



Reported Daily Short Positions for 10/11/15

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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	1,160,247	105,327,228	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,701,012	206,160,195	0.83
3P LEARNING LTD ORDINARY	3PL	1,196,188	134,925,643	0.89
A.P. EAGERS LIMITED ORDINARY	APE	1,317	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,452,043	553,842,167	0.44
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,705,750	167,396,644	1.02
ACRUX LIMITED ORDINARY	ACR	2,434,994	166,521,711	1.46
ADAIRS LIMITED ORDINARY	ADH	543,395	165,874,785	0.33
ADELAIDE BRIGHTON ORDINARY	ABC	5,929,604	648,885,747	0.91
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
AGB TB 6.00% 02-17 6M	GSBC17	160	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,128,190	674,712,378	1.80
AINSWORTH GAME TECH. ORDINARY	AGI	5,105,470	322,339,031	1.58
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	136,759	69,049,520	0.20
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	123,625	195,769,080	0.06
ALEXIUM INT GROUP ORDINARY	AJX	58,225	279,761,427	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17



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ALS LTD ORDINARY	ALQ	30,827,244	407,246,306	7.57
ALTium LIMITED ORDINARY	ALU	1,807,201	130,215,813	1.39
ALUMINA LIMITED ORDINARY	AWC	288,060,891	2,879,843,498	10.00
AMA GROUP LIMITED ORDINARY	AMA	494	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	11,654	158,427,847	0.01
AMAYSIM AUS LTD ORDINARY	AYS	296,625	176,165,670	0.17
AMCOR LIMITED ORDINARY	AMC	8,368,472	1,158,141,276	0.72
AMP LIMITED ORDINARY	AMP	14,842,886	2,957,737,964	0.50
ANSELL LIMITED ORDINARY	ANN	1,588,710	153,773,106	1.03
ANZ BANKING GRP LTD ORDINARY	ANZ	58,674,118	2,902,714,361	2.02
APA GROUP STAPLED SECURITIES	APA	13,767,346	1,114,307,369	1.24
APN NEWS & MEDIA ORDINARY	APN	5,179,566	1,029,041,356	0.50
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	2,974,335	79,168,214	3.76
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,719,943	448,241,509	3.73
ARENA REIT. STAPLED	ARF	525,767	229,066,693	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	5,675,686	637,119,632	0.89
ARRIUM LTD ORDINARY	ARI	237,298,225	2,937,293,755	8.08
ASALEO CARE LIMITED ORDINARY	AHY	26,852,181	596,317,823	4.50
ASCIANO LIMITED ORDINARY	AIO	11,653,098	975,385,664	1.19



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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	83,354	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,477,432	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	32,118,577	2,669,787,052	1.20
AUCKLAND INTERNATION ORDINARY	AIA	152,944	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,470,633	2,100,598,346	0.97
AUSDRILL LIMITED ORDINARY	ASL	6,325,284	312,277,224	2.03
AUSENCO LIMITED ORDINARY	AAX	87,582	186,257,886	0.05
AUSNET SERVICES LTD ORDINARY	AST	42,657,333	3,508,714,452	1.22
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	3,755,360	347,666,150	1.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	80,469	63,272,558	0.13
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,519,123	532,936,231	5.73
AUSTRALIAN PHARM. ORDINARY	API	80,584	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,111,848	306,437,941	1.02
AVENTUS RETAIL FUND UNIT	AVN	861,990	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,693,650	515,185,999	0.52
AWE LIMITED ORDINARY	AWE	54,946,664	526,735,854	10.43



