



## **Reported Daily Short Positions for 27/11/15**

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 1-PAGE LTD ORDINARY                    | 1PG          | 1,368,389                | 105,327,228            | 1.30                                                    |
| 360 CAP INDUST FUND ORDINARY UNITS     | TIX          | 2,350,563                | 206,160,195            | 1.14                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 661,424                  | 134,925,643            | 0.49                                                    |
| A.P. EAGERS LIMITED ORDINARY           | APE          | 13,333                   | 184,073,803            | 0.01                                                    |
| ABACUS PROPERTY GRP. UNITS/ORD STAPLED | ABP          | 1,307,727                | 553,842,167            | 0.24                                                    |
| ABM RESOURCES NL ORDINARY              | ABU          | 92,083                   | 342,954,486            | 0.03                                                    |
| ACONEX LIMITED ORDINARY                | ACX          | 1,501,360                | 167,396,644            | 0.90                                                    |
| ACRUX LIMITED ORDINARY                 | ACR          | 2,318,671                | 166,521,711            | 1.39                                                    |
| ADAIRES LIMITED ORDINARY               | ADH          | 756,082                  | 165,874,785            | 0.46                                                    |
| ADELAIDE BRIGHTON ORDINARY             | ABC          | 8,160,496                | 648,885,747            | 1.26                                                    |
| AED OIL LIMITED ORDINARY               | AED          | 36,071                   | 239,779,144            | 0.02                                                    |
| AFFINITY EDU GRP LTD ORDINARY          | AFJ          | 2,221,899                | 231,451,639            | 0.96                                                    |
| AGB TB 3.25% 06-39 6M                  | GSBK39       | 7                        | 40,000,000             | 0.00                                                    |
| AGB TB 6.00% 02-17 6M                  | GSBC17       | 379                      | 210,957,690            | 0.00                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 14,132,587               | 674,712,378            | 2.09                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 4,767,673                | 322,339,031            | 1.48                                                    |
| AJ LUCAS GROUP ORDINARY                | AJL          | 74,587                   | 267,383,816            | 0.03                                                    |
| ALACER GOLD CORP. CDI 1:1              | AQG          | 9,381                    | 67,237,718             | 0.01                                                    |
| ALE PROPERTY GROUP STAPLED SECURITIES  | LEP          | 99,173                   | 195,769,080            | 0.05                                                    |
| ALEXIUM INT GROUP ORDINARY             | AJX          | 246,227                  | 281,082,945            | 0.09                                                    |
| ALKANE RESOURCES LTD ORDINARY          | ALK          | 720,404                  | 414,218,670            | 0.17                                                    |



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| ALS LTD ORDINARY                        | ALQ          | 36,303,082               | 407,246,306            | 8.91                                                    |
| ALTUM LIMITED ORDINARY                  | ALU          | 1,444,366                | 130,215,813            | 1.11                                                    |
| ALUMINA LIMITED ORDINARY                | AWC          | 308,172,010              | 2,879,843,498          | 10.70                                                   |
| AMALGAMATED HOLDINGS ORDINARY           | AHD          | 42,165                   | 158,427,847            | 0.03                                                    |
| AMAYSIM AUS LTD ORDINARY                | AYS          | 857,727                  | 176,165,670            | 0.49                                                    |
| AMCOR LIMITED ORDINARY                  | AMC          | 13,229,178               | 1,158,141,276          | 1.14                                                    |
| AMP LIMITED ORDINARY                    | AMP          | 15,981,592               | 2,957,737,964          | 0.54                                                    |
| ANSELL LIMITED ORDINARY                 | ANN          | 3,242,175                | 153,773,106            | 2.11                                                    |
| ANZ BANKING GRP LTD ORDINARY            | ANZ          | 52,495,631               | 2,902,732,423          | 1.81                                                    |
| APA GROUP STAPLED SECURITIES            | APA          | 14,749,819               | 1,114,307,369          | 1.32                                                    |
| APN NEWS & MEDIA ORDINARY               | APN          | 5,700,065                | 1,029,041,356          | 0.55                                                    |
| APN OUTDOOR GRP ORDINARY                | APO          | 377,819                  | 166,614,509            | 0.23                                                    |
| AQUARIUS PLATINUM. ORDINARY             | AQP          | 2,800,484                | 1,508,344,873          | 0.19                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 2,903,404                | 79,168,214             | 3.67                                                    |
| ARDENT LEISURE GROUP STAPLED SECURITIES | AAD          | 12,965,384               | 448,241,509            | 2.89                                                    |
| ARENA REIT. STAPLED                     | ARF          | 532,398                  | 230,213,739            | 0.23                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 4,557,736                | 637,119,632            | 0.72                                                    |
| ARRIUM LTD ORDINARY                     | ARI          | 240,709,049              | 2,937,293,755          | 8.19                                                    |
| ASALEO CARE LIMITED ORDINARY            | AHY          | 26,186,586               | 596,317,823            | 4.39                                                    |
| ASCIANO LIMITED ORDINARY                | AIO          | 6,502,560                | 975,385,664            | 0.67                                                    |
| 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          | 51,636                   | 60,652,466             | 0.09                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 4,022,329                | 193,595,162            | 2.08                                                    |
| ATLAS IRON LIMITED ORDINARY               | AGO          | 25,488,155               | 2,669,787,052          | 0.95                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 65,535                   | 63,272,558             | 0.10                                                    |
| AUCKLAND INTERNATIONAL ORDINARY           | AIA          | 336,087                  | 1,190,647,679          | 0.03                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 8                        | 25,707,047             | 0.00                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 22,887,836               | 2,099,150,411          | 1.09                                                    |
| AUSDRILL LIMITED ORDINARY                 | ASL          | 6,025,633                | 312,277,224            | 1.93                                                    |
| AUSENCO LIMITED ORDINARY                  | AAX          | 17,743                   | 186,257,886            | 0.01                                                    |
| AUSNET SERVICES LTD ORDINARY              | AST          | 52,963,039               | 3,508,714,452          | 1.51                                                    |
| 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          | 3,573,477                | 347,666,150            | 1.03                                                    |
| AUSTIN ENGINEERING ORDINARY               | ANG          | 194,079                  | 154,502,341            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY             | AAC          | 30,726,245               | 532,936,231            | 5.77                                                    |
| AUSTRALIAN PHARM. ORDINARY                | API          | 130,419                  | 489,096,916            | 0.03                                                    |
| AUTOMOTIVE HOLDINGS. ORDINARY             | AHG          | 3,016,564                | 306,437,941            | 0.98                                                    |
| AVENTUS RETAIL FUND UNIT                  | AVN          | 868,212                  | 343,232,707            | 0.25                                                    |
| AVEO GROUP STAPLED SECURITIES             | AOG          | 2,848,289                | 515,185,999            | 0.55                                                    |
| AWE LIMITED ORDINARY                      | AWE          | 56,872,186               | 526,735,854            | 10.80                                                   |
| BABY BUNTING GRP LTD ORDINARY             | BBN          | 33,241                   | 125,588,120            | 0.03                                                    |



