



Reported Daily Short Positions for 25/11/15

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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	1,254,044	105,327,228	1.19
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,206,619	206,160,195	1.07
3P LEARNING LTD ORDINARY	3PL	1,137,889	134,925,643	0.84
A.P. EAGERS LIMITED ORDINARY	APE	7,136	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,683,488	553,842,167	0.30
ACONEX LIMITED ORDINARY	ACX	1,501,360	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,292,191	166,521,711	1.38
ADAIRES LIMITED ORDINARY	ADH	784,228	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	7,894,831	648,885,747	1.22
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
AGL ENERGY LIMITED. ORDINARY	AGL	14,149,305	674,712,378	2.10
AINSWORTH GAME TECH. ORDINARY	AGI	3,950,464	322,339,031	1.23
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	1,401	67,237,718	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	98,804	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	211,088	281,082,945	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	30,735,247	407,246,306	7.55
ALTIUM LIMITED ORDINARY	ALU	1,205,409	130,215,813	0.93
ALUMINA LIMITED ORDINARY	AWC	308,860,040	2,879,843,498	10.72

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AMALGAMATED HOLDINGS ORDINARY	AHD	45,323	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	797,906	176,165,670	0.45
AMCOR LIMITED ORDINARY	AMC	12,641,001	1,158,141,276	1.09
AMP LIMITED ORDINARY	AMP	15,976,588	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	3,198,025	153,773,106	2.08
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	850	11,200,000	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	54,636,720	2,902,732,423	1.88
APA GROUP STAPLED SECURITIES	APA	14,795,292	1,114,307,369	1.33
APN NEWS & MEDIA ORDINARY	APN	5,315,947	1,029,041,356	0.52
APN OUTDOOR GRP ORDINARY	APO	291,740	166,614,509	0.18
AQUARIUS PLATINUM. ORDINARY	AQP	2,635,294	1,508,344,873	0.17
ARB CORPORATION. ORDINARY	ARB	2,800,928	79,168,214	3.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,771,801	448,241,509	2.85
ARENA REIT. STAPLED	ARF	418,262	230,213,739	0.18
ARGO GLOBAL LTD ORDINARY	ALI	50,000	143,082,314	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	4,706,276	637,119,632	0.74
ARRIUM LTD ORDINARY	ARI	224,313,786	2,937,293,755	7.64
ASALEO CARE LIMITED ORDINARY	AHY	22,784,729	596,317,823	3.82
ASCIANO LIMITED ORDINARY	AIO	6,116,624	975,385,664	0.63
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	21,485	60,652,466	0.04

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ASX LIMITED ORDINARY	ASX	3,888,407	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	29,335,805	2,669,787,052	1.10
AUB GROUP LTD ORDINARY	AUB	37,010	63,272,558	0.06
AUCKLAND INTERNATIONAL ORDINARY	AIA	253,927	1,190,647,679	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,586,394	2,099,150,411	1.08
AUSDRILL LIMITED ORDINARY	ASL	6,057,546	312,277,224	1.94
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	59,718,496	3,508,714,452	1.70
AUST INDUSTRIAL REIT UNIT	ANI	212	96,288,031	0.00
AUSTAL LIMITED ORDINARY	ASB	3,441,950	347,666,150	0.99
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,113,227	532,936,231	5.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,118,660	306,437,941	1.02
AVENTUS RETAIL FUND UNIT	AVN	866,560	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,531,477	515,185,999	0.49
AWE LIMITED ORDINARY	AWE	56,139,900	526,735,854	10.66
BABY BUNTING GRP LTD ORDINARY	BBN	4,119	125,588,120	0.00
BANDANNA ENERGY ORDINARY	BND	17,244,655	528,481,199	3.26
BANK OF QUEENSLAND. ORDINARY	BOQ	18,584,990	371,898,776	5.00
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00