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AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	80,146	125,588,120	0.06
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	21,813,723	371,898,776	5.87
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	7,780,136	196,196,992	3.97
BEACH ENERGY LIMITED ORDINARY	BPT	30,666,016	1,302,877,977	2.35
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,472,601	798,657,280	3.69
BEGA CHEESE LTD ORDINARY	BGA	5,345,572	152,602,945	3.50
BELLAMY'S AUSTRALIA ORDINARY	BAL	691,817	96,634,354	0.72
BENDIGO AND ADELAIDE ORDINARY	BEN	12,593,555	456,747,998	2.76
BENITEC BIOPHARMA ORDINARY	BLT	31,000	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	41,297	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,087,144	3,211,691,105	0.63
BILLABONG ORDINARY	BBG	14,260,412	990,370,034	1.44
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,385,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	255,356	17,225,060	1.48
BLUESCOPE STEEL LTD ORDINARY	BSL	12,481,225	571,270,269	2.18
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26



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BORAL LIMITED. ORDINARY	BLD	16,139,814	743,599,437	2.17
BRADKEN LIMITED ORDINARY	BKN	9,897,800	171,027,249	5.79
BRAMBLES LIMITED ORDINARY	BXB	25,398,520	1,578,857,646	1.61
BREVILLE GROUP LTD ORDINARY	BRG	5,286,793	130,095,322	4.06
BRICKWORKS LIMITED ORDINARY	BKW	282,449	148,737,138	0.19
BROADSPECTRUM LTD ORDINARY	BRS	17,503,502	512,457,716	3.42
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,357,748	298,461,701	0.79
BURSON GROUP LTD ORDINARY	BAP	436,999	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,387,627	339,997,078	2.17
BWP TRUST ORDINARY UNITS	BWP	29,835,999	642,383,803	4.64
CABCHARGE AUSTRALIA ORDINARY	CAB	13,994,539	120,430,683	11.62
CALTEX AUSTRALIA ORDINARY	CTX	356,768	270,000,000	0.13
CAPITOL HEALTH ORDINARY	CAJ	2,373,329	523,070,161	0.45
CARDNO LIMITED ORDINARY	CDD	10,279,015	169,623,235	6.06
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
CARSALLES.COM LTD. ORDINARY	CAR	13,713,123	240,712,675	5.70
CASH CONVERTERS ORDINARY	CCV	8,917,001	481,831,759	1.85
CEDAR WOODS PROP. ORDINARY	CWP	407,052	78,891,681	0.52



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CHALLENGER LIMITED ORDINARY	CGF	5,414,173	570,616,689	0.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,018,003	409,163,291	0.25
CHARTER HALL RETAIL UNITS	CQR	15,062,258	391,047,238	3.85
CHORUS LIMITED ORDINARY	CNU	575,729	396,369,767	0.15
CIMIC GROUP LTD ORDINARY	CIM	3,203,728	338,503,563	0.95
CLINUVEL PHARMACEUT. ORDINARY	CUV	188	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,958,996	763,590,249	1.70
COCHLEAR LIMITED ORDINARY	COH	1,082,460	57,184,463	1.89
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,437,914	133,008,581	1.83
COMMONWEALTH BANK. ORDINARY	CBA	25,259,788	1,707,544,714	1.48
COMPUTERSHARE LTD ORDINARY	CPU	14,643,606	554,442,472	2.64
COOPER ENERGY LTD ORDINARY	COE	2,732	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,274,607	97,120,259	4.40
COVATA LTD ORDINARY	CVT	61,311	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	10,787,286	317,750,000	3.39
CREDIT CORP GROUP ORDINARY	CCP	704,568	46,761,577	1.51
CROMWELL PROP STAPLED SECURITIES	CMW	36,382,257	1,744,844,176	2.09
CROWN RESORTS LTD ORDINARY	CWN	22,083,136	728,394,185	3.03
CSG LIMITED ORDINARY	CSV	1,543,244	313,323,247	0.49



