



## **Reported Daily Short Positions for 6/11/15**

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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	1,013,286	105,327,228	0.96
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,171,687	206,160,195	0.57
3P LEARNING LTD ORDINARY	3PL	1,203,285	134,925,643	0.89
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,617,226	553,842,167	0.47
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,501,181	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,413,911	166,521,711	1.45
ADAIRES LIMITED ORDINARY	ADH	327,072	165,874,785	0.20
ADELAIDE BRIGHTON ORDINARY	ABC	6,025,792	648,885,747	0.93
ADITYA BIRLA ORDINARY	ABY	2	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	2,221,899	231,451,639	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	14,114,876	674,712,378	2.09
AINSWORTH GAME TECH. ORDINARY	AGI	5,045,692	322,339,031	1.57
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	67,381	69,049,520	0.10
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	125,134	195,769,080	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17
ALS LTD ORDINARY	ALQ	31,127,203	407,246,306	7.64
ALTium LIMITED ORDINARY	ALU	1,781,067	130,215,813	1.37
ALUMINA LIMITED ORDINARY	AWC	277,592,762	2,879,843,498	9.64



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AMA GROUP LIMITED ORDINARY	AMA	494	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	8,786	158,427,847	0.01
AMAYSIM AUS LTD ORDINARY	AYS	251,183	176,165,670	0.14
AMCOR LIMITED ORDINARY	AMC	9,759,514	1,158,141,276	0.84
AMP LIMITED ORDINARY	AMP	20,869,508	2,957,737,964	0.71
ANSELL LIMITED ORDINARY	ANN	2,713,129	153,773,106	1.76
ANZ BANKING GRP LTD ORDINARY	ANZ	63,341,346	2,902,714,361	2.18
APA GROUP STAPLED SECURITIES	APA	14,127,463	1,114,307,369	1.27
APN NEWS & MEDIA ORDINARY	APN	4,864,581	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	356,994	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,794,272	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,892,934	79,168,214	3.65
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,729,433	448,241,509	3.73
ARENA REIT. STAPLED	ARF	525,767	229,066,693	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	5,512,881	637,119,632	0.87
ARRIUM LTD ORDINARY	ARI	235,548,934	2,937,293,755	8.02
ASALEO CARE LIMITED ORDINARY	AHY	26,663,957	596,317,823	4.47
ASCIANO LIMITED ORDINARY	AIO	9,893,431	975,385,664	1.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	73,498	60,652,466	0.12



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ASX LIMITED ORDINARY	ASX	4,421,285	193,595,162	2.28
ATLAS IRON LIMITED ORDINARY	AGO	32,151,764	2,669,787,052	1.20
AUCKLAND INTERNATIONAL ORDINARY	AIA	170,598	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,360,853	2,100,598,346	0.97
AUSDRILL LIMITED ORDINARY	ASL	6,658,077	312,277,224	2.13
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	62,371,500	3,508,714,452	1.78
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	3,387,519	347,666,150	0.97
AUSTBROKERS HOLDINGS ORDINARY	AUB	79,804	63,272,558	0.13
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,782,923	532,936,231	5.59
AUSTRALIAN PHARM. ORDINARY	API	78,828	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,000,486	306,437,941	0.98
AVENTUS RETAIL FUND UNIT	AVN	861,990	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,496,742	515,185,999	0.48
AWE LIMITED ORDINARY	AWE	64,011,947	526,735,854	12.15
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	29,885	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32



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BANK OF QUEENSLAND. ORDINARY	BOQ	19,740,086	371,898,776	5.31
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	7,784,695	196,196,992	3.97
BEACH ENERGY LIMITED ORDINARY	BPT	29,992,554	1,302,877,977	2.30
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,673,086	798,657,280	3.72
BEGA CHEESE LTD ORDINARY	BGA	5,464,691	152,602,945	3.58
BELLAMY'S AUSTRALIA ORDINARY	BAL	999,045	96,634,354	1.03
BENDIGO AND ADELAIDE ORDINARY	BEN	15,790,330	456,725,463	3.46
BENITEC BIOPHARMA ORDINARY	BLT	31,000	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	40,915	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	24,058,441	3,211,691,105	0.75
BILLABONG ORDINARY	BBG	14,022,714	990,370,034	1.42
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,185,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	253,769	17,225,060	1.47
BLUESCOPE STEEL LTD ORDINARY	BSL	12,238,571	571,270,269	2.14
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	21,604,460	743,599,437	2.91
BRADKEN LIMITED ORDINARY	BKN	9,722,809	171,027,249	5.68
BRAMBLES LIMITED ORDINARY	BXB	26,335,510	1,578,850,599	1.67



