



Reported Daily Short Positions for 26/06/15

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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	410,000	77,477,341	0.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	63,214	152,199,502	0.04
3P LEARNING LTD ORDINARY	3PL	803,289	134,814,660	0.60
A.P. EAGERS LIMITED ORDINARY	APE	8,834	179,106,298	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,848,058	553,172,155	0.33
ABM RESOURCES NL ORDINARY	ABU	92,084	343,287,553	0.03
ACRUX LIMITED ORDINARY	ACR	12,153,764	166,521,711	7.30
ADELAIDE BRIGHTON ORDINARY	ABC	1,217,328	648,885,747	0.19
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,773,967	231,451,639	1.63
AGB TB 3.75% 04-37 6M	GSBG37	1,221	75,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,867,629	674,712,378	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	10,489,754	322,339,031	3.25
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	239,278	72,303,554	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	989,112	195,702,333	0.51
ALEXIUM INT GROUP ORDINARY	AJX	352,815	261,350,490	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	817,404	414,218,670	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,000	106,429,638	0.00

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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	18,828,229	407,246,306	4.62
ALTium LIMITED ORDINARY	ALU	121,518	129,272,762	0.09
ALUMINA LIMITED ORDINARY	AWC	98,457,229	2,806,225,615	3.51
AMA GROUP LIMITED ORDINARY	AMA	22,860	334,250,963	0.01
AMALGAMATED HOLDINGS ORDINARY	AHD	8,778	157,991,263	0.01
AMCOM TELECOMM. ORDINARY	AMM	2,407,268	269,794,148	0.89
AMCOR LIMITED ORDINARY	AMC	4,279,330	1,192,241,695	0.36
AMP CAPITAL CHINA ORDINARY UNITS	AGF	145,888	386,294,100	0.04
AMP LIMITED ORDINARY	AMP	11,751,909	2,957,737,964	0.40
ANSELL LIMITED ORDINARY	ANN	1,781,368	153,139,924	1.16
ANTARES ENERGY LTD ORDINARY	AZZ	247,565	240,966,928	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	23,222,567	2,765,980,222	0.84
APA GROUP STAPLED SECURITIES	APA	11,371,117	1,114,307,369	1.02
APN NEWS & MEDIA ORDINARY	APN	1,452,768	1,029,041,356	0.14
APN OUTDOOR GRP ORDINARY	APO	207,494	166,614,509	0.12
AQUARIUS PLATINUM. ORDINARY	AQP	2,786,542	1,505,339,079	0.19
ARB CORPORATION. ORDINARY	ARB	1,351,800	79,156,214	1.71
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,930,670	442,322,106	3.60
ARENA REIT. STAPLED	ARF	440,375	228,290,098	0.19



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ARISTOCRAT LEISURE ORDINARY	ALL	2,478,537	633,822,253	0.39
ARRIUM LTD ORDINARY	ARI	147,757,968	2,937,293,755	5.03
ASALEO CARE LIMITED ORDINARY	AHY	8,052,513	603,469,434	1.33
ASCIANO LIMITED ORDINARY	AIO	9,169,345	975,385,664	0.94
ASG GROUP LIMITED ORDINARY	ASZ	6,768	206,740,839	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,589	113,183,450	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	104,978	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	3,240,744	193,595,162	1.67
ATLAS IRON LIMITED ORDINARY	AGO	92,218,064	919,475,619	10.03
AUCKLAND INTERNATIONAL ORDINARY	AIA	81,928	1,190,484,097	0.01
AURELIA METALS LTD ORDINARY	AMI	1,000	387,991,188	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,277,244	2,122,010,459	0.34
AUSDRILL LIMITED ORDINARY	ASL	18,311,913	312,277,224	5.86
AUSENCO LIMITED ORDINARY	AAX	203,965	168,449,799	0.12
AUSNET SERVICES LTD DEFERRED SETTLEMENT	ASTDA	350,000	3,466,913,009	0.01
AUSNET SERVICES LTD ORDINARY	AST	46,923,887	3,466,913,009	1.35
AUST CAREERS NETWORK ORDINARY	ACO	169,505	83,748,775	0.20
AUST INDUSTRIAL REIT UNIT	ANI	53,109	96,288,031	0.06
AUST VINTAGE LTD ORDINARY	AVG	100,001	232,207,382	0.04

