

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/12/15

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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	894,435	105,327,228	0.85
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,142,384	211,957,288	1.01
3P LEARNING LTD ORDINARY	3PL	1,161,424	134,925,643	0.86
A.P. EAGERS LIMITED ORDINARY	APE	9,058	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,313,750	553,842,167	0.24
ABM RESOURCES NL ORDINARY	ABU	92,083	342,954,486	0.03
ACONEX LIMITED ORDINARY	ACX	1,582,233	167,396,644	0.95
ACRUX LIMITED ORDINARY	ACR	2,323,428	166,521,711	1.40
ACTIVISTIC LTD ORDINARY	ACU	472,083	86,338,988	0.55
ADAIRS LIMITED ORDINARY	ADH	716,819	165,874,785	0.43
ADELAIDE BRIGHTON ORDINARY	ABC	7,925,703	648,885,747	1.22
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	1,302,088	232,778,780	0.56
AGB TB 6.00% 02-17 6M	GSBC17	227	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,096,140	674,712,378	1.94
AINSWORTH GAME TECH. ORDINARY	AGI	4,522,298	322,339,031	1.40
AJ LUCAS GROUP ORDINARY	AJL	75,325	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	25,283	67,237,718	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	90,111	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	275,646	282,787,945	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	740,497	414,218,670	0.18



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ALS LTD ORDINARY	ALQ	35,169,918	458,243,277	7.67
ALTUM LIMITED ORDINARY	ALU	1,430,998	130,215,813	1.10
ALUMINA LIMITED ORDINARY	AWC	330,408,648	2,879,843,498	11.47
AMALGAMATED HOLDINGS ORDINARY	AHD	36,196	158,427,847	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,189,359	176,165,670	0.68
AMCOR LIMITED ORDINARY	AMC	11,934,372	1,158,141,276	1.03
AMP LIMITED ORDINARY	AMP	14,254,129	2,957,737,964	0.48
ANSELL LIMITED ORDINARY	ANN	3,162,138	153,773,106	2.06
ANZ BANKING GRP LTD ORDINARY	ANZ	49,767,490	2,907,256,481	1.71
APA GROUP STAPLED SECURITIES	APA	13,727,821	1,114,307,369	1.23
APN NEWS & MEDIA ORDINARY	APN	6,189,735	1,029,041,356	0.60
APN OUTDOOR GRP ORDINARY	APO	2,486,714	166,614,509	1.49
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	2,829,139	79,168,214	3.57
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,946,890	448,241,509	2.00
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,355,502	637,119,632	0.21
ARRIUM LTD ORDINARY	ARI	247,906,282	2,937,293,755	8.44
ASALEO CARE LIMITED ORDINARY	AHY	26,403,520	590,315,058	4.47
ASCIANO LIMITED ORDINARY	AIO	7,019,254	975,385,664	0.72

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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	3,815,369	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	29,872,150	2,669,787,052	1.12
AUB GROUP LTD ORDINARY	AUB	45,616	63,272,558	0.07
AUCKLAND INTERNATIONAL ORDINARY	AIA	170,279	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,032,658	2,099,150,411	1.10
AUSDRILL LIMITED ORDINARY	ASL	5,883,706	312,277,224	1.88
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,137,769	3,508,714,452	1.57
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	3,764,671	347,666,150	1.08
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,071,811	532,936,231	5.27
AUSTRALIAN PHARM. ORDINARY	API	472,002	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,019,459	306,437,941	0.99
AVENTUS RETAIL FUND UNIT	AVN	883,595	343,232,707	0.26
AVEO GROUP STAPLED SECURITIES	AOG	3,236,141	515,185,999	0.63
AWE LIMITED ORDINARY	AWE	58,444,742	526,735,854	11.10
BABY BUNTING GRP LTD ORDINARY	BBN	449,059	125,588,120	0.36

