

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/12/15

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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	1,117,935	105,327,228	1.06
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,417,797	211,957,288	1.14
3P LEARNING LTD ORDINARY	3PL	1,201,095	137,218,292	0.88
A.P. EAGERS LIMITED ORDINARY	APE	5,060	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,580,845	553,842,167	0.29
ACONEX LIMITED ORDINARY	ACX	1,581,360	167,396,644	0.94
ACRUX LIMITED ORDINARY	ACR	2,786,664	166,521,711	1.67
ACTIVISTIC LTD ORDINARY	ACU	897,593	122,611,715	0.73
ADAIRS LIMITED ORDINARY	ADH	698,084	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	8,671,578	648,885,747	1.34
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	13,199,710	674,712,378	1.96
AINSWORTH GAME TECH. ORDINARY	AGI	4,746,299	322,566,376	1.47
AJ LUCAS GROUP ORDINARY	AJL	75,325	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	7,980	67,519,159	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	89,448	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
ALS LTD ORDINARY	ALQ	35,354,543	458,243,277	7.72



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ALTUM LIMITED ORDINARY	ALU	1,477,550	130,215,813	1.13
ALUMINA LIMITED ORDINARY	AWC	341,345,119	2,879,843,498	11.85
AMALGAMATED HOLDINGS ORDINARY	AHD	47,204	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	2,049,118	176,165,670	1.16
AMCOR LIMITED ORDINARY	AMC	12,933,323	1,158,141,276	1.12
AMP LIMITED ORDINARY	AMP	16,960,370	2,957,737,964	0.57
ANSELL LIMITED ORDINARY	ANN	3,504,982	153,773,106	2.28
ANZ BANKING GRP LTD ORDINARY	ANZ	53,770,092	2,907,256,481	1.85
APA GROUP STAPLED SECURITIES	APA	13,639,012	1,114,307,369	1.22
APN NEWS & MEDIA ORDINARY	APN	8,078,367	1,029,041,356	0.79
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	3,010,110	79,168,214	3.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,944,153	448,241,509	1.55
ARENA REIT. STAPLED	ARF	534,076	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,282,983	637,119,632	0.20
ARRIUM LTD ORDINARY	ARI	254,153,546	2,937,293,755	8.65
ASALEO CARE LIMITED ORDINARY	AHY	24,476,055	590,315,058	4.15
ASCIANO LIMITED ORDINARY	AIO	7,907,252	975,385,664	0.81
ASG GROUP LIMITED ORDINARY	ASZ	39,321	204,636,076	0.02



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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	3,797,245	193,595,162	1.96
ATLAS IRON LIMITED ORDINARY	AGO	26,964,822	2,669,787,052	1.01
AUB GROUP LTD ORDINARY	AUB	91,189	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	167,915	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,579,232	2,099,150,411	1.12
AUSDRILL LIMITED ORDINARY	ASL	6,357,961	312,277,224	2.04
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	54,309,392	3,508,714,452	1.55
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	4,482,390	347,666,150	1.29
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,329,505	532,936,231	5.50
AUSTRALIAN PHARM. ORDINARY	API	472,544	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,246,575	306,437,941	1.06
AVENTUS RETAIL FUND UNIT	AVN	926	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,448,838	515,185,999	0.67
AWE LIMITED ORDINARY	AWE	59,383,691	526,735,854	11.27
BABY BUNTING GRP LTD ORDINARY	BBN	214,203	125,588,120	0.17

