



Reported Daily Short Positions for 24/11/15

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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	1,224,320	105,327,228	1.16
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,212,450	206,160,195	1.07
3P LEARNING LTD ORDINARY	3PL	1,139,965	134,925,643	0.84
A.P. EAGERS LIMITED ORDINARY	APE	5,590	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,826,130	553,842,167	0.33
ACONEX LIMITED ORDINARY	ACX	1,504,620	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,299,910	166,521,711	1.38
ADAIRS LIMITED ORDINARY	ADH	695,628	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	8,080,795	648,885,747	1.25
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	1,302,141	231,451,639	0.56
AGB TIB +3.00% 09-25 3M	GSIQ25	458	61,930,730	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,604,897	674,712,378	2.16
AINSWORTH GAME TECH. ORDINARY	AGI	4,231,697	322,339,031	1.31
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	6,499	67,237,718	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	101,687	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	175,034	281,082,945	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	31,336,230	407,246,306	7.69
ALTIUM LIMITED ORDINARY	ALU	1,226,772	130,215,813	0.94

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ALUMINA LIMITED ORDINARY	AWC	323,642,300	2,879,843,498	11.24
AMALGAMATED HOLDINGS ORDINARY	AHD	46,665	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	652,729	176,165,670	0.37
AMCOR LIMITED ORDINARY	AMC	12,588,186	1,158,141,276	1.09
AMP LIMITED ORDINARY	AMP	16,366,944	2,957,737,964	0.55
ANSELL LIMITED ORDINARY	ANN	3,256,899	153,773,106	2.12
ANZ BANKING GRP LTD ORDINARY	ANZ	57,535,739	2,902,732,423	1.98
APA GROUP STAPLED SECURITIES	APA	14,029,700	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	5,341,847	1,029,041,356	0.52
APN OUTDOOR GRP ORDINARY	APO	316,740	166,614,509	0.19
AQUARIUS PLATINUM. ORDINARY	AQP	2,635,294	1,508,344,873	0.17
ARB CORPORATION. ORDINARY	ARB	2,861,440	79,168,214	3.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,834,957	448,241,509	2.86
ARENA REIT. STAPLED	ARF	418,262	230,213,739	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	4,540,515	637,119,632	0.71
ARRIUM LTD ORDINARY	ARI	223,622,125	2,937,293,755	7.61
ASALEO CARE LIMITED ORDINARY	AHY	25,033,727	596,317,823	4.20
ASCIANO LIMITED ORDINARY	AIO	6,095,279	975,385,664	0.62
ASPEN GROUP ORD/UNITS STAPLED	APZ	3,944	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	24,431	60,652,466	0.04
ASX LIMITED ORDINARY	ASX	3,931,008	193,595,162	2.03



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ATLAS IRON LIMITED ORDINARY	AGO	29,417,581	2,669,787,052	1.10
AUCKLAND INTERNATIONAL ORDINARY	AIA	365,011	1,190,647,679	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,482,792	2,099,150,411	1.07
AUSDRILL LIMITED ORDINARY	ASL	5,999,676	312,277,224	1.92
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	85,751,678	3,508,714,452	2.44
AUST INDUSTRIAL REIT UNIT	ANI	212	96,288,031	0.00
AUSTAL LIMITED ORDINARY	ASB	3,401,522	347,666,150	0.98
AUSTBROKERS HOLDINGS ORDINARY	AUB	68,017	63,272,558	0.11
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,154,717	532,936,231	5.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	738	1,097,326,895	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,050	489,096,916	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,070,545	306,437,941	1.00
AVENTUS RETAIL FUND UNIT	AVN	866,560	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,533,041	515,185,999	0.49
AWE LIMITED ORDINARY	AWE	55,515,924	526,735,854	10.54
BABY BUNTING GRP LTD ORDINARY	BBN	4,119	125,588,120	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	12,523,813	371,898,776	3.37
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00