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AUSTAL LIMITED ORDINARY	ASB	1,135,398	346,923,451	0.33
AUSTBROKERS HOLDINGS ORDINARY	AUB	205,643	62,256,689	0.33
AUSTIN ENGINEERING ORDINARY	ANG	195,123	84,274,004	0.23
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,673,064	532,936,231	2.57
AUSTRALIAN PHARM. ORDINARY	API	3,954,332	488,115,883	0.81
AUSWIDE BANK LTD ORDINARY	ABA	1	37,040,654	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,753,017	306,437,941	0.57
AVEO GROUP STAPLED SECURITIES	AOG	333,108	515,430,885	0.06
AWE LIMITED ORDINARY	AWE	29,285,735	525,861,050	5.57
AZONTO PET LTD ORDINARY	APY	1	1,159,375,100	0.00
AZUMAH RESOURCES ORDINARY	AZM	1	393,850,639	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	8,415,253	370,768,776	2.27
BASE RES LIMITED ORDINARY	BSE	330,192	563,902,771	0.06
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	10,101,532	196,196,992	5.15
BEACH ENERGY LIMITED ORDINARY	BPT	65,710,551	1,300,149,513	5.05
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	27,236,546	798,657,280	3.41
BEGA CHEESE LTD ORDINARY	BGA	5,203,210	152,602,945	3.41



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BELLAMY'S AUSTRALIA ORDINARY	BAL	1,008,928	95,000,392	1.06
BENDIGO AND ADELAIDE ORDINARY	BEN	18,418,630	453,601,341	4.06
BERKELEY RESOURCES ORDINARY	BKY	31,100	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	15,377,224	0.00
BHP BILLITON LIMITED ORDINARY	BHP	9,258,583	3,211,691,105	0.29
BILLABONG ORDINARY	BBG	14,054,549	990,370,034	1.42
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,185,437	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,824	17,224,284	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,558,665	565,225,282	1.34
BOART LONGYEAR ORDINARY	BLY	3,195,583	930,864,944	0.34
BORAL LIMITED. ORDINARY	BLD	9,078,391	768,163,400	1.18
BRADKEN LIMITED ORDINARY	BKN	4,970,750	171,027,249	2.91
BRAMBLES LIMITED ORDINARY	BXB	8,434,682	1,566,965,534	0.54
BREVILLE GROUP LTD ORDINARY	BRG	3,136,488	130,095,322	2.41
BRICKWORKS LIMITED ORDINARY	BKW	20,831	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	59,488	250,525,859	0.02
BT INVESTMENT MNGMNT ORDINARY	BTT	1,256,145	292,408,424	0.43
BURSON GROUP LTD ORDINARY	BAP	1,117,718	163,585,666	0.68
BURU ENERGY ORDINARY	BRU	7,817,887	339,997,078	2.30
BWP TRUST ORDINARY UNITS	BWP	24,548,717	642,383,803	3.82



