



Reported Daily Short Positions for 21/12/15

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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	1,161,836	112,827,228	1.03
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,475,138	211,957,288	0.70
360 CAPITAL GRP STAPLED SECURITIES	TGP	40,102	247,502,516	0.02
3P LEARNING LTD ORDINARY	3PL	1,207,122	137,218,292	0.88
A.P. EAGERS LIMITED ORDINARY	APE	30,013	184,073,803	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,817,896	553,842,167	0.33
ACONEX LIMITED ORDINARY	ACX	1,582,342	167,396,644	0.95
ACRUX LIMITED ORDINARY	ACR	2,331,898	166,521,711	1.40
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,380,691	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	10,311,337	648,885,747	1.59
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGB TB 5.75% 07-22 6M	GSBM22	97	197,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,838,248	674,712,378	1.90
AINSWORTH GAME TECH. ORDINARY	AGI	4,715,079	322,566,376	1.46
AIR NEW ZEALAND ORDINARY	AIZ	706	1,121,907,162	0.00
AJ LUCAS GROUP ORDINARY	AJL	71,018	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	27,726	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	79,275	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	340,003	282,787,945	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	757,209	414,218,670	0.18



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ALS LTD ORDINARY	ALQ	33,744,935	458,243,277	7.36
ALTUM LIMITED ORDINARY	ALU	1,684,951	130,215,813	1.29
ALUMINA LIMITED ORDINARY	AWC	358,226,793	2,879,843,498	12.44
AMALGAMATED HOLDINGS ORDINARY	AHD	36,507	158,432,316	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,043,100	176,165,670	1.16
AMCOR LIMITED ORDINARY	AMC	10,659,960	1,158,141,276	0.92
AMP LIMITED ORDINARY	AMP	16,821,713	2,957,737,964	0.57
ANSELL LIMITED ORDINARY	ANN	3,099,912	153,773,106	2.02
ANZ BANKING GRP LTD ORDINARY	ANZ	51,578,450	2,907,256,481	1.77
APA GROUP STAPLED SECURITIES	APA	13,233,282	1,114,307,369	1.19
APN NEWS & MEDIA ORDINARY	APN	6,940,698	1,029,041,356	0.67
APN OUTDOOR GRP ORDINARY	APO	2,341,611	166,614,509	1.41
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	2,715,615	79,168,214	3.43
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,215,331	448,241,509	1.39
ARENA REIT. STAPLED	ARF	521,237	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,600,884	637,119,632	0.25
ARRIUM LTD ORDINARY	ARI	233,065,653	2,937,293,755	7.93
ASALEO CARE LIMITED ORDINARY	AHY	26,763,466	577,483,388	4.63
ASCIANO LIMITED ORDINARY	AIO	1,408,505	975,385,664	0.14



