



## **Reported Daily Short Positions for 23/11/15**

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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          | 1,214,279                | 105,327,228            | 1.15                                                    |
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,318,683                | 206,160,195            | 1.12                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 1,136,497                | 134,925,643            | 0.84                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 8,538                    | 184,073,803            | 0.00                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 2,026,430                | 553,842,167            | 0.37                                                    |
| ABM RESOURCES NL ORDINARY              | ABU          | 92,083                   | 343,287,553            | 0.03                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 1,501,360                | 167,396,644            | 0.90                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 3,790,743                | 166,521,711            | 2.28                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 861,856                  | 165,874,785            | 0.52                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,334,098                | 648,885,747            | 1.28                                                    |
| 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          | 14,444,139               | 674,712,378            | 2.14                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 5,294,091                | 322,339,031            | 1.64                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 74,587                   | 267,383,816            | 0.03                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 49,955                   | 67,237,718             | 0.07                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 101,511                  | 195,769,080            | 0.05                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 198,700                  | 281,082,945            | 0.07                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 720,404                  | 414,218,670            | 0.17                                                    |
| ALS LTD ORDINARY                       | ALQ          | 31,990,391               | 407,246,306            | 7.86                                                    |



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| ALTUM LIMITED ORDINARY                  | ALU          | 1,558,219                | 130,215,813            | 1.20                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 318,541,504              | 2,879,843,498          | 11.06                                                   |
| AMA GROUP LIMITED ORDINARY              | AMA          | 494                      | 410,222,011            | 0.00                                                    |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 46,781                   | 158,427,847            | 0.03                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 652,862                  | 176,165,670            | 0.37                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 12,620,609               | 1,158,141,276          | 1.09                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 17,899,156               | 2,957,737,964          | 0.61                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 3,478,923                | 153,773,106            | 2.26                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 55,526,164               | 2,902,732,423          | 1.91                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 14,045,202               | 1,114,307,369          | 1.26                                                    |
| APN NEWS & MEDIA ORDINARY               | APN          | 3,839,912                | 1,029,041,356          | 0.37                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 400,884                  | 166,614,509            | 0.24                                                    |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,800,484                | 1,508,344,873          | 0.19                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 3,062,022                | 79,168,214             | 3.87                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 14,244,029               | 448,241,509            | 3.18                                                    |
| ARENA REIT. STAPLED                     | ARF          | 566,643                  | 230,213,739            | 0.25                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 4,509,077                | 637,119,632            | 0.71                                                    |
| ARRIUM LTD ORDINARY                     | ARI          | 240,609,154              | 2,937,293,755          | 8.19                                                    |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 24,161,627               | 596,317,823            | 4.05                                                    |
| ASCIANO LIMITED ORDINARY                | AIO          | 6,253,817                | 975,385,664            | 0.64                                                    |
| ASPEN GROUP ORD/UNITS STAPLED           | APZ          | 1,530                    | 113,206,967            | 0.00                                                    |

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| ASTRO JAP PROP GROUP STAPLED US PROHIBIT. | AJA          | 63,037                   | 60,652,466             | 0.10                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 4,279,250                | 193,595,162            | 2.21                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 29,655,919               | 2,669,787,052          | 1.11                                                    |
| AUCKLAND INTERNATIONAL ORDINARY           | AIA          | 300,129                  | 1,190,647,679          | 0.03                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 650                      | 25,707,047             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,212,618               | 2,099,150,411          | 1.06                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 7,191,160                | 312,277,224            | 2.30                                                    |
| AUSENCO LIMITED ORDINARY                  | AAX          | 17,743                   | 186,257,886            | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 94,339,422               | 3,508,714,452          | 2.69                                                    |
| 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          | 3,584,151                | 347,666,150            | 1.03                                                    |
| AUSTBROKERS HOLDINGS ORDINARY             | AUB          | 68,703                   | 63,272,558             | 0.11                                                    |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 194,079                  | 154,502,341            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 29,050,222               | 532,936,231            | 5.45                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 167,469                  | 489,096,916            | 0.03                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 3,365,952                | 306,437,941            | 1.10                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 866,560                  | 343,232,707            | 0.25                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 2,923,883                | 515,185,999            | 0.57                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 59,190,606               | 526,735,854            | 11.24                                                   |
| BANDANNA ENERGY ORDINARY                  | BND          | 17,244,655               | 528,481,199            | 3.26                                                    |