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CSL LIMITED ORDINARY	CSL	7,498,375	465,044,630	1.61
CSR LIMITED ORDINARY	CSR	3,948,879	506,000,315	0.78
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
DECMIL GROUP LIMITED ORDINARY	DCG	930,516	167,392,219	0.56
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,867,298	967,947,692	0.61
DICK SMITH HLDGS ORDINARY	DSH	26,682,017	236,511,364	11.28
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,868,754	86,999,952	2.15
DONACO INTERNATIONAL ORDINARY	DNA	16,130,555	831,211,424	1.94
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	14,673,606	432,683,214	3.39
DRILLSEARCH ENERGY ORDINARY	DLS	21,475,750	462,254,673	4.65
DUET GROUP STAPLED US PROHIBIT.	DUE	14,427,864	2,321,217,174	0.62
DULUXGROUP LIMITED ORDINARY	DLX	5,770,992	389,250,252	1.48
ECHO ENTERTAINMENT ORDINARY	EGP	3,052,658	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	2,057,408	240,206,298	0.86
ELDERS LIMITED ORDINARY	ELD	227,766	83,734,671	0.27
EMECO HOLDINGS ORDINARY	EHL	10,713,334	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	15,847,853	517,725,062	3.06
ENERGY WORLD CORPOR. ORDINARY	EWC	47,557,521	1,734,166,672	2.74
EQUITY TRUSTEES ORDINARY	EQT	51,807	19,855,347	0.26



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ERM POWER LIMITED ORDINARY	EPW	412,511	245,087,388	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,908,215	181,218,840	1.05
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,207,562	1,446,598,297	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	971,538	2,420,475,546	0.04
FAR LTD ORDINARY	FAR	42,878,066	3,505,808,427	1.22
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	561,239	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	353,513	561,806,168	0.06
FLEETWOOD CORP ORDINARY	FWD	640,234	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	2,979,634	688,763,361	0.43
FLEXIGROUP LIMITED ORDINARY	FXL	13,831,334	327,690,660	4.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,976,469	100,858,507	12.87
FOLKESTONE EDU TRUST UNITS	FET	527,563	246,690,152	0.21
FONTERRA SHARE FUND ORDINARY UNITS	FSF	33,406	93,793,533	0.04
FORTESCUE METALS GRP ORDINARY	FMG	258,346,715	3,113,798,151	8.30
FREEDOM FOOD LTD ORDINARY	FNP	74,841	175,702,451	0.04
G.U.D. HOLDINGS ORDINARY	GUD	680,795	85,327,114	0.80
G8 EDUCATION LIMITED ORDINARY	GEM	43,863,295	372,857,137	11.76
GATEWAY LIFESTYLE STAPLED	GTY	558,462	249,397,735	0.22
GBST HOLDINGS.. ORDINARY	GBT	808,216	66,561,725	1.21
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,406,205	538,819,098	0.26



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GEN HEALTHCARE REIT UNITS	GHC	143,184	214,760,920	0.07
GENESIS ENERGY LTD ORDINARY	GNE	50,079	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	5,937,150	1,715,282,724	0.35
GENWORTH MORTGAGE ORDINARY	GMA	17,753,420	650,000,000	2.73
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,889,438	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	9,931,710	1,770,098,314	0.56
GPT GROUP STAPLED SEC.	GPT	19,881,894	1,794,816,529	1.11
GPT METRO OFFICE FND UNITS	GMF	103,229	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,879,525	228,855,628	3.01
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,914,644	114,195,770	11.31
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,708,978	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,572,076	569,293,876	0.80
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	15,394,777	278,947,986	5.52
HANSEN TECHNOLOGIES ORDINARY	HSN	52,443	177,165,753	0.03
HARVEY NORMAN ORDINARY	HVN	26,744,149	1,111,359,911	2.41
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,930,514	1,732,094,838	0.98
HENDERSON GROUP CDI 1:1	HGG	804,306	624,333,296	0.13
HFA HOLDINGS LIMITED ORDINARY	HFA	80,154	162,147,897	0.05