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BREVILLE GROUP LTD ORDINARY	BRG	5,271,352	130,095,322	4.05
BRICKWORKS LIMITED ORDINARY	BKW	287,513	148,737,138	0.19
BROADSPECTRUM LTD ORDINARY	BRS	16,583,955	512,457,716	3.24
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,868,213	298,461,701	0.63
BURSON GROUP LTD ORDINARY	BAP	524,257	244,622,784	0.21
BURU ENERGY ORDINARY	BRU	7,380,309	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	28,703,388	642,383,803	4.47
CABCHARGE AUSTRALIA ORDINARY	CAB	15,164,953	120,430,683	12.59
CALTEX AUSTRALIA ORDINARY	CTX	330,257	270,000,000	0.12
CAPITOL HEALTH ORDINARY	CAJ	2,075,111	523,070,161	0.40
CARDNO LIMITED ORDINARY	CDD	8,047,864	169,623,235	4.74
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	2,456,718	83,854,503	2.93
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,756,908	240,712,675	5.72
CASH CONVERTERS ORDINARY	CCV	8,824,426	481,831,759	1.83
CEDAR WOODS PROP. ORDINARY	CWP	391,835	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	5,365,455	570,616,689	0.94
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,115,187	409,163,291	0.27
CHARTER HALL RETAIL UNITS	CQR	15,545,153	391,047,238	3.98



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CHORUS LIMITED ORDINARY	CNU	544,048	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,243,171	338,503,563	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	192	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,120,179	763,590,249	1.59
COCHLEAR LIMITED ORDINARY	COH	1,075,584	57,184,463	1.88
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,420,973	133,008,581	1.82
COLLINS FOODS LTD ORDINARY	CKF	18,753	93,000,003	0.02
COMMONWEALTH BANK. CN 3M PER Q RD T-20	CBAPC	3,500	20,000,000	0.02
COMMONWEALTH BANK. ORDINARY	CBA	24,584,428	1,707,544,714	1.44
COMPUTERSHARE LTD ORDINARY	CPU	15,778,078	554,442,472	2.85
COOPER ENERGY LTD ORDINARY	COE	6,111	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,226,885	97,120,259	4.35
COVATA LTD ORDINARY	CVT	73,903	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	10,120,041	317,750,000	3.18
CREDIT CORP GROUP ORDINARY	CCP	584,199	46,517,992	1.26
CROMWELL PROP STAPLED SECURITIES	CMW	35,298,641	1,744,844,176	2.02
CROWN RESORTS LTD ORDINARY	CWN	21,230,533	728,394,185	2.91
CSG LIMITED ORDINARY	CSV	1,491,321	313,323,247	0.48
CSL LIMITED ORDINARY	CSL	6,951,822	465,044,630	1.49



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CSR LIMITED ORDINARY	CSR	7,170,851	506,000,315	1.42
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
CYNATA THERAPEUTICS ORDINARY	CYP	4,160	72,738,075	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	890,866	167,392,219	0.53
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,063,839	967,947,692	0.63
DICK SMITH HLDGS ORDINARY	DSH	25,441,246	236,511,364	10.76
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,860,505	86,999,952	2.14
DONACO INTERNATIONAL ORDINARY	DNA	16,151,558	831,211,424	1.94
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,213,324	432,683,214	4.44
DRILLSEARCH ENERGY ORDINARY	DLS	21,073,264	462,254,673	4.56
DUBBER CORP LTD ORDINARY	DUB	5,320	45,141,760	0.01
DUET GROUP STAPLED US PROHIBIT.	DUE	13,897,738	2,321,217,174	0.60
DULUXGROUP LIMITED ORDINARY	DLX	5,596,482	389,250,252	1.44
ECHO ENTERTAINMENT ORDINARY	EGP	3,012,556	825,672,730	0.36
ECLIPX GROUP LTD ORDINARY	ECX	1,721,611	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	265,195	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,741,599	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,894,066	517,725,062	3.07
ENERGY WORLD CORPOR. ORDINARY	EWC	46,970,542	1,734,166,672	2.71



