



Reported Daily Short Positions for 11/12/15

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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	1,028,125	105,327,228	0.98
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,019,673	211,957,288	0.95
3P LEARNING LTD ORDINARY	3PL	1,189,708	137,218,292	0.87
A.P. EAGERS LIMITED ORDINARY	APE	11,212	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,496,117	553,842,167	0.27
ACONEX LIMITED ORDINARY	ACX	1,613,265	167,396,644	0.96
ACRUX LIMITED ORDINARY	ACR	2,779,989	166,521,711	1.67
ACTIVISTIC LTD ORDINARY	ACU	971,128	122,611,715	0.79
ADAIRES LIMITED ORDINARY	ADH	730,039	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	8,540,552	648,885,747	1.32
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 TIB +4.00% 08-20 3M	GSIO20	544	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,353,994	674,712,378	1.98
AINSWORTH GAME TECH. ORDINARY	AGI	4,803,204	322,339,031	1.49
AJ LUCAS GROUP ORDINARY	AJL	75,325	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	7,980	67,237,718	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	89,682	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	271,355	282,787,945	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	740,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	36,144,162	458,243,277	7.89



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ALTUM LIMITED ORDINARY	ALU	1,498,616	130,215,813	1.15
ALUMINA LIMITED ORDINARY	AWC	352,741,125	2,879,843,498	12.25
AMALGAMATED HOLDINGS ORDINARY	AHD	45,148	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	1,942,056	176,165,670	1.10
AMCOR LIMITED ORDINARY	AMC	12,976,845	1,158,141,276	1.12
AMP LIMITED ORDINARY	AMP	16,036,113	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	3,474,715	153,773,106	2.26
ANZ BANKING GRP LTD ORDINARY	ANZ	52,794,381	2,907,256,481	1.82
APA GROUP STAPLED SECURITIES	APA	13,094,763	1,114,307,369	1.18
APN NEWS & MEDIA ORDINARY	APN	7,554,626	1,029,041,356	0.73
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	3,035,004	79,168,214	3.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,755,588	448,241,509	1.51
ARENA REIT. STAPLED	ARF	534,076	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,363,386	637,119,632	0.21
ARRIUM LTD ORDINARY	ARI	250,263,585	2,937,293,755	8.52
ASALEO CARE LIMITED ORDINARY	AHY	26,546,029	590,315,058	4.50
ASCIANO LIMITED ORDINARY	AIO	7,528,908	975,385,664	0.77
ASG GROUP LIMITED ORDINARY	ASZ	29,648	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	3,808,248	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	29,047,679	2,669,787,052	1.09
AUB GROUP LTD ORDINARY	AUB	90,388	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	190,185	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,030,949	2,099,150,411	1.10
AUSDRILL LIMITED ORDINARY	ASL	6,532,075	312,277,224	2.09
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	54,959,440	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	4,243,674	347,666,150	1.22
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,980,859	532,936,231	5.63
AUSTRALIAN PHARM. ORDINARY	API	472,002	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,298,524	306,437,941	1.08
AVENTUS RETAIL FUND UNIT	AVN	2,279	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,376,869	515,185,999	0.66
AWE LIMITED ORDINARY	AWE	60,639,639	526,735,854	11.51
BABY BUNTING GRP LTD ORDINARY	BBN	13,080	125,588,120	0.01

