



## **Reported Daily Short Positions for 18/12/15**

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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	1,047,280	112,827,228	0.93
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,987,662	211,957,288	0.94
360 CAPITAL GRP STAPLED SECURITIES	TGP	37,874	247,502,516	0.02
3P LEARNING LTD ORDINARY	3PL	544,534	137,218,292	0.40
A.P. EAGERS LIMITED ORDINARY	APE	29,593	184,073,803	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,982,772	553,842,167	0.36
ACONEX LIMITED ORDINARY	ACX	1,584,645	167,396,644	0.95
ACRUX LIMITED ORDINARY	ACR	2,327,129	166,521,711	1.40
ADAIRES LIMITED ORDINARY	ADH	1,377,401	165,874,785	0.83
ADELAIDE BRIGHTON ORDINARY	ABC	9,938,695	648,885,747	1.53
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGB TB 5.75% 07-22 6M	GSBM22	1,097	197,999,200	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,824,242	674,712,378	1.90
AINSWORTH GAME TECH. ORDINARY	AGI	4,785,016	322,566,376	1.48
AJ LUCAS GROUP ORDINARY	AJL	71,018	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	27,726	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	79,275	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	355,763	282,787,945	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	732,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	36,939,423	458,243,277	8.06
ALTIUM LIMITED ORDINARY	ALU	1,690,500	130,215,813	1.30



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ALUMINA LIMITED ORDINARY	AWC	356,968,174	2,879,843,498	12.40
AMALGAMATED HOLDINGS ORDINARY	AHD	39,549	158,432,316	0.02
AMAYSIM AUS LTD ORDINARY	AYS	2,118,708	176,165,670	1.20
AMCOR LIMITED ORDINARY	AMC	9,083,961	1,158,141,276	0.78
AMP LIMITED ORDINARY	AMP	15,332,777	2,957,737,964	0.52
ANSELL LIMITED ORDINARY	ANN	3,148,172	153,773,106	2.05
ANZ BANKING GRP LTD ORDINARY	ANZ	54,165,727	2,907,256,481	1.86
APA GROUP STAPLED SECURITIES	APA	13,108,263	1,114,307,369	1.18
APN NEWS & MEDIA ORDINARY	APN	6,890,993	1,029,041,356	0.67
APN OUTDOOR GRP ORDINARY	APO	2,289,193	166,614,509	1.37
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,819,454	79,168,214	3.56
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,214,140	448,241,509	1.39
ARENA REIT. STAPLED	ARF	506,858	230,213,739	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,625,998	637,119,632	0.26
ARRIUM LTD ORDINARY	ARI	151,267,474	2,937,293,755	5.15
ASALEO CARE LIMITED ORDINARY	AHY	26,970,517	577,483,388	4.67
ASCIANO LIMITED ORDINARY	AIO	1,201,741	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	76,873	204,636,076	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	2,529	113,206,967	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,816,515	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	23,149,260	2,669,787,052	0.87
AUB GROUP LTD ORDINARY	AUB	90,136	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	173,572	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,238,942	2,099,150,411	1.15
AUSDRILL LIMITED ORDINARY	ASL	3,602,339	312,277,224	1.15
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,629,849	3,508,714,452	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,274,653	347,666,150	0.94
AUSTIN ENGINEERING ORDINARY	ANG	185,602	154,502,341	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,378,665	532,936,231	5.51
AUSTRALIAN PHARM. ORDINARY	API	213,795	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,575,674	306,437,941	0.84
AVEO GROUP STAPLED SECURITIES	AOG	3,378,138	515,185,999	0.66
AWE LIMITED ORDINARY	AWE	52,254,052	526,735,854	9.92
BABY BUNTING GRP LTD ORDINARY	BBN	213,566	125,588,120	0.17
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,839,019	375,792,085	4.75
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00



