



Reported Daily Short Positions for 9/12/15

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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	937,725	105,327,228	0.89
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,064,197	211,957,288	0.97
3P LEARNING LTD ORDINARY	3PL	1,182,719	137,218,292	0.86
A.P. EAGERS LIMITED ORDINARY	APE	9,666	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,268,033	553,842,167	0.23
ABM RESOURCES NL ORDINARY	ABU	92,083	342,954,486	0.03
ACONEX LIMITED ORDINARY	ACX	1,611,360	167,396,644	0.96
ACRUX LIMITED ORDINARY	ACR	2,323,047	166,521,711	1.40
ACTIVISTIC LTD ORDINARY	ACU	744,166	122,611,715	0.61
ADAIRS LIMITED ORDINARY	ADH	739,700	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	7,855,177	648,885,747	1.21
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	12,954,047	674,712,378	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	4,520,289	322,339,031	1.40
AJ LUCAS GROUP ORDINARY	AJL	75,325	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	24,882	67,237,718	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	90,111	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	287,913	282,787,945	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	740,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	36,827,167	458,243,277	8.04

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ALTUM LIMITED ORDINARY	ALU	1,438,577	130,215,813	1.10
ALUMINA LIMITED ORDINARY	AWC	340,158,184	2,879,843,498	11.81
AMALGAMATED HOLDINGS ORDINARY	AHD	38,055	158,427,847	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,189,809	176,165,670	0.68
AMCOR LIMITED ORDINARY	AMC	12,110,542	1,158,141,276	1.05
AMP LIMITED ORDINARY	AMP	13,428,869	2,957,737,964	0.45
ANSELL LIMITED ORDINARY	ANN	3,243,692	153,773,106	2.11
ANZ BANKING GRP LTD ORDINARY	ANZ	47,949,544	2,907,256,481	1.65
APA GROUP STAPLED SECURITIES	APA	12,975,212	1,114,307,369	1.16
APN NEWS & MEDIA ORDINARY	APN	6,343,253	1,029,041,356	0.62
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	2,864,128	79,168,214	3.62
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,734,497	448,241,509	1.73
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,243,862	637,119,632	0.20
ARRIUM LTD ORDINARY	ARI	248,001,351	2,937,293,755	8.44
ASALEO CARE LIMITED ORDINARY	AHY	26,367,548	590,315,058	4.47
ASCIANO LIMITED ORDINARY	AIO	6,699,779	975,385,664	0.69
ASG GROUP LIMITED ORDINARY	ASZ	24,076	204,636,076	0.01

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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	3,716,601	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	29,914,060	2,669,787,052	1.12
AUB GROUP LTD ORDINARY	AUB	82,379	63,272,558	0.13
AUCKLAND INTERNATIONAL ORDINARY	AIA	167,914	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,425,274	2,099,150,411	1.07
AUSDRILL LIMITED ORDINARY	ASL	5,816,747	312,277,224	1.86
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,228,172	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	3,798,997	347,666,150	1.09
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,740,780	532,936,231	5.39
AUSTRALIAN PHARM. ORDINARY	API	597,002	489,096,916	0.12
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,224,325	306,437,941	1.05
AVEO GROUP STAPLED SECURITIES	AOG	3,198,411	515,185,999	0.62
AWE LIMITED ORDINARY	AWE	58,271,762	526,735,854	11.06
BABY BUNTING GRP LTD ORDINARY	BBN	19,344	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	17,985,990	375,792,085	4.79
BANNERMAN RESOURCES ORDINARY	BMN	225,587	395,766,586	0.06
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	7,335,772	196,196,992	3.74
BEACH ENERGY LIMITED ORDINARY	BPT	54,325,854	1,302,877,977	4.17
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	35,132,439	798,657,280	4.40
BEGA CHEESE LTD ORDINARY	BGA	4,632,866	152,602,945	3.04
BELLAMY'S AUSTRALIA ORDINARY	BAL	286,707	96,634,354	0.30
BENDIGO AND ADELAIDE ORDINARY	BEN	17,020,605	456,757,458	3.73
BERKELEY ENERGIA LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	27,151,362	3,211,691,105	0.85
BILLABONG DEFERRED SETTLEMENT	BBGDA	1,400	198,074,007	0.00
BILLABONG ORDINARY	BBG	2,412,750	198,079,110	1.22
BIONOMICS LIMITED ORDINARY	BNO	137,016	440,671,224	0.03
BLACKMORES LIMITED ORDINARY	BKL	1,376,573	17,225,060	7.99
BLUESCOPE STEEL LTD ORDINARY	BSL	14,557,462	571,270,269	2.55
BOART LONGYEAR ORDINARY	BLY	2,385,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,510,358	743,599,437	2.49
BRADKEN LIMITED ORDINARY	BKN	8,023,466	171,027,249	4.69