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,462,094	375,792,085	4.65
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	7,355,351	196,196,992	3.75
BEACH ENERGY LIMITED ORDINARY	BPT	54,594,569	1,302,877,977	4.19
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	37,057,530	798,657,280	4.64
BEGA CHEESE LTD ORDINARY	BGA	4,719,365	152,602,945	3.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	215,719	96,634,354	0.22
BENDIGO AND ADELAIDE ORDINARY	BEN	16,822,259	456,757,458	3.68
BERKELEY ENERGIA LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	24,876,324	3,211,691,105	0.77
BILLABONG DEFERRED SETTLEMENT	BBGDA	1,400	198,074,007	0.00
BILLABONG ORDINARY	BBG	2,133,014	198,074,007	1.08
BIONOMICS LIMITED ORDINARY	BNO	137,016	440,671,224	0.03
BLACKMORES LIMITED ORDINARY	BKL	1,375,943	17,225,060	7.99
BLUESCOPE STEEL LTD ORDINARY	BSL	14,133,022	571,270,269	2.47
BOART LONGYEAR ORDINARY	BLY	2,385,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	19,463,030	743,599,437	2.62
BRADKEN LIMITED ORDINARY	BKN	8,051,815	171,027,249	4.71

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BRAMBLES LIMITED ORDINARY	BXB	23,129,064	1,578,874,450	1.46
BREVILLE GROUP LTD ORDINARY	BRG	5,186,211	130,095,322	3.99
BRICKWORKS LIMITED ORDINARY	BKW	233,823	148,737,138	0.16
BROADSPECTRUM LTD ORDINARY	BRS	14,967,848	512,457,716	2.92
BROOKSIDE ENERGY LTD ORDINARY	BRK	512,975	400,000,000	0.13
BT INVESTMENT MNGMNT ORDINARY	BTT	1,329,001	298,461,701	0.45
BURSON GROUP LTD ORDINARY	BAP	1,118,351	244,622,784	0.46
BURU ENERGY ORDINARY	BRU	7,389,958	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	27,208,850	642,383,803	4.24
BWX LIMITED ORDINARY	BWX	7,178	90,561,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	15,091,082	120,430,683	12.53
CALTEX AUSTRALIA ORDINARY	CTX	162,184	270,000,000	0.06
CAPILANO HONEY LTD ORDINARY	CZZ	4,233	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,414,545	523,070,161	0.46
CARDNO LIMITED ORDINARY	CDD	9,551,601	169,623,235	5.63
CARNARVON PETROLEUM ORDINARY	CVN	2,172,261	996,297,053	0.22
CARSALES.COM LTD. ORDINARY	CAR	11,443,154	240,723,976	4.75
CASH CONVERTERS ORDINARY	CCV	7,694,992	481,831,759	1.60
CEDAR WOODS PROP. ORDINARY	CWP	298,319	78,891,681	0.38
CHALLENGER LIMITED ORDINARY	CGF	11,774,142	570,616,689	2.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,094,263	409,163,291	0.27

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CHARTER HALL RETAIL UNITS	CQR	13,346,070	402,051,273	3.32
CHORUS LIMITED ORDINARY	CNU	443,254	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	2,151,779	338,503,563	0.64
CIRCADIAN TECH ORDINARY	CIR	81,349	150,190,303	0.05
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	10,254,619	763,590,249	1.34
COCHLEAR LIMITED ORDINARY	COH	1,176,618	57,184,463	2.06
COLLECTION HOUSE ORDINARY	CLH	3,018,594	133,008,581	2.27
COLLINS FOODS LTD ORDINARY	CKF	683	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,807,429	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	8,617,250	551,969,039	1.56
CORP TRAVEL LIMITED ORDINARY	CTD	4,845,397	97,198,444	4.99
COSTA GROUP HOLDINGS ORDINARY	CGC	1,436,147	318,880,437	0.45
COVER-MORE GRP LTD ORDINARY	CVO	12,538,216	317,750,000	3.95
CREDIT CORP GROUP ORDINARY	CCP	585,709	46,761,577	1.25
CROMWELL PROP STAPLED SECURITIES	CMW	31,375,073	1,747,704,352	1.80
CROWN RESORTS LTD ORDINARY	CWN	26,261,627	728,394,185	3.61
CSG LIMITED ORDINARY	CSV	1,472,316	313,323,247	0.47
CSL LIMITED ORDINARY	CSL	6,721,414	464,854,859	1.45
CSR LIMITED ORDINARY	CSR	6,484,687	506,000,315	1.28



