



## **Reported Daily Short Positions for 18/11/15**

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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	1,198,149	105,327,228	1.14
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,345,278	206,160,195	1.14
3P LEARNING LTD ORDINARY	3PL	1,153,061	134,925,643	0.85
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,285,916	553,842,167	0.41
ABM RESOURCES NL ORDINARY	ABU	92,083	343,287,553	0.03
ACONEX LIMITED ORDINARY	ACX	1,504,620	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,411,096	166,521,711	1.45
ADACEL TECHNOLOGIES ORDINARY	ADA	14,800	79,268,178	0.02
ADAIRS LIMITED ORDINARY	ADH	883,306	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	7,721,876	648,885,747	1.19
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 5.75% 07-22 6M	GSBM22	3,977	197,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	2,881	210,957,690	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,517,342	674,712,378	2.15
AINSWORTH GAME TECH. ORDINARY	AGI	5,007,985	322,339,031	1.55
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	29,474	67,237,718	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	94,999	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	105,026	281,082,945	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17



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ALS LTD ORDINARY	ALQ	31,669,296	407,246,306	7.78
ALTIUM LIMITED ORDINARY	ALU	1,691,845	130,215,813	1.30
ALUMINA LIMITED ORDINARY	AWC	328,232,988	2,879,843,498	11.40
AMA GROUP LIMITED ORDINARY	AMA	494	410,222,011	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	52,518	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	501,165	176,165,670	0.28
AMCOR LIMITED ORDINARY	AMC	12,766,126	1,158,141,276	1.10
AMP LIMITED ORDINARY	AMP	20,358,467	2,957,737,964	0.69
ANSELL LIMITED ORDINARY	ANN	3,280,812	153,773,106	2.13
ANZ BANKING GRP LTD ORDINARY	ANZ	57,250,573	2,902,732,423	1.97
APA GROUP STAPLED SECURITIES	APA	14,167,322	1,114,307,369	1.27
APN NEWS & MEDIA ORDINARY	APN	4,837,535	1,029,041,356	0.47
APN OUTDOOR GRP ORDINARY	APO	356,994	166,614,509	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	3,056,998	79,168,214	3.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	16,212,386	448,241,509	3.62
ARENA REIT. STAPLED	ARF	560,461	230,213,739	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	4,734,775	637,119,632	0.74
ARRIUM LTD ORDINARY	ARI	239,789,104	2,937,293,755	8.16
ASALEO CARE LIMITED ORDINARY	AHY	26,658,282	596,317,823	4.47
ASCIANO LIMITED ORDINARY	AIO	6,378,985	975,385,664	0.65



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	74,362	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	4,306,151	193,595,162	2.22
ATLAS IRON LIMITED ORDINARY	AGO	30,032,103	2,669,787,052	1.12
AUCKLAND INTERNATIONAL ORDINARY	AIA	174,420	1,190,647,679	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,576,622	2,099,150,411	1.03
AUSDRILL LIMITED ORDINARY	ASL	6,143,960	312,277,224	1.97
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	61,290,317	3,508,714,452	1.75
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	3,935,576	347,666,150	1.13
AUSTBROKERS HOLDINGS ORDINARY	AUB	72,600	63,272,558	0.11
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,947,561	532,936,231	5.81
AUSTRALIAN PHARM. ORDINARY	API	78,828	489,096,916	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,871,430	306,437,941	1.26
AVENTUS RETAIL FUND UNIT	AVN	863,735	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,764,412	515,185,999	0.54
AWE LIMITED ORDINARY	AWE	58,345,880	526,735,854	11.08
BABY BUNTING GRP LTD ORDINARY	BBN	13,060	125,588,120	0.01



