



Reported Daily Short Positions for 26/11/15

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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	1,353,272	105,327,228	1.28
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,352,037	206,160,195	1.14
3P LEARNING LTD ORDINARY	3PL	1,161,424	134,925,643	0.86
A.P. EAGERS LIMITED ORDINARY	APE	9,931	184,073,803	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,367,964	553,842,167	0.25
ABM RESOURCES NL ORDINARY	ABU	92,083	342,954,486	0.03
ACONEX LIMITED ORDINARY	ACX	1,501,360	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	2,302,279	166,521,711	1.38
ADAIRES LIMITED ORDINARY	ADH	695,028	165,874,785	0.42
ADELAIDE BRIGHTON ORDINARY	ABC	8,245,727	648,885,747	1.27
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 3.25% 06-39 6M	GSBK39	7	40,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,126,331	674,712,378	2.09
AINSWORTH GAME TECH. ORDINARY	AGI	4,737,274	322,339,031	1.47
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	9,381	67,237,718	0.01
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	93,331	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	207,206	281,082,945	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	720,404	414,218,670	0.17
ALS LTD ORDINARY	ALQ	36,230,752	407,246,306	8.90



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ALTIUM LIMITED ORDINARY	ALU	1,452,700	130,215,813	1.12
ALUMINA LIMITED ORDINARY	AWC	330,234,251	2,879,843,498	11.47
AMALGAMATED HOLDINGS ORDINARY	AHD	43,841	158,427,847	0.03
AMAYSIM AUS LTD ORDINARY	AYS	857,502	176,165,670	0.49
AMCOR LIMITED ORDINARY	AMC	12,432,662	1,158,141,276	1.07
AMP LIMITED ORDINARY	AMP	15,143,730	2,957,737,964	0.51
ANSELL LIMITED ORDINARY	ANN	3,275,002	153,773,106	2.13
ANZ BANKING GRP LTD ORDINARY	ANZ	53,345,030	2,902,732,423	1.84
APA GROUP STAPLED SECURITIES	APA	15,115,982	1,114,307,369	1.36
APN NEWS & MEDIA ORDINARY	APN	5,813,526	1,029,041,356	0.56
APN OUTDOOR GRP ORDINARY	APO	375,789	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,907,908	79,168,214	3.67
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	13,203,644	448,241,509	2.95
ARENA REIT. STAPLED	ARF	532,398	230,213,739	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	4,577,338	637,119,632	0.72
ARRIUM LTD ORDINARY	ARI	239,217,221	2,937,293,755	8.14
ASALEO CARE LIMITED ORDINARY	AHY	26,296,129	596,317,823	4.41
ASCIANO LIMITED ORDINARY	AIO	5,507,344	975,385,664	0.56
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	52,173	60,652,466	0.09



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ASX LIMITED ORDINARY	ASX	3,763,125	193,595,162	1.94
ATLAS IRON LIMITED ORDINARY	AGO	29,308,274	2,669,787,052	1.10
AUB GROUP LTD ORDINARY	AUB	65,296	63,272,558	0.10
AUCKLAND INTERNATION ORDINARY	AIA	336,155	1,190,647,679	0.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,692,967	2,099,150,411	0.99
AUSDRILL LIMITED ORDINARY	ASL	6,045,341	312,277,224	1.94
AUSENCO LIMITED ORDINARY	AAX	17,723	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	60,282,410	3,508,714,452	1.72
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	3,529,866	347,666,150	1.02
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,661,536	532,936,231	5.75
AUSTRALIAN PHARM. ORDINARY	API	130,419	489,096,916	0.03
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,117,693	306,437,941	1.02
AVENTUS RETAIL FUND UNIT	AVN	868,858	343,232,707	0.25
AVEO GROUP STAPLED SECURITIES	AOG	2,699,777	515,185,999	0.52
AWE LIMITED ORDINARY	AWE	56,282,365	526,735,854	10.69
BABY BUNTING GRP LTD ORDINARY	BBN	14,433	125,588,120	0.01
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	16,413,884	375,792,085	4.37