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| BANDANNA ENERGY ORDINARY      | BND          | 17,540,654               | 528,481,199            | 3.32                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 19,010,038               | 375,792,085            | 5.06                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 12,321                   | 563,902,771            | 0.00                                                    |
| BATHURST RES LTD. ORDINARY    | BRL          | 356                      | 959,982,755            | 0.00                                                    |
| BC IRON LIMITED ORDINARY      | BCI          | 7,579,680                | 196,196,992            | 3.86                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 40,808,766               | 1,302,877,977          | 3.13                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 981                      | 215,151,854            | 0.00                                                    |
| BEADELL RESOURCE LTD ORDINARY | BDR          | 31,006,667               | 798,657,280            | 3.88                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 4,910,249                | 152,602,945            | 3.22                                                    |
| BELLAMY'S AUSTRALIA ORDINARY  | BAL          | 145,089                  | 96,634,354             | 0.15                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 15,646,976               | 456,747,998            | 3.43                                                    |
| BENITEC BIOPHARMA ORDINARY    | BLT          | 39,356                   | 146,529,096            | 0.03                                                    |
| BERKELEY ENERGY LTD ORDINARY  | BKY          | 91,791                   | 180,361,323            | 0.05                                                    |
| BHP BILLITON LIMITED ORDINARY | BHP          | 21,206,765               | 3,211,691,105          | 0.66                                                    |
| BILLABONG DEFERRED SETTLEMENT | BBGDA        | 1,310,709                | 198,074,007            | 0.66                                                    |
| BILLABONG ORDINARY            | BBG          | 40,000                   | 990,370,034            | 0.00                                                    |
| BIONOMICS LIMITED ORDINARY    | BNO          | 137,016                  | 440,585,599            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 277,922                  | 17,225,060             | 1.61                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 13,902,550               | 571,270,269            | 2.43                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 2,385,713                | 932,205,380            | 0.26                                                    |
| BOOM LOGISTICS ORDINARY       | BOL          | 48,915                   | 474,868,764            | 0.01                                                    |

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| BORAL LIMITED. ORDINARY       | BLD          | 22,297,116               | 743,599,437            | 3.00                                                    |
| BRADKEN LIMITED ORDINARY      | BKN          | 9,966,887                | 171,027,249            | 5.83                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 25,556,160               | 1,578,874,450          | 1.62                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 5,315,555                | 130,095,322            | 4.09                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 241,116                  | 148,737,138            | 0.16                                                    |
| BROADSPECTRUM LTD ORDINARY    | BRS          | 18,269,858               | 512,457,716            | 3.57                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 5,268                    | 400,000,000            | 0.00                                                    |
| BT INVESTMENT MNGMNT ORDINARY | BTT          | 1,383,083                | 298,461,701            | 0.46                                                    |
| BURSON GROUP LTD ORDINARY     | BAP          | 552,731                  | 244,622,784            | 0.23                                                    |
| BURU ENERGY ORDINARY          | BRU          | 7,356,349                | 339,997,078            | 2.16                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 28,470,913               | 642,383,803            | 4.43                                                    |
| CABCHARGE AUSTRALIA ORDINARY  | CAB          | 15,405,442               | 120,430,683            | 12.79                                                   |
| CALTEX AUSTRALIA ORDINARY     | CTX          | 394,632                  | 270,000,000            | 0.15                                                    |
| CAPILANO HONEY LTD ORDINARY   | CZZ          | 5,085                    | 8,597,121              | 0.06                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 2,803,302                | 523,070,161            | 0.54                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 11,123,387               | 169,623,235            | 6.56                                                    |
| CARNARVON PETROLEUM ORDINARY  | CVN          | 2,117,261                | 995,752,803            | 0.21                                                    |
| CARSALLES.COM LTD. ORDINARY   | CAR          | 12,318,462               | 240,717,812            | 5.12                                                    |
| CASH CONVERTERS ORDINARY      | CCV          | 9,716,373                | 481,831,759            | 2.02                                                    |
| CEDAR WOODS PROP. ORDINARY    | CWP          | 383,153                  | 78,891,681             | 0.49                                                    |
| CENTRAL PETROLEUM ORDINARY    | CTP          | 15,179                   | 424,026,800            | 0.00                                                    |



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| CHALLENGER LIMITED ORDINARY             | CGF          | 5,839,294                | 570,616,689            | 1.02                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,076,563                | 409,163,291            | 0.26                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 13,885,659               | 391,047,238            | 3.55                                                    |
| CHORUS LIMITED ORDINARY                 | CNU          | 441,421                  | 396,369,767            | 0.11                                                    |
| CIMIC GROUP LTD ORDINARY                | CIM          | 2,554,860                | 338,503,563            | 0.75                                                    |
| CLINUVEL PHARMACEUT. ORDINARY           | CUV          | 143                      | 44,554,787             | 0.00                                                    |
| COAL OF AFRICA LTD ORDINARY             | CZA          | 426                      | 1,927,001,328          | 0.00                                                    |
| COCA-COLA AMATIL ORDINARY               | CCL          | 14,075,845               | 763,590,249            | 1.84                                                    |
| COCHLEAR LIMITED ORDINARY               | COH          | 1,335,178                | 57,184,463             | 2.33                                                    |
| COLLECTION HOUSE ORDINARY               | CLH          | 2,629,201                | 133,008,581            | 1.98                                                    |
| COMMONWEALTH BANK. ORDINARY             | CBA          | 23,750,993               | 1,707,544,714          | 1.39                                                    |
| COMPUTERSHARE LTD ORDINARY              | CPU          | 12,694,459               | 551,969,039            | 2.30                                                    |
| CORP TRAVEL LIMITED ORDINARY            | CTD          | 4,254,588                | 97,198,444             | 4.38                                                    |
| COSTA GROUP HOLDINGS ORDINARY           | CGC          | 12,082                   | 318,880,437            | 0.00                                                    |
| COVATA LTD ORDINARY                     | CVT          | 60,933                   | 406,456,885            | 0.01                                                    |
| COVER-MORE GRP LTD ORDINARY             | CVO          | 12,485,738               | 317,750,000            | 3.93                                                    |
| CREDIT CORP GROUP ORDINARY              | CCP          | 557,371                  | 46,761,577             | 1.19                                                    |
| CROMWELL PROP STAPLED SECURITIES        | CMW          | 31,856,551               | 1,747,704,352          | 1.82                                                    |
| CROWN RESORTS LTD ORDINARY              | CWN          | 27,025,639               | 728,394,185            | 3.71                                                    |
| CSG LIMITED ORDINARY                    | CSV          | 1,971,998                | 313,323,247            | 0.63                                                    |
| CSL LIMITED ORDINARY                    | CSL          | 6,799,715                | 464,854,859            | 1.46                                                    |