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| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 20,169,960               | 371,898,776            | 5.42                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 12,324                   | 563,902,771            | 0.00                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 356                      | 954,982,755            | 0.00                                                    |
| BC IRON LIMITED ORDINARY      | BCI          | 8,118,446                | 196,196,992            | 4.14                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 40,496,213               | 1,302,877,977          | 3.11                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 1,000                    | 215,151,854            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 31,950,896               | 798,657,280            | 4.00                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 5,037,926                | 152,602,945            | 3.30                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 187,011                  | 96,634,354             | 0.19                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,898,248               | 456,747,998            | 3.48                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 52,390                   | 146,529,096            | 0.04                                                    |
| BERKELEY ENERGY LTD ORDINARY  | BKY          | 42,373                   | 180,361,323            | 0.02                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 25,435,531               | 3,211,691,105          | 0.79                                                    |
| BILLABONG ORDINARY            | BBG          | 14,110,857               | 990,370,034            | 1.42                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 137,016                  | 440,585,599            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 276,278                  | 17,225,060             | 1.60                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 14,350,791               | 571,270,269            | 2.51                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 2,385,713                | 932,205,380            | 0.26                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 23,417,620               | 743,599,437            | 3.15                                                    |
| BRADKEN LIMITED ORDINARY      | BKN          | 9,474,890                | 171,027,249            | 5.54                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 27,412,563               | 1,578,874,450          | 1.74                                                    |

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| BREVILLE GROUP LTD ORDINARY             | BRG          | 4,894,256                | 130,095,322            | 3.76                                                    |
| BRICKWORKS LIMITED ORDINARY             | BKW          | 245,262                  | 148,737,138            | 0.16                                                    |
| BROADSPECTRUM LTD ORDINARY              | BRS          | 19,012,600               | 512,457,716            | 3.71                                                    |
| BROOKSIDE ENERGY LTD ORDINARY           | BRK          | 5,268                    | 400,000,000            | 0.00                                                    |
| BT INVESTMENT MNGMNT ORDINARY           | BTT          | 1,535,414                | 298,461,701            | 0.51                                                    |
| BURSON GROUP LTD ORDINARY               | BAP          | 584,738                  | 244,622,784            | 0.24                                                    |
| BURU ENERGY ORDINARY                    | BRU          | 7,595,950                | 339,997,078            | 2.23                                                    |
| BWP TRUST ORDINARY UNITS                | BWP          | 28,882,900               | 642,383,803            | 4.50                                                    |
| CABCHARGE AUSTRALIA ORDINARY            | CAB          | 15,763,085               | 120,430,683            | 13.09                                                   |
| CALTEX AUSTRALIA ORDINARY               | CTX          | 233,708                  | 270,000,000            | 0.09                                                    |
| CAPILANO HONEY LTD ORDINARY             | CZZ          | 5,164                    | 8,597,121              | 0.06                                                    |
| CAPITOL HEALTH ORDINARY                 | CAJ          | 3,520,922                | 523,070,161            | 0.67                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 8,116,096                | 169,623,235            | 4.78                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 2,249,761                | 994,066,022            | 0.23                                                    |
| CARSales.COM LTD. ORDINARY              | CAR          | 12,569,695               | 240,715,757            | 5.22                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 8,769,768                | 481,831,759            | 1.82                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 447,827                  | 78,891,681             | 0.57                                                    |
| CENTRAL PETROLEUM ORDINARY              | CTP          | 192,790                  | 424,026,800            | 0.05                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 7,387,530                | 570,616,689            | 1.29                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 29,101                   | 198,319,784            | 0.01                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,050,319                | 409,163,291            | 0.26                                                    |

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| CHARTER HALL RETAIL UNITS        | CQR          | 14,182,699               | 391,047,238            | 3.63                                                    |
| CHORUS LIMITED ORDINARY          | CNU          | 477,062                  | 396,369,767            | 0.12                                                    |
| CIMIC GROUP LTD ORDINARY         | CIM          | 2,769,496                | 338,503,563            | 0.82                                                    |
| CLINUVEL PHARMACEUT. ORDINARY    | CUV          | 343                      | 44,554,787             | 0.00                                                    |
| COAL OF AFRICA LTD ORDINARY      | CZA          | 426                      | 1,927,001,328          | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY        | CCL          | 14,253,985               | 763,590,249            | 1.87                                                    |
| COCHLEAR LIMITED ORDINARY        | COH          | 1,601,894                | 57,184,463             | 2.80                                                    |
| CODAN LIMITED ORDINARY           | CDA          | 2,331                    | 177,063,244            | 0.00                                                    |
| COLLECTION HOUSE ORDINARY        | CLH          | 2,454,904                | 133,008,581            | 1.85                                                    |
| COMMONWEALTH BANK. ORDINARY      | CBA          | 24,645,584               | 1,707,544,714          | 1.44                                                    |
| COMPUTERSHARE LTD ORDINARY       | CPU          | 14,362,898               | 551,969,039            | 2.60                                                    |
| CORP TRAVEL LIMITED ORDINARY     | CTD          | 4,368,689                | 97,198,444             | 4.49                                                    |
| COSTA GROUP HOLDINGS ORDINARY    | CGC          | 8,205                    | 318,880,437            | 0.00                                                    |
| COVATA LTD ORDINARY              | CVT          | 73,546                   | 406,456,885            | 0.02                                                    |
| COVER-MORE GRP LTD ORDINARY      | CVO          | 12,079,338               | 317,750,000            | 3.80                                                    |
| CREDIT CORP GROUP ORDINARY       | CCP          | 652,891                  | 46,761,577             | 1.40                                                    |
| CROMWELL PROP STAPLED SECURITIES | CMW          | 34,452,918               | 1,747,704,352          | 1.97                                                    |
| CROWN RESORTS LTD ORDINARY       | CWN          | 27,007,240               | 728,394,185            | 3.71                                                    |
| CSG LIMITED ORDINARY             | CSV          | 1,896,012                | 313,323,247            | 0.61                                                    |
| CSL LIMITED ORDINARY             | CSL          | 7,324,322                | 465,107,592            | 1.57                                                    |
| CSR LIMITED ORDINARY             | CSR          | 7,179,275                | 506,000,315            | 1.42                                                    |

