



Reported Daily Short Positions for 7/12/15

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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	902,879	105,327,228	0.86
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,318,538	211,957,288	1.09
3P LEARNING LTD ORDINARY	3PL	1,161,424	134,925,643	0.86
A.P. EAGERS LIMITED ORDINARY	APE	9,669	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,277,245	553,842,167	0.23
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	3,288,908	166,521,711	1.98
ACTIVISTIC LTD ORDINARY	ACU	272,083	86,338,988	0.32
ADAIRS LIMITED ORDINARY	ADH	743,383	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	8,081,612	648,885,747	1.25
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	1,302,088	232,778,780	0.56
AGB TB 6.00% 02-17 6M	GSBC17	2,227	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,277,171	674,712,378	1.97
AINSWORTH GAME TECH. ORDINARY	AGI	4,503,070	322,339,031	1.40
AJ LUCAS GROUP ORDINARY	AJL	75,325	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	25,285	67,237,718	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	90,388	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	275,646	281,082,945	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	740,497	414,218,670	0.18

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ALS LTD ORDINARY	ALQ	32,909,686	407,246,306	8.08
ALTUM LIMITED ORDINARY	ALU	1,415,464	130,215,813	1.09
ALUMINA LIMITED ORDINARY	AWC	325,316,858	2,879,843,498	11.30
AMALGAMATED HOLDINGS ORDINARY	AHD	36,861	158,427,847	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,169,902	176,165,670	0.66
AMCOR LIMITED ORDINARY	AMC	11,583,763	1,158,141,276	1.00
AMP LIMITED ORDINARY	AMP	14,234,732	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	3,227,705	153,773,106	2.10
ANZ BANKING GRP LTD ORDINARY	ANZ	48,895,672	2,907,256,481	1.68
APA GROUP STAPLED SECURITIES	APA	13,628,839	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	6,115,649	1,029,041,356	0.59
APN OUTDOOR GRP ORDINARY	APO	1,451,324	166,614,509	0.87
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,884,017	79,168,214	3.64
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,975,233	448,241,509	2.23
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,457,331	637,119,632	0.23
ARRIUM LTD ORDINARY	ARI	244,586,818	2,937,293,755	8.33
ASALEO CARE LIMITED ORDINARY	AHY	26,432,228	590,315,058	4.48
ASCIANO LIMITED ORDINARY	AIO	7,109,567	975,385,664	0.73

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ASPEN GROUP ORD/UNITS STAPLED	APZ	11,531	113,206,967	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,821,932	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	29,363,869	2,669,787,052	1.10
AUB GROUP LTD ORDINARY	AUB	80,646	63,272,558	0.13
AUCKLAND INTERNATIONAL ORDINARY	AIA	159,070	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,326,530	2,099,150,411	1.11
AUSDRILL LIMITED ORDINARY	ASL	5,947,940	312,277,224	1.90
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,542,270	3,508,714,452	1.58
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	3,868,329	347,666,150	1.11
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,291,686	532,936,231	5.50
AUSTRALIAN PHARM. ORDINARY	API	384,185	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,919,836	306,437,941	0.95
AVENTUS RETAIL FUND UNIT	AVN	883,595	343,232,707	0.26
AVEO GROUP STAPLED SECURITIES	AOG	3,280,202	515,185,999	0.64
AWE LIMITED ORDINARY	AWE	57,570,307	526,735,854	10.93
BABY BUNTING GRP LTD ORDINARY	BBN	462,259	125,588,120	0.37