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BC IRON LIMITED ORDINARY	BCI	7,549,061	196,196,992	3.85
BEACH ENERGY LIMITED ORDINARY	BPT	40,210,480	1,302,877,977	3.09
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,376,860	798,657,280	3.68
BEGA CHEESE LTD ORDINARY	BGA	4,236,790	152,602,945	2.78
BELLAMY'S AUSTRALIA ORDINARY	BAL	164,661	96,634,354	0.17
BENDIGO AND ADELAIDE ORDINARY	BEN	15,349,612	456,747,998	3.36
BENITEC BIOPHARMA ORDINARY	BLT	39,478	146,529,096	0.03
BERKELEY ENERGY LTD ORDINARY	BKY	41,791	180,361,323	0.02
BETASHARES YIELDMAX TMF UNITS	YMAX	2,697	34,619,898	0.01
BHP BILLITON LIMITED ORDINARY	BHP	24,323,909	3,211,691,105	0.76
BILLABONG ORDINARY	BBG	8,255,087	990,370,034	0.83
BIONOMICS LIMITED ORDINARY	BNO	9,001	440,585,599	0.00
BLACKMORES LIMITED ORDINARY	BKL	266,389	17,225,060	1.55
BLUESCOPE STEEL LTD ORDINARY	BSL	11,168,179	571,270,269	1.95
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,782,595	743,599,437	3.06
BRADKEN LIMITED ORDINARY	BKN	6,582,637	171,027,249	3.85
BRAMBLES LIMITED ORDINARY	BXB	24,912,781	1,578,874,450	1.58
BREVILLE GROUP LTD ORDINARY	BRG	3,799,334	130,095,322	2.92
BRICKWORKS LIMITED ORDINARY	BKW	120,980	148,737,138	0.08

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BROADSPECTRUM LTD ORDINARY	BRS	18,112,734	512,457,716	3.53
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,357,535	298,461,701	0.45
BURSON GROUP LTD ORDINARY	BAP	374,331	244,622,784	0.15
BURU ENERGY ORDINARY	BRU	7,311,047	339,997,078	2.15
BWP TRUST ORDINARY UNITS	BWP	27,336,330	642,383,803	4.26
CABCHARGE AUSTRALIA ORDINARY	CAB	15,254,181	120,430,683	12.67
CALTEX AUSTRALIA ORDINARY	CTX	231,607	270,000,000	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	5,505	8,597,121	0.06
CAPITOL HEALTH ORDINARY	CAJ	2,597,318	523,070,161	0.50
CARDNO LIMITED ORDINARY	CDD	10,085,108	169,623,235	5.95
CARNARVON PETROLEUM ORDINARY	CVN	2,117,261	995,752,803	0.21
CARSALES.COM LTD. ORDINARY	CAR	12,248,860	240,717,812	5.09
CASH CONVERTERS ORDINARY	CCV	6,074,847	481,831,759	1.26
CEDAR WOODS PROP. ORDINARY	CWP	110,002	78,891,681	0.14
CENTRAL PETROLEUM ORDINARY	CTP	15,179	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,709,794	570,616,689	1.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	450,021	409,163,291	0.11
CHARTER HALL RETAIL UNITS	CQR	13,253,986	391,047,238	3.39
CHORUS LIMITED ORDINARY	CNU	310,922	396,369,767	0.08
CIMIC GROUP LTD ORDINARY	CIM	2,373,978	338,503,563	0.70



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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	14,355,803	763,590,249	1.88
COCHLEAR LIMITED ORDINARY	COH	1,263,940	57,184,463	2.21
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,281,845	133,008,581	1.72
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPD	1,000	30,000,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,235,377	1,707,544,714	1.36
COMPUTERSHARE LTD ORDINARY	CPU	13,221,786	551,969,039	2.40
CORP TRAVEL LIMITED ORDINARY	CTD	4,185,036	97,198,444	4.31
COSTA GROUP HOLDINGS ORDINARY	CGC	8,411	318,880,437	0.00
COVATA LTD ORDINARY	CVT	60,933	406,456,885	0.01
COVER-MORE GRP LTD ORDINARY	CVO	10,411,121	317,750,000	3.28
CREDIT CORP GROUP ORDINARY	CCP	374,160	46,761,577	0.80
CROMWELL PROP STAPLED SECURITIES	CMW	31,324,105	1,747,704,352	1.79
CROWN RESORTS LTD ORDINARY	CWN	25,784,376	728,394,185	3.54
CSG LIMITED ORDINARY	CSV	467,391	313,323,247	0.15
CSL LIMITED ORDINARY	CSL	7,059,121	464,854,859	1.52
CSR LIMITED ORDINARY	CSR	109,630	506,000,315	0.02
CUDECO LIMITED ORDINARY	CDU	5,266,395	315,422,167	1.67
DACIAN GOLD LTD ORDINARY	DCN	75,000	122,180,578	0.06

