



Reported Daily Short Positions for 28/01/15

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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	885,389	68,476,341	1.29
360 CAP INDUST FUND ORDINARY UNITS	TIX	17,688	122,385,054	0.01
3P LEARNING LTD ORDINARY	3PL	729,232	134,814,660	0.54
A.P. EAGERS LIMITED ORDINARY	APE	672	178,519,473	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	411,590	514,447,134	0.08
ABM RESOURCES NL ORDINARY	ABU	259,284	273,320,642	0.09
ACONEX LIMITED ORDINARY	ACX	207,404	164,352,020	0.13
ACRUX LIMITED ORDINARY	ACR	15,513,956	166,521,711	9.32
ADELAIDE BRIGHTON ORDINARY	ABC	6,008,289	648,267,667	0.93
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	112,238	167,602,364	0.07
AGL ENERGY LIMITED ORDINARY	AGK	3,109,636	673,224,543	0.46
AGL ENERGY LIMITED. ORDINARY	AGL	9,790,888	673,224,543	1.45
AINSWORTH GAME TECH. ORDINARY	AGI	5,117,315	322,232,031	1.59
AJ LUCAS GROUP ORDINARY	AJL	931,848	267,383,816	0.35
ALACER GOLD CORP. CDI 1:1	AQG	273,822	78,361,279	0.35
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	2,464,138	195,702,333	1.26
ALKANE RESOURCES LTD ORDINARY	ALK	883,269	414,218,670	0.21
ALLIANCE AVIATION ORDINARY	AQZ	1,897	106,429,638	0.00
ALS LTD ORDINARY	ALQ	37,042,840	407,246,306	9.10

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ALTUM LIMITED ORDINARY	ALU	31,148	129,272,762	0.02
ALUMINA LIMITED ORDINARY	AWC	19,698,691	2,806,225,615	0.70
AMALGAMATED HOLDINGS ORDINARY	AHD	287	157,917,136	0.00
AMCOM TELECOMM. ORDINARY	AMM	2,517,002	266,399,148	0.94
AMCOR LIMITED ORDINARY	AMC	8,550,065	1,206,684,923	0.71
AMP CAPITAL CHINA ORDINARY UNITS	AGF	20,253,791	374,593,484	5.41
AMP LIMITED ORDINARY	AMP	11,909,362	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	4,736,540	153,139,924	3.09
ANTARES ENERGY LTD ORDINARY	AZZ	338,301	242,000,000	0.14
ANZ BANKING GRP LTD ORDINARY	ANZ	19,915,947	2,765,980,222	0.72
APA GROUP STAPLED SECURITIES	APA	14,753,213	980,917,175	1.50
APN NEWS & MEDIA ORDINARY	APN	3,318,395	1,029,041,356	0.32
APN OUTDOOR GRP ORDINARY	APO	5,463	166,614,509	0.00
AQUARIUS PLATINUM. ORDINARY	AQP	2,872,988	1,502,695,183	0.19
ARB CORPORATION ORDINARY	ARP	670,350	79,156,214	0.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	4,412,342	438,666,245	1.01
ARENA REIT. STAPLED	ARF	78,945	211,605,103	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	586,616	631,322,253	0.09
ARRIUM LTD ORDINARY	ARI	160,742,827	2,937,293,755	5.47
ASALEO CARE LIMITED ORDINARY	AHY	7,979,888	603,469,434	1.32



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ASCIANO LIMITED ORDINARY	AIO	3,957,795	975,385,664	0.41
ASHLEY SERVICES GRP ORDINARY	ASH	498,972	150,000,000	0.33
ASPEN GROUP ORD/UNITS STAPLED	APZ	40,827	113,183,450	0.04
ASPIRE MINING LTD ORDINARY	AKM	1,000,001	703,463,306	0.14
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	110,487	66,690,637	0.17
ASX LIMITED ORDINARY	ASX	6,788,031	193,595,162	3.51
ATLAS IRON LIMITED ORDINARY	AGO	108,756,164	919,475,619	11.83
ATRUM COAL NL ORDINARY	ATU	44,381	170,142,959	0.03
AUCKLAND INTERNATIONAL ORDINARY	AIA	111,372	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	4,589,850	2,123,934,162	0.22
AUSDRILL LIMITED ORDINARY	ASL	24,890,877	312,277,224	7.97
AUSENCO LIMITED ORDINARY	AAX	448,543	168,449,799	0.27
AUSNET SERVICES STAPLED SECURITIES	AST	41,750,501	3,466,913,009	1.20
AUST INDUSTRIAL REIT UNIT	ANI	31,335	96,288,031	0.03
AUSTAL LIMITED ORDINARY	ASB	56,564	346,772,567	0.02
AUSTBROKERS HOLDINGS ORDINARY	AUB	71,863	61,740,597	0.12
AUSTIN ENGINEERING ORDINARY	ANG	363,682	84,274,004	0.43
AUSTIN EXPLORATION ORDINARY	AKK	4,002,462	332,607,790	1.20
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,066,097	532,474,721	1.14
AUSTRALIAN PHARM. ORDINARY	API	7,669,332	488,115,883	1.57