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,171,702	375,792,085	4.84
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	7,373,619	196,196,992	3.76
BEACH ENERGY LIMITED ORDINARY	BPT	49,390,842	1,302,877,977	3.79
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	32,639,171	798,657,280	4.09
BEGA CHEESE LTD ORDINARY	BGA	4,806,460	152,602,945	3.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	261,342	96,634,354	0.27
BENDIGO AND ADELAIDE ORDINARY	BEN	16,772,090	456,757,458	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	28,920,215	3,211,691,105	0.90
BILLABONG DEFERRED SETTLEMENT	BBGDA	1,261,279	198,074,007	0.64
BILLABONG ORDINARY	BBG	526,735	990,370,034	0.05
BIONOMICS LIMITED ORDINARY	BNO	137,016	440,671,224	0.03
BLACKMORES LIMITED ORDINARY	BKL	380,153	17,225,060	2.21
BLUESCOPE STEEL LTD ORDINARY	BSL	14,422,704	571,270,269	2.52
BOART LONGYEAR ORDINARY	BLY	2,385,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	19,188,209	743,599,437	2.58
BRADKEN LIMITED ORDINARY	BKN	8,012,730	171,027,249	4.69

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BRAMBLES LIMITED ORDINARY	BXB	24,466,468	1,578,874,450	1.55
BREVILLE GROUP LTD ORDINARY	BRG	5,193,647	130,095,322	3.99
BRICKWORKS LIMITED ORDINARY	BKW	339,039	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	16,570,674	512,457,716	3.23
BROOKSIDE ENERGY LTD ORDINARY	BRK	512,975	400,000,000	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	1,319,071	298,461,701	0.44
BURSON GROUP LTD ORDINARY	BAP	1,150,989	244,622,784	0.47
BURU ENERGY ORDINARY	BRU	7,372,182	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	27,298,053	642,383,803	4.25
CABCHARGE AUSTRALIA ORDINARY	CAB	15,053,709	120,430,683	12.50
CALTEX AUSTRALIA ORDINARY	CTX	150,480	270,000,000	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	4,233	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,032,500	523,070,161	0.39
CARDNO LIMITED ORDINARY	CDD	8,911,439	169,623,235	5.25
CARNARVON PETROLEUM ORDINARY	CVN	2,172,261	996,297,053	0.22
CARSALES.COM LTD. ORDINARY	CAR	12,104,692	240,723,976	5.03
CASH CONVERTERS ORDINARY	CCV	8,400,037	481,831,759	1.74
CEDAR WOODS PROP. ORDINARY	CWP	381,287	78,891,681	0.48
CENTRAL PETROLEUM ORDINARY	CTP	16,257	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	13,353,227	570,616,689	2.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	994,241	409,163,291	0.24



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CHARTER HALL RETAIL UNITS	CQR	13,598,134	402,051,273	3.38
CHORUS LIMITED ORDINARY	CNU	547,796	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	2,165,390	338,503,563	0.64
CIRCADIAN TECH ORDINARY	CIR	37,101	150,190,303	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	7,218	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,240,683	763,590,249	1.34
COCHLEAR LIMITED ORDINARY	COH	1,327,614	57,184,463	2.32
COLLECTION HOUSE ORDINARY	CLH	3,018,559	133,008,581	2.27
COLLINS FOODS LTD ORDINARY	CKF	683	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,101,765	1,707,544,714	1.35
COMPUTERSHARE LTD ORDINARY	CPU	9,246,689	551,969,039	1.68
COOPER ENERGY LTD ORDINARY	COE	895	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,831,360	97,198,444	4.97
COSTA GROUP HOLDINGS ORDINARY	CGC	991,068	318,880,437	0.31
COVER-MORE GRP LTD ORDINARY	CVO	13,035,314	317,750,000	4.10
CREDIT CORP GROUP ORDINARY	CCP	654,022	46,761,577	1.40
CROMWELL PROP STAPLED SECURITIES	CMW	31,873,388	1,747,704,352	1.82
CROWN RESORTS LTD ORDINARY	CWN	26,889,023	728,394,185	3.69
CSG LIMITED ORDINARY	CSV	2,030,859	313,323,247	0.65
CSL LIMITED ORDINARY	CSL	6,774,475	464,854,859	1.46



