



Reported Daily Short Positions for 11/01/16

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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	1,498,951	112,827,228	1.33
360 CAP INDUST FUND ORDINARY UNITS	TIX	133,732	211,957,288	0.06
360 CAPITAL GRP STAPLED SECURITIES	TGP	33,752	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,823,075	137,218,292	1.33
A.P. EAGERS LIMITED ORDINARY	APE	17,939	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,427,879	553,842,167	0.44
ACONEX LIMITED ORDINARY	ACX	1,502,235	167,620,996	0.90
ACRUX LIMITED ORDINARY	ACR	1,839,712	166,521,711	1.10
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADAIRS LIMITED ORDINARY	ADH	1,711,167	165,874,785	1.03
ADELAIDE BRIGHTON ORDINARY	ABC	10,791,092	648,885,747	1.66
AERIS RESOURCES LTD ORDINARY	AIS	2,021	121,773,029	0.00
AGB TB 3.25% 04-29 6M	GSBG29	2,296	104,999,230	0.00
AGB TB 5.75% 07-22 6M	GSBM22	720	197,999,200	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	458	63,930,000	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	6,474	51,144,190	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	15,161,163	674,712,378	2.25
AINSWORTH GAME TECH. ORDINARY	AGI	4,473,775	322,566,376	1.39
AJ LUCAS GROUP ORDINARY	AJL	61,158	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	31,899	67,519,159	0.05
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	88,695	195,769,080	0.05



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ALEXIUM INT GROUP ORDINARY	AJX	229,598	286,087,714	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	737,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	37,342,127	504,214,901	7.41
ALTIUM LIMITED ORDINARY	ALU	2,214,757	130,215,813	1.70
ALUMINA LIMITED ORDINARY	AWC	421,016,312	2,879,843,498	14.62
AMAYSIM AUS LTD ORDINARY	AYS	3,006,782	178,349,076	1.69
AMCOR LIMITED ORDINARY	AMC	12,171,827	1,158,141,276	1.05
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	17,963,045	2,957,737,964	0.61
ANSELL LIMITED ORDINARY	ANN	3,641,908	153,773,106	2.37
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	158	11,200,000	0.00
ANZ BANKING GRP LTD CN 6M PER Q RD T-22	ANZPE	16	16,100,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	58,401,847	2,917,560,098	2.00
APA GROUP STAPLED SECURITIES	APA	15,858,755	1,114,307,369	1.42
APN NEWS & MEDIA ORDINARY	APN	7,322,261	1,029,041,356	0.71
APN OUTDOOR GRP ORDINARY	APO	2,449,571	166,614,509	1.47
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,700,484	1,509,313,795	0.18
ARB CORPORATION. ORDINARY	ARB	2,369,790	79,168,214	2.99
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,209,604	448,241,509	1.16
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05



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ARISTOCRAT LEISURE ORDINARY	ALL	1,052,959	637,119,632	0.17
ARRIUM LTD ORDINARY	ARI	214,924,427	2,937,293,755	7.32
ASALEO CARE LIMITED ORDINARY	AHY	28,513,004	577,483,388	4.94
ASCIANO LIMITED ORDINARY	AIO	999,484	975,385,664	0.10
ASG GROUP LIMITED ORDINARY	ASZ	66,331	204,636,076	0.03
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,040	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,712,932	193,595,162	1.92
ATLAS IRON LIMITED ORDINARY	AGO	14,537,090	2,669,787,052	0.54
AUB GROUP LTD ORDINARY	AUB	83,027	63,272,558	0.13
AUCKLAND INTERNATIONAL ORDINARY	AIA	193,771	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,897,230	2,099,150,411	1.00
AUSDRILL LIMITED ORDINARY	ASL	3,918,781	312,277,224	1.25
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,709,975	3,537,635,150	1.29
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	6,659,983	347,666,150	1.92
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,113,282	532,936,231	5.28
AUSTRALIAN PHARM. ORDINARY	API	368,923	489,096,916	0.08
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,862,564	306,437,941	0.93