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,373,789	375,792,085	4.89
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	7,713,420	196,196,992	3.93
BEACH ENERGY LIMITED ORDINARY	BPT	60,360,459	1,302,877,977	4.63
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	37,712,231	798,657,280	4.72
BEGA CHEESE LTD ORDINARY	BGA	4,734,222	152,602,945	3.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	422,898	96,634,354	0.44
BENDIGO AND ADELAIDE ORDINARY	BEN	17,901,626	456,757,458	3.92
BERKELEY ENERGIA LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	23,158,305	3,211,691,105	0.72
BILLABONG DEFERRED SETTLEMENT	BBGDA	981	198,074,007	0.00
BILLABONG ORDINARY	BBG	2,395,629	198,079,110	1.21
BIONOMICS LIMITED ORDINARY	BNO	239,473	440,671,224	0.05
BLACKMORES LIMITED ORDINARY	BKL	382,183	17,225,060	2.22
BLUESCOPE STEEL LTD ORDINARY	BSL	16,161,902	571,270,269	2.83
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	21,282,160	743,599,437	2.86
BRADKEN LIMITED ORDINARY	BKN	9,451,812	171,027,249	5.53

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BRAMBLES LIMITED ORDINARY	BXB	26,221,557	1,578,877,948	1.66
BREVILLE GROUP LTD ORDINARY	BRG	5,336,228	130,095,322	4.10
BRICKWORKS LIMITED ORDINARY	BKW	339,750	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	13,431,208	512,457,716	2.62
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,893	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,250,102	298,461,701	0.42
BURSON GROUP LTD ORDINARY	BAP	1,672,123	244,622,784	0.68
BURU ENERGY ORDINARY	BRU	7,715,761	339,997,078	2.27
BWP TRUST ORDINARY UNITS	BWP	26,366,939	642,383,803	4.10
BWX LIMITED ORDINARY	BWX	14,518	90,561,977	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,491,884	120,430,683	12.86
CALTEX AUSTRALIA ORDINARY	CTX	366,658	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	680	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	4,643,892	523,070,161	0.89
CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	10,753,786	218,777,667	4.92
CARNARVON PETROLEUM ORDINARY	CVN	2,022,261	996,297,053	0.20
CARSALES.COM LTD. ORDINARY	CAR	15,735,097	240,785,649	6.53
CASH CONVERTERS ORDINARY	CCV	8,110,991	481,831,759	1.68
CEDAR WOODS PROP. ORDINARY	CWP	426,663	78,891,681	0.54
CHALLENGER LIMITED ORDINARY	CGF	15,611,788	570,616,689	2.74



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CHAPMANS LIMITED ORDINARY	CHP	798,000	1,431,666,665	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,061,288	409,163,291	0.26
CHARTER HALL RETAIL UNITS	CQR	12,964,350	402,051,273	3.22
CHORUS LIMITED ORDINARY	CNU	607,127	396,369,767	0.15
CIMIC GROUP LTD ORDINARY	CIM	2,191,730	338,503,563	0.65
CIRCADIAN TECH ORDINARY	CIR	81,349	150,190,303	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	175	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,381,004	763,590,249	1.23
COCHLEAR LIMITED ORDINARY	COH	1,122,190	57,184,463	1.96
COLLECTION HOUSE ORDINARY	CLH	3,233,099	133,008,581	2.43
COLLINS FOODS LTD ORDINARY	CKF	9,799	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,463,041	1,707,544,714	1.55
COMPUTERSHARE LTD ORDINARY	CPU	9,238,097	551,969,039	1.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	9,200	183,339,718	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	4,994,006	97,198,444	5.14
COSTA GROUP HOLDINGS ORDINARY	CGC	2,076,809	318,880,437	0.65
COVER-MORE GRP LTD ORDINARY	CVO	13,995,789	317,750,000	4.40
CREDIT CORP GROUP ORDINARY	CCP	714,491	46,761,577	1.53
CROMWELL PROP STAPLED SECURITIES	CMW	33,143,427	1,747,704,352	1.90
CROWN RESORTS LTD ORDINARY	CWN	25,848,121	728,394,185	3.55