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AUTOMOTIVE HOLDINGS ORDINARY	AHE	2,947,205	306,437,941	0.96
AVANCO RESOURCES LTD ORDINARY	AVB	3,000,000	1,661,675,855	0.18
AVEO GROUP STAPLED SECURITIES	AOG	1,833,850	499,484,314	0.37
AWE LIMITED ORDINARY	AWE	21,664,241	525,861,050	4.12
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	3,645,530	366,982,047	0.99
BASE RES LIMITED ORDINARY	BSE	335,870	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	207,998	947,828,434	0.02
BC IRON LIMITED ORDINARY	BCI	15,887,189	196,196,992	8.10
BEACH ENERGY LIMITED ORDINARY	BPT	26,930,630	1,297,496,886	2.08
BEADELL RESOURCE LTD ORDINARY	BDR	42,234,741	798,657,280	5.29
BEGA CHEESE LTD ORDINARY	BGA	2,726,514	152,602,945	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	18,749,242	450,934,198	4.16
BERKELEY RESOURCES ORDINARY	BKY	5,656	180,361,323	0.00
BETASHARESCASHETF ETF UNITS	AAA	634	13,683,443	0.00
BHP BILLITON LIMITED ORDINARY	BHP	10,590,024	3,211,691,105	0.33
BIGAIR GROUP LIMITED ORDINARY	BGL	9,750	174,432,340	0.01
BILLABONG ORDINARY	BBG	7,465,484	990,370,034	0.75
BLACKHAM RESOURCES ORDINARY	BLK	1,394,571	143,614,941	0.97

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BLACKMORES LIMITED ORDINARY	BKL	6,256	17,224,284	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	7,891,365	559,227,871	1.41
BOART LONGYEAR ORDINARY	BLY	23,256,232	828,107,655	2.81
BORA BORA RESOURCES ORDINARY	BBR	247,808	35,970,000	0.69
BORAL LIMITED. ORDINARY	BLD	13,901,410	782,736,249	1.78
BRADKEN LIMITED ORDINARY	BKN	1,185,296	171,027,249	0.69
BRAMBLES LIMITED ORDINARY	BXB	6,547,157	1,566,226,141	0.42
BREVILLE GROUP LTD ORDINARY	BRG	4,320,961	130,095,322	3.32
BRICKWORKS LIMITED ORDINARY	BKW	55,037	148,403,478	0.04
BT INVESTMENT MNGMNT ORDINARY	BTT	1	292,408,424	0.00
BURSON GROUP LTD ORDINARY	BAP	1,781,875	163,585,666	1.09
BURU ENERGY ORDINARY	BRU	16,825,297	339,997,078	4.95
BWP TRUST ORDINARY UNITS	BWP	14,322,858	639,724,826	2.24
CABCHARGE AUSTRALIA ORDINARY	CAB	9,449,682	120,430,683	7.85
CADENCE CAPITAL ORDINARY	CDM	170,000	199,939,503	0.09
CALTEX AUSTRALIA ORDINARY	CTX	772,591	270,000,000	0.29
CAPE LAMBERT RES LTD ORDINARY	CFE	280,137	626,686,586	0.04
CAPITOL HEALTH ORDINARY	CAJ	426,894	496,244,861	0.09
CARDNO LIMITED ORDINARY	CDD	16,969,482	164,362,901	10.32
CARNARVON PETROLEUM ORDINARY	CVN	1,802,897	988,295,069	0.18



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CARSALES.COM LTD ORDINARY	CRZ	15,059,579	239,001,759	6.30
CASH CONVERTERS ORDINARY	CCV	6,143,725	478,876,525	1.28
CEDAR WOODS PROP. ORDINARY	CWP	251,041	78,336,371	0.32
CENTRAL PETROLEUM ORDINARY	CTP	7,901	368,718,957	0.00
CENTURIA METRO REIT STAPLED	CMA	698,404	71,500,158	0.98
CFS RETAIL TRUST GRP STAPLED SECURITIES	CFX	5,348,713	3,050,355,727	0.18
CHALLENGER LIMITED ORDINARY	CGF	1,944,093	569,725,821	0.34
CHANDLER MACLEOD LTD ORDINARY	CMG	2,834,999	547,985,086	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	641,651	355,161,540	0.18
CHARTER HALL RETAIL UNITS	CQR	14,553,612	372,893,153	3.90
CHORUS LIMITED ORDINARY	CNU	169,638	396,369,767	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	20,777	42,526,245	0.05
COAL OF AFRICA LTD ORDINARY	CZA	426	1,599,368,613	0.00
COALSPUR MINES LTD ORDINARY	CPL	6,584	641,544,455	0.00
COCA-COLA AMATIL ORDINARY	CCL	23,657,825	763,590,249	3.10
COCHLEAR LIMITED ORDINARY	COH	5,451,238	57,081,775	9.55
COCKATOO COAL ORDINARY	COK	167,987	4,560,196,928	0.00
CODAN LIMITED ORDINARY	CDA	50,438	177,063,244	0.03
COFFEY INTERNATIONAL ORDINARY	COF	5,889	255,833,165	0.00
COKAL LTD ORDINARY	CKA	6,820	471,487,926	0.00