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CSR LIMITED ORDINARY	CSR	6,534,325	506,000,315	1.29
CUDECO LIMITED ORDINARY	CDU	5,477,861	315,422,167	1.74
DACIAN GOLD LTD ORDINARY	DCN	11,000	132,356,254	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	1,999,950	167,392,219	1.19
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,365,694	967,947,692	0.66
DICK SMITH HLDGS ORDINARY	DSH	22,877,355	236,511,364	9.67
DISCOVERY METALS LTD ORDINARY	DML	375,022	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,548,060	87,499,952	2.91
DONACO INTERNATIONAL ORDINARY	DNA	16,506,980	831,211,424	1.99
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	20,049,352	432,683,214	4.63
DRILLSEARCH ENERGY ORDINARY	DLS	18,973,035	462,254,673	4.10
DUET GROUP STAPLED US PROHIBIT.	DUE	62,555,164	2,321,217,174	2.69
DULUXGROUP LIMITED ORDINARY	DLX	5,953,657	389,250,252	1.53
ECLIPX GROUP LTD ORDINARY	ECX	793,539	240,206,298	0.33
ELDERS LIMITED ORDINARY	ELD	201,543	83,734,671	0.24
EMECO HOLDINGS ORDINARY	EHL	10,705,301	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	14,726,761	517,725,062	2.84
ENERGY WORLD CORPOR. ORDINARY	EWC	49,030,018	1,734,166,672	2.83
EQUITY HL DEFERRED SETTLEMENT	EQTDA	52,133	19,855,347	0.26
ERM POWER LIMITED ORDINARY	EPW	811,956	245,087,388	0.33



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ESTIA HEALTH LTD ORDINARY	EHE	2,699,039	181,218,840	1.49
EVOLUTION MINING LTD ORDINARY	EVN	7,007,829	1,458,693,301	0.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	27,142,571	2,420,475,546	1.12
FAR LTD ORDINARY	FAR	48,047,715	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	136,927	3,958,650,636	0.00
FISHER & PAYKEL H. ORDINARY	FPH	1,164,842	561,953,809	0.21
FLEETWOOD CORP ORDINARY	FWD	691,760	61,039,412	1.13
FLETCHER BUILDING ORDINARY	FBU	6,320,261	688,763,361	0.92
FLEXIGROUP LIMITED ORDINARY	FXL	9,120,547	372,351,650	2.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,127,198	100,866,226	13.01
FOLKESTONE EDU TRUST UNITS	FET	707,290	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	246,930,327	3,113,798,151	7.93
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,588,805	85,327,114	1.86
G8 EDUCATION LIMITED ORDINARY	GEM	38,633,164	372,820,198	10.36
GATEWAY LIFESTYLE STAPLED	GTY	1,170,960	249,397,735	0.47
GBST HOLDINGS.. ORDINARY	GBT	580,069	67,335,900	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,412,662	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	107,110	214,760,920	0.05
GENESIS ENERGY LTD ORDINARY	GNE	10,000	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	10,614,600	1,715,282,724	0.62
GENTRACK GROUP LTD ORDINARY	GTK	49,016	72,699,510	0.07
GENWORTH MORTGAGE ORDINARY	GMA	20,115,623	650,000,000	3.09
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,010,898	693,481,617	1.16
GOODMAN GROUP STAPLED	GMG	12,038,251	1,770,098,314	0.68
GPT GROUP STAPLED SEC.	GPT	19,527,328	1,794,816,529	1.09
GPT METRO OFFICE FND UNITS	GMF	91,087	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,088,571	228,855,628	4.85
GRANGE RESOURCES. ORDINARY	GRR	853,000	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	12,327,757	114,195,770	10.80
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,502,835	569,334,612	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,621,538	278,947,986	5.60
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	31,850,601	1,111,359,911	2.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	30,165,988	1,735,093,472	1.74
HENDERSON GROUP CDI 1:1	HGG	653,613	618,271,245	0.11
HFA HOLDINGS LIMITED ORDINARY	HFA	34,143	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,096,143	310,575,003	1.64