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BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	7,662,394	196,196,992	3.91
BEACH ENERGY LIMITED ORDINARY	BPT	40,740,973	1,302,877,977	3.13
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,966,095	798,657,280	3.88
BEGA CHEESE LTD ORDINARY	BGA	4,894,932	152,602,945	3.21
BELLAMY'S AUSTRALIA ORDINARY	BAL	153,024	96,634,354	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	15,787,889	456,747,998	3.46
BENITEC BIOPHARMA ORDINARY	BLT	42,390	146,529,096	0.03
BERKELEY ENERGY LTD ORDINARY	BKY	41,791	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	21,698,182	3,211,691,105	0.68
BILLABONG DEFERRED SETTLEMENT	BBGDA	1,258,267	198,074,007	0.64
BILLABONG ORDINARY	BBG	147,009	990,370,034	0.01
BIONOMICS LIMITED ORDINARY	BNO	137,016	440,585,599	0.03
BLACKMORES LIMITED ORDINARY	BKL	282,186	17,225,060	1.64
BLUESCOPE STEEL LTD ORDINARY	BSL	14,165,926	571,270,269	2.48
BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	22,056,915	743,599,437	2.97
BRADKEN LIMITED ORDINARY	BKN	10,479,542	171,027,249	6.13
BRAMBLES LIMITED ORDINARY	BXB	25,252,664	1,578,874,450	1.60



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BREVILLE GROUP LTD ORDINARY	BRG	5,308,717	130,095,322	4.08
BRICKWORKS LIMITED ORDINARY	BKW	248,535	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	18,528,767	512,457,716	3.62
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	400,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,373,419	298,461,701	0.46
BURSON GROUP LTD ORDINARY	BAP	527,826	244,622,784	0.22
BURU ENERGY ORDINARY	BRU	7,354,282	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,405,278	642,383,803	4.42
CABCHARGE AUSTRALIA ORDINARY	CAB	15,382,780	120,430,683	12.77
CALTEX AUSTRALIA ORDINARY	CTX	247,420	270,000,000	0.09
CAPILANO HONEY LTD ORDINARY	CZZ	4,369	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	2,893,302	523,070,161	0.55
CARDNO LIMITED ORDINARY	CDD	11,139,558	169,623,235	6.57
CARNARVON PETROLEUM ORDINARY	CVN	2,117,261	995,752,803	0.21
CARSALLES.COM LTD. ORDINARY	CAR	12,333,130	240,717,812	5.12
CASH CONVERTERS ORDINARY	CCV	9,888,660	481,831,759	2.05
CEDAR WOODS PROP. ORDINARY	CWP	342,902	78,891,681	0.43
CENTRAL PETROLEUM ORDINARY	CTP	15,179	424,026,800	0.00
CHALLENGER LIMITED ORDINARY	CGF	6,590,375	570,616,689	1.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	982,483	409,163,291	0.24
CHARTER HALL RETAIL UNITS	CQR	14,068,059	391,047,238	3.60



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CHORUS LIMITED ORDINARY	CNU	364,823	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	2,575,880	338,503,563	0.76
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	14,421,295	763,590,249	1.89
COCHLEAR LIMITED ORDINARY	COH	1,364,500	57,184,463	2.39
COLLECTION HOUSE ORDINARY	CLH	2,719,648	133,008,581	2.04
COMMONWEALTH BANK. ORDINARY	CBA	24,816,331	1,707,544,714	1.45
COMPUTERSHARE LTD ORDINARY	CPU	12,760,942	551,969,039	2.31
CORP TRAVEL LIMITED ORDINARY	CTD	4,207,409	97,198,444	4.33
COSTA GROUP HOLDINGS ORDINARY	CGC	12,082	318,880,437	0.00
COVATA LTD ORDINARY	CVT	60,933	406,456,885	0.01
COVER-MORE GRP LTD ORDINARY	CVO	12,323,573	317,750,000	3.88
CREDIT CORP GROUP ORDINARY	CCP	570,420	46,761,577	1.22
CROMWELL PROP STAPLED SECURITIES	CMW	32,026,754	1,747,704,352	1.83
CROWN RESORTS LTD ORDINARY	CWN	27,031,308	728,394,185	3.71
CSG LIMITED ORDINARY	CSV	1,978,371	313,323,247	0.63
CSL LIMITED ORDINARY	CSL	7,070,505	464,854,859	1.52
CSR LIMITED ORDINARY	CSR	6,488,422	506,000,315	1.28
CUDECO LIMITED ORDINARY	CDU	5,627,861	315,422,167	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	1,682,452	167,392,219	1.01