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	20,893,351	371,898,776	5.62
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	7,665,249	196,196,992	3.91
BEACH ENERGY LIMITED ORDINARY	BPT	36,356,583	1,302,877,977	2.79
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,016,352	798,657,280	3.76
BEGA CHEESE LTD ORDINARY	BGA	5,446,901	152,602,945	3.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	210,919	96,634,354	0.22
BENDIGO AND ADELAIDE ORDINARY	BEN	15,543,087	456,747,998	3.40
BENITEC BIOPHARMA ORDINARY	BLT	30,773	146,529,096	0.02
BERKELEY ENERGY LTD ORDINARY	BKY	42,373	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	23,630,991	3,211,691,105	0.74
BILLABONG ORDINARY	BBG	14,084,940	990,370,034	1.42
BIONOMICS LIMITED ORDINARY	BNO	144,783	440,585,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	269,553	17,225,060	1.56
BLUESCOPE STEEL LTD ORDINARY	BSL	13,050,337	571,270,269	2.28
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	23,066,549	743,599,437	3.10
BRADKEN LIMITED ORDINARY	BKN	10,121,633	171,027,249	5.92



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BRAMBLES LIMITED ORDINARY	BXB	22,526,547	1,578,870,823	1.43
BREVILLE GROUP LTD ORDINARY	BRG	5,429,979	130,095,322	4.17
BRICKWORKS LIMITED ORDINARY	BKW	263,481	148,737,138	0.18
BROADSPECTRUM LTD ORDINARY	BRS	18,561,565	512,457,716	3.62
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,765,664	298,461,701	0.59
BURSON GROUP LTD ORDINARY	BAP	434,641	244,622,784	0.18
BURU ENERGY ORDINARY	BRU	7,248,556	339,997,078	2.13
BWP TRUST ORDINARY UNITS	BWP	29,580,094	642,383,803	4.60
CABCHARGE AUSTRALIA ORDINARY	CAB	15,476,853	120,430,683	12.85
CALTEX AUSTRALIA ORDINARY	CTX	434,824	270,000,000	0.16
CAPILANO HONEY LTD ORDINARY	CZZ	6,174	8,597,121	0.07
CAPITOL HEALTH ORDINARY	CAJ	3,119,181	523,070,161	0.60
CARDNO LIMITED ORDINARY	CDD	9,502,986	169,623,235	5.60
CARNARVON PETROLEUM ORDINARY	CVN	2,399,761	994,066,022	0.24
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSales.COM LTD. ORDINARY	CAR	13,987,063	240,715,757	5.81
CASH CONVERTERS ORDINARY	CCV	9,436,330	481,831,759	1.96
CEDAR WOODS PROP. ORDINARY	CWP	402,539	78,891,681	0.51
CENTRAL PETROLEUM ORDINARY	CTP	492,790	368,718,957	0.13
CHALLENGER LIMITED ORDINARY	CGF	5,182,261	570,616,689	0.91



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,127,546	409,163,291	0.28
CHARTER HALL RETAIL UNITS	CQR	14,531,825	391,047,238	3.72
CHORUS LIMITED ORDINARY	CNU	475,914	396,369,767	0.12
CIMIC GROUP LTD ORDINARY	CIM	3,763,335	338,503,563	1.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	205	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	14,905,196	763,590,249	1.95
COCHLEAR LIMITED ORDINARY	COH	1,306,483	57,184,463	2.28
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,493,479	133,008,581	1.87
COMMONWEALTH BANK. ORDINARY	CBA	26,522,076	1,707,544,714	1.55
COMPUTERSHARE LTD ORDINARY	CPU	13,629,905	551,969,039	2.47
CORP TRAVEL LIMITED ORDINARY	CTD	4,314,873	97,198,444	4.44
COSTA GROUP HOLDINGS ORDINARY	CGC	1,620	318,880,437	0.00
COVATA LTD ORDINARY	CVT	73,546	406,456,885	0.02
COVER-MORE GRP LTD ORDINARY	CVO	12,371,907	317,750,000	3.89
CREDIT CORP GROUP ORDINARY	CCP	685,994	46,761,577	1.47
CROMWELL PROP STAPLED SECURITIES	CMW	34,709,390	1,747,704,352	1.99
CROWN RESORTS LTD ORDINARY	CWN	25,647,694	728,394,185	3.52
CSG LIMITED ORDINARY	CSV	1,814,747	313,323,247	0.58
CSL LIMITED ORDINARY	CSL	7,479,073	465,044,630	1.61