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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,285,724	231,985,526	0.55
HORIZON OIL LIMITED ORDINARY	HZN	10,489,928	1,301,981,265	0.81
HOTEL PROPERTY STAPLED	HPI	138,466	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	168	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	149,579	247,915,348	0.06
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	22,077,295	418,700,517	5.27
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,562,315	169,456,064	4.46
IMPEDIMED LIMITED ORDINARY	IPD	4,061,212	293,372,403	1.38
INCITEC PIVOT ORDINARY	IPL	11,715,010	1,687,170,521	0.69
INDEPENDENCE GROUP ORDINARY	IGO	6,038,481	511,422,871	1.18
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	692,813	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	814,992	309,740,187	0.26
INGENIA GROUP STAPLED SECURITIES	INA	2,599,446	150,163,898	1.73
INSURANCE AUSTRALIA ORDINARY	IAG	83,904,218	2,431,384,655	3.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	426,365	144,136,101	0.30
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,924,612	614,047,458	0.64

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INVOCARE LIMITED ORDINARY	IVC	9,747,026	110,030,298	8.86
IOOF HOLDINGS LTD ORDINARY	IFL	17,360,410	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	588,481	187,699,917	0.31
IRESS LIMITED ORDINARY	IRE	7,378,460	160,033,961	4.61
ISELECT LTD ORDINARY	ISU	653,552	261,489,894	0.25
ISENTIA GROUP LTD ORDINARY	ISD	325,771	200,000,001	0.16
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,763,418	445,224,588	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	8,628,682	263,046,592	3.28
JB HI-FI LIMITED ORDINARY	JBH	16,079,108	98,880,052	16.26
K & S CORPORATION ORDINARY	KSC	10,000	120,417,749	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	17,211,269	246,524,945	6.98
KATHMANDU HOLD LTD ORDINARY	KMD	2,368,484	201,484,583	1.18
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,546,667	223,584,937	4.72
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,347,522	581,210,907	0.40
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	18,709,377	503,227,606	3.72
LONESTAR RESO LTD ORDINARY	LNR	2,000	15,044,051	0.01
LYNAS CORPORATION ORDINARY	LYC	79,037,265	3,488,438,369	2.27

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M2 GRP LTD ORDINARY	MTU	4,323,807	184,415,676	2.34
MACA LIMITED ORDINARY	MLD	912,140	232,676,373	0.39
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,867,385	517,484,950	2.29
MACQUARIE GROUP LTD ORDINARY	MQG	1,526,136	340,288,689	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	829,831	160,659,163	0.52
MANTRA GROUP LTD ORDINARY	MTR	5,783,225	267,696,844	2.16
MATRIX C & E LTD ORDINARY	MCE	2,421,502	93,856,141	2.58
MAYNE PHARMA LTD ORDINARY	MYX	34,404,936	804,622,850	4.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,793,434	83,204,720	2.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,513,014	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,697	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,719,535	207,794,301	2.27
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	12,914,397	380,095,927	3.40
METALS X LIMITED ORDINARY	MLX	658,029	458,181,038	0.14
METCASH LIMITED ORDINARY	MTS	203,122,986	928,357,876	21.88
MG UNIT TRUST ORDINARY	MGC	2,290,705	208,466,961	1.10
MIGHTY RIVER POWER ORDINARY	MYT	1,541,490	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	177,190	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	550,495	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	26,929,244	187,859,873	14.33