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DECMIL GROUP LIMITED ORDINARY	DCG	1,427,182	167,392,219	0.85
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,752,723	967,947,692	0.59
DICK SMITH HLDGS ORDINARY	DSH	24,005,338	236,511,364	10.15
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,865,700	87,499,952	2.13
DONACO INTERNATIONAL ORDINARY	DNA	13,675,325	831,211,424	1.65
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,666,216	432,683,214	4.55
DRILLSEARCH ENERGY ORDINARY	DLS	23,524,362	462,254,673	5.09
DUET GROUP STAPLED US PROHIBIT.	DUE	14,597,440	2,321,217,174	0.63
DULUXGROUP LIMITED ORDINARY	DLX	6,111,212	389,250,252	1.57
ECLIPX GROUP LTD ORDINARY	ECX	429,403	240,206,298	0.18
ELDERS LIMITED ORDINARY	ELD	277,930	83,734,671	0.33
EMECO HOLDINGS ORDINARY	EHL	10,704,842	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,457,153	517,725,062	2.99
ENERGY WORLD CORPOR. ORDINARY	EWG	46,954,473	1,734,166,672	2.71
EQUITY TRUSTEES ORDINARY	EQT	56,713	19,855,347	0.29
ERM POWER LIMITED ORDINARY	EPW	666,416	245,087,388	0.27
ESTIA HEALTH LTD ORDINARY	EHE	1,169,093	181,218,840	0.65
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	8,440,614	1,453,957,148	0.58

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FAIRFAX MEDIA LTD ORDINARY	FXJ	25,180,128	2,420,475,546	1.04
FANTASTIC HOLDINGS ORDINARY	FAN	959	103,257,398	0.00
FAR LTD DEFERRED	FARN	87,163	187,841,672	0.05
FAR LTD ORDINARY	FAR	34,476,587	3,505,808,427	0.98
FISHER & PAYKEL H. ORDINARY	FPH	329,096	561,856,712	0.06
FLEETWOOD CORP ORDINARY	FWD	219,038	61,039,412	0.36
FLETCHER BUILDING ORDINARY	FBU	3,323,004	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	7,007,382	372,351,650	1.88
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,584,422	100,858,507	13.47
FOLKESTONE EDU TRUST UNITS	FET	506,146	246,690,152	0.21
FORTESCUE METALS GRP ORDINARY	FMG	235,840,806	3,113,798,151	7.57
FREEDOM FOOD LTD ORDINARY	FNP	63,976	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	741,356	85,327,114	0.87
G8 EDUCATION LIMITED ORDINARY	GEM	36,028,687	372,820,198	9.66
GATEWAY LIFESTYLE STAPLED	GTY	914,157	249,397,735	0.37
GBST HOLDINGS.. ORDINARY	GBT	823,266	66,561,725	1.24
GDI PROPERTY GRP STAPLED SECURITIES	GDI	134,630	538,819,098	0.02
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	11,688,000	1,715,282,724	0.68
GENTRACK GROUP LTD ORDINARY	GTK	9,016	72,699,510	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	17,478,594	650,000,000	2.69
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,988,423	693,481,617	0.86
GOODMAN GROUP STAPLED	GMG	10,464,371	1,770,098,314	0.59
GPT GROUP STAPLED SEC.	GPT	18,142,331	1,794,816,529	1.01
GPT METRO OFFICE FND UNITS	GMF	33,011	128,533,501	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,459,348	228,855,628	3.70
GREENCROSS LIMITED ORDINARY	GXL	12,644,035	114,195,770	11.07
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,667,984	569,293,876	0.47
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	13,598,036	278,947,986	4.87
HANSEN TECHNOLOGIES ORDINARY	HSN	3,165	177,165,753	0.00
HARVEY NORMAN ORDINARY	HVN	26,692,351	1,111,359,911	2.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,990,466	1,735,093,472	0.98
HENDERSON GROUP CDI 1:1	HGG	2,260,221	624,333,296	0.36
HFA HOLDINGS LIMITED ORDINARY	HFA	62,117	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,244,752	310,575,003	0.72
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	998,871	231,985,526	0.43
HORIZON OIL LIMITED ORDINARY	HZN	10,030,079	1,301,981,265	0.77