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,784,136	967,947,692	0.60
DICK SMITH HLDGS ORDINARY	DSH	27,093,603	236,511,364	11.46
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,091,807	87,499,952	2.39
DONACO INTERNATIONAL ORDINARY	DNA	15,225,810	831,211,424	1.83
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	19,638,001	432,683,214	4.54
DRILLSEARCH ENERGY ORDINARY	DLS	22,890,564	462,254,673	4.95
DUET GROUP STAPLED US PROHIBIT.	DUE	15,386,723	2,321,217,174	0.66
DULUXGROUP LIMITED ORDINARY	DLX	6,442,807	389,250,252	1.66
ECLIPX GROUP LTD ORDINARY	ECX	494,788	240,206,298	0.21
ELDERS LIMITED ORDINARY	ELD	256,181	83,734,671	0.31
EMECO HOLDINGS ORDINARY	EHL	10,694,709	599,675,707	1.78
ENERGY RESOURCES ORDINARY 'A'	ERA	15,584,929	517,725,062	3.01
ENERGY WORLD CORPOR. ORDINARY	EWC	48,535,984	1,734,166,672	2.80
EQUITY TRUSTEES ORDINARY	EQT	74,049	19,855,347	0.37
ERM POWER LIMITED ORDINARY	EPW	574,889	245,087,388	0.23
ESTIA HEALTH LTD ORDINARY	EHE	1,315,364	181,218,840	0.73
EUREKA GROUP LTD ORDINARY	EGH	163,959	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	9,301,309	1,453,957,148	0.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,180,685	2,420,475,546	1.04



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FANTASTIC HOLDINGS ORDINARY	FAN	928	103,257,398	0.00
FAR LTD ORDINARY	FAR	46,990,070	3,693,650,099	1.27
FISHER & PAYKEL H. ORDINARY	FPH	342,561	561,860,359	0.06
FLEETWOOD CORP ORDINARY	FWD	658,722	61,039,412	1.08
FLETCHER BUILDING ORDINARY	FBU	3,888,968	688,763,361	0.56
FLEXIGROUP LIMITED ORDINARY	FXL	8,637,103	372,351,650	2.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,660,060	100,858,507	13.54
FOLKESTONE EDU TRUST UNITS	FET	656,251	246,690,152	0.27
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	93,793,533	0.03
FORTESCUE METALS GRP ORDINARY	FMG	234,591,364	3,113,798,151	7.53
FREEDOM FOOD LTD ORDINARY	FNP	63,976	178,813,163	0.04
G.U.D. HOLDINGS ORDINARY	GUD	756,251	85,327,114	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	39,659,891	372,820,198	10.64
GATEWAY LIFESTYLE STAPLED	GTY	1,267,183	249,397,735	0.51
GBST HOLDINGS.. ORDINARY	GBT	839,152	67,335,900	1.25
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,411,738	538,819,098	0.26
GEN HEALTHCARE REIT UNITS	GHC	138,814	214,760,920	0.06
GENESIS ENERGY LTD ORDINARY	GNE	1,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	11,688,000	1,715,282,724	0.68
GENTRACK GROUP LTD ORDINARY	GTK	9,016	72,699,510	0.01
GENWORTH MORTGAGE ORDINARY	GMA	17,991,889	650,000,000	2.77



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GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,583,032	693,481,617	0.95
GOODMAN GROUP STAPLED	GMG	12,523,105	1,770,098,314	0.71
GPT GROUP STAPLED SEC.	GPT	17,348,564	1,794,816,529	0.97
GPT METRO OFFICE FND UNITS	GMF	104,865	128,533,501	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,214,863	228,855,628	4.03
GREENCROSS LIMITED ORDINARY	GXL	12,927,963	114,195,770	11.32
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,833,166	569,293,876	0.50
GRYPHON MINERALS LTD ORDINARY	GRY	20,242	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,543,136	278,947,986	5.57
HANSEN TECHNOLOGIES ORDINARY	HSN	11,459	177,165,753	0.01
HARVEY NORMAN ORDINARY	HVN	27,153,748	1,111,359,911	2.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	19,762,130	1,735,093,472	1.14
HENDERSON GROUP CDI 1:1	HGG	2,300,358	624,333,296	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	62,444	162,147,897	0.04
HIGHFIELD RES LTD ORDINARY	HFR	4,059,971	310,575,003	1.31
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,307,303	231,985,526	0.56
HORIZON OIL LIMITED ORDINARY	HZN	10,509,872	1,301,981,265	0.81
HOTEL PROPERTY STAPLED	HPI	159,730	146,105,439	0.11