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| CUDECO LIMITED ORDINARY            | CDU          | 5,589,706                | 315,422,167            | 1.77                                                    |
| DACIAN GOLD LTD ORDINARY           | DCN          | 75,000                   | 122,180,578            | 0.06                                                    |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,414,043                | 167,392,219            | 0.84                                                    |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 6,251,241                | 967,947,692            | 0.65                                                    |
| DICK SMITH HLDGS ORDINARY          | DSH          | 25,761,694               | 236,511,364            | 10.89                                                   |
| DISCOVERY METALS LTD ORDINARY      | DML          | 360,541                  | 644,039,581            | 0.06                                                    |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 1,879,190                | 87,499,952             | 2.15                                                    |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 16,611,480               | 831,211,424            | 2.00                                                    |
| DORAY MINERALS LTD ORDINARY        | DRM          | 160,101                  | 307,495,141            | 0.05                                                    |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 20,063,314               | 432,683,214            | 4.64                                                    |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 24,411,326               | 462,254,673            | 5.28                                                    |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 18,516,979               | 2,321,217,174          | 0.80                                                    |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 4,280,930                | 389,250,252            | 1.10                                                    |
| ECHO ENTERTAINMENT ORDINARY        | EGP          | 2,474                    | 825,672,730            | 0.00                                                    |
| ECLIPX GROUP LTD ORDINARY          | ECX          | 466,489                  | 240,206,298            | 0.19                                                    |
| ELDERS LIMITED ORDINARY            | ELD          | 245,407                  | 83,734,671             | 0.29                                                    |
| EMECO HOLDINGS ORDINARY            | EHL          | 10,723,570               | 599,675,707            | 1.79                                                    |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 15,793,649               | 517,725,062            | 3.05                                                    |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 48,156,183               | 1,734,166,672          | 2.78                                                    |
| EQUITY TRUSTEES ORDINARY           | EQT          | 71,822                   | 19,855,347             | 0.36                                                    |
| ERM POWER LIMITED ORDINARY         | EPW          | 763,768                  | 245,087,388            | 0.31                                                    |

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| ESTIA HEALTH LTD ORDINARY              | EHE          | 1,221,068                | 181,218,840            | 0.67                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 163,959                  | 195,103,804            | 0.08                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 7,454,887                | 1,449,598,213          | 0.51                                                    |
| FAIRFAX MEDIA LTD ORDINARY             | FXJ          | 24,656,939               | 2,420,475,546          | 1.02                                                    |
| FAR LTD DEFERRED                       | FARN         | 87,163                   | 187,841,672            | 0.05                                                    |
| FAR LTD ORDINARY                       | FAR          | 44,069,423               | 3,505,808,427          | 1.26                                                    |
| FEDERATION CNTRES ORD/UNIT STAPLED SEC | FDC          | 137,854                  | 3,958,650,636          | 0.00                                                    |
| FISHER & PAYKEL H. ORDINARY            | FPH          | 433,346                  | 561,856,712            | 0.08                                                    |
| FLEETWOOD CORP ORDINARY                | FWD          | 644,229                  | 61,039,412             | 1.06                                                    |
| FLETCHER BUILDING ORDINARY             | FBU          | 4,067,366                | 688,763,361            | 0.59                                                    |
| FLEXIGROUP LIMITED ORDINARY            | FXL          | 8,963,339                | 327,690,660            | 2.74                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 13,534,363               | 100,858,507            | 13.42                                                   |
| FOLKESTONE EDU TRUST UNITS             | FET          | 630,348                  | 246,690,152            | 0.26                                                    |
| FONTERRA SHARE FUND ORDINARY UNITS     | FSF          | 28,453                   | 93,793,533             | 0.03                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 237,343,775              | 3,113,798,151          | 7.62                                                    |
| FREEDOM FOOD LTD ORDINARY              | FNP          | 73,344                   | 178,813,163            | 0.04                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 611,336                  | 85,327,114             | 0.72                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 37,988,233               | 372,857,137            | 10.19                                                   |
| GATEWAY LIFESTYLE STAPLED              | GTY          | 1,718,546                | 249,397,735            | 0.69                                                    |
| GBST HOLDINGS.. ORDINARY               | GBT          | 1,148,909                | 66,561,725             | 1.73                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES    | GDI          | 1,327,452                | 538,819,098            | 0.25                                                    |