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COLLECTION HOUSE ORDINARY	CLH	2,300,094	130,443,227	1.76
COMMONWEALTH BANK. ORDINARY	CBA	24,560,285	1,621,319,194	1.51
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,981,393	556,203,079	1.26
COOPER ENERGY LTD ORDINARY	COE	100,426	331,905,323	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	888,496	96,993,355	0.92
COVER-MORE GRP LTD ORDINARY	CVO	5,730,587	317,750,000	1.80
CREDIT CORP GROUP ORDINARY	CCP	480,853	46,296,407	1.04
CROMWELL PROP STAPLED SECURITIES	CMW	15,899,192	1,735,299,783	0.92
CROWN RESORTS LTD ORDINARY	CWN	19,609,817	728,394,185	2.69
CSG LIMITED ORDINARY	CSV	393,091	284,148,839	0.14
CSL LIMITED ORDINARY	CSL	1,136,297	473,852,185	0.24
CSR LIMITED ORDINARY	CSR	12,962,966	506,000,315	2.56
CUDECO LIMITED ORDINARY	CDU	9,038,276	248,722,167	3.63
DECMIL GROUP LIMITED ORDINARY	DCG	813,776	168,657,794	0.48
DEEP YELLOW LIMITED ORDINARY	DYL	910	1,900,807,969	0.00
DEVINE LIMITED ORDINARY	DVN	1,548	158,730,556	0.00
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	1,047,915	905,531,797	0.12
DICK SMITH HLDGS ORDINARY	DSH	16,826,748	236,511,364	7.11
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,704,594	86,160,773	1.98
DONACO INTERNATIONAL ORDINARY	DNA	17,449,994	460,505,113	3.79
DORAY MINERALS LTD ORDINARY	DRM	342,626	221,025,956	0.16
DOWNER EDI LIMITED ORDINARY	DOW	28,443,358	435,399,975	6.53
DRILLSEARCH ENERGY ORDINARY	DLS	10,568,842	461,101,450	2.29
DUET GROUP STAPLED US PROHIBIT.	DUE	16,029,509	1,493,678,915	1.07
DULUXGROUP LIMITED ORDINARY	DLX	1,233,389	388,543,268	0.32
ECHO ENTERTAINMENT ORDINARY	EGP	5,449,073	825,672,730	0.66
ELDERS LIMITED ORDINARY	ELD	980,053	83,734,671	1.17
EMECO HOLDINGS ORDINARY	EHL	10,966,742	599,675,707	1.83
ENDEAVOUR MIN CORP CDI 1:1	EVR	39,622	46,222,520	0.09
ENERGY RESOURCES ORDINARY 'A'	ERA	10,691,407	517,725,062	2.07
ENERGY WORLD CORPOR. ORDINARY	EWC	54,495,828	1,734,166,672	3.14
ENSOGO LIMITED ORDINARY	E88	212,388	426,069,834	0.05
EQUATORIAL RES LTD ORDINARY	EQX	33	124,445,353	0.00
EQUITY TRUSTEES ORDINARY	EQT	48,936	19,270,117	0.25
ERM POWER LIMITED ORDINARY	EPW	1,072,280	241,676,976	0.44
ESTIA HEALTH LTD ORDINARY	EHE	902,828	180,885,580	0.50
EVOLUTION MINING LTD ORDINARY	EVN	28,774,155	714,921,647	4.02
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,026,231	2,351,955,725	2.13

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FANTASTIC HOLDINGS ORDINARY	FAN	11,409	103,257,398	0.01
FAR LTD ORDINARY	FAR	10,102,035	3,126,808,427	0.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	3,723,384	1,427,641,565	0.26
FINBAR GROUP LIMITED ORDINARY	FRI	7,447	228,720,815	0.00
FISHER & PAYKEL H. ORDINARY	FPH	726	557,853,851	0.00
FLEETWOOD CORP ORDINARY	FWD	1,502,990	61,039,412	2.46
FLETCHER BUILDING ORDINARY	FBU	1,873,501	687,854,788	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	10,054,428	304,096,060	3.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,441,430	100,725,711	7.39
FLINDERS MINES LTD ORDINARY	FMS	56,091	2,762,995,689	0.00
FOCUS MINERALS LTD ORDINARY	FML	2,433,387	9,137,375,877	0.03
FOLKESTONE EDU TRUST UNITS	FET	70,111	244,378,866	0.03
FONTERRA SHARE FUND ORDINARY UNITS	FSF	109,403	123,027,274	0.09
FORTESCUE METALS GRP ORDINARY	FMG	307,120,002	3,113,798,151	9.86
FREEDOM FOOD LTD ORDINARY	FNP	40,450	152,689,663	0.03
G.U.D. HOLDINGS ORDINARY	GUD	3,198,455	70,939,492	4.51
G8 EDUCATION LIMITED ORDINARY	GEM	10,467,148	359,151,207	2.91
GALAXY RESOURCES ORDINARY	GXY	831,022	1,064,783,990	0.08
GBST HOLDINGS.. ORDINARY	GBT	13,504	66,561,725	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	914,782	567,575,025	0.16

