

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/12/15

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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	1,625,309	105,327,228	1.54
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,337,494	206,160,195	1.13
3P LEARNING LTD ORDINARY	3PL	1,176,482	134,925,643	0.87
A.P. EAGERS LIMITED ORDINARY	APE	11,877	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,161,505	553,842,167	0.21
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	2,311,750	166,521,711	1.39
ADAIRES LIMITED ORDINARY	ADH	745,868	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	8,280,269	648,885,747	1.28
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	1,302,088	231,451,639	0.56
AGB TB 6.00% 02-17 6M	GSBC17	379	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,727,023	674,712,378	1.89
AINSWORTH GAME TECH. ORDINARY	AGI	4,630,854	322,339,031	1.44
AJ LUCAS GROUP ORDINARY	AJL	75,257	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	98,634	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	275,646	281,082,945	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	28,986,439	407,246,306	7.12

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ALTUM LIMITED ORDINARY	ALU	1,402,853	130,215,813	1.08
ALUMINA LIMITED ORDINARY	AWC	329,635,894	2,879,843,498	11.45
AMALGAMATED HOLDINGS ORDINARY	AHD	42,137	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	862,502	176,165,670	0.49
AMCOR LIMITED ORDINARY	AMC	13,461,756	1,158,141,276	1.16
AMP LIMITED ORDINARY	AMP	14,538,657	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	3,103,982	153,773,106	2.02
ANZ BANKING GRP LTD ORDINARY	ANZ	54,182,526	2,902,732,423	1.87
APA GROUP STAPLED SECURITIES	APA	15,044,381	1,114,307,369	1.35
APN NEWS & MEDIA ORDINARY	APN	5,571,578	1,029,041,356	0.54
APN OUTDOOR GRP ORDINARY	APO	377,870	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	3,522,775	1,508,344,873	0.23
ARB CORPORATION. ORDINARY	ARB	2,854,772	79,168,214	3.61
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	12,206,286	448,241,509	2.72
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	3,679,513	637,119,632	0.58
ARRIUM LTD ORDINARY	ARI	245,676,731	2,937,293,755	8.36
ASALEO CARE LIMITED ORDINARY	AHY	26,171,777	596,317,823	4.39
ASCIANO LIMITED ORDINARY	AIO	6,763,759	975,385,664	0.69
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	46,450	60,652,466	0.08

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ASX LIMITED ORDINARY	ASX	3,877,223	193,595,162	2.00
ATLAS IRON LIMITED ORDINARY	AGO	29,270,101	2,669,787,052	1.10
AUB GROUP LTD ORDINARY	AUB	66,038	63,272,558	0.10
AUCKLAND INTERNATIONAL ORDINARY	AIA	169,787	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,596,458	2,099,150,411	1.12
AUSDRILL LIMITED ORDINARY	ASL	6,118,080	312,277,224	1.96
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,722,470	3,508,714,452	1.59
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	3,682,364	347,666,150	1.06
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,545,104	532,936,231	5.54
AUSTRALIAN PHARM. ORDINARY	API	130,419	489,096,916	0.03
AUSTRALIAN UNITED IN ORDINARY	AUI	25,000	109,532,911	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,854,809	306,437,941	0.93
AVENTUS RETAIL FUND UNIT	AVN	866,560	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,938,341	515,185,999	0.57
AWE LIMITED ORDINARY	AWE	56,056,638	526,735,854	10.64
BABY BUNTING GRP LTD ORDINARY	BBN	20,021	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	19,274,112	375,792,085	5.13
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	7,408,842	196,196,992	3.78
BEACH ENERGY LIMITED ORDINARY	BPT	44,204,475	1,302,877,977	3.39
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,041,870	798,657,280	3.89
BEGA CHEESE LTD ORDINARY	BGA	4,852,893	152,602,945	3.18
BELLAMY'S AUSTRALIA ORDINARY	BAL	278,737	96,634,354	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	16,007,616	456,747,998	3.50
BENITEC BIOPHARMA ORDINARY	BLT	31,349	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	65,084	180,361,323	0.04
BHP BILLITON LIMITED ORDINARY	BHP	24,857,535	3,211,691,105	0.77
BILLABONG DEFERRED SETTLEMENT	BBGDA	1,387,459	198,074,007	0.70
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	286,605	17,225,060	1.66
BLUESCOPE STEEL LTD ORDINARY	BSL	15,046,265	571,270,269	2.63
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,054,596	743,599,437	2.97
BRADKEN LIMITED ORDINARY	BKN	8,785,572	171,027,249	5.14