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BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	5,966,911	196,196,992	3.04
BEACH ENERGY LIMITED ORDINARY	BPT	60,337,512	1,302,877,977	4.63
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	28,006,674	798,657,280	3.51
BEGA CHEESE LTD ORDINARY	BGA	4,875,942	152,602,945	3.20
BELLAMY'S AUSTRALIA ORDINARY	BAL	215,816	96,634,354	0.22
BENDIGO AND ADELAIDE ORDINARY	BEN	17,984,670	456,757,458	3.94
BERKELEY ENERGIA LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	33,322	3,100,000	1.07
BHP BILLITON LIMITED ORDINARY	BHP	32,193,703	3,211,691,105	1.00
BILLABONG ORDINARY	BBG	2,736,835	198,079,110	1.38
BIONOMICS LIMITED ORDINARY	BNO	137,016	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	361,515	17,225,060	2.10
BLUESCOPE STEEL LTD ORDINARY	BSL	16,644,225	571,270,269	2.91
BOART LONGYEAR ORDINARY	BLY	2,385,711	934,397,949	0.26
BORAL LIMITED. ORDINARY	BLD	23,533,892	743,599,437	3.16
BRADKEN LIMITED ORDINARY	BKN	8,346,394	171,027,249	4.88
BRAMBLES LIMITED ORDINARY	BXB	22,026,626	1,578,877,948	1.40
BREVILLE GROUP LTD ORDINARY	BRG	4,790,717	130,095,322	3.68
BRICKWORKS LIMITED ORDINARY	BKW	335,716	148,737,138	0.23



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BROADSPECTRUM LTD ORDINARY	BRS	6,996,311	512,457,716	1.37
BROOKSIDE ENERGY LTD ORDINARY	BRK	105,999	400,000,000	0.03
BT INVESTMENT MNGMNT ORDINARY	BTT	1,076,484	298,461,701	0.36
BURSON GROUP LTD ORDINARY	BAP	1,496,902	244,622,784	0.61
BURU ENERGY ORDINARY	BRU	6,879,052	339,997,078	2.02
BWP TRUST ORDINARY UNITS	BWP	24,632,343	642,383,803	3.83
BWX LIMITED ORDINARY	BWX	24,952	90,561,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,356,256	120,430,683	11.92
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	900	5,500,000	0.02
CALTEX AUSTRALIA ORDINARY	CTX	1,146,550	270,000,000	0.42
CAPITOL HEALTH ORDINARY	CAJ	5,284,305	523,070,161	1.01
CARBINE RESOURCES ORDINARY	CRB	26,875	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	11,358,940	218,777,667	5.19
CARNARVON PETROLEUM ORDINARY	CVN	1,742,261	999,081,524	0.17
CARSALLES.COM LTD. ORDINARY	CAR	14,885,848	240,819,403	6.18
CASH CONVERTERS ORDINARY	CCV	7,836,298	481,831,759	1.63
CEDAR WOODS PROP. ORDINARY	CWP	406,123	78,891,681	0.51
CHALLENGER LIMITED ORDINARY	CGF	14,552,363	570,616,689	2.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,111,824	409,163,291	0.27
CHARTER HALL RETAIL UNITS	CQR	13,997,294	402,051,273	3.48
CHORUS LIMITED ORDINARY	CNU	333,350	396,369,767	0.08