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BANDANNA ENERGY ORDINARY	BND	17,244,655	528,481,199	3.26
BANK OF QUEENSLAND. ORDINARY	BOQ	18,519,406	375,792,085	4.93
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	6,932,714	196,196,992	3.53
BEACH ENERGY LIMITED ORDINARY	BPT	56,880,930	1,302,877,977	4.37
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	37,879,202	798,657,280	4.74
BEGA CHEESE LTD ORDINARY	BGA	4,582,271	152,602,945	3.00
BELLAMY'S AUSTRALIA ORDINARY	BAL	416,298	96,634,354	0.43
BENDIGO AND ADELAIDE ORDINARY	BEN	17,557,858	456,757,458	3.84
BERKELEY ENERGIA LTD ORDINARY	BKY	115,084	180,361,323	0.06
BHP BILLITON LIMITED ORDINARY	BHP	24,032,213	3,211,691,105	0.75
BILLABONG ORDINARY	BBG	2,478,628	198,079,110	1.25
BIONOMICS LIMITED ORDINARY	BNO	137,016	440,671,224	0.03
BLACKMORES LIMITED ORDINARY	BKL	407,752	17,225,060	2.37
BLUESCOPE STEEL LTD ORDINARY	BSL	15,665,029	571,270,269	2.74
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	22,231,314	743,599,437	2.99
BRADKEN LIMITED ORDINARY	BKN	7,319,578	171,027,249	4.28
BRAMBLES LIMITED ORDINARY	BXB	24,041,533	1,578,877,948	1.52



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BREVILLE GROUP LTD ORDINARY	BRG	4,405,208	130,095,322	3.39
BRICKWORKS LIMITED ORDINARY	BKW	337,708	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	13,041,560	512,457,716	2.54
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,893	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,241,247	298,461,701	0.42
BURSON GROUP LTD ORDINARY	BAP	1,557,457	244,622,784	0.64
BURU ENERGY ORDINARY	BRU	7,704,769	339,997,078	2.27
BWP TRUST ORDINARY UNITS	BWP	25,970,403	642,383,803	4.04
BWX LIMITED ORDINARY	BWX	14,518	90,561,977	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,496,890	120,430,683	12.87
CALTEX AUSTRALIA ORDINARY	CTX	397,912	270,000,000	0.15
CAPITOL HEALTH ORDINARY	CAJ	5,273,469	523,070,161	1.01
CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	10,045,935	218,777,667	4.59
CARNARVON PETROLEUM ORDINARY	CVN	2,022,261	996,297,053	0.20
CARSales.COM LTD. ORDINARY	CAR	16,900,979	240,785,649	7.02
CASH CONVERTERS ORDINARY	CCV	7,178,207	481,831,759	1.49
CATAPULT GRP INT LTD ORDINARY	CAT	19,063	47,820,753	0.04
CEDAR WOODS PROP. ORDINARY	CWP	480,367	78,891,681	0.61
CHALLENGER LIMITED ORDINARY	CGF	13,826,903	570,616,689	2.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,084,544	409,163,291	0.27



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CHARTER HALL RETAIL UNITS	CQR	13,102,609	402,051,273	3.26
CHORUS LIMITED ORDINARY	CNU	414,367	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,302,045	338,503,563	0.68
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	9,678,962	763,590,249	1.27
COCHLEAR LIMITED ORDINARY	COH	1,085,438	57,184,463	1.90
COLLECTION HOUSE ORDINARY	CLH	3,325,197	133,008,581	2.50
COLLINS FOODS LTD ORDINARY	CKF	8,930	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	26,658,633	1,707,544,714	1.56
COMPUTERSHARE LTD ORDINARY	CPU	9,482,040	551,969,039	1.72
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	9,200	183,339,718	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,117,967	97,198,444	5.27
COSTA GROUP HOLDINGS ORDINARY	CGC	2,208,891	318,880,437	0.69
COVER-MORE GRP LTD ORDINARY	CVO	13,810,263	317,750,000	4.35
CREDIT CORP GROUP ORDINARY	CCP	689,370	46,761,577	1.47
CROMWELL PROP STAPLED SECURITIES	CMW	33,496,793	1,747,704,352	1.92
CROWN RESORTS LTD ORDINARY	CWN	24,514,724	728,394,185	3.37
CSG LIMITED ORDINARY	CSV	2,127,086	313,323,247	0.68
CSL LIMITED ORDINARY	CSL	7,497,184	464,914,754	1.61
CSR LIMITED ORDINARY	CSR	6,939,132	506,000,315	1.37