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BRAMBLES LIMITED ORDINARY	BXB	22,782,502	1,578,874,450	1.44
BREVILLE GROUP LTD ORDINARY	BRG	5,152,534	130,095,322	3.96
BRICKWORKS LIMITED ORDINARY	BKW	314,586	148,737,138	0.21
BROADSPECTRUM LTD ORDINARY	BRS	14,033,650	512,457,716	2.74
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,893	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,254,448	298,461,701	0.42
BURSON GROUP LTD ORDINARY	BAP	1,199,713	244,622,784	0.49
BURU ENERGY ORDINARY	BRU	7,389,958	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	27,267,116	642,383,803	4.24
BWX LIMITED ORDINARY	BWX	14,518	90,561,977	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,122,919	120,430,683	12.56
CALTEX AUSTRALIA ORDINARY	CTX	184,123	270,000,000	0.07
CAPILANO HONEY LTD ORDINARY	CZZ	3,570	8,597,121	0.04
CAPITOL HEALTH ORDINARY	CAJ	2,763,404	523,070,161	0.53
CARDNO LIMITED ORDINARY	CDD	10,582,969	218,777,667	4.84
CARNARVON PETROLEUM ORDINARY	CVN	2,022,261	996,297,053	0.20
CARSales.COM LTD. ORDINARY	CAR	13,530,177	240,723,976	5.62
CASH CONVERTERS ORDINARY	CCV	8,705,891	481,831,759	1.81
CEDAR WOODS PROP. ORDINARY	CWP	398,200	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	12,256,981	570,616,689	2.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,044,680	409,163,291	0.26



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CHARTER HALL RETAIL UNITS	CQR	13,486,305	402,051,273	3.35
CHORUS LIMITED ORDINARY	CNU	511,242	396,369,767	0.13
CIMIC GROUP LTD ORDINARY	CIM	2,155,420	338,503,563	0.64
CIRCADIAN TECH ORDINARY	CIR	81,349	150,190,303	0.05
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	10,160,105	763,590,249	1.33
COCHLEAR LIMITED ORDINARY	COH	1,029,486	57,184,463	1.80
COLLECTION HOUSE ORDINARY	CLH	3,041,243	133,008,581	2.29
COLLINS FOODS LTD ORDINARY	CKF	683	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,853,847	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	8,258,961	551,969,039	1.50
CORP TRAVEL LIMITED ORDINARY	CTD	4,895,764	97,198,444	5.04
COSTA GROUP HOLDINGS ORDINARY	CGC	1,645,759	318,880,437	0.52
COVER-MORE GRP LTD ORDINARY	CVO	13,114,609	317,750,000	4.13
CREDIT CORP GROUP ORDINARY	CCP	674,408	46,761,577	1.44
CROMWELL PROP STAPLED SECURITIES	CMW	32,198,053	1,747,704,352	1.84
CROWN RESORTS LTD ORDINARY	CWN	26,272,979	728,394,185	3.61
CSG LIMITED ORDINARY	CSV	2,081,181	313,323,247	0.66
CSL LIMITED ORDINARY	CSL	6,769,435	464,854,859	1.46
CSR LIMITED ORDINARY	CSR	6,638,900	506,000,315	1.31

