



Reported Daily Short Positions for 17/12/15

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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	1,117,358	112,827,228	0.99
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,993,176	211,957,288	0.94
360 CAPITAL GRP STAPLED SECURITIES	TGP	11,652	247,502,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,206,072	137,218,292	0.88
A.P. EAGERS LIMITED ORDINARY	APE	19,181	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,742,584	553,842,167	0.31
ACONEX LIMITED ORDINARY	ACX	1,581,360	167,396,644	0.94
ACRUX LIMITED ORDINARY	ACR	3,296,953	166,521,711	1.98
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,018,275	165,874,785	0.61
ADELAIDE BRIGHTON ORDINARY	ABC	9,610,350	648,885,747	1.48
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGB TB 5.75% 07-22 6M	GSBM22	1,097	197,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	13,033,263	674,712,378	1.93
AINSWORTH GAME TECH. ORDINARY	AGI	4,785,497	322,566,376	1.48
AJ LUCAS GROUP ORDINARY	AJL	71,018	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	45,015	67,519,159	0.07
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	74,275	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	343,622	282,787,945	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	737,476	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,912,993	458,243,277	8.27

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ALTIUM LIMITED ORDINARY	ALU	1,623,622	130,215,813	1.25
ALUMINA LIMITED ORDINARY	AWC	362,177,523	2,879,843,498	12.58
AMALGAMATED HOLDINGS ORDINARY	AHD	39,536	158,432,316	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,118,708	176,165,670	1.20
AMCOR LIMITED ORDINARY	AMC	10,789,570	1,158,141,276	0.93
AMP LIMITED ORDINARY	AMP	16,114,664	2,957,737,964	0.54
ANSELL LIMITED ORDINARY	ANN	3,174,083	153,773,106	2.06
ANZ BANKING GRP LTD ORDINARY	ANZ	54,434,022	2,907,256,481	1.87
APA GROUP STAPLED SECURITIES	APA	13,769,580	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	6,789,323	1,029,041,356	0.66
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	2,903,729	79,168,214	3.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,750,178	448,241,509	1.51
ARENA REIT. STAPLED	ARF	510,179	230,213,739	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,655,377	637,119,632	0.26
ARRIUM LTD ORDINARY	ARI	251,866,227	2,937,293,755	8.57
ASALEO CARE LIMITED ORDINARY	AHY	26,518,528	577,483,388	4.59
ASCIANO LIMITED ORDINARY	AIO	2,305,795	975,385,664	0.24
ASG GROUP LIMITED ORDINARY	ASZ	99,919	204,636,076	0.05

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,892,335	193,595,162	2.01
ATLAS IRON LIMITED ORDINARY	AGO	24,663,613	2,669,787,052	0.92
AUB GROUP LTD ORDINARY	AUB	89,891	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	147,689	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,850,121	2,099,150,411	1.14
AUSDRILL LIMITED ORDINARY	ASL	5,464,810	312,277,224	1.75
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	50,765,384	3,508,714,452	1.45
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,044,341	347,666,150	1.45
AUSTIN ENGINEERING ORDINARY	ANG	194,135	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,800,362	532,936,231	5.59
AUSTRALIAN PHARM. ORDINARY	API	476,837	489,096,916	0.10
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,596,400	306,437,941	0.85
AVENTUS RETAIL FUND UNIT	AVN	2,279	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,276,966	515,185,999	0.64
AWE LIMITED ORDINARY	AWE	55,892,016	526,735,854	10.61
BABY BUNTING GRP LTD ORDINARY	BBN	218,538	125,588,120	0.17
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	18,039,347	375,792,085	4.80
BANNERMAN RESOURCES ORDINARY	BMN	500,497	395,766,586	0.13
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	6,101,481	196,196,992	3.11
BEACH ENERGY LIMITED ORDINARY	BPT	60,532,198	1,302,877,977	4.65
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	34,124,378	798,657,280	4.27
BEGA CHEESE LTD ORDINARY	BGA	4,914,518	152,602,945	3.22
BELLAMY'S AUSTRALIA ORDINARY	BAL	386,404	96,634,354	0.40
BENDIGO AND ADELAIDE ORDINARY	BEN	18,328,628	456,757,458	4.01
BERKELEY ENERGIA LTD ORDINARY	BKY	140,002	180,361,323	0.08
BHP BILLITON LIMITED ORDINARY	BHP	30,627,575	3,211,691,105	0.95
BILLABONG ORDINARY	BBG	2,725,931	198,079,110	1.38
BIONOMICS LIMITED ORDINARY	BNO	137,016	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	359,790	17,225,060	2.09
BLUESCOPE STEEL LTD ORDINARY	BSL	16,608,850	571,270,269	2.91
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	24,559,773	743,599,437	3.30
BRADKEN LIMITED ORDINARY	BKN	8,362,866	171,027,249	4.89
BRAMBLES LIMITED ORDINARY	BXB	23,984,336	1,578,877,948	1.52