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BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	7,546,979	196,196,992	3.85
BEACH ENERGY LIMITED ORDINARY	BPT	38,803,004	1,302,877,977	2.98
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,488,867	798,657,280	3.69
BEGA CHEESE LTD ORDINARY	BGA	5,181,337	152,602,945	3.40
BELLAMY'S AUSTRALIA ORDINARY	BAL	180,805	96,634,354	0.19
BENDIGO AND ADELAIDE ORDINARY	BEN	15,523,176	456,747,998	3.40
BENITEC BIOPHARMA ORDINARY	BLT	59,732	146,529,096	0.04
BERKELEY ENERGY LTD ORDINARY	BKY	42,373	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,592,310	3,211,691,105	0.64
BILLABONG ORDINARY	BBG	8,914,281	990,370,034	0.90
BIONOMICS LIMITED ORDINARY	BNO	9,001	440,585,599	0.00
BLACKMORES LIMITED ORDINARY	BKL	264,437	17,225,060	1.54
BLUESCOPE STEEL LTD ORDINARY	BSL	13,363,183	571,270,269	2.34
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,919,740	743,599,437	3.08
BRADKEN LIMITED ORDINARY	BKN	8,921,096	171,027,249	5.22
BRAMBLES LIMITED ORDINARY	BXB	26,449,801	1,578,874,450	1.68
BREVILLE GROUP LTD ORDINARY	BRG	4,714,246	130,095,322	3.62
BRICKWORKS LIMITED ORDINARY	BKW	187,650	148,737,138	0.13



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BROADSPECTRUM LTD ORDINARY	BRS	18,011,562	512,457,716	3.51
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,487,518	298,461,701	0.50
BURSON GROUP LTD ORDINARY	BAP	364,870	244,622,784	0.15
BURU ENERGY ORDINARY	BRU	7,305,968	339,997,078	2.15
BWP TRUST ORDINARY UNITS	BWP	27,575,488	642,383,803	4.29
BWX LIMITED ORDINARY	BWX	380,847	90,561,977	0.42
CABCHARGE AUSTRALIA ORDINARY	CAB	15,233,845	120,430,683	12.65
CALTEX AUSTRALIA ORDINARY	CTX	222,316	270,000,000	0.08
CAPILANO HONEY LTD ORDINARY	CZZ	4,556	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,506,463	523,070,161	0.48
CARDNO LIMITED ORDINARY	CDD	8,509,089	169,623,235	5.02
CARNARVON PETROLEUM ORDINARY	CVN	2,119,761	995,752,803	0.21
CARSALES.COM LTD. ORDINARY	CAR	12,272,847	240,717,812	5.10
CASH CONVERTERS ORDINARY	CCV	7,568,059	481,831,759	1.57
CEDAR WOODS PROP. ORDINARY	CWP	191,107	78,891,681	0.24
CENTRAL PETROLEUM ORDINARY	CTP	15,179	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	7,194,640	570,616,689	1.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	454,910	409,163,291	0.11
CHARTER HALL RETAIL UNITS	CQR	13,366,138	391,047,238	3.42
CHORUS LIMITED ORDINARY	CNU	343,789	396,369,767	0.09



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CIMIC GROUP LTD ORDINARY	CIM	2,454,623	338,503,563	0.73
CLINUVEL PHARMACEUT. ORDINARY	CUV	205	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	14,463,774	763,590,249	1.89
COCHLEAR LIMITED ORDINARY	COH	1,418,488	57,184,463	2.48
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,279,402	133,008,581	1.71
COMMONWEALTH BANK. ORDINARY	CBA	25,191,939	1,707,544,714	1.48
COMPUTERSHARE LTD ORDINARY	CPU	13,748,409	551,969,039	2.49
CORP TRAVEL LIMITED ORDINARY	CTD	4,189,827	97,198,444	4.31
COSTA GROUP HOLDINGS ORDINARY	CGC	5,887	318,880,437	0.00
COVATA LTD ORDINARY	CVT	12,591	406,456,885	0.00
COVER-MORE GRP LTD ORDINARY	CVO	11,534,421	317,750,000	3.63
CREDIT CORP GROUP ORDINARY	CCP	489,727	46,761,577	1.05
CROMWELL PROP STAPLED SECURITIES	CMW	31,460,066	1,747,704,352	1.80
CROWN RESORTS LTD ORDINARY	CWN	26,427,026	728,394,185	3.63
CSG LIMITED ORDINARY	CSV	1,040,973	313,323,247	0.33
CSL LIMITED ORDINARY	CSL	7,043,478	465,107,592	1.51
CSR LIMITED ORDINARY	CSR	6,889,144	506,000,315	1.36
CUDECO LIMITED ORDINARY	CDU	5,333,950	315,422,167	1.69
DACIAN GOLD LTD ORDINARY	DCN	75,000	122,180,578	0.06