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CIMIC GROUP LTD ORDINARY	CIM	2,212,373	338,503,563	0.65
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,671,550	763,590,249	1.27
COCHLEAR LIMITED ORDINARY	COH	1,101,418	57,184,463	1.93
CODAN LIMITED ORDINARY	CDA	1,601	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	3,023,479	133,073,247	2.27
COLLINS FOODS LTD ORDINARY	CKF	6,587	93,000,003	0.01
COMMONWEALTH BANK. ORDINARY	CBA	25,788,149	1,707,544,714	1.51
COMPUTERSHARE LTD ORDINARY	CPU	7,126,218	551,969,039	1.29
CORP TRAVEL LIMITED ORDINARY	CTD	5,456,920	97,198,444	5.61
COSTA GROUP HOLDINGS ORDINARY	CGC	3,521,063	318,880,437	1.10
COVER-MORE GRP LTD ORDINARY	CVO	13,598,491	317,750,000	4.28
CREDIT CORP GROUP ORDINARY	CCP	703,847	46,761,577	1.51
CROMWELL PROP STAPLED SECURITIES	CMW	30,952,659	1,747,704,352	1.77
CROWN RESORTS LTD ORDINARY	CWN	24,210,933	728,394,185	3.32
CSG LIMITED ORDINARY	CSV	2,247,254	319,076,671	0.70
CSL LIMITED ORDINARY	CSL	7,680,235	463,671,607	1.66
CSR LIMITED ORDINARY	CSR	7,863,363	506,000,315	1.55
CUDECO LIMITED ORDINARY	CDU	5,455,545	315,422,167	1.73
DECMIL GROUP LIMITED ORDINARY	DCG	2,739,343	169,892,219	1.61



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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,629,347	967,947,692	0.37
DICK SMITH HLDGS ORDINARY	DSH	17,159,479	236,511,364	7.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,294,987	87,499,952	2.62
DONACO INTERNATIONAL ORDINARY	DNA	16,957,282	831,211,424	2.04
DOWNER EDI LIMITED ORDINARY	DOW	19,306,392	430,858,214	4.48
DRILLSEARCH ENERGY ORDINARY	DLS	19,279,254	462,254,673	4.17
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	38,348,644	2,321,217,174	1.65
DULUXGROUP LIMITED ORDINARY	DLX	3,084,133	389,250,252	0.79
ECLIPX GROUP LTD ORDINARY	ECX	782,083	240,206,298	0.33
ELDERS LIMITED ORDINARY	ELD	980,463	83,734,671	1.17
EMECO HOLDINGS ORDINARY	EHL	1,420,883	599,675,707	0.24
ENDEAVOUR MIN CORP CDI 1:1	EVR	423	4,162,074	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	14,578,022	517,725,062	2.82
ENERGY WORLD CORPOR. ORDINARY	EWC	49,591,112	1,734,166,672	2.86
EQUITY HL ORDINARY	EQT	78,948	19,855,347	0.40
ERM POWER LIMITED ORDINARY	EPW	807,934	245,087,388	0.33
ESTIA HEALTH LTD ORDINARY	EHE	2,375,973	181,218,840	1.31
EVOLUTION MINING LTD ORDINARY	EVN	8,169,606	1,460,826,846	0.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,058,502	2,420,475,546	1.53
FAR LTD ORDINARY	FAR	48,646,871	3,693,650,099	1.32



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FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	480,663	3,958,650,636	0.01
FISHER & PAYKEL H. ORDINARY	FPH	501,788	562,526,962	0.09
FLEETWOOD CORP ORDINARY	FWD	714,200	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,612,491	688,763,361	0.67
FLEXIGROUP LIMITED ORDINARY	FXL	8,864,547	372,351,650	2.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,004,658	100,866,226	14.88
FOLKESTONE EDU TRUST UNITS	FET	726,917	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	242,409,506	3,113,798,151	7.79
FREEDOM FOOD LTD ORDINARY	FNP	76,763	179,458,357	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,435,822	85,327,114	1.68
G8 EDUCATION LIMITED ORDINARY	GEM	36,172,938	372,820,198	9.70
GATEWAY LIFESTYLE STAPLED	GTY	1,949,133	249,397,735	0.78
GBST HOLDINGS.. ORDINARY	GBT	519,420	67,423,542	0.77
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,227,015	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	73,096	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	15,488,850	1,715,282,724	0.90
GENTRACK GROUP LTD ORDINARY	GTK	148,416	72,699,510	0.20
GENWORTH MORTGAGE ORDINARY	GMA	22,704,755	595,400,000	3.81
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00