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BRAMBLES LIMITED ORDINARY	BXB	26,697,901	1,578,874,450	1.69
BREVILLE GROUP LTD ORDINARY	BRG	5,247,317	130,095,322	4.03
BRICKWORKS LIMITED ORDINARY	BKW	349,483	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	18,085,200	512,457,716	3.53
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,336,922	298,461,701	0.45
BURSON GROUP LTD ORDINARY	BAP	1,321,077	244,622,784	0.54
BURU ENERGY ORDINARY	BRU	7,356,349	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,333,319	642,383,803	4.41
CABCHARGE AUSTRALIA ORDINARY	CAB	15,300,948	120,430,683	12.71
CALTEX AUSTRALIA ORDINARY	CTX	162,624	270,000,000	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	4,678	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,733,333	523,070,161	0.52
CARDNO LIMITED ORDINARY	CDD	8,651,457	169,623,235	5.10
CARNARVON PETROLEUM ORDINARY	CVN	2,217,261	995,752,803	0.22
CARSALES.COM LTD. ORDINARY	CAR	11,965,477	240,723,976	4.97
CASH CONVERTERS ORDINARY	CCV	7,930,863	481,831,759	1.65
CEDAR WOODS PROP. ORDINARY	CWP	379,839	78,891,681	0.48
CENTRAL PETROLEUM ORDINARY	CTP	15,179	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,785,532	570,616,689	2.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	950,302	409,163,291	0.23



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CHARTER HALL RETAIL UNITS	CQR	13,968,973	391,047,238	3.57
CHORUS LIMITED ORDINARY	CNU	395,760	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,517,976	338,503,563	0.74
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,006,069	763,590,249	1.70
COCHLEAR LIMITED ORDINARY	COH	1,296,643	57,184,463	2.27
COLLECTION HOUSE ORDINARY	CLH	2,746,214	133,008,581	2.06
COMMONWEALTH BANK. ORDINARY	CBA	24,227,527	1,707,544,714	1.42
COMPUTERSHARE LTD ORDINARY	CPU	10,837,619	551,969,039	1.96
CORP TRAVEL LIMITED ORDINARY	CTD	4,618,205	97,198,444	4.75
COSTA GROUP HOLDINGS ORDINARY	CGC	113,921	318,880,437	0.04
COVER-MORE GRP LTD ORDINARY	CVO	12,969,883	317,750,000	4.08
CREDIT CORP GROUP ORDINARY	CCP	628,125	46,761,577	1.34
CROMWELL PROP STAPLED SECURITIES	CMW	32,010,703	1,747,704,352	1.83
CROWN RESORTS LTD ORDINARY	CWN	26,553,140	728,394,185	3.65
CSG LIMITED ORDINARY	CSV	1,987,780	313,323,247	0.63
CSL LIMITED ORDINARY	CSL	6,570,879	464,854,859	1.41
CSR LIMITED ORDINARY	CSR	6,167,842	506,000,315	1.22
CUDECO LIMITED ORDINARY	CDU	5,627,861	315,422,167	1.78
DACIAN GOLD LTD ORDINARY	DCN	11,000	122,180,578	0.01