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DECMIL GROUP LIMITED ORDINARY	DCG	1,331,698	167,392,219	0.80
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,041,136	967,947,692	0.62
DICK SMITH HLDGS ORDINARY	DSH	25,110,126	236,511,364	10.62
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,859,665	87,499,952	2.13
DONACO INTERNATIONAL ORDINARY	DNA	13,909,697	831,211,424	1.67
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,176,689	432,683,214	4.43
DRILLSEARCH ENERGY ORDINARY	DLS	22,630,710	462,254,673	4.90
DUET GROUP STAPLED US PROHIBIT.	DUE	14,973,311	2,321,217,174	0.65
DULUXGROUP LIMITED ORDINARY	DLX	4,145,003	389,250,252	1.06
ECLIPX GROUP LTD ORDINARY	ECX	426,998	240,206,298	0.18
ELDERS LIMITED ORDINARY	ELD	243,660	83,734,671	0.29
EMECO HOLDINGS ORDINARY	EHL	10,706,728	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,476,541	517,725,062	2.99
ENERGY WORLD CORPOR. ORDINARY	EWC	46,761,054	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	56,332	19,855,347	0.28
ERM POWER LIMITED ORDINARY	EPW	629,844	245,087,388	0.26
ESTIA HEALTH LTD ORDINARY	EHE	1,035,852	181,218,840	0.57
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,328,283	1,449,598,213	0.51



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FAIRFAX MEDIA LTD ORDINARY	FXJ	24,962,165	2,420,475,546	1.03
FANTASTIC HOLDINGS ORDINARY	FAN	963	103,257,398	0.00
FAR LTD DEFERRED	FARN	87,163	187,841,672	0.05
FAR LTD ORDINARY	FAR	33,780,935	3,505,808,427	0.96
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	54,471	3,958,650,636	0.00
FISHER & PAYKEL H. ORDINARY	FPH	401,009	561,856,712	0.07
FLEETWOOD CORP ORDINARY	FWD	210,527	61,039,412	0.34
FLETCHER BUILDING ORDINARY	FBU	3,347,200	688,763,361	0.49
FLEXIGROUP LIMITED ORDINARY	FXL	7,319,918	327,690,660	2.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,549,679	100,858,507	13.43
FOLKESTONE EDU TRUST UNITS	FET	516,028	246,690,152	0.21
FORTESCUE METALS GRP ORDINARY	FMG	235,750,172	3,113,798,151	7.57
FREEDOM FOOD LTD ORDINARY	FNP	64,324	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	710,520	85,327,114	0.83
G8 EDUCATION LIMITED ORDINARY	GEM	39,382,823	372,857,137	10.56
GATEWAY LIFESTYLE STAPLED	GTY	1,130,670	249,397,735	0.45
GBST HOLDINGS.. ORDINARY	GBT	870,780	66,561,725	1.31
GDI PROPERTY GRP STAPLED SECURITIES	GDI	161,982	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	46,605	214,760,920	0.02
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	11,995,500	1,715,282,724	0.70