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ASG GROUP LIMITED ORDINARY	ASZ	106,472	204,636,076	0.05
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	42,060	60,652,466	0.07
ASX LIMITED ORDINARY	ASX	3,849,119	193,595,162	1.99
ATLAS IRON LIMITED ORDINARY	AGO	21,422,477	2,669,787,052	0.80
AUB GROUP LTD ORDINARY	AUB	47,612	63,272,558	0.08
AUCKLAND INTERNATIONAL ORDINARY	AIA	173,772	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,110,954	2,099,150,411	1.15
AUSDRILL LIMITED ORDINARY	ASL	5,449,125	312,277,224	1.74
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,914,826	3,508,714,452	1.34
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,355,754	347,666,150	1.54
AUSTIN ENGINEERING ORDINARY	ANG	185,602	154,502,341	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,773,200	532,936,231	5.21
AUSTRALIAN PHARM. ORDINARY	API	342,513	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,616,147	306,437,941	0.85
AVEO GROUP STAPLED SECURITIES	AOG	3,314,711	515,185,999	0.64
AWE LIMITED ORDINARY	AWE	54,029,542	526,735,854	10.26
BABY BUNTING GRP LTD ORDINARY	BBN	213,396	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	17,630,583	375,792,085	4.69
BANNERMAN RESOURCES ORDINARY	BMN	220,901	395,766,586	0.06
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	5,917,146	196,196,992	3.02
BEACH ENERGY LIMITED ORDINARY	BPT	60,211,639	1,302,877,977	4.62
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	34,246,554	798,657,280	4.29
BEGA CHEESE LTD ORDINARY	BGA	4,905,058	152,602,945	3.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	180,557	96,634,354	0.19
BENDIGO AND ADELAIDE ORDINARY	BEN	17,637,483	456,757,458	3.86
BERKELEY ENERGIA LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	28,183,925	3,211,691,105	0.88
BILLABONG ORDINARY	BBG	2,776,272	198,079,110	1.40
BIONOMICS LIMITED ORDINARY	BNO	137,016	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	327,123	17,225,060	1.90
BLUESCOPE STEEL LTD ORDINARY	BSL	16,661,349	571,270,269	2.92
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	22,213,899	743,599,437	2.99
BRADKEN LIMITED ORDINARY	BKN	8,340,998	171,027,249	4.88
BRAMBLES LIMITED ORDINARY	BXB	25,312,799	1,578,877,948	1.60



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BREVILLE GROUP LTD ORDINARY	BRG	5,040,512	130,095,322	3.87
BRICKWORKS LIMITED ORDINARY	BKW	265,801	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	6,662,230	512,457,716	1.30
BROOKSIDE ENERGY LTD ORDINARY	BRK	105,999	400,000,000	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1,056,937	298,461,701	0.35
BURSON GROUP LTD ORDINARY	BAP	1,677,939	244,622,784	0.69
BURU ENERGY ORDINARY	BRU	6,855,601	339,997,078	2.02
BWP TRUST ORDINARY UNITS	BWP	24,649,237	642,383,803	3.84
BWX LIMITED ORDINARY	BWX	35,170	90,561,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	14,310,154	120,430,683	11.88
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	337	5,500,000	0.01
CALTEX AUSTRALIA ORDINARY	CTX	1,136,150	270,000,000	0.42
CAPITOL HEALTH ORDINARY	CAJ	5,276,964	523,070,161	1.01
CARBINE RESOURCES ORDINARY	CRB	26,875	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	11,007,777	218,777,667	5.03
CARNARVON PETROLEUM ORDINARY	CVN	1,742,261	999,081,524	0.17
CARSales.COM LTD. ORDINARY	CAR	16,539,258	240,819,403	6.87
CASH CONVERTERS ORDINARY	CCV	6,615,429	481,831,759	1.37
CEDAR WOODS PROP. ORDINARY	CWP	278,470	78,891,681	0.35
CHALLENGER LIMITED ORDINARY	CGF	15,128,106	570,616,689	2.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,152,391	409,163,291	0.28

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CHARTER HALL RETAIL UNITS	CQR	14,276,504	402,051,273	3.55
CHORUS LIMITED ORDINARY	CNU	459,998	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	2,621,881	338,503,563	0.77
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	9,289,082	763,590,249	1.22
COCHLEAR LIMITED ORDINARY	COH	1,082,061	57,184,463	1.89
COLLECTION HOUSE ORDINARY	CLH	3,094,748	133,073,247	2.33
COLLINS FOODS LTD ORDINARY	CKF	3,460	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	25,065,117	1,707,544,714	1.47
COMPUTERSHARE LTD ORDINARY	CPU	7,196,116	551,969,039	1.30
CORP TRAVEL LIMITED ORDINARY	CTD	5,453,058	97,198,444	5.61
COSTA GROUP HOLDINGS ORDINARY	CGC	4,676,106	318,880,437	1.47
COVATA LTD ORDINARY	CVT	324	441,448,498	0.00
COVER-MORE GRP LTD ORDINARY	CVO	12,793,138	317,750,000	4.03
CREDIT CORP GROUP ORDINARY	CCP	614,551	46,761,577	1.31
CROMWELL PROP STAPLED SECURITIES	CMW	31,731,160	1,747,704,352	1.82
CROWN RESORTS LTD ORDINARY	CWN	23,753,227	728,394,185	3.26
CSG LIMITED ORDINARY	CSV	1,674,744	319,076,671	0.52
CSL LIMITED ORDINARY	CSL	7,428,456	463,671,607	1.60
CSR LIMITED ORDINARY	CSR	7,879,699	506,000,315	1.56