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CSR LIMITED ORDINARY	CSR	8,696,102	506,000,315	1.72
CUDECO LIMITED ORDINARY	CDU	5,642,561	277,922,167	2.03
DACIAN GOLD LTD ORDINARY	DCN	72	122,180,578	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,110,252	167,392,219	0.66
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,237,228	967,947,692	0.64
DICK SMITH HLDGS ORDINARY	DSH	26,993,266	236,511,364	11.41
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,723,331	87,499,952	1.97
DONACO INTERNATIONAL ORDINARY	DNA	15,493,296	831,211,424	1.86
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,014,336	432,683,214	4.86
DRILLSEARCH ENERGY ORDINARY	DLS	23,280,448	462,254,673	5.04
DUET GROUP STAPLED US PROHIBIT.	DUE	13,375,692	2,321,217,174	0.58
DULUXGROUP LIMITED ORDINARY	DLX	5,010,194	389,250,252	1.29
ECLIPX GROUP LTD ORDINARY	ECX	413,401	240,206,298	0.17
ELDERS LIMITED ORDINARY	ELD	256,422	83,734,671	0.31
EMECO HOLDINGS ORDINARY	EHL	10,705,787	599,675,707	1.79
ENERGY RESOURCES ORDINARY 'A'	ERA	16,150,140	517,725,062	3.12
ENERGY WORLD CORPOR. ORDINARY	EWC	47,867,952	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	71,263	19,855,347	0.36
ERM POWER LIMITED ORDINARY	EPW	312,877	245,087,388	0.13



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ESTIA HEALTH LTD ORDINARY	EHE	1,948,103	181,218,840	1.08
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,639,947	1,449,598,213	0.53
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,972,384	2,420,475,546	1.03
FAR LTD ORDINARY	FAR	43,569,423	3,505,808,427	1.24
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	381,495	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	333,099	561,850,678	0.06
FLEETWOOD CORP ORDINARY	FWD	640,228	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	3,729,696	688,763,361	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	11,437,923	327,690,660	3.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,620,396	100,858,507	13.50
FOLKESTONE EDU TRUST UNITS	FET	562,351	246,690,152	0.23
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	254,695,981	3,113,798,151	8.18
FREEDOM FOOD LTD ORDINARY	FNP	67,441	177,544,123	0.04
G.U.D. HOLDINGS ORDINARY	GUD	635,215	85,327,114	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	41,125,627	372,857,137	11.03
GATEWAY LIFESTYLE STAPLED	GTY	667,353	249,397,735	0.27
GBST HOLDINGS.. ORDINARY	GBT	807,527	66,561,725	1.21
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,410,490	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	142,368	214,760,920	0.07





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GENESIS ENERGY LTD ORDINARY	GNE	299	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	10,123,050	1,715,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	17,395,852	650,000,000	2.68
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,831,114	693,481,617	0.99
GOODMAN GROUP STAPLED	GMG	11,308,599	1,770,098,314	0.64
GPT GROUP STAPLED SEC.	GPT	20,418,855	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	104,865	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,814,517	228,855,628	3.85
GREENCROSS LIMITED ORDINARY	GXL	12,859,628	114,195,770	11.26
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,163,389	569,293,876	0.56
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,363,474	278,947,986	5.51
HANSEN TECHNOLOGIES ORDINARY	HSN	16,425	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	25,989,042	1,111,359,911	2.34
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,810,397	1,732,094,838	0.97
HENDERSON GROUP CDI 1:1	HGG	901,776	624,333,296	0.14
HFA HOLDINGS LIMITED ORDINARY	HFA	68,818	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	2,476,009	310,575,003	0.80
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,408,937	231,985,526	0.61