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AVENTUS RETAIL FUND UNIT	AVN	2,260	343,232,707	0.00
AVEO GROUP STAPLED SECURITIES	AOG	3,624,817	515,185,999	0.70
AWE LIMITED ORDINARY	AWE	51,512,754	526,735,854	9.78
BABY BUNTING GRP LTD ORDINARY	BBN	200,328	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,199,710	375,792,085	4.58
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	4,852,865	196,196,992	2.47
BEACH ENERGY LIMITED ORDINARY	BPT	61,719,460	1,302,877,977	4.74
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	40,400,271	798,657,280	5.06
BEGA CHEESE LTD ORDINARY	BGA	3,385,026	152,602,945	2.22
BELLAMY'S AUSTRALIA ORDINARY	BAL	548,068	96,634,354	0.57
BENDIGO AND ADELAIDE ORDINARY	BEN	20,562,001	456,770,558	4.50
BHP BILLITON LIMITED ORDINARY	BHP	43,374,986	3,211,691,105	1.35
BILLABONG ORDINARY	BBG	2,886,905	198,079,110	1.46
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	349,726	17,225,060	2.03
BLUE SKY LIMITED ORDINARY	BLA	23	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	19,763,913	571,270,269	3.46

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BOART LONGYEAR ORDINARY	BLY	155,830	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	24,635,582	743,599,437	3.31
BRADKEN LIMITED ORDINARY	BKN	8,962,876	171,027,249	5.24
BRAMBLES LIMITED ORDINARY	BXB	28,146,156	1,578,882,554	1.78
BREVILLE GROUP LTD ORDINARY	BRG	4,788,587	130,095,322	3.68
BRICKWORKS LIMITED ORDINARY	BKW	336,686	148,737,138	0.23
BROADSPECTRUM LTD ORDINARY	BRS	5,970,116	512,457,716	1.16
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,455,292	298,634,959	0.49
BUDDY PLATFORM LTD ORDINARY	BUD	2,000,000	259,532,863	0.77
BURSON GROUP LTD ORDINARY	BAP	1,781,547	244,622,784	0.73
BURU ENERGY ORDINARY	BRU	6,321,999	339,997,078	1.86
BWP TRUST ORDINARY UNITS	BWP	24,134,601	642,383,803	3.76
BWX LIMITED ORDINARY	BWX	22,642	90,661,977	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	13,393,131	120,430,683	11.12
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	25	5,500,000	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,673,467	270,000,000	0.62
CAPE LAMBERT RES LTD ORDINARY	CFE	7,867,197	626,686,586	1.26
CAPITOL HEALTH ORDINARY	CAJ	6,050,684	523,070,161	1.16
CARDNO LIMITED ORDINARY	CDD	10,034,255	247,616,873	4.05
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	999,081,524	0.18



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CARSALES.COM LTD. ORDINARY	CAR	18,980,636	240,831,419	7.88
CASH CONVERTERS ORDINARY	CCV	6,969,637	481,831,759	1.45
CATAPULT GRP INT LTD ORDINARY	CAT	208	51,047,632	0.00
CEDAR WOODS PROP. ORDINARY	CWP	368,768	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	15,518,971	570,616,689	2.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,139,366	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	12,730,145	402,051,273	3.17
CHORUS LIMITED ORDINARY	CNU	163,173	396,369,767	0.04
CIMIC GROUP LTD ORDINARY	CIM	2,443,107	338,503,563	0.72
CLASS LIMITED ORDINARY	CL1	82,356	116,820,283	0.07
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	9,112,247	763,590,249	1.19
COCHLEAR LIMITED ORDINARY	COH	1,125,066	57,184,463	1.97
COLLECTION HOUSE ORDINARY	CLH	2,969,868	133,073,247	2.23
COLLINS FOODS LTD ORDINARY	CKF	2,050	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	28,091,312	1,707,544,714	1.65
COMPUTERSHARE LTD ORDINARY	CPU	7,413,322	549,489,373	1.35
CORP TRAVEL LIMITED ORDINARY	CTD	5,579,611	98,078,804	5.69
COSTA GROUP HOLDINGS ORDINARY	CGC	5,496,637	318,880,437	1.72
COVER-MORE GRP LTD ORDINARY	CVO	12,851,867	317,750,000	4.04

