



Reported Daily Short Positions for 15/12/15

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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	1,108,920	112,827,228	0.98
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,365,532	211,957,288	1.12
3P LEARNING LTD ORDINARY	3PL	1,216,618	137,218,292	0.89
8IP EMERG CO LTD ORDINARY	8EC	14,337	33,067,013	0.04
A.P. EAGERS LIMITED ORDINARY	APE	4,382	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,713,221	553,842,167	0.31
ACONEX LIMITED ORDINARY	ACX	1,585,336	167,396,644	0.95
ACRUX LIMITED ORDINARY	ACR	3,297,750	166,521,711	1.98
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	759,282	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	8,641,252	648,885,747	1.33
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGB TIB +4.00% 08-20 3M	GSIO20	544	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,239,013	674,712,378	1.81
AINSWORTH GAME TECH. ORDINARY	AGI	4,997,678	322,566,376	1.55
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	79,275	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	317,838	282,787,945	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	740,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	36,834,073	458,243,277	8.04

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ALTIUM LIMITED ORDINARY	ALU	1,595,272	130,215,813	1.23
ALUMINA LIMITED ORDINARY	AWC	347,401,870	2,879,843,498	12.06
AMALGAMATED HOLDINGS ORDINARY	AHD	35,968	158,427,847	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,049,786	176,165,670	1.16
AMCOR LIMITED ORDINARY	AMC	13,080,026	1,158,141,276	1.13
AMP LIMITED ORDINARY	AMP	16,680,700	2,957,737,964	0.56
ANSELL LIMITED ORDINARY	ANN	3,020,324	153,773,106	1.96
ANZ BANKING GRP LTD ORDINARY	ANZ	52,917,768	2,907,256,481	1.82
APA GROUP STAPLED SECURITIES	APA	14,215,675	1,114,307,369	1.28
APN NEWS & MEDIA ORDINARY	APN	7,342,599	1,029,041,356	0.71
APN OUTDOOR GRP ORDINARY	APO	2,489,357	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	2,955,794	79,168,214	3.73
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,809,412	448,241,509	1.52
ARENA REIT. STAPLED	ARF	533,237	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,499,949	637,119,632	0.24
ARRIUM LTD ORDINARY	ARI	251,999,306	2,937,293,755	8.58
ASALEO CARE LIMITED ORDINARY	AHY	26,692,582	590,315,058	4.52
ASCIANO LIMITED ORDINARY	AIO	3,654,914	975,385,664	0.37
ASG GROUP LIMITED ORDINARY	ASZ	68,076	204,636,076	0.03

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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	3,735,860	193,595,162	1.93
ATLAS IRON LIMITED ORDINARY	AGO	28,105,698	2,669,787,052	1.05
AUB GROUP LTD ORDINARY	AUB	88,469	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	145,126	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,549,375	2,099,150,411	1.12
AUSDRILL LIMITED ORDINARY	ASL	5,607,188	312,277,224	1.80
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	53,478,093	3,508,714,452	1.52
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	4,695,769	347,666,150	1.35
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,712,920	532,936,231	5.58
AUSTRALIAN PHARM. ORDINARY	API	473,087	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,083,679	306,437,941	1.01
AVENTUS RETAIL FUND UNIT	AVN	862	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,401,370	515,185,999	0.66
AWE LIMITED ORDINARY	AWE	56,029,813	526,735,854	10.64
BABY BUNTING GRP LTD ORDINARY	BBN	221,432	125,588,120	0.18