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MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	22,923,554	3,701,193,152	0.62
MMAOFFSHOR ORDINARY	MRM	32,365,047	373,006,993	8.68
MONADELPHOUS GROUP ORDINARY	MND	16,037,301	93,479,731	17.16
MONASH IVF GROUP LTD ORDINARY	MVF	1,254,294	235,395,438	0.53
MONEY3 CORPORATION ORDINARY	MNY	43,087	134,629,477	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	531,879	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,446,973	1,090,805,085	6.64
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,475	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	154,856,926	821,278,815	18.86
MYOB GROUP LTD ORDINARY	MYO	21,038,811	584,458,704	3.60
NANOSONICS LIMITED ORDINARY	NAN	5,637,849	283,508,143	1.99
NATIONAL AUST. BANK ORDINARY	NAB	17,633,763	2,626,097,214	0.67
NATIONAL STORAGE STAPLED	NSR	7,346,624	334,456,409	2.20
NAVITAS LIMITED ORDINARY	NVT	23,236,853	376,701,146	6.17
NEARMAP LTD ORDINARY	NEA	2,218,367	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	370,215	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	9,664,202	766,510,971	1.26
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,611,809	47,276,629	5.52
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18

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NEXTDC LIMITED ORDINARY	NXT	7,690,069	230,940,424	3.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,186,200	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	58,291,153	881,184,790	6.62
NORTHERN STAR ORDINARY	NST	12,913,729	600,029,557	2.15
NORWOOD SYSTEMS LTD. ORDINARY	NOR	100,000	621,635,039	0.02
NOVOGEN LIMITED ORDINARY	NRT	4,607,500	429,731,689	1.07
NRW HOLDINGS LIMITED ORDINARY	NWH	18,501,722	278,888,011	6.63
NUFARM LIMITED ORDINARY	NUF	5,958,292	265,665,045	2.24
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,854,666	603,183,936	0.47
OIL SEARCH LTD ORDINARY	OSH	52,716,110	1,522,692,587	3.46
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	33,455	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	49,917,587	370,113,526	13.49
ORIGIN ENERGY ORDINARY	ORG	13,265,383	1,749,481,618	0.76
OROCOBRE LIMITED ORDINARY	ORE	6,911,994	168,653,677	4.10
ORORA LIMITED ORDINARY	ORA	3,174,567	1,206,684,923	0.26
OROTONGROUP LIMITED ORDINARY	ORL	68,202	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	4,492,098	303,470,022	1.48
OZFOREX GROUP LTD ORDINARY	OFX	1,022,025	240,000,000	0.43
PACIFIC BRANDS ORDINARY	PBG	13,223,294	917,226,291	1.44
PACIFIC GRP LTD ORDINARY	PAC	254,700	28,125,955	0.91



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PACT GROUP HLDGS LTD ORDINARY	PGH	7,090,553	294,555,855	2.41
PALADIN ENERGY LTD ORDINARY	PDN	106,929,575	1,712,168,980	6.25
PANORAMIC RESOURCES ORDINARY	PAN	1,025,943	321,424,015	0.32
PARAGON CARE LIMITED ORDINARY	PGC	281,003	159,718,706	0.18
PEET LIMITED ORDINARY	PPC	1,038,773	489,980,559	0.21
PEPPER GROUP LTD ORDINARY	PEP	1,000	181,122,106	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,796,175	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	11,319,379	529,343,901	2.14
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	849,230	785,827,332	0.11
PLATINUM ASSET ORDINARY	PTM	5,724,648	586,678,900	0.98
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PLUKKA LIMITED ORDINARY	PKA	1,500,000	94,893,458	1.58
PMP LIMITED ORDINARY	PMP	275,085	326,267,689	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,527,240	533,891,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	697,995	156,684,461	0.45
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	47,665,944	521,432,903	9.14
PRIME MEDIA GRP LTD ORDINARY	PRT	211,053	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,199,741	249,304,975	0.48
QANTAS AIRWAYS ORDINARY	QAN	7,410,700	2,062,400,350	0.36