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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	2,018,540	167,392,219	1.21
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,808,879	967,947,692	0.60
DICK SMITH HLDGS ORDINARY	DSH	20,793,536	236,511,364	8.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,263,073	87,499,952	2.59
DONACO INTERNATIONAL ORDINARY	DNA	16,357,016	831,211,424	1.97
DOWNER EDI LIMITED ORDINARY	DOW	13,796,427	432,683,214	3.19
DRILLSEARCH ENERGY ORDINARY	DLS	20,606,893	462,254,673	4.46
DUET GROUP STAPLED US PROHIBIT.	DUE	62,161,616	2,321,217,174	2.68
DULUXGROUP LIMITED ORDINARY	DLX	5,717,968	389,250,252	1.47
ECLIPX GROUP LTD ORDINARY	ECX	773,803	240,206,298	0.32
ELDERS LIMITED ORDINARY	ELD	654,226	83,734,671	0.78
EMECO HOLDINGS ORDINARY	EHL	2,991,186	599,675,707	0.50
EMERGENT RESOURCES ORDINARY	EMG	10	226,991,001	0.00
ENERGY RESOURCES ORDINARY 'A'	ERA	14,734,735	517,725,062	2.85
ENERGY WORLD CORPOR. ORDINARY	EWC	48,981,859	1,734,166,672	2.82
EQUITY HL DEFERRED SETTLEMENT	EQTDA	53,775	19,855,347	0.27
ERM POWER LIMITED ORDINARY	EPW	696,459	245,087,388	0.28
ESTIA HEALTH LTD ORDINARY	EHE	1,983,478	181,218,840	1.09
EVOLUTION MINING LTD ORDINARY	EVN	6,303,712	1,458,693,301	0.43



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FAIRFAX MEDIA LTD ORDINARY	FXJ	27,352,190	2,420,475,546	1.13
FAR LTD ORDINARY	FAR	48,047,715	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	425,748	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	1,208,963	561,969,074	0.22
FLEETWOOD CORP ORDINARY	FWD	695,227	61,039,412	1.14
FLETCHER BUILDING ORDINARY	FBU	6,321,446	688,763,361	0.92
FLEXIGROUP LIMITED ORDINARY	FXL	8,507,934	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,157,478	100,866,226	13.04
FOLKESTONE EDU TRUST UNITS	FET	571,470	246,690,152	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	247,472,649	3,113,798,151	7.95
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,550,939	85,327,114	1.82
G8 EDUCATION LIMITED ORDINARY	GEM	38,285,077	372,820,198	10.27
GATEWAY LIFESTYLE STAPLED	GTY	1,122,196	249,397,735	0.45
GBST HOLDINGS.. ORDINARY	GBT	577,711	67,335,900	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,383,429	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	99,234	214,760,920	0.05
GENESIS ENERGY LTD ORDINARY	GNE	10,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	10,828,800	1,715,282,724	0.63
GENTRACK GROUP LTD ORDINARY	GTK	49,016	72,699,510	0.07