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| CSR LIMITED ORDINARY               | CSR          | 6,470,989                | 506,000,315            | 1.28                                                    |
| CUDECO LIMITED ORDINARY            | CDU          | 5,627,861                | 315,422,167            | 1.78                                                    |
| DACIAN GOLD LTD ORDINARY           | DCN          | 11,000                   | 122,180,578            | 0.01                                                    |
| DECMIL GROUP LIMITED ORDINARY      | DCG          | 1,756,600                | 167,392,219            | 1.05                                                    |
| DEXUS PROPERTY GROUP STAPLED UNITS | DXS          | 5,693,771                | 967,947,692            | 0.59                                                    |
| DICK SMITH HLDGS ORDINARY          | DSH          | 27,079,102               | 236,511,364            | 11.45                                                   |
| DISCOVERY METALS LTD ORDINARY      | DML          | 360,541                  | 644,039,581            | 0.06                                                    |
| DOMINO PIZZA ENTERPR ORDINARY      | DMP          | 2,090,256                | 87,499,952             | 2.39                                                    |
| DONACO INTERNATIONAL ORDINARY      | DNA          | 15,341,209               | 831,211,424            | 1.85                                                    |
| DORAY MINERALS LTD ORDINARY        | DRM          | 160,101                  | 307,495,141            | 0.05                                                    |
| DOWNER EDI LIMITED ORDINARY        | DOW          | 19,808,952               | 432,683,214            | 4.58                                                    |
| DRILLSEARCH ENERGY ORDINARY        | DLS          | 22,443,340               | 462,254,673            | 4.86                                                    |
| DUET GROUP STAPLED US PROHIBIT.    | DUE          | 15,776,165               | 2,321,217,174          | 0.68                                                    |
| DULUXGROUP LIMITED ORDINARY        | DLX          | 5,243,274                | 389,250,252            | 1.35                                                    |
| ECLIPX GROUP LTD ORDINARY          | ECX          | 506,963                  | 240,206,298            | 0.21                                                    |
| ELDERS LIMITED ORDINARY            | ELD          | 247,281                  | 83,734,671             | 0.30                                                    |
| EMECO HOLDINGS ORDINARY            | EHL          | 10,705,462               | 599,675,707            | 1.79                                                    |
| ENERGY RESOURCES ORDINARY 'A'      | ERA          | 15,119,529               | 517,725,062            | 2.92                                                    |
| ENERGY WORLD CORPOR. ORDINARY      | EWC          | 48,802,054               | 1,734,166,672          | 2.81                                                    |
| EQUITY HL ORDINARY                 | EQT          | 75,161                   | 19,855,347             | 0.38                                                    |
| ERM POWER LIMITED ORDINARY         | EPW          | 487,953                  | 245,087,388            | 0.20                                                    |

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| ESTIA HEALTH LTD ORDINARY           | EHE          | 1,449,472                | 181,218,840            | 0.80                                                    |
| EUREKA GROUP LTD ORDINARY           | EGH          | 163,959                  | 195,103,804            | 0.08                                                    |
| EVOLUTION MINING LTD ORDINARY       | EVN          | 8,405,199                | 1,453,957,148          | 0.58                                                    |
| FAIRFAX MEDIA LTD ORDINARY          | FXJ          | 25,363,455               | 2,420,475,546          | 1.05                                                    |
| FANTASTIC HOLDINGS ORDINARY         | FAN          | 943                      | 103,257,398            | 0.00                                                    |
| FAR LTD ORDINARY                    | FAR          | 46,990,070               | 3,693,650,099          | 1.27                                                    |
| FISHER & PAYKEL H. ORDINARY         | FPH          | 360,931                  | 561,860,359            | 0.06                                                    |
| FLEETWOOD CORP ORDINARY             | FWD          | 667,732                  | 61,039,412             | 1.09                                                    |
| FLETCHER BUILDING ORDINARY          | FBU          | 3,926,792                | 688,763,361            | 0.57                                                    |
| FLEXIGROUP LIMITED ORDINARY         | FXL          | 8,525,955                | 372,351,650            | 2.29                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY       | FLT          | 13,763,470               | 100,858,507            | 13.65                                                   |
| FOLKESTONE EDU TRUST UNITS          | FET          | 572,105                  | 246,690,152            | 0.23                                                    |
| FONTERRA SHARE FUND ORDINARY UNITS  | FSF          | 29,812                   | 93,793,533             | 0.03                                                    |
| FORTESCUE METALS GRP ORDINARY       | FMG          | 234,566,361              | 3,113,798,151          | 7.53                                                    |
| FREEDOM FOOD LTD ORDINARY           | FNP          | 63,976                   | 178,813,163            | 0.04                                                    |
| FUTURE FIBRE TECH. ORDINARY         | FFT          | 979                      | 121,918,290            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY            | GUD          | 833,756                  | 85,327,114             | 0.98                                                    |
| G8 EDUCATION LIMITED ORDINARY       | GEM          | 38,864,877               | 372,820,198            | 10.42                                                   |
| GATEWAY LIFESTYLE STAPLED           | GTY          | 1,209,901                | 249,397,735            | 0.49                                                    |
| GBST HOLDINGS.. ORDINARY            | GBT          | 832,681                  | 67,335,900             | 1.24                                                    |
| GDI PROPERTY GRP STAPLED SECURITIES | GDI          | 1,308,796                | 538,819,098            | 0.24                                                    |