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QBE INSURANCE GROUP ORDINARY	QBE	14,253,112	1,371,270,339	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	48,402,906	1,060,575,767	4.56
RAMSAY HEALTH CARE ORDINARY	RHC	5,623,655	202,081,252	2.78
RCG CORPORATION LTD ORDINARY	RCG	3,167,655	470,215,785	0.67
RCR TOMLINSON ORDINARY	RCR	1,133,312	140,175,569	0.81
REA GROUP ORDINARY	REA	3,442,921	131,714,699	2.61
RECALL HOLDINGS LTD ORDINARY	REC	101,726	314,093,803	0.03
RECKON LIMITED ORDINARY	RKN	1,478,307	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	234	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,991,067	300,345,797	1.00
REGIS RESOURCES ORDINARY	RRL	24,499,634	499,781,595	4.90
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,632,954	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	4,583,328	641,582,994	0.71
RETAIL FOOD GROUP ORDINARY	RFG	10,881,120	164,343,247	6.62
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	23,114	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,775,215	424,192,412	1.60
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,372,491	215,801,278	1.56



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SAI GLOBAL LIMITED ORDINARY	SAI	228,751	211,761,727	0.11
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	857,804	156,854,678	0.55
SANTOS LTD ORDINARY	STO	141,191,914	1,412,296,889	10.00
SANTOS LTD RTS23NOV15 FORUS	STOR	359,748	654,106,623	0.05
SARACEN MINERAL ORDINARY	SAR	21,880,131	792,784,738	2.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,218,838	724,867,092	4.17
SCENTRE GRP STAPLED	SCG	72,603,849	5,324,296,678	1.36
SEALINK TRAVEL GRP ORDINARY	SLK	277,749	100,372,853	0.28
SEEK LIMITED ORDINARY	SEK	44,025,051	344,437,882	12.78
SELECT HARVESTS ORDINARY	SHV	2,024,144	72,644,779	2.79
SENEX ENERGY LIMITED ORDINARY	SXY	61,787,391	1,152,686,422	5.36
SERVCORP LIMITED ORDINARY	SRV	1,418	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,565,353	285,814,035	6.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	79,028,106	1,508,428,489	5.24
SG FLEET GROUP LTD ORDINARY	SGF	601,696	251,791,826	0.24
SHINE CORPORATE ORDINARY	SHJ	219,014	173,161,812	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,042,573	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	3,742,690	503,233,971	0.74

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SIMS METAL MGMT LTD ORDINARY	SGM	11,909,969	205,519,398	5.80
SINO GAS ENERGY ORDINARY	SEH	13,345,063	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	512,106	57,223,919	0.89
SKY NETWORK ORDINARY	SKT	2,275,982	389,139,785	0.58
SKYCITY ENT GRP LTD ORDINARY	SKC	9,125,900	593,030,574	1.54
SLATER & GORDON ORDINARY	SGH	36,750,345	352,377,933	10.43
SMS MANAGEMENT. ORDINARY	SMX	169,151	68,871,355	0.25
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,938,675	413,188,346	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	36,186	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	95,206,884	5,323,762,901	1.79
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,795,325	1,622,709,142	3.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,996,603	1,831,007,141	0.33
SPDR 200 FUND ETF UNITS	STW	12,662	63,730,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	7,489	120,819,213	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	44,049,621	1,098,290,178	4.01
ST BARBARA LIMITED ORDINARY	SBM	4,429,623	495,102,525	0.89
STARPHARMA HOLDINGS ORDINARY	SPL	6,652,039	320,475,311	2.08
STEADFAST GROUP LTD ORDINARY	SDF	13,443,856	749,751,634	1.79