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BREVILLE GROUP LTD ORDINARY	BRG	5,175,787	130,095,322	3.98
BRICKWORKS LIMITED ORDINARY	BKW	341,378	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	8,708,246	512,457,716	1.70
BROOKSIDE ENERGY LTD ORDINARY	BRK	105,999	400,000,000	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1,186,023	298,461,701	0.40
BURSON GROUP LTD ORDINARY	BAP	1,581,916	244,622,784	0.65
BURU ENERGY ORDINARY	BRU	6,905,362	339,997,078	2.03
BWP TRUST ORDINARY UNITS	BWP	25,071,555	642,383,803	3.90
BWX LIMITED ORDINARY	BWX	5,531	90,561,977	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	15,138,357	120,430,683	12.57
CALTEX AUSTRALIA ORDINARY	CTX	1,033,039	270,000,000	0.38
CAPITOL HEALTH ORDINARY	CAJ	4,337,505	523,070,161	0.83
CARDINAL RESO LTD ORDINARY	CDV	100,000	172,991,385	0.06
CARDNO LIMITED ORDINARY	CDD	10,590,600	218,777,667	4.84
CARNARVON PETROLEUM ORDINARY	CVN	1,742,261	999,081,524	0.17
CARSALES.COM LTD. ORDINARY	CAR	18,050,355	240,785,649	7.50
CASH CONVERTERS ORDINARY	CCV	7,895,930	481,831,759	1.64
CEDAR WOODS PROP. ORDINARY	CWP	432,039	78,891,681	0.55
CHALLENGER LIMITED ORDINARY	CGF	16,328,995	570,616,689	2.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,245,378	409,163,291	0.30
CHARTER HALL RETAIL UNITS	CQR	13,707,454	402,051,273	3.41



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CHORUS LIMITED ORDINARY	CNU	399,351	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	2,768,855	338,503,563	0.82
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	9,750,347	763,590,249	1.28
COCHLEAR LIMITED ORDINARY	COH	1,227,046	57,184,463	2.15
CODAN LIMITED ORDINARY	CDA	1,424	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	3,099,446	133,073,247	2.33
COLLINS FOODS LTD ORDINARY	CKF	8,783	93,000,003	0.01
COMMONWEALTH BANK. CN 3M PER Q RD T-20	CBAPC	3,275	20,000,000	0.02
COMMONWEALTH BANK. ORDINARY	CBA	24,792,063	1,707,544,714	1.45
COMPUTERSHARE LTD ORDINARY	CPU	7,562,511	551,969,039	1.37
CORP TRAVEL LIMITED ORDINARY	CTD	5,281,240	97,198,444	5.43
COSTA GROUP HOLDINGS ORDINARY	CGC	2,706,880	318,880,437	0.85
COVER-MORE GRP LTD ORDINARY	CVO	14,020,683	317,750,000	4.41
CREDIT CORP GROUP ORDINARY	CCP	701,908	46,761,577	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	31,017,535	1,747,704,352	1.77
CROWN RESORTS LTD ORDINARY	CWN	25,077,147	728,394,185	3.44
CSG LIMITED ORDINARY	CSV	2,261,787	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,659,485	463,671,607	1.65
CSR LIMITED ORDINARY	CSR	7,788,391	506,000,315	1.54