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HOTEL PROPERTY STAPLED	HPI	148,590	146,105,439	0.10
HUON AQUACULTURE GRP ORDINARY	HUO	551	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	64,333	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	17,843,539	418,700,517	4.26
IMDEX LIMITED ORDINARY	IMD	1,134,026	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	5,478,624	169,456,064	3.23
IMPEDIMED LIMITED ORDINARY	IPD	3,350,102	293,372,403	1.14
INCITEC PIVOT ORDINARY	IPL	9,485,349	1,687,170,521	0.56
INDEPENDENCE GROUP ORDINARY	IGO	5,920,092	511,422,871	1.16
INDUSTRIA REIT STAPLED	IDR	432,720	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	542,580	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	835,052	309,240,187	0.27
INGENIA GROUP STAPLED SEC. DEF SET	INADA	505,019	150,162,272	0.34
INSURANCE AUSTRALIA ORDINARY	IAG	76,032,276	2,431,384,655	3.13
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	3,407,117	614,047,458	0.55
INVOCARE LIMITED ORDINARY	IVC	9,171,380	110,030,298	8.34
IOOF HOLDINGS LTD ORDINARY	IFL	16,480,626	300,133,752	5.49
IPH LIMITED ORDINARY	IPH	41,293	171,084,741	0.02
IPROPERTY GROUP LTD ORDINARY	IPP	462,292	187,699,917	0.25

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IRESS LIMITED ORDINARY	IRE	6,714,811	160,033,961	4.20
ISELECT LTD ORDINARY	ISU	302,557	261,489,894	0.12
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	10,562,282	445,208,788	2.37
JAPARA HEALTHCARE LT ORDINARY	JHC	7,426,519	263,046,592	2.82
JB HI-FI LIMITED ORDINARY	JBH	15,748,175	98,880,052	15.93
KAROON GAS AUSTRALIA ORDINARY	KAR	14,575,877	246,524,945	5.91
KATHMANDU HOLD LTD ORDINARY	KMD	1,990,802	201,484,583	0.99
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,878,629	223,584,937	4.42
KINGSDALE MINING LTD ORDINARY	KRM	100	358,611,493	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,412,405	581,210,907	0.42
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	19,119,192	503,153,201	3.80
LONESTAR RESO LTD ORDINARY	LNR	2,500	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	75,556,123	3,488,438,369	2.17
M2 GRP LTD ORDINARY	MTU	3,069,652	184,415,676	1.66
MACA LIMITED ORDINARY	MLD	910,123	232,676,373	0.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,258,364	517,484,950	2.18
MACQUARIE GROUP LTD ORDINARY	MQG	1,443,542	338,540,606	0.43

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MAGELLAN FIN GRP LTD ORDINARY	MFG	887,519	160,659,163	0.55
MANTRA GROUP LTD ORDINARY	MTR	5,559,322	267,696,844	2.08
MATRIX C & E LTD ORDINARY	MCE	2,480,873	93,856,141	2.64
MAYNE PHARMA LTD ORDINARY	MYX	33,814,808	804,622,850	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,430,233	83,204,720	1.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,155,837	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,166	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,702,717	207,794,301	2.26
MESOBLAST LIMITED ORDINARY	MSB	21,633,736	380,095,927	5.69
METALS X LIMITED ORDINARY	MLX	699,563	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	225,883,548	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	451,553	103,676,341	0.44
MINERAL RESOURCES. ORDINARY	MIN	26,580,738	187,859,873	14.15
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,179,578	3,701,193,152	1.11
MMAOFFSHOR ORDINARY	MRM	31,255,081	373,006,993	8.38
MONADELPHOUS GROUP ORDINARY	MND	15,567,073	93,479,731	16.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,817,764	235,395,438	0.77