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CSG LIMITED ORDINARY	CSV	2,127,521	313,323,247	0.68
CSL LIMITED ORDINARY	CSL	7,267,662	464,914,754	1.56
CSR LIMITED ORDINARY	CSR	6,778,321	506,000,315	1.34
CUDECO LIMITED ORDINARY	CDU	5,627,861	315,422,167	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	2,581,069	169,892,219	1.52
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,152,017	967,947,692	0.53
DICK SMITH HLDGS ORDINARY	DSH	20,431,538	236,511,364	8.64
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,545,878	87,499,952	2.91
DONACO INTERNATIONAL ORDINARY	DNA	17,775,133	831,211,424	2.14
DOWNER EDI LIMITED ORDINARY	DOW	21,518,276	432,683,214	4.97
DRILLSEARCH ENERGY ORDINARY	DLS	23,552,261	462,254,673	5.10
DUET GROUP STAPLED US PROHIBIT.	DUE	53,841,751	2,321,217,174	2.32
DULUXGROUP LIMITED ORDINARY	DLX	5,729,254	389,250,252	1.47
DYESOL LIMITED ORDINARY	DYE	42,728	339,033,459	0.01
EBOS GROUP LTD ORDINARY	EBO	999	151,314,304	0.00
ECLIPX GROUP LTD ORDINARY	ECX	736,841	240,206,298	0.31
ELDERS LIMITED ORDINARY	ELD	2,484,742	83,734,671	2.97
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,730,918	517,725,062	2.85
ENERGY WORLD CORPOR. ORDINARY	EWC	49,497,091	1,734,166,672	2.85
ENTEK ENERGY LTD ORDINARY	ETE	300,000	510,657,387	0.06

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EQUITY HL DEFERRED SETTLEMENT	EQTDA	53,470	19,855,347	0.27
ERM POWER LIMITED ORDINARY	EPW	1,112,773	245,087,388	0.45
ESTIA HEALTH LTD ORDINARY	EHE	2,134,832	181,218,840	1.18
EVOLUTION MINING LTD ORDINARY	EVN	9,071,602	1,458,693,301	0.62
FAIRFAX MEDIA LTD ORDINARY	FXJ	28,930,493	2,420,475,546	1.20
FAR LTD ORDINARY	FAR	48,047,715	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,078,797	3,958,650,636	0.03
FISHER & PAYKEL H. ORDINARY	FPH	1,278,049	562,526,962	0.23
FLEETWOOD CORP ORDINARY	FWD	710,503	61,039,412	1.16
FLETCHER BUILDING ORDINARY	FBU	4,821,683	688,763,361	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	8,870,965	372,351,650	2.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,336,407	100,866,226	14.21
FOLKESTONE EDU TRUST UNITS	FET	605,433	246,690,152	0.25
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	248,014,448	3,113,798,151	7.97
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,615,260	85,327,114	1.89
G8 EDUCATION LIMITED ORDINARY	GEM	40,232,826	372,820,198	10.79
GATEWAY LIFESTYLE STAPLED	GTY	1,325,154	249,397,735	0.53
GBST HOLDINGS.. ORDINARY	GBT	886,675	67,335,900	1.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,441,921	538,819,098	0.27

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GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	26,387,400	1,715,282,724	1.54
GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20
GENWORTH MORTGAGE ORDINARY	GMA	21,880,497	650,000,000	3.37
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,817,453	693,481,617	1.27
GOODMAN GROUP STAPLED	GMG	10,218,498	1,770,098,314	0.58
GPT GROUP STAPLED SEC.	GPT	15,201,046	1,794,816,529	0.85
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,796,104	228,855,628	4.72
GRANGE RESOURCES. ORDINARY	GRR	859,999	1,157,338,698	0.07
GREENCROSS LIMITED ORDINARY	GXL	15,092,705	114,195,770	13.22
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,442,012	569,334,612	0.43
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	17,279,462	278,947,986	6.19
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	37,876,160	1,111,359,911	3.41
HEALTHSCOPE LIMITED. ORDINARY	HSO	25,626,597	1,735,093,472	1.48
HENDERSON GROUP CDI 1:1	HGG	2,286,064	618,271,245	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	20,401	162,147,897	0.01