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CUDECO LIMITED ORDINARY	CDU	5,477,861	315,422,167	1.74
DECMIL GROUP LIMITED ORDINARY	DCG	2,769,119	169,892,219	1.63
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,445,766	967,947,692	0.36
DICK SMITH HLDGS ORDINARY	DSH	16,521,041	236,511,364	6.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,847,343	87,499,952	3.25
DONACO INTERNATIONAL ORDINARY	DNA	15,922,838	831,211,424	1.92
DOWNER EDI LIMITED ORDINARY	DOW	17,792,597	430,858,214	4.13
DRILLSEARCH ENERGY ORDINARY	DLS	20,868,656	462,254,673	4.51
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	41,726,382	2,321,217,174	1.80
DULUXGROUP LIMITED ORDINARY	DLX	2,866,927	389,250,252	0.74
ECLIPX GROUP LTD ORDINARY	ECX	770,216	240,206,298	0.32
ELDERS LIMITED ORDINARY	ELD	2,103,180	83,734,671	2.51
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	423	4,162,074	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	14,593,167	517,725,062	2.82
ENERGY WORLD CORPOR. ORDINARY	EWC	49,573,535	1,734,166,672	2.86
EQUITY HL ORDINARY	EQT	80,269	19,855,347	0.40
ERM POWER LIMITED ORDINARY	EPW	760,849	245,087,388	0.31
ESTIA HEALTH LTD ORDINARY	EHE	2,375,973	181,218,840	1.31
EVOLUTION MINING LTD ORDINARY	EVN	8,336,098	1,460,826,846	0.57

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FAIRFAX MEDIA LTD ORDINARY	FXJ	37,247,514	2,420,475,546	1.54
FAR LTD ORDINARY	FAR	48,543,769	3,693,650,099	1.31
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	263,725	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	513,007	562,526,962	0.09
FLEETWOOD CORP ORDINARY	FWD	713,991	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,789,362	688,763,361	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	9,007,660	372,351,650	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,294,684	100,866,226	14.17
FOLKESTONE EDU TRUST UNITS	FET	731,106	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	255,453,907	3,113,798,151	8.20
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,476,017	85,327,114	1.73
G8 EDUCATION LIMITED ORDINARY	GEM	36,491,645	372,820,198	9.79
GATEWAY LIFESTYLE STAPLED	GTY	1,849,480	249,397,735	0.74
GBST HOLDINGS.. ORDINARY	GBT	519,107	67,423,542	0.77
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,227,015	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	31,927	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	15,488,850	1,715,282,724	0.90
GENTRACK GROUP LTD ORDINARY	GTK	2,000	72,699,510	0.00

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GENWORTH MORTGAGE ORDINARY	GMA	23,033,166	595,400,000	3.87
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,785,568	693,481,617	1.12
GOODMAN GROUP STAPLED	GMG	8,015,777	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	15,617,376	1,794,816,529	0.87
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,079,706	228,855,628	3.97
GRANGE RESOURCES. ORDINARY	GRR	897,914	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	15,161,447	114,195,770	13.28
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,514,319	569,334,612	0.44
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,583,661	278,947,986	5.95
HANSEN TECHNOLOGIES ORDINARY	HSN	17,135	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	32,127,148	1,111,359,911	2.89
HEALTHSCOPE LIMITED. ORDINARY	HSO	38,565,244	1,735,093,472	2.22
HENDERSON GROUP CDI 1:1	HGG	2,580,916	618,271,245	0.42
HFA HOLDINGS LIMITED ORDINARY	HFA	25,014	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	6,346,468	310,575,003	2.04
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,134,485	231,985,526	0.49