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CUDECO LIMITED ORDINARY	CDU	5,477,861	315,422,167	1.74
DECMIL GROUP LIMITED ORDINARY	DCG	2,025,917	167,392,219	1.21
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,565,566	967,947,692	0.57
DICK SMITH HLDGS ORDINARY	DSH	20,707,592	236,511,364	8.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,286,744	87,499,952	2.61
DONACO INTERNATIONAL ORDINARY	DNA	16,666,158	831,211,424	2.01
DOWNER EDI LIMITED ORDINARY	DOW	13,824,343	432,683,214	3.20
DRILLSEARCH ENERGY ORDINARY	DLS	21,202,254	462,254,673	4.59
DUET GROUP STAPLED US PROHIBIT.	DUE	51,885,803	2,321,217,174	2.24
DULUXGROUP LIMITED ORDINARY	DLX	4,497,966	389,250,252	1.16
EBOS GROUP LTD ORDINARY	EBO	999	151,314,304	0.00
ECLIPX GROUP LTD ORDINARY	ECX	767,292	240,206,298	0.32
ELDERS LIMITED ORDINARY	ELD	605,372	83,734,671	0.72
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,734,735	517,725,062	2.85
ENERGY WORLD CORPOR. ORDINARY	EWC	49,313,540	1,734,166,672	2.84
ENTEK ENERGY LTD ORDINARY	ETE	300,000	510,657,387	0.06
EQUITY HL DEFERRED SETTLEMENT	EQTDA	51,978	19,855,347	0.26
ERM POWER LIMITED ORDINARY	EPW	706,058	245,087,388	0.29
ESTIA HEALTH LTD ORDINARY	EHE	2,360,265	181,218,840	1.30
EVOLUTION MINING LTD ORDINARY	EVN	7,131,788	1,458,693,301	0.49

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FAIRFAX MEDIA LTD ORDINARY	FXJ	27,132,848	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	840,643	3,958,650,636	0.02
FISHER & PAYKEL H. ORDINARY	FPH	1,201,110	562,469,059	0.21
FLEETWOOD CORP ORDINARY	FWD	698,705	61,039,412	1.14
FLETCHER BUILDING ORDINARY	FBU	6,394,471	688,763,361	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	8,481,926	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,512,043	100,866,226	13.40
FOLKESTONE EDU TRUST UNITS	FET	572,522	246,690,152	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	247,726,503	3,113,798,151	7.96
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,406,081	85,327,114	1.65
G8 EDUCATION LIMITED ORDINARY	GEM	36,998,047	372,820,198	9.92
GATEWAY LIFESTYLE STAPLED	GTY	1,102,975	249,397,735	0.44
GBST HOLDINGS.. ORDINARY	GBT	601,842	67,335,900	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,386,921	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	99,234	214,760,920	0.05
GENETIC TECHNOLOGIES ORDINARY	GTG	11,790,300	1,715,282,724	0.69
GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20
GENWORTH MORTGAGE ORDINARY	GMA	20,792,711	650,000,000	3.20

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GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,379,441	693,481,617	1.21
GOODMAN GROUP STAPLED	GMG	11,085,088	1,770,098,314	0.63
GPT GROUP STAPLED SEC.	GPT	17,467,361	1,794,816,529	0.97
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,045,380	228,855,628	4.39
GRANGE RESOURCES. ORDINARY	GRR	853,000	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	12,072,378	114,195,770	10.57
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,384,592	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,834,510	278,947,986	5.68
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	33,522,013	1,111,359,911	3.02
HEALTHSCOPE LIMITED. ORDINARY	HSO	26,319,987	1,735,093,472	1.52
HENDERSON GROUP CDI 1:1	HGG	1,490,933	618,271,245	0.24
HFA HOLDINGS LIMITED ORDINARY	HFA	22,480	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,594,274	310,575,003	1.80
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,231,548	231,985,526	0.53
HORIZON OIL LIMITED ORDINARY	HZN	10,494,524	1,301,981,265	0.81



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HOTEL PROPERTY STAPLED	HPI	151,440	146,105,439	0.10
HUON AQUACULTURE GRP ORDINARY	HUO	41	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	148,243	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	22,089,170	418,700,517	5.28
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,684,484	169,456,064	4.53
IMPEDIMED LIMITED ORDINARY	IPD	4,056,947	293,372,403	1.38
INCITEC PIVOT ORDINARY	IPL	13,099,145	1,687,170,521	0.78
INDEPENDENCE GROUP ORDINARY	IGO	5,667,232	511,422,871	1.11
INDUSTRIA REIT STAPLED	IDR	434,326	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	683,497	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	780,742	309,740,187	0.25
INGENIA GROUP STAPLED SECURITIES	INA	2,586,640	150,163,898	1.72
INSURANCE AUSTRALIA ORDINARY	IAG	82,169,760	2,431,384,655	3.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	116,789	144,136,101	0.08
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,197,292	614,047,458	0.36
INVOCARE LIMITED ORDINARY	IVC	13,018,569	110,030,298	11.83
IOOF HOLDINGS LTD ORDINARY	IFL	19,519,182	300,133,752	6.50
IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	572,160	187,699,917	0.30