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DECMIL GROUP LIMITED ORDINARY	DCG	1,815,944	167,392,219	1.08
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,640,190	967,947,692	0.69
DICK SMITH HLDGS ORDINARY	DSH	26,684,772	236,511,364	11.28
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,283,398	87,499,952	2.61
DONACO INTERNATIONAL ORDINARY	DNA	16,693,817	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,709,559	432,683,214	4.56
DRILLSEARCH ENERGY ORDINARY	DLS	20,612,636	462,254,673	4.46
DUET GROUP STAPLED US PROHIBIT.	DUE	41,496,032	2,321,217,174	1.79
DULUXGROUP LIMITED ORDINARY	DLX	7,102,153	389,250,252	1.82
ECLIPX GROUP LTD ORDINARY	ECX	820,001	240,206,298	0.34
ELDERS LIMITED ORDINARY	ELD	208,208	83,734,671	0.25
EMECO HOLDINGS ORDINARY	EHL	10,728,142	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	14,599,614	517,725,062	2.82
ENERGY WORLD CORPOR. ORDINARY	EWC	48,944,150	1,734,166,672	2.82
EQUITY HL ORDINARY	EQT	76,999	19,855,347	0.39
ERM POWER LIMITED ORDINARY	EPW	597,562	245,087,388	0.24
ESTIA HEALTH LTD ORDINARY	EHE	1,405,113	181,218,840	0.78
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	9,011,728	1,453,957,148	0.62

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FAIRFAX MEDIA LTD ORDINARY	FXJ	25,065,370	2,420,475,546	1.04
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	389,075	561,860,359	0.07
FLEETWOOD CORP ORDINARY	FWD	674,272	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	4,142,576	688,763,361	0.60
FLEXIGROUP LIMITED ORDINARY	FXL	8,643,625	372,351,650	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,744,650	100,858,507	13.63
FOLKESTONE EDU TRUST UNITS	FET	556,709	246,690,152	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	31,626	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	233,753,325	3,113,798,151	7.51
FREEDOM FOOD LTD ORDINARY	FNP	72,976	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,073,529	85,327,114	1.26
G8 EDUCATION LIMITED ORDINARY	GEM	38,498,994	372,820,198	10.33
GATEWAY LIFESTYLE STAPLED	GTY	1,296,970	249,397,735	0.52
GBST HOLDINGS.. ORDINARY	GBT	751,370	67,335,900	1.12
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,280,276	538,819,098	0.24
GEN HEALTHCARE REIT UNITS	GHC	140,817	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	9,091,350	1,715,282,724	0.53
GENTRACK GROUP LTD ORDINARY	GTK	49,016	72,699,510	0.07

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GENWORTH MORTGAGE ORDINARY	GMA	19,519,931	650,000,000	3.00
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,632,002	693,481,617	0.96
GOODMAN GROUP STAPLED	GMG	14,064,751	1,770,098,314	0.79
GPT GROUP STAPLED SEC.	GPT	16,639,775	1,794,816,529	0.93
GPT METRO OFFICE FND UNITS	GMF	101,763	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,739,952	228,855,628	4.69
GRANGE RESOURCES. ORDINARY	GRR	473,000	1,157,338,698	0.04
GREENCROSS LIMITED ORDINARY	GXL	12,816,435	114,195,770	11.22
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,717,384	569,334,612	0.48
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,550,675	278,947,986	5.57
HANSEN TECHNOLOGIES ORDINARY	HSN	10,467	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	27,633,582	1,111,359,911	2.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,756,467	1,735,093,472	1.66
HENDERSON GROUP CDI 1:1	HGG	2,695,001	624,333,296	0.43
HFA HOLDINGS LIMITED ORDINARY	HFA	35,801	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,360,535	310,575,003	1.40
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,295,759	231,985,526	0.56