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HORIZON OIL LIMITED ORDINARY	HZN	10,186,559	1,301,981,265	0.78
HOTEL PROPERTY STAPLED	HPI	203,170	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	23,732,908	418,700,517	5.67
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,619,587	169,456,064	4.50
IMPEDIMED LIMITED ORDINARY	IPD	4,190,488	293,427,650	1.43
INCITEC PIVOT ORDINARY	IPL	14,548,059	1,687,170,521	0.86
INDEPENDENCE GROUP ORDINARY	IGO	6,989,081	511,422,871	1.37
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	556,937	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	1,169,286	309,740,187	0.38
INGENIA GROUP STAPLED SECURITIES	INA	2,598,723	150,163,898	1.73
INSURANCE AUSTRALIA ORDINARY	IAG	74,965,509	2,431,384,655	3.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	119,789	144,136,101	0.08
INTEGRATED RESEARCH ORDINARY	IRI	34,500	170,430,953	0.02
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	683,620	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	9,648,670	110,030,298	8.77
IOOF HOLDINGS LTD ORDINARY	IFL	16,922,265	300,133,752	5.64
IPH LIMITED ORDINARY	IPH	64,831	179,351,539	0.04

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IPROPERTY GROUP LTD ORDINARY	IPP	562,147	187,699,917	0.30
IRESS LIMITED ORDINARY	IRE	7,602,389	160,073,775	4.75
ISELECT LTD ORDINARY	ISU	796,020	261,489,894	0.30
ISENTIA GROUP LTD ORDINARY	ISD	230,756	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	253,819	88,855,901	0.29
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,289,794	445,455,681	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	9,927,698	263,046,592	3.77
JB HI-FI LIMITED ORDINARY	JBH	19,128,667	98,880,052	19.35
K & S CORPORATION ORDINARY	KSC	5,286	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,057,884	246,524,945	7.32
KATHMANDU HOLD LTD ORDINARY	KMD	2,507,820	201,484,583	1.24
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,598,834	223,584,937	4.29
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,287,987	581,210,907	0.57
LINK ADMIN HLDG ORDINARY	LNK	1,204,051	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	15,657,654	503,227,606	3.11
LYNAS CORPORATION ORDINARY	LYC	77,514,898	3,488,438,369	2.22
M2 GRP LTD ORDINARY	MTU	4,559,796	184,415,676	2.47
MACA LIMITED ORDINARY	MLD	712,852	232,676,373	0.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,584,651	517,484,950	2.05

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MACQUARIE GROUP LTD ORDINARY	MQG	1,481,618	340,301,973	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,350,819	160,659,163	0.84
MANTRA GROUP LTD ORDINARY	MTR	6,166,907	267,696,844	2.30
MATRIX C & E LTD ORDINARY	MCE	2,438,522	93,750,000	2.60
MAYNE PHARMA LTD ORDINARY	MYX	33,449,481	807,176,346	4.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,639,558	83,204,720	1.97
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,210,115	2,754,003,240	0.95
MEDUSA MINING LTD ORDINARY	MML	4,727,108	207,794,301	2.27
MESOBLAST LIMITED ORDINARY	MSB	12,248,180	380,095,927	3.22
METALS X LIMITED ORDINARY	MLX	1,031,939	458,181,038	0.23
METCASH LIMITED ORDINARY	MTS	196,387,010	928,357,876	21.15
MG UNIT TRUST ORDINARY	MGC	2,427,825	208,001,771	1.17
MIGHTY RIVER POWER ORDINARY	MYT	998,846	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	548,984	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	26,269,912	187,859,873	13.98
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	46,070,836	3,701,193,152	1.24
MMAOFFSHOR ORDINARY	MRM	30,790,611	373,006,993	8.25
MONADELPHOUS GROUP ORDINARY	MND	15,288,494	93,479,731	16.35
MONASH IVF GROUP LTD ORDINARY	MVF	1,064,045	235,395,438	0.45