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GOLD ROAD RES LTD ORDINARY	GOR	7,781,081	693,481,617	1.12
GOODMAN GROUP STAPLED	GMG	8,013,290	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	15,503,693	1,794,816,529	0.86
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,864,497	228,855,628	4.31
GRANGE RESOURCES. ORDINARY	GRR	891,157	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	15,206,430	114,195,770	13.32
GREENLAND MIN EN LTD ORDINARY	GGG	1	787,708,978	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,045,979	569,334,612	0.36
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	15,754,669	278,947,986	5.65
HANSEN TECHNOLOGIES ORDINARY	HSN	30,089	177,165,753	0.02
HARVEY NORMAN ORDINARY	HVN	32,744,072	1,111,359,911	2.95
HEALTHSCOPE LIMITED. ORDINARY	HSO	37,354,996	1,735,093,472	2.15
HENDERSON GROUP CDI 1:1	HGG	2,372,037	618,271,245	0.38
HFA HOLDINGS LIMITED ORDINARY	HFA	30,477	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	6,353,105	310,575,003	2.05
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,173,522	231,985,526	0.51
HORIZON OIL LIMITED ORDINARY	HZN	10,123,423	1,301,981,265	0.78
HOTEL PROPERTY STAPLED	HPI	205,287	146,105,439	0.14



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ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
IDP EDUCATION LTD ORDINARY	IEL	15,018	250,294,968	0.01
ILUKA RESOURCES ORDINARY	ILU	22,087,550	418,700,517	5.28
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,093,214	169,456,064	4.78
IMPEDIMED LIMITED ORDINARY	IPD	4,190,488	293,427,650	1.43
INCITEC PIVOT ORDINARY	IPL	14,682,533	1,687,170,521	0.87
INDEPENDENCE GROUP ORDINARY	IGO	7,186,431	511,422,871	1.41
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	610,828	772,469,146	0.08
INFOMEDIA LTD ORDINARY	IFM	1,078,834	309,740,187	0.35
INGENIA GROUP STAPLED SECURITIES	INA	2,617,479	150,163,898	1.74
INSURANCE AUSTRALIA ORDINARY	IAG	74,366,030	2,431,384,655	3.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	116,315	144,136,101	0.08
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	631,526	614,047,458	0.10
INVOCARE LIMITED ORDINARY	IVC	9,694,080	110,030,298	8.81
IOOF HOLDINGS LTD ORDINARY	IFL	17,744,730	300,133,752	5.91
IPH LIMITED ORDINARY	IPH	68,256	179,351,539	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	566,042	187,699,917	0.30
IRESS LIMITED ORDINARY	IRE	5,574,573	160,073,775	3.48
ISELECT LTD ORDINARY	ISU	797,632	261,489,894	0.31



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ISENTIA GROUP LTD ORDINARY	ISD	301,382	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISIGNTHIS LTD ORDINARY	ISX	42,500	290,165,038	0.01
IVEGROUP ORDINARY	IGL	100,000	88,855,901	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,267,197	445,455,681	2.98
JAPARA HEALTHCARE LT ORDINARY	JHC	10,127,465	263,046,592	3.85
JB HI-FI LIMITED ORDINARY	JBH	19,031,254	98,880,052	19.25
K & S CORPORATION ORDINARY	KSC	5,000	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	18,123,959	246,524,945	7.35
KATHMANDU HOLD LTD ORDINARY	KMD	2,518,489	201,484,583	1.25
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,530,591	223,584,937	4.26
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,266,164	581,210,907	0.56
LIFEHEALTHCARE GRP ORDINARY	LHC	8,154	42,537,651	0.02
LINK ADMIN HLDG ORDINARY	LNK	1,206,953	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	18,147,870	503,227,606	3.61
LYNAS CORPORATION ORDINARY	LYC	77,499,518	3,488,438,369	2.22
M2 GRP LTD ORDINARY	MTU	4,538,134	184,415,676	2.46
MACA LIMITED ORDINARY	MLD	712,709	232,676,373	0.31
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,945,745	517,484,950	2.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,565,521	340,301,973	0.46