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IRESS LIMITED ORDINARY	IRE	7,203,645	160,033,961	4.50
ISELECT LTD ORDINARY	ISU	645,018	261,489,894	0.25
ISENTIA GROUP LTD ORDINARY	ISD	356,014	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS EUROPE ETF CDI 1:1	IEU	572	68,850,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,291,332	445,312,908	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	8,602,442	263,046,592	3.27
JB HI-FI LIMITED ORDINARY	JBH	16,230,051	98,880,052	16.41
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	17,725,306	246,524,945	7.19
KATHMANDU HOLD LTD ORDINARY	KMD	2,427,379	201,484,583	1.20
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,695,322	223,584,937	4.78
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,332,383	581,210,907	0.40
LINK ADMIN HLDG ORDINARY	LNK	1,207,182	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	17,921,411	503,227,606	3.56
LYNAS CORPORATION ORDINARY	LYC	82,606,941	3,488,438,369	2.37
M2 GRP LTD ORDINARY	MTU	5,328,652	184,415,676	2.89
MACA LIMITED ORDINARY	MLD	889,266	232,676,373	0.38
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,292,488	517,484,950	2.38
MACQUARIE GROUP LTD ORDINARY	MQG	1,411,196	340,288,689	0.41

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MAGELLAN FIN GRP LTD ORDINARY	MFG	897,222	160,659,163	0.56
MANTRA GROUP LTD ORDINARY	MTR	5,790,549	267,696,844	2.16
MATRIX C & E LTD ORDINARY	MCE	2,415,101	93,856,141	2.57
MAYNE PHARMA LTD ORDINARY	MYX	33,912,970	807,176,346	4.20
MCGRATH LTD ORDINARY	MEA	15,000	124,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,762,429	83,204,720	2.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,094,571	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,984	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	4,748,097	207,794,301	2.28
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	12,814,516	380,095,927	3.37
METALS X LIMITED ORDINARY	MLX	841,080	458,181,038	0.18
METCASH LIMITED ORDINARY	MTS	201,117,533	928,357,876	21.66
MG UNIT TRUST ORDINARY	MGC	2,407,543	208,001,771	1.16
MIGHTY RIVER POWER ORDINARY	MYT	1,539,867	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	27,990,657	187,859,873	14.90
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	28,941,887	3,701,193,152	0.78
MMAOFFSHOR ORDINARY	MRM	32,526,657	373,006,993	8.72

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MONADELPHOUS GROUP ORDINARY	MND	16,228,178	93,479,731	17.36
MONASH IVF GROUP LTD ORDINARY	MVF	1,244,911	235,395,438	0.53
MONEY3 CORPORATION ORDINARY	MNY	73,222	134,629,477	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	529,304	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,002,172	1,090,805,085	6.60
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	153,829,827	821,278,815	18.73
MYOB GROUP LTD ORDINARY	MYO	10,938,163	584,458,704	1.87
NANOSONICS LIMITED ORDINARY	NAN	5,730,536	283,508,143	2.02
NATIONAL AUST. BANK ORDINARY	NAB	27,798,719	2,626,097,214	1.06
NATIONAL STORAGE STAPLED	NSR	7,212,241	334,456,409	2.16
NAVITAS LIMITED ORDINARY	NVT	23,057,428	376,701,146	6.12
NEARMAP LTD ORDINARY	NEA	2,241,919	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	373,515	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	9,943,728	766,510,971	1.30
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,516,544	47,276,629	5.32
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	7,723,400	230,940,424	3.34
NIB HOLDINGS LIMITED ORDINARY	NHF	1,114,052	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	56,553,635	879,673,364	6.43



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NORTHERN STAR ORDINARY	NST	13,074,610	600,029,557	2.18
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,748,757	621,635,039	0.28
NOVOGEN LIMITED ORDINARY	NRT	4,615,000	429,731,689	1.07
NRW HOLDINGS LIMITED ORDINARY	NWH	16,284,714	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	6,473,079	265,692,266	2.44
NUPLEX INDUSTRIES ORDINARY	NPX	26,926	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,485,468	603,183,936	0.41
OIL SEARCH LTD ORDINARY	OSH	50,546,737	1,522,692,587	3.32
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	35,489	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	48,511,918	370,113,526	13.11
ORIGIN ENERGY ORDINARY	ORG	13,268,014	1,749,481,618	0.76
OROCOBRE LIMITED ORDINARY	ORE	7,202,457	168,653,677	4.27
ORORA LIMITED ORDINARY	ORA	2,491,015	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	68,202	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	7,004,477	303,470,022	2.31
OZFOREX GROUP LTD ORDINARY	OFX	781,616	240,000,000	0.33
PACIFIC BRANDS ORDINARY	PBG	14,115,112	917,226,291	1.54
PACIFIC GRP LTD ORDINARY	PAC	247,932	28,125,955	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	7,254,342	294,555,855	2.46
PALADIN ENERGY LTD ORDINARY	PDN	110,600,064	1,712,716,422	6.46