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GENETIC TECHNOLOGIES ORDINARY	GTG	2,958,600	896,860,254	0.33
GENWORTH MORTGAGE ORDINARY	GMA	19,387,689	650,000,000	2.98
GEODYNAMICS LIMITED ORDINARY	GDY	819	435,880,130	0.00
GI DYNAMICS, INC CDI US PROHIBITED	GID	1,919,000	470,431,120	0.41
GINDALBIE METALS LTD ORDINARY	GBG	31,217,522	1,495,306,811	2.09
GOLD ROAD RES LTD ORDINARY	GOR	2,054,358	594,881,822	0.35
GOODMAN FIELDER. ORDINARY	GFF	4,162,063	1,955,559,207	0.21
GOODMAN GROUP STAPLED	GMG	13,674,031	1,745,460,061	0.78
GPT GROUP STAPLED SEC.	GPT	4,112,663	1,685,460,955	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,374,657	228,855,628	6.28
GRANGE RESOURCES. ORDINARY	GRR	11,117,884	1,157,338,698	0.96
GREENCROSS LIMITED ORDINARY	GXL	2,839,226	111,447,503	2.55
GREENLAND MIN EN LTD ORDINARY	GGG	4,262,647	669,389,552	0.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	689,335	554,602,697	0.12
GRYPHON MINERALS LTD ORDINARY	GRY	2,183,180	401,290,987	0.54
GUILDFORD COAL LTD ORDINARY	GUF	29,999	917,612,681	0.00
GWA GROUP LTD ORDINARY	GWA	15,460,330	306,533,770	5.04
HARVEY NORMAN ORDINARY	HVN	42,117,386	1,110,603,911	3.79
HEALTHSCOPE LIMITED. ORDINARY	HSO	15,190,907	1,732,094,838	0.88
HENDERSON GROUP CDI 1:1	HGG	3,980,275	766,858,952	0.52



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HFA HOLDINGS LIMITED ORDINARY	HFA	308	162,147,897	0.00
HIGHLANDS PACIFIC ORDINARY	HIG	2,464	918,694,336	0.00
HILLGROVE RES LTD ORDINARY	HGO	105,596	147,711,123	0.07
HILLS LTD ORDINARY	HIL	1,599,345	231,985,526	0.69
HORIZON OIL LIMITED ORDINARY	HZN	40,586,639	1,301,981,265	3.12
HOTEL PROPERTY STAPLED	HPI	199,981	146,105,439	0.14
ICAR ASIA LTD ORDINARY	ICQ	423,445	217,769,656	0.19
IINET LIMITED ORDINARY	IIN	4,785,693	162,163,526	2.95
ILUKA RESOURCES ORDINARY	ILU	23,999,721	418,700,517	5.73
IMDEX LIMITED ORDINARY	IMD	1,516,988	216,203,136	0.70
IMF BENTHAM LTD ORDINARY	IMF	4,521,360	166,580,957	2.71
INCITEC PIVOT ORDINARY	IPL	29,438,875	1,675,621,466	1.76
INDEPENDENCE GROUP ORDINARY	IGO	1,761,636	234,256,573	0.75
INDOPHIL RESOURCES ORDINARY	IRN	3,364,599	1,203,146,194	0.28
INDUSTRIA REIT STAPLED	IDR	633,841	125,000,001	0.51
INFIGEN ENERGY STAPLED SECURITIES	IFN	3,250,181	767,887,581	0.42
INFOMEDIA LTD ORDINARY	IFM	739,637	307,127,687	0.24
INGENIA GROUP STAPLED SECURITIES	INA	10,008,376	878,851,910	1.14
INSURANCE AUSTRALIA ORDINARY	IAG	9,075,556	2,341,618,048	0.39
INTREPID MINES ORDINARY	IAU	533,541	369,869,196	0.14