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HIGHFIELD RES LTD ORDINARY	HFR	6,337,197	310,575,003	2.04
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,281,343	231,985,526	0.55
HORIZON OIL LIMITED ORDINARY	HZN	10,325,242	1,301,981,265	0.79
HOTEL PROPERTY STAPLED	HPI	152,204	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	116,196	247,915,348	0.05
ILUKA RESOURCES ORDINARY	ILU	22,697,911	418,700,517	5.42
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,859,179	169,456,064	4.64
IMPEDIMED LIMITED ORDINARY	IPD	4,092,127	293,372,403	1.39
INCITEC PIVOT ORDINARY	IPL	15,786,103	1,687,170,521	0.94
INDEPENDENCE GROUP ORDINARY	IGO	6,764,746	511,422,871	1.32
INDUSTRIA REIT STAPLED	IDR	439,366	123,019,191	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,030,490	772,469,146	0.13
INFOMEDIA LTD ORDINARY	IFM	1,189,423	309,740,187	0.38
INGENIA GROUP STAPLED SECURITIES	INA	2,690,872	150,163,898	1.79
INSURANCE AUSTRALIA ORDINARY	IAG	82,189,674	2,431,384,655	3.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	119,789	144,136,101	0.08
INTREPID MINES ORDINARY	IAU	1,488	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,890,916	614,047,458	0.31
INVOCARE LIMITED ORDINARY	IVC	9,863,231	110,030,298	8.96

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IOOF HOLDINGS LTD ORDINARY	IFL	17,566,449	300,133,752	5.85
IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	683,068	187,699,917	0.36
IRESS LIMITED ORDINARY	IRE	7,446,145	160,033,961	4.65
ISELECT LTD ORDINARY	ISU	751,070	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	350,370	200,000,001	0.18
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,692,742	445,453,481	2.62
JAPARA HEALTHCARE LT ORDINARY	JHC	8,604,273	263,046,592	3.27
JB HI-FI LIMITED ORDINARY	JBH	18,279,762	98,880,052	18.49
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,709,024	246,524,945	7.59
KATHMANDU HOLD LTD ORDINARY	KMD	2,555,141	201,484,583	1.27
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,571,545	223,584,937	4.73
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,887,154	581,210,907	0.50
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	19,609,327	503,227,606	3.90
LODESTAR MINERALS ORDINARY	LSR	50,105	336,300,364	0.01
LYNAS CORPORATION ORDINARY	LYC	82,662,579	3,488,438,369	2.37
M2 GRP LTD ORDINARY	MTU	5,114,950	184,415,676	2.77

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MACA LIMITED ORDINARY	MLD	1,511,393	232,676,373	0.65
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,632,050	517,484,950	2.44
MACQUARIE GROUP LTD ORDINARY	MQG	1,516,421	340,301,973	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,157,183	160,659,163	0.72
MANTRA GROUP LTD ORDINARY	MTR	5,717,412	267,696,844	2.14
MATRIX C & E LTD ORDINARY	MCE	2,408,950	93,856,141	2.57
MAYNE PHARMA LTD ORDINARY	MYX	34,030,638	807,176,346	4.22
MCGRATH LTD ORDINARY	MEA	788	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,764,241	83,204,720	2.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,559,453	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	100,013	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,670,223	207,794,301	2.73
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	337,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	13,971,824	380,095,927	3.68
METALS X LIMITED ORDINARY	MLX	1,562,804	458,181,038	0.34
METCASH LIMITED ORDINARY	MTS	202,372,056	928,357,876	21.80
MG UNIT TRUST ORDINARY	MGC	2,485,357	208,001,771	1.19
MIGHTY RIVER POWER ORDINARY	MYT	1,539,867	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	570,723	103,676,341	0.55
MINERAL RESOURCES. ORDINARY	MIN	27,564,403	187,859,873	14.67