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CUDECO LIMITED ORDINARY	CDU	5,627,861	315,422,167	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	2,709,318	169,892,219	1.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,872,878	967,947,692	0.40
DICK SMITH HLDGS ORDINARY	DSH	18,595,600	236,511,364	7.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,526,524	87,499,952	2.89
DONACO INTERNATIONAL ORDINARY	DNA	17,351,522	831,211,424	2.09
DOWNER EDI LIMITED ORDINARY	DOW	19,072,889	430,858,214	4.43
DRILLSEARCH ENERGY ORDINARY	DLS	22,675,633	462,254,673	4.91
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	42,137,222	2,321,217,174	1.82
DULUXGROUP LIMITED ORDINARY	DLX	3,552,896	389,250,252	0.91
ECLIPX GROUP LTD ORDINARY	ECX	672,241	240,206,298	0.28
ELDERS LIMITED ORDINARY	ELD	2,110,262	83,734,671	2.52
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	533	4,162,074	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	14,487,406	517,725,062	2.80
ENERGY WORLD CORPOR. ORDINARY	EWC	49,604,373	1,734,166,672	2.86
EQUITY HL ORDINARY	EQT	78,757	19,855,347	0.40
ERM POWER LIMITED ORDINARY	EPW	788,700	245,087,388	0.32
ESTIA HEALTH LTD ORDINARY	EHE	2,383,394	181,218,840	1.32
EVOLUTION MINING LTD ORDINARY	EVN	9,445,390	1,460,826,846	0.65

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FAIRFAX MEDIA LTD ORDINARY	FXJ	36,781,645	2,420,475,546	1.52
FAR LTD ORDINARY	FAR	48,600,985	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,418,624	3,958,650,636	0.04
FISHER & PAYKEL H. ORDINARY	FPH	461,413	562,526,962	0.08
FLEETWOOD CORP ORDINARY	FWD	714,209	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,704,569	688,763,361	0.68
FLEXIGROUP LIMITED ORDINARY	FXL	9,022,613	372,351,650	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,076,490	100,866,226	14.95
FOLKESTONE EDU TRUST UNITS	FET	742,544	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	256,646,215	3,113,798,151	8.24
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,505,009	85,327,114	1.76
G8 EDUCATION LIMITED ORDINARY	GEM	38,813,962	372,820,198	10.41
GATEWAY LIFESTYLE STAPLED	GTY	1,381,265	249,397,735	0.55
GBST HOLDINGS.. ORDINARY	GBT	534,126	67,335,900	0.79
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,545,829	538,819,098	0.29
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	15,689,850	1,715,282,724	0.91
GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20



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GENWORTH MORTGAGE ORDINARY	GMA	22,454,041	595,400,000	3.77
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,779,168	693,481,617	1.12
GOODMAN GROUP STAPLED	GMG	9,170,370	1,770,098,314	0.52
GPT GROUP STAPLED SEC.	GPT	13,922,478	1,794,816,529	0.78
GPT METRO OFFICE FND UNITS	GMF	101,468	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,962,868	228,855,628	4.35
GRANGE RESOURCES. ORDINARY	GRR	869,069	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	15,980,031	114,195,770	13.99
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,514,094	569,334,612	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,824,175	278,947,986	6.03
HANSEN TECHNOLOGIES ORDINARY	HSN	23,176	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	34,011,360	1,111,359,911	3.06
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,950,163	1,735,093,472	2.01
HENDERSON GROUP CDI 1:1	HGG	2,666,936	618,271,245	0.43
HFA HOLDINGS LIMITED ORDINARY	HFA	30,477	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	6,339,914	310,575,003	2.04
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,183,502	231,985,526	0.51