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HORIZON OIL LIMITED ORDINARY	HZN	11,182,195	1,301,981,265	0.86
HOTEL PROPERTY STAPLED	HPI	169,462	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	651	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	157,720	247,915,348	0.06
ILUKA RESOURCES ORDINARY	ILU	20,453,298	418,700,517	4.88
IMDEX LIMITED ORDINARY	IMD	1,134,103	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	7,448,240	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	3,981,626	293,372,403	1.36
INCITEC PIVOT ORDINARY	IPL	9,659,348	1,685,657,034	0.57
INDEPENDENCE GROUP ORDINARY	IGO	6,224,443	511,422,871	1.22
INDUSTRIA REIT STAPLED	IDR	450,489	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,194,562	772,469,146	0.15
INFOMEDIA LTD ORDINARY	IFM	713,613	309,240,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	14,006,494	900,973,630	1.55
INSURANCE AUSTRALIA ORDINARY	IAG	90,771,505	2,431,384,655	3.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	208,624	144,136,101	0.14
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,168,317	614,047,458	0.84
INVOCARE LIMITED ORDINARY	IVC	9,709,169	110,030,298	8.82
IOOF HOLDINGS LTD ORDINARY	IFL	18,015,398	300,133,752	6.00
IPH LIMITED ORDINARY	IPH	55,796	171,084,741	0.03



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IPROPERTY GROUP LTD ORDINARY	IPP	1,128,293	187,699,917	0.60
IRESS LIMITED ORDINARY	IRE	5,912,438	160,033,961	3.69
ISELECT LTD ORDINARY	ISU	1,037,030	261,489,894	0.40
ISENTIA GROUP LTD ORDINARY	ISD	229,468	200,000,001	0.11
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	90,000	289,915,038	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,643,794	445,208,788	1.94
JAPARA HEALTHCARE LT ORDINARY	JHC	7,683,534	263,046,592	2.92
JB HI-FI LIMITED ORDINARY	JBH	14,383,351	98,880,052	14.55
JUMBO INTERACTIVE ORDINARY	JIN	4,200	44,202,560	0.01
KAROON GAS AUSTRALIA ORDINARY	KAR	17,571,004	246,524,945	7.13
KATHMANDU HOLD LTD ORDINARY	KMD	2,489,818	201,484,583	1.24
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,661,803	223,584,937	4.77
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,839,963	581,210,907	0.49
LINK ADMIN HLDG ORDINARY	LNK	1,204,933	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	22,090,824	503,153,201	4.39
LODESTAR MINERALS ORDINARY	LSR	101,811	336,283,158	0.03
LYNAS CORPORATION ORDINARY	LYC	78,280,313	3,488,438,369	2.24
M2 GRP LTD ORDINARY	MTU	3,907,182	184,415,676	2.12



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MACA LIMITED ORDINARY	MLD	1,130,829	232,676,373	0.49
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,239,789	517,484,950	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,853,997	338,531,960	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	888,209	160,659,163	0.55
MANTRA GROUP LTD ORDINARY	MTR	6,267,502	267,696,844	2.34
MATRIX C & E LTD ORDINARY	MCE	2,487,262	93,856,141	2.65
MAYNE PHARMA LTD ORDINARY	MYX	35,258,865	804,622,850	4.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,685,771	83,204,720	2.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,944,072	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,300	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,397,705	207,794,301	2.60
MESOBLAST LIMITED ORDINARY	MSB	22,209,493	337,285,632	6.58
METALS X LIMITED ORDINARY	MLX	597,353	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	227,191,423	928,357,876	24.47
MG UNIT TRUST ORDINARY	MGC	2,601,200	208,466,961	1.25
MIGHTY RIVER POWER ORDINARY	MYT	1,507,158	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	553,691	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	27,917,281	187,859,873	14.86
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	36,120,393	3,701,193,152	0.98