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MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	32,524,831	3,701,193,152	0.88
MMAOFFSHOR ORDINARY	MRM	35,251,523	373,006,993	9.45
MONADELPHOUS GROUP ORDINARY	MND	16,946,071	93,479,731	18.13
MONASH IVF GROUP LTD ORDINARY	MVF	1,307,781	235,395,438	0.56
MONEY3 CORPORATION ORDINARY	MNY	100,271	134,629,477	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	708,417	124,458,863	0.57
MOUNT GIBSON IRON ORDINARY	MGX	72,756,050	1,090,805,085	6.67
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	154,510,719	821,278,815	18.81
MYOB GROUP LTD ORDINARY	MYO	22,541,029	584,458,704	3.86
NANOSONICS LIMITED ORDINARY	NAN	5,765,026	283,508,143	2.03
NATIONAL AUST. BANK ORDINARY	NAB	19,220,382	2,626,097,214	0.73
NATIONAL STORAGE STAPLED	NSR	7,433,494	334,456,409	2.22
NAVITAS LIMITED ORDINARY	NVT	24,033,434	376,701,146	6.38
NEARMAP LTD ORDINARY	NEA	3,106,056	355,496,101	0.87
NEW HOPE CORPORATION ORDINARY	NHC	380,504	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	11,104,435	766,510,971	1.45
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,754,250	47,276,629	5.83
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18



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NEXTDC LIMITED ORDINARY	NXT	7,748,943	230,940,424	3.36
NIB HOLDINGS LIMITED ORDINARY	NHF	1,099,994	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	55,880,065	879,673,364	6.35
NORTHERN STAR ORDINARY	NST	13,195,055	600,029,557	2.20
NOVOGEN LIMITED ORDINARY	NRT	9,405,000	429,731,689	2.19
NRW HOLDINGS LIMITED ORDINARY	NWH	16,286,493	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	6,783,861	265,692,266	2.55
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,504,547	603,183,936	0.42
OIL SEARCH LTD ORDINARY	OSH	39,459,603	1,522,692,587	2.59
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	36,584	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	51,879,708	370,113,526	14.02
ORIGIN ENERGY ORDINARY	ORG	14,098,026	1,749,481,618	0.81
OROCOBRE LIMITED ORDINARY	ORE	7,569,241	168,653,677	4.49
ORORA LIMITED ORDINARY	ORA	3,139,339	1,206,684,923	0.26
OROTONGROUP LIMITED ORDINARY	ORL	68,137	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	7,043,109	303,470,022	2.32
OZFOREX GROUP LTD ORDINARY	OFX	894,325	240,000,000	0.37
PACIFIC BRANDS ORDINARY	PBG	14,625,904	917,226,291	1.59
PACIFIC GRP LTD ORDINARY	PAC	268,106	28,125,955	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	7,441,275	294,555,855	2.53

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PALADIN ENERGY LTD ORDINARY	PDN	116,562,765	1,712,716,422	6.81
PANORAMIC RESOURCES ORDINARY	PAN	2,058,645	321,424,015	0.64
PEET LIMITED ORDINARY	PPC	1,209,522	489,980,559	0.25
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	173,996,544	0.00
PEPPER GROUP LTD ORDINARY	PEP	484	181,122,106	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,891,375	46,574,426	4.06
PERSEUS MINING LTD ORDINARY	PRU	11,277,190	529,343,901	2.13
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,408,598	586,678,900	1.09
PLUKKA LIMITED ORDINARY	PKA	300,000	94,893,458	0.32
PMP LIMITED ORDINARY	PMP	273,324	322,463,203	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	7,172,480	533,891,470	1.34
PREMIER INVESTMENTS ORDINARY	PMV	857,731	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	52,724,460	2,058,297,608	2.56
PRIMARY HEALTH CARE ORDINARY	PRY	44,782,323	521,432,903	8.59
PRIME MEDIA GRP LTD ORDINARY	PRT	383,693	366,330,303	0.10
PROGRAMMED ORDINARY	PRG	1,538,011	249,304,975	0.62
PURA VIDA ENERGY NL ORDINARY	PVD	4,750	152,690,185	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,722,681	2,062,400,350	0.37
QBE INSURANCE GROUP ORDINARY	QBE	15,245,080	1,371,270,339	1.11
QUBE HOLDINGS LTD ORDINARY	QUB	48,618,173	1,060,575,767	4.58