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HORIZON OIL LIMITED ORDINARY	HZN	10,192,699	1,301,981,265	0.78
HOTEL PROPERTY STAPLED	HPI	142,362	146,105,439	0.10
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	22,746,433	418,700,517	5.43
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,969,436	169,456,064	4.70
IMPEDIMED LIMITED ORDINARY	IPD	4,116,270	293,372,403	1.40
INCITEC PIVOT ORDINARY	IPL	15,482,610	1,687,170,521	0.92
INDEPENDENCE GROUP ORDINARY	IGO	6,424,049	511,422,871	1.26
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	657,562	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	1,280,200	309,740,187	0.41
INGENIA GROUP STAPLED SECURITIES	INA	2,621,156	150,163,898	1.75
INSURANCE AUSTRALIA ORDINARY	IAG	75,907,896	2,431,384,655	3.12
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	826,037	614,047,458	0.13
INVOCARE LIMITED ORDINARY	IVC	9,899,426	110,030,298	9.00
IOOF HOLDINGS LTD ORDINARY	IFL	18,221,037	300,133,752	6.07
IPH LIMITED ORDINARY	IPH	56,456	179,351,539	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	573,314	187,699,917	0.31

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IRESS LIMITED ORDINARY	IRE	7,628,116	160,073,775	4.77
ISELECT LTD ORDINARY	ISU	761,199	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	346,944	200,000,001	0.17
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	213,295	88,855,901	0.24
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,971,631	445,453,481	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	10,263,186	263,046,592	3.90
JB HI-FI LIMITED ORDINARY	JBH	19,240,141	98,880,052	19.46
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,068,961	246,524,945	7.33
KATHMANDU HOLD LTD ORDINARY	KMD	2,515,357	201,484,583	1.25
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,556,939	223,584,937	4.27
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,985,762	581,210,907	0.51
LIFEHEALTHCARE GRP ORDINARY	LHC	16,007	42,537,651	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,209,975	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	19,105,497	503,227,606	3.80
LYNAS CORPORATION ORDINARY	LYC	84,676,580	3,488,438,369	2.43
M2 GRP LTD ORDINARY	MTU	4,639,428	184,415,676	2.52
MACA LIMITED ORDINARY	MLD	741,641	232,676,373	0.32
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,624,691	517,484,950	2.25

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MACQUARIE GROUP LTD ORDINARY	MQG	1,088,301	340,301,973	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,339,984	160,659,163	0.83
MANTRA GROUP LTD ORDINARY	MTR	5,705,252	267,696,844	2.13
MATRIX C & E LTD ORDINARY	MCE	2,414,435	93,856,141	2.57
MAYNE PHARMA LTD ORDINARY	MYX	33,576,978	807,176,346	4.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,785,612	83,204,720	2.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,061,024	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	4,796,471	207,794,301	2.31
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	364,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	14,308,412	380,095,927	3.76
METALS X LIMITED ORDINARY	MLX	1,037,743	458,181,038	0.23
METCASH LIMITED ORDINARY	MTS	194,803,462	928,357,876	20.98
MG UNIT TRUST ORDINARY	MGC	2,551,265	208,001,771	1.23
MIGHTY RIVER POWER ORDINARY	MYT	1,322,656	1,400,012,517	0.09
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	558,325	103,676,341	0.54
MINERAL RESOURCES. ORDINARY	MIN	27,531,961	187,859,873	14.66
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	44,521,398	3,701,193,152	1.20
MMAOFFSHOR ORDINARY	MRM	31,276,031	373,006,993	8.38
MONADELPHOUS GROUP ORDINARY	MND	16,249,398	93,479,731	17.38