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CREDIT CORP GROUP ORDINARY	CCP	806,702	46,761,577	1.73
CROMWELL PROP STAPLED SECURITIES	CMW	30,755,823	1,747,704,352	1.76
CROWN RESORTS LTD ORDINARY	CWN	21,220,455	728,394,185	2.91
CSG LIMITED ORDINARY	CSV	2,278,118	319,076,671	0.71
CSL LIMITED ORDINARY	CSL	7,646,840	462,925,578	1.65
CSR LIMITED ORDINARY	CSR	7,793,754	506,000,315	1.54
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,167	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,033,100	169,892,219	1.20
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	2,206,664	967,947,692	0.23
DICK SMITH HLDGS ORDINARY	DSH	16,020,511	236,511,364	6.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,879,676	87,499,952	3.29
DONACO INTERNATIONAL ORDINARY	DNA	16,101,594	831,211,424	1.94
DOWNER EDI LIMITED ORDINARY	DOW	17,468,792	430,858,214	4.05
DRILLSEARCH ENERGY ORDINARY	DLS	14,035,683	462,254,673	3.04
DUET GROUP STAPLED US PROHIBIT.	DUE	28,944,119	2,321,217,174	1.25
DULUXGROUP LIMITED ORDINARY	DLX	2,181,594	389,250,252	0.56
ECLIPX GROUP LTD ORDINARY	ECX	587,420	240,206,298	0.24
ELDERS LIMITED ORDINARY	ELD	1,508,976	83,734,671	1.80
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,368,953	517,725,062	2.78
ENERGY WORLD CORPOR. ORDINARY	EWC	50,077,973	1,734,166,672	2.89



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EQUITY HL ORDINARY	EQT	86,381	19,855,347	0.44
ERM POWER LIMITED ORDINARY	EPW	747,928	245,087,388	0.31
ESTIA HEALTH LTD ORDINARY	EHE	2,778,315	181,218,840	1.53
EVENT HOSPITALITY ORDINARY	EVT	2,592	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	5,459,430	1,464,470,819	0.37
FAIRFAX MEDIA LTD ORDINARY	FXJ	39,625,840	2,420,475,546	1.64
FAR LTD ORDINARY	FAR	48,175,124	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,904,031	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	375,851	563,537,687	0.07
FLEETWOOD CORP ORDINARY	FWD	627,470	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	4,911,162	688,763,361	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	8,581,599	372,351,650	2.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,617,531	100,873,963	14.49
FOLKESTONE EDU TRUST UNITS	FET	730,403	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	260,871,848	3,113,798,151	8.38
FREEDOM FOOD LTD ORDINARY	FNP	84,503	179,459,037	0.05
G.U.D. HOLDINGS ORDINARY	GUD	2,080,718	85,327,114	2.44
G8 EDUCATION LIMITED ORDINARY	GEM	33,319,956	372,820,198	8.94
GALAXY RESOURCES ORDINARY	GXY	1,517,457	1,264,433,185	0.12
GATEWAY LIFESTYLE STAPLED	GTY	1,778,440	249,397,735	0.71

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GBST HOLDINGS.. ORDINARY	GBT	477,637	67,423,542	0.71
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,260,932	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	101,791	214,760,920	0.05
GENESIS ENERGY LTD ORDINARY	GNE	52,158	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	21,942,900	1,715,282,724	1.28
GENWORTH MORTGAGE ORDINARY	GMA	23,064,544	595,400,000	3.87
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,838,330	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	8,665,132	1,770,098,314	0.49
GPT GROUP STAPLED SEC.	GPT	16,834,361	1,794,816,529	0.94
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,027,948	228,855,628	3.51
GRANGE RESOURCES. ORDINARY	GRR	59,999	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	17,540,112	114,195,770	15.36
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,614,158	569,334,612	0.46
GRYPHON MINERALS LTD ORDINARY	GRY	1,495,130	401,290,987	0.37
GWA GROUP LTD ORDINARY	GWA	16,195,416	274,853,137	5.89
HANSEN TECHNOLOGIES ORDINARY	HSN	45,115	177,240,753	0.03
HARVEY NORMAN ORDINARY	HVN	38,564,086	1,111,359,911	3.47
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,826,506	1,735,093,472	1.95
HENDERSON GROUP CDI 1:1	HGG	2,218,089	603,688,795	0.37