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HUON AQUACULTURE GRP ORDINARY	HUO	551	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	142,997	247,915,348	0.06
IDP EDUCATION LTD DEFERRED SETTLEMENT	IEL	2,080,940	250,294,968	0.83
ILUKA RESOURCES ORDINARY	ILU	19,858,793	418,700,517	4.74
IMDEX LIMITED ORDINARY	IMD	1,133,879	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	7,454,201	169,456,064	4.40
IMPEDIMED LIMITED ORDINARY	IPD	4,017,304	293,372,403	1.37
INCITEC PIVOT ORDINARY	IPL	9,578,483	1,687,170,521	0.57
INDEPENDENCE GROUP ORDINARY	IGO	6,367,178	511,422,871	1.24
INDUSTRIA REIT STAPLED	IDR	432,720	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	720,895	772,469,146	0.09
INFOMEDIA LTD ORDINARY	IFM	757,107	309,240,187	0.24
INGENIA GROUP STAPLED SEC. DEF SET	INADA	1,029,312	150,162,272	0.69
INSURANCE AUSTRALIA ORDINARY	IAG	80,544,065	2,431,384,655	3.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	432,322	144,136,101	0.30
INTREPID MINES ORDINARY	IAU	377	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	3,540,275	614,047,458	0.58
INVOCARE LIMITED ORDINARY	IVC	9,527,290	110,030,298	8.66
IOOF HOLDINGS LTD ORDINARY	IFL	16,742,344	300,133,752	5.58
IPH LIMITED ORDINARY	IPH	249,825	171,084,741	0.15
IPROPERTY GROUP LTD ORDINARY	IPP	624,353	187,699,917	0.33



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IRESS LIMITED ORDINARY	IRE	7,005,900	160,033,961	4.38
ISELECT LTD ORDINARY	ISU	887,786	261,489,894	0.34
ISENTIA GROUP LTD ORDINARY	ISD	163,343	200,000,001	0.08
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,534,872	445,208,788	2.37
JAPARA HEALTHCARE LT ORDINARY	JHC	7,568,841	263,046,592	2.88
JB HI-FI LIMITED ORDINARY	JBH	15,654,766	98,880,052	15.83
K & S CORPORATION ORDINARY	KSC	5,001	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	16,970,744	246,524,945	6.88
KATHMANDU HOLD LTD ORDINARY	KMD	2,415,177	201,484,583	1.20
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,628,611	223,584,937	4.75
KINGSROSE MINING LTD ORDINARY	KRM	100	358,611,493	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,509,215	581,210,907	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	19,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	1,200,000	359,797,322	0.33
LIQUEFIED NATURAL ORDINARY	LNG	19,731,246	503,153,201	3.92
LONESTAR RESO LTD ORDINARY	LNR	2,500	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	79,726,680	3,488,438,369	2.29
M2 GRP LTD ORDINARY	MTU	3,838,617	184,415,676	2.08
MACA LIMITED ORDINARY	MLD	894,983	232,676,373	0.38



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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,901,244	517,484,950	2.30
MACQUARIE GROUP LTD ORDINARY	MQG	1,501,228	340,288,689	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	846,902	160,659,163	0.53
MANTRA GROUP LTD ORDINARY	MTR	5,482,369	267,696,844	2.05
MATRIX C & E LTD ORDINARY	MCE	2,470,873	93,856,141	2.63
MAYNE PHARMA LTD ORDINARY	MYX	34,973,552	804,622,850	4.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,653,402	83,204,720	1.99
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,167,292	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	99,017	57,725,143	0.17
MEDUSA MINING LTD ORDINARY	MML	5,051,729	207,794,301	2.43
MESOBLAST LIMITED ORDINARY	MSB	20,484,571	380,095,927	5.39
METALS X LIMITED ORDINARY	MLX	705,675	458,181,038	0.15
METCASH LIMITED ORDINARY	MTS	226,396,137	928,357,876	24.39
MG UNIT TRUST ORDINARY	MGC	2,493,189	208,466,961	1.20
MIGHTY RIVER POWER ORDINARY	MYT	1,506,358	1,400,012,517	0.11
MILLENNIUM GRP LTD ORDINARY	MIL	3,095	45,928,259	0.01
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	550,495	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	26,614,888	187,859,873	14.17
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	39,536,927	3,701,193,152	1.07



