARY	ORA	2,207,852	1,206,684,923	0.18
OROTONGROUP LIMITED ORDINARY	ORL	157,439	40,880,902	0.39
OZ MINERALS ORDINARY	OZL	4,161,321	303,470,022	1.37
OZFOREX GROUP LTD ORDINARY	OFX	9,098,567	240,000,000	3.79
PACIFIC BRANDS ORDINARY	PBG	13,880,700	917,226,291	1.51
PACIFIC GRP LTD ORDINARY	PAC	248,396	28,125,955	0.88



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PACT GROUP HLDGS LTD ORDINARY	PGH	6,298,999	294,555,855	2.14
PALADIN ENERGY LTD ORDINARY	PDN	102,118,171	1,712,168,980	5.96
PANORAMIC RESOURCES ORDINARY	PAN	1,213,470	321,424,015	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	104,666	159,718,706	0.07
PEET LIMITED ORDINARY	PPC	1,247,538	489,980,559	0.25
PERPETUAL LIMITED ORDINARY	PPT	1,758,110	46,574,426	3.77
PERSEUS MINING LTD ORDINARY	PRU	13,256,678	529,343,901	2.50
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	7,328,922	586,678,900	1.25
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	3,775,160	533,891,470	0.71
PREMIER INVESTMENTS ORDINARY	PMV	667,130	156,684,461	0.43
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	58,625,472	521,432,903	11.24
PRIME MEDIA GRP LTD ORDINARY	PRT	224,789	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	582,111	249,304,975	0.23
QANTAS AIRWAYS ORDINARY	QAN	8,239,920	2,062,400,350	0.40
QBE INSURANCE GROUP ORDINARY	QBE	12,285,705	1,371,270,339	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	51,008,065	1,060,575,767	4.81



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RAMSAY HEALTH CARE ORDINARY	RHC	4,882,563	202,081,252	2.42
RCG CORPORATION LTD ORDINARY	RCG	1,786,270	470,215,785	0.38
RCR TOMLINSON ORDINARY	RCR	1,094,229	140,175,569	0.78
REA GROUP ORDINARY	REA	3,582,123	131,714,699	2.72
RECALL HOLDINGS LTD ORDINARY	REC	134,860	314,093,803	0.04
RECKON LIMITED ORDINARY	RKN	1,490,796	112,084,762	1.33
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	743	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,627,625	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	22,261,216	499,781,595	4.45
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,469,903	1,395,395,156	0.39
RESOLUTE MINING ORDINARY	RSG	5,216,260	641,582,994	0.81
RETAIL FOOD GROUP ORDINARY	RFG	10,331,901	164,343,247	6.29
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	342,635	134,924,948	0.25
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,849,069	424,192,412	1.38
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,859,865	207,401,278	1.38
SAI GLOBAL LIMITED ORDINARY	SAI	234,385	211,761,727	0.11
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	793,839	156,854,678	0.51
SANTOS LTD ORDINARY	STO	106,773,186	1,412,277,449	7.56
SANTOS LTD RTS23NOV15 FORUS	STOR	4,098,146	654,106,623	0.63
SARACEN MINERAL ORDINARY	SAR	21,709,288	792,784,738	2.74
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,687,985	724,867,092	3.82
SCENTRE GRP STAPLED	SCG	66,101,998	5,324,296,678	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	251,644	100,372,853	0.25
SEEK LIMITED ORDINARY	SEK	35,387,927	344,437,882	10.27
SELECT HARVESTS ORDINARY	SHV	1,564,877	72,644,779	2.15
SENEX ENERGY LIMITED ORDINARY	SXY	66,483,280	1,152,686,422	5.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,565,434	285,814,035	6.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	79,125,230	1,511,553,864	5.23
SG FLEET GROUP LTD ORDINARY	SGF	1,055,421	242,691,826	0.43
SHINE CORPORATE ORDINARY	SHJ	66,469	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,901,824	1,080,914,745	0.64
SILEX SYSTEMS ORDINARY	SLX	3,608,464	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,978	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	3,674,372	503,233,971	0.73
SIMS METAL MGMT LTD ORDINARY	SGM	11,135,057	205,461,146	5.42
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	475,385	57,223,919	0.83