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| GEN HEALTHCARE REIT UNITS                 | GHC          | 138,814                  | 214,760,920            | 0.06                                                    |
| GENESIS ENERGY LTD ORDINARY               | GNE          | 10,510                   | 1,000,000,000          | 0.00                                                    |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 24,471,000               | 1,715,282,724          | 1.43                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 16,424,923               | 650,000,000            | 2.53                                                    |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 719                      | 1,495,622,940          | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 6,945,124                | 693,481,617            | 1.00                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 12,012,367               | 1,770,098,314          | 0.68                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 19,952,297               | 1,794,816,529          | 1.11                                                    |
| GPT METRO OFFICE FND UNITS                | GMF          | 104,865                  | 128,533,501            | 0.08                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 8,870,308                | 228,855,628            | 3.88                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 13,335,737               | 114,195,770            | 11.68                                                   |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 1                        | 787,708,978            | 0.00                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 2,774,650                | 569,293,876            | 0.49                                                    |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 31,388                   | 401,290,987            | 0.01                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 14,760,511               | 278,947,986            | 5.29                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 9,411                    | 177,165,753            | 0.01                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 28,390,359               | 1,111,359,911          | 2.55                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 15,704,627               | 1,735,093,472          | 0.91                                                    |
| HENDERSON GROUP CDI 1:1                   | HGG          | 2,723,905                | 624,333,296            | 0.44                                                    |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 79,443                   | 162,147,897            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY                | HFR          | 2,782,931                | 310,575,003            | 0.90                                                    |

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| HILLGROVE RES LTD ORDINARY             | HGO          | 5,091                    | 188,109,342            | 0.00                                                    |
| HILLS LTD ORDINARY                     | HIL          | 1,605,664                | 231,985,526            | 0.69                                                    |
| HORIZON OIL LIMITED ORDINARY           | HZN          | 10,495,688               | 1,301,981,265          | 0.81                                                    |
| HOTEL PROPERTY STAPLED                 | HPI          | 181,717                  | 146,105,439            | 0.12                                                    |
| HUON AQUACULTURE GRP ORDINARY          | HUO          | 551                      | 87,337,207             | 0.00                                                    |
| ICAR ASIA LTD ORDINARY                 | ICQ          | 94,279                   | 247,915,348            | 0.04                                                    |
| IDT AUSTRALIA LTD ORDINARY             | IDT          | 19                       | 193,053,196            | 0.00                                                    |
| ILUKA RESOURCES ORDINARY               | ILU          | 18,745,644               | 418,700,517            | 4.48                                                    |
| IMDEX LIMITED ORDINARY                 | IMD          | 1,134,103                | 248,603,136            | 0.46                                                    |
| IMF BENTHAM LTD ORDINARY               | IMF          | 7,005,592                | 169,456,064            | 4.13                                                    |
| IMPEDIMED LIMITED ORDINARY             | IPD          | 3,957,492                | 293,372,403            | 1.35                                                    |
| INCITEC PIVOT ORDINARY                 | IPL          | 9,377,563                | 1,687,170,521          | 0.56                                                    |
| INDEPENDENCE GROUP ORDINARY            | IGO          | 7,193,857                | 511,422,871            | 1.41                                                    |
| INDUSTRIA REIT STAPLED                 | IDR          | 453,449                  | 123,019,191            | 0.37                                                    |
| INFIGEN ENERGY STAPLED SECURITIES      | IFN          | 1,838,951                | 772,469,146            | 0.24                                                    |
| INFOMEDIA LTD ORDINARY                 | IFM          | 831,946                  | 309,240,187            | 0.27                                                    |
| INGENIA GROUP STAPLED SEC. DEF SET     | INADA        | 837,778                  | 150,162,272            | 0.56                                                    |
| INSURANCE AUSTRALIA ORDINARY           | IAG          | 86,014,795               | 2,431,384,655          | 3.54                                                    |
| 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          | 3,993,457                | 614,047,458            | 0.65                                                    |



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| INVOCARE LIMITED ORDINARY                | IVC          | 9,496,401                | 110,030,298            | 8.63                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 17,497,216               | 300,133,752            | 5.83                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 55,796                   | 171,084,741            | 0.03                                                    |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 1,039,091                | 187,699,917            | 0.55                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 7,480,479                | 160,033,961            | 4.67                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,299,511                | 261,489,894            | 0.50                                                    |
| 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          | 250,000                  | 290,225,038            | 0.09                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 9,556,278                | 445,208,788            | 2.15                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 7,548,423                | 263,046,592            | 2.87                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 15,586,350               | 98,880,052             | 15.76                                                   |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 15,131,258               | 246,524,945            | 6.14                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,523,254                | 201,484,583            | 1.25                                                    |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 620,930,783            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 10,596,433               | 223,584,937            | 4.74                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED          | LLC          | 2,548,275                | 581,210,907            | 0.44                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,200,000                | 359,797,322            | 0.33                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 20,855,604               | 503,153,201            | 4.14                                                    |
| LODESTAR MINERALS ORDINARY               | LSR          | 101,811                  | 336,288,286            | 0.03                                                    |
| LYNAS CORPORATION ORDINARY               | LYC          | 78,302,677               | 3,488,438,369          | 2.24                                                    |