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CUDECO LIMITED ORDINARY	CDU	5,598,606	315,422,167	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,973,836	169,892,219	1.75
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,338,726	967,947,692	0.55
DICK SMITH HLDGS ORDINARY	DSH	19,751,719	236,511,364	8.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,474,772	87,499,952	2.83
DONACO INTERNATIONAL ORDINARY	DNA	18,125,105	831,211,424	2.18
DOWNER EDI LIMITED ORDINARY	DOW	21,747,069	432,683,214	5.03
DRILLSEARCH ENERGY ORDINARY	DLS	23,592,390	462,254,673	5.10
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	54,507,629	2,321,217,174	2.35
DULUXGROUP LIMITED ORDINARY	DLX	6,059,775	389,250,252	1.56
DYESOL LIMITED ORDINARY	DYE	340,000	360,354,344	0.09
ECLIPX GROUP LTD ORDINARY	ECX	677,202	240,206,298	0.28
ELDERS LIMITED ORDINARY	ELD	2,252,755	83,734,671	2.69
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,712,869	517,725,062	2.84
ENERGY WORLD CORPOR. ORDINARY	EWC	49,702,395	1,734,166,672	2.87
EQUITY HL DEFERRED SETTLEMENT	EQTDA	1,823	19,855,347	0.01
EQUITY HL ORDINARY	EQT	17,951	19,855,347	0.09
ERM POWER LIMITED ORDINARY	EPW	1,147,248	245,087,388	0.47
ESTIA HEALTH LTD ORDINARY	EHE	2,242,166	181,218,840	1.24



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EVOLUTION MINING LTD ORDINARY	EVN	7,657,635	1,458,693,301	0.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	29,912,816	2,420,475,546	1.24
FAR LTD ORDINARY	FAR	48,049,834	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,187,284	3,958,650,636	0.03
FISHER & PAYKEL H. ORDINARY	FPH	1,308,861	562,526,962	0.23
FLEETWOOD CORP ORDINARY	FWD	712,383	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,999,465	688,763,361	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	8,503,859	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,400,220	100,866,226	14.28
FOLKESTONE EDU TRUST UNITS	FET	761,180	246,690,152	0.31
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	255,618,557	3,113,798,151	8.21
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,670,456	85,327,114	1.96
G8 EDUCATION LIMITED ORDINARY	GEM	37,886,443	372,820,198	10.16
GATEWAY LIFESTYLE STAPLED	GTY	1,457,676	249,397,735	0.58
GBST HOLDINGS.. ORDINARY	GBT	904,623	67,335,900	1.34
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,590,543	538,819,098	0.30
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	64,000	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	28,836,000	1,715,282,724	1.68

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GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20
GENWORTH MORTGAGE ORDINARY	GMA	22,273,227	650,000,000	3.43
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,874,704	693,481,617	1.28
GOODMAN GROUP STAPLED	GMG	10,227,925	1,770,098,314	0.58
GPT GROUP STAPLED SEC.	GPT	15,714,785	1,794,816,529	0.88
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,374,662	228,855,628	4.53
GRANGE RESOURCES. ORDINARY	GRR	869,066	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	15,654,893	114,195,770	13.71
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,232,636	569,334,612	0.39
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,626,044	278,947,986	5.96
HANSEN TECHNOLOGIES ORDINARY	HSN	9,619	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	38,445,016	1,111,359,911	3.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	21,355,491	1,735,093,472	1.23
HENDERSON GROUP CDI 1:1	HGG	2,396,170	618,271,245	0.39
HFA HOLDINGS LIMITED ORDINARY	HFA	13,747	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	6,486,396	310,575,003	2.09
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00