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GENTRACK GROUP LTD ORDINARY	GTK	9,016	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	17,672,971	650,000,000	2.72
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,029,188	693,481,617	0.87
GOODMAN GROUP STAPLED	GMG	10,878,317	1,770,098,314	0.61
GPT GROUP STAPLED SEC.	GPT	18,820,630	1,794,816,529	1.05
GPT METRO OFFICE FND UNITS	GMF	33,011	128,533,501	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,039,125	228,855,628	3.95
GREENCROSS LIMITED ORDINARY	GXL	12,586,268	114,195,770	11.02
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,677,155	569,293,876	0.47
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	14,421,245	278,947,986	5.17
HANSEN TECHNOLOGIES ORDINARY	HSN	3,516	177,165,753	0.00
HARVEY NORMAN ORDINARY	HVN	26,423,735	1,111,359,911	2.38
HEALTHSCOPE LIMITED. ORDINARY	HSO	19,507,166	1,735,093,472	1.12
HENDERSON GROUP CDI 1:1	HGG	2,228,928	624,333,296	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	75,959	162,147,897	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,186,146	310,575,003	0.70
HILLGROVE RES LTD ORDINARY	HGO	7,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,014,789	231,985,526	0.44

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HORIZON OIL LIMITED ORDINARY	HZN	10,032,135	1,301,981,265	0.77
HOTEL PROPERTY STAPLED	HPI	169,621	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	551	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	127,641	247,915,348	0.05
ILUKA RESOURCES ORDINARY	ILU	19,681,824	418,700,517	4.70
IMDEX LIMITED ORDINARY	IMD	1,134,103	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	6,081,317	169,456,064	3.59
IMPEDIMED LIMITED ORDINARY	IPD	3,374,236	293,372,403	1.15
INCITEC PIVOT ORDINARY	IPL	8,405,970	1,687,170,521	0.50
INDEPENDENCE GROUP ORDINARY	IGO	5,966,873	511,422,871	1.17
INDUSTRIA REIT STAPLED	IDR	453,449	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	739,883	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	695,104	309,240,187	0.22
INGENIA GROUP STAPLED SEC. DEF SET	INADA	511,203	150,162,272	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	85,152,124	2,431,384,655	3.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	432,322	144,136,101	0.30
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,513,663	614,047,458	0.57
INVOCARE LIMITED ORDINARY	IVC	9,605,909	110,030,298	8.73
IOOF HOLDINGS LTD ORDINARY	IFL	16,876,787	300,133,752	5.62
IPROPERTY GROUP LTD ORDINARY	IPP	699,802	187,699,917	0.37

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IRESS LIMITED ORDINARY	IRE	8,968,769	160,033,961	5.60
ISELECT LTD ORDINARY	ISU	349,372	261,489,894	0.13
ISENTIA GROUP LTD ORDINARY	ISD	182,581	200,000,001	0.09
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,581,570	445,208,788	2.38
JAPARA HEALTHCARE LT ORDINARY	JHC	7,441,150	263,046,592	2.83
JB HI-FI LIMITED ORDINARY	JBH	15,639,172	98,880,052	15.82
K & S CORPORATION ORDINARY	KSC	4,616	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	16,687,646	246,524,945	6.77
KATHMANDU HOLD LTD ORDINARY	KMD	1,968,281	201,484,583	0.98
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,830,012	223,584,937	4.40
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,361,278	581,210,907	0.41
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	20,544,869	503,153,201	4.08
LYNAS CORPORATION ORDINARY	LYC	75,580,081	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	3,770,411	184,415,676	2.04
MACA LIMITED ORDINARY	MLD	917,804	232,676,373	0.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,910,899	517,484,950	2.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,485,982	338,540,606	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	867,017	160,659,163	0.54



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MANTRA GROUP LTD ORDINARY	MTR	5,696,482	267,696,844	2.13
MATRIX C & E LTD ORDINARY	MCE	2,481,485	93,856,141	2.64
MAYNE PHARMA LTD ORDINARY	MYX	34,112,803	804,622,850	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,529,547	83,204,720	1.84
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,563,414	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,035	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,665,883	207,794,301	2.25
MESOBLAST LIMITED ORDINARY	MSB	22,513,497	380,095,927	5.92
METALS X LIMITED ORDINARY	MLX	682,459	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	225,836,147	928,357,876	24.33
MG UNIT TRUST ORDINARY	MGC	2,352,747	208,466,961	1.13
MIGHTY RIVER POWER ORDINARY	MYT	1,506,358	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	2	188,238,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	453,219	103,676,341	0.44
MINERAL RESOURCES. ORDINARY	MIN	27,007,320	187,859,873	14.38
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	34,132,749	3,701,193,152	0.92
MMAOFFSHOR ORDINARY	MRM	31,272,457	373,006,993	8.38
MONADELPHOUS GROUP ORDINARY	MND	15,561,224	93,479,731	16.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,795,920	235,395,438	0.76
MORTGAGE CHOICE LTD ORDINARY	MOC	426,982	124,458,863	0.34