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GENWORTH MORTGAGE ORDINARY	GMA	20,489,067	650,000,000	3.15
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,386,705	693,481,617	1.21
GOODMAN GROUP STAPLED	GMG	11,535,192	1,770,098,314	0.65
GPT GROUP STAPLED SEC.	GPT	19,033,554	1,794,816,529	1.06
GPT METRO OFFICE FND UNITS	GMF	88,320	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,143,625	228,855,628	4.43
GRANGE RESOURCES. ORDINARY	GRR	853,000	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	11,986,990	114,195,770	10.50
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,455,644	569,334,612	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,848,858	278,947,986	5.68
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	32,990,153	1,111,359,911	2.97
HEALTHSCOPE LIMITED. ORDINARY	HSO	23,812,924	1,735,093,472	1.37
HENDERSON GROUP CDI 1:1	HGG	1,044,235	618,271,245	0.17
HFA HOLDINGS LIMITED ORDINARY	HFA	22,912	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,323,514	310,575,003	1.71
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,274,761	231,985,526	0.55

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HORIZON OIL LIMITED ORDINARY	HZN	10,478,060	1,301,981,265	0.80
HOTEL PROPERTY STAPLED	HPI	136,798	146,105,439	0.09
HUON AQUACULTURE GRP ORDINARY	HUO	113	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	148,501	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	21,830,694	418,700,517	5.21
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,274,548	169,456,064	4.29
IMPEDIMED LIMITED ORDINARY	IPD	4,055,281	293,372,403	1.38
INCITEC PIVOT ORDINARY	IPL	10,537,839	1,687,170,521	0.62
INDEPENDENCE GROUP ORDINARY	IGO	5,737,305	511,422,871	1.12
INDUSTRIA REIT STAPLED	IDR	437,467	123,019,191	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	676,112	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	832,115	309,740,187	0.27
INGENIA GROUP STAPLED SECURITIES	INA	2,586,250	150,163,898	1.72
INSURANCE AUSTRALIA ORDINARY	IAG	82,973,292	2,431,384,655	3.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	435,322	144,136,101	0.30
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,780,103	614,047,458	0.45
INVOCARE LIMITED ORDINARY	IVC	13,080,526	110,030,298	11.89
IOOF HOLDINGS LTD ORDINARY	IFL	19,594,984	300,133,752	6.53
IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03

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IPROPERTY GROUP LTD ORDINARY	IPP	529,763	187,699,917	0.28
IRESS LIMITED ORDINARY	IRE	7,371,435	160,033,961	4.61
ISELECT LTD ORDINARY	ISU	711,264	261,489,894	0.27
ISENTIA GROUP LTD ORDINARY	ISD	356,014	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,299,273	445,224,588	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	8,634,588	263,046,592	3.28
JB HI-FI LIMITED ORDINARY	JBH	16,107,186	98,880,052	16.29
K & S CORPORATION ORDINARY	KSC	10,000	120,417,749	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	17,568,743	246,524,945	7.13
KATHMANDU HOLD LTD ORDINARY	KMD	2,413,908	201,484,583	1.20
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,525,693	223,584,937	4.71
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,401,996	581,210,907	0.41
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	17,883,266	503,227,606	3.55
LONESTAR RESO LTD ORDINARY	LNR	2,000	15,044,051	0.01
LYNAS CORPORATION ORDINARY	LYC	82,039,936	3,488,438,369	2.35
M2 GRP LTD ORDINARY	MTU	5,297,856	184,415,676	2.87
MACA LIMITED ORDINARY	MLD	894,351	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,711,895	517,484,950	2.26

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MACQUARIE GROUP LTD ORDINARY	MQG	1,471,143	340,288,689	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	884,320	160,659,163	0.55
MANTRA GROUP LTD ORDINARY	MTR	5,817,968	267,696,844	2.17
MATRIX C & E LTD ORDINARY	MCE	2,415,101	93,856,141	2.57
MAYNE PHARMA LTD ORDINARY	MYX	34,307,956	804,622,850	4.26
MCGRATH LTD ORDINARY	MEA	18,162	124,201,389	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,784,710	83,204,720	2.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,466,247	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,440	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,761,925	207,794,301	2.29
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	12,855,284	380,095,927	3.38
METALS X LIMITED ORDINARY	MLX	747,966	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	200,886,588	928,357,876	21.64
MG UNIT TRUST ORDINARY	MGC	2,353,722	208,001,771	1.13
MIGHTY RIVER POWER ORDINARY	MYT	1,521,995	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	27,594,684	187,859,873	14.69
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	25,482,717	3,701,193,152	0.69