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RAMSAY HEALTH CARE ORDINARY	RHC	6,881,808	202,081,252	3.41
RCG CORPORATION LTD ORDINARY	RCG	3,361,406	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,508,333	140,175,569	1.08
REA GROUP ORDINARY	REA	3,234,316	131,714,699	2.46
REAL ESTATE INVESTAR ORDINARY	REV	275,000	54,249,652	0.51
RECALL HOLDINGS LTD ORDINARY	REC	628,147	314,093,803	0.20
RECKON LIMITED ORDINARY	RKN	1,514,690	112,084,762	1.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,982,611	300,345,797	0.99
REGIS RESOURCES ORDINARY	RRL	24,661,175	499,781,595	4.93
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,999,509	1,395,395,156	0.43
RESOLUTE MINING ORDINARY	RSG	6,862,532	641,582,994	1.07
RETAIL FOOD GROUP ORDINARY	RFG	11,274,817	164,343,247	6.86
REX MINERALS LIMITED ORDINARY	RXM	716,791	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	710	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,504,812	424,192,412	1.53
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,934,216	215,801,278	1.36
SAI GLOBAL LIMITED ORDINARY	SAI	228,751	211,761,727	0.11
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00



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SANDFIRE RESOURCES ORDINARY	SFR	657,588	156,854,678	0.42
SANTOS LTD ORDINARY	STO	110,332,474	1,765,551,235	6.25
SANTOS LTD RTS23NOV15 FORUS	STOR	964,796	654,106,623	0.15
SARACEN MINERAL ORDINARY	SAR	21,748,284	792,784,738	2.74
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	29,969,046	724,867,092	4.13
SCENTRE GRP STAPLED	SCG	64,510,424	5,324,296,678	1.21
SEEK LIMITED ORDINARY	SEK	35,397,306	344,437,882	10.28
SELECT HARVESTS ORDINARY	SHV	2,069,842	72,644,779	2.85
SENEX ENERGY LIMITED ORDINARY	SXY	62,948,917	1,152,686,422	5.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,922,757	285,814,035	6.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	81,327,103	1,508,428,489	5.39
SG FLEET GROUP LTD ORDINARY	SGF	677,414	251,791,826	0.27
SHINE CORPORATE ORDINARY	SHJ	255,404	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,615,967	1,080,914,745	0.52
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	3,714,111	503,233,971	0.74
SIMS METAL MGMT LTD ORDINARY	SGM	12,699,367	205,579,048	6.18
SINO GAS ENERGY ORDINARY	SEH	13,331,945	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	541,665	57,223,919	0.95
SKY NETWORK ORDINARY	SKT	2,580,394	389,139,785	0.66

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SKYCITY ENT GRP LTD ORDINARY	SKC	9,967,854	593,030,574	1.68
SLATER & GORDON ORDINARY	SGH	29,621,945	352,377,933	8.41
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	5,392,739	413,258,346	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	82,176	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	110,117,688	5,323,762,901	2.07
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,294,720	1,622,709,142	3.59
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,663,498	1,831,007,141	0.31
SPDR 200 FUND ETF UNITS	STW	16,359	63,730,678	0.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	87,612	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	39,695,410	1,098,290,178	3.61
ST BARBARA LIMITED ORDINARY	SBM	3,924,417	495,102,525	0.79
STARPHARMA HOLDINGS ORDINARY	SPL	6,436,984	320,605,311	2.01
STEADFAST GROUP LTD ORDINARY	SDF	13,955,527	749,751,634	1.86
STHN CROSS MEDIA ORDINARY	SXL	9,044,080	768,423,113	1.18
STOCKLAND UNITS/ORD STAPLED	SGP	26,276,843	2,377,518,222	1.11
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	17,773,540	429,190,045	4.14