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MAGELLAN FIN GRP LTD ORDINARY	MFG	1,146,874	160,659,163	0.71
MANTRA GROUP LTD ORDINARY	MTR	6,157,984	267,696,844	2.30
MATRIX C & E LTD ORDINARY	MCE	2,415,110	93,856,141	2.57
MAYNE PHARMA LTD ORDINARY	MYX	33,227,388	807,176,346	4.12
MCGRATH LTD ORDINARY	MEA	19,048	134,153,228	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,673,395	83,204,720	2.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,012,519	2,754,003,240	0.69
MEDUSA MINING LTD ORDINARY	MML	4,780,436	207,794,301	2.30
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	364,000	1,255,413,626	0.03
MESOBLAST LIMITED ORDINARY	MSB	13,614,660	380,095,927	3.58
METALS X LIMITED ORDINARY	MLX	1,062,550	458,181,038	0.23
METCASH LIMITED ORDINARY	MTS	179,928,984	928,357,876	19.38
MG UNIT TRUST ORDINARY	MGC	2,493,616	208,001,771	1.20
MIGHTY RIVER POWER ORDINARY	MYT	998,203	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	551,519	103,676,341	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,002,742	187,859,873	11.71
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	42,257,600	3,701,193,152	1.14
MMAOFFSHOR ORDINARY	MRM	26,383,580	373,006,993	7.07
MONADELPHOUS GROUP ORDINARY	MND	13,252,799	93,479,731	14.18



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MONASH IVF GROUP LTD ORDINARY	MVF	1,005,952	235,395,438	0.43
MONEY3 CORPORATION ORDINARY	MNY	152,665	134,629,477	0.11
MORTGAGE CHOICE LTD ORDINARY	MOC	531,026	124,458,863	0.43
MOUNT GIBSON IRON ORDINARY	MGX	71,692,970	1,090,805,085	6.57
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,375	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	135,591,360	821,278,815	16.51
MYOB GROUP LTD ORDINARY	MYO	23,584,311	584,458,704	4.04
NANOSONICS LIMITED ORDINARY	NAN	5,894,268	283,508,143	2.08
NATIONAL AUST. BANK ORDINARY	NAB	17,875,832	2,626,097,214	0.68
NATIONAL STORAGE STAPLED	NSR	6,832,130	334,456,409	2.04
NAVITAS LIMITED ORDINARY	NVT	16,492,812	376,701,146	4.38
NEARMAP LTD ORDINARY	NEA	2,245,763	355,496,101	0.63
NEW HOPE CORPORATION ORDINARY	NHC	372,616	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	11,429,981	766,510,971	1.49
NEWFIELD RESOURCES ORDINARY	NWF	3,000	196,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	5,029	2,140,440	0.23
NEWS CORP.. B VOTING CDI	NWS	2,669,783	47,276,629	5.65
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	7,977,024	230,940,424	3.45
NIB HOLDINGS LIMITED ORDINARY	NHF	1,094,248	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	46,144,625	879,673,364	5.25