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,181,593	375,792,085	4.84
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	6,155,667	196,196,992	3.14
BEACH ENERGY LIMITED ORDINARY	BPT	60,257,574	1,302,877,977	4.62
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	35,772,606	798,657,280	4.48
BEGA CHEESE LTD ORDINARY	BGA	4,750,600	152,602,945	3.11
BELLAMY'S AUSTRALIA ORDINARY	BAL	401,296	96,634,354	0.42
BENDIGO AND ADELAIDE ORDINARY	BEN	17,711,574	456,757,458	3.88
BERKELEY ENERGIA LTD ORDINARY	BKY	40,084	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	28,022,644	3,211,691,105	0.87
BILLABONG ORDINARY	BBG	2,642,908	198,079,110	1.33
BIONOMICS LIMITED ORDINARY	BNO	137,016	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	380,392	17,225,060	2.21
BLUESCOPE STEEL LTD ORDINARY	BSL	16,332,450	571,270,269	2.86
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	22,299,018	743,599,437	3.00
BRADKEN LIMITED ORDINARY	BKN	8,402,525	171,027,249	4.91
BRAMBLES LIMITED ORDINARY	BXB	23,532,460	1,578,877,948	1.49

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BREVILLE GROUP LTD ORDINARY	BRG	5,151,517	130,095,322	3.96
BRICKWORKS LIMITED ORDINARY	BKW	339,815	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	11,985,736	512,457,716	2.34
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,188,166	298,461,701	0.40
BURSON GROUP LTD ORDINARY	BAP	1,395,643	244,622,784	0.57
BURU ENERGY ORDINARY	BRU	7,381,895	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	25,232,772	642,383,803	3.93
BWX LIMITED ORDINARY	BWX	25,018	90,561,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,985,182	120,430,683	12.44
CALTEX AUSTRALIA ORDINARY	CTX	298,955	270,000,000	0.11
CAPITOL HEALTH ORDINARY	CAJ	4,061,862	523,070,161	0.78
CARBINE RESOURCES ORDINARY	CRB	20,000	140,017,394	0.01
CARDNO LIMITED ORDINARY	CDD	9,677,795	218,777,667	4.42
CARNARVON PETROLEUM ORDINARY	CVN	2,022,261	996,297,053	0.20
CARSALES.COM LTD. ORDINARY	CAR	15,931,324	240,785,649	6.62
CASH CONVERTERS ORDINARY	CCV	8,080,926	481,831,759	1.68
CEDAR WOODS PROP. ORDINARY	CWP	429,545	78,891,681	0.54
CHALLENGER LIMITED ORDINARY	CGF	13,805,878	570,616,689	2.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,060,688	409,163,291	0.26
CHARTER HALL RETAIL UNITS	CQR	13,055,806	402,051,273	3.25

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CHORUS LIMITED ORDINARY	CNU	378,193	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,378,015	338,503,563	0.70
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	9,580,415	763,590,249	1.25
COCHLEAR LIMITED ORDINARY	COH	1,192,257	57,184,463	2.08
COLLECTION HOUSE ORDINARY	CLH	3,178,166	133,008,581	2.39
COLLINS FOODS LTD ORDINARY	CKF	15,183	93,000,003	0.02
COMMONWEALTH BANK. ORDINARY	CBA	23,731,855	1,707,544,714	1.39
COMPUTERSHARE LTD ORDINARY	CPU	8,611,558	551,969,039	1.56
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	9,200	183,339,718	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,174,892	97,198,444	5.32
COSTA GROUP HOLDINGS ORDINARY	CGC	2,414,853	318,880,437	0.76
COVER-MORE GRP LTD ORDINARY	CVO	13,812,032	317,750,000	4.35
CREDIT CORP GROUP ORDINARY	CCP	722,684	46,761,577	1.55
CROMWELL PROP STAPLED SECURITIES	CMW	32,822,081	1,747,704,352	1.88
CROWN RESORTS LTD ORDINARY	CWN	25,337,183	728,394,185	3.48
CSG LIMITED ORDINARY	CSV	2,136,986	319,076,671	0.67
CSL LIMITED ORDINARY	CSL	7,369,636	464,914,754	1.59
CSR LIMITED ORDINARY	CSR	7,392,308	506,000,315	1.46
CUDECO LIMITED ORDINARY	CDU	5,627,861	315,422,167	1.78



