



Reported Daily Short Positions for 2/12/15

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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	1,625,499	105,327,228	1.54
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,296,075	206,160,195	1.11
3P LEARNING LTD ORDINARY	3PL	1,163,315	134,925,643	0.86
88 ENERGY LTD ORDINARY	88E	443,750	2,639,306,023	0.02
A.P. EAGERS LIMITED ORDINARY	APE	10,912	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,211,661	553,842,167	0.22
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	2,310,959	166,521,711	1.39
ADAIRS LIMITED ORDINARY	ADH	688,279	165,874,785	0.41
ADELAIDE BRIGHTON ORDINARY	ABC	8,283,439	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	232,778,780	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	13,427,044	674,712,378	1.99
AINSWORTH GAME TECH. ORDINARY	AGI	4,586,315	322,339,031	1.42
AJ LUCAS GROUP ORDINARY	AJL	90,112	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	99,987	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	29,888,823	407,246,306	7.34



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ALTUM LIMITED ORDINARY	ALU	1,405,793	130,215,813	1.08
ALUMINA LIMITED ORDINARY	AWC	330,939,144	2,879,843,498	11.49
AMALGAMATED HOLDINGS ORDINARY	AHD	40,227	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	859,443	176,165,670	0.49
AMCOR LIMITED ORDINARY	AMC	12,198,101	1,158,141,276	1.05
AMP LIMITED ORDINARY	AMP	14,650,970	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	3,125,006	153,773,106	2.03
ANZ BANKING GRP LTD ORDINARY	ANZ	53,678,559	2,902,732,423	1.85
APA GROUP STAPLED SECURITIES	APA	14,462,919	1,114,307,369	1.30
APN NEWS & MEDIA ORDINARY	APN	5,702,013	1,029,041,356	0.55
APN OUTDOOR GRP ORDINARY	APO	393,102	166,614,509	0.24
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,877,771	79,168,214	3.64
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	11,721,776	448,241,509	2.62
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	3,297,101	637,119,632	0.52
ARRIUM LTD ORDINARY	ARI	245,402,680	2,937,293,755	8.35
ASALEO CARE LIMITED ORDINARY	AHY	26,105,180	590,315,058	4.42
ASCIANO LIMITED ORDINARY	AIO	6,442,546	975,385,664	0.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,789	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	43,052	60,652,466	0.07

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ASX LIMITED ORDINARY	ASX	3,884,999	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	29,448,401	2,669,787,052	1.10
AUB GROUP LTD ORDINARY	AUB	66,514	63,272,558	0.11
AUCKLAND INTERNATIONAL ORDINARY	AIA	168,008	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,294,934	2,099,150,411	1.16
AUSDRILL LIMITED ORDINARY	ASL	6,084,596	312,277,224	1.95
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,627,843	3,508,714,452	1.59
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	1,086	96,288,031	0.00
AUSTAL LIMITED ORDINARY	ASB	3,697,350	347,666,150	1.06
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,651,097	532,936,231	5.56
AUSTRALIAN PHARM. ORDINARY	API	130,419	489,096,916	0.03
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,834,825	306,437,941	0.93
AVENTUS RETAIL FUND UNIT	AVN	883,595	343,232,707	0.26
AVEO GROUP STAPLED SECURITIES	AOG	3,051,759	515,185,999	0.59
AWE LIMITED ORDINARY	AWE	56,553,088	526,735,854	10.74
BABY BUNTING GRP LTD ORDINARY	BBN	27,443	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,610,386	375,792,085	5.22

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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	7,407,065	196,196,992	3.78
BEACH ENERGY LIMITED ORDINARY	BPT	45,324,937	1,302,877,977	3.48
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,269,403	798,657,280	3.92
BEGA CHEESE LTD ORDINARY	BGA	4,840,406	152,602,945	3.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	277,434	96,634,354	0.29
BENDIGO AND ADELAIDE ORDINARY	BEN	16,064,826	456,747,998	3.52
BENITEC BIOPHARMA ORDINARY	BLT	27,925	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	25,010,055	3,211,691,105	0.78
BILLABONG DEFERRED SETTLEMENT	BBGDA	2,258,227	198,074,007	1.14
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	287,367	17,225,060	1.67
BLUE SKY LIMITED ORDINARY	BLA	10,000	56,555,060	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	14,623,964	571,270,269	2.56
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	21,982,683	743,599,437	2.96
BRADKEN LIMITED ORDINARY	BKN	8,399,221	171,027,249	4.91