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HILLS LTD ORDINARY	HIL	1,269,866	231,985,526	0.55
HORIZON OIL LIMITED ORDINARY	HZN	10,346,371	1,301,981,265	0.79
HOTEL PROPERTY STAPLED	HPI	151,199	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	55,038	247,915,348	0.02
IDP EDUCATION LTD ORDINARY	IEL	8,284	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	20,885,740	418,700,517	4.99
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,611,178	169,456,064	4.49
IMPEDIMED LIMITED ORDINARY	IPD	4,068,916	293,372,403	1.39
INCITEC PIVOT ORDINARY	IPL	18,371,451	1,687,170,521	1.09
INDEPENDENCE GROUP ORDINARY	IGO	7,092,692	511,422,871	1.39
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,054,931	772,469,146	0.14
INFOMEDIA LTD ORDINARY	IFM	1,161,896	309,740,187	0.38
INGENIA GROUP STAPLED SECURITIES	INA	2,625,363	150,163,898	1.75
INSURANCE AUSTRALIA ORDINARY	IAG	77,761,755	2,431,384,655	3.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	119,789	144,136,101	0.08
INTREPID MINES ORDINARY	IAU	300,859	370,038,296	0.08
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,937,800	614,047,458	0.32
INVOCARE LIMITED ORDINARY	IVC	9,905,509	110,030,298	9.00
IOOF HOLDINGS LTD ORDINARY	IFL	17,554,292	300,133,752	5.85

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IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	657,135	187,699,917	0.35
IRESS LIMITED ORDINARY	IRE	7,430,623	160,033,961	4.64
ISELECT LTD ORDINARY	ISU	751,070	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	347,961	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,933,856	445,453,481	2.90
JAPARA HEALTHCARE LT ORDINARY	JHC	9,337,349	263,046,592	3.55
JB HI-FI LIMITED ORDINARY	JBH	18,595,618	98,880,052	18.81
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	16,571,522	246,524,945	6.72
KATHMANDU HOLD LTD ORDINARY	KMD	2,594,035	201,484,583	1.29
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,984,250	223,584,937	4.47
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,151,984	581,210,907	0.54
LINK ADMIN HLDG ORDINARY	LNK	1,210,853	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	19,341,319	503,227,606	3.84
LODESTAR MINERALS ORDINARY	LSR	50,105	336,300,364	0.01
LYNAS CORPORATION ORDINARY	LYC	82,723,397	3,488,438,369	2.37
M2 GRP LTD ORDINARY	MTU	4,506,035	184,415,676	2.44
MACA LIMITED ORDINARY	MLD	1,493,411	232,676,373	0.64



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,819,831	517,484,950	2.48
MACQUARIE GROUP LTD ORDINARY	MQG	1,371,044	340,301,973	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,357,907	160,659,163	0.85
MAGONTEC LIMITED ORDINARY	MGL	650,000	1,127,311,901	0.06
MANTRA GROUP LTD ORDINARY	MTR	5,696,225	267,696,844	2.13
MATRIX C & E LTD ORDINARY	MCE	2,405,981	93,856,141	2.56
MAYNE PHARMA LTD ORDINARY	MYX	33,610,072	807,176,346	4.16
MCGRATH LTD ORDINARY	MEA	2,836	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,745,763	83,204,720	2.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,904,246	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	2	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	5,602,665	207,794,301	2.70
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	337,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	13,651,527	380,095,927	3.59
METALS X LIMITED ORDINARY	MLX	1,577,387	458,181,038	0.34
METCASH LIMITED ORDINARY	MTS	200,786,519	928,357,876	21.63
MG UNIT TRUST ORDINARY	MGC	2,541,264	208,001,771	1.22
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	569,882	103,676,341	0.55
MINERAL RESOURCES. ORDINARY	MIN	27,345,699	187,859,873	14.56