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HORIZON OIL LIMITED ORDINARY	HZN	10,480,605	1,301,981,265	0.80
HOTEL PROPERTY STAPLED	HPI	152,746	146,105,439	0.10
HUON AQUACULTURE GRP ORDINARY	HUO	407	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	139,756	247,915,348	0.06
IDP EDUCATION LTD ORDINARY	IEL	1,539,631	250,294,968	0.62
ILUKA RESOURCES ORDINARY	ILU	23,700,122	418,700,517	5.66
IMDEX LIMITED ORDINARY	IMD	1,130,293	248,603,136	0.45
IMF BENTHAM LTD ORDINARY	IMF	7,502,200	169,456,064	4.43
IMPEDIMED LIMITED ORDINARY	IPD	4,017,304	293,372,403	1.37
INCITEC PIVOT ORDINARY	IPL	11,840,100	1,687,170,521	0.70
INDEPENDENCE GROUP ORDINARY	IGO	5,825,622	511,422,871	1.14
INDUSTRIA REIT STAPLED	IDR	432,720	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	678,439	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	718,784	309,240,187	0.23
INGENIA GROUP STAPLED SEC. DEF SET	INADA	368,421	150,162,272	0.25
INGENIA GROUP STAPLED SECURITIES	INA	2,116,234	150,162,272	1.41
INSURANCE AUSTRALIA ORDINARY	IAG	82,738,885	2,431,384,655	3.40
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	3,453,825	614,047,458	0.56
INVOCARE LIMITED ORDINARY	IVC	9,577,821	110,030,298	8.70



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IOOF HOLDINGS LTD ORDINARY	IFL	17,004,778	300,133,752	5.67
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	535,148	187,699,917	0.29
IRESS LIMITED ORDINARY	IRE	7,295,645	160,033,961	4.56
ISELECT LTD ORDINARY	ISU	814,712	261,489,894	0.31
ISENTIA GROUP LTD ORDINARY	ISD	161,293	200,000,001	0.08
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,663,068	445,217,388	2.40
JAPARA HEALTHCARE LT ORDINARY	JHC	7,564,789	263,046,592	2.88
JB HI-FI LIMITED ORDINARY	JBH	15,517,422	98,880,052	15.69
K & S CORPORATION ORDINARY	KSC	10,000	120,417,749	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	17,017,028	246,524,945	6.90
KATHMANDU HOLD LTD ORDINARY	KMD	2,346,923	201,484,583	1.16
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,603,615	223,584,937	4.74
KINGSROSE MINING LTD ORDINARY	KRM	100	358,611,493	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,209,864	581,210,907	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	94,000	103,699,299	0.09
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	19,767,916	503,227,606	3.93
LONESTAR RESO LTD ORDINARY	LNR	2,500	15,044,051	0.02

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LYNAS CORPORATION ORDINARY	LYC	80,891,768	3,488,438,369	2.32
M2 GRP LTD ORDINARY	MTU	4,217,877	184,415,676	2.29
MACA LIMITED ORDINARY	MLD	913,619	232,676,373	0.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,606,693	517,484,950	2.24
MACQUARIE GROUP LTD ORDINARY	MQG	1,598,860	340,288,689	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	887,651	160,659,163	0.55
MANTRA GROUP LTD ORDINARY	MTR	5,954,167	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	2,444,235	93,856,141	2.60
MAYNE PHARMA LTD ORDINARY	MYX	35,017,723	804,622,850	4.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,790,163	83,204,720	2.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,882,405	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	100,000	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,967,437	207,794,301	2.39
MESOBLAST LIMITED ORDINARY	MSB	22,704,977	380,095,927	5.97
METALS X LIMITED ORDINARY	MLX	782,469	458,181,038	0.17
METCASH LIMITED ORDINARY	MTS	206,269,871	928,357,876	22.22
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	31,000	185,030,000	0.02
MG UNIT TRUST ORDINARY	MGC	2,300,863	208,466,961	1.10
MIGHTY RIVER POWER ORDINARY	MYT	1,506,155	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	550,495	103,676,341	0.53