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EQUITY TRUSTEES ORDINARY	EQT	51,687	19,855,347	0.26
ERM POWER LIMITED ORDINARY	EPW	230,043	245,087,388	0.09
ESTIA HEALTH LTD ORDINARY	EHE	1,041,984	181,218,840	0.57
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,111,014	1,446,598,297	0.49
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,859,722	2,420,475,546	1.03
FAR LTD ORDINARY	FAR	42,878,066	3,505,808,427	1.22
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	677,857	3,958,650,636	0.02
FISHER & PAYKEL H. ORDINARY	FPH	289,983	561,733,544	0.05
FLEETWOOD CORP ORDINARY	FWD	638,934	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,280,111	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	13,145,026	327,690,660	4.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,975,693	100,858,507	13.86
FOLKESTONE EDU TRUST UNITS	FET	458,586	246,690,152	0.19
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	265,704,186	3,113,798,151	8.53
FREEDOM FOOD LTD ORDINARY	FNP	74,841	174,701,064	0.04
G.U.D. HOLDINGS ORDINARY	GUD	632,739	85,327,114	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	43,349,397	372,857,137	11.63
GATEWAY LIFESTYLE STAPLED	GTY	641,296	249,397,735	0.26
GBST HOLDINGS.. ORDINARY	GBT	781,771	66,561,725	1.17





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GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,397,645	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	138,814	214,760,920	0.06
GENESIS ENERGY LTD ORDINARY	GNE	100,098	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	5,889,051	1,715,282,724	0.34
GENWORTH MORTGAGE ORDINARY	GMA	17,625,704	650,000,000	2.71
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,989,305	688,748,930	1.01
GOODMAN GROUP STAPLED	GMG	9,970,265	1,770,098,314	0.56
GPT GROUP STAPLED SEC.	GPT	20,388,680	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	103,229	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,885,098	228,855,628	3.45
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,413,481	114,195,770	10.87
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,627,127	569,293,876	0.81
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	15,239,147	278,947,986	5.46
HANSEN TECHNOLOGIES ORDINARY	HSN	73,987	177,165,753	0.04
HARVEY NORMAN ORDINARY	HVN	27,122,400	1,111,359,911	2.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,711,071	1,732,094,838	0.96
HENDERSON GROUP CDI 1:1	HGG	4,850,341	624,333,296	0.78



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HFA HOLDINGS LIMITED ORDINARY	HFA	115,627	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,235,287	310,325,003	0.72
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,684,781	231,985,526	0.73
HORIZON OIL LIMITED ORDINARY	HZN	10,966,724	1,301,981,265	0.84
HOTEL PROPERTY STAPLED	HPI	162,515	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	1,149	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	184,201	247,915,348	0.07
ILUKA RESOURCES ORDINARY	ILU	22,337,242	418,700,517	5.33
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,373,574	169,456,064	4.35
IMPEDIMED LIMITED ORDINARY	IPD	4,043,049	293,347,111	1.38
INCITEC PIVOT ORDINARY	IPL	8,507,970	1,685,657,034	0.50
INDEPENDENCE GROUP ORDINARY	IGO	5,188,058	511,422,871	1.01
INDUSTRIA REIT STAPLED	IDR	432,720	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,336,138	772,469,146	0.17
INFOMEDIA LTD ORDINARY	IFM	441,402	309,240,187	0.14
INGENIA GROUP STAPLED SECURITIES	INA	15,415,850	900,973,630	1.71
INNATE IMMUNO ORDINARY	IIL	18,370	163,110,119	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	80,234,975	2,431,384,655	3.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04



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INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,523,951	614,047,458	1.06
INVOCARE LIMITED ORDINARY	IVC	9,313,149	110,030,298	8.46
IOOF HOLDINGS LTD ORDINARY	IFL	17,601,313	300,133,752	5.86
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	2,001,414	187,699,917	1.07
IRESS LIMITED ORDINARY	IRE	5,942,830	160,033,961	3.71
ISELECT LTD ORDINARY	ISU	887,752	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	230,220	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	4,000	263,290,038	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,192,769	445,208,788	1.84
JAPARA HEALTHCARE LT ORDINARY	JHC	10,460,764	263,046,592	3.98
JB HI-FI LIMITED ORDINARY	JBH	13,590,139	98,872,052	13.75
KAROON GAS AUSTRALIA ORDINARY	KAR	17,115,990	246,524,945	6.94
KATHMANDU HOLD LTD ORDINARY	KMD	2,591,224	201,484,583	1.29
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,711,389	223,584,937	4.79
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LATAM AUTOS LTD ORDINARY	LAA	396,148	150,640,423	0.26
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,942,638	581,210,907	0.33