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MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	39,919,954	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	35,418,651	373,006,993	9.50
MONADELPHOUS GROUP ORDINARY	MND	16,904,634	93,479,731	18.08
MONASH IVF GROUP LTD ORDINARY	MVF	1,245,474	235,395,438	0.53
MONEY3 CORPORATION ORDINARY	MNY	143,672	134,629,477	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	710,502	124,458,863	0.57
MOUNT GIBSON IRON ORDINARY	MGX	72,817,128	1,090,805,085	6.68
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	154,533,381	821,278,815	18.82
MYOB GROUP LTD ORDINARY	MYO	23,153,658	584,458,704	3.96
NANOSONICS LIMITED ORDINARY	NAN	5,846,535	283,508,143	2.06
NATIONAL AUST. BANK ORDINARY	NAB	19,954,865	2,626,097,214	0.76
NATIONAL STORAGE STAPLED	NSR	7,469,720	334,456,409	2.23
NAVITAS LIMITED ORDINARY	NVT	24,195,989	376,701,146	6.42
NEARMAP LTD ORDINARY	NEA	3,163,000	355,496,101	0.89
NEW HOPE CORPORATION ORDINARY	NHC	360,211	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	11,456,316	766,510,971	1.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,852,193	47,276,629	6.03
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18

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NEXTDC LIMITED ORDINARY	NXT	6,232,403	230,940,424	2.70
NIB HOLDINGS LIMITED ORDINARY	NHF	1,023,167	439,004,182	0.23
NINE ENTERTAINMENT ORDINARY	NEC	53,533,037	879,673,364	6.09
NORTHERN STAR ORDINARY	NST	12,993,038	600,029,557	2.17
NORWOOD SYSTEMS LTD. ORDINARY	NOR	200,000	621,635,039	0.03
NOVOGEN LIMITED ORDINARY	NRT	9,550,000	429,733,982	2.22
NRW HOLDINGS LIMITED ORDINARY	NWH	16,284,689	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	6,656,702	265,692,266	2.51
NUPLEX INDUSTRIES ORDINARY	NPX	7,912	188,592,999	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,526,736	603,183,936	0.42
OIL SEARCH LTD ORDINARY	OSH	37,689,589	1,522,692,587	2.48
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	62,665	149,882,534	0.04
OPTHEA LIMITED ORDINARY	OPT	81,349	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	51,744,416	370,113,526	13.98
ORIGIN ENERGY ORDINARY	ORG	15,671,773	1,749,481,618	0.90
OROCOBRE LIMITED ORDINARY	ORE	7,407,106	168,653,677	4.39
ORORA LIMITED ORDINARY	ORA	3,671,833	1,206,684,923	0.30
OROTONGROUP LIMITED ORDINARY	ORL	68,137	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,875,606	303,470,022	2.27
OZFOREX GROUP LTD ORDINARY	OFX	850,428	240,000,000	0.35



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PACIFIC BRANDS ORDINARY	PBG	14,506,830	917,226,291	1.58
PACIFIC GRP LTD ORDINARY	PAC	268,772	28,125,955	0.96
PACT GROUP HLDGS LTD ORDINARY	PGH	7,659,272	294,555,855	2.60
PALADIN ENERGY LTD ORDINARY	PDN	107,773,734	1,712,716,422	6.29
PANORAMIC RESOURCES ORDINARY	PAN	2,002,417	321,424,015	0.62
PEET LIMITED ORDINARY	PPC	2,324,411	489,980,559	0.47
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	173,996,544	0.00
PEPPER GROUP LTD ORDINARY	PEP	97,867	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,935,037	46,574,426	4.15
PERSEUS MINING LTD ORDINARY	PRU	10,991,329	529,343,901	2.08
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	80,328	792,802,332	0.01
PLATINUM ASSET ORDINARY	PTM	6,275,122	586,678,900	1.07
PMP LIMITED ORDINARY	PMP	273,324	322,463,203	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	7,188,480	533,891,470	1.35
PREMIER INVESTMENTS ORDINARY	PMV	1,013,251	156,684,461	0.65
PRIMA BIOMED LTD ORDINARY	PRR	52,424,460	2,058,297,608	2.55
PRIMARY HEALTH CARE ORDINARY	PRY	43,854,353	521,432,903	8.41
PRIME MEDIA GRP LTD ORDINARY	PRT	381,754	366,330,303	0.10
PROGRAMMED ORDINARY	PRG	1,901,438	249,304,975	0.76
QANTAS AIRWAYS ORDINARY	QAN	8,346,002	2,062,400,350	0.40