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HIGHFIELD RES LTD ORDINARY	HFR	2,257,923	310,575,003	0.73
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,614,056	231,985,526	0.70
HORIZON OIL LIMITED ORDINARY	HZN	10,974,652	1,301,981,265	0.84
HOTEL PROPERTY STAPLED	HPI	165,310	146,105,439	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	185,368	247,915,348	0.07
ILUKA RESOURCES ORDINARY	ILU	21,546,101	418,700,517	5.15
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	7,344,054	169,456,064	4.33
IMPEDIMED LIMITED ORDINARY	IPD	3,973,157	293,347,111	1.35
INCITEC PIVOT ORDINARY	IPL	7,653,555	1,685,657,034	0.45
INDEPENDENCE GROUP ORDINARY	IGO	5,850,880	511,422,871	1.14
INDUSTRIA REIT STAPLED	IDR	447,526	123,019,191	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,344,881	772,469,146	0.17
INFOMEDIA LTD ORDINARY	IFM	601,515	309,240,187	0.19
INGENIA GROUP STAPLED SECURITIES	INA	15,411,154	900,973,630	1.71
INNATE IMMUNO ORDINARY	IIL	18,370	163,110,119	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	81,942,066	2,431,384,655	3.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,185,348	614,047,458	1.01
INVOCARE LIMITED ORDINARY	IVC	9,579,363	110,030,298	8.71
IOOF HOLDINGS LTD ORDINARY	IFL	14,582,582	300,133,752	4.86
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	1,511,340	187,699,917	0.81
IRESS LIMITED ORDINARY	IRE	5,813,213	160,033,961	3.63
ISELECT LTD ORDINARY	ISU	794,083	261,489,894	0.30
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	289,415,038	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,223,233	445,208,788	1.85
JAPARA HEALTHCARE LT ORDINARY	JHC	10,386,108	263,046,592	3.95
JB HI-FI LIMITED ORDINARY	JBH	12,742,655	98,872,052	12.89
KAROON GAS AUSTRALIA ORDINARY	KAR	16,029,529	246,524,945	6.50
KATHMANDU HOLD LTD ORDINARY	KMD	2,550,006	201,484,583	1.27
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,666,298	223,584,937	4.77
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,050,533	581,210,907	0.35
LIFEHEALTHCARE GRP ORDINARY	LHC	802	42,537,651	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,222,571	359,797,322	0.34



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LIQUEFIED NATURAL ORDINARY	LNG	21,901,933	503,153,201	4.35
LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	612	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	77,182,901	3,488,438,369	2.21
M2 GRP LTD ORDINARY	MTU	3,819,468	184,332,342	2.07
MACA LIMITED ORDINARY	MLD	1,183,304	232,676,373	0.51
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,911,754	517,484,950	2.30
MACQUARIE GROUP LTD ORDINARY	MQG	2,039,462	338,531,960	0.60
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,230,088	160,659,163	0.77
MANTRA GROUP LTD ORDINARY	MTR	6,440,926	267,696,844	2.41
MATRIX C & E LTD ORDINARY	MCE	2,511,106	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	35,072,629	802,999,008	4.37
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,360,904	83,204,720	1.64
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,169,007	2,754,003,240	0.51
MEDUSA MINING LTD ORDINARY	MML	5,578,192	207,794,301	2.68
MESOBLAST LIMITED ORDINARY	MSB	24,963,824	337,285,632	7.40
METALS X LIMITED ORDINARY	MLX	265,618	458,181,038	0.06
METCASH LIMITED ORDINARY	MTS	220,606,036	928,357,876	23.76
MG UNIT TRUST ORDINARY	MGC	3,464,774	208,466,961	1.66
MIGHTY RIVER POWER ORDINARY	MYT	1,505,279	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04