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| GEN HEALTHCARE REIT UNITS                 | GHC          | 139,329                  | 214,760,920            | 0.06                                                    |
| GENESIS ENERGY LTD ORDINARY               | GNE          | 1,000                    | 1,000,000,000          | 0.00                                                    |
| GENETIC TECHNOLOGIES ORDINARY             | GTG          | 10,640,100               | 1,715,282,724          | 0.62                                                    |
| GENTRACK GROUP LTD ORDINARY               | GTK          | 9,016                    | 72,699,510             | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY                | GMA          | 19,319,737               | 650,000,000            | 2.97                                                    |
| GINDALBIE METALS LTD ORDINARY             | GBG          | 719                      | 1,495,622,940          | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY                | GOR          | 6,509,383                | 693,481,617            | 0.94                                                    |
| GOODMAN GROUP STAPLED                     | GMG          | 12,008,148               | 1,770,098,314          | 0.68                                                    |
| GPT GROUP STAPLED SEC.                    | GPT          | 17,629,534               | 1,794,816,529          | 0.98                                                    |
| GPT METRO OFFICE FND UNITS                | GMF          | 104,865                  | 128,533,501            | 0.08                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY        | GNC          | 10,674,390               | 228,855,628            | 4.66                                                    |
| GREENCROSS LIMITED ORDINARY               | GXL          | 13,153,509               | 114,195,770            | 11.52                                                   |
| GREENLAND MIN EN LTD ORDINARY             | GGG          | 1                        | 787,708,978            | 0.00                                                    |
| GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC | GOZ          | 2,746,718                | 569,293,876            | 0.48                                                    |
| GRYPHON MINERALS LTD ORDINARY             | GRY          | 31,388                   | 401,290,987            | 0.01                                                    |
| GWA GROUP LTD ORDINARY                    | GWA          | 15,646,885               | 278,947,986            | 5.61                                                    |
| HANSEN TECHNOLOGIES ORDINARY              | HSN          | 9,619                    | 177,165,753            | 0.01                                                    |
| HARVEY NORMAN ORDINARY                    | HVN          | 27,531,471               | 1,111,359,911          | 2.48                                                    |
| HEALTHSCOPE LIMITED. ORDINARY             | HSO          | 20,656,338               | 1,735,093,472          | 1.19                                                    |
| HENDERSON GROUP CDI 1:1                   | HGG          | 2,522,178                | 624,333,296            | 0.40                                                    |
| HFA HOLDINGS LIMITED ORDINARY             | HFA          | 41,224                   | 162,147,897            | 0.03                                                    |

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| HIGHFIELD RES LTD ORDINARY         | HFR          | 2,510,340                | 310,575,003            | 0.81                                                    |
| HILLGROVE RES LTD ORDINARY         | HGO          | 5,091                    | 188,109,342            | 0.00                                                    |
| HILLS LTD ORDINARY                 | HIL          | 1,332,471                | 231,985,526            | 0.57                                                    |
| HORIZON OIL LIMITED ORDINARY       | HZN          | 10,503,785               | 1,301,981,265          | 0.81                                                    |
| HOTEL PROPERTY STAPLED             | HPI          | 154,710                  | 146,105,439            | 0.11                                                    |
| HUON AQUACULTURE GRP ORDINARY      | HUO          | 486                      | 87,337,207             | 0.00                                                    |
| ICAR ASIA LTD ORDINARY             | ICQ          | 140,606                  | 247,915,348            | 0.06                                                    |
| IDP EDUCATION LTD ORDINARY         | IEL          | 3,147,282                | 250,294,968            | 1.26                                                    |
| ILUKA RESOURCES ORDINARY           | ILU          | 21,638,772               | 418,700,517            | 5.17                                                    |
| IMDEX LIMITED ORDINARY             | IMD          | 1,130,293                | 248,603,136            | 0.45                                                    |
| IMF BENTHAM LTD ORDINARY           | IMF          | 7,500,191                | 169,456,064            | 4.43                                                    |
| IMPEDIMED LIMITED ORDINARY         | IPD          | 4,017,304                | 293,372,403            | 1.37                                                    |
| INCITEC PIVOT ORDINARY             | IPL          | 11,633,895               | 1,687,170,521          | 0.69                                                    |
| INDEPENDENCE GROUP ORDINARY        | IGO          | 6,301,525                | 511,422,871            | 1.23                                                    |
| INDUSTRIA REIT STAPLED             | IDR          | 432,720                  | 123,019,191            | 0.35                                                    |
| INFIGEN ENERGY STAPLED SECURITIES  | IFN          | 643,172                  | 772,469,146            | 0.08                                                    |
| INFOMEDIA LTD ORDINARY             | IFM          | 667,113                  | 309,240,187            | 0.22                                                    |
| INGENIA GROUP STAPLED SEC. DEF SET | INADA        | 998,929                  | 150,162,272            | 0.67                                                    |
| INSURANCE AUSTRALIA ORDINARY       | IAG          | 81,646,996               | 2,431,384,655          | 3.36                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY      | IDX          | 432,322                  | 144,136,101            | 0.30                                                    |
| INTREPID MINES ORDINARY            | IAU          | 7,000                    | 370,038,296            | 0.00                                                    |



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| INVESTA OFFICE FUND STAPLED SECURITIES   | IOF          | 3,497,259                | 614,047,458            | 0.57                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 9,506,747                | 110,030,298            | 8.64                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 16,249,013               | 300,133,752            | 5.41                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 253,923                  | 171,084,741            | 0.15                                                    |
| IPROPERTY GROUP LTD ORDINARY             | IPP          | 601,783                  | 187,699,917            | 0.32                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 7,006,806                | 160,033,961            | 4.38                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 845,549                  | 261,489,894            | 0.32                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 164,468                  | 200,000,001            | 0.08                                                    |
| ISENTRIC LTD. ORDINARY                   | ICU          | 3,965                    | 135,703,703            | 0.00                                                    |
| ISHARES COMP BND ETF UNITS               | IAF          | 2,171                    | 2,668,678              | 0.08                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 10,658,197               | 445,208,788            | 2.39                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 7,568,417                | 263,046,592            | 2.88                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 15,745,431               | 98,880,052             | 15.92                                                   |
| K & S CORPORATION ORDINARY               | KSC          | 10,000                   | 120,417,749            | 0.01                                                    |
| KAROON GAS AUSTRALIA ORDINARY            | KAR          | 17,110,589               | 246,524,945            | 6.94                                                    |
| KATHMANDU HOLD LTD ORDINARY              | KMD          | 2,408,071                | 201,484,583            | 1.20                                                    |
| KBL MINING LIMITED ORDINARY              | KBL          | 1,820                    | 620,930,783            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 10,630,787               | 223,584,937            | 4.75                                                    |
| KINGSROSE MINING LTD ORDINARY            | KRM          | 100                      | 358,611,493            | 0.00                                                    |
| LENLEASE GROUP UNIT/ORD STAPLED          | LLC          | 2,406,120                | 581,210,907            | 0.41                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 94,000                   | 103,699,299            | 0.09                                                    |