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MONEY3 CORPORATION ORDINARY	MNY	147,665	134,629,477	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	527,101	124,458,863	0.42
MOUNT GIBSON IRON ORDINARY	MGX	71,608,871	1,090,805,085	6.56
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	155,433,546	821,278,815	18.93
MYOB GROUP LTD ORDINARY	MYO	23,889,422	584,458,704	4.09
NANOSONICS LIMITED ORDINARY	NAN	5,425,191	283,508,143	1.91
NATIONAL AUST. BANK ORDINARY	NAB	18,550,440	2,626,097,214	0.71
NATIONAL STORAGE STAPLED	NSR	6,608,477	334,456,409	1.98
NAVITAS LIMITED ORDINARY	NVT	20,400,929	376,701,146	5.42
NEARMAP LTD ORDINARY	NEA	2,253,782	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	374,859	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,264,623	766,510,971	1.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,662,550	47,276,629	5.63
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	200,000	636,074,139	0.03
NEXTDC LIMITED ORDINARY	NXT	7,733,067	230,940,424	3.35
NIB HOLDINGS LIMITED ORDINARY	NHF	1,083,543	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	44,374,959	879,472,924	5.05
NORTHERN MANGANESE ORDINARY	NTM	46,500	117,549,775	0.04

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NORTHERN STAR ORDINARY	NST	13,448,360	600,029,557	2.24
NOVOGEN LIMITED ORDINARY	NRT	4,583,050	429,733,982	1.07
NRW HOLDINGS LIMITED ORDINARY	NWH	16,287,708	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	7,331,340	265,692,266	2.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	12,826,879	603,183,936	2.13
OIL SEARCH LTD ORDINARY	OSH	33,456,144	1,522,692,587	2.20
OOH!MEDIA LIMITED ORDINARY	OML	59,847	149,882,534	0.04
OPTHEA LIMITED ORDINARY	OPT	68,982	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	53,750,625	370,113,526	14.52
ORIGIN ENERGY ORDINARY	ORG	15,372,040	1,749,481,618	0.88
OROCOBRE LIMITED ORDINARY	ORE	7,838,559	168,753,677	4.64
ORORA LIMITED ORDINARY	ORA	4,415,612	1,206,684,923	0.37
OROTONGROUP LIMITED ORDINARY	ORL	67,787	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,300,350	303,470,022	2.08
OZFOREX GROUP LTD ORDINARY	OFX	904,385	240,000,000	0.38
PACIFIC BRANDS ORDINARY	PBG	14,152,280	917,226,291	1.54
PACIFIC GRP LTD ORDINARY	PAC	143,094	28,125,955	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	7,802,479	294,555,855	2.65
PALADIN ENERGY LTD ORDINARY	PDN	99,802,982	1,712,716,422	5.83
PANORAMIC RESOURCES ORDINARY	PAN	942,252	321,424,015	0.29
PEET LIMITED ORDINARY	PPC	2,293,259	489,980,559	0.47



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PENINSULA ENERGY LTD ORDINARY	PEN	1,000	174,198,060	0.00
PEPPER GROUP LTD ORDINARY	PEP	99,209	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,782,757	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	10,690,326	529,343,901	2.02
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	159,426	797,802,332	0.02
PLATINUM ASSET ORDINARY	PTM	6,331,437	586,678,900	1.08
PMP LIMITED ORDINARY	PMP	27,581	322,463,203	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	857,558	156,684,461	0.55
PRIMA BIOMED LTD ORDINARY	PRR	25,134,646	2,058,297,608	1.22
PRIMARY HEALTH CARE ORDINARY	PRY	44,209,198	521,432,903	8.48
PRIME MEDIA GRP LTD ORDINARY	PRT	202,580	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	2,302,849	249,304,975	0.92
QANTAS AIRWAYS ORDINARY	QAN	7,764,731	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	18,450,907	1,371,270,339	1.35
QMS MEDIA LIMITED ORDINARY	QMS	200,000	292,693,265	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	45,526,330	1,060,575,767	4.29
RAMSAY HEALTH CARE ORDINARY	RHC	6,616,286	202,081,252	3.27
RCG CORPORATION LTD ORDINARY	RCG	3,319,840	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,139,887	140,175,569	0.81