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MINERAL RESOURCES. ORDINARY	MIN	26,692,838	187,859,873	14.21
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	21,555,555	3,701,193,152	0.58
MMAOFFSHOR ORDINARY	MRM	31,716,748	373,006,993	8.50
MONADELPHOUS GROUP ORDINARY	MND	15,881,587	93,479,731	16.99
MONASH IVF GROUP LTD ORDINARY	MVF	1,547,001	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	531,071	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,572,937	1,090,805,085	6.65
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	160,501,552	821,278,815	19.54
MYOB GROUP LTD ORDINARY	MYO	16,161,436	584,458,704	2.77
NANOSONICS LIMITED ORDINARY	NAN	5,422,281	283,508,143	1.91
NATIONAL AUST. BANK ORDINARY	NAB	15,555,019	2,625,798,206	0.59
NATIONAL STORAGE STAPLED	NSR	7,463,096	334,456,409	2.23
NAVITAS LIMITED ORDINARY	NVT	23,786,110	376,701,146	6.31
NEARMAP LTD ORDINARY	NEA	2,279,486	355,496,101	0.64
NEW HOPE CORPORATION ORDINARY	NHC	370,314	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	9,188,015	766,510,971	1.20
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,493,780	47,977,279	5.20
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



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NEXTDC LIMITED ORDINARY	NXT	8,032,183	193,700,200	4.15
NIB HOLDINGS LIMITED ORDINARY	NHF	1,288,136	439,004,182	0.29
NINE ENTERTAINMENT ORDINARY	NEC	65,503,234	881,184,790	7.43
NORTHERN STAR ORDINARY	NST	12,674,396	600,029,557	2.11
NOVOGEN LIMITED ORDINARY	NRT	4,472,500	429,731,689	1.04
NRW HOLDINGS LIMITED ORDINARY	NWH	19,005,840	278,888,011	6.81
NUFARM LIMITED ORDINARY	NUF	5,658,988	265,665,045	2.13
NUPLEX INDUSTRIES ORDINARY	NPX	17,598	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,973,069	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	42,794,634	1,522,692,587	2.81
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	32,880	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	51,079,405	370,113,526	13.80
ORIGIN ENERGY ORDINARY	ORG	13,850,039	1,749,290,549	0.79
OROCOBRE LIMITED ORDINARY	ORE	6,869,822	168,653,677	4.07
ORORA LIMITED ORDINARY	ORA	2,070,436	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	64,667	40,880,902	0.16
OZ MINERALS ORDINARY	OZL	4,914,918	303,470,022	1.62
OZFOREX GROUP LTD ORDINARY	OFX	3,033,804	240,000,000	1.26
PACIFIC BRANDS ORDINARY	PBG	13,361,368	917,226,291	1.46
PACIFIC GRP LTD ORDINARY	PAC	269,803	28,125,955	0.96

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PACT GROUP HLDGS LTD ORDINARY	PGH	6,906,118	294,555,855	2.34
PALADIN ENERGY LTD ORDINARY	PDN	101,308,270	1,712,168,980	5.92
PANORAMIC RESOURCES ORDINARY	PAN	1,049,222	321,424,015	0.33
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	165,846	159,718,706	0.10
PEET LIMITED ORDINARY	PPC	1,076,211	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,676,149	46,574,426	3.60
PERSEUS MINING LTD ORDINARY	PRU	11,514,526	529,343,901	2.18
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	1,585,304	782,493,999	0.20
PLATINUM ASSET ORDINARY	PTM	6,168,347	586,678,900	1.05
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	32,087	326,267,689	0.01
PRAIRIE MINING LTD ORDINARY	PDZ	25,000	148,352,432	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,539,240	533,891,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	644,342	156,684,461	0.41
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	50,550,168	521,432,903	9.69
PRIME MEDIA GRP LTD ORDINARY	PRT	219,679	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	998,326	249,304,975	0.40
QANTAS AIRWAYS ORDINARY	QAN	7,899,316	2,062,400,350	0.38