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MMAOFFSHOR ORDINARY	MRM	32,205,629	373,006,993	8.63
MONADELPHOUS GROUP ORDINARY	MND	15,994,676	93,479,731	17.11
MONASH IVF GROUP LTD ORDINARY	MVF	1,244,911	235,395,438	0.53
MONEY3 CORPORATION ORDINARY	MNY	63,747	134,629,477	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	529,271	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,553,108	1,090,805,085	6.65
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,575	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	154,498,362	821,278,815	18.81
MYOB GROUP LTD ORDINARY	MYO	10,876,918	584,458,704	1.86
NANOSONICS LIMITED ORDINARY	NAN	5,275,199	283,508,143	1.86
NATIONAL AUST. BANK ORDINARY	NAB	27,989,756	2,626,097,214	1.07
NATIONAL STORAGE STAPLED	NSR	7,258,742	334,456,409	2.17
NAVITAS LIMITED ORDINARY	NVT	23,176,176	376,701,146	6.15
NEARMAP LTD ORDINARY	NEA	2,227,151	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	372,472	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	9,816,669	766,510,971	1.28
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,598,764	47,276,629	5.50
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	7,413,092	230,940,424	3.21
NIB HOLDINGS LIMITED ORDINARY	NHF	1,150,479	439,004,182	0.26

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NINE ENTERTAINMENT ORDINARY	NEC	56,803,553	881,184,790	6.45
NORTHERN STAR ORDINARY	NST	12,920,010	600,029,557	2.15
NORWOOD SYSTEMS LTD. ORDINARY	NOR	300,000	621,635,039	0.05
NOVOGEN LIMITED ORDINARY	NRT	4,570,000	429,731,689	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	11,381,757	278,888,011	4.08
NUFARM LIMITED ORDINARY	NUF	6,517,469	265,692,266	2.45
NUPLEX INDUSTRIES ORDINARY	NPX	26,933	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,523,430	603,183,936	0.42
OIL SEARCH LTD ORDINARY	OSH	51,940,648	1,522,692,587	3.41
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	35,474	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	49,333,475	370,113,526	13.33
ORIGIN ENERGY ORDINARY	ORG	14,935,854	1,749,481,618	0.85
OROCOBRE LIMITED ORDINARY	ORE	7,009,807	168,653,677	4.16
ORORA LIMITED ORDINARY	ORA	3,336,576	1,206,684,923	0.28
OROTONGROUP LIMITED ORDINARY	ORL	68,202	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	7,037,768	303,470,022	2.32
OZFOREX GROUP LTD ORDINARY	OFX	903,112	240,000,000	0.38
PACIFIC BRANDS ORDINARY	PBG	13,922,756	917,226,291	1.52
PACIFIC GRP LTD ORDINARY	PAC	255,099	28,125,955	0.91
PACT GROUP HLDGS LTD ORDINARY	PGH	7,171,971	294,555,855	2.43



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PALADIN ENERGY LTD ORDINARY	PDN	113,788,726	1,712,716,422	6.64
PANORAMIC RESOURCES ORDINARY	PAN	1,054,826	321,424,015	0.33
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	1,876,476	46,574,426	4.03
PERSEUS MINING LTD ORDINARY	PRU	11,256,163	529,343,901	2.13
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	760,285	785,827,332	0.10
PLATINUM ASSET ORDINARY	PTM	5,868,308	586,678,900	1.00
PLUKKA LIMITED ORDINARY	PKA	1,500,000	94,893,458	1.58
PMP LIMITED ORDINARY	PMP	275,394	326,267,689	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,505,240	533,891,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	722,388	156,684,461	0.46
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	44,985,249	521,432,903	8.63
PRIME MEDIA GRP LTD ORDINARY	PRT	211,053	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,204,973	249,304,975	0.48
QANTAS AIRWAYS ORDINARY	QAN	8,751,307	2,062,400,350	0.42
QBE INSURANCE GROUP ORDINARY	QBE	13,233,129	1,371,270,339	0.97
QUBE HOLDINGS LTD ORDINARY	QUB	47,472,797	1,060,575,767	4.48
RAMSAY HEALTH CARE ORDINARY	RHC	5,623,204	202,081,252	2.78