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MOUNT GIBSON IRON ORDINARY	MGX	73,105,524	1,090,805,085	6.70
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,173	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	157,927,147	821,278,815	19.23
MYOB GROUP LTD ORDINARY	MYO	16,721,725	584,458,704	2.86
NANOSONICS LIMITED ORDINARY	NAN	5,128,867	283,508,143	1.81
NATIONAL AUST. BANK ORDINARY	NAB	16,814,737	2,625,798,206	0.64
NATIONAL STORAGE STAPLED	NSR	6,084,575	334,456,409	1.82
NAVITAS LIMITED ORDINARY	NVT	24,026,179	376,701,146	6.38
NEARMAP LTD ORDINARY	NEA	2,138,450	355,496,101	0.60
NETCOMM WIRELESS ORDINARY	NTC	20,000	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	381,918	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,878,926	766,510,971	1.29
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,390,086	47,977,279	4.98
NEWSAT LIMITED ORDINARY	NWT	351,734	643,874,841	0.05
NEXTDC LIMITED ORDINARY	NXT	7,361,463	193,700,200	3.80
NIB HOLDINGS LIMITED ORDINARY	NHF	1,135,006	439,004,182	0.26
NINE ENTERTAINMENT ORDINARY	NEC	68,450,687	881,184,790	7.77
NORTHERN STAR ORDINARY	NST	10,706,066	600,029,557	1.78
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,489,107	551,635,039	0.27
NOVOGEN LIMITED ORDINARY	NRT	4,712,475	424,226,774	1.11



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NRW HOLDINGS LIMITED ORDINARY	NWH	18,936,412	278,888,011	6.79
NUFARM LIMITED ORDINARY	NUF	6,576,413	265,665,045	2.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,812,731	603,183,936	0.47
OIL SEARCH LTD ORDINARY	OSH	11,924,835	1,522,692,587	0.78
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
ORICA LIMITED ORDINARY	ORI	50,357,849	370,113,526	13.61
ORIGIN ENERGY ORDINARY	ORG	9,815,641	1,749,290,549	0.56
OROCOBRE LIMITED ORDINARY	ORE	6,309,411	168,653,677	3.74
ORORA LIMITED ORDINARY	ORA	2,361,242	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	104,593	40,880,902	0.26
OZ MINERALS ORDINARY	OZL	4,291,254	303,470,022	1.41
OZFOREX GROUP LTD ORDINARY	OFX	7,343,685	240,000,000	3.06
PACIFIC BRANDS ORDINARY	PBG	13,242,066	917,226,291	1.44
PACIFIC GRP LTD ORDINARY	PAC	28,448	28,125,955	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	6,444,633	294,555,855	2.19
PALADIN ENERGY LTD ORDINARY	PDN	91,790,785	1,712,168,980	5.36
PANORAMIC RESOURCES ORDINARY	PAN	1,133,140	321,424,015	0.35
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	109,666	159,718,706	0.07
PEET LIMITED ORDINARY	PPC	1,320,098	489,980,559	0.27
PERPETUAL LIMITED ORDINARY	PPT	1,728,847	46,574,426	3.71