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| M2 GRP LTD ORDINARY                   | MTU          | 4,110,904                | 184,415,676            | 2.23                                                    |
| MACA LIMITED ORDINARY                 | MLD          | 1,661,891                | 232,676,373            | 0.71                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED | MQA          | 11,806,019               | 517,484,950            | 2.28                                                    |
| MACQUARIE GROUP LTD ORDINARY          | MQG          | 1,553,512                | 338,540,606            | 0.46                                                    |
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 959,660                  | 160,659,163            | 0.60                                                    |
| MAGELLAN FLAGSHIP ORDINARY            | MFF          | 416                      | 463,146,581            | 0.00                                                    |
| MANTRA GROUP LTD ORDINARY             | MTR          | 5,884,630                | 267,696,844            | 2.20                                                    |
| MATRIX C & E LTD ORDINARY             | MCE          | 2,487,262                | 93,856,141             | 2.65                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 34,508,910               | 804,622,850            | 4.29                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 1,750,586                | 83,204,720             | 2.10                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 17,672,569               | 2,754,003,240          | 0.64                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 100,000                  | 57,725,143             | 0.17                                                    |
| MEDUSA MINING LTD ORDINARY            | MML          | 5,886,877                | 207,794,301            | 2.83                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 22,297,586               | 380,095,927            | 5.87                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 1,266,900                | 458,181,038            | 0.28                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 229,908,257              | 928,357,876            | 24.77                                                   |
| 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                                                    |
| MILLENNIUM GRP LTD ORDINARY           | MIL          | 3,188                    | 45,928,259             | 0.01                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 77,190                   | 188,238,274            | 0.04                                                    |
| MINERAL DEPOSITS ORDINARY             | MDL          | 551,103                  | 103,676,341            | 0.53                                                    |

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| MINERAL RESOURCES. ORDINARY        | MIN          | 27,083,341               | 187,859,873            | 14.42                                                   |
| MIRABELA NICKEL LTD ORDINARY       | MBN          | 11,441,939               | 930,192,479            | 1.23                                                    |
| MIRVAC GROUP STAPLED SECURITIES    | MGR          | 53,298,925               | 3,701,193,152          | 1.44                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 34,785,296               | 373,006,993            | 9.33                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 16,214,525               | 93,479,731             | 17.35                                                   |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,075,981                | 235,395,438            | 0.88                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 722,605                  | 124,374,314            | 0.58                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 74,885,958               | 1,090,805,085          | 6.87                                                    |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA        | 6,972                    | 4,500,000              | 0.15                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 158,348,244              | 821,278,815            | 19.28                                                   |
| MYOB GROUP LTD ORDINARY            | MYO          | 17,045,840               | 584,458,704            | 2.92                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 5,749,894                | 283,508,143            | 2.03                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 18,123,590               | 2,625,798,206          | 0.69                                                    |
| NATIONAL STORAGE STAPLED           | NSR          | 7,346,702                | 334,456,409            | 2.20                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 24,752,063               | 376,701,146            | 6.57                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 2,735,122                | 355,496,101            | 0.77                                                    |
| NETCOMM WIRELESS ORDINARY          | NTC          | 20,000                   | 129,049,890            | 0.02                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 381,164                  | 831,050,726            | 0.05                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 9,867,862                | 766,510,971            | 1.29                                                    |
| NEWS CORP.. A NON-VOTING CDI       | NWSLV        | 29                       | 2,218,709              | 0.00                                                    |
| NEWS CORP.. B VOTING CDI           | NWS          | 2,396,620                | 47,977,279             | 5.00                                                    |

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| NEWSAT LIMITED ORDINARY               | NWT          | 736,958                  | 643,874,841            | 0.11                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 8,150,701                | 193,700,200            | 4.21                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 1,225,095                | 439,004,182            | 0.28                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 54,041,481               | 881,184,790            | 6.13                                                    |
| NORTHERN STAR ORDINARY                | NST          | 11,348,613               | 600,029,557            | 1.89                                                    |
| NOVOGEN LIMITED ORDINARY              | NRT          | 9,710,000                | 424,226,774            | 2.29                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 18,933,207               | 278,888,011            | 6.79                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 6,913,522                | 265,665,045            | 2.60                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 2,835,238                | 603,183,936            | 0.47                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 14,304,167               | 1,522,692,587          | 0.94                                                    |
| 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          | 51,921,901               | 370,113,526            | 14.03                                                   |
| ORIGIN ENERGY ORDINARY                | ORG          | 10,804,534               | 1,749,290,549          | 0.62                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 6,904,876                | 168,653,677            | 4.09                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 2,277,203                | 1,206,684,923          | 0.19                                                    |
| OROTONGROUP LIMITED ORDINARY          | ORL          | 107,439                  | 40,880,902             | 0.26                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 3,953,759                | 303,470,022            | 1.30                                                    |
| OZFOREX GROUP LTD ORDINARY            | OFX          | 8,759,705                | 240,000,000            | 3.65                                                    |
| PACIFIC BRANDS ORDINARY               | PBG          | 13,596,434               | 917,226,291            | 1.48                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 267,933                  | 28,125,955             | 0.95                                                    |