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MINERAL DEPOSITS ORDINARY	MDL	553,691	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	30,351,940	187,859,873	16.16
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	31,212,267	3,701,193,152	0.84
MMAOFFSHOR ORDINARY	MRM	34,902,227	373,006,993	9.36
MONADELPHOUS GROUP ORDINARY	MND	15,793,763	93,479,731	16.90
MONASH IVF GROUP LTD ORDINARY	MVF	1,928,815	235,395,438	0.82
MORTGAGE CHOICE LTD ORDINARY	MOC	461,992	124,374,314	0.37
MOUNT GIBSON IRON ORDINARY	MGX	73,836,866	1,090,805,085	6.77
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,332	4,500,000	0.12
MYER HOLDINGS LTD ORDINARY	MYR	156,071,277	821,278,815	19.00
MYOB GROUP LTD ORDINARY	MYO	11,856,720	584,458,704	2.03
MYSTATE LIMITED ORDINARY	MYS	1,638	87,332,372	0.00
NANOSONICS LIMITED ORDINARY	NAN	5,052,320	283,508,143	1.78
NATIONAL AUST. BANK BND 3M 06-22 Q RD T	NABHB	164	11,725,140	0.00
NATIONAL AUST. BANK ORDINARY	NAB	21,588,540	2,625,788,275	0.82
NATIONAL STORAGE STAPLED	NSR	7,372,792	334,456,409	2.20
NAVITAS LIMITED ORDINARY	NVT	24,256,761	376,701,146	6.44
NEARMAP LTD ORDINARY	NEA	2,260,807	355,496,101	0.64
NETCOMM WIRELESS ORDINARY	NTC	7,980	129,049,890	0.01
NEW HOPE CORPORATION ORDINARY	NHC	441,118	831,050,726	0.05



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NEWCREST MINING ORDINARY	NCM	10,045,171	766,510,971	1.31
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	1,303,995	47,977,279	2.72
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,693,141	193,700,200	5.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,659,016	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	75,853,396	884,014,790	8.58
NORTHERN STAR ORDINARY	NST	12,893,743	600,029,557	2.15
NOVOGEN LIMITED ORDINARY	NRT	4,876,375	424,226,774	1.15
NRW HOLDINGS LIMITED ORDINARY	NWH	18,768,052	278,888,011	6.73
NUFARM LIMITED ORDINARY	NUF	6,341,097	265,557,257	2.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,973,375	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	14,061,421	1,522,692,587	0.92
OOH!MEDIA LIMITED ORDINARY	OML	102,798	149,882,534	0.07
ORICA LIMITED ORDINARY	ORI	51,319,881	370,113,526	13.87
ORIGIN ENERGY DEFERRED	ORGN	2,905	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	22,937,717	1,749,290,549	1.31
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	6,562,583	168,653,677	3.89
ORORA LIMITED ORDINARY	ORA	10,297,171	1,206,684,923	0.85
OROTONGROUP LIMITED ORDINARY	ORL	225,350	40,880,902	0.55



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OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,728,833	303,470,022	1.23
OZFOREX GROUP LTD ORDINARY	OFX	10,920,298	240,000,000	4.55
PACIFIC BRANDS ORDINARY	PBG	14,756,092	917,226,291	1.61
PACIFIC GRP LTD ORDINARY	PAC	231,594	28,125,955	0.82
PACT GROUP HLDGS LTD ORDINARY	PGH	6,558,383	294,555,855	2.23
PALADIN ENERGY LTD ORDINARY	PDN	102,791,929	1,712,168,980	6.00
PANORAMIC RESOURCES ORDINARY	PAN	1,198,348	321,424,015	0.37
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	23,575	159,718,706	0.01
PEET LIMITED ORDINARY	PPC	1,261,005	489,980,559	0.26
PERPETUAL LIMITED ORDINARY	PPT	1,275,875	46,574,426	2.74
PERSEUS MINING LTD ORDINARY	PRU	11,585,857	529,343,901	2.19
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,667,498	586,678,900	1.14
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
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	623,546	156,684,461	0.40
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23