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MORTGAGE CHOICE LTD ORDINARY	MOC	430,762	124,458,863	0.35
MOUNT GIBSON IRON ORDINARY	MGX	71,501,913	1,090,805,085	6.55
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,174	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	157,205,362	821,278,815	19.14
MYOB GROUP LTD ORDINARY	MYO	16,680,424	584,458,704	2.85
NANOSONICS LIMITED ORDINARY	NAN	4,274,237	283,508,143	1.51
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPA	1,200	15,143,274	0.01
NATIONAL AUST. BANK CTG PRE 3M PER RD T-	NABPB	300	17,171,930	0.00
NATIONAL AUST. BANK ORDINARY	NAB	16,875,330	2,625,798,206	0.64
NATIONAL STORAGE STAPLED	NSR	6,181,427	334,456,409	1.85
NAVITAS LIMITED ORDINARY	NVT	23,714,303	376,701,146	6.30
NEARMAP LTD ORDINARY	NEA	2,283,046	355,496,101	0.64
NETCOMM WIRELESS ORDINARY	NTC	13,306	129,049,890	0.01
NEW HOPE CORPORATION ORDINARY	NHC	378,573	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	9,622,403	766,510,971	1.26
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,398,703	47,977,279	5.00
NEWSAT LIMITED ORDINARY	NWT	351,734	643,874,841	0.05
NEXTDC LIMITED ORDINARY	NXT	5,821,166	193,700,200	3.01
NIB HOLDINGS LIMITED ORDINARY	NHF	833,107	439,004,182	0.19
NINE ENTERTAINMENT ORDINARY	NEC	66,194,862	881,184,790	7.51



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NORTHERN STAR ORDINARY	NST	10,999,262	600,029,557	1.83
NORWOOD SYSTEMS LTD. ORDINARY	NOR	62,500	551,635,039	0.01
NOVOGEN LIMITED ORDINARY	NRT	4,557,500	424,226,774	1.07
NRW HOLDINGS LIMITED ORDINARY	NWH	18,946,247	278,888,011	6.79
NUFARM LIMITED ORDINARY	NUF	6,551,306	265,665,045	2.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,825,980	603,183,936	0.47
OIL SEARCH LTD ORDINARY	OSH	10,469,697	1,522,692,587	0.69
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	6,277	149,882,534	0.00
ORICA LIMITED ORDINARY	ORI	49,912,743	370,113,526	13.49
ORIGIN ENERGY ORDINARY	ORG	9,608,667	1,749,290,549	0.55
OROCOBRE LIMITED ORDINARY	ORE	6,248,281	168,653,677	3.70
ORORA LIMITED ORDINARY	ORA	2,609,241	1,206,684,923	0.22
OROTONGROUP LIMITED ORDINARY	ORL	84,660	40,880,902	0.21
OZ MINERALS ORDINARY	OZL	4,505,134	303,470,022	1.48
OZFOREX GROUP LTD ORDINARY	OFX	6,302,617	240,000,000	2.63
PACIFIC BRANDS ORDINARY	PBG	13,481,291	917,226,291	1.47
PACIFIC GRP LTD ORDINARY	PAC	26,635	28,125,955	0.09
PACT GROUP HLDGS LTD ORDINARY	PGH	6,529,924	294,555,855	2.22
PALADIN ENERGY LTD ORDINARY	PDN	92,187,884	1,712,168,980	5.38
PANORAMIC RESOURCES ORDINARY	PAN	1,070,848	321,424,015	0.33