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MONASH IVF GROUP LTD ORDINARY	MVF	1,034,465	235,395,438	0.44
MONEY3 CORPORATION ORDINARY	MNY	168,016	134,629,477	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	530,982	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	72,060,234	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	156,561,490	821,278,815	19.06
MYOB GROUP LTD ORDINARY	MYO	23,388,218	584,458,704	4.00
NANOSONICS LIMITED ORDINARY	NAN	5,884,362	283,508,143	2.08
NATIONAL AUST. BANK ORDINARY	NAB	17,180,169	2,626,097,214	0.65
NATIONAL STORAGE STAPLED	NSR	6,961,868	334,456,409	2.08
NAVITAS LIMITED ORDINARY	NVT	20,522,714	376,701,146	5.45
NEARMAP LTD ORDINARY	NEA	2,211,607	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	359,687	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,020,427	766,510,971	1.57
NEWS CORP.. A NON-VOTING CDI	NWSLV	5,029	2,140,440	0.23
NEWS CORP.. B VOTING CDI	NWS	2,605,965	47,276,629	5.51
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	7,889,304	230,940,424	3.42
NIB HOLDINGS LIMITED ORDINARY	NHF	1,183,795	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	53,515,114	879,673,364	6.08
NORTHERN STAR ORDINARY	NST	13,658,039	600,029,557	2.28

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NOVOGEN LIMITED ORDINARY	NRT	4,674,725	429,733,982	1.09
NRW HOLDINGS LIMITED ORDINARY	NWH	16,287,526	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	7,001,345	265,692,266	2.64
NUPLEX INDUSTRIES ORDINARY	NPX	10,883	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,463,712	603,183,936	0.41
OIL SEARCH LTD ORDINARY	OSH	34,173,001	1,522,692,587	2.24
OM HOLDINGS LIMITED ORDINARY	OMH	10,910	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	32,926	149,882,534	0.02
OPTHEA LIMITED ORDINARY	OPT	81,349	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	54,191,040	370,113,526	14.64
ORIGIN ENERGY ORDINARY	ORG	13,789,722	1,749,481,618	0.79
OROCOBRE LIMITED ORDINARY	ORE	7,812,936	168,753,677	4.63
ORORA LIMITED ORDINARY	ORA	4,775,832	1,206,684,923	0.40
OROTONGROUP LIMITED ORDINARY	ORL	67,981	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,512,437	303,470,022	2.15
OZFOREX GROUP LTD ORDINARY	OFX	856,668	240,000,000	0.36
PACIFIC BRANDS ORDINARY	PBG	14,155,307	917,226,291	1.54
PACIFIC GRP LTD ORDINARY	PAC	181,191	28,125,955	0.64
PACT GROUP HLDGS LTD ORDINARY	PGH	7,656,769	294,555,855	2.60
PALADIN ENERGY LTD ORDINARY	PDN	104,498,810	1,712,716,422	6.10
PANORAMIC RESOURCES ORDINARY	PAN	1,030,901	321,424,015	0.32

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PEET LIMITED ORDINARY	PPC	2,311,686	489,980,559	0.47
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	173,996,544	0.00
PEPPER GROUP LTD ORDINARY	PEP	98,812	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,808,388	46,574,426	3.88
PERSEUS MINING LTD ORDINARY	PRU	10,671,029	529,343,901	2.02
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	159,426	792,802,332	0.02
PLATINUM ASIA LTD ORDINARY	PAI	4,700	293,111,249	0.00
PLATINUM ASSET ORDINARY	PTM	6,379,519	586,678,900	1.09
PMP LIMITED ORDINARY	PMP	277,359	322,463,203	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	895,349	156,684,461	0.57
PRIMA BIOMED LTD ORDINARY	PRR	25,484,370	2,058,297,608	1.24
PRIMARY HEALTH CARE ORDINARY	PRY	44,176,680	521,432,903	8.47
PRIME MEDIA GRP LTD ORDINARY	PRT	202,580	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,831,202	249,304,975	0.73
QANTAS AIRWAYS ORDINARY	QAN	8,186,116	2,062,400,350	0.40
QBE INSURANCE GROUP ORDINARY	QBE	18,509,968	1,371,270,339	1.35
QUBE HOLDINGS LTD ORDINARY	QUB	46,781,673	1,060,575,767	4.41
RAMSAY HEALTH CARE ORDINARY	RHC	6,671,314	202,081,252	3.30
RCG CORPORATION LTD ORDINARY	RCG	3,286,410	470,215,785	0.70