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RCG CORPORATION LTD ORDINARY	RCG	3,128,365	470,215,785	0.67
RCR TOMLINSON ORDINARY	RCR	1,127,638	140,175,569	0.80
REA GROUP ORDINARY	REA	3,332,904	131,714,699	2.53
RECALL HOLDINGS LTD ORDINARY	REC	494,032	314,093,803	0.16
RECKON LIMITED ORDINARY	RKN	1,477,542	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	176	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,819,953	300,345,797	0.94
REGIS RESOURCES ORDINARY	RRL	25,698,076	499,781,595	5.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,020,893	1,395,395,156	0.43
RESOLUTE MINING ORDINARY	RSG	4,670,938	641,582,994	0.73
RETAIL FOOD GROUP ORDINARY	RFG	10,840,771	164,343,247	6.60
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	6,478,574	424,192,412	1.53
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,161,114	215,801,278	1.46
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	578,702	156,854,678	0.37



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SANTOS LTD ORDINARY	STO	151,984,941	1,412,296,889	10.76
SANTOS LTD RTS23NOV15 FORUS	STOR	964,796	654,106,623	0.15
SARACEN MINERAL ORDINARY	SAR	21,699,460	792,784,738	2.74
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,043,207	724,867,092	4.14
SCENTRE GRP STAPLED	SCG	65,829,317	5,324,296,678	1.24
SEEK LIMITED ORDINARY	SEK	34,027,867	344,437,882	9.88
SELECT HARVESTS ORDINARY	SHV	2,062,859	72,644,779	2.84
SENEX ENERGY LIMITED ORDINARY	SXY	62,346,121	1,152,686,422	5.41
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,530,838	285,814,035	6.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	79,414,404	1,508,428,489	5.26
SG FLEET GROUP LTD ORDINARY	SGF	601,420	251,791,826	0.24
SHINE CORPORATE ORDINARY	SHJ	224,104	173,161,812	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,106,535	1,080,914,745	0.47
SILEX SYSTEMS ORDINARY	SLX	3,615,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,763,157	503,233,971	0.75
SIMS METAL MGMT LTD ORDINARY	SGM	12,236,362	205,519,398	5.95
SINO GAS ENERGY ORDINARY	SEH	13,331,945	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	529,572	57,223,919	0.93
SKY NETWORK ORDINARY	SKT	3,001,116	389,139,785	0.77
SKYCITY ENT GRP LTD ORDINARY	SKC	8,994,870	593,030,574	1.52

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SLATER & GORDON ORDINARY	SGH	29,839,504	352,377,933	8.47
SMS MANAGEMENT. ORDINARY	SMX	170,956	68,871,355	0.25
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,917,631	413,238,346	1.19
SOUL PATTINSON (W.H) ORDINARY	SOL	42,997	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	96,614,561	5,323,762,901	1.81
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,300,767	1,622,709,142	3.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,901,314	1,831,007,141	0.32
SPDR 200 FUND ETF UNITS	STW	12,356	63,730,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	14,228	120,819,213	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,562,072	1,098,290,178	3.60
ST BARBARA LIMITED ORDINARY	SBM	4,298,710	495,102,525	0.87
STARPHARMA HOLDINGS ORDINARY	SPL	6,649,720	320,475,311	2.07
STEADFAST GROUP LTD ORDINARY	SDF	13,051,147	749,751,634	1.74
STHN CROSS MEDIA ORDINARY	SXL	9,257,509	768,423,113	1.20
STOCKLAND UNITS/ORD STAPLED	SGP	19,627,126	2,377,518,222	0.83
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	16,453,294	429,190,045	3.83
SUNCORP GROUP LTD ORDINARY	SUN	5,335,434	1,286,600,980	0.41