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LIFEHEALTHCARE GRP ORDINARY	LHC	374	42,537,651	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,202,445	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	22,129,306	503,153,201	4.40
LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LYNAS CORPORATION ORDINARY	LYC	78,074,025	3,488,438,369	2.24
M2 GRP LTD ORDINARY	MTU	4,135,342	184,332,342	2.24
MACA LIMITED ORDINARY	MLD	1,169,177	232,676,373	0.50
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,276,073	517,484,950	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,978,431	338,531,960	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,436,721	160,659,163	0.89
MANTRA GROUP LTD ORDINARY	MTR	6,507,219	267,696,844	2.43
MATRIX C & E LTD ORDINARY	MCE	2,511,106	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	34,776,789	802,999,008	4.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,202,594	83,204,720	1.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,270,554	2,754,003,240	0.52
MEDUSA MINING LTD ORDINARY	MML	5,476,011	207,794,301	2.64
MESOBLAST LIMITED ORDINARY	MSB	25,121,944	337,285,632	7.45
METALS X LIMITED ORDINARY	MLX	264,139	458,181,038	0.06
METCASH LIMITED ORDINARY	MTS	215,444,688	928,357,876	23.21
MG UNIT TRUST ORDINARY	MGC	3,373,110	209,081,151	1.61
MIGHTY RIVER POWER ORDINARY	MYT	1,505,279	1,400,012,517	0.11



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MINCOR RESOURCES NL ORDINARY	MCR	83,460	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	553,297	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,728,524	187,859,873	13.70
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	27,111,904	3,701,193,152	0.73
MMAOFFSHOR ORDINARY	MRM	34,014,610	373,006,993	9.12
MONADELPHOUS GROUP ORDINARY	MND	15,083,685	93,479,731	16.14
MONASH IVF GROUP LTD ORDINARY	MVF	1,913,322	235,395,438	0.81
MORTGAGE CHOICE LTD ORDINARY	MOC	391,122	124,374,314	0.31
MOUNT GIBSON IRON ORDINARY	MGX	76,686,657	1,090,805,085	7.03
MULTIPLY SITES TR PRE 3M PER Q RD	MXUPA	5,340	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	167,406,928	821,278,815	20.38
MYOB GROUP LTD ORDINARY	MYO	11,188,989	584,458,704	1.91
NANOSONICS LIMITED ORDINARY	NAN	4,989,217	283,508,143	1.76
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	150	11,725,140	0.00
NATIONAL AUST. BANK ORDINARY	NAB	22,905,167	2,625,788,275	0.87
NATIONAL STORAGE STAPLED	NSR	7,307,021	334,456,409	2.18
NAVITAS LIMITED ORDINARY	NVT	24,931,118	376,701,146	6.62
NEARMAP LTD ORDINARY	NEA	2,227,103	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	454,876	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	10,437,364	766,510,971	1.36



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NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,489,725	47,977,279	5.19
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,703,763	193,700,200	5.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,969,745	439,004,182	0.45
NINE ENTERTAINMENT ORDINARY	NEC	86,991,316	884,014,790	9.84
NORTHERN STAR ORDINARY	NST	14,297,148	600,029,557	2.38
NOVOGEN LIMITED ORDINARY	NRT	4,879,125	424,226,774	1.15
NRW HOLDINGS LIMITED ORDINARY	NWH	18,794,304	278,888,011	6.74
NUFARM LIMITED ORDINARY	NUF	6,155,935	265,557,257	2.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,939,328	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	13,326,833	1,522,692,587	0.88
OOH!MEDIA LIMITED ORDINARY	OML	117,351	149,882,534	0.08
ORICA LIMITED ORDINARY	ORI	52,664,899	370,113,526	14.23
ORIGIN ENERGY DEFERRED	ORGN	2,905	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	20,277,545	1,749,252,592	1.16
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	6,661,910	168,653,677	3.95
ORORA LIMITED ORDINARY	ORA	10,457,756	1,206,684,923	0.87
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00