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MMAOFFSHOR ORDINARY	MRM	31,567,523	373,006,993	8.46
MONADELPHOUS GROUP ORDINARY	MND	15,740,784	93,479,731	16.84
MONASH IVF GROUP LTD ORDINARY	MVF	1,508,580	235,395,438	0.64
MORTGAGE CHOICE LTD ORDINARY	MOC	520,452	124,458,863	0.42
MOUNT GIBSON IRON ORDINARY	MGX	72,909,229	1,090,805,085	6.68
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,102	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	160,435,479	821,278,815	19.53
MYOB GROUP LTD ORDINARY	MYO	14,375,601	584,458,704	2.46
NANOSONICS LIMITED ORDINARY	NAN	5,418,605	283,508,143	1.91
NATIONAL AUST. BANK ORDINARY	NAB	16,884,061	2,625,798,206	0.64
NATIONAL STORAGE STAPLED	NSR	7,493,359	334,456,409	2.24
NAVITAS LIMITED ORDINARY	NVT	23,655,789	376,701,146	6.28
NEARMAP LTD ORDINARY	NEA	2,327,005	355,496,101	0.65
NETCOMM WIRELESS ORDINARY	NTC	13,306	129,049,890	0.01
NEW HOPE CORPORATION ORDINARY	NHC	372,655	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	9,924,003	766,510,971	1.29
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,428,361	47,977,279	5.06
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	7,789,776	193,700,200	4.02
NIB HOLDINGS LIMITED ORDINARY	NHF	1,446,001	439,004,182	0.33



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NINE ENTERTAINMENT ORDINARY	NEC	70,881,456	881,184,790	8.04
NORTHERN STAR ORDINARY	NST	11,596,072	600,029,557	1.93
NORWOOD SYSTEMS LTD. ORDINARY	NOR	937,500	621,635,039	0.15
NOVOGEN LIMITED ORDINARY	NRT	4,557,500	429,731,689	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	18,912,176	278,888,011	6.78
NUFARM LIMITED ORDINARY	NUF	6,740,015	265,665,045	2.54
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,969,087	603,183,936	0.49
OIL SEARCH LTD ORDINARY	OSH	9,787,664	1,522,692,587	0.64
OM HOLDINGS LIMITED ORDINARY	OMH	78,224	733,423,337	0.01
OOH!MEDIA LIMITED ORDINARY	OML	41,720	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	50,281,415	370,113,526	13.59
ORIGIN ENERGY ORDINARY	ORG	11,917,012	1,749,290,549	0.68
OROCOBRE LIMITED ORDINARY	ORE	6,819,736	168,653,677	4.04
ORORA LIMITED ORDINARY	ORA	2,482,129	1,206,684,923	0.21
OROTONGROUP LIMITED ORDINARY	ORL	83,647	40,880,902	0.20
OZ MINERALS ORDINARY	OZL	5,155,798	303,470,022	1.70
OZFOREX GROUP LTD ORDINARY	OFX	4,994,329	240,000,000	2.08
PACIFIC BRANDS ORDINARY	PBG	13,583,612	917,226,291	1.48
PACIFIC GRP LTD ORDINARY	PAC	251,089	28,125,955	0.89
PACT GROUP HLDGS LTD ORDINARY	PGH	6,617,380	294,555,855	2.25
PALADIN ENERGY LTD ORDINARY	PDN	101,233,028	1,712,168,980	5.91



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PANORAMIC RESOURCES ORDINARY	PAN	1,075,371	321,424,015	0.33
PANTERRA GOLD LTD ORDINARY	PGI	1	124,681,610	0.00
PARAGON CARE LIMITED ORDINARY	PGC	85,846	159,718,706	0.05
PEET LIMITED ORDINARY	PPC	1,077,275	489,980,559	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,746,695	46,574,426	3.75
PERSEUS MINING LTD ORDINARY	PRU	11,613,267	529,343,901	2.19
PHARMAXIS LTD ORDINARY	PXS	16,235	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,257,986	586,678,900	1.07
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	3,654,160	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	660,532	156,684,461	0.42
PRIMA BIOMED LTD ORDINARY	PRR	25,290,750	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	49,946,150	521,432,903	9.58
PRIME MEDIA GRP LTD ORDINARY	PRT	220,279	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	484,576	249,304,975	0.19
QANTAS AIRWAYS ORDINARY	QAN	6,579,337	2,062,400,350	0.32
QBE INSURANCE GROUP ORDINARY	QBE	12,780,101	1,371,270,339	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	49,587,071	1,060,575,767	4.68
RAMSAY HEALTH CARE ORDINARY	RHC	5,043,348	202,081,252	2.50
RCG CORPORATION LTD ORDINARY	RCG	2,176,736	470,215,785	0.46