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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	1,082,526	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,680,216	46,574,426	3.61
PERSEUS MINING LTD ORDINARY	PRU	11,687,849	529,343,901	2.21
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,517,127	586,678,900	1.11
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	3,654,160	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	517,963	156,684,461	0.33
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	50,402,439	521,432,903	9.67
PRIME MEDIA GRP LTD ORDINARY	PRT	220,279	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	325,251	249,304,975	0.13
QANTAS AIRWAYS ORDINARY	QAN	8,787,300	2,062,400,350	0.43
QBE INSURANCE GROUP ORDINARY	QBE	12,284,426	1,371,270,339	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	48,291,108	1,060,575,767	4.55
RAMSAY HEALTH CARE ORDINARY	RHC	5,115,161	202,081,252	2.53
RCG CORPORATION LTD ORDINARY	RCG	1,310,774	470,215,785	0.28
RCR TOMLINSON ORDINARY	RCR	428,015	140,175,569	0.31

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REA GROUP ORDINARY	REA	3,251,919	131,714,699	2.47
RECALL HOLDINGS LTD ORDINARY	REC	93,238	314,093,803	0.03
RECKON LIMITED ORDINARY	RKN	1,399,100	112,084,762	1.25
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	622	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,611,339	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	20,744,605	499,781,595	4.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,619,203	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	4,456,650	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	8,768,518	164,343,247	5.34
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	1,057	134,924,948	0.00
RIO TINTO LIMITED ORDINARY	RIO	6,370,210	424,192,412	1.50
ROYAL WOLF HOLDINGS ORDINARY	RWH	14,244	100,387,052	0.01
S2 RESOURCES ORDINARY	S2R	3,283,985	207,401,278	1.58
SAI GLOBAL LIMITED ORDINARY	SAI	101,269	211,761,727	0.05
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	768,725	156,854,678	0.49
SANTOS LTD ORDINARY	STO	130,985,023	1,412,277,449	9.27
SANTOS LTD RTS23NOV15 FORUS	STOR	6,850,885	654,106,623	1.05
SARACEN MINERAL ORDINARY	SAR	21,287,006	792,784,738	2.69

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,716,746	724,867,092	3.69
SCENTRE GRP STAPLED	SCG	63,252,728	5,324,296,678	1.19
SEALINK TRAVEL GRP ORDINARY	SLK	267,678	100,372,853	0.27
SEEK LIMITED ORDINARY	SEK	33,747,772	344,437,882	9.80
SELECT HARVESTS ORDINARY	SHV	1,476,863	72,644,779	2.03
SENEX ENERGY LIMITED ORDINARY	SXY	61,187,610	1,152,686,422	5.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,118,530	285,814,035	5.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	60,528,855	1,508,428,489	4.01
SG FLEET GROUP LTD ORDINARY	SGF	960,494	242,691,826	0.40
SHINE CORPORATE ORDINARY	SHJ	24,245	173,161,812	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,627,622	1,080,914,745	0.52
SILEX SYSTEMS ORDINARY	SLX	3,608,747	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,770	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,162,066	503,233,971	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	10,496,226	205,461,146	5.11
SINO GAS ENERGY ORDINARY	SEH	3,339,202	2,073,678,608	0.16
SIRTEX MEDICAL ORDINARY	SRX	443,694	57,223,919	0.78
SKY NETWORK ORDINARY	SKT	1,702,615	389,139,785	0.44
SKYCITY ENT GRP LTD ORDINARY	SKC	8,584,410	593,030,574	1.45
SLATER & GORDON ORDINARY	SGH	54,183,543	352,377,933	15.38
SMARTGRP CORPORATION ORDINARY	SIQ	1,592	103,698,124	0.00

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SMS MANAGEMENT. ORDINARY	SMX	118,105	68,871,355	0.17
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,879,302	413,097,480	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	31,936	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	55,816,350	5,323,762,901	1.05
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	49,026,262	1,466,360,128	3.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,024,410	1,831,007,141	0.38
SPDR 200 FUND ETF UNITS	STW	9,280	62,830,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	5,580	120,749,170	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	87,462,820	1,098,290,178	7.96
ST BARBARA LIMITED ORDINARY	SBM	4,228,142	495,102,525	0.85
STARPHARMA HOLDINGS ORDINARY	SPL	5,596,625	320,475,311	1.75
STEADFAST GROUP LTD ORDINARY	SDF	12,749,165	749,751,634	1.70
STHN CROSS MEDIA ORDINARY	SXL	11,944,175	768,423,113	1.55
STOCKLAND UNITS/ORD STAPLED	SGP	15,043,061	2,377,518,222	0.63
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	14,546,042	429,190,045	3.39
SUNCORP GROUP LTD ORDINARY	SUN	5,474,958	1,286,600,980	0.43