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CABCHARGE AUSTRALIA ORDINARY	CAB	10,294,832	120,430,683	8.55
CALTEX AUSTRALIA ORDINARY	CTX	210,188	270,000,000	0.08
CAPITOL HEALTH ORDINARY	CAJ	1,746,660	522,567,973	0.33
CARDNO LIMITED ORDINARY	CDD	15,679,741	165,633,532	9.47
CARNARVON PETROLEUM ORDINARY	CVN	1,942,906	989,772,992	0.20
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSales.COM LTD. ORDINARY	CAR	11,819,426	240,081,596	4.92
CASH CONVERTERS ORDINARY	CCV	6,778,839	481,248,259	1.41
CEDAR WOODS PROP. ORDINARY	CWP	367,873	78,891,681	0.47
CHALLENGER LIMITED ORDINARY	CGF	455,163	569,725,821	0.08
CHAMPION IRON LTD ORDINARY	CIA	22,000	198,306,951	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	734,675	406,752,066	0.18
CHARTER HALL RETAIL UNITS	CQR	14,274,639	375,554,374	3.80
CHORUS LIMITED ORDINARY	CNU	79,203	396,369,767	0.02
CIMIC GROUP LTD ORDINARY	CIM	3,825,711	338,503,563	1.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,195	44,554,787	0.02
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	4,248,487	763,590,249	0.56
COCHLEAR LIMITED ORDINARY	COH	1,394,232	57,081,775	2.44
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00

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COFFEY INTERNATIONAL ORDINARY	COF	1,917	255,833,165	0.00
COLLECTION HOUSE ORDINARY	CLH	1,092,526	131,199,651	0.83
COMMONWEALTH BANK. ORDINARY	CBA	19,064,689	1,627,592,713	1.17
COMPUTERSHARE LTD ORDINARY	CPU	5,717,397	556,203,079	1.03
COOPER ENERGY LTD ORDINARY	COE	149,299	331,905,323	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,422,435	96,993,355	2.50
COVATA LTD ORDINARY	CVT	74,510	383,200,289	0.02
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	11,185,404	317,750,000	3.52
CREDIT CORP GROUP ORDINARY	CCP	692,680	46,296,407	1.50
CROMWELL PROP STAPLED SECURITIES	CMW	36,761,020	1,739,759,298	2.11
CROWN RESORTS LTD ORDINARY	CWN	19,785,529	728,394,185	2.72
CSG LIMITED ORDINARY	CSV	1,240,350	284,148,839	0.44
CSL LIMITED ORDINARY	CSL	2,936,328	465,719,485	0.63
CSR LIMITED ORDINARY	CSR	9,742,182	506,000,315	1.93
CUDECO LIMITED ORDINARY	CDU	6,492,496	277,922,167	2.34
DANAKALI LIMITED ORDINARY	DNK	205,318	174,202,167	0.12
DECMIL GROUP LIMITED ORDINARY	DCG	1,323,199	167,294,299	0.79
DEEP YELLOW LIMITED ORDINARY	DYL	2	1,910,322,720	0.00
DEVINE LIMITED ORDINARY	DVN	2,000	158,730,556	0.00

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DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,865,785	970,806,349	0.40
DICK SMITH HLDGS ORDINARY	DSH	22,881,280	236,511,364	9.67
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	977,692	86,560,773	1.13
DONACO INTERNATIONAL ORDINARY	DNA	18,950,461	683,524,102	2.77
DORAY MINERALS LTD ORDINARY	DRM	51,001	239,701,786	0.02
DOWNER EDI LIMITED ORDINARY	DOW	22,572,779	435,399,975	5.18
DRILLSEARCH ENERGY ORDINARY	DLS	23,942,677	461,101,450	5.19
DUET GROUP STAPLED US PROHIBIT.	DUE	17,359,482	1,493,678,915	1.16
DULUXGROUP LIMITED ORDINARY	DLX	3,095,012	389,250,252	0.80
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	580,940	825,672,730	0.07
ECLIPX GROUP LTD ORDINARY	ECX	4,559	240,206,298	0.00
ELDERS LIMITED ORDINARY	ELD	4,043	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	11,061,851	599,675,707	1.84
EMERCHANTS LTD ORDINARY	EML	39,000	178,717,203	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	20,906	44,400,513	0.05
ENERGY DEVELOPMENTS ORDINARY	ENE	99,950	170,359,095	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	16,751,945	517,725,062	3.24
ENERGY WORLD CORPOR. ORDINARY	EWC	41,539,116	1,734,166,672	2.40