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OZ MINERALS ORDINARY	OZL	3,151,048	303,470,022	1.04
OZFOREX GROUP LTD ORDINARY	OFX	11,351,349	240,000,000	4.73
PACIFIC BRANDS ORDINARY	PBG	14,555,351	917,226,291	1.59
PACIFIC GRP LTD ORDINARY	PAC	235,531	28,125,955	0.84
PACT GROUP HLDGS LTD ORDINARY	PGH	5,793,604	294,555,855	1.97
PALADIN ENERGY LTD ORDINARY	PDN	109,055,152	1,712,168,980	6.37
PANORAMIC RESOURCES ORDINARY	PAN	1,216,734	321,424,015	0.38
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	1,190,821	489,980,559	0.24
PERPETUAL LIMITED ORDINARY	PPT	1,721,981	46,574,426	3.70
PERSEUS MINING LTD ORDINARY	PRU	11,329,249	529,343,901	2.14
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,542,370	586,678,900	1.12
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PLATINUM CAPITAL LTD ORDINARY	PMC	56,711	234,571,212	0.02
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,849,160	533,891,470	0.72
PREMIER INVESTMENTS ORDINARY	PMV	632,758	156,684,461	0.40
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	66,642,415	521,432,903	12.78



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PRIME MEDIA GRP LTD ORDINARY	PRT	168,000	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	573,082	249,304,975	0.23
QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	2,687,771	2,062,408,780	0.13
QANTAS AIRWAYS ORDINARY	QAN	3,213,459	2,196,330,250	0.15
QBE INSURANCE GROUP ORDINARY	QBE	12,988,811	1,371,270,339	0.95
QUBE HOLDINGS LTD ORDINARY	QUB	42,969,439	1,060,575,767	4.05
RAMSAY HEALTH CARE ORDINARY	RHC	4,355,018	202,081,252	2.16
RCG CORPORATION LTD ORDINARY	RCG	997,927	470,215,785	0.21
RCR TOMLINSON ORDINARY	RCR	1,070,125	140,175,569	0.76
REA GROUP ORDINARY	REA	3,425,852	131,714,699	2.60
RECALL HOLDINGS LTD ORDINARY	REC	272,241	314,093,803	0.09
RECKON LIMITED ORDINARY	RKN	1,506,391	112,084,762	1.34
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,696,606	300,345,797	0.90
REGIS RESOURCES ORDINARY	RRL	21,134,389	499,781,595	4.23
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,110,595	1,395,395,156	0.37
RESOLUTE MINING ORDINARY	RSG	5,174,608	641,582,994	0.81
RETAIL FOOD GROUP ORDINARY	RFG	11,483,843	164,343,247	6.99
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	1,608	134,924,948	0.00





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RIDLEY CORPORATION ORDINARY	RIC	22,778	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,273,251	424,192,412	1.24
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,118,907	207,401,278	1.50
SAI GLOBAL LIMITED ORDINARY	SAI	382,099	211,761,727	0.18
SALMAT LIMITED ORDINARY	SLM	153	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,236,783	156,854,678	0.79
SANTOS LTD ORDINARY	STO	85,988,890	1,037,731,261	8.29
SARACEN MINERAL ORDINARY	SAR	22,069,066	792,784,738	2.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,018,598	724,867,092	3.18
SCENTRE GRP STAPLED	SCG	77,712,256	5,324,296,678	1.46
SEALINK TRAVEL GRP ORDINARY	SLK	150,784	97,172,853	0.16
SEEK LIMITED ORDINARY	SEK	34,903,595	344,437,882	10.13
SELECT HARVESTS ORDINARY	SHV	1,070,691	72,644,779	1.47
SENEX ENERGY LIMITED ORDINARY	SXY	62,039,984	1,152,686,422	5.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,030,649	288,241,037	5.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	78,810,063	1,511,553,864	5.21
SG FLEET GROUP LTD ORDINARY	SGF	858,492	242,691,826	0.35
SHINE CORPORATE ORDINARY	SHJ	78,969	173,161,812	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,242,792	1,080,914,745	0.67
SILEX SYSTEMS ORDINARY	SLX	4,153,708	170,467,339	2.44



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SILVER CHEF LIMITED ORDINARY	SIV	23,466	31,635,140	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	4,426,097	503,233,971	0.88
SIMS METAL MGMT LTD ORDINARY	SGM	11,170,268	205,461,146	5.44
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	502,203	57,223,919	0.88
SKY NETWORK ORDINARY	SKT	1,436,335	389,139,785	0.37
SKYCITY ENT GRP LTD ORDINARY	SKC	9,156,780	593,030,574	1.54
SLATER & GORDON ORDINARY	SGH	56,030,899	352,235,177	15.91
SMS MANAGEMENT. ORDINARY	SMX	461,196	68,871,355	0.67
SOMNOMED LIMITED ORDINARY	SOM	27,000	52,409,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,940,015	413,097,480	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	38,334	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	59,754,366	5,323,762,901	1.12
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,658,333	1,466,360,128	3.66
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,525,923	1,830,804,030	0.41
SPDR 200 FUND ETF UNITS	STW	6,297	60,030,678	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	724	4,128,924	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	449	120,749,170	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	80,484,607	1,098,290,178	7.33
ST BARBARA LIMITED ORDINARY	SBM	5,311,936	495,102,525	1.07