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| PACT GROUP HLDGS LTD ORDINARY | PGH          | 6,410,927                | 294,555,855            | 2.18                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 105,064,980              | 1,712,168,980          | 6.14                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 2,132,243                | 321,424,015            | 0.66                                                    |
| PANTERRA GOLD LTD ORDINARY    | PGI          | 1                        | 124,681,610            | 0.00                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 109,666                  | 159,718,706            | 0.07                                                    |
| PATTIES FOODS LTD ORDINARY    | PFL          | 265                      | 139,234,153            | 0.00                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1,274,992                | 489,980,559            | 0.26                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,844,032                | 46,574,426             | 3.96                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 11,904,822               | 529,343,901            | 2.25                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 25,000                   | 317,126,457            | 0.01                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 7,136,246                | 586,678,900            | 1.22                                                    |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 10,192                   | 504,968,043            | 0.00                                                    |
| PM CAPITAL FUND ORDINARY      | PGF          | 76                       | 347,344,401            | 0.00                                                    |
| PMP LIMITED ORDINARY          | PMP          | 27,581                   | 326,267,689            | 0.01                                                    |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 7,470,320                | 533,891,470            | 1.40                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 698,754                  | 156,684,461            | 0.45                                                    |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 50,581,500               | 2,058,297,608          | 2.46                                                    |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 55,051,177               | 521,432,903            | 10.56                                                   |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 405,330                  | 366,330,303            | 0.11                                                    |
| PROGRAMMED ORDINARY           | PRG          | 797,603                  | 249,304,975            | 0.32                                                    |
| PURA VIDA ENERGY NL ORDINARY  | PVD          | 17,491                   | 152,690,185            | 0.01                                                    |

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| QANTAS AIRWAYS ORDINARY        | QAN          | 9,091,984                | 2,062,400,350          | 0.44                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 12,605,477               | 1,371,270,339          | 0.92                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 51,102,823               | 1,060,575,767          | 4.82                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 4,939,312                | 202,081,252            | 2.44                                                    |
| RCG CORPORATION LTD ORDINARY   | RCG          | 1,934,271                | 470,215,785            | 0.41                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,451,561                | 140,175,569            | 1.04                                                    |
| REA GROUP ORDINARY             | REA          | 3,411,958                | 131,714,699            | 2.59                                                    |
| RECALL HOLDINGS LTD ORDINARY   | REC          | 113,521                  | 314,093,803            | 0.04                                                    |
| RECKON LIMITED ORDINARY        | RKN          | 1,486,484                | 112,084,762            | 1.33                                                    |
| REDBANK ENERGY LTD ORDINARY    | AEJ          | 13                       | 786,287                | 0.00                                                    |
| REECE LIMITED ORDINARY         | REH          | 735                      | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 2,623,533                | 300,345,797            | 0.87                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 22,262,044               | 499,781,595            | 4.45                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 5,331,325                | 1,395,395,156          | 0.38                                                    |
| RESOLUTE MINING ORDINARY       | RSG          | 7,585,637                | 641,582,994            | 1.18                                                    |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 9,354,636                | 164,343,247            | 5.69                                                    |
| REX MINERALS LIMITED ORDINARY  | RXM          | 726,015                  | 220,519,784            | 0.33                                                    |
| RHIPE LTD ORDINARY             | RHP          | 403,300                  | 134,924,948            | 0.30                                                    |
| RIDLEY CORPORATION ORDINARY    | RIC          | 22,026                   | 307,817,071            | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY     | RIO          | 6,056,485                | 424,192,412            | 1.43                                                    |
| ROYAL WOLF HOLDINGS ORDINARY   | RWH          | 183,517                  | 100,387,052            | 0.18                                                    |