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SKY NETWORK ORDINARY	SKT	1,672,322	389,139,785	0.43
SKYCITY ENT GRP LTD ORDINARY	SKC	9,010,892	593,030,574	1.52
SLATER & GORDON ORDINARY	SGH	57,506,124	352,235,177	16.33
SMARTGRP CORPORATION ORDINARY	SIQ	1,594	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	159,821	68,871,355	0.23
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,526,000	413,097,480	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	31,487	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	58,516,188	5,323,762,901	1.10
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	47,531,171	1,466,360,128	3.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,490,846	1,831,007,141	0.41
SPDR 200 FUND ETF UNITS	STW	9,267	61,430,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	6,657	120,749,170	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	89,583,175	1,098,290,178	8.16
ST BARBARA LIMITED ORDINARY	SBM	4,283,368	495,102,525	0.87
STARPHARMA HOLDINGS ORDINARY	SPL	6,539,871	320,475,311	2.04
STEADFAST GROUP LTD ORDINARY	SDF	14,356,936	749,751,634	1.91
STHN CROSS MEDIA ORDINARY	SXL	14,488,237	768,423,113	1.89
STOCKLAND UNITS/ORD STAPLED	SGP	19,544,661	2,377,518,222	0.82

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STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	8	1,245,179,985	0.00
STW COMMUNICATIONS ORDINARY	SGN	18,563,925	429,190,045	4.33
SUNCORP GROUP LTD ORDINARY	SUN	6,150,121	1,286,600,980	0.48
SUNDANCE ENERGY ORDINARY	SEA	17,391,175	559,103,562	3.11
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	66,214	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	20,038,182	197,177,318	10.16
SYD AIRPORT STAPLED US PROHIBIT.	SYD	35,476,792	2,229,467,259	1.59
SYRAH RESOURCES ORDINARY	SYR	13,082,233	230,461,861	5.68
TABCORP HOLDINGS LTD ORDINARY	TAH	13,570,242	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,818,258	147,203,532	1.91
TATTS GROUP LTD ORDINARY	TTS	27,551,085	1,464,523,643	1.88
TECHNOLOGY ONE ORDINARY	TNE	1,136,942	310,634,422	0.37
TELSTRA CORPORATION. ORDINARY	TLS	33,242,179	12,225,655,836	0.27
TEN NETWORK HOLDINGS ORDINARY	TEN	166,758,410	2,630,984,596	6.34
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,225,377	343,012,536	6.77
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	199,469	28,849,623	0.69



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THE STAR ENT GRP ORDINARY	SGR	3,096,025	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	4,826,005	152,839,240	3.16
TIGER RESOURCES ORDINARY	TGS	9,604,644	1,143,541,406	0.84
TOX FREE SOLUTIONS ORDINARY	TOX	432,098	134,367,286	0.32
TPG TELECOM LIMITED ORDINARY	TPM	10,790,115	845,866,849	1.28
TPI ENTERPRISES ORDINARY	TPE	5,939	45,452,936	0.01
TRADE ME GROUP ORDINARY	TME	6,439,838	396,888,143	1.62
TRANSPACIFIC INDUST. ORDINARY	TPI	39,093,131	1,583,390,637	2.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,512,243	1,921,967,741	0.70
TREASURY WINE ESTATE ORDINARY	TWE	12,142,371	738,135,033	1.65
TROY RESOURCES LTD ORDINARY	TRY	5,971,340	290,096,411	2.06
UGL LIMITED ORDINARY	UGL	12,667,771	166,511,240	7.61
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	714,538	846,425,729	0.08
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,818,457	3,958,650,636	0.68
VICTORY MINES LTD ORDINARY	VIC	593,292	383,642,709	0.15
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,485,148	160,334,560	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,413,509	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,350,889	79,935,938	4.19

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VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD INTL SHARES ETF UNITS	VGS	15,127	2,222,812	0.68
VNGD INTL SHARES H ETF UNITS	VGAD	8,039	980,000	0.82
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	19,796,070	231,513,590	8.55
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	437,699	80,897,959	0.54
WEBSTER LTD ORDINARY	WBA	84,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	26,479,695	1,123,752,517	2.36
WESTERN AREAS LTD ORDINARY	WSA	23,773,273	233,424,905	10.18
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,461,860	2,078,089,686	0.46
WESTPAC BANKING CORP DEFERRED	WBCNA	23,859	138,430,774	0.02
WESTPAC BANKING CORP ORDINARY	WBC	57,169,796	3,249,054,584	1.76
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	7,836	138,430,774	0.01
WESTPAC TPS TRUST TR BND 3M PER Q T-16	WCTPA	70	7,627,375	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	77,858,035	1,026,045,885	7.59
WOODSIDE PETROLEUM ORDINARY	WPL	12,040,493	823,910,657	1.46
WOOLWORTHS LIMITED ORDINARY	WOW	118,514,707	1,270,937,132	9.32

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WORLEYPARSONS LTD ORDINARY	WOR	24,517,503	245,072,248	10.00
XENITH IP GROUP LTD ORDINARY	XIP	73,530	32,816,368	0.22
XERO LTD ORDINARY	XRO	47,134	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59