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QBE INSURANCE GROUP ORDINARY	QBE	13,635,148	1,371,270,339	0.99
QUBE HOLDINGS LTD ORDINARY	QUB	48,466,409	1,060,575,767	4.57
RAMSAY HEALTH CARE ORDINARY	RHC	5,218,349	202,081,252	2.58
RCG CORPORATION LTD ORDINARY	RCG	3,041,148	470,215,785	0.65
RCR TOMLINSON ORDINARY	RCR	1,086,688	140,175,569	0.78
REA GROUP ORDINARY	REA	3,422,778	131,714,699	2.60
RECALL HOLDINGS LTD ORDINARY	REC	35,105	314,093,803	0.01
RECKON LIMITED ORDINARY	RKN	1,418,380	112,084,762	1.27
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	493	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,663,171	300,345,797	0.89
REGIS RESOURCES ORDINARY	RRL	21,710,070	499,781,595	4.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,141,042	1,395,395,156	0.44
RESOLUTE MINING ORDINARY	RSG	4,341,249	641,582,994	0.68
RETAIL FOOD GROUP ORDINARY	RFG	10,734,680	164,343,247	6.53
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	27,490	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,930,444	424,192,412	1.63
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,372,487	207,401,278	1.63

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SAI GLOBAL LIMITED ORDINARY	SAI	173,983	211,761,727	0.08
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	804,547	156,854,678	0.51
SANTOS LTD ORDINARY	STO	132,935,798	1,412,294,137	9.41
SANTOS LTD RTS23NOV15 FORUS	STOR	359,748	654,106,623	0.05
SARACEN MINERAL ORDINARY	SAR	21,882,220	792,784,738	2.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,269,743	724,867,092	4.04
SCENTRE GRP STAPLED	SCG	70,986,268	5,324,296,678	1.33
SEALINK TRAVEL GRP ORDINARY	SLK	272,865	100,372,853	0.27
SEEK LIMITED ORDINARY	SEK	34,269,416	344,437,882	9.95
SELECT HARVESTS ORDINARY	SHV	1,954,488	72,644,779	2.69
SENEX ENERGY LIMITED ORDINARY	SXY	63,484,544	1,152,686,422	5.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,245,860	285,814,035	6.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	75,406,252	1,508,428,489	5.00
SG FLEET GROUP LTD ORDINARY	SGF	781,458	242,691,826	0.32
SHINE CORPORATE ORDINARY	SHJ	184,457	173,161,812	0.11
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,484,184	1,080,914,745	0.51
SILEX SYSTEMS ORDINARY	SLX	3,608,749	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,770	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,698,104	503,233,971	0.93
SIMS METAL MGMT LTD ORDINARY	SGM	11,035,404	205,461,146	5.37

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SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	486,924	57,223,919	0.85
SKY NETWORK ORDINARY	SKT	1,758,927	389,139,785	0.45
SKYCITY ENT GRP LTD ORDINARY	SKC	8,682,953	593,030,574	1.46
SLATER & GORDON ORDINARY	SGH	43,357,010	352,377,933	12.30
SMS MANAGEMENT. ORDINARY	SMX	152,144	68,871,355	0.22
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,922,804	413,188,346	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	26,958	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	89,839,460	5,323,762,901	1.69
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,159,264	1,466,360,128	2.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,612,466	1,831,007,141	0.36
SPDR 200 FUND ETF UNITS	STW	9,700	62,830,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	15,851	120,749,170	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	88,774,097	1,098,290,178	8.08
ST BARBARA LIMITED ORDINARY	SBM	4,667,523	495,102,525	0.94
STARPHARMA HOLDINGS ORDINARY	SPL	6,637,140	320,475,311	2.07
STEADFAST GROUP LTD ORDINARY	SDF	13,255,449	749,751,634	1.77
STHN CROSS MEDIA ORDINARY	SXL	12,113,992	768,423,113	1.58