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| LINK ADMIN HLDG ORDINARY                 | LNK          | 1,200,000                | 359,797,322            | 0.33                                                    |
| LIQUEFIED NATURAL ORDINARY               | LNG          | 19,799,109               | 503,153,201            | 3.94                                                    |
| LONESTAR RESO LTD ORDINARY               | LNR          | 2,500                    | 15,044,051             | 0.02                                                    |
| LYNAS CORPORATION ORDINARY               | LYC          | 79,946,923               | 3,488,438,369          | 2.29                                                    |
| M2 GRP LTD ORDINARY                      | MTU          | 3,943,992                | 184,415,676            | 2.14                                                    |
| MACA LIMITED ORDINARY                    | MLD          | 927,521                  | 232,676,373            | 0.40                                                    |
| MACQ ATLAS ROADS GRP ORDINARY STAPLED    | MQA          | 11,882,005               | 517,484,950            | 2.30                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 1,572,841                | 340,288,689            | 0.46                                                    |
| MAGELLAN FIN GRP LTD ORDINARY            | MFG          | 868,014                  | 160,659,163            | 0.54                                                    |
| MANTRA GROUP LTD ORDINARY                | MTR          | 5,423,151                | 267,696,844            | 2.03                                                    |
| MATRIX C & E LTD ORDINARY                | MCE          | 2,450,873                | 93,856,141             | 2.61                                                    |
| MAYNE PHARMA LTD ORDINARY                | MYX          | 35,284,341               | 804,622,850            | 4.39                                                    |
| MCMILLAN SHAKESPEARE ORDINARY            | MMS          | 1,674,030                | 83,204,720             | 2.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY            | MPL          | 19,878,023               | 2,754,003,240          | 0.72                                                    |
| MEDICAL DEVELOPMENTS ORDINARY            | MVP          | 10,073                   | 57,725,143             | 0.02                                                    |
| MEDUSA MINING LTD ORDINARY               | MML          | 4,983,638                | 207,794,301            | 2.40                                                    |
| MESOBlast LIMITED ORDINARY               | MSB          | 20,874,651               | 380,095,927            | 5.49                                                    |
| METALS X LIMITED ORDINARY                | MLX          | 706,493                  | 458,181,038            | 0.15                                                    |
| METCASH LIMITED ORDINARY                 | MTS          | 224,181,938              | 928,357,876            | 24.15                                                   |
| METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX | MPP          | 1,000                    | 185,030,000            | 0.00                                                    |
| MG UNIT TRUST ORDINARY                   | MGC          | 2,428,189                | 208,466,961            | 1.16                                                    |

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| MIGHTY RIVER POWER ORDINARY        | MYT          | 1,506,358                | 1,400,012,517          | 0.11                                                    |
| MILLENNIUM GRP LTD ORDINARY        | MIL          | 16,204                   | 45,928,259             | 0.04                                                    |
| MINCOR RESOURCES NL ORDINARY       | MCR          | 77,190                   | 188,238,274            | 0.04                                                    |
| MINERAL DEPOSITS ORDINARY          | MDL          | 550,495                  | 103,676,341            | 0.53                                                    |
| MINERAL RESOURCES. ORDINARY        | MIN          | 26,727,761               | 187,859,873            | 14.23                                                   |
| MIRABELA NICKEL LTD ORDINARY       | MBN          | 4,157,139                | 930,192,479            | 0.45                                                    |
| MIRVAC GROUP STAPLED SECURITIES    | MGR          | 32,775,204               | 3,701,193,152          | 0.89                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 31,783,987               | 373,006,993            | 8.52                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 15,765,563               | 93,479,731             | 16.87                                                   |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 1,397,484                | 235,395,438            | 0.59                                                    |
| MORTGAGE CHOICE LTD ORDINARY       | MOC          | 529,878                  | 124,458,863            | 0.43                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 73,136,751               | 1,090,805,085          | 6.70                                                    |
| MULTIPLEX SITES TR PRE 3M PER Q RD | MXUPA        | 5,194                    | 4,500,000              | 0.12                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 160,155,647              | 821,278,815            | 19.50                                                   |
| MYOB GROUP LTD ORDINARY            | MYO          | 16,301,031               | 584,458,704            | 2.79                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 5,426,378                | 283,508,143            | 1.91                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 17,121,512               | 2,625,798,206          | 0.65                                                    |
| NATIONAL STORAGE STAPLED           | NSR          | 7,444,681                | 334,456,409            | 2.23                                                    |
| NAVITAS LIMITED ORDINARY           | NVT          | 23,583,422               | 376,701,146            | 6.26                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 2,322,761                | 355,496,101            | 0.65                                                    |
| NETCOMM WIRELESS ORDINARY          | NTC          | 13,306                   | 129,049,890            | 0.01                                                    |

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| NEW HOPE CORPORATION ORDINARY         | NHC          | 374,528                  | 831,050,726            | 0.05                                                    |
| NEWCREST MINING ORDINARY              | NCM          | 9,788,664                | 766,510,971            | 1.28                                                    |
| NEWS CORP.. A NON-VOTING CDI          | NWSLV        | 15                       | 2,218,709              | 0.00                                                    |
| NEWS CORP.. B VOTING CDI              | NWS          | 2,438,917                | 47,977,279             | 5.08                                                    |
| NEWSAT LIMITED ORDINARY               | NWT          | 736,958                  | 643,874,841            | 0.11                                                    |
| NEXTDC LIMITED ORDINARY               | NXT          | 7,908,630                | 193,700,200            | 4.08                                                    |
| NIB HOLDINGS LIMITED ORDINARY         | NHF          | 1,379,625                | 439,004,182            | 0.31                                                    |
| NINE ENTERTAINMENT ORDINARY           | NEC          | 70,614,320               | 881,184,790            | 8.01                                                    |
| NORTHERN STAR ORDINARY                | NST          | 11,838,020               | 600,029,557            | 1.97                                                    |
| NORWOOD SYSTEMS LTD. ORDINARY         | NOR          | 1,700,000                | 621,635,039            | 0.27                                                    |
| NOVOGEN LIMITED ORDINARY              | NRT          | 4,472,500                | 429,731,689            | 1.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY         | NWH          | 18,954,156               | 278,888,011            | 6.80                                                    |
| NUFARM LIMITED ORDINARY               | NUF          | 6,730,984                | 265,665,045            | 2.53                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 3,009,045                | 603,183,936            | 0.50                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 9,191,488                | 1,522,692,587          | 0.60                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 78,224                   | 733,423,337            | 0.01                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 41,660                   | 149,882,534            | 0.03                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 50,530,856               | 370,113,526            | 13.65                                                   |
| ORIGIN ENERGY ORDINARY                | ORG          | 12,359,989               | 1,749,290,549          | 0.71                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 6,810,171                | 168,653,677            | 4.04                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 1,814,837                | 1,206,684,923          | 0.15                                                    |