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MMAOFFSHOR ORDINARY	MRM	31,855,265	373,006,993	8.54
MONADELPHOUS GROUP ORDINARY	MND	15,271,195	93,479,731	16.34
MONASH IVF GROUP LTD ORDINARY	MVF	1,973,839	235,395,438	0.84
MORTGAGE CHOICE LTD ORDINARY	MOC	522,388	124,374,314	0.42
MOUNT GIBSON IRON ORDINARY	MGX	73,809,458	1,090,805,085	6.77
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	6,386	4,500,000	0.14
MYER HOLDINGS LTD ORDINARY	MYR	166,675,554	821,278,815	20.29
MYOB GROUP LTD ORDINARY	MYO	16,702,163	584,458,704	2.86
NANOSONICS LIMITED ORDINARY	NAN	5,826,961	283,508,143	2.06
NATIONAL AUST. BANK ORDINARY	NAB	19,764,054	2,625,798,206	0.75
NATIONAL STORAGE STAPLED	NSR	8,003,382	334,456,409	2.39
NAVITAS LIMITED ORDINARY	NVT	24,567,786	376,701,146	6.52
NEARMAP LTD ORDINARY	NEA	2,136,948	355,496,101	0.60
NETCOMM WIRELESS ORDINARY	NTC	20,000	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	421,792	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	10,042,852	766,510,971	1.31
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,456,907	47,977,279	5.12
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	9,581,885	193,700,200	4.95
NIB HOLDINGS LIMITED ORDINARY	NHF	1,566,539	439,004,182	0.36



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NINE ENTERTAINMENT ORDINARY	NEC	94,287,059	881,184,790	10.70
NORTHERN STAR ORDINARY	NST	11,561,164	600,029,557	1.93
NOVOGEN LIMITED ORDINARY	NRT	4,997,500	424,226,774	1.18
NRW HOLDINGS LIMITED ORDINARY	NWH	19,039,128	278,888,011	6.83
NUFARM LIMITED ORDINARY	NUF	7,154,783	265,665,045	2.69
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,908,712	603,183,936	0.48
OIL SEARCH LTD ORDINARY	OSH	14,223,457	1,522,692,587	0.93
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	37,197	149,882,534	0.02
ORICA LIMITED ORDINARY	ORI	53,217,086	370,113,526	14.38
ORIGIN ENERGY ORDINARY	ORG	12,630,917	1,749,290,549	0.72
OROCOBRE LIMITED ORDINARY	ORE	6,764,258	168,653,677	4.01
ORORA LIMITED ORDINARY	ORA	2,068,031	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	182,439	40,880,902	0.45
OZ MINERALS ORDINARY	OZL	4,287,137	303,470,022	1.41
OZFOREX GROUP LTD ORDINARY	OFX	12,762,674	240,000,000	5.32
PACIFIC BRANDS ORDINARY	PBG	13,773,055	917,226,291	1.50
PACIFIC GRP LTD ORDINARY	PAC	252,681	28,125,955	0.90
PACT GROUP HLDGS LTD ORDINARY	PGH	6,279,612	294,555,855	2.13
PALADIN ENERGY LTD ORDINARY	PDN	100,937,934	1,712,168,980	5.90
PANORAMIC RESOURCES ORDINARY	PAN	1,212,965	321,424,015	0.38



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PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	86,861	159,718,706	0.05
PEET LIMITED ORDINARY	PPC	1,289,704	489,980,559	0.26
PERPETUAL LIMITED ORDINARY	PPT	1,776,601	46,574,426	3.81
PERSEUS MINING LTD ORDINARY	PRU	11,614,348	529,343,901	2.19
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	7,070,726	586,678,900	1.21
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	3,790,160	533,891,470	0.71
PREMIER INVESTMENTS ORDINARY	PMV	634,919	156,684,461	0.41
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	59,892,822	521,432,903	11.49
PRIME MEDIA GRP LTD ORDINARY	PRT	226,370	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	548,902	249,304,975	0.22
QANTAS AIRWAYS ORDINARY	QAN	7,874,967	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	11,746,156	1,371,270,339	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	52,130,141	1,060,575,767	4.92
RAMSAY HEALTH CARE ORDINARY	RHC	4,931,508	202,081,252	2.44
RCG CORPORATION LTD ORDINARY	RCG	1,707,539	470,215,785	0.36
RCR TOMLINSON ORDINARY	RCR	1,111,643	140,175,569	0.79