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DECMIL GROUP LIMITED ORDINARY	DCG	2,611,272	169,892,219	1.54
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,607,265	967,947,692	0.58
DICK SMITH HLDGS ORDINARY	DSH	19,651,262	236,511,364	8.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,461,908	87,499,952	2.81
DONACO INTERNATIONAL ORDINARY	DNA	17,276,112	831,211,424	2.08
DOWNER EDI LIMITED ORDINARY	DOW	21,222,804	432,683,214	4.90
DRILLSEARCH ENERGY ORDINARY	DLS	21,949,303	462,254,673	4.75
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	47,733,025	2,321,217,174	2.06
DULUXGROUP LIMITED ORDINARY	DLX	4,956,809	389,250,252	1.27
DYESOL LIMITED ORDINARY	DYE	340,000	363,071,623	0.09
ECLIPX GROUP LTD ORDINARY	ECX	662,714	240,206,298	0.28
ELDERS LIMITED ORDINARY	ELD	2,234,402	83,734,671	2.67
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENERGY RESOURCES ORDINARY 'A'	ERA	14,688,036	517,725,062	2.84
ENERGY WORLD CORPOR. ORDINARY	EWC	49,704,913	1,734,166,672	2.87
ENERO GROUP LTD ORDINARY	EGG	667	85,604,954	0.00
EQUITY HL ORDINARY	EQT	79,283	19,855,347	0.40
ERM POWER LIMITED ORDINARY	EPW	852,686	245,087,388	0.35
ESTIA HEALTH LTD ORDINARY	EHE	2,354,289	181,218,840	1.30
EVOLUTION MINING LTD ORDINARY	EVN	9,251,607	1,458,693,301	0.63

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FAIRFAX MEDIA LTD ORDINARY	FXJ	32,321,230	2,420,475,546	1.34
FAR LTD ORDINARY	FAR	48,543,769	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,215,000	3,958,650,636	0.03
FISHER & PAYKEL H. ORDINARY	FPH	1,341,498	562,526,962	0.24
FLEETWOOD CORP ORDINARY	FWD	714,031	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,737,537	688,763,361	0.69
FLEXIGROUP LIMITED ORDINARY	FXL	8,920,920	372,351,650	2.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,572,160	100,866,226	14.45
FOLKESTONE EDU TRUST UNITS	FET	595,697	246,690,152	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	252,671,433	3,113,798,151	8.11
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,625,239	85,327,114	1.90
G8 EDUCATION LIMITED ORDINARY	GEM	39,974,321	372,820,198	10.72
GATEWAY LIFESTYLE STAPLED	GTU	1,451,400	249,397,735	0.58
GBST HOLDINGS.. ORDINARY	GBT	601,913	67,335,900	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,523,463	538,819,098	0.28
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	14,343,000	1,715,282,724	0.84
GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20



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GENWORTH MORTGAGE ORDINARY	GMA	21,764,861	650,000,000	3.35
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,347,547	693,481,617	1.20
GOODMAN GROUP STAPLED	GMG	10,296,233	1,770,098,314	0.58
GPT GROUP STAPLED SEC.	GPT	15,440,300	1,794,816,529	0.86
GPT METRO OFFICE FND UNITS	GMF	103,042	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,468,443	228,855,628	4.57
GRANGE RESOURCES. ORDINARY	GRR	869,067	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	14,968,949	114,195,770	13.11
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,312,612	569,334,612	0.41
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,910,601	278,947,986	6.06
HANSEN TECHNOLOGIES ORDINARY	HSN	21,177	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	36,118,210	1,111,359,911	3.25
HEALTHSCOPE LIMITED. ORDINARY	HSO	25,321,458	1,735,093,472	1.46
HENDERSON GROUP CDI 1:1	HGG	2,419,269	618,271,245	0.39
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,052,524	310,575,003	1.95
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,200,959	231,985,526	0.52