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| S2 RESOURCES ORDINARY                 | S2R          | 3,408,080                | 207,401,278            | 1.64                                                    |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 161,187                  | 211,761,727            | 0.08                                                    |
| SALMAT LIMITED ORDINARY               | SLM          | 2                        | 159,812,799            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 835,659                  | 156,854,678            | 0.53                                                    |
| SANTOS LTD ORDINARY                   | STO          | 129,086,562              | 1,412,277,449          | 9.14                                                    |
| SANTOS LTD RTS23NOV15 FORUS           | STOR         | 6,071,201                | 654,106,623            | 0.93                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 21,806,055               | 792,784,738            | 2.75                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 27,682,946               | 724,867,092            | 3.82                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 67,464,278               | 5,324,296,678          | 1.27                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 259,645                  | 100,372,853            | 0.26                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 35,119,936               | 344,437,882            | 10.20                                                   |
| SELECT HARVESTS ORDINARY              | SHV          | 1,526,220                | 72,644,779             | 2.10                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 67,882,093               | 1,152,686,422          | 5.89                                                    |
| SERVcorp LIMITED ORDINARY             | SRV          | 377                      | 98,432,275             | 0.00                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 16,815,169               | 285,814,035            | 5.88                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 67,836,074               | 1,508,428,489          | 4.50                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 1,138,826                | 242,691,826            | 0.47                                                    |
| SHINE CORPORATE ORDINARY              | SHJ          | 73,661                   | 173,161,812            | 0.04                                                    |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 6,578,814                | 1,080,914,745          | 0.61                                                    |
| SILEX SYSTEMS ORDINARY                | SLX          | 3,608,464                | 170,467,339            | 2.12                                                    |
| SILVER CHEF LIMITED ORDINARY          | SIV          | 24,612                   | 31,635,140             | 0.08                                                    |



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| SILVER LAKE RESOURCE ORDINARY            | SLR          | 4,122,718                | 503,233,971            | 0.82                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 11,277,961               | 205,461,146            | 5.49                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 13,177,305               | 2,073,678,608          | 0.64                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 475,587                  | 57,223,919             | 0.83                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 1,956,450                | 389,139,785            | 0.50                                                    |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 9,075,141                | 593,030,574            | 1.53                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 54,569,483               | 352,235,177            | 15.49                                                   |
| SMARTGRP CORPORATION ORDINARY            | SIQ          | 5,751                    | 103,698,124            | 0.01                                                    |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 164,244                  | 68,871,355             | 0.24                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 14,000                   | 52,449,073             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,684,654                | 413,097,480            | 1.13                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 54,355                   | 239,395,320            | 0.02                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 62,507,490               | 5,323,762,901          | 1.17                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 49,103,979               | 1,466,360,128          | 3.35                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 7,383,790                | 1,831,007,141          | 0.40                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 9,267                    | 61,430,678             | 0.02                                                    |
| SPDR AUST BOND ETF UNITS                 | BOND         | 7,240                    | 607,322                | 1.19                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 198                      | 192,236,121            | 0.00                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 7,217                    | 120,749,170            | 0.01                                                    |
| SPICERS LIMITED ORDINARY                 | SRS          | 57,727                   | 665,181,261            | 0.01                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 89,557,206               | 1,098,290,178          | 8.15                                                    |

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## **Reported Daily Short Positions for 23/11/15**

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|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ST BARBARA LIMITED ORDINARY      | SBM          | 4,474,954                | 495,102,525            | 0.90                                                    |
| STARPHARMA HOLDINGS ORDINARY     | SPL          | 6,039,294                | 320,475,311            | 1.88                                                    |
| STEADFAST GROUP LTD ORDINARY     | SDF          | 13,934,578               | 749,751,634            | 1.86                                                    |
| STHN CROSS MEDIA ORDINARY        | SXL          | 14,290,279               | 768,423,113            | 1.86                                                    |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 16,928,077               | 2,377,518,222          | 0.71                                                    |
| 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          | 17,950,348               | 429,190,045            | 4.18                                                    |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 6,424,534                | 1,286,600,980          | 0.50                                                    |
| SUNDANCE ENERGY ORDINARY         | SEA          | 18,312,034               | 559,103,562            | 3.28                                                    |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 28,985,410               | 3,110,250,938          | 0.93                                                    |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 66,214                   | 173,390,538            | 0.04                                                    |
| SUPER RET REP LTD ORDINARY       | SUL          | 20,067,684               | 197,177,318            | 10.18                                                   |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 34,591,357               | 2,229,467,259          | 1.55                                                    |
| SYRAH RESOURCES ORDINARY         | SYR          | 12,401,841               | 230,461,861            | 5.38                                                    |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 13,411,098               | 831,461,276            | 1.61                                                    |
| TAP OIL LIMITED ORDINARY         | TAP          | 7,141                    | 243,313,687            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 3,093,872                | 147,203,532            | 2.10                                                    |
| TATTS GROUP LTD ORDINARY         | TTS          | 26,614,872               | 1,464,523,643          | 1.82                                                    |
| TECHNOLOGY ONE ORDINARY          | TNE          | 1,066,503                | 310,634,422            | 0.34                                                    |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 31,957,380               | 12,225,655,836         | 0.26                                                    |