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INVESTA OFFICE FUND STAPLED SECURITIES	IOF	651,810	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	4,280,494	110,030,298	3.89
IOOF HOLDINGS LTD ORDINARY	IFL	14,193,321	300,133,752	4.73
IPH LIMITED ORDINARY	IPH	566,666	157,559,499	0.36
IPROPERTY GROUP LTD ORDINARY	IPP	2,574,497	186,703,204	1.38
IRESS LIMITED ORDINARY	IRE	6,474,825	159,097,319	4.07
ISELECT LTD ORDINARY	ISU	1,587,398	261,489,894	0.61
ISENTIA GROUP LTD ORDINARY	ISD	462,141	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	39,829	77,362,962	0.05
ISHS EUROPE ETF CDI 1:1	IEU	97,093	50,800,000	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,095,998	445,256,278	2.27
JAPARA HEALTHCARE LT ORDINARY	JHC	15,897,925	263,046,592	6.04
JB HI-FI LIMITED ORDINARY	JBH	9,797,696	98,950,309	9.90
KAROON GAS AUSTRALIA ORDINARY	KAR	21,317,858	246,608,239	8.64
KATHMANDU HOLD LTD ORDINARY	KMD	6,255,628	201,484,583	3.10
KBL MINING LIMITED ORDINARY	KBL	1,820	396,535,629	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	20,082,836	223,584,937	8.98
KINGSROSE MINING LTD ORDINARY	KRM	315,348	358,611,493	0.09
KOGI IRON LTD ORDINARY	KFE	294,562	376,669,836	0.08
LEIGHTON HOLDINGS ORDINARY	LEI	6,050,910	338,503,563	1.79

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/15

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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,028,999	579,596,726	0.35
LIQUEFIED NATURAL ORDINARY	LNG	15,419,906	462,643,201	3.33
LOGICAMMS LIMITED ORDINARY	LCM	16,920	71,178,179	0.02
LONESTAR RESO LTD ORDINARY	LNR	111,756	752,187,211	0.01
LYNAS CORPORATION ORDINARY	LYC	76,306,966	3,370,956,016	2.26
M2 GRP LTD ORDINARY	MTU	2,848,752	181,905,060	1.57
MACA LIMITED ORDINARY	MLD	763,154	232,676,373	0.33
MACMAHON HOLDINGS ORDINARY	MAH	813,807	1,261,699,966	0.06
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,948,391	511,538,852	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	383,520	324,342,024	0.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,428,572	159,818,691	0.89
MANTRA GROUP LTD ORDINARY	MTR	4,372,177	249,471,229	1.75
MATRIX C & E LTD ORDINARY	MCE	2,550,373	94,555,428	2.70
MAVERICK DRILLING ORDINARY	MAD	1,073,180	545,000,115	0.20
MAXITRANS INDUSTRIES ORDINARY	MXI	31,722	185,075,653	0.02
MAYNE PHARMA LTD ORDINARY	MYX	16,388,818	593,301,190	2.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	808,828	77,525,801	1.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,169,526	2,754,003,240	1.02
MEDUSA MINING LTD ORDINARY	MML	10,962,821	207,794,301	5.28
MERIDIAN ENERGY INSTALMENT RECEIPTS	MEZCA	200,000	1,255,413,626	0.02

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Australian Securities & Investments Commission

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MESOBLAST LIMITED ORDINARY	MSB	21,978,173	324,201,029	6.78
METALS X LIMITED ORDINARY	MLX	242,468	416,010,939	0.06
METCASH LIMITED ORDINARY	MTS	118,733,980	928,357,876	12.79
MIGHTY RIVER POWER ORDINARY	MYT	1,737,749	1,400,012,517	0.12
MINCOR RESOURCES NL ORDINARY	MCR	6,794	188,208,274	0.00
MINERAL DEPOSITS ORDINARY	MDL	909,163	103,676,341	0.88
MINERAL RESOURCES. ORDINARY	MIN	16,121,800	187,270,274	8.61
MINT PAYMENTS LTD ORDINARY	MNW	33,879	470,635,552	0.01
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,293	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	11,312,901	3,697,197,370	0.31
MMAOFFSHOR ORDINARY	MRM	23,582,569	368,666,221	6.40
MOLOPO ENERGY LTD ORDINARY	MPO	10,833	248,705,730	0.00
MONADELPHOUS GROUP ORDINARY	MND	8,860,178	92,998,380	9.53
MONASH IVF GROUP LTD ORDINARY	MVF	737,688	231,081,089	0.32
MORTGAGE CHOICE LTD ORDINARY	MOC	17,247	124,216,248	0.01
MOUNT GIBSON IRON ORDINARY	MGX	84,332,645	1,090,805,085	7.73
MULTIPLEX SITES SITES	MXUPA	2,127	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	107,682,452	585,689,551	18.39
MYSTATE LIMITED ORDINARY	MYS	2,454	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,520,309	264,362,826	0.95