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| OROTONGROUP LIMITED ORDINARY  | ORL          | 64,624                   | 40,880,902             | 0.16                                                    |
| OZ MINERALS ORDINARY          | OZL          | 5,412,322                | 303,470,022            | 1.78                                                    |
| OZFOREX GROUP LTD ORDINARY    | OFX          | 4,787,710                | 240,000,000            | 1.99                                                    |
| PACIFIC BRANDS ORDINARY       | PBG          | 13,732,485               | 917,226,291            | 1.50                                                    |
| PACIFIC GRP LTD ORDINARY      | PAC          | 253,006                  | 28,125,955             | 0.90                                                    |
| PACT GROUP HLDGS LTD ORDINARY | PGH          | 6,748,361                | 294,555,855            | 2.29                                                    |
| PALADIN ENERGY LTD ORDINARY   | PDN          | 101,198,750              | 1,712,168,980          | 5.91                                                    |
| PANORAMIC RESOURCES ORDINARY  | PAN          | 1,063,143                | 321,424,015            | 0.33                                                    |
| PARAGON CARE LIMITED ORDINARY | PGC          | 125,846                  | 159,718,706            | 0.08                                                    |
| PEET LIMITED ORDINARY         | PPC          | 1,080,376                | 489,980,559            | 0.22                                                    |
| PERPETUAL LIMITED ORDINARY    | PPT          | 1,729,564                | 46,574,426             | 3.71                                                    |
| PERSEUS MINING LTD ORDINARY   | PRU          | 11,621,920               | 529,343,901            | 2.20                                                    |
| PHARMAXIS LTD ORDINARY        | PXS          | 25,002                   | 317,126,457            | 0.01                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 6,218,497                | 586,678,900            | 1.06                                                    |
| PLATINUM AUSTRALIA ORDINARY   | PLA          | 10,192                   | 504,968,043            | 0.00                                                    |
| PMP LIMITED ORDINARY          | PMP          | 34,545                   | 326,267,689            | 0.01                                                    |
| PRANA BIOTECHNOLOGY ORDINARY  | PBT          | 3,614,620                | 533,891,470            | 0.68                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 674,560                  | 156,684,461            | 0.43                                                    |
| PRIMA BIOMED LTD ORDINARY     | PRR          | 25,290,750               | 2,058,297,608          | 1.23                                                    |
| PRIMARY HEALTH CARE ORDINARY  | PRY          | 50,361,175               | 521,432,903            | 9.66                                                    |
| PRIME MEDIA GRP LTD ORDINARY  | PRT          | 219,679                  | 366,330,303            | 0.06                                                    |

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| PROGRAMMED ORDINARY            | PRG          | 685,323                  | 249,304,975            | 0.27                                                    |
| QANTAS AIRWAYS ORDINARY        | QAN          | 9,010,395                | 2,062,400,350          | 0.44                                                    |
| QBE INSURANCE GROUP ORDINARY   | QBE          | 13,437,875               | 1,371,270,339          | 0.98                                                    |
| QUBE HOLDINGS LTD ORDINARY     | QUB          | 49,260,157               | 1,060,575,767          | 4.64                                                    |
| RAMSAY HEALTH CARE ORDINARY    | RHC          | 5,042,097                | 202,081,252            | 2.50                                                    |
| RCG CORPORATION LTD ORDINARY   | RCG          | 2,226,512                | 470,215,785            | 0.47                                                    |
| RCR TOMLINSON ORDINARY         | RCR          | 1,092,443                | 140,175,569            | 0.78                                                    |
| REA GROUP ORDINARY             | REA          | 3,303,899                | 131,714,699            | 2.51                                                    |
| RECALL HOLDINGS LTD ORDINARY   | REC          | 60,439                   | 314,093,803            | 0.02                                                    |
| RECKON LIMITED ORDINARY        | RKN          | 1,426,105                | 112,084,762            | 1.27                                                    |
| REDBANK ENERGY LTD ORDINARY    | AEJ          | 13                       | 786,287                | 0.00                                                    |
| REECE LIMITED ORDINARY         | REH          | 530                      | 99,600,000             | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY  | REG          | 1,716,689                | 300,345,797            | 0.57                                                    |
| REGIS RESOURCES ORDINARY       | RRL          | 21,057,800               | 499,781,595            | 4.21                                                    |
| RESMED INC CDI 10:1 FOR. EXEMP | RMD          | 5,476,449                | 1,395,395,156          | 0.39                                                    |
| RESOLUTE MINING ORDINARY       | RSG          | 4,531,124                | 641,582,994            | 0.71                                                    |
| RETAIL FOOD GROUP ORDINARY     | RFG          | 11,048,482               | 164,343,247            | 6.72                                                    |
| REX MINERALS LIMITED ORDINARY  | RXM          | 726,015                  | 220,519,784            | 0.33                                                    |
| RHIPE LTD ORDINARY             | RHP          | 399,839                  | 134,924,948            | 0.30                                                    |
| RIDLEY CORPORATION ORDINARY    | RIC          | 28,260                   | 307,817,071            | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY     | RIO          | 6,673,741                | 424,192,412            | 1.57                                                    |