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REA GROUP ORDINARY	REA	3,544,950	131,714,699	2.69
RECALL HOLDINGS LTD ORDINARY	REC	283,199	314,093,803	0.09
RECKON LIMITED ORDINARY	RKN	1,530,282	112,084,762	1.37
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	824	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,663,602	300,345,797	0.89
REGIS RESOURCES ORDINARY	RRL	22,098,594	499,781,595	4.42
RENT.COM.AU LIMITED ORDINARY	RNT	68,183	75,951,821	0.09
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,768,605	1,395,395,156	0.49
RESOLUTE MINING ORDINARY	RSG	5,302,367	641,582,994	0.83
RETAIL FOOD GROUP ORDINARY	RFG	10,962,148	164,343,247	6.67
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	307,879	134,924,948	0.23
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,016,698	424,192,412	1.42
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,952,370	207,401,278	1.42
SAI GLOBAL LIMITED ORDINARY	SAI	391,636	211,761,727	0.18
SALMAT LIMITED ORDINARY	SLM	2	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	905,708	156,854,678	0.58
SANTOS LTD ORDINARY	STO	99,505,552	1,111,308,180	8.95





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SANTOS LTD RTS23NOV15 FORUS	STOR	12,639,950	654,106,623	1.93
SARACEN MINERAL ORDINARY	SAR	21,900,403	792,784,738	2.76
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,848,323	724,867,092	3.70
SCENTRE GRP STAPLED	SCG	66,075,881	5,324,296,678	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	196,173	100,372,853	0.20
SEEK LIMITED ORDINARY	SEK	35,917,509	344,437,882	10.43
SELECT HARVESTS ORDINARY	SHV	1,480,832	72,644,779	2.04
SENEX ENERGY LIMITED ORDINARY	SXY	66,314,008	1,152,686,422	5.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,702,658	285,814,035	6.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	82,029,516	1,511,553,864	5.43
SG FLEET GROUP LTD ORDINARY	SGF	1,097,630	242,691,826	0.45
SHINE CORPORATE ORDINARY	SHJ	71,369	173,161,812	0.04
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,443,965	1,080,914,745	0.69
SILEX SYSTEMS ORDINARY	SLX	3,607,411	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	25,413	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,111,570	503,233,971	0.82
SIMS METAL MGMT LTD ORDINARY	SGM	10,878,120	205,461,146	5.29
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	473,400	57,223,919	0.83
SKY NETWORK ORDINARY	SKT	1,812,922	389,139,785	0.47
SKYCITY ENT GRP LTD ORDINARY	SKC	9,111,372	593,030,574	1.54



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SLATER & GORDON ORDINARY	SGH	56,647,001	352,235,177	16.08
SMARTGRP CORPORATION ORDINARY	SIQ	2,356	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	203,341	68,871,355	0.30
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	4,778,179	413,097,480	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	34,441	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	68,040,397	5,323,762,901	1.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	51,810,856	1,466,360,128	3.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,511,730	1,831,007,141	0.41
SPDR 200 FUND ETF UNITS	STW	7,754	60,830,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	90,115,403	1,098,290,178	8.21
ST BARBARA LIMITED ORDINARY	SBM	4,376,935	495,102,525	0.88
STARPHARMA HOLDINGS ORDINARY	SPL	6,597,311	320,475,311	2.06
STEADFAST GROUP LTD ORDINARY	SDF	15,163,399	749,751,634	2.02
STHN CROSS MEDIA ORDINARY	SXL	16,058,128	768,423,113	2.09
STOCKLAND UNITS/ORD STAPLED	SGP	24,024,530	2,377,518,222	1.01
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	810,135	1,245,179,985	0.07
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01