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REA GROUP ORDINARY	REA	3,038,273	131,714,699	2.31
REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	711,555	314,093,803	0.23
RECKON LIMITED ORDINARY	RKN	1,479,564	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,040	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,980,176	300,345,797	0.99
REGIS RESOURCES ORDINARY	RRL	29,968,068	499,781,595	6.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,932,677	1,395,395,156	0.43
RESOLUTE MINING ORDINARY	RSG	4,522,705	641,582,994	0.70
RETAIL FOOD GROUP ORDINARY	RFG	11,204,523	164,343,247	6.82
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
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	6,924,136	424,192,412	1.63
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,060,107	215,801,278	0.95
SAI GLOBAL LIMITED ORDINARY	SAI	475,564	211,761,727	0.22
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	429,771	156,854,678	0.27
SANTOS LTD ORDINARY	STO	83,056,559	1,765,551,235	4.70

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SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	22,178,881	792,784,738	2.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,500,468	724,867,092	4.35
SCENTRE GRP STAPLED	SCG	58,114,711	5,324,296,678	1.09
SEEK LIMITED ORDINARY	SEK	34,713,513	344,437,882	10.08
SELECT HARVESTS ORDINARY	SHV	2,188,068	72,644,779	3.01
SENEX ENERGY LIMITED ORDINARY	SXY	57,944,746	1,152,686,422	5.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,990,668	283,802,355	5.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,447,259	1,508,034,368	5.07
SG FLEET GROUP LTD ORDINARY	SGF	360,506	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	272,887	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,953,082	1,080,914,745	0.37
SILEX SYSTEMS ORDINARY	SLX	3,613,374	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	4,303,995	503,233,971	0.86
SIMS METAL MGMT LTD ORDINARY	SGM	13,134,791	205,579,048	6.39
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	448,497	57,223,919	0.78
SKY NETWORK ORDINARY	SKT	1,889,661	389,139,785	0.49
SKYCITY ENT GRP LTD ORDINARY	SKC	12,316,025	593,030,574	2.08
SLATER & GORDON ORDINARY	SGH	26,580,221	352,377,933	7.54



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SMS MANAGEMENT. ORDINARY	SMX	115,661	68,871,355	0.17
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,683,839	413,258,346	2.10
SOUL PATTINSON (W.H) ORDINARY	SOL	98,461	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	98,722,911	5,323,762,901	1.85
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,868,911	1,622,709,142	3.63
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,500,051	1,817,197,960	0.30
SPDR 200 FUND ETF UNITS	STW	16,620	64,830,678	0.03
SPEEDCAST INT LTD ORDINARY	SDA	81,103	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	23,432,498	1,098,290,178	2.13
ST BARBARA LIMITED ORDINARY	SBM	3,284,248	495,102,525	0.66
STARPHARMA HOLDINGS ORDINARY	SPL	4,069,501	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	13,656,221	749,751,634	1.82
STHN CROSS MEDIA ORDINARY	SXL	5,993,145	768,423,113	0.78
STOCKLAND UNITS/ORD STAPLED	SGP	23,255,756	2,377,518,222	0.98
STW COMMUNICATIONS ORDINARY	SGN	15,107,217	429,190,045	3.52
SUNCORP GROUP LTD ORDINARY	SUN	7,006,666	1,286,600,980	0.54
SUNDANCE ENERGY ORDINARY	SEA	16,345,714	559,103,562	2.92
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	220,678	171,900,592	0.13