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| ROYAL WOLF HOLDINGS ORDINARY          | RWH          | 183,517                  | 100,387,052            | 0.18                                                    |
| S2 RESOURCES ORDINARY                 | S2R          | 3,372,487                | 207,401,278            | 1.63                                                    |
| SAI GLOBAL LIMITED ORDINARY           | SAI          | 231,444                  | 211,761,727            | 0.11                                                    |
| SALMAT LIMITED ORDINARY               | SLM          | 4,221                    | 159,812,799            | 0.00                                                    |
| SANDFIRE RESOURCES ORDINARY           | SFR          | 850,209                  | 156,854,678            | 0.54                                                    |
| SANTOS LTD ORDINARY                   | STO          | 128,598,192              | 1,412,294,137          | 9.11                                                    |
| SANTOS LTD RTS23NOV15 FORUS           | STOR         | 5,037,452                | 654,106,623            | 0.77                                                    |
| SARACEN MINERAL ORDINARY              | SAR          | 21,824,785               | 792,784,738            | 2.75                                                    |
| SCA PROPERTY GROUP STAPLED SECURITIES | SCP          | 28,705,408               | 724,867,092            | 3.96                                                    |
| SCENTRE GRP STAPLED                   | SCG          | 63,473,098               | 5,324,296,678          | 1.19                                                    |
| SEALINK TRAVEL GRP ORDINARY           | SLK          | 272,865                  | 100,372,853            | 0.27                                                    |
| SEEK LIMITED ORDINARY                 | SEK          | 34,065,352               | 344,437,882            | 9.89                                                    |
| SELECT HARVESTS ORDINARY              | SHV          | 1,727,987                | 72,644,779             | 2.38                                                    |
| SENEX ENERGY LIMITED ORDINARY         | SXY          | 65,740,956               | 1,152,686,422          | 5.70                                                    |
| SERVCORP LIMITED ORDINARY             | SRV          | 259                      | 98,432,275             | 0.00                                                    |
| SEVEN GROUP HOLDINGS ORDINARY         | SVW          | 17,276,134               | 285,814,035            | 6.04                                                    |
| SEVEN WEST MEDIA LTD ORDINARY         | SWM          | 76,237,884               | 1,508,428,489          | 5.05                                                    |
| SG FLEET GROUP LTD ORDINARY           | SGF          | 922,812                  | 242,691,826            | 0.38                                                    |
| SHINE CORPORATE ORDINARY              | SHJ          | 86,494                   | 173,161,812            | 0.05                                                    |
| SIGMA PHARMACEUTICAL ORDINARY         | SIP          | 5,532,763                | 1,080,914,745          | 0.51                                                    |
| SILEX SYSTEMS ORDINARY                | SLX          | 3,608,749                | 170,467,339            | 2.12                                                    |



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| SILVER CHEF LIMITED ORDINARY             | SIV          | 24,770                   | 31,635,140             | 0.08                                                    |
| SILVER LAKE RESOURCE ORDINARY            | SLR          | 3,963,453                | 503,233,971            | 0.79                                                    |
| SIMS METAL MGMT LTD ORDINARY             | SGM          | 11,124,051               | 205,461,146            | 5.41                                                    |
| SINO GAS ENERGY ORDINARY                 | SEH          | 13,177,305               | 2,073,678,608          | 0.64                                                    |
| SIRTEX MEDICAL ORDINARY                  | SRX          | 475,907                  | 57,223,919             | 0.83                                                    |
| SKY NETWORK ORDINARY                     | SKT          | 1,865,624                | 389,139,785            | 0.48                                                    |
| SKYCITY ENT GRP LTD ORDINARY             | SKC          | 8,830,971                | 593,030,574            | 1.49                                                    |
| SLATER & GORDON ORDINARY                 | SGH          | 48,206,343               | 352,377,933            | 13.68                                                   |
| SMS MANAGEMENT. ORDINARY                 | SMX          | 161,144                  | 68,871,355             | 0.23                                                    |
| SOMNOMED LIMITED ORDINARY                | SOM          | 14,000                   | 52,449,073             | 0.03                                                    |
| SONIC HEALTHCARE ORDINARY                | SHL          | 4,815,419                | 413,168,346            | 1.17                                                    |
| SOUL PATTINSON (W.H) ORDINARY            | SOL          | 32,127                   | 239,395,320            | 0.01                                                    |
| SOUTH32 LIMITED ORDINARY                 | S32          | 73,014,858               | 5,323,762,901          | 1.37                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBT. | SKI          | 37,109,135               | 1,466,360,128          | 2.53                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX    | SPK          | 7,103,142                | 1,831,007,141          | 0.39                                                    |
| SPDR 200 FUND ETF UNITS                  | STW          | 8,874                    | 62,830,678             | 0.01                                                    |
| SPECIALTY FASHION ORDINARY               | SFH          | 198                      | 192,236,121            | 0.00                                                    |
| SPEEDCAST INT LTD ORDINARY               | SDA          | 12,256                   | 120,749,170            | 0.01                                                    |
| SPICERS LIMITED ORDINARY                 | SRS          | 57,727                   | 665,181,261            | 0.01                                                    |
| SPOTLESS GRP HLD LTD ORDINARY            | SPO          | 86,877,748               | 1,098,290,178          | 7.91                                                    |
| ST BARBARA LIMITED ORDINARY              | SBM          | 4,382,691                | 495,102,525            | 0.89                                                    |

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|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| STARPHARMA HOLDINGS ORDINARY     | SPL          | 6,610,195                | 320,475,311            | 2.06                                                    |
| STEADFAST GROUP LTD ORDINARY     | SDF          | 13,601,695               | 749,751,634            | 1.81                                                    |
| STHN CROSS MEDIA ORDINARY        | SXL          | 13,613,485               | 768,423,113            | 1.77                                                    |
| STOCKLAND UNITS/ORD STAPLED      | SGP          | 17,708,409               | 2,377,518,222          | 0.74                                                    |
| 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          | 17,591,044               | 429,190,045            | 4.10                                                    |
| SUNCORP GROUP LTD ORDINARY       | SUN          | 5,432,968                | 1,286,600,980          | 0.42                                                    |
| SUNDANCE ENERGY ORDINARY         | SEA          | 17,779,843               | 559,103,562            | 3.18                                                    |
| SUNDANCE RESOURCES ORDINARY      | SDL          | 28,156,336               | 3,110,250,938          | 0.91                                                    |
| SUNLAND GROUP LTD ORDINARY       | SDG          | 78,550                   | 171,900,592            | 0.05                                                    |
| SUPER RET REP LTD ORDINARY       | SUL          | 20,003,002               | 197,177,318            | 10.14                                                   |
| SURFSTITCH GROUP LTD ORDINARY    | SRF          | 155,244                  | 248,425,837            | 0.06                                                    |
| SYD AIRPORT STAPLED US PROHIBIT. | SYD          | 30,783,311               | 2,229,467,259          | 1.38                                                    |
| SYRAH RESOURCES ORDINARY         | SYR          | 13,294,820               | 230,586,861            | 5.77                                                    |
| TABCORP HOLDINGS LTD ORDINARY    | TAH          | 14,076,825               | 831,461,276            | 1.69                                                    |
| TAP OIL LIMITED ORDINARY         | TAP          | 7,141                    | 243,313,687            | 0.00                                                    |
| TASSAL GROUP LIMITED ORDINARY    | TGR          | 2,799,279                | 147,203,532            | 1.90                                                    |
| TATTS GROUP LTD ORDINARY         | TTS          | 25,726,387               | 1,464,523,643          | 1.76                                                    |
| TECHNOLOGY ONE ORDINARY          | TNE          | 1,134,728                | 310,634,422            | 0.37                                                    |
| TELSTRA CORPORATION. ORDINARY    | TLS          | 28,051,330               | 12,225,655,836         | 0.23                                                    |