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HFA HOLDINGS LIMITED ORDINARY	HFA	24,657	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	4,916,651	310,575,003	1.58
HILLS LTD ORDINARY	HIL	1,092,228	231,985,526	0.47
HORIZON OIL LIMITED ORDINARY	HZN	8,777,576	1,301,981,265	0.67
HOTEL PROPERTY STAPLED	HPI	186,791	146,105,439	0.13
HUB24 LTD ORDINARY	HUB	788	52,720,711	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ILUKA RESOURCES ORDINARY	ILU	26,922,635	418,700,517	6.43
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,121,794	169,456,064	4.79
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	17,576,192	1,687,170,521	1.04
INDEPENDENCE GROUP ORDINARY	IGO	7,527,304	511,422,871	1.47
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	532,636	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	1,213,285	309,786,854	0.39
INFRATIL LIMITED ORDINARY	IFZ	1,028	603,373,298	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,248,748	150,163,898	1.50
INSURANCE AUSTRALIA ORDINARY	IAG	72,488,297	2,431,384,655	2.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	890,402	614,047,458	0.15

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INVOCARE LIMITED ORDINARY	IVC	9,285,338	110,030,298	8.44
IOOF HOLDINGS LTD ORDINARY	IFL	16,140,087	300,133,752	5.38
IPH LIMITED ORDINARY	IPH	80,584	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	703,419	187,699,917	0.37
IRESS LIMITED ORDINARY	IRE	7,679,702	160,073,775	4.80
ISELECT LTD ORDINARY	ISU	751,756	261,489,894	0.29
ISENTIA GROUP LTD ORDINARY	ISD	298,303	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	421,646	88,855,901	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,201,453	445,457,881	2.96
JAPARA HEALTHCARE LT ORDINARY	JHC	9,368,873	263,046,592	3.56
JB HI-FI LIMITED ORDINARY	JBH	18,250,087	98,880,052	18.46
K & S CORPORATION ORDINARY	KSC	94,842	120,417,749	0.08
KAROON GAS AUSTRALIA ORDINARY	KAR	18,315,903	246,524,945	7.43
KATHMANDU HOLD LTD ORDINARY	KMD	1,719,992	201,484,583	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,469,728	223,584,937	3.34
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,938,315	581,210,907	0.51
LINK ADMIN HLDG ORDINARY	LNK	1,212,862	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	18,807,849	503,227,606	3.74
LYNAS CORPORATION ORDINARY	LYC	71,526,485	3,488,438,369	2.05

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M2 GRP LTD ORDINARY	MTU	4,616,771	184,415,676	2.50
MACA LIMITED ORDINARY	MLD	522,105	232,676,373	0.22
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,410,111	517,484,950	2.01
MACQUARIE GROUP LTD ORDINARY	MQG	857,913	340,301,973	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,600,602	160,659,163	1.00
MANTRA GROUP LTD ORDINARY	MTR	5,948,796	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	183,229	93,750,000	0.20
MAYNE PHARMA LTD ORDINARY	MYX	33,924,784	807,196,346	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,512,920	83,204,720	1.82
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,413,449	2,754,003,240	1.10
MEDUSA MINING LTD ORDINARY	MML	4,083,796	207,794,301	1.97
MESOBLAST LIMITED ORDINARY	MSB	14,537,640	380,095,927	3.82
METALS X LIMITED ORDINARY	MLX	670,737	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	188,705,181	928,357,876	20.33
MG UNIT TRUST ORDINARY	MGC	1,649,790	206,901,879	0.80
MIGHTY RIVER POWER ORDINARY	MYT	983,956	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	412,376	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	25,596,627	187,859,873	13.63
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	32,102,663	3,701,193,152	0.87