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SUPER RET REP LTD ORDINARY	SUL	18,727,081	197,177,318	9.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,452,225	2,229,467,259	0.83
SYRAH RESOURCES ORDINARY	SYR	13,586,576	231,011,862	5.88
TABCORP HOLDINGS LTD ORDINARY	TAH	13,003,912	831,461,276	1.56
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,923,595	147,203,532	1.99
TATTS GROUP LTD ORDINARY	TTS	11,725,034	1,464,523,643	0.80
TECHNOLOGY ONE ORDINARY	TNE	880,257	310,776,072	0.28
TELSTRA CORPORATION. ORDINARY	TLS	31,810,891	12,225,655,836	0.26
TEN NETWORK HOLDINGS ORDINARY	TEN	160,342,494	3,600,818,358	4.45
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,011,341	343,012,536	7.00
THE REJECT SHOP ORDINARY	TRS	155,351	28,849,623	0.54
THE STAR ENT GRP ORDINARY	SGR	4,697,313	825,672,730	0.57
THORN GROUP LIMITED ORDINARY	TGA	239,317	152,839,240	0.16
TIGER RESOURCES ORDINARY	TGS	9,215,677	1,143,541,406	0.81
TOX FREE SOLUTIONS ORDINARY	TOX	702,227	134,367,286	0.52
TPG TELECOM LIMITED ORDINARY	TPM	12,323,966	848,473,118	1.45
TRADE ME GROUP ORDINARY	TME	4,811,774	397,252,189	1.21
TRANSFIELD SERVICES ORDINARY	TSE	34,614	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	49,036,349	1,583,390,637	3.10

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TRANSURBAN GROUP NEW	TCLN	170,894	79,311,140	0.22
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	9,999	29,930,048	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	25,761,920	1,921,975,335	1.34
TREASURY WINE ESTATE ORDINARY	TWE	17,461,415	738,135,033	2.37
TROY RESOURCES LTD ORDINARY	TRY	5,686,568	290,096,411	1.96
UGL LIMITED ORDINARY	UGL	10,284,460	166,511,240	6.18
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UPDATER INC CDI 25:1 FORUS	UPD	27,370	223,506,025	0.01
UXC LIMITED ORDINARY	UXC	11,634	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	951,752	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,899,778	3,958,650,636	0.38
VILLA WORLD LTD. ORDINARY	VLW	240,802	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,466,114	160,339,867	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,094,430	3,527,936,096	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	3,185,140	79,935,938	3.98
VITACO HLDG LTD ORDINARY	VIT	226,873	139,143,525	0.16
VNGD INTL SHARES H ETF UNITS	VGAD	8,922	1,060,000	0.84
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	24,250,301	231,813,425	10.46
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,187,973	187,276,187	2.24
WEBJET LIMITED ORDINARY	WEB	16,002	80,897,959	0.02
WEBSTER LTD ORDINARY	WBA	27,618	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	549,775	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	28,986,051	1,126,131,088	2.57
WESTERN AREAS LTD ORDINARY	WSA	36,132,567	233,424,905	15.48
WESTFIELD CORP STAPLED	WFD	6,133,413	2,078,089,686	0.30
WESTPAC BANKING CORP ORDINARY	WBC	57,498,551	3,322,906,190	1.73
WHITE ENERGY COMPANY ORDINARY	WEC	23,231	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	91,575,849	1,026,045,885	8.93
WOODSIDE PETROLEUM ORDINARY	WPL	11,721,056	823,910,657	1.42
WOOLWORTHS LIMITED ORDINARY	WOW	116,466,243	1,270,937,132	9.16
WORLEYPARSONS LTD ORDINARY	WOR	23,829,836	245,072,248	9.72
XERO LTD ORDINARY	XRO	27,944	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	2,347,200	400,000,000	0.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,321	107,637,649	0.00