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BRAMBLES LIMITED ORDINARY	BXB	25,425,939	1,578,874,450	1.61
BREVILLE GROUP LTD ORDINARY	BRG	5,285,969	130,095,322	4.06
BRICKWORKS LIMITED ORDINARY	BKW	319,720	148,737,138	0.21
BROADSPECTRUM LTD ORDINARY	BRS	18,016,382	512,457,716	3.52
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,325,472	298,461,701	0.44
BURSON GROUP LTD ORDINARY	BAP	1,182,771	244,622,784	0.48
BURU ENERGY ORDINARY	BRU	7,356,349	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,256,247	642,383,803	4.40
CABCHARGE AUSTRALIA ORDINARY	CAB	15,176,978	120,430,683	12.60
CALTEX AUSTRALIA ORDINARY	CTX	154,607	270,000,000	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	3,878	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,210,793	523,070,161	0.42
CARDNO LIMITED ORDINARY	CDD	8,310,521	169,623,235	4.90
CARNARVON PETROLEUM ORDINARY	CVN	2,172,261	996,297,053	0.22
CARSALES.COM LTD. ORDINARY	CAR	11,954,920	240,723,976	4.97
CASH CONVERTERS ORDINARY	CCV	8,091,515	481,831,759	1.68
CEDAR WOODS PROP. ORDINARY	CWP	380,585	78,891,681	0.48
CENTRAL PETROLEUM ORDINARY	CTP	15,179	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,336,638	570,616,689	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	923,056	409,163,291	0.23



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CHARTER HALL RETAIL UNITS	CQR	13,559,972	402,051,273	3.37
CHORUS LIMITED ORDINARY	CNU	419,110	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,478,386	338,503,563	0.73
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	12,626,998	763,590,249	1.65
COCHLEAR LIMITED ORDINARY	COH	1,306,211	57,184,463	2.28
COLLECTION HOUSE ORDINARY	CLH	2,815,845	133,008,581	2.12
COMMONWEALTH BANK. ORDINARY	CBA	24,024,669	1,707,544,714	1.41
COMPUTERSHARE LTD ORDINARY	CPU	11,177,254	551,969,039	2.02
CORP TRAVEL LIMITED ORDINARY	CTD	4,746,704	97,198,444	4.88
COSTA GROUP HOLDINGS ORDINARY	CGC	156,118	318,880,437	0.05
COVER-MORE GRP LTD ORDINARY	CVO	12,863,171	317,750,000	4.05
CREDIT CORP GROUP ORDINARY	CCP	632,189	46,761,577	1.35
CROMWELL PROP STAPLED SECURITIES	CMW	32,630,548	1,747,704,352	1.87
CROWN RESORTS LTD ORDINARY	CWN	26,619,049	728,394,185	3.65
CSG LIMITED ORDINARY	CSV	1,977,240	313,323,247	0.63
CSL LIMITED ORDINARY	CSL	6,546,598	464,854,859	1.41
CSR LIMITED ORDINARY	CSR	6,126,997	506,000,315	1.21
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	1,981,436	167,392,219	1.18
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,363,279	967,947,692	0.66
DICK SMITH HLDGS ORDINARY	DSH	21,537,438	236,511,364	9.11
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,227,056	87,499,952	2.55
DONACO INTERNATIONAL ORDINARY	DNA	16,589,244	831,211,424	2.00
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,713,694	432,683,214	4.56
DRILLSEARCH ENERGY ORDINARY	DLS	20,044,056	462,254,673	4.34
DUET GROUP STAPLED US PROHIBIT.	DUE	38,344,391	2,321,217,174	1.65
DULUXGROUP LIMITED ORDINARY	DLX	5,952,561	389,250,252	1.53
EBOS GROUP LTD ORDINARY	EBO	205,000	151,314,304	0.14
ECLIPX GROUP LTD ORDINARY	ECX	807,353	240,206,298	0.34
ELDERS LIMITED ORDINARY	ELD	227,872	83,734,671	0.27
EMECO HOLDINGS ORDINARY	EHL	9,889,186	599,675,707	1.65
ENERGY RESOURCES ORDINARY 'A'	ERA	14,601,263	517,725,062	2.82
ENERGY WORLD CORPOR. ORDINARY	EWC	48,981,202	1,734,166,672	2.82
EQUITY HL ORDINARY	EQT	43,245	19,855,347	0.22
ERM POWER LIMITED ORDINARY	EPW	716,905	245,087,388	0.29
ESTIA HEALTH LTD ORDINARY	EHE	1,737,596	181,218,840	0.96
EVOLUTION MINING LTD ORDINARY	EVN	6,896,666	1,453,957,148	0.47