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|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TEN NETWORK HOLDINGS ORDINARY        | TEN          | 171,045,693              | 3,600,818,358          | 4.75                                                    |
| TERANGA GOLD CORP CDI 1:1            | TGZ          | 702                      | 55,843,952             | 0.00                                                    |
| TFS CORPORATION LTD ORDINARY         | TFC          | 22,719,390               | 343,012,536            | 6.62                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 30,000                   | 699,150,508            | 0.00                                                    |
| THE PAS GROUP LTD ORDINARY           | PGR          | 15,947                   | 136,690,860            | 0.01                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 176,639                  | 28,849,623             | 0.61                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 3,169,600                | 825,672,730            | 0.38                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 932,013                  | 152,839,240            | 0.61                                                    |
| TIGER RESOURCES ORDINARY             | TGS          | 9,432,257                | 1,143,541,406          | 0.82                                                    |
| TOX FREE SOLUTIONS ORDINARY          | TOX          | 342,829                  | 134,367,286            | 0.26                                                    |
| TPG TELECOM LIMITED ORDINARY         | TPM          | 10,738,947               | 845,866,849            | 1.27                                                    |
| TRADE ME GROUP ORDINARY              | TME          | 4,955,311                | 397,252,189            | 1.25                                                    |
| TRANSPACIFIC INDUST. ORDINARY        | TPI          | 38,994,797               | 1,583,390,637          | 2.46                                                    |
| TRANSURBAN GROUP RTS08DEC15 FORUS    | TCLR         | 265,890                  | 106,775,986            | 0.25                                                    |
| TRANSURBAN GROUP TRIPLE STAPLED SEC. | TCL          | 14,096,310               | 1,921,967,741          | 0.73                                                    |
| TREASURY WINE ESTATE ORDINARY        | TWE          | 13,261,386               | 738,135,033            | 1.80                                                    |
| TROY RESOURCES LTD ORDINARY          | TRY          | 5,918,835                | 290,096,411            | 2.04                                                    |
| UGL LIMITED ORDINARY                 | UGL          | 12,574,497               | 166,511,240            | 7.55                                                    |
| 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          | 807,921                  | 846,425,729            | 0.10                                                    |

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|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VICINITY CENTRES ORD/UNIT STAPLED SEC  | VCX          | 24,062,042               | 3,958,650,636          | 0.61                                                    |
| VILLA WORLD LTD. ORDINARY              | VLW          | 232,857                  | 110,344,277            | 0.21                                                    |
| VILLAGE ROADSHOW LTD ORDINARY          | VRL          | 2,468,074                | 160,334,560            | 1.54                                                    |
| VIRGIN AUS HLDG LTD ORDINARY           | VAH          | 22,433,407               | 3,527,936,096          | 0.64                                                    |
| VIRTUS HEALTH LTD ORDINARY             | VRT          | 3,390,187                | 79,935,938             | 4.24                                                    |
| VITACO HLDG LTD ORDINARY               | VIT          | 225,932                  | 139,143,525            | 0.16                                                    |
| VNGD INTL SHARES ETF UNITS             | VGS          | 2,709                    | 2,222,812              | 0.12                                                    |
| VOCATION LTD ORDINARY                  | VET          | 40,000                   | 232,790,000            | 0.02                                                    |
| VOCUS COMMS LTD ORDINARY               | VOC          | 22,568,186               | 231,513,590            | 9.75                                                    |
| WARRNAMBOOL CHEESE ORDINARY            | WCB          | 19                       | 56,098,797             | 0.00                                                    |
| WATPAC LIMITED ORDINARY                | WTP          | 4,207,308                | 187,853,856            | 2.24                                                    |
| WEBJET LIMITED ORDINARY                | WEB          | 166,059                  | 80,897,959             | 0.21                                                    |
| WEBSTER LTD ORDINARY                   | WBA          | 85,371                   | 347,705,383            | 0.02                                                    |
| WESFARMERS LIMITED ORDINARY            | WES          | 28,138,699               | 1,123,752,517          | 2.50                                                    |
| WESTERN AREAS LTD ORDINARY             | WSA          | 24,913,934               | 233,424,905            | 10.67                                                   |
| WESTERN DESERT RES. ORDINARY           | WDR          | 2,065,811                | 620,049,919            | 0.33                                                    |
| WESTFIELD CORP STAPLED                 | WFD          | 8,191,734                | 2,078,089,686          | 0.39                                                    |
| WESTPAC BANKING CORP DEFERRED          | WBCNA        | 196                      | 138,430,774            | 0.00                                                    |
| WESTPAC BANKING CORP ORDINARY          | WBC          | 55,217,664               | 3,322,906,190          | 1.66                                                    |
| WESTPAC BANKING CORP RTS04NOV15 FORUS  | WBCR         | 7,649                    | 138,430,774            | 0.01                                                    |
| WESTPAC TPS TRUST TR BND 3M PER Q T-16 | WCTPA        | 41                       | 7,627,375              | 0.00                                                    |



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|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WHITE ENERGY COMPANY ORDINARY | WEC          | 24,433                   | 328,374,494            | 0.01                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 85,098,611               | 1,026,045,885          | 8.29                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 12,553,147               | 823,910,657            | 1.52                                                    |
| WOOLWORTHS LIMITED ORDINARY   | WOW          | 118,958,734              | 1,270,937,132          | 9.36                                                    |
| WORLEYPARSONS LTD ORDINARY    | WOR          | 25,284,648               | 245,072,248            | 10.32                                                   |
| XERO LTD ORDINARY             | XRO          | 43,724                   | 136,626,860            | 0.03                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 368                      | 994,216,659            | 0.00                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 34,142                   | 159,067,857            | 0.02                                                    |
| Z ENERGY LTD ORDINARY         | ZNZ          | 2,347,200                | 400,000,000            | 0.59                                                    |