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MMAOFFSHOR ORDINARY	MRM	30,659,321	373,006,993	8.22
MNF GROUP LTD ORDINARY	MNF	980	66,857,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	15,811,290	93,479,731	16.91
MONASH IVF GROUP LTD ORDINARY	MVF	1,548,678	235,395,438	0.66
MONEY3 CORPORATION ORDINARY	MNY	107,975	151,458,162	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	508,333	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	68,108,290	1,091,279,435	6.24
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	157,113,466	821,278,815	19.13
MYOB GROUP LTD ORDINARY	MYO	23,825,722	584,458,704	4.08
NANOSONICS LIMITED ORDINARY	NAN	5,996,669	283,508,143	2.12
NATIONAL AUST. BANK ORDINARY	NAB	16,870,459	2,637,886,029	0.64
NATIONAL STORAGE STAPLED	NSR	5,902,557	334,456,409	1.76
NAVITAS LIMITED ORDINARY	NVT	19,170,057	376,701,146	5.09
NEARMAP LTD ORDINARY	NEA	2,051,623	355,496,101	0.58
NEW HOPE CORPORATION ORDINARY	NHC	355,472	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,198,918	766,510,971	1.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,939,334	48,833,515	6.02
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	2,220,657	721,788,425	0.31

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NEXTDC LIMITED ORDINARY	NXT	7,896,358	244,403,252	3.23
NIB HOLDINGS LIMITED ORDINARY	NHF	1,048,936	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	35,437,545	879,472,924	4.03
NORTHERN STAR ORDINARY	NST	12,793,492	600,029,557	2.13
NOVOGEN LIMITED ORDINARY	NRT	4,305,000	429,733,982	1.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,783,818	278,888,011	3.15
NUFARM LIMITED ORDINARY	NUF	7,464,226	265,777,852	2.81
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,994,031	603,618,550	1.16
OIL SEARCH LTD ORDINARY	OSH	40,406,927	1,522,692,587	2.65
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	55,683,781	373,432,181	14.91
ORIGIN ENERGY ORDINARY	ORG	19,235,179	1,749,786,453	1.10
OROCOBRE LIMITED ORDINARY	ORE	8,744,974	168,753,677	5.18
ORORA LIMITED ORDINARY	ORA	4,456,650	1,206,684,923	0.37
OROTONGROUP LIMITED ORDINARY	ORL	4,327	40,880,902	0.01
OZ MINERALS ORDINARY	OZL	6,621,352	303,470,022	2.18
OZFOREX GROUP LTD ORDINARY	OFX	1,953,577	240,000,000	0.81
PACIFIC BRANDS ORDINARY	PBG	13,893,897	917,226,291	1.51
PACIFIC GRP LTD ORDINARY	PAC	137,794	28,125,955	0.49
PACT GROUP HLDGS LTD ORDINARY	PGH	8,406,976	294,555,855	2.85
PALADIN ENERGY LTD ORDINARY	PDN	105,722,866	1,712,716,422	6.17

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PANORAMIC RESOURCES ORDINARY	PAN	372,826	321,424,015	0.12
PEET LIMITED ORDINARY	PPC	2,771,929	489,980,559	0.57
PEPPER GROUP LTD ORDINARY	PEP	97,829	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,779,147	46,574,426	3.82
PERSEUS MINING LTD ORDINARY	PRU	10,833,424	529,343,901	2.05
PILBARA MIN LTD ORDINARY	PLS	538,504	804,460,010	0.07
PLATINUM ASSET ORDINARY	PTM	6,901,512	586,678,900	1.18
PMP LIMITED ORDINARY	PMP	127,583	321,494,829	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,743,240	533,891,470	0.70
PREMIER INVESTMENTS ORDINARY	PMV	820,302	156,684,461	0.52
PRIMA BIOMED LTD ORDINARY	PRR	23,394,420	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	55,931,868	521,432,903	10.73
PRIME MEDIA GRP LTD ORDINARY	PRT	100,037	366,330,303	0.03
PROGRAMMED ORDINARY	PRG	2,349,415	249,304,975	0.94
QANTAS AIRWAYS ORDINARY	QAN	7,833,947	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	17,924,692	1,371,270,339	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	41,530,735	1,060,575,767	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	6,740,682	202,081,252	3.34
RCG CORPORATION LTD ORDINARY	RCG	3,335,603	470,215,785	0.71
RCR TOMLINSON ORDINARY	RCR	1,108,076	140,175,569	0.79
REA GROUP ORDINARY	REA	3,196,599	131,714,699	2.43