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FAIRFAX MEDIA LTD ORDINARY	FXJ	25,229,114	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	416,625	561,860,359	0.07
FLEETWOOD CORP ORDINARY	FWD	677,317	61,039,412	1.11
FLETCHER BUILDING ORDINARY	FBU	4,198,529	688,763,361	0.61
FLEXIGROUP LIMITED ORDINARY	FXL	8,748,985	372,351,650	2.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,679,506	100,858,507	13.56
FOLKESTONE EDU TRUST UNITS	FET	539,340	246,690,152	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	236,149,957	3,113,798,151	7.58
FREEDOM FOOD LTD ORDINARY	FNP	69,976	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,267,525	85,327,114	1.49
G8 EDUCATION LIMITED ORDINARY	GEM	38,330,071	372,820,198	10.28
GATEWAY LIFESTYLE STAPLED	GTY	1,314,362	249,397,735	0.53
GBST HOLDINGS.. ORDINARY	GBT	611,547	67,335,900	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,283,146	538,819,098	0.24
GEN HEALTHCARE REIT UNITS	GHC	138,814	214,760,920	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	9,346,350	1,715,282,724	0.54
GENTRACK GROUP LTD ORDINARY	GTK	49,016	72,699,510	0.07
GENWORTH MORTGAGE ORDINARY	GMA	19,092,828	650,000,000	2.94

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GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,520,309	693,481,617	0.94
GOODMAN GROUP STAPLED	GMG	12,155,230	1,770,098,314	0.69
GPT GROUP STAPLED SEC.	GPT	21,763,717	1,794,816,529	1.21
GPT METRO OFFICE FND UNITS	GMF	98,966	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,877,405	228,855,628	4.75
GRANGE RESOURCES. ORDINARY	GRR	473,000	1,157,338,698	0.04
GREENCROSS LIMITED ORDINARY	GXL	12,620,441	114,195,770	11.05
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,659,728	569,334,612	0.47
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,468,578	278,947,986	5.55
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	28,468,492	1,111,359,911	2.56
HEALTHSCOPE LIMITED. ORDINARY	HSO	27,238,795	1,735,093,472	1.57
HENDERSON GROUP CDI 1:1	HGG	2,591,008	624,333,296	0.42
HFA HOLDINGS LIMITED ORDINARY	HFA	35,801	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,655,966	310,575,003	1.50
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,538,137	231,985,526	0.66
HORIZON OIL LIMITED ORDINARY	HZN	10,487,657	1,301,981,265	0.81

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HOTEL PROPERTY STAPLED	HPI	144,596	146,105,439	0.10
HUON AQUACULTURE GRP ORDINARY	HUO	315	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	139,756	247,915,348	0.06
ICON ENERGY LIMITED ORDINARY	ICN	427	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	23,119,844	418,700,517	5.52
IMDEX LIMITED ORDINARY	IMD	1,130,293	248,603,136	0.45
IMF BENTHAM LTD ORDINARY	IMF	7,476,586	169,456,064	4.41
IMPEDIMED LIMITED ORDINARY	IPD	4,017,304	293,372,403	1.37
INCITEC PIVOT ORDINARY	IPL	11,591,417	1,687,170,521	0.69
INDEPENDENCE GROUP ORDINARY	IGO	5,887,578	511,422,871	1.15
INDUSTRIA REIT STAPLED	IDR	432,720	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	674,115	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	650,180	309,740,187	0.21
INGENIA GROUP STAPLED SEC. DEF SET	INADA	366,666	150,162,272	0.24
INGENIA GROUP STAPLED SECURITIES	INA	2,120,271	150,163,898	1.41
INSURANCE AUSTRALIA ORDINARY	IAG	83,864,570	2,431,384,655	3.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	432,322	144,136,101	0.30
INTREPID MINES ORDINARY	IAU	8,490	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,195,909	614,047,458	0.52
INVOCARE LIMITED ORDINARY	IVC	9,519,917	110,030,298	8.65
IOOF HOLDINGS LTD ORDINARY	IFL	16,956,072	300,133,752	5.65