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SUNCORP GROUP LTD ORDINARY	SUN	6,448,227	1,286,600,980	0.50
SUNDANCE ENERGY ORDINARY	SEA	19,513,614	559,103,562	3.49
SUNDANCE RESOURCES ORDINARY	SDL	28,159,363	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	279,501	171,900,592	0.16
SUPER RET REP LTD ORDINARY	SUL	21,467,915	197,177,318	10.89
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,930,806	2,229,467,259	1.07
SYRAH RESOURCES ORDINARY	SYR	14,824,728	231,011,862	6.42
TABCORP HOLDINGS LTD ORDINARY	TAH	13,575,206	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,225,351	147,203,532	2.19
TATTS GROUP LTD ORDINARY	TTS	18,106,376	1,464,523,643	1.24
TECHNOLOGY ONE ORDINARY	TNE	1,074,355	310,634,422	0.35
TELSTRA CORPORATION. ORDINARY	TLS	22,820,478	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	167,473,946	3,600,818,358	4.65
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,218,284	343,012,536	7.06
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	208,874	28,849,623	0.72
THE STAR ENT GRP ORDINARY	SGR	4,506,068	825,672,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	224,446	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	9,334,696	1,143,541,406	0.82



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TOX FREE SOLUTIONS ORDINARY	TOX	607,028	134,367,286	0.45
TPG TELECOM LIMITED ORDINARY	TPM	6,441,230	845,866,849	0.76
TRADE ME GROUP ORDINARY	TME	6,243,370	397,252,189	1.57
TRANSPACIFIC INDUST. ORDINARY	TPI	50,272,118	1,583,390,637	3.17
TRANSURBAN GROUP NEW	TCLN	365,361	79,311,140	0.46
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	4,388	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	4,547	29,930,048	0.02
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	15,362,771	1,921,975,335	0.80
TREASURY WINE ESTATE ORDINARY	TWE	15,047,363	738,135,033	2.04
TROY RESOURCES LTD ORDINARY	TRY	6,586,258	290,096,411	2.27
UGL LIMITED ORDINARY	UGL	12,842,547	166,511,240	7.71
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UPDATER INC CDI 25:1 FORUS	UPD	109,480	223,506,025	0.05
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	1,014,671	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,059,127	3,958,650,636	0.63
VILLA WORLD LTD. ORDINARY	VLW	257,537	110,344,277	0.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,618,293	160,339,867	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,531,167	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,173,610	79,935,938	3.97
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16

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VNGD AUS FI ETF UNITS	VAF	11,200	6,002,423	0.19
VNGD AUS GOV BOND ETF UNITS	VGB	624	1,293,799	0.05
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,740,212	231,808,811	9.38
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	51,208	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	29,683	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	505,896	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	28,508,084	1,126,131,088	2.53
WESTERN AREAS LTD ORDINARY	WSA	34,120,163	233,424,905	14.62
WESTFIELD CORP STAPLED	WFD	5,976,708	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	57,168,030	3,322,906,190	1.72
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	91,453,628	1,026,045,885	8.91
WOODSIDE PETROLEUM ORDINARY	WPL	12,389,599	823,910,657	1.50
WOOLWORTHS LIMITED ORDINARY	WOW	121,875,607	1,270,937,132	9.59
WORLEYPARSONS LTD ORDINARY	WOR	19,057,568	245,072,248	7.78
XERO LTD ORDINARY	XRO	37,217	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	141,780	160,478,456	0.09



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Z ENERGY LTD ORDINARY	ZNZ	2,423,073	400,000,000	0.61