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/15

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NATIONAL AUST. BANK ORDINARY	NAB	17,115,055	2,419,353,823	0.71
NATIONAL STORAGE STAPLED	NSR	1,209,892	295,631,660	0.41
NAVITAS LIMITED ORDINARY	NVT	2,604,756	376,037,813	0.69
NEARMAP LTD ORDINARY	NEA	2,093,518	348,196,101	0.60
NEOMETALS LTD ORDINARY	NMT	915	499,453,895	0.00
NEON ENERGY LIMITED ORDINARY	NEN	13,245	553,037,848	0.00
NEW HOPE CORPORATION ORDINARY	NHC	1,228,331	830,999,449	0.15
NEWCREST MINING ORDINARY	NCM	8,200,101	766,510,971	1.07
NEWS CORP.. A NON-VOTING CDI	NWSLV	34,912	2,617,304	1.33
NEWS CORP.. B VOTING CDI	NWS	2,212,690	38,302,911	5.78
NEWSAT LIMITED ORDINARY	NWT	6,406,326	643,574,841	1.00
NEXTDC LIMITED ORDINARY	NXT	17,558,641	193,154,486	9.09
NEXUS ENERGY LIMITED ORDINARY	NXS	58,176	1,330,219,459	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	161,885	439,004,182	0.04
NINE ENTERTAINMENT ORDINARY	NEC	19,724,974	940,295,023	2.10
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN IRON LTD ORDINARY	NFE	8,685	484,405,314	0.00
NORTHERN STAR ORDINARY	NST	12,212,895	592,256,718	2.06
NOVION PROPERTY GRP STAPLED SECURITIES	NVN	26,549,699	3,050,627,717	0.87
NRW HOLDINGS LIMITED ORDINARY	NWH	7,156,999	278,888,011	2.57

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/15

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NUFARM LIMITED ORDINARY	NUF	7,376,677	264,948,132	2.78
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	531,038	301,520,186	0.18
OIL SEARCH LTD ORDINARY	OSH	20,045,249	1,522,692,587	1.32
OOH!MEDIA LIMITED ORDINARY	OML	617,955	149,882,534	0.41
ORICA LIMITED ORDINARY	ORI	25,070,206	372,743,291	6.73
ORIGIN ENERGY ORDINARY	ORG	9,654,951	1,106,310,149	0.87
OROCOBRE LIMITED ORDINARY	ORE	3,018,104	132,041,911	2.29
ORORA LIMITED ORDINARY	ORA	1,184,280	1,206,684,923	0.10
OROTONGROUP LIMITED ORDINARY	ORL	22,096	40,880,902	0.05
OZ MINERALS ORDINARY	OZL	5,429,618	303,470,022	1.79
OZFOREX GROUP LTD ORDINARY	OFX	8,470,922	240,000,000	3.53
PACIFIC BRANDS ORDINARY	PBG	82,426,161	917,226,291	8.99
PACT GROUP HLDGS LTD ORDINARY	PGH	1,596,299	294,145,019	0.54
PALADIN ENERGY LTD ORDINARY	PDN	77,188,647	1,666,927,668	4.63
PANAUST LIMITED ORDINARY	PNA	2,938,407	637,071,326	0.46
PANORAMIC RESOURCES ORDINARY	PAN	1,473,773	322,275,824	0.46
PANTERRA GOLD LTD ORDINARY	PGI	1	847,615,609	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	40,755	484,853,684	0.01
PERPETUAL EQUITY LTD ORDINARY	PIC	5,645	250,678,778	0.00



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PERPETUAL LIMITED ORDINARY	PPT	1,199,150	46,574,426	2.57
PERSEUS MINING LTD ORDINARY	PRU	17,009,351	526,656,401	3.23
PHARMAXIS LTD ORDINARY	PXS	8,777	310,621,349	0.00
PLATINUM ASSET ORDINARY	PTM	1,479,114	581,895,380	0.25
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PLATINUM CAPITAL LTD ORDINARY	PMC	1,742	232,190,254	0.00
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
POSEIDON NICK LTD ORDINARY	POS	1,903,830	683,588,322	0.28
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,528,399	488,936,960	0.52
PREMIER INVESTMENTS ORDINARY	PMV	1,015,417	155,900,075	0.65
PRIMARY HEALTH CARE ORDINARY	PRY	38,038,256	512,130,550	7.43
PRIME MEDIA GRP LTD ORDINARY	PRT	1,111,621	366,330,303	0.30
PROGRAMMED ORDINARY	PRG	265,600	118,651,911	0.22
PROMESA LIMITED ORDINARY	PRA	1,848,713	384,412,465	0.48
PURA VIDA ENERGY NL ORDINARY	PVD	184,418	132,730,698	0.14
QANTAS AIRWAYS ORDINARY	QAN	1,065,645	2,196,330,250	0.05
QBE INSURANCE GROUP ORDINARY	QBE	15,517,995	1,364,945,301	1.14
QUBE HOLDINGS LTD ORDINARY	QUB	3,937,057	1,054,428,076	0.37
RAMSAY HEALTH CARE ORDINARY	RHC	546,226	202,081,252	0.27
RCG CORPORATION LTD ORDINARY	RCG	292,390	268,408,625	0.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/15