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IPH LIMITED ORDINARY	IPH	83,551	179,303,920	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	494,919	187,699,917	0.26
IRESS LIMITED ORDINARY	IRE	7,333,050	160,033,961	4.58
ISELECT LTD ORDINARY	ISU	781,225	261,489,894	0.30
ISENTIA GROUP LTD ORDINARY	ISD	159,453	200,000,001	0.08
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,139,830	445,222,388	2.50
JAPARA HEALTHCARE LT ORDINARY	JHC	7,670,254	263,046,592	2.92
JB HI-FI LIMITED ORDINARY	JBH	15,724,943	98,880,052	15.90
K & S CORPORATION ORDINARY	KSC	10,000	120,417,749	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	16,874,441	246,524,945	6.84
KATHMANDU HOLD LTD ORDINARY	KMD	2,343,025	201,484,583	1.16
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,602,672	223,584,937	4.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,140,522	581,210,907	0.37
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	20,026,576	503,227,606	3.98
LYNAS CORPORATION ORDINARY	LYC	79,760,104	3,488,438,369	2.29
M2 GRP LTD ORDINARY	MTU	4,233,756	184,415,676	2.30
MACA LIMITED ORDINARY	MLD	909,527	232,676,373	0.39

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,657,647	517,484,950	2.25
MACQUARIE GROUP LTD ORDINARY	MQG	1,576,288	340,288,689	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	948,560	160,659,163	0.59
MANTRA GROUP LTD ORDINARY	MTR	5,938,516	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	2,444,235	93,856,141	2.60
MAYNE PHARMA LTD ORDINARY	MYX	35,089,135	804,622,850	4.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,825,202	83,204,720	2.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,985,678	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	100,000	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,886,793	207,794,301	2.35
MESOBLAST LIMITED ORDINARY	MSB	19,653,974	380,095,927	5.17
METALS X LIMITED ORDINARY	MLX	705,357	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	203,948,640	928,357,876	21.97
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	31,000	185,030,000	0.02
MG UNIT TRUST ORDINARY	MGC	2,241,664	208,466,961	1.08
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	550,709	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	26,353,665	187,859,873	14.03
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	22,109,838	3,701,193,152	0.60

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MMAOFFSHOR ORDINARY	MRM	31,878,304	373,006,993	8.55
MONADELPHOUS GROUP ORDINARY	MND	15,858,201	93,479,731	16.96
MONASH IVF GROUP LTD ORDINARY	MVF	1,385,568	235,395,438	0.59
MONEY3 CORPORATION ORDINARY	MNY	17,575	134,629,477	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	529,431	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,504,343	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	160,332,938	821,278,815	19.52
MYOB GROUP LTD ORDINARY	MYO	18,172,006	584,458,704	3.11
NANOSONICS LIMITED ORDINARY	NAN	5,448,924	283,508,143	1.92
NATIONAL AUST. BANK ORDINARY	NAB	15,671,655	2,625,798,206	0.60
NATIONAL STORAGE STAPLED	NSR	7,358,215	334,456,409	2.20
NAVITAS LIMITED ORDINARY	NVT	23,550,042	376,701,146	6.25
NEARMAP LTD ORDINARY	NEA	2,275,985	355,496,101	0.64
NEW HOPE CORPORATION ORDINARY	NHC	484,775	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	9,217,843	766,510,971	1.20
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,490,494	47,977,279	5.19
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	8,082,093	193,700,200	4.17
NIB HOLDINGS LIMITED ORDINARY	NHF	1,257,937	439,004,182	0.29



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NINE ENTERTAINMENT ORDINARY	NEC	61,906,959	881,184,790	7.03
NORTHERN STAR ORDINARY	NST	12,901,334	600,029,557	2.15
NOVOGEN LIMITED ORDINARY	NRT	4,450,000	429,731,689	1.04
NRW HOLDINGS LIMITED ORDINARY	NWH	18,998,137	278,888,011	6.81
NUFARM LIMITED ORDINARY	NUF	5,604,160	265,665,045	2.11
NUPLEX INDUSTRIES ORDINARY	NPX	30,621	188,592,999	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,930,141	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	39,824,083	1,522,692,587	2.62
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	50,821,794	370,113,526	13.73
ORIGIN ENERGY ORDINARY	ORG	11,959,860	1,749,290,549	0.68
OROCOBRE LIMITED ORDINARY	ORE	6,899,127	168,653,677	4.09
ORORA LIMITED ORDINARY	ORA	2,429,265	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	64,667	40,880,902	0.16
OZ MINERALS ORDINARY	OZL	4,670,684	303,470,022	1.54
OZFOREX GROUP LTD ORDINARY	OFX	2,200,981	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	13,300,849	917,226,291	1.45
PACIFIC GRP LTD ORDINARY	PAC	271,954	28,125,955	0.97
PACT GROUP HLDGS LTD ORDINARY	PGH	7,082,085	294,555,855	2.40
PALADIN ENERGY LTD ORDINARY	PDN	102,000,099	1,712,168,980	5.96