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NORTHERN MANGANESE ORDINARY	NTM	46,500	117,549,775	0.04
NORTHERN STAR ORDINARY	NST	9,783,297	600,029,557	1.63
NOVOGEN LIMITED ORDINARY	NRT	4,624,725	429,733,982	1.08
NRW HOLDINGS LIMITED ORDINARY	NWH	16,290,448	278,888,011	5.84
NUFARM LIMITED ORDINARY	NUF	7,081,013	265,692,266	2.67
NUPLEX INDUSTRIES ORDINARY	NPX	11,045	188,592,999	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	11,999,602	603,183,936	1.99
OIL SEARCH LTD ORDINARY	OSH	29,738,763	1,522,692,587	1.95
OOH!MEDIA LIMITED ORDINARY	OML	62,416	149,882,534	0.04
OPTHEA LIMITED ORDINARY	OPT	81,349	150,190,303	0.05
ORICA LIMITED ORDINARY	ORI	54,121,662	370,113,526	14.62
ORIGIN ENERGY ORDINARY	ORG	13,717,054	1,749,481,618	0.78
OROCOBRE LIMITED ORDINARY	ORE	8,332,245	168,753,677	4.94
ORORA LIMITED ORDINARY	ORA	1,048,874	1,206,684,923	0.09
OROTONGROUP LIMITED ORDINARY	ORL	67,981	40,880,902	0.17
OZ MINERALS ORDINARY	OZL	6,456,891	303,470,022	2.13
OZFOREX GROUP LTD ORDINARY	OFX	915,409	240,000,000	0.38
PACIFIC BRANDS ORDINARY	PBG	11,750,923	917,226,291	1.28
PACIFIC GRP LTD ORDINARY	PAC	144,194	28,125,955	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	4,705,672	294,555,855	1.60
PALADIN ENERGY LTD ORDINARY	PDN	93,687,083	1,712,716,422	5.47



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PANORAMIC RESOURCES ORDINARY	PAN	976,890	321,424,015	0.30
PEET LIMITED ORDINARY	PPC	2,296,080	489,980,559	0.47
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	174,198,060	0.00
PEPPER GROUP LTD ORDINARY	PEP	99,219	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,765,286	46,574,426	3.79
PERSEUS MINING LTD ORDINARY	PRU	10,668,244	529,343,901	2.02
PHARMAXIS LTD ORDINARY	PXS	25,002	317,126,457	0.01
PILBARA MIN LTD ORDINARY	PLS	159,426	792,802,332	0.02
PLATINUM ASIA LTD ORDINARY	PAI	4,700	293,111,249	0.00
PLATINUM ASSET ORDINARY	PTM	6,129,834	586,678,900	1.04
PMP LIMITED ORDINARY	PMP	275,085	322,463,203	0.09
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	612,148	156,684,461	0.39
PRIMA BIOMED LTD ORDINARY	PRR	25,220,370	2,058,297,608	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	43,801,917	521,432,903	8.40
PRIME MEDIA GRP LTD ORDINARY	PRT	202,580	366,330,303	0.06
PROGRAMMED ORDINARY	PRG	1,714,673	249,304,975	0.69
QANTAS AIRWAYS ORDINARY	QAN	7,814,465	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	17,987,909	1,371,270,339	1.31
QMS MEDIA LIMITED ORDINARY	QMS	200,000	292,693,265	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	46,128,722	1,060,575,767	4.35



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RAMSAY HEALTH CARE ORDINARY	RHC	6,511,662	202,081,252	3.22
RCG CORPORATION LTD ORDINARY	RCG	3,565,031	470,215,785	0.76
RCR TOMLINSON ORDINARY	RCR	1,140,150	140,175,569	0.81
REA GROUP ORDINARY	REA	2,688,859	131,714,699	2.04
RECALL HOLDINGS LTD ORDINARY	REC	718,095	314,093,803	0.23
RECKON LIMITED ORDINARY	RKN	1,480,329	112,084,762	1.32
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	1,014	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,975,257	300,345,797	0.99
REGIS RESOURCES ORDINARY	RRL	28,723,347	499,781,595	5.75
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,336,592	1,395,395,156	0.38
RESOLUTE MINING ORDINARY	RSG	4,611,264	641,582,994	0.72
RETAIL FOOD GROUP ORDINARY	RFG	11,153,812	164,343,247	6.79
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
RHIPE LTD ORDINARY	RHP	710	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	29,725	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	6,849,811	424,192,412	1.61
ROYAL WOLF HOLDINGS ORDINARY	RWH	183,517	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	2,106,992	215,801,278	0.98
SAI GLOBAL LIMITED ORDINARY	SAI	154,334	211,761,727	0.07
SALMAT LIMITED ORDINARY	SLM	4,221	159,812,799	0.00