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PERSEUS MINING LTD ORDINARY	PRU	11,438,765	529,343,901	2.16
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,633,921	586,678,900	1.13
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	3,679,160	533,891,470	0.69
PREMIER INVESTMENTS ORDINARY	PMV	482,872	156,684,461	0.31
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	55,995,377	521,432,903	10.74
PRIME MEDIA GRP LTD ORDINARY	PRT	219,679	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	325,251	249,304,975	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,311,846	2,062,400,350	0.40
QBE INSURANCE GROUP ORDINARY	QBE	12,256,909	1,371,270,339	0.89
QUBE HOLDINGS LTD ORDINARY	QUB	50,537,758	1,060,575,767	4.77
RAMSAY HEALTH CARE ORDINARY	RHC	5,135,736	202,081,252	2.54
RCG CORPORATION LTD ORDINARY	RCG	1,231,450	470,215,785	0.26
RCR TOMLINSON ORDINARY	RCR	418,766	140,175,569	0.30
REA GROUP ORDINARY	REA	3,793,604	131,714,699	2.88
RECALL HOLDINGS LTD ORDINARY	REC	77,235	314,093,803	0.02
RECKON LIMITED ORDINARY	RKN	1,392,506	112,084,762	1.24
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00

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REECE LIMITED ORDINARY	REH	735	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,561,808	300,345,797	0.85
REGIS RESOURCES ORDINARY	RRL	20,739,278	499,781,595	4.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,551,796	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	4,699,765	641,582,994	0.73
RETAIL FOOD GROUP ORDINARY	RFG	9,534,557	164,343,247	5.80
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	3,724	134,924,948	0.00
RIO TINTO LIMITED ORDINARY	RIO	6,704,669	424,192,412	1.58
ROYAL WOLF HOLDINGS ORDINARY	RWH	14,244	100,387,052	0.01
S2 RESOURCES ORDINARY	S2R	2,991,556	207,401,278	1.44
SAI GLOBAL LIMITED ORDINARY	SAI	1,738	211,761,727	0.00
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	792,909	156,854,678	0.51
SANTOS LTD ORDINARY	STO	132,984,059	1,412,277,449	9.42
SANTOS LTD RTS23NOV15 FORUS	STOR	8,264,728	654,106,623	1.26
SARACEN MINERAL ORDINARY	SAR	21,054,265	792,784,738	2.66
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,622,530	724,867,092	3.67
SCENTRE GRP STAPLED	SCG	66,930,099	5,324,296,678	1.26
SEALINK TRAVEL GRP ORDINARY	SLK	261,073	100,372,853	0.26
SEEK LIMITED ORDINARY	SEK	35,154,745	344,437,882	10.21

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SELECT HARVESTS ORDINARY	SHV	1,364,031	72,644,779	1.88
SENEX ENERGY LIMITED ORDINARY	SXY	62,038,524	1,152,686,422	5.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,104,381	285,814,035	5.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,036,521	1,508,428,489	4.91
SG FLEET GROUP LTD ORDINARY	SGF	997,510	242,691,826	0.41
SHINE CORPORATE ORDINARY	SHJ	23,729	173,161,812	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,865,175	1,080,914,745	0.54
SILEX SYSTEMS ORDINARY	SLX	3,608,721	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,770	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	5,255,190	503,233,971	1.04
SIMS METAL MGMT LTD ORDINARY	SGM	10,544,595	205,461,146	5.13
SINO GAS ENERGY ORDINARY	SEH	3,339,202	2,073,678,608	0.16
SIRTEX MEDICAL ORDINARY	SRX	442,444	57,223,919	0.77
SKY NETWORK ORDINARY	SKT	1,443,183	389,139,785	0.37
SKYCITY ENT GRP LTD ORDINARY	SKC	8,612,697	593,030,574	1.45
SLATER & GORDON ORDINARY	SGH	54,259,900	352,377,933	15.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,909	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	121,205	68,871,355	0.18
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,855,414	413,097,480	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	33,649	239,395,320	0.01