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PRIMARY HEALTH CARE ORDINARY	PRY	57,464,631	521,432,903	11.02
PRIME MEDIA GRP LTD ORDINARY	PRT	224,956	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	697,682	249,304,975	0.28
QANTAS AIRWAYS ORDINARY	QAN	6,573,669	2,062,400,350	0.32
QBE INSURANCE GROUP ORDINARY	QBE	12,871,273	1,371,270,339	0.94
QUBE HOLDINGS LTD ORDINARY	QUB	44,545,993	1,060,575,767	4.20
RAMSAY HEALTH CARE ORDINARY	RHC	4,182,875	202,081,252	2.07
RCG CORPORATION LTD ORDINARY	RCG	1,127,958	470,215,785	0.24
RCR TOMLINSON ORDINARY	RCR	1,073,582	140,175,569	0.77
REA GROUP ORDINARY	REA	3,405,645	131,714,699	2.59
RECALL HOLDINGS LTD ORDINARY	REC	158,143	314,093,803	0.05
RECKON LIMITED ORDINARY	RKN	1,462,138	112,084,762	1.30
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	878	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,608,367	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	21,090,360	499,781,595	4.22
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,490,729	1,395,395,156	0.39
RESOLUTE MINING ORDINARY	RSG	5,214,133	641,582,994	0.81
RETAIL FOOD GROUP ORDINARY	RFG	11,294,397	164,343,247	6.87
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	3,411	134,924,948	0.00



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RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,328,207	424,192,412	1.26
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,065,470	207,401,278	1.48
SAI GLOBAL LIMITED ORDINARY	SAI	432,958	211,761,727	0.20
SALMAT LIMITED ORDINARY	SLM	119	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,221,537	156,854,678	0.78
SANTOS LTD ORDINARY	STO	83,434,733	1,037,731,261	8.04
SARACEN MINERAL ORDINARY	SAR	22,036,590	792,784,738	2.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,636,538	724,867,092	3.40
SCENTRE GRP STAPLED	SCG	74,691,355	5,324,296,678	1.40
SEALINK TRAVEL GRP ORDINARY	SLK	164,147	97,172,853	0.17
SEEK LIMITED ORDINARY	SEK	35,153,367	344,437,882	10.21
SELECT HARVESTS ORDINARY	SHV	1,043,262	72,644,779	1.44
SENEX ENERGY LIMITED ORDINARY	SXY	63,669,470	1,152,686,422	5.52
SERVCORP LIMITED ORDINARY	SRV	1,726	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,744,066	288,241,037	6.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	78,961,089	1,511,553,864	5.22
SG FLEET GROUP LTD ORDINARY	SGF	893,981	242,691,826	0.37
SHINE CORPORATE ORDINARY	SHJ	63,651	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,283,258	1,080,914,745	0.67



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SILEX SYSTEMS ORDINARY	SLX	3,624,024	170,467,339	2.13
SILVER CHEF LIMITED ORDINARY	SIV	23,824	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,328,636	503,233,971	0.86
SIMS METAL MGMT LTD ORDINARY	SGM	11,277,555	205,461,146	5.49
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	494,244	57,223,919	0.86
SKY NETWORK ORDINARY	SKT	1,474,167	389,139,785	0.38
SKYCITY ENT GRP LTD ORDINARY	SKC	2,140,536	593,030,574	0.36
SLATER & GORDON ORDINARY	SGH	56,447,488	352,235,177	16.03
SMS MANAGEMENT. ORDINARY	SMX	451,535	68,871,355	0.66
SOMNOMED LIMITED ORDINARY	SOM	27,000	52,409,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,625,186	413,097,480	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	40,694	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	64,179,587	5,323,762,901	1.21
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,899,748	1,466,360,128	2.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,553,012	1,830,804,030	0.41
SPDR 200 FUND ETF UNITS	STW	5,869	60,230,678	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	47,218	3,007,736	1.57
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	84,029,120	1,098,290,178	7.65
ST BARBARA LIMITED ORDINARY	SBM	5,015,427	495,102,525	1.01