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HORIZON OIL LIMITED ORDINARY	HZN	10,330,547	1,301,981,265	0.79
HOTEL PROPERTY STAPLED	HPI	141,724	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	121,652	247,915,348	0.05
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	21,876,607	418,700,517	5.22
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,821,984	169,456,064	4.62
IMPEDIMED LIMITED ORDINARY	IPD	4,093,469	293,372,403	1.40
INCITEC PIVOT ORDINARY	IPL	17,028,544	1,687,170,521	1.01
INDEPENDENCE GROUP ORDINARY	IGO	6,933,347	511,422,871	1.36
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	702,981	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,214,869	309,740,187	0.39
INGENIA GROUP STAPLED SECURITIES	INA	2,682,350	150,163,898	1.79
INSURANCE AUSTRALIA ORDINARY	IAG	75,245,629	2,431,384,655	3.09
INTEGRAL DIAGNOSTICS ORDINARY	IDX	119,789	144,136,101	0.08
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,841,018	614,047,458	0.30
INVOCARE LIMITED ORDINARY	IVC	9,872,476	110,030,298	8.97
IOOF HOLDINGS LTD ORDINARY	IFL	17,472,229	300,133,752	5.82
IPH LIMITED ORDINARY	IPH	55,988	179,351,539	0.03

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IPROPERTY GROUP LTD ORDINARY	IPP	621,842	187,699,917	0.33
IRESS LIMITED ORDINARY	IRE	7,359,662	160,073,775	4.60
ISELECT LTD ORDINARY	ISU	727,417	261,489,894	0.28
ISENTIA GROUP LTD ORDINARY	ISD	345,552	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,672,820	445,453,481	2.84
JAPARA HEALTHCARE LT ORDINARY	JHC	10,184,624	263,046,592	3.87
JB HI-FI LIMITED ORDINARY	JBH	18,699,681	98,880,052	18.91
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	17,932,135	246,524,945	7.27
KATHMANDU HOLD LTD ORDINARY	KMD	2,503,367	201,484,583	1.24
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,811,234	223,584,937	4.39
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,185,275	581,210,907	0.55
LINK ADMIN HLDG ORDINARY	LNK	1,222,760	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	19,506,440	503,227,606	3.88
LODESTAR MINERALS ORDINARY	LSR	50,105	336,300,364	0.01
LYNAS CORPORATION ORDINARY	LYC	81,093,520	3,488,438,369	2.32
M2 GRP LTD ORDINARY	MTU	4,689,952	184,415,676	2.54
MACA LIMITED ORDINARY	MLD	842,590	232,676,373	0.36
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,379,160	517,484,950	2.39

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MACQUARIE GROUP LTD ORDINARY	MQG	1,277,893	340,301,973	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,237,035	160,659,163	0.77
MANTRA GROUP LTD ORDINARY	MTR	5,711,454	267,696,844	2.13
MATRIX C & E LTD ORDINARY	MCE	2,403,082	93,856,141	2.56
MAYNE PHARMA LTD ORDINARY	MYX	33,542,557	807,176,346	4.16
MCGRATH LTD ORDINARY	MEA	788	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,785,555	83,204,720	2.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,707,984	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	3	57,725,143	0.00
MEDUSA MINING LTD ORDINARY	MML	4,824,224	207,794,301	2.32
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	364,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	13,658,957	380,095,927	3.59
METALS X LIMITED ORDINARY	MLX	1,047,493	458,181,038	0.23
METCASH LIMITED ORDINARY	MTS	197,069,133	928,357,876	21.23
MG UNIT TRUST ORDINARY	MGC	2,534,386	208,001,771	1.22
MIGHTY RIVER POWER ORDINARY	MYT	1,551,843	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	560,710	103,676,341	0.54
MINERAL RESOURCES. ORDINARY	MIN	27,820,881	187,859,873	14.81
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	41,824,340	3,701,193,152	1.13