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STARPHARMA HOLDINGS ORDINARY	SPL	6,411,862	320,475,311	2.00
STEADFAST GROUP LTD ORDINARY	SDF	14,344,026	749,751,634	1.91
STHN CROSS MEDIA ORDINARY	SXL	16,061,370	768,423,113	2.09
STOCKLAND UNITS/ORD STAPLED	SGP	22,989,637	2,377,518,222	0.97
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	1,001,644	1,245,179,985	0.08
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	19,480,277	429,190,045	4.54
SUNCORP GROUP LTD ORDINARY	SUN	5,273,973	1,286,600,980	0.41
SUNDANCE ENERGY ORDINARY	SEA	16,371,329	559,103,562	2.93
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	55,770	173,390,538	0.03
SUPER RET REP LTD ORDINARY	SUL	19,673,675	197,177,318	9.98
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,516,579	2,229,467,259	1.68
SYRAH RESOURCES ORDINARY	SYR	12,060,008	230,461,861	5.23
TABCORP HOLDINGS LTD ORDINARY	TAH	11,721,069	831,461,276	1.41
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,785,937	147,203,532	1.89
TATTS GROUP LTD ORDINARY	TTS	30,070,541	1,463,990,307	2.05
TECHNOLOGY ONE ORDINARY	TNE	909,390	310,634,422	0.29
TELSTRA CORPORATION. ORDINARY	TLS	30,845,484	12,225,655,836	0.25



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TEN NETWORK HOLDINGS ORDINARY	TEN	146,390,982	2,630,984,596	5.56
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	22,825,084	341,399,736	6.69
THE REJECT SHOP ORDINARY	TRS	382,318	28,849,623	1.33
THORN GROUP LIMITED ORDINARY	TGA	134,415	152,839,240	0.09
TIGER RESOURCES ORDINARY	TGS	9,824,912	1,143,541,406	0.86
TOX FREE SOLUTIONS ORDINARY	TOX	471,374	134,367,286	0.35
TPG TELECOM LIMITED ORDINARY	TPM	12,458,371	817,020,695	1.52
TRADE ME GROUP ORDINARY	TME	5,080,799	396,888,143	1.28
TRANSFIELD SERVICES ORDINARY	TSE	18,068	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	39,307,746	1,583,390,637	2.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,368,483	1,921,967,741	0.54
TREASURY WINE ESTATE ORDINARY	TWE	13,259,249	716,827,146	1.85
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	2,194	86,834,854	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,986,119	290,096,411	2.06
UGL LIMITED ORDINARY	UGL	12,861,155	166,511,240	7.72
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	885,665	846,425,729	0.10
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	40,437,910	3,958,650,636	1.02
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21



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VILLAGE ROADSHOW LTD ORDINARY	VRL	2,733,897	160,334,560	1.71
VIRALYTICS LIMITED ORDINARY	VLA	74,500	184,473,081	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,155,244	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,427,651	79,935,938	4.29
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD INTL SHARES ETF UNITS	VGS	9,279	2,222,812	0.42
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	16,788,797	231,463,590	7.25
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,347	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	100,611	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	145,355	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	27,948,664	1,123,752,517	2.49
WESTERN AREAS LTD ORDINARY	WSA	20,985,941	233,424,905	8.99
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,291,010	2,078,089,686	0.64
WESTPAC BANKING CORP NEW	WBCN	255,677	65,146,798	0.39
WESTPAC BANKING CORP ORDINARY	WBC	85,731,444	3,183,907,786	2.69
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	48,659	138,430,774	0.04
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	77,945,584	1,026,045,885	7.60



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WOODSIDE PETROLEUM ORDINARY	WPL	13,205,208	823,910,657	1.60
WOOLWORTHS LIMITED ORDINARY	WOW	115,817,477	1,270,937,132	9.11
WORLEYPARSONS LTD ORDINARY	WOR	27,128,867	245,072,248	11.07
XERO LTD ORDINARY	XRO	39,837	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	16,664	153,828,152	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59