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STARPHARMA HOLDINGS ORDINARY	SPL	6,457,227	320,475,311	2.01
STEADFAST GROUP LTD ORDINARY	SDF	14,501,386	749,751,634	1.93
STHN CROSS MEDIA ORDINARY	SXL	16,214,445	768,423,113	2.11
STOCKLAND UNITS/ORD STAPLED	SGP	19,974,003	2,377,518,222	0.84
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	19,440,760	429,190,045	4.53
SUNCORP GROUP LTD ORDINARY	SUN	3,231,426	1,286,600,980	0.25
SUNDANCE ENERGY ORDINARY	SEA	17,012,812	559,103,562	3.04
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	66,214	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	19,945,981	197,177,318	10.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,236,190	2,229,467,259	1.45
SYRAH RESOURCES ORDINARY	SYR	12,223,630	230,461,861	5.30
TABCORP HOLDINGS LTD ORDINARY	TAH	3,753,545	831,461,276	0.45
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,821,182	147,203,532	1.92
TATTS GROUP LTD ORDINARY	TTS	25,609,362	1,463,990,307	1.75
TECHNOLOGY ONE ORDINARY	TNE	1,031,979	310,634,422	0.33
TELSTRA CORPORATION. ORDINARY	TLS	28,756,368	12,225,655,836	0.24



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TEN NETWORK HOLDINGS ORDINARY	TEN	151,858,409	2,630,984,596	5.77
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,165,234	341,399,736	6.79
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	358,065	28,849,623	1.24
THORN GROUP LIMITED ORDINARY	TGA	145,355	152,839,240	0.10
TIGER RESOURCES ORDINARY	TGS	9,718,661	1,143,541,406	0.85
TOX FREE SOLUTIONS ORDINARY	TOX	483,036	134,367,286	0.36
TPG TELECOM LIMITED ORDINARY	TPM	11,703,987	817,020,695	1.43
TRADE ME GROUP ORDINARY	TME	5,182,061	396,888,143	1.31
TRANSFIELD SERVICES ORDINARY	TSE	10,153	512,457,716	0.00
TRANSPACIFIC INDUST. ORDINARY	TPI	39,940,158	1,583,390,637	2.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,099,136	1,921,967,741	0.58
TREASURY WINE ESTATE ORDINARY	TWE	13,271,594	716,827,146	1.85
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	1,934	86,834,854	0.00
TROY RESOURCES LTD ORDINARY	TRY	6,023,471	290,096,411	2.08
UGL LIMITED ORDINARY	UGL	13,496,187	166,511,240	8.11
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	948,813	846,425,729	0.11
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	33,236,140	3,958,650,636	0.84



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VILLA WORLD LTD. ORDINARY	VLW	237,799	110,344,277	0.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,745,118	160,334,560	1.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,154,047	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,398,844	79,935,938	4.25
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	40,233	5,442,423	0.74
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	16,786,100	231,513,590	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	101,056	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	155,398	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	29,079,377	1,123,752,517	2.59
WESTERN AREAS LTD ORDINARY	WSA	21,704,797	233,424,905	9.30
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	11,168,897	2,078,089,686	0.54
WESTPAC BANKING CORP NEW	WBCN	399,877	65,146,798	0.61
WESTPAC BANKING CORP ORDINARY	WBC	90,893,181	3,183,907,786	2.85
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	28,999	138,430,774	0.02
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,463,251	1,026,045,885	7.74



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WOODSIDE PETROLEUM ORDINARY	WPL	12,848,140	823,910,657	1.56
WOOLWORTHS LIMITED ORDINARY	WOW	117,165,082	1,270,937,132	9.22
WORLEYPARSONS LTD ORDINARY	WOR	31,982,015	245,072,248	13.05
XERO LTD ORDINARY	XRO	45,151	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59