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MMAOFFSHOR ORDINARY	MRM	32,245,422	373,006,993	8.64
MONADELPHOUS GROUP ORDINARY	MND	16,056,981	93,479,731	17.18
MONASH IVF GROUP LTD ORDINARY	MVF	1,180,928	235,395,438	0.50
MONEY3 CORPORATION ORDINARY	MNY	143,672	134,629,477	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	529,297	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,081,981	1,090,805,085	6.61
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	155,890,721	821,278,815	18.98
MYOB GROUP LTD ORDINARY	MYO	23,082,722	584,458,704	3.95
NANOSONICS LIMITED ORDINARY	NAN	5,852,775	283,508,143	2.06
NATIONAL AUST. BANK ORDINARY	NAB	18,838,063	2,626,097,214	0.72
NATIONAL STORAGE STAPLED	NSR	7,533,142	334,456,409	2.25
NAVITAS LIMITED ORDINARY	NVT	23,303,226	376,701,146	6.19
NEARMAP LTD ORDINARY	NEA	2,291,804	355,496,101	0.64
NEW HOPE CORPORATION ORDINARY	NHC	342,377	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	11,305,621	766,510,971	1.47
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,781,088	47,276,629	5.88
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	7,906,606	230,940,424	3.42
NIB HOLDINGS LIMITED ORDINARY	NHF	1,094,485	439,004,182	0.25



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NINE ENTERTAINMENT ORDINARY	NEC	53,121,845	879,673,364	6.04
NORTHERN STAR ORDINARY	NST	12,819,853	600,029,557	2.14
NOVOGEN LIMITED ORDINARY	NRT	4,777,500	429,733,982	1.11
NRW HOLDINGS LIMITED ORDINARY	NWH	16,281,549	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	6,618,923	265,692,266	2.49
NUPLEX INDUSTRIES ORDINARY	NPX	10,081	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,340,018	603,183,936	0.39
OIL SEARCH LTD ORDINARY	OSH	35,790,754	1,522,692,587	2.35
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	36,161	149,882,534	0.02
OPTHEA LIMITED ORDINARY	OPT	81,349	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	51,811,537	370,113,526	14.00
ORIGIN ENERGY ORDINARY	ORG	14,551,492	1,749,481,618	0.83
OROCOBRE LIMITED ORDINARY	ORE	7,357,537	168,753,677	4.36
ORORA LIMITED ORDINARY	ORA	4,002,114	1,206,684,923	0.33
OROTONGROUP LIMITED ORDINARY	ORL	67,981	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,637,639	303,470,022	2.19
OZFOREX GROUP LTD ORDINARY	OFX	980,806	240,000,000	0.41
PACIFIC BRANDS ORDINARY	PBG	14,686,838	917,226,291	1.60
PACIFIC GRP LTD ORDINARY	PAC	249,458	28,125,955	0.89
PACT GROUP HLDGS LTD ORDINARY	PGH	7,354,866	294,555,855	2.50

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PALADIN ENERGY LTD ORDINARY	PDN	105,381,259	1,712,716,422	6.15
PANORAMIC RESOURCES ORDINARY	PAN	1,052,893	321,424,015	0.33
PEET LIMITED ORDINARY	PPC	2,324,380	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	1,798,799	46,574,426	3.86
PERSEUS MINING LTD ORDINARY	PRU	10,753,202	529,343,901	2.03
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	159,426	792,802,332	0.02
PLATINUM ASSET ORDINARY	PTM	6,077,326	586,678,900	1.04
PLUKKA LIMITED ORDINARY	PKA	18,858	94,893,458	0.02
PMP LIMITED ORDINARY	PMP	273,324	322,463,203	0.08
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	868,595	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	26,212,230	2,058,297,608	1.27
PRIMARY HEALTH CARE ORDINARY	PRY	44,410,649	521,432,903	8.52
PRIME MEDIA GRP LTD ORDINARY	PRT	202,580	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,779,144	249,304,975	0.71
QANTAS AIRWAYS ORDINARY	QAN	7,926,612	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	17,092,821	1,371,270,339	1.25
QUBE HOLDINGS LTD ORDINARY	QUB	47,619,559	1,060,575,767	4.49