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REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	805,601	314,618,837	0.26
RECKON LIMITED ORDINARY	RKN	1,211,583	112,084,762	1.08
RED 5 LIMITED ORDINARY	RED	3,506,843	761,851,008	0.46
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,875	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,632,288	300,345,797	0.88
REGIS RESOURCES ORDINARY	RRL	28,159,268	499,781,595	5.63
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,858,217	1,395,395,156	0.42
RESOLUTE MINING ORDINARY	RSG	3,936,493	641,582,994	0.61
RETAIL FOOD GROUP ORDINARY	RFG	11,637,642	164,343,247	7.08
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	9,193,434	424,192,412	2.17
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,452,311	215,801,278	0.67
SAI GLOBAL LIMITED ORDINARY	SAI	863,571	211,761,727	0.41
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	647,388	157,324,918	0.41
SANTOS LTD ORDINARY	STO	47,952,288	1,765,571,242	2.72

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SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09
SARACEN MINERAL ORDINARY	SAR	21,306,427	792,784,738	2.69
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,577,747	724,867,092	4.36
SCENTRE GRP STAPLED	SCG	67,586,148	5,324,296,678	1.27
SEEK LIMITED ORDINARY	SEK	34,017,104	344,437,882	9.88
SELECT HARVESTS ORDINARY	SHV	2,198,637	72,644,779	3.03
SENEX ENERGY LIMITED ORDINARY	SXY	54,732,906	1,152,686,422	4.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,904,385	283,802,355	5.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	74,235,964	1,508,034,368	4.92
SG FLEET GROUP LTD ORDINARY	SGF	366,679	251,791,826	0.15
SHINE CORPORATE ORDINARY	SHJ	278,248	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,479,440	1,080,914,745	0.41
SILEX SYSTEMS ORDINARY	SLX	3,603,254	170,467,339	2.11
SILVER CHEF LIMITED ORDINARY	SIV	4,397	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	2,849,852	503,233,971	0.57
SIMS METAL MGMT LTD ORDINARY	SGM	13,833,861	203,925,584	6.78
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	428,903	57,273,893	0.75
SKY NETWORK ORDINARY	SKT	2,212,025	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,780,624	593,030,574	2.16
SLATER & GORDON ORDINARY	SGH	26,452,690	352,377,933	7.51

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SMS MANAGEMENT. ORDINARY	SMX	52,173	68,871,355	0.08
SONIC HEALTHCARE ORDINARY	SHL	11,162,255	413,358,346	2.70
SOUL PATTINSON (W.H) ORDINARY	SOL	90,053	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	126,668,106	5,323,762,901	2.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,603,666	1,682,010,978	2.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,392,125	1,817,231,332	0.30
SPDR 200 FUND ETF UNITS	STW	13,533	64,830,678	0.02
SPDR S&P/ASX PROP FU ETF UNITS	SLF	42,913	50,000,001	0.09
SPEEDCAST INT LTD ORDINARY	SDA	81,284	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	24,493,937	1,098,290,178	2.23
ST BARBARA LIMITED ORDINARY	SBM	3,003,950	495,102,525	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	4,043,060	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,749,310	749,751,634	1.83
STHN CROSS MEDIA ORDINARY	SXL	4,533,700	768,726,602	0.59
STOCKLAND UNITS/ORD STAPLED	SGP	27,203,256	2,377,518,222	1.14
STW COMMUNICATIONS ORDINARY	SGN	14,674,609	429,190,045	3.42
SUNCORP GROUP LTD ORDINARY	SUN	9,851,835	1,286,600,980	0.77
SUNDANCE ENERGY ORDINARY	SEA	13,105,971	559,103,562	2.34
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	337,090	168,685,006	0.20