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RCR TOMLINSON ORDINARY	RCR	1,156,763	140,175,569	0.83
REA GROUP ORDINARY	REA	3,170,333	131,714,699	2.41
REAL ESTATE INVESTAR ORDINARY	REV	610,000	54,249,652	1.12
RECALL HOLDINGS LTD ORDINARY	REC	639,121	314,093,803	0.20
RECKON LIMITED ORDINARY	RKN	1,457,242	112,084,762	1.30
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	802	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,142,388	300,345,797	1.05
REGIS RESOURCES ORDINARY	RRL	24,991,327	499,781,595	5.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,715,787	1,395,395,156	0.48
RESOLUTE MINING ORDINARY	RSG	4,573,301	641,582,994	0.71
RETAIL FOOD GROUP ORDINARY	RFG	11,155,882	164,343,247	6.79
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	6,744,817	424,192,412	1.59
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,132,703	215,801,278	0.99
SAI GLOBAL LIMITED ORDINARY	SAI	264,024	211,761,727	0.12
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	612,902	156,854,678	0.39

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SANTOS LTD ORDINARY	STO	98,278,182	1,765,551,235	5.57
SANTOS LTD RTS23NOV15 FORUS	STOR	5,283,812	654,106,623	0.81
SARACEN MINERAL ORDINARY	SAR	21,941,108	792,784,738	2.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,445,678	724,867,092	4.34
SCENTRE GRP STAPLED	SCG	61,821,056	5,324,296,678	1.16
SEEK LIMITED ORDINARY	SEK	35,381,219	344,437,882	10.27
SELECT HARVESTS ORDINARY	SHV	2,129,193	72,644,779	2.93
SENEX ENERGY LIMITED ORDINARY	SXY	59,227,366	1,152,686,422	5.14
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,180,044	283,802,355	6.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	77,037,828	1,508,034,368	5.11
SG FLEET GROUP LTD ORDINARY	SGF	360,047	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	245,278	173,161,812	0.14
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,864,424	1,080,914,745	0.45
SILEX SYSTEMS ORDINARY	SLX	3,608,389	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	4,304,066	503,233,971	0.86
SIMS METAL MGMT LTD ORDINARY	SGM	13,358,023	205,579,048	6.50
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	470,515	57,223,919	0.82
SKY NETWORK ORDINARY	SKT	1,927,431	389,139,785	0.50
SKYCITY ENT GRP LTD ORDINARY	SKC	12,423,912	593,030,574	2.09



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SLATER & GORDON ORDINARY	SGH	30,440,167	352,377,933	8.64
SMS MANAGEMENT. ORDINARY	SMX	141,034	68,871,355	0.20
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,111,863	413,258,346	1.72
SOUL PATTINSON (W.H) ORDINARY	SOL	73,740	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	100,036,694	5,323,762,901	1.88
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,874,421	1,622,709,142	3.75
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,585,841	1,817,197,960	0.31
SPDR 200 FUND ETF UNITS	STW	12,492	63,730,678	0.02
SPECIALTY FASHION ORDINARY	SFH	70	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	81,893	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	29,842,781	1,098,290,178	2.72
ST BARBARA LIMITED ORDINARY	SBM	3,529,607	495,102,525	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	4,073,061	320,605,311	1.27
STEADFAST GROUP LTD ORDINARY	SDF	14,078,150	749,751,634	1.88
STHN CROSS MEDIA ORDINARY	SXL	7,726,222	768,423,113	1.01
STOCKLAND UNITS/ORD STAPLED	SGP	22,324,334	2,377,518,222	0.94
STW COMMUNICATIONS ORDINARY	SGN	15,579,057	429,190,045	3.63
SUNCORP GROUP LTD ORDINARY	SUN	6,324,210	1,286,600,980	0.49
SUNDANCE ENERGY ORDINARY	SEA	16,897,485	559,103,562	3.02