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SANDFIRE RESOURCES ORDINARY	SFR	414,639	156,854,678	0.26
SANTOS LTD ORDINARY	STO	83,227,237	1,765,551,235	4.71
SARACEN MINERAL ORDINARY	SAR	22,036,187	792,784,738	2.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,771,442	724,867,092	4.25
SCENTRE GRP STAPLED	SCG	60,948,435	5,324,296,678	1.14
SEEK LIMITED ORDINARY	SEK	34,508,587	344,437,882	10.02
SELECT HARVESTS ORDINARY	SHV	1,812,575	72,644,779	2.50
SENETAS CORPORATION ORDINARY	SEN	230	1,078,641,948	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	58,642,705	1,152,686,422	5.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,063,478	283,802,355	5.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	76,976,346	1,508,034,368	5.10
SG FLEET GROUP LTD ORDINARY	SGF	94,091	251,791,826	0.04
SHINE CORPORATE ORDINARY	SHJ	271,994	173,161,812	0.16
SIGMA PHARMACEUTICAL ORDINARY	SIP	4,596,147	1,080,914,745	0.43
SILEX SYSTEMS ORDINARY	SLX	3,613,374	170,467,339	2.12
SILVER CHEF LIMITED ORDINARY	SIV	4,770	31,635,140	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	4,595,293	503,233,971	0.91
SIMS METAL MGMT LTD ORDINARY	SGM	12,495,618	205,579,048	6.08
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	441,969	57,223,919	0.77
SKY NETWORK ORDINARY	SKT	1,833,256	389,139,785	0.47



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SKYCITY ENT GRP LTD ORDINARY	SKC	12,582,807	593,030,574	2.12
SLATER & GORDON ORDINARY	SGH	29,697,605	352,377,933	8.43
SMS MANAGEMENT. ORDINARY	SMX	129,284	68,871,355	0.19
SOMNOMED LIMITED ORDINARY	SOM	14,000	52,449,073	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,145,621	413,258,346	1.97
SOUL PATTINSON (W.H) ORDINARY	SOL	104,439	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	92,235,637	5,323,762,901	1.73
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	52,480,047	1,622,709,142	3.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,525,693	1,817,197,960	0.30
SPDR 200 FUND ETF UNITS	STW	16,313	64,830,678	0.03
SPECIALTY FASHION ORDINARY	SFH	70	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	80,966	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	28,974,043	1,098,290,178	2.64
ST BARBARA LIMITED ORDINARY	SBM	1,740,358	495,102,525	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	4,087,650	364,440,928	1.12
STEADFAST GROUP LTD ORDINARY	SDF	14,233,343	749,751,634	1.90
STHN CROSS MEDIA ORDINARY	SXL	6,418,206	768,423,113	0.84
STOCKLAND UNITS/ORD STAPLED	SGP	21,441,410	2,377,518,222	0.90
STW COMMUNICATIONS ORDINARY	SGN	15,096,326	429,190,045	3.52
SUMATRA COPPER&GOLD CDI 1:1	SUM	2,849	707,185,176	0.00



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SUNCORP GROUP LTD ORDINARY	SUN	6,616,892	1,286,600,980	0.51
SUNDANCE ENERGY ORDINARY	SEA	16,743,866	559,103,562	2.99
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	303,908	171,900,592	0.18
SUPER RET REP LTD ORDINARY	SUL	18,809,742	197,177,318	9.54
SUPERLOOP LIMITED ORDINARY	SLC	52,000	83,129,228	0.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,171,023	2,229,467,259	0.77
SYRAH RESOURCES ORDINARY	SYR	13,605,963	231,011,862	5.89
TABCORP HOLDINGS LTD ORDINARY	TAH	13,028,445	831,461,276	1.57
TAP OIL LIMITED ORDINARY	TAP	100,000	243,313,687	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,900,904	147,203,532	1.97
TATTS GROUP LTD ORDINARY	TTS	11,722,132	1,464,523,643	0.80
TECHNOLOGY ONE ORDINARY	TNE	921,461	310,776,072	0.30
TELSTRA CORPORATION. ORDINARY	TLS	27,102,782	12,225,655,836	0.22
TEN NETWORK HOLDINGS ORDINARY	TEN	165,237,921	3,600,818,358	4.59
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	24,816,344	343,012,536	7.23
THE A2 MILK COMPANY ORDINARY	A2M	628,378	703,560,065	0.09
THE REJECT SHOP ORDINARY	TRS	159,323	28,849,623	0.55
THE STAR ENT GRP ORDINARY	SGR	4,663,231	825,672,730	0.56
THORN GROUP LIMITED ORDINARY	TGA	242,817	152,839,240	0.16