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PANORAMIC RESOURCES ORDINARY	PAN	1,070,640	321,424,015	0.33
PEET LIMITED ORDINARY	PPC	1,041,003	489,980,559	0.21
PEPPER GROUP LTD ORDINARY	PEP	484	181,122,106	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,826,357	46,574,426	3.92
PERSEUS MINING LTD ORDINARY	PRU	10,875,874	529,343,901	2.05
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	27,949	785,827,332	0.00
PLATINUM ASSET ORDINARY	PTM	5,657,435	586,678,900	0.96
PLUKKA LIMITED ORDINARY	PKA	300,000	94,893,458	0.32
PMP LIMITED ORDINARY	PMP	275,085	322,463,203	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,505,240	533,891,470	0.66
PREMIER INVESTMENTS ORDINARY	PMV	858,184	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	25,909,890	2,058,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	44,845,035	521,432,903	8.60
PRIME MEDIA GRP LTD ORDINARY	PRT	174,952	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	1,260,876	249,304,975	0.51
QANTAS AIRWAYS ORDINARY	QAN	8,126,721	2,062,400,350	0.39
QBE INSURANCE GROUP ORDINARY	QBE	13,296,716	1,371,270,339	0.97
QUBE HOLDINGS LTD ORDINARY	QUB	47,304,124	1,060,575,767	4.46
RAMSAY HEALTH CARE ORDINARY	RHC	5,788,166	202,081,252	2.86
RCG CORPORATION LTD ORDINARY	RCG	3,151,047	470,215,785	0.67

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RCR TOMLINSON ORDINARY	RCR	1,136,464	140,175,569	0.81
REA GROUP ORDINARY	REA	3,283,691	131,714,699	2.49
RECALL HOLDINGS LTD ORDINARY	REC	545,973	314,093,803	0.17
RECKON LIMITED ORDINARY	RKN	1,478,275	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	39	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,782,574	300,345,797	0.93
REGIS RESOURCES ORDINARY	RRL	24,426,142	499,781,595	4.89
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,077,312	1,395,395,156	0.44
RESOLUTE MINING ORDINARY	RSG	4,714,082	641,582,994	0.73
RETAIL FOOD GROUP ORDINARY	RFG	11,017,071	164,343,247	6.70
REX MINERALS LIMITED ORDINARY	RXM	716,791	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	452	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,786,751	424,192,412	1.36
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,790,752	215,801,278	1.29
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	504,895	156,854,678	0.32
SANTOS LTD ORDINARY	STO	135,155,589	1,412,296,889	9.57

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SANTOS LTD RTS23NOV15 FORUS	STOR	964,796	654,106,623	0.15
SARACEN MINERAL ORDINARY	SAR	21,560,346	792,784,738	2.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,624,254	724,867,092	4.09
SCENTRE GRP STAPLED	SCG	66,092,401	5,324,296,678	1.24
SEEK LIMITED ORDINARY	SEK	34,212,635	344,437,882	9.93
SELECT HARVESTS ORDINARY	SHV	2,006,163	72,644,779	2.76
SENEX ENERGY LIMITED ORDINARY	SXY	63,577,308	1,152,686,422	5.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,521,600	285,814,035	6.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	78,945,301	1,508,428,489	5.23
SG FLEET GROUP LTD ORDINARY	SGF	601,420	251,791,826	0.24
SHINE CORPORATE ORDINARY	SHJ	230,707	173,161,812	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,924,700	1,080,914,745	0.46
SILEX SYSTEMS ORDINARY	SLX	3,610,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,774,353	503,233,971	0.75
SIMS METAL MGMT LTD ORDINARY	SGM	12,421,670	205,579,048	6.04
SINO GAS ENERGY ORDINARY	SEH	13,331,945	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	523,185	57,223,919	0.91
SKY NETWORK ORDINARY	SKT	2,306,559	389,139,785	0.59
SKYCITY ENT GRP LTD ORDINARY	SKC	8,983,169	593,030,574	1.51
SLATER & GORDON ORDINARY	SGH	28,648,991	352,377,933	8.13