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SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	303,176	171,900,592	0.18
SUPER RET REP LTD ORDINARY	SUL	19,279,960	197,177,318	9.78
SUPERLOOP LIMITED ORDINARY	SLC	72,000	83,129,228	0.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,516,827	2,229,467,259	0.97
SYRAH RESOURCES ORDINARY	SYR	13,512,233	231,011,862	5.85
TABCORP HOLDINGS LTD ORDINARY	TAH	13,565,721	831,461,276	1.63
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,910,412	147,203,532	1.98
TATTS GROUP LTD ORDINARY	TTS	12,664,024	1,464,523,643	0.86
TECHNOLOGY ONE ORDINARY	TNE	1,076,075	310,751,072	0.35
TELSTRA CORPORATION. ORDINARY	TLS	30,106,746	12,225,655,836	0.25
TEN NETWORK HOLDINGS ORDINARY	TEN	167,239,112	3,600,818,358	4.64
TERANGA GOLD CORP CDI 1:1	TGZ	7,033	55,643,952	0.01
TFS CORPORATION LTD ORDINARY	TFC	24,636,365	343,012,536	7.18
THE REJECT SHOP ORDINARY	TRS	182,969	28,849,623	0.63
THE STAR ENT GRP ORDINARY	SGR	5,035,111	825,672,730	0.61
THORN GROUP LIMITED ORDINARY	TGA	243,881	152,839,240	0.16
TIGER RESOURCES ORDINARY	TGS	9,179,186	1,143,541,406	0.80
TOX FREE SOLUTIONS ORDINARY	TOX	606,215	134,367,286	0.45
TPG TELECOM LIMITED ORDINARY	TPM	12,263,049	845,866,849	1.45



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TRADE ME GROUP ORDINARY	TME	5,134,240	397,252,189	1.29
TRANSFIELD SERVICES ORDINARY	TSE	26,986	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	47,791,544	1,583,390,637	3.02
TRANSURBAN GROUP NEW	TCLN	228,232	79,311,140	0.29
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	33,171	29,930,048	0.11
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,497,632	1,921,975,335	0.96
TREASURY WINE ESTATE ORDINARY	TWE	16,412,142	738,135,033	2.22
TROY RESOURCES LTD ORDINARY	TRY	5,623,095	290,096,411	1.94
UGL LIMITED ORDINARY	UGL	10,749,453	166,511,240	6.46
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	11,634	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	897,068	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	20,777,891	3,958,650,636	0.52
VILLA WORLD LTD. ORDINARY	VLW	302,889	110,344,277	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,485,134	160,339,867	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,671,366	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,076,317	79,935,938	3.85
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	6,739	6,002,423	0.11



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VNGD INTL SHARES ETF UNITS	VGS	10,037	2,912,812	0.34
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,336,561	231,813,425	10.50
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,196,041	187,276,187	2.24
WEBJET LIMITED ORDINARY	WEB	20,302	80,897,959	0.03
WEBSTER LTD ORDINARY	WBA	29,099	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	500,196	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	29,337,644	1,126,131,088	2.61
WESTERN AREAS LTD ORDINARY	WSA	35,517,499	233,424,905	15.22
WESTFIELD CORP STAPLED	WFD	5,966,441	2,078,089,686	0.29
WESTPAC BANKING CORP ORDINARY	WBC	56,056,060	3,322,906,190	1.69
WHITE ENERGY COMPANY ORDINARY	WEC	23,231	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	92,320,474	1,026,045,885	9.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,827,623	823,910,657	1.31
WOOLWORTHS LIMITED ORDINARY	WOW	117,664,363	1,270,937,132	9.26
WORLEYPARSONS LTD ORDINARY	WOR	21,194,931	245,072,248	8.65
XERO LTD ORDINARY	XRO	29,256	136,660,794	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,595,074	400,000,000	0.65



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ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,932	107,637,649	0.00