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TIGER RESOURCES ORDINARY	TGS	9,278,828	1,143,541,406	0.81
TOX FREE SOLUTIONS ORDINARY	TOX	663,680	134,367,286	0.49
TPG TELECOM LIMITED ORDINARY	TPM	12,241,867	848,473,118	1.44
TRADE ME GROUP ORDINARY	TME	4,918,336	397,252,189	1.24
TRANSPACIFIC INDUST. ORDINARY	TPI	47,106,992	1,583,390,637	2.98
TRANSURBAN GROUP NEW	TCLN	232,944	79,311,140	0.29
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	2,631	106,775,986	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLNA	9,999	29,930,048	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	18,218,434	1,921,975,335	0.95
TREASURY WINE ESTATE ORDINARY	TWE	17,537,019	738,135,033	2.38
TROY RESOURCES LTD ORDINARY	TRY	5,671,826	290,096,411	1.96
UGL LIMITED ORDINARY	UGL	10,713,274	166,511,240	6.43
UNILIFE CORPORATION CDI 6:1	UNS	119,999	285,428,940	0.04
UPDATER INC CDI 25:1 FORUS	UPD	520,720	223,506,025	0.23
UXC LIMITED ORDINARY	UXC	11,634	335,605,113	0.00
VEDA GROUP LTD ORDINARY	VED	798,510	846,425,729	0.09
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	12,746,275	3,958,650,636	0.32
VILLA WORLD LTD. ORDINARY	VLW	251,678	110,344,277	0.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,466,323	160,339,867	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,644,637	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,053,243	79,935,938	3.82



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VITACO HLDG LTD ORDINARY	VIT	225,932	139,143,525	0.16
VNGD AUS HIGH YIELD ETF UNITS	VHY	40,377	10,268,155	0.39
VNGD INTL SHARES H ETF UNITS	VGAD	328	1,060,000	0.03
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,332,436	231,813,425	9.20
WAM CAPITAL LIMITED ORDINARY	WAM	110	468,006,885	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,187,290	187,276,187	2.24
WEBJET LIMITED ORDINARY	WEB	18,802	80,897,959	0.02
WEBSTER LTD ORDINARY	WBA	28,618	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	29,725,252	1,126,131,088	2.64
WESTERN AREAS LTD ORDINARY	WSA	37,074,525	233,424,905	15.88
WESTFIELD CORP STAPLED	WFD	5,779,961	2,078,089,686	0.28
WESTPAC BANKING CORP ORDINARY	WBC	58,417,113	3,322,906,190	1.76
WHITE ENERGY COMPANY ORDINARY	WEC	23,231	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	82,969,055	1,026,045,885	8.09
WOODSIDE PETROLEUM ORDINARY	WPL	11,752,763	823,910,657	1.43
WOOLWORTHS LIMITED ORDINARY	WOW	118,067,261	1,270,937,132	9.29
WORLEYPARSONS LTD ORDINARY	WOR	17,014,444	245,072,248	6.94
XERO LTD ORDINARY	XRO	27,944	136,660,794	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00



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YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,356,284	400,000,000	0.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,791	107,637,649	0.00