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RCR TOMLINSON ORDINARY	RCR	748,320	139,000,806	0.54
REA GROUP ORDINARY	REA	2,237,961	131,714,699	1.70
RECALL HOLDINGS LTD ORDINARY	REC	584,870	313,674,711	0.19
RECKON LIMITED ORDINARY	RKN	257,469	112,084,762	0.23
RED 5 LIMITED ORDINARY	RED	174,740	759,451,008	0.02
RED FORK ENERGY ORDINARY	RFE	112,160	501,051,719	0.02
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIONAL EXPRESS ORDINARY	REX	39,724	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,997,247	300,345,797	0.66
REGIS RESOURCES ORDINARY	RRL	27,915,601	499,781,595	5.59
RESMED INC CDI 10:1	RMD	6,583,200	1,397,522,030	0.47
RESOLUTE MINING ORDINARY	RSG	3,942,071	641,189,223	0.61
RETAIL FOOD GROUP ORDINARY	RFG	4,686,188	159,386,728	2.94
REX MINERALS LIMITED ORDINARY	RXM	815,728	220,519,784	0.37
RIO TINTO LIMITED ORDINARY	RIO	3,119,772	435,758,720	0.72
ROC OIL COMPANY ORDINARY	ROC	338,957	687,618,400	0.05
ROX RESOURCES ORDINARY	RXL	5,523,255	849,673,095	0.65
ROYAL WOLF HOLDINGS ORDINARY	RWH	185,790	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	690,304	211,761,727	0.33
SALMAT LIMITED ORDINARY	SLM	12,027	159,812,799	0.01



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SANDFIRE RESOURCES ORDINARY	SFR	3,362,424	155,950,968	2.16
SANTOS LTD ORDINARY	STO	15,171,890	982,307,550	1.54
SARACEN MINERAL ORDINARY	SAR	1,901,290	792,784,738	0.24
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,295,961	648,628,320	3.59
SCENTRE GRP STAPLED	SCG	18,482,306	5,324,296,678	0.35
SEDGMAN LIMITED ORDINARY	SDM	1,128,550	227,059,277	0.50
SEEK LIMITED ORDINARY	SEK	9,321,309	342,622,917	2.72
SELECT HARVESTS ORDINARY	SHV	1,128,420	70,940,874	1.59
SENEX ENERGY LIMITED ORDINARY	SXY	65,256,663	1,149,657,377	5.68
SERVICE STREAM ORDINARY	SSM	30	386,389,873	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,088,379	296,260,281	3.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,086,492	999,160,872	1.11
SEYMOUR WHYTE LTD ORDINARY	SWL	56,279	87,647,595	0.06
SG FLEET GROUP LTD ORDINARY	SGF	500,000	242,691,826	0.21
SHINE CORPORATE ORDINARY	SHJ	34,036	172,400,081	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	21,489,604	1,108,086,575	1.94
SILEX SYSTEMS ORDINARY	SLX	6,400,066	170,467,339	3.75
SILVER CHEF LIMITED ORDINARY	SIV	12,760	29,640,865	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	17,844,855	503,233,971	3.55
SIMONDS GRP LTD ORDINARY	SIO	656,557	151,412,268	0.43



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SIMS METAL MGMT LTD ORDINARY	SGM	15,105,445	204,696,717	7.38
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	2,346,868	123,654,879	1.90
SINO GAS ENERGY ORDINARY	SEH	8,588,220	1,544,247,358	0.56
SIRIUS RESOURCES NL ORDINARY	SIR	14,859,551	341,438,269	4.35
SIRTEX MEDICAL ORDINARY	SRX	182,751	56,530,231	0.32
SKILLED GROUP LTD ORDINARY	SKE	4,580,214	235,753,791	1.94
SKY NETWORK ORDINARY	SKT	11,366,143	389,139,785	2.92
SKYCITY ENT GRP LTD ORDINARY	SKC	8,825,920	587,472,741	1.50
SLATER & GORDON ORDINARY	SGH	5,180,139	208,695,621	2.48
SMS MANAGEMENT. ORDINARY	SMX	1,518,432	69,318,017	2.19
SONIC HEALTHCARE ORDINARY	SHL	3,035,676	401,401,556	0.76
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,780,047	1,466,360,128	1.83
SPARK NEW ZEALAND ORDINARY	SPK	9,661,790	1,834,775,347	0.53
SPDR 200 FUND ETF UNITS	STW	24,295	48,246,865	0.05
SPOTLESS GRP HLD LTD ORDINARY	SPO	30,906,200	1,098,290,178	2.81
ST BARBARA LIMITED ORDINARY	SBM	2,851,481	495,102,525	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	9,105,152	319,138,501	2.85
STEADFAST GROUP LTD ORDINARY	SDF	16,325,554	503,352,992	3.24
STHN CROSS MEDIA ORDINARY	SXL	34,663,754	732,319,622	4.73
STOCKLAND UNITS/ORD STAPLED	SGP	8,225,042	2,348,746,744	0.35