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RCR TOMLINSON ORDINARY	RCR	1,067,938	140,175,569	0.76
REA GROUP ORDINARY	REA	3,378,506	131,714,699	2.57
RECALL HOLDINGS LTD ORDINARY	REC	37,057	314,093,803	0.01
RECKON LIMITED ORDINARY	RKN	1,429,225	112,084,762	1.28
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	567	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,754,765	300,345,797	0.92
REGIS RESOURCES ORDINARY	RRL	20,652,835	499,781,595	4.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,106,862	1,395,395,156	0.37
RESOLUTE MINING ORDINARY	RSG	4,450,634	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	10,296,633	164,343,247	6.27
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	399,839	134,924,948	0.30
RIDLEY CORPORATION ORDINARY	RIC	28,260	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	5,659,043	424,192,412	1.33
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	3,319,712	207,401,278	1.60
SAI GLOBAL LIMITED ORDINARY	SAI	209,066	211,761,727	0.10
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	815,880	156,854,678	0.52
SANTOS LTD ORDINARY	STO	131,210,870	1,412,294,137	9.29



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SANTOS LTD RTS23NOV15 FORUS	STOR	6,371,287	654,106,623	0.97
SARACEN MINERAL ORDINARY	SAR	21,668,749	792,784,738	2.73
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,253,027	724,867,092	3.90
SCENTRE GRP STAPLED	SCG	62,583,599	5,324,296,678	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	272,865	100,372,853	0.27
SEEK LIMITED ORDINARY	SEK	34,482,440	344,437,882	10.01
SELECT HARVESTS ORDINARY	SHV	1,818,839	72,644,779	2.50
SENEX ENERGY LIMITED ORDINARY	SXY	65,663,214	1,152,686,422	5.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,490,678	285,814,035	6.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,377,572	1,508,428,489	5.06
SG FLEET GROUP LTD ORDINARY	SGF	938,701	242,691,826	0.39
SHINE CORPORATE ORDINARY	SHJ	81,544	173,161,812	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,857,376	1,080,914,745	0.54
SILEX SYSTEMS ORDINARY	SLX	3,608,749	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	24,770	31,635,140	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	4,200,773	503,233,971	0.83
SIMS METAL MGMT LTD ORDINARY	SGM	11,102,075	205,461,146	5.40
SINO GAS ENERGY ORDINARY	SEH	13,177,305	2,073,678,608	0.64
SIRTEX MEDICAL ORDINARY	SRX	473,483	57,223,919	0.83
SKY NETWORK ORDINARY	SKT	1,886,964	389,139,785	0.48
SKYCITY ENT GRP LTD ORDINARY	SKC	8,915,978	593,030,574	1.50



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SLATER & GORDON ORDINARY	SGH	52,093,161	352,377,933	14.78
SMS MANAGEMENT. ORDINARY	SMX	161,116	68,871,355	0.23
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,074,973	413,168,346	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	30,444	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	71,650,146	5,323,762,901	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,156,596	1,466,360,128	2.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,241,543	1,831,007,141	0.40
SPDR 200 FUND ETF UNITS	STW	8,980	62,830,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	14,989	120,749,170	0.01
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	86,206,873	1,098,290,178	7.85
ST BARBARA LIMITED ORDINARY	SBM	4,431,041	495,102,525	0.89
STARPHARMA HOLDINGS ORDINARY	SPL	6,603,619	320,475,311	2.06
STEADFAST GROUP LTD ORDINARY	SDF	13,777,355	749,751,634	1.84
STHN CROSS MEDIA ORDINARY	SXL	13,853,998	768,423,113	1.80
STOCKLAND UNITS/ORD STAPLED	SGP	16,720,866	2,377,518,222	0.70
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	3,610	1,245,179,985	0.00
STW COMMUNICATIONS ORDINARY	SGN	18,026,599	429,190,045	4.20