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RAMSAY HEALTH CARE ORDINARY	RHC	6,845,150	202,081,252	3.39
RCG CORPORATION LTD ORDINARY	RCG	3,224,859	470,215,785	0.69
RCR TOMLINSON ORDINARY	RCR	1,167,066	140,175,569	0.83
REA GROUP ORDINARY	REA	3,291,435	131,714,699	2.50
REAL ESTATE INVESTAR ORDINARY	REV	425,000	54,249,652	0.78
RECALL HOLDINGS LTD ORDINARY	REC	641,358	314,093,803	0.20
RECKON LIMITED ORDINARY	RKN	1,442,614	112,084,762	1.29
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,315,701	300,345,797	1.10
REGIS RESOURCES ORDINARY	RRL	24,863,205	499,781,595	4.97
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,632,773	1,395,395,156	0.40
RESOLUTE MINING ORDINARY	RSG	4,956,495	641,582,994	0.77
RETAIL FOOD GROUP ORDINARY	RFG	11,035,439	164,343,247	6.71
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	6,358,502	424,192,412	1.50
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,239,943	215,801,278	1.04
SAI GLOBAL LIMITED ORDINARY	SAI	311,685	211,761,727	0.15
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	613,504	156,854,678	0.39
SANTOS LTD ORDINARY	STO	97,975,163	1,765,551,235	5.55
SANTOS LTD RTS23NOV15 FORUS	STOR	904,201	654,106,623	0.14
SARACEN MINERAL ORDINARY	SAR	21,622,250	792,784,738	2.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,094,676	724,867,092	4.15
SCENTRE GRP STAPLED	SCG	63,698,010	5,324,296,678	1.20
SEEK LIMITED ORDINARY	SEK	34,984,361	344,437,882	10.16
SELECT HARVESTS ORDINARY	SHV	2,159,814	72,644,779	2.97
SENEX ENERGY LIMITED ORDINARY	SXY	59,722,000	1,152,686,422	5.18
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,462,093	285,814,035	6.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	77,921,035	1,508,428,489	5.17
SG FLEET GROUP LTD ORDINARY	SGF	360,204	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	233,230	173,161,812	0.13
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,249,188	1,080,914,745	0.49
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	4,085,600	503,233,971	0.81
SIMS METAL MGMT LTD ORDINARY	SGM	13,053,353	205,579,048	6.35
SINO GAS ENERGY ORDINARY	SEH	13,331,945	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	488,658	57,223,919	0.85
SKY NETWORK ORDINARY	SKT	1,447,819	389,139,785	0.37

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SKYCITY ENT GRP LTD ORDINARY	SKC	10,827,745	593,030,574	1.83
SLATER & GORDON ORDINARY	SGH	30,488,118	352,377,933	8.65
SMS MANAGEMENT. ORDINARY	SMX	177,362	68,871,355	0.26
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,804,220	413,258,346	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	64,476	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	99,222,374	5,323,762,901	1.86
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	61,401,995	1,622,709,142	3.78
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,663,386	1,817,197,960	0.31
SPDR 200 FUND ETF UNITS	STW	14,942	63,730,678	0.02
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	32,168	3,515,458	0.92
SPECIALTY FASHION ORDINARY	SFH	70	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	89,226	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	29,668,311	1,098,290,178	2.70
ST BARBARA LIMITED ORDINARY	SBM	3,708,800	495,102,525	0.75
STARPHARMA HOLDINGS ORDINARY	SPL	5,046,561	320,605,311	1.57
STEADFAST GROUP LTD ORDINARY	SDF	14,276,851	749,751,634	1.90
STHN CROSS MEDIA ORDINARY	SXL	8,115,077	768,423,113	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	26,202,798	2,377,518,222	1.10
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00