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SUNDANCE ENERGY ORDINARY	SEA	17,908,240	559,103,562	3.20
SUNDANCE RESOURCES ORDINARY	SDL	23,012,324	3,110,250,938	0.74
SUPER RET REP LTD ORDINARY	SUL	19,850,974	197,177,318	10.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,244,007	2,229,467,259	1.45
SYRAH RESOURCES ORDINARY	SYR	10,681,536	230,461,861	4.63
TABCORP HOLDINGS LTD ORDINARY	TAH	13,973,462	831,461,276	1.68
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,711,280	147,203,532	1.84
TATTS GROUP LTD ORDINARY	TTS	25,165,565	1,464,523,643	1.72
TECHNOLOGY ONE ORDINARY	TNE	1,078,311	310,634,422	0.35
TELSTRA CORPORATION. ORDINARY	TLS	28,774,459	12,225,655,836	0.24
TEN NETWORK HOLDINGS ORDINARY	TEN	163,206,148	3,600,818,373	4.53
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,068,012	343,012,536	6.43
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	171,025	28,849,623	0.59
THE STAR ENT GRP ORDINARY	SGR	3,108,297	825,672,730	0.38
THORN GROUP LIMITED ORDINARY	TGA	935,394	152,839,240	0.61
TIGER RESOURCES ORDINARY	TGS	4,001,388	1,143,541,406	0.35
TOX FREE SOLUTIONS ORDINARY	TOX	363,039	134,367,286	0.27
TPG TELECOM LIMITED ORDINARY	TPM	10,812,317	845,866,849	1.28

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TRADE ME GROUP ORDINARY	TME	4,857,721	397,252,189	1.22
TRANSPACIFIC INDUST. ORDINARY	TPI	37,361,860	1,583,390,637	2.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,620,644	1,921,967,741	0.71
TREASURY WINE ESTATE ORDINARY	TWE	11,835,380	738,135,033	1.60
TROY RESOURCES LTD ORDINARY	TRY	5,785,407	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	11,452,340	166,511,240	6.88
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
VEDA GROUP LTD ORDINARY	VED	142,430	846,425,729	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,890,756	3,958,650,636	0.60
VILLA WORLD LTD. ORDINARY	VLW	188,179	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,255,307	160,334,560	1.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,973,790	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	3,078,310	79,935,938	3.85
VNGD AUS HIGH YIELD ETF UNITS	VHY	430	9,968,155	0.00
VNGD INTL SHARES ETF UNITS	VGS	11,529	2,222,812	0.52
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	19,452,995	231,513,590	8.40
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	211,157	80,897,959	0.26
WEBSTER LTD ORDINARY	WBA	57,753	347,705,383	0.02



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WESFARMERS LIMITED ORDINARY	WES	28,340,342	1,123,752,517	2.52
WESTERN AREAS LTD ORDINARY	WSA	22,325,842	233,424,905	9.56
WESTFIELD CORP STAPLED	WFD	8,082,672	2,078,089,686	0.39
WESTPAC BANKING CORP DEFERRED	WBCNA	196	138,430,774	0.00
WESTPAC BANKING CORP ORDINARY	WBC	55,716,467	3,322,906,190	1.68
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	81,460,103	1,026,045,885	7.94
WOODSIDE PETROLEUM ORDINARY	WPL	11,799,612	823,910,657	1.43
WOOLWORTHS LIMITED ORDINARY	WOW	118,770,178	1,270,937,132	9.35
WORLEYPARSONS LTD ORDINARY	WOR	24,329,902	245,072,248	9.93
XERO LTD ORDINARY	XRO	44,198	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	30,187	158,238,332	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,353,342	400,000,000	0.59