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PANORAMIC RESOURCES ORDINARY	PAN	1,029,032	321,424,015	0.32
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	205,846	159,718,706	0.13
PEET LIMITED ORDINARY	PPC	1,069,043	489,980,559	0.22
PEPPER GROUP LTD ORDINARY	PEP	1,000	181,122,106	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,719,348	46,574,426	3.69
PERSEUS MINING LTD ORDINARY	PRU	11,563,597	529,343,901	2.18
PHARMAXIS LTD ORDINARY	PXS	22,559	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,140,329	586,678,900	1.05
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PMP LIMITED ORDINARY	PMP	282,087	326,267,689	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,529,240	533,891,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	726,889	156,684,461	0.46
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	51,047,720	521,432,903	9.79
PRIME MEDIA GRP LTD ORDINARY	PRT	215,273	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,006,840	249,304,975	0.40
QANTAS AIRWAYS ORDINARY	QAN	8,753,463	2,062,400,350	0.42
QBE INSURANCE GROUP ORDINARY	QBE	14,020,825	1,371,270,339	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	48,749,073	1,060,575,767	4.60
RAMSAY HEALTH CARE ORDINARY	RHC	5,263,893	202,081,252	2.60

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RCG CORPORATION LTD ORDINARY	RCG	3,079,515	470,215,785	0.65
RCR TOMLINSON ORDINARY	RCR	1,088,094	140,175,569	0.78
REA GROUP ORDINARY	REA	3,383,406	131,714,699	2.57
RECALL HOLDINGS LTD ORDINARY	REC	61,281	314,093,803	0.02
RECKON LIMITED ORDINARY	RKN	1,836,535	112,084,762	1.64
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	348	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,745,018	300,345,797	0.91
REGIS RESOURCES ORDINARY	RRL	21,348,646	499,781,595	4.27
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,755,907	1,395,395,156	0.41
RESOLUTE MINING ORDINARY	RSG	4,585,766	641,582,994	0.71
RETAIL FOOD GROUP ORDINARY	RFG	10,503,096	164,343,247	6.39
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	399,234	134,924,948	0.30
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	7,076,321	424,192,412	1.67
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,372,487	215,801,278	1.56
SAI GLOBAL LIMITED ORDINARY	SAI	138,324	211,761,727	0.07
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	842,672	156,854,678	0.54

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SANTOS LTD ORDINARY	STO	138,310,813	1,412,294,137	9.79
SANTOS LTD RTS23NOV15 FORUS	STOR	359,748	654,106,623	0.05
SARACEN MINERAL ORDINARY	SAR	21,772,822	792,784,738	2.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,116,094	724,867,092	4.02
SCENTRE GRP STAPLED	SCG	65,450,661	5,324,296,678	1.23
SEALINK TRAVEL GRP ORDINARY	SLK	277,749	100,372,853	0.28
SEEK LIMITED ORDINARY	SEK	33,776,548	344,437,882	9.81
SELECT HARVESTS ORDINARY	SHV	1,913,292	72,644,779	2.63
SENEX ENERGY LIMITED ORDINARY	SXY	61,921,298	1,152,686,422	5.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,341,306	285,814,035	6.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	77,349,281	1,508,428,489	5.13
SG FLEET GROUP LTD ORDINARY	SGF	732,844	251,791,826	0.29
SHINE CORPORATE ORDINARY	SHJ	184,619	173,161,812	0.11
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,124,978	1,080,914,745	0.47
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	3,738,306	503,233,971	0.74
SIMS METAL MGMT LTD ORDINARY	SGM	11,059,190	205,461,146	5.38
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	518,392	57,223,919	0.91
SKY NETWORK ORDINARY	SKT	1,753,306	389,139,785	0.45