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SMS MANAGEMENT. ORDINARY	SMX	161,139	68,871,355	0.23
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,028,664	413,238,346	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	44,931	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	101,296,793	5,323,762,901	1.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	54,471,036	1,622,709,142	3.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,844,905	1,831,007,141	0.32
SPDR 200 FUND ETF UNITS	STW	17,600	63,730,678	0.03
SPDR S&P 500 ETF CDI 1:1	SPY	2	76,417	0.00
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	12,947	120,819,213	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,899,828	1,098,290,178	3.27
ST BARBARA LIMITED ORDINARY	SBM	4,182,333	495,102,525	0.84
STARPHARMA HOLDINGS ORDINARY	SPL	7,120,857	320,605,311	2.22
STEADFAST GROUP LTD ORDINARY	SDF	13,752,598	749,751,634	1.83
STHN CROSS MEDIA ORDINARY	SXL	9,202,055	768,423,113	1.20
STOCKLAND UNITS/ORD STAPLED	SGP	21,815,956	2,377,518,222	0.92
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	16,347,942	429,190,045	3.81
SUNCORP GROUP LTD ORDINARY	SUN	5,007,129	1,286,600,980	0.39



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SUNDANCE ENERGY ORDINARY	SEA	18,745,748	559,103,562	3.35
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	275,016	171,900,592	0.16
SUPER RET REP LTD ORDINARY	SUL	19,268,243	197,177,318	9.77
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,173,720	2,229,467,259	1.13
SYRAH RESOURCES ORDINARY	SYR	13,248,577	230,711,861	5.74
TABCORP HOLDINGS LTD ORDINARY	TAH	13,578,833	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,884,469	147,203,532	1.96
TATTS GROUP LTD ORDINARY	TTS	18,331,332	1,464,523,643	1.25
TECHNOLOGY ONE ORDINARY	TNE	860,191	310,634,422	0.28
TELSTRA CORPORATION. ORDINARY	TLS	23,140,349	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	166,216,856	3,600,818,358	4.62
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,623,329	343,012,536	6.89
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	165,729	28,849,623	0.57
THE STAR ENT GRP ORDINARY	SGR	4,527,762	825,672,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	224,446	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	9,388,277	1,143,541,406	0.82
TOWER LIMITED ORDINARY	TWR	650,000	178,145,130	0.36



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TOX FREE SOLUTIONS ORDINARY	TOX	525,575	134,367,286	0.39
TPG TELECOM LIMITED ORDINARY	TPM	6,253,997	845,866,849	0.74
TRADE ME GROUP ORDINARY	TME	4,831,284	397,252,189	1.22
TRANSPACIFIC INDUST. ORDINARY	TPI	44,294,823	1,583,390,637	2.80
TRANSURBAN GROUP NEW	TCLN	2,837,076	79,311,140	3.58
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	4,238	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	4,547	29,930,048	0.02
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,853,295	1,921,975,335	0.67
TREASURY WINE ESTATE ORDINARY	TWE	14,118,075	738,135,033	1.91
TRITON MIN LTD ORDINARY	TON	100,000	376,549,422	0.03
TROY RESOURCES LTD ORDINARY	TRY	5,465,214	290,096,411	1.88
UGL LIMITED ORDINARY	UGL	12,141,131	166,511,240	7.29
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	806,949	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,487,930	3,958,650,636	0.62
VILLA WORLD LTD. ORDINARY	VLW	251,145	110,344,277	0.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,393,191	160,334,560	1.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,473,645	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,212,450	79,935,938	4.02
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16



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VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,736,724	231,808,811	9.38
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	27,534	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	76,194	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	25,354,555	1,126,131,088	2.25
WESTERN AREAS LTD ORDINARY	WSA	31,343,240	233,424,905	13.43
WESTFIELD CORP STAPLED	WFD	4,634,299	2,078,089,686	0.22
WESTPAC BANKING CORP ORDINARY	WBC	53,904,832	3,322,906,190	1.62
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	84,385,388	1,026,045,885	8.22
WOODSIDE PETROLEUM ORDINARY	WPL	10,980,026	823,910,657	1.33
WOOLWORTHS LIMITED ORDINARY	WOW	115,553,965	1,270,937,132	9.09
WORLEYPARSONS LTD ORDINARY	WOR	18,797,781	245,072,248	7.67
XERO LTD ORDINARY	XRO	37,556	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	142,378	160,478,456	0.09
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59