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| TEN NETWORK HOLDINGS ORDINARY         | TEN          | 171,797,373              | 2,630,984,596          | 6.53                                                    |
| TERANGA GOLD CORP CDI 1:1             | TGZ          | 702                      | 55,843,952             | 0.00                                                    |
| TFS CORPORATION LTD ORDINARY          | TFC          | 23,057,881               | 343,012,536            | 6.72                                                    |
| THE PAS GROUP LTD ORDINARY            | PGR          | 15,947                   | 136,690,860            | 0.01                                                    |
| THE REJECT SHOP ORDINARY              | TRS          | 172,159                  | 28,849,623             | 0.60                                                    |
| THE STAR ENT GRP ORDINARY             | SGR          | 3,040,485                | 825,672,730            | 0.37                                                    |
| THORN GROUP LIMITED ORDINARY          | TGA          | 781,632                  | 152,839,240            | 0.51                                                    |
| TIGER RESOURCES ORDINARY              | TGS          | 9,556,653                | 1,143,541,406          | 0.84                                                    |
| TOX FREE SOLUTIONS ORDINARY           | TOX          | 619,761                  | 134,367,286            | 0.46                                                    |
| TPG TELECOM LIMITED ORDINARY          | TPM          | 10,686,766               | 845,866,849            | 1.26                                                    |
| TPI ENTERPRISES ORDINARY              | TPE          | 5,939                    | 45,452,936             | 0.01                                                    |
| TRADE ME GROUP ORDINARY               | TME          | 5,830,632                | 396,868,923            | 1.47                                                    |
| TRANSPACIFIC INDUST. ORDINARY         | TPI          | 42,104,991               | 1,583,390,637          | 2.66                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC.  | TCL          | 13,106,798               | 1,921,967,741          | 0.68                                                    |
| TREASURY WINE ESTATE ORDINARY         | TWE          | 14,194,035               | 738,135,033            | 1.92                                                    |
| TROY RESOURCES LTD ORDINARY           | TRY          | 6,912,376                | 290,096,411            | 2.38                                                    |
| UGL LIMITED ORDINARY                  | UGL          | 12,061,570               | 166,511,240            | 7.24                                                    |
| 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          | 758,599                  | 846,425,729            | 0.09                                                    |
| VICINITY CENTRES ORD/UNIT STAPLED SEC | VCX          | 25,600,567               | 3,958,650,636          | 0.65                                                    |



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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VILLA WORLD LTD. ORDINARY              | VLW          | 232,857                  | 110,344,277            | 0.21                                                    |
| VILLAGE ROADSHOW LTD ORDINARY          | VRL          | 2,650,726                | 160,334,560            | 1.65                                                    |
| VIRGIN AUS HLDG LTD ORDINARY           | VAH          | 22,013,930               | 3,527,936,096          | 0.62                                                    |
| VIRTUS HEALTH LTD ORDINARY             | VRT          | 3,379,177                | 79,935,938             | 4.23                                                    |
| VOCATION LTD ORDINARY                  | VET          | 40,000                   | 232,790,000            | 0.02                                                    |
| VOCUS COMMS LTD ORDINARY               | VOC          | 19,570,278               | 231,513,590            | 8.45                                                    |
| 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          | 246,621                  | 80,897,959             | 0.30                                                    |
| WEBSTER LTD ORDINARY                   | WBA          | 56,753                   | 347,705,383            | 0.02                                                    |
| WESFARMERS LIMITED ORDINARY            | WES          | 28,412,900               | 1,123,752,517          | 2.53                                                    |
| WESTERN AREAS LTD ORDINARY             | WSA          | 24,161,513               | 233,424,905            | 10.35                                                   |
| WESTERN DESERT RES. ORDINARY           | WDR          | 2,065,811                | 620,049,919            | 0.33                                                    |
| WESTFIELD CORP STAPLED                 | WFD          | 9,286,102                | 2,078,089,686          | 0.45                                                    |
| WESTPAC BANKING CORP DEFERRED          | WBCNA        | 14,980                   | 138,430,774            | 0.01                                                    |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 56,530,961               | 3,322,906,190          | 1.70                                                    |
| WESTPAC BANKING CORP RTS04NOV15 FORUS  | WBCR         | 7,654                    | 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          | 80,532,983               | 1,026,045,885          | 7.85                                                    |
| WOODSIDE PETROLEUM ORDINARY            | WPL          | 12,872,412               | 823,910,657            | 1.56                                                    |

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| WOOLWORTHS LIMITED ORDINARY | WOW          | 123,471,770              | 1,270,937,132          | 9.72                                                    |
| WORLEYPARSONS LTD ORDINARY  | WOR          | 25,903,722               | 245,072,248            | 10.57                                                   |
| XERO LTD ORDINARY           | XRO          | 45,249                   | 136,626,860            | 0.03                                                    |
| YANCOAL AUST LTD ORDINARY   | YAL          | 368                      | 994,216,659            | 0.00                                                    |
| YOWIE GROUP ORDINARY        | YOW          | 40,502                   | 155,175,832            | 0.03                                                    |
| Z ENERGY LTD ORDINARY       | ZNZ          | 2,347,200                | 400,000,000            | 0.59                                                    |