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STW COMMUNICATIONS ORDINARY	SGN	16,124,104	429,190,045	3.76
SUNCORP GROUP LTD ORDINARY	SUN	5,618,735	1,286,600,980	0.44
SUNDANCE ENERGY ORDINARY	SEA	17,035,056	559,103,562	3.05
SUNDANCE RESOURCES ORDINARY	SDL	29,150,483	3,110,250,938	0.94
SUNLAND GROUP LTD ORDINARY	SDG	299,699	171,900,592	0.17
SUPER RET REP LTD ORDINARY	SUL	19,853,824	197,177,318	10.07
SUPERLOOP LIMITED ORDINARY	SLC	50,000	83,129,228	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,784,570	2,229,467,259	1.07
SYRAH RESOURCES ORDINARY	SYR	13,646,174	231,011,862	5.91
TABCORP HOLDINGS LTD ORDINARY	TAH	13,622,096	831,461,276	1.64
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,097,296	147,203,532	2.10
TATTS GROUP LTD ORDINARY	TTS	15,426,219	1,464,523,643	1.05
TECHNOLOGY ONE ORDINARY	TNE	1,008,368	310,634,422	0.32
TELSTRA CORPORATION. ORDINARY	TLS	19,211,118	12,225,655,836	0.16
TEN NETWORK HOLDINGS ORDINARY	TEN	165,153,902	3,600,818,358	4.59
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,069,306	343,012,536	7.02
THE PAS GROUP LTD ORDINARY	PGR	14,398	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	212,441	28,849,623	0.74
THE STAR ENT GRP ORDINARY	SGR	4,480,098	825,672,730	0.54

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THORN GROUP LIMITED ORDINARY	TGA	226,759	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	9,179,186	1,143,541,406	0.80
TOX FREE SOLUTIONS ORDINARY	TOX	540,539	134,367,286	0.40
TPG TELECOM LIMITED ORDINARY	TPM	12,248,281	845,866,849	1.45
TRADE ME GROUP ORDINARY	TME	5,812,002	397,252,189	1.46
TRANSPACIFIC INDUST. ORDINARY	TPI	46,648,236	1,583,390,637	2.95
TRANSURBAN GROUP NEW	TCLN	127,936	79,311,140	0.16
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	26,614	29,930,048	0.09
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	16,891,907	1,921,975,335	0.88
TREASURY WINE ESTATE ORDINARY	TWE	15,372,304	738,135,033	2.08
TROY RESOURCES LTD ORDINARY	TRY	5,617,381	290,096,411	1.94
UGL LIMITED ORDINARY	UGL	11,966,443	166,511,240	7.19
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UPDATER INC CDI 25:1 FORUS	UPD	13,685	223,506,025	0.01
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	905,813	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,562,984	3,958,650,636	0.60
VILLA WORLD LTD. ORDINARY	VLW	293,091	110,344,277	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,426,849	160,339,867	1.51
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,644,956	3,527,936,096	0.64



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VIRTUS HEALTH LTD ORDINARY	VRT	3,070,493	79,935,938	3.84
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	17,804	6,002,423	0.30
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,952,504	231,813,425	10.33
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,196,274	187,276,187	2.24
WEBJET LIMITED ORDINARY	WEB	29,282	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	29,099	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	496,261	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	28,322,817	1,126,131,088	2.52
WESTERN AREAS LTD ORDINARY	WSA	34,585,561	233,424,905	14.82
WESTFIELD CORP STAPLED	WFD	7,143,918	2,078,089,686	0.34
WESTPAC BANKING CORP ORDINARY	WBC	56,431,859	3,322,906,190	1.70
WHITE ENERGY COMPANY ORDINARY	WEC	23,333	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	93,042,894	1,026,045,885	9.07
WOODSIDE PETROLEUM ORDINARY	WPL	11,347,949	823,910,657	1.38
WOOLWORTHS LIMITED ORDINARY	WOW	116,862,065	1,270,937,132	9.19
WORLEYPARSONS LTD ORDINARY	WOR	19,155,570	245,072,248	7.82
XERO LTD ORDINARY	XRO	37,777	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,673,074	400,000,000	0.67
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,110	107,637,649	0.00