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QBE INSURANCE GROUP ORDINARY	QBE	16,588,094	1,371,270,339	1.21
QUBE HOLDINGS LTD ORDINARY	QUB	46,685,007	1,060,575,767	4.40
RAMSAY HEALTH CARE ORDINARY	RHC	6,855,171	202,081,252	3.39
RCG CORPORATION LTD ORDINARY	RCG	3,322,044	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,538,540	140,175,569	1.10
REA GROUP ORDINARY	REA	3,251,205	131,714,699	2.47
REAL ESTATE INVESTAR ORDINARY	REV	425,000	54,249,652	0.78
RECALL HOLDINGS LTD ORDINARY	REC	648,152	314,093,803	0.21
RECKON LIMITED ORDINARY	RKN	1,510,264	112,084,762	1.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,287,426	300,345,797	1.09
REGIS RESOURCES ORDINARY	RRL	24,146,551	499,781,595	4.83
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,712,369	1,395,395,156	0.41
RESOLUTE MINING ORDINARY	RSG	6,650,963	641,582,994	1.04
RETAIL FOOD GROUP ORDINARY	RFG	10,484,124	164,343,247	6.38
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	6,203,364	424,192,412	1.46
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,820,634	215,801,278	1.31



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SAI GLOBAL LIMITED ORDINARY	SAI	299,751	211,761,727	0.14
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	674,438	156,854,678	0.43
SANTOS LTD ORDINARY	STO	103,000,042	1,765,551,235	5.83
SANTOS LTD RTS23NOV15 FORUS	STOR	904,201	654,106,623	0.14
SARACEN MINERAL ORDINARY	SAR	21,775,670	792,784,738	2.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,244,991	724,867,092	4.17
SCENTRE GRP STAPLED	SCG	64,547,810	5,324,296,678	1.21
SEEK LIMITED ORDINARY	SEK	34,779,021	344,437,882	10.10
SELECT HARVESTS ORDINARY	SHV	2,123,117	72,644,779	2.92
SENEX ENERGY LIMITED ORDINARY	SXY	63,514,090	1,152,686,422	5.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,857,763	285,814,035	5.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	70,041,741	1,508,428,489	4.64
SG FLEET GROUP LTD ORDINARY	SGF	436,766	251,791,826	0.17
SHINE CORPORATE ORDINARY	SHJ	257,454	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,735,545	1,080,914,745	0.53
SILEX SYSTEMS ORDINARY	SLX	3,605,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	3,661,291	503,233,971	0.73
SIMS METAL MGMT LTD ORDINARY	SGM	13,156,557	205,579,048	6.40
SINO GAS ENERGY ORDINARY	SEH	13,331,945	2,073,678,608	0.64

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SIRTEX MEDICAL ORDINARY	SRX	542,909	57,223,919	0.95
SKY NETWORK ORDINARY	SKT	2,623,727	389,139,785	0.67
SKYCITY ENT GRP LTD ORDINARY	SKC	10,235,372	593,030,574	1.73
SLATER & GORDON ORDINARY	SGH	29,763,138	352,377,933	8.45
SMS MANAGEMENT. ORDINARY	SMX	169,687	68,871,355	0.25
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,662,722	413,258,346	1.37
SOUL PATTINSON (W.H) ORDINARY	SOL	99,718	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	94,299,768	5,323,762,901	1.77
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,988,630	1,622,709,142	3.76
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,685,872	1,817,197,960	0.31
SPDR 200 FUND ETF UNITS	STW	15,248	63,730,678	0.02
SPECIALTY FASHION ORDINARY	SFH	70	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	86,174	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	32,658,203	1,098,290,178	2.97
ST BARBARA LIMITED ORDINARY	SBM	3,800,287	495,102,525	0.77
STARPHARMA HOLDINGS ORDINARY	SPL	6,437,655	320,605,311	2.01
STEADFAST GROUP LTD ORDINARY	SDF	14,315,023	749,751,634	1.91
STHN CROSS MEDIA ORDINARY	SXL	8,384,651	768,423,113	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	25,098,526	2,377,518,222	1.06