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SOUTH32 LIMITED ORDINARY	S32	63,980,317	5,323,762,901	1.20
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	46,601,802	1,466,360,128	3.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,118,116	1,831,007,141	0.39
SPDR 200 FUND ETF UNITS	STW	8,965	62,130,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	6,417	120,749,170	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	88,705,612	1,098,290,178	8.08
ST BARBARA LIMITED ORDINARY	SBM	4,246,544	495,102,525	0.86
STARPHARMA HOLDINGS ORDINARY	SPL	6,085,332	320,475,311	1.90
STEADFAST GROUP LTD ORDINARY	SDF	13,530,139	749,751,634	1.80
STHN CROSS MEDIA ORDINARY	SXL	12,760,126	768,423,113	1.66
STOCKLAND UNITS/ORD STAPLED	SGP	16,582,348	2,377,518,222	0.70
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	16,423,458	429,190,045	3.83
SUNCORP GROUP LTD ORDINARY	SUN	5,596,308	1,286,600,980	0.43
SUNDANCE ENERGY ORDINARY	SEA	17,460,195	559,103,562	3.12
SUNDANCE RESOURCES ORDINARY	SDL	23,012,324	3,110,250,938	0.74
SUNLAND GROUP LTD ORDINARY	SDG	66,214	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	19,701,613	197,177,318	9.99

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SURFSTITCH GROUP LTD ORDINARY	SRF	393	248,113,569	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,135,818	2,229,467,259	1.44
SYRAH RESOURCES ORDINARY	SYR	13,169,727	230,461,861	5.71
TABCORP HOLDINGS LTD ORDINARY	TAH	13,574,538	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,726,991	147,203,532	1.85
TATTS GROUP LTD ORDINARY	TTS	25,555,273	1,464,523,643	1.74
TECHNOLOGY ONE ORDINARY	TNE	1,005,130	310,634,422	0.32
TELSTRA CORPORATION. ORDINARY	TLS	28,996,029	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	163,638,976	3,600,818,373	4.54
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,099,050	343,012,536	6.44
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	180,066	28,849,623	0.62
THE STAR ENT GRP ORDINARY	SGR	3,051,695	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	832,407	152,839,240	0.54
TIGER RESOURCES ORDINARY	TGS	3,985,480	1,143,541,406	0.35
TOX FREE SOLUTIONS ORDINARY	TOX	377,167	134,367,286	0.28
TPG TELECOM LIMITED ORDINARY	TPM	10,678,363	845,866,849	1.26
TRADE ME GROUP ORDINARY	TME	5,255,565	397,252,189	1.32
TRANSPACIFIC INDUST. ORDINARY	TPI	37,007,870	1,583,390,637	2.34

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,660,860	1,921,967,741	0.71
TREASURY WINE ESTATE ORDINARY	TWE	12,342,621	738,135,033	1.67
TROY RESOURCES LTD ORDINARY	TRY	5,853,629	290,096,411	2.02
UGL LIMITED ORDINARY	UGL	12,414,010	166,511,240	7.46
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
VEDA GROUP LTD ORDINARY	VED	141,124	846,425,729	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,708,011	3,958,650,636	0.62
VILLA WORLD LTD. ORDINARY	VLW	188,179	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,250,857	160,334,560	1.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,405,242	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	2,955,512	79,935,938	3.70
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD INTL SHARES ETF UNITS	VGS	1,837	2,222,812	0.08
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	20,751,618	231,513,590	8.96
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	216,522	80,897,959	0.27
WEBSTER LTD ORDINARY	WBA	85,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	28,546,582	1,123,752,517	2.54
WESTERN AREAS LTD ORDINARY	WSA	22,136,254	233,424,905	9.48

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WESTFIELD CORP STAPLED	WFD	8,623,951	2,078,089,686	0.41
WESTPAC BANKING CORP DEFERRED	WBCNA	14,980	138,430,774	0.01
WESTPAC BANKING CORP ORDINARY	WBC	53,062,294	3,322,906,190	1.60
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	82,801,101	1,026,045,885	8.07
WOODSIDE PETROLEUM ORDINARY	WPL	12,408,409	823,910,657	1.51
WOOLWORTHS LIMITED ORDINARY	WOW	119,230,104	1,270,937,132	9.38
WORLEYPARSONS LTD ORDINARY	WOR	24,980,987	245,072,248	10.19
XERO LTD ORDINARY	XRO	44,683	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	40,910	158,238,332	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,353,585	400,000,000	0.59