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STOCKLAND UNITS/ORD STAPLED	SGP	20,079,945	2,377,518,222	0.84
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	17,408,491	429,190,045	4.06
SUNCORP GROUP LTD ORDINARY	SUN	5,523,614	1,286,600,980	0.43
SUNDANCE ENERGY ORDINARY	SEA	18,171,639	559,103,562	3.25
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	78,550	171,900,592	0.05
SUPER RET REP LTD ORDINARY	SUL	19,868,928	197,177,318	10.08
SURFSTITCH GROUP LTD ORDINARY	SRF	211,391	248,425,837	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,352,746	2,229,467,259	1.45
SYRAH RESOURCES ORDINARY	SYR	13,315,362	230,586,861	5.77
TABCORP HOLDINGS LTD ORDINARY	TAH	13,110,971	831,461,276	1.58
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,791,107	147,203,532	1.90
TATTS GROUP LTD ORDINARY	TTS	25,471,180	1,464,523,643	1.74
TECHNOLOGY ONE ORDINARY	TNE	939,502	310,634,422	0.30
TELSTRA CORPORATION. ORDINARY	TLS	27,946,077	12,225,655,836	0.23
TEN NETWORK HOLDINGS ORDINARY	TEN	170,504,576	3,600,818,358	4.74
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,793,043	343,012,536	6.64



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THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	185,485	28,849,623	0.64
THE STAR ENT GRP ORDINARY	SGR	3,037,529	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	216,611	152,839,240	0.14
TIGER RESOURCES ORDINARY	TGS	9,535,385	1,143,541,406	0.83
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	326,043	134,367,286	0.24
TPG TELECOM LIMITED ORDINARY	TPM	11,132,312	845,866,849	1.32
TRADE ME GROUP ORDINARY	TME	4,846,970	397,252,189	1.22
TRANSPACIFIC INDUST. ORDINARY	TPI	39,969,630	1,583,390,637	2.52
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	236,747	106,775,986	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,690,406	1,921,967,741	0.71
TREASURY WINE ESTATE ORDINARY	TWE	12,843,883	738,135,033	1.74
TROY RESOURCES LTD ORDINARY	TRY	5,921,410	290,096,411	2.04
UGL LIMITED ORDINARY	UGL	12,517,191	166,511,240	7.52
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	848,247	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,996,796	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,523,589	160,334,560	1.57

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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,409,299	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,243,459	79,935,938	4.06
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	12,882	5,442,423	0.24
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,153,908	231,513,590	9.14
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,197,842	187,276,187	2.24
WEBJET LIMITED ORDINARY	WEB	173,788	80,897,959	0.21
WEBSTER LTD ORDINARY	WBA	85,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	27,247,962	1,123,752,517	2.42
WESTERN AREAS LTD ORDINARY	WSA	26,576,117	233,424,905	11.39
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	7,319,084	2,078,089,686	0.35
WESTPAC BANKING CORP ORDINARY	WBC	56,265,175	3,322,906,190	1.69
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	77	138,430,774	0.00
WESTPAC TPS TRUST TR BND 3M PER Q T-16	WCTPA	41	7,627,375	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	85,814,090	1,026,045,885	8.36
WOODSIDE PETROLEUM ORDINARY	WPL	11,609,178	823,910,657	1.41
WOOLWORTHS LIMITED ORDINARY	WOW	118,261,282	1,270,937,132	9.31



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WORLEYPARSONS LTD ORDINARY	WOR	19,363,187	245,072,248	7.90
XENITH IP GROUP LTD ORDINARY	XIP	170,474	32,816,368	0.52
XERO LTD ORDINARY	XRO	43,696	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	33,405	159,067,857	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,352,741	400,000,000	0.59