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STHN CROSS MEDIA ORDINARY	SXL	9,301,972	768,423,113	1.21
STOCKLAND UNITS/ORD STAPLED	SGP	20,820,584	2,377,518,222	0.88
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	2	1,245,179,985	0.00
STW COMMUNICATIONS ORDINARY	SGN	16,561,629	429,190,045	3.86
SUNCORP GROUP LTD ORDINARY	SUN	5,281,725	1,286,600,980	0.41
SUNDANCE ENERGY ORDINARY	SEA	18,538,855	559,103,562	3.32
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	258,796	171,900,592	0.15
SUPER RET REP LTD ORDINARY	SUL	14,598,658	197,177,318	7.40
SUPERLOOP LIMITED ORDINARY	SLC	26,100	61,084,228	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,046,581	2,229,467,259	1.21
SYRAH RESOURCES ORDINARY	SYR	13,434,193	230,711,861	5.82
TABCORP HOLDINGS LTD ORDINARY	TAH	13,759,297	831,461,276	1.65
TAP OIL LIMITED ORDINARY	TAP	100,002	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,823,753	147,203,532	1.92
TATTS GROUP LTD ORDINARY	TTS	21,187,355	1,464,523,643	1.45
TECHNOLOGY ONE ORDINARY	TNE	886,552	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	23,660,456	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	170,316,631	3,600,818,358	4.73
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00

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TFS CORPORATION LTD ORDINARY	TFC	23,222,592	343,012,536	6.77
THE A2 MILK COMPANY ORDINARY	A2M	18,849	703,560,065	0.00
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	150,493	28,849,623	0.52
THE STAR ENT GRP ORDINARY	SGR	2,987,922	825,672,730	0.36
THORN GROUP LIMITED ORDINARY	TGA	226,211	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	9,444,644	1,143,541,406	0.83
TOWER LIMITED ORDINARY	TWR	650,000	178,145,130	0.36
TOX FREE SOLUTIONS ORDINARY	TOX	517,820	134,367,286	0.39
TPG TELECOM LIMITED ORDINARY	TPM	6,794,784	845,866,849	0.80
TPI ENTERPRISES ORDINARY	TPE	5,802	45,452,936	0.01
TRADE ME GROUP ORDINARY	TME	4,727,200	397,252,189	1.19
TRANSPACIFIC INDUST. ORDINARY	TPI	43,286,850	1,583,390,637	2.73
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	162,521	106,775,986	0.15
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,947,237	1,921,967,741	0.73
TREASURY WINE ESTATE ORDINARY	TWE	13,420,033	738,135,033	1.82
TROY RESOURCES LTD ORDINARY	TRY	5,467,477	290,096,411	1.88
UGL LIMITED ORDINARY	UGL	11,953,676	166,511,240	7.18
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UXC LIMITED ORDINARY	UXC	12,677	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	871,375	846,425,729	0.10



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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,287,212	3,958,650,636	0.64
VILLA WORLD LTD. ORDINARY	VLW	244,480	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,360,502	160,334,560	1.47
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,484,262	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,234,755	79,935,938	4.05
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	11,200	6,002,423	0.19
VNGD INTL SHARES ETF UNITS	VGS	14,236	2,912,812	0.49
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,401,916	231,808,811	9.23
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,232,842	187,276,187	2.26
WEBJET LIMITED ORDINARY	WEB	19,527	80,897,959	0.02
WEBSTER LTD ORDINARY	WBA	82,583	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	25,434,883	1,126,131,088	2.26
WESTERN AREAS LTD ORDINARY	WSA	28,773,744	233,424,905	12.33
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	3,717,066	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	55,490,385	3,322,906,190	1.67
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	77	138,430,774	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01



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WHITEHAVEN COAL ORDINARY	WHC	82,810,389	1,026,045,885	8.07
WOODSIDE PETROLEUM ORDINARY	WPL	10,359,029	823,910,657	1.26
WOOLWORTHS LIMITED ORDINARY	WOW	115,748,135	1,270,937,132	9.11
WORLEYPARSONS LTD ORDINARY	WOR	18,831,094	245,072,248	7.68
XERO LTD ORDINARY	XRO	38,985	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	87,941	160,478,456	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,412,572	400,000,000	0.60