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SUPER RET REP LTD ORDINARY	SUL	18,611,060	197,177,318	9.44
SURFSTITCH GROUP LTD ORDINARY	SRF	183	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,759,438	2,229,467,259	0.89
SYRAH RESOURCES ORDINARY	SYR	14,764,255	231,267,154	6.38
TABCORP HOLDINGS LTD ORDINARY	TAH	14,490,929	831,461,276	1.74
TAP OIL LIMITED ORDINARY	TAP	518	258,388,302	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,349,368	147,203,532	2.28
TATTS GROUP LTD ORDINARY	TTS	7,761,770	1,464,523,643	0.53
TECHNOLOGY ONE ORDINARY	TNE	904,670	310,996,072	0.29
TELSTRA CORPORATION. ORDINARY	TLS	35,845,934	12,225,655,836	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	147,275,098	3,637,728,826	4.05
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,605,124	343,012,536	7.46
THE A2 MILK COMPANY ORDINARY	A2M	3,571	703,560,065	0.00
THE REJECT SHOP ORDINARY	TRS	106,352	28,849,623	0.37
THE STAR ENT GRP ORDINARY	SGR	4,399,050	825,672,730	0.53
THORN GROUP LIMITED ORDINARY	TGA	305,129	152,839,240	0.20
TIGER RESOURCES ORDINARY	TGS	10,560,629	1,484,618,275	0.71
TOX FREE SOLUTIONS ORDINARY	TOX	741,957	134,367,286	0.55
TPG TELECOM LIMITED ORDINARY	TPM	12,660,259	848,473,118	1.49
TRADE ME GROUP ORDINARY	TME	3,868,069	397,252,189	0.97



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TRANSFIELD SERVICES ORDINARY	TSE	77,637	512,457,716	0.02
TRANSPACIFIC INDUST. ORDINARY	TPI	49,157,864	1,583,390,637	3.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	23,053,011	2,028,790,834	1.14
TREASURY WINE ESTATE ORDINARY	TWE	16,929,066	738,135,033	2.29
TROY RESOURCES LTD ORDINARY	TRY	5,187,318	333,610,873	1.55
UGL LIMITED ORDINARY	UGL	9,453,186	166,511,240	5.68
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,194,275	846,425,729	0.14
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	14,409,886	3,958,650,636	0.36
VILLA WORLD LTD. ORDINARY	VLW	209,446	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,486,903	160,339,867	1.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,448,938	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,576,613	79,935,938	4.47
VITACO HLDG LTD ORDINARY	VIT	319,284	139,143,525	0.23
VNGD AUS FI ETF UNITS	VAF	26,032	6,002,423	0.43
VNGD INTL SHARES H ETF UNITS	VGAD	7,291	1,060,000	0.69
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,557,056	231,813,425	9.30
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	3,956,626	186,864,178	2.12

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WEBJET LIMITED ORDINARY	WEB	53,016	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	32,106,038	1,126,131,088	2.85
WESTERN AREAS LTD ORDINARY	WSA	37,520,261	233,424,905	16.07
WESTFIELD CORP STAPLED	WFD	3,788,919	2,078,089,686	0.18
WESTPAC BANKING CORP ORDINARY	WBC	52,904,286	3,335,774,947	1.59
WHITE ENERGY COMPANY ORDINARY	WEC	199,831	328,374,494	0.06
WHITEHAVEN COAL ORDINARY	WHC	93,628,969	1,026,045,885	9.13
WOODSIDE PETROLEUM ORDINARY	WPL	9,712,343	823,910,657	1.18
WOOLWORTHS LIMITED ORDINARY	WOW	120,221,560	1,270,937,132	9.46
WORLEYPARSONS LTD ORDINARY	WOR	23,810,656	245,222,248	9.71
XERO LTD ORDINARY	XRO	57,308	136,660,794	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	170,816,819	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59