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SUNDANCE ENERGY ORDINARY	SEA	18,675,704	559,103,562	3.34
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	189,634	171,900,592	0.11
SUPER RET REP LTD ORDINARY	SUL	19,245,392	197,177,318	9.76
SUPERLOOP LIMITED ORDINARY	SLC	26,100	61,084,228	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,862,873	2,229,467,259	1.20
SYRAH RESOURCES ORDINARY	SYR	13,208,141	230,711,861	5.72
TABCORP HOLDINGS LTD ORDINARY	TAH	13,620,239	831,461,276	1.64
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,838,258	147,203,532	1.93
TATTS GROUP LTD ORDINARY	TTS	19,491,904	1,464,523,643	1.33
TECHNOLOGY ONE ORDINARY	TNE	853,243	310,634,422	0.27
TELSTRA CORPORATION. ORDINARY	TLS	25,035,022	12,225,655,836	0.20
TEN NETWORK HOLDINGS ORDINARY	TEN	167,038,178	3,600,818,358	4.64
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,685,496	343,012,536	6.61
THE A2 MILK COMPANY ORDINARY	A2M	31,151	703,560,065	0.00
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	164,014	28,849,623	0.57
THE STAR ENT GRP ORDINARY	SGR	3,034,610	825,672,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	224,446	152,839,240	0.15



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TIGER RESOURCES ORDINARY	TGS	9,258,120	1,143,541,406	0.81
TOWER LIMITED ORDINARY	TWR	650,000	178,145,130	0.36
TOX FREE SOLUTIONS ORDINARY	TOX	512,784	134,367,286	0.38
TPG TELECOM LIMITED ORDINARY	TPM	6,214,108	845,866,849	0.73
TRADE ME GROUP ORDINARY	TME	4,805,985	397,252,189	1.21
TRANSPACIFIC INDUST. ORDINARY	TPI	44,300,136	1,583,390,637	2.80
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	139,810	106,775,986	0.13
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,937,763	1,921,967,741	0.67
TREASURY WINE ESTATE ORDINARY	TWE	13,947,466	738,135,033	1.89
TROY RESOURCES LTD ORDINARY	TRY	5,431,134	290,096,411	1.87
UGL LIMITED ORDINARY	UGL	12,106,969	166,511,240	7.27
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	989,204	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,887,766	3,958,650,636	0.60
VILLA WORLD LTD. ORDINARY	VLW	244,480	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,372,793	160,334,560	1.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,961,895	3,527,936,096	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	3,223,361	79,935,938	4.03
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02



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VOCUS COMMS LTD ORDINARY	VOC	21,461,025	231,808,811	9.26
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	25,790	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	76,194	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	25,809,191	1,126,131,088	2.29
WESTERN AREAS LTD ORDINARY	WSA	30,654,303	233,424,905	13.13
WESTFIELD CORP STAPLED	WFD	6,429,419	2,078,089,686	0.31
WESTPAC BANKING CORP ORDINARY	WBC	54,976,961	3,322,906,190	1.65
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	402	138,430,774	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	83,193,994	1,026,045,885	8.11
WOODSIDE PETROLEUM ORDINARY	WPL	11,343,914	823,910,657	1.38
WOOLWORTHS LIMITED ORDINARY	WOW	114,883,247	1,270,937,132	9.04
WORLEYPARSONS LTD ORDINARY	WOR	19,643,530	245,072,248	8.02
XERO LTD ORDINARY	XRO	37,698	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	86,967	160,478,456	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59