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SKYCITY ENT GRP LTD ORDINARY	SKC	8,713,513	593,030,574	1.47
SLATER & GORDON ORDINARY	SGH	42,843,103	352,377,933	12.16
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	4,898,362	413,188,346	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	30,734	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	90,342,348	5,323,762,901	1.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	44,164,599	1,466,360,128	3.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,503,486	1,831,007,141	0.36
SPDR 200 FUND ETF UNITS	STW	11,300	63,730,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,888	120,749,170	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	85,670,959	1,098,290,178	7.80
ST BARBARA LIMITED ORDINARY	SBM	4,716,855	495,102,525	0.95
STARPHARMA HOLDINGS ORDINARY	SPL	6,626,563	320,475,311	2.07
STEADFAST GROUP LTD ORDINARY	SDF	13,333,485	749,751,634	1.78
STHN CROSS MEDIA ORDINARY	SXL	11,314,449	768,423,113	1.47
STOCKLAND UNITS/ORD STAPLED	SGP	19,912,949	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



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STW COMMUNICATIONS ORDINARY	SGN	17,367,616	429,190,045	4.05
SUNCORP GROUP LTD ORDINARY	SUN	5,418,383	1,286,600,980	0.42
SUNDANCE ENERGY ORDINARY	SEA	18,178,419	559,103,562	3.25
SUNDANCE RESOURCES ORDINARY	SDL	28,161,864	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	259,958	171,900,592	0.15
SUPER RET REP LTD ORDINARY	SUL	19,640,020	197,177,318	9.96
SURFSTITCH GROUP LTD ORDINARY	SRF	91,145	248,425,837	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,635,824	2,229,467,259	1.46
SYRAH RESOURCES ORDINARY	SYR	13,261,349	230,586,861	5.75
TABCORP HOLDINGS LTD ORDINARY	TAH	13,395,264	831,461,276	1.61
TAP OIL LIMITED ORDINARY	TAP	31	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,811,819	147,203,532	1.91
TATTS GROUP LTD ORDINARY	TTS	25,292,290	1,464,523,643	1.73
TECHNOLOGY ONE ORDINARY	TNE	716,417	310,634,422	0.23
TELSTRA CORPORATION. ORDINARY	TLS	30,018,748	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	170,075,698	3,600,818,358	4.72
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,677,597	343,012,536	6.61
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	186,893	28,849,623	0.65
THE STAR ENT GRP ORDINARY	SGR	3,020,210	825,672,730	0.37



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THORN GROUP LIMITED ORDINARY	TGA	216,662	152,839,240	0.14
TIGER RESOURCES ORDINARY	TGS	9,497,553	1,143,541,406	0.83
TOWER LIMITED ORDINARY	TWR	1,000	178,145,130	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	328,567	134,367,286	0.24
TPG TELECOM LIMITED ORDINARY	TPM	11,129,449	845,866,849	1.32
TRADE ME GROUP ORDINARY	TME	4,756,388	397,252,189	1.20
TRANSPACIFIC INDUST. ORDINARY	TPI	39,360,265	1,583,390,637	2.49
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	195,007	106,775,986	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,807,559	1,921,967,741	0.72
TREASURY WINE ESTATE ORDINARY	TWE	14,519,641	738,135,033	1.97
TROY RESOURCES LTD ORDINARY	TRY	5,840,096	290,096,411	2.01
UBS IQ MSCI EUROPE ETF UNITS	UBE	446	375,100	0.12
UBS IQ MSCI USA ETF UNITS	UBU	806	125,038	0.64
UGL LIMITED ORDINARY	UGL	12,247,788	166,511,240	7.36
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	873,938	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,365,017	3,958,650,636	0.67
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,481,370	160,334,560	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,440,074	3,527,936,096	0.64

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VIRTUS HEALTH LTD ORDINARY	VRT	3,238,479	79,935,938	4.05
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	19,029	5,442,423	0.35
VNGD INTL SHARES H ETF UNITS	VGAD	782	980,000	0.08
VOCATION LTD ORDINARY	VET	40,325	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,064,574	231,808,811	9.09
WAM CAPITAL LIMITED ORDINARY	WAM	2,242	468,006,885	0.00
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	166,781	80,897,959	0.21
WEBSTER LTD ORDINARY	WBA	79,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	27,326,400	1,126,131,088	2.43
WESTERN AREAS LTD ORDINARY	WSA	27,303,120	233,424,905	11.70
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	6,504,146	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	56,493,380	3,322,906,190	1.70
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	77	138,430,774	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	85,877,732	1,026,045,885	8.37
WOODSIDE PETROLEUM ORDINARY	WPL	11,861,446	823,910,657	1.44
WOOLWORTHS LIMITED ORDINARY	WOW	117,652,080	1,270,937,132	9.26



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WORLEYPARSONS LTD ORDINARY	WOR	19,198,445	245,072,248	7.83
XERO LTD ORDINARY	XRO	41,920	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59