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STW COMMUNICATIONS ORDINARY	SGN	18,567,575	429,190,045	4.33
SUNCORP GROUP LTD ORDINARY	SUN	6,335,723	1,286,600,980	0.49
SUNDANCE ENERGY ORDINARY	SEA	17,559,786	559,103,562	3.14
SUNDANCE RESOURCES ORDINARY	SDL	28,984,050	3,110,250,938	0.93
SUNLAND GROUP LTD ORDINARY	SDG	68,117	173,390,538	0.04
SUPER RET REP LTD ORDINARY	SUL	20,320,071	197,177,318	10.31
SURFSTITCH GROUP LTD ORDINARY	SRF	1,139	242,512,635	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	34,893,572	2,229,467,259	1.57
SYRAH RESOURCES ORDINARY	SYR	12,959,459	230,461,861	5.62
TABCORP HOLDINGS LTD ORDINARY	TAH	12,630,989	831,461,276	1.52
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,996,303	147,203,532	2.04
TATTS GROUP LTD ORDINARY	TTS	30,650,904	1,464,523,643	2.09
TECHNOLOGY ONE ORDINARY	TNE	1,136,583	310,634,422	0.37
TELSTRA CORPORATION. ORDINARY	TLS	34,687,732	12,225,655,836	0.28
TEN NETWORK HOLDINGS ORDINARY	TEN	166,499,806	2,630,984,596	6.33
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	55,843,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,197,001	343,012,536	7.05
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	243,840	28,849,623	0.85
THE STAR ENT GRP ORDINARY	SGR	3,102,341	825,672,730	0.38



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THORN GROUP LIMITED ORDINARY	TGA	619,861	152,839,240	0.41
TIGER RESOURCES ORDINARY	TGS	9,523,536	1,143,541,406	0.83
TOX FREE SOLUTIONS ORDINARY	TOX	449,642	134,367,286	0.33
TPG TELECOM LIMITED ORDINARY	TPM	12,349,347	817,020,695	1.51
TPI ENTERPRISES ORDINARY	TPE	5,939	45,452,936	0.01
TRADE ME GROUP ORDINARY	TME	5,515,258	396,888,143	1.39
TRANSFIELD SERVICES ORDINARY	TSE	67,584	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	39,866,388	1,583,390,637	2.52
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	14,879,869	1,921,967,741	0.77
TREASURY WINE ESTATE ORDINARY	TWE	13,050,924	738,135,033	1.77
TROY RESOURCES LTD ORDINARY	TRY	6,038,757	290,096,411	2.08
UGL LIMITED ORDINARY	UGL	12,554,729	166,511,240	7.54
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
URANIUM RES INC CDI 1:1	URI	814,516	15,788,466	5.16
UXC LIMITED ORDINARY	UXC	11,136	334,840,164	0.00
VEDA GROUP LTD ORDINARY	VED	793,522	846,425,729	0.09
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	25,080,725	3,958,650,636	0.63
VILLA WORLD LTD. ORDINARY	VLW	234,357	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,570,148	160,334,560	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,369,364	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,384,815	79,935,938	4.23



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VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS FI ETF UNITS	VAF	42,705	5,442,423	0.78
VNGD INTL SHARES ETF UNITS	VGS	75,602	2,222,812	3.40
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	18,028,569	231,513,590	7.79
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,465,347	187,853,856	2.38
WEBJET LIMITED ORDINARY	WEB	123,892	80,897,959	0.15
WEBSTER LTD ORDINARY	WBA	84,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	29,080,986	1,123,752,517	2.59
WESTERN AREAS LTD ORDINARY	WSA	23,597,240	233,424,905	10.11
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	10,106,290	2,078,089,686	0.49
WESTPAC BANKING CORP DEFERRED	WBCNA	23,931	138,430,774	0.02
WESTPAC BANKING CORP NEW	WBCN	80,030	65,146,798	0.12
WESTPAC BANKING CORP ORDINARY	WBC	66,192,162	3,249,054,584	2.04
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	9,194	138,430,774	0.01
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,970,142	1,026,045,885	8.09
WOODSIDE PETROLEUM ORDINARY	WPL	12,352,336	823,910,657	1.50
WOOLWORTHS LIMITED ORDINARY	WOW	119,870,706	1,270,937,132	9.43



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WORLEYPARSONS LTD ORDINARY	WOR	24,734,726	245,072,248	10.09
XERO LTD ORDINARY	XRO	47,744	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	24,743	154,232,082	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,442,200	400,000,000	0.61