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SUNCORP GROUP LTD ORDINARY	SUN	4,674,180	1,286,600,980	0.36
SUNDANCE ENERGY ORDINARY	SEA	17,749,383	559,103,562	3.17
SUNDANCE RESOURCES ORDINARY	SDL	28,473,864	3,110,250,938	0.92
SUNLAND GROUP LTD ORDINARY	SDG	66,214	171,900,592	0.04
SUPER RET REP LTD ORDINARY	SUL	20,004,005	197,177,318	10.15
SURFSTITCH GROUP LTD ORDINARY	SRF	280,838	248,425,837	0.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,477,562	2,229,467,259	1.37
SYRAH RESOURCES ORDINARY	SYR	13,296,963	230,461,861	5.77
TABCORP HOLDINGS LTD ORDINARY	TAH	13,793,642	831,461,276	1.66
TASSAL GROUP LIMITED ORDINARY	TGR	2,804,378	147,203,532	1.91
TATTS GROUP LTD ORDINARY	TTS	25,096,276	1,464,523,643	1.71
TECHNOLOGY ONE ORDINARY	TNE	1,165,524	310,634,422	0.38
TELSTRA CORPORATION. ORDINARY	TLS	27,449,288	12,225,655,836	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	170,996,434	3,600,818,358	4.75
TFS CORPORATION LTD ORDINARY	TFC	22,767,405	343,012,536	6.64
THE PAS GROUP LTD ORDINARY	PGR	15,947	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	167,638	28,849,623	0.58
THE STAR ENT GRP ORDINARY	SGR	2,959,792	825,672,730	0.36
THORN GROUP LIMITED ORDINARY	TGA	978,266	152,839,240	0.64
TIGER RESOURCES ORDINARY	TGS	9,424,472	1,143,541,406	0.82
TOX FREE SOLUTIONS ORDINARY	TOX	364,820	134,367,286	0.27



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TPG TELECOM LIMITED ORDINARY	TPM	10,529,524	845,866,849	1.24
TRADE ME GROUP ORDINARY	TME	4,985,617	397,252,189	1.26
TRANSPACIFIC INDUST. ORDINARY	TPI	38,630,435	1,583,390,637	2.44
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,398,304	1,921,967,741	0.70
TREASURY WINE ESTATE ORDINARY	TWE	12,118,797	738,135,033	1.64
TROY RESOURCES LTD ORDINARY	TRY	5,950,392	290,096,411	2.05
UGL LIMITED ORDINARY	UGL	12,604,919	166,511,240	7.57
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	730,396	846,425,729	0.09
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,581,765	3,958,650,636	0.60
VILLA WORLD LTD. ORDINARY	VLW	232,857	110,344,277	0.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,450,662	160,334,560	1.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,438,509	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,522,430	79,935,938	4.41
VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS PROP SEC ETF UNITS	VAP	2,000	6,493,317	0.03
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,933,201	231,513,590	9.47
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,207,308	187,853,856	2.24



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WEBJET LIMITED ORDINARY	WEB	177,434	80,897,959	0.22
WEBSTER LTD ORDINARY	WBA	85,371	347,705,383	0.02
WESFARMERS LIMITED ORDINARY	WES	27,915,944	1,123,752,517	2.48
WESTERN AREAS LTD ORDINARY	WSA	25,290,383	233,424,905	10.83
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	8,139,842	2,078,089,686	0.39
WESTPAC BANKING CORP DEFERRED	WBCNA	196	138,430,774	0.00
WESTPAC BANKING CORP ORDINARY	WBC	55,293,583	3,322,906,190	1.66
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	7,632	138,430,774	0.01
WESTPAC TPS TRUST TR BND 3M PER Q T-16	WCTPA	41	7,627,375	0.00
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	85,197,838	1,026,045,885	8.30
WOODSIDE PETROLEUM ORDINARY	WPL	11,760,027	823,910,657	1.43
WOOLWORTHS LIMITED ORDINARY	WOW	115,942,401	1,270,937,132	9.12
WORLEYPARSONS LTD ORDINARY	WOR	25,386,598	245,072,248	10.36
XERO LTD ORDINARY	XRO	43,775	136,626,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	30,703	158,238,332	0.02
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59