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STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	16,024,193	429,190,045	3.73
SUNCORP GROUP LTD ORDINARY	SUN	5,819,415	1,286,600,980	0.45
SUNDANCE ENERGY ORDINARY	SEA	18,798,110	559,103,562	3.36
SUNDANCE RESOURCES ORDINARY	SDL	28,157,696	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	288,535	171,900,592	0.17
SUPER RET REP LTD ORDINARY	SUL	19,891,996	197,177,318	10.09
SUPERLOOP LIMITED ORDINARY	SLC	50,000	83,129,228	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,476,613	2,229,467,259	1.05
SYRAH RESOURCES ORDINARY	SYR	12,583,364	231,011,862	5.45
TABCORP HOLDINGS LTD ORDINARY	TAH	13,886,257	831,461,276	1.67
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,268,372	147,203,532	2.22
TATTS GROUP LTD ORDINARY	TTS	17,103,548	1,464,523,643	1.17
TECHNOLOGY ONE ORDINARY	TNE	1,078,042	310,634,422	0.35
TELSTRA CORPORATION. ORDINARY	TLS	23,504,517	12,225,655,836	0.19
TEN NETWORK HOLDINGS ORDINARY	TEN	166,977,406	3,600,818,358	4.64
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,491,677	343,012,536	7.14
THE PAS GROUP LTD ORDINARY	PGR	15,603	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	206,518	28,849,623	0.72

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THE STAR ENT GRP ORDINARY	SGR	4,478,705	825,672,730	0.54
THORN GROUP LIMITED ORDINARY	TGA	224,446	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	9,250,335	1,143,541,406	0.81
TOX FREE SOLUTIONS ORDINARY	TOX	635,413	134,367,286	0.47
TPG TELECOM LIMITED ORDINARY	TPM	12,235,438	845,866,849	1.45
TRADE ME GROUP ORDINARY	TME	6,579,388	397,252,189	1.66
TRANSPACIFIC INDUST. ORDINARY	TPI	50,744,185	1,583,390,637	3.20
TRANSURBAN GROUP NEW	TCLN	187,148	79,311,140	0.24
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	4,388	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	14,547	29,930,048	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	17,187,883	1,921,975,335	0.89
TREASURY WINE ESTATE ORDINARY	TWE	15,222,562	738,135,033	2.06
TROY RESOURCES LTD ORDINARY	TRY	6,591,141	290,096,411	2.27
UGL LIMITED ORDINARY	UGL	11,656,159	166,511,240	7.00
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UPDATER INC CDI 25:1 FORUS	UPD	54,740	223,506,025	0.02
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	929,524	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,981,429	3,958,650,636	0.66
VILLA WORLD LTD. ORDINARY	VLW	279,752	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,669,267	160,339,867	1.66



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VIRGIN AUS HLDG LTD ORDINARY	VAH	22,609,716	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,202,911	79,935,938	4.01
VNGD INTL SHARES H ETF UNITS	VGAD	339	1,060,000	0.03
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,865,436	231,808,811	10.30
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	52,682	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	1,820	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	639,826	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	28,332,292	1,126,131,088	2.52
WESTERN AREAS LTD ORDINARY	WSA	35,335,764	233,424,905	15.14
WESTFIELD CORP STAPLED	WFD	6,784,215	2,078,089,686	0.33
WESTPAC BANKING CORP ORDINARY	WBC	57,862,305	3,322,906,190	1.74
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	91,279,090	1,026,045,885	8.90
WOODSIDE PETROLEUM ORDINARY	WPL	11,990,184	823,910,657	1.46
WOOLWORTHS LIMITED ORDINARY	WOW	121,269,249	1,270,937,132	9.54
WORLEYPARSONS LTD ORDINARY	WOR	19,186,331	245,072,248	7.83
XERO LTD ORDINARY	XRO	37,736	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	110,955	160,478,456	0.07
Z ENERGY LTD ORDINARY	ZNZ	2,423,073	400,000,000	0.61
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,180	107,637,649	0.00