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STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STW COMMUNICATIONS ORDINARY	SGN	6,854,908	409,699,000	1.67
SUNCORP GROUP LTD ORDINARY	SUN	7,922,401	1,286,600,980	0.62
SUNDANCE ENERGY ORDINARY	SEA	4,912,281	549,295,839	0.89
SUNDANCE RESOURCES ORDINARY	SDL	80,152,186	3,089,651,736	2.59
SUNLAND GROUP LTD ORDINARY	SDG	123,135	181,710,087	0.07
SUPER RET REP LTD ORDINARY	SUL	18,929,994	197,030,571	9.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,801,205	2,216,216,041	1.30
SYRAH RESOURCES ORDINARY	SYR	5,710,161	164,135,076	3.48
TABCORP HOLDINGS LTD ORDINARY	TAH	14,937,736	765,652,364	1.95
TAP OIL LIMITED ORDINARY	TAP	105,024	243,186,639	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	208,704	146,897,115	0.14
TATTS GROUP LTD ORDINARY	TTS	28,237,238	1,445,759,948	1.95
TECHNOLOGY ONE ORDINARY	TNE	2,699,866	309,209,455	0.87
TELSTRA CORPORATION. ORDINARY	TLS	81,554,609	12,225,655,836	0.67
TEN NETWORK HOLDINGS ORDINARY	TEN	131,899,173	2,630,984,596	5.01
TERANGA GOLD CORP CDI 1:1	TGZ	702	71,243,714	0.00
TFS CORPORATION LTD ORDINARY	TFC	10,859,984	326,983,445	3.32
THE PAS GROUP LTD ORDINARY	PGR	10,868	136,690,860	0.01
THE REJECT SHOP ORDINARY	TRS	2,026,936	28,844,648	7.03

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THINK CHILDCARE EDU ORDINARY	TNK	500,000	39,600,000	1.26
THORN GROUP LIMITED ORDINARY	TGA	16,553	150,634,985	0.01
TIGER RESOURCES ORDINARY	TGS	6,417,871	1,143,541,406	0.56
TOLL HOLDINGS LTD ORDINARY	TOL	27,094,352	717,437,878	3.78
TORO ENERGY LIMITED ORDINARY	TOE	10,838	1,903,769,581	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	1,999,761	133,752,359	1.50
TPG TELECOM LIMITED ORDINARY	TPM	14,611,453	793,808,141	1.84
TRADE ME GROUP ORDINARY	TME	5,615,960	396,830,595	1.42
TRANSFIELD SERVICES ORDINARY	TSE	5,739,330	512,457,716	1.12
TRANSPACIFIC INDUST. ORDINARY	TPI	67,985,905	1,579,699,505	4.30
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,833,284	1,906,390,878	0.67
TREASURY GROUP ORDINARY	TRG	64,278	26,624,328	0.24
TREASURY WINE ESTATE ORDINARY	TWE	12,273,426	651,261,403	1.88
TROY RESOURCES LTD ORDINARY	TRY	4,483,300	195,265,161	2.30
UGL LIMITED ORDINARY	UGL	18,712,837	166,511,240	11.24
UNILIFE CORPORATION CDI 6:1	UNS	93,571	273,135,402	0.03
UXC LIMITED ORDINARY	UXC	1,774,370	331,590,518	0.54
VEDA GROUP LTD ORDINARY	VED	12,841,544	842,055,406	1.53
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,213,539	159,515,151	0.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,776,352	3,524,912,131	0.99



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VIRTUS HEALTH LTD ORDINARY	VRT	5,989,065	79,885,938	7.50
VISION EYE INSTITUTE ORDINARY	VEI	1,586,666	178,873,554	0.89
VNGD US TOTAL MARKET CDI 1:1	VTs	115	4,126,493	0.00
VOCATION LTD ORDINARY	VET	8,005,404	230,000,000	3.48
VOCUS COMMS LTD ORDINARY	VOC	2,549,425	105,385,283	2.42
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	34	189,258,397	0.00
WDS LIMITED ORDINARY	WDS	323,758	144,740,614	0.22
WEBJET LIMITED ORDINARY	WEB	1,364,271	79,397,959	1.72
WESFARMERS LIMITED ORDINARY	WES	9,108,563	1,123,752,517	0.81
WESTERN AREAS LTD ORDINARY	WSA	4,182,867	232,580,131	1.80
WESTERN DESERT RES. ORDINARY	WDR	2,490,070	620,049,919	0.40
WESTFIELD CORP STAPLED	WFD	4,266,947	2,078,089,686	0.21
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	36,368,663	3,120,176,969	1.17
WHITE ENERGY COMPANY ORDINARY	WEC	5,345,123	328,374,494	1.63
WHITEHAVEN COAL ORDINARY	WHC	84,420,379	1,026,045,885	8.23
WOODSIDE PETROLEUM ORDINARY	WPL	3,981,668	823,910,657	0.48
WOOLWORTHS LIMITED ORDINARY	WOW	58,407,390	1,263,154,987	4.62
WORLEYPARSONS LTD ORDINARY	WOR	7,942,155	244,265,551	3.25



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XERO LTD ORDINARY	XRO	105,624	128,377,224	0.08
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	1,500,000	400,000,000	0.38