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EQUITY TRUSTEES ORDINARY	EQT	51,869	19,693,727	0.26
ERM POWER LIMITED ORDINARY	EPW	35,585	242,021,217	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,726,566	180,885,580	0.95
EVOLUTION MINING LTD ORDINARY	EVN	16,683,954	992,435,234	1.68
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,880,587	2,420,475,546	0.78
FAR LTD ORDINARY	FAR	17,451,293	3,130,308,427	0.56
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	20,444,208	3,958,650,636	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	21,683	229,381,999	0.01
FISHER & PAYKEL H. ORDINARY	FPH	265,265	558,154,921	0.05
FLEETWOOD CORP ORDINARY	FWD	963,117	61,039,412	1.58
FLETCHER BUILDING ORDINARY	FBU	1,475,880	688,763,361	0.21
FLEXIGROUP LIMITED ORDINARY	FXL	9,816,850	304,149,707	3.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,805,347	100,814,844	10.72
FOCUS MINERALS LTD ORDINARY	FML	62,104	182,748,565	0.03
FOLKESTONE EDU TRUST UNITS	FET	879,454	245,167,923	0.36
FONTERRA SHARE FUND ORDINARY UNITS	FSF	144,520	110,592,018	0.13
FORTESCUE METALS GRP ORDINARY	FMG	295,446,778	3,113,798,151	9.49
FREEDOM FOOD LTD ORDINARY	FNP	177,714	154,624,900	0.11
FUNTASTIC LIMITED ORDINARY	FUN	1	669,269,723	0.00
G.U.D. HOLDINGS ORDINARY	GUD	425,718	85,079,850	0.50

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G8 EDUCATION LIMITED ORDINARY	GEM	22,510,006	365,054,637	6.17
GATEWAY LIFESTYLE STAPLED	GTU	1,293,530	249,397,735	0.52
GBST HOLDINGS.. ORDINARY	GBT	196,070	66,561,725	0.29
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,747,568	549,840,646	0.32
GEN HEALTHCARE REIT UNITS	GHC	7,126	212,284,868	0.00
GENESIS ENERGY LTD ORDINARY	GNE	39,323	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	223,200	1,714,191,631	0.01
GENTRACK GROUP LTD ORDINARY	GTK	1,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	11,333,382	650,000,000	1.74
GINDALBIE METALS LTD ORDINARY	GBG	5,595,314	1,495,448,025	0.37
GOLD ROAD RES LTD ORDINARY	GOR	2,418,703	684,347,928	0.35
GOLDEN RIM RESOURCES ORDINARY	GMR	1,200,000	1,438,520,000	0.08
GOODMAN GROUP STAPLED	GMG	18,503,464	1,753,035,922	1.06
GPT GROUP STAPLED SEC.	GPT	3,577,598	1,777,579,081	0.20
GPT METRO OFFICE FND UNITS	GMF	208,480	127,600,500	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,354,627	228,855,628	3.21
GRANGE RESOURCES. ORDINARY	GRR	33,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	8,455,450	112,478,993	7.52
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	692,613,201	0.54
GREENLAND MIN EN LTD RIGHTS 26-JUN-14	GGGR	3,842	88,685,050	0.00



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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,721,992	569,027,781	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	698,581	401,290,987	0.17
GWA GROUP LTD ORDINARY	GWA	16,247,831	278,947,986	5.82
HANSEN TECHNOLOGIES ORDINARY	HSN	35,828	176,195,333	0.02
HARVEY NORMAN ORDINARY	HVN	21,214,996	1,110,603,911	1.91
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,055,741	1,732,094,838	0.52
HENDERSON GROUP CDI 1:1	HGG	2,675,990	717,609,591	0.37
HFA HOLDINGS LIMITED ORDINARY	HFA	102,742	162,147,897	0.06
HIGHFIELD RES LTD ORDINARY	HFR	138,709	310,325,003	0.04
HIGHLANDS PACIFIC ORDINARY	HIG	1	920,577,086	0.00
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,848,669	231,985,526	1.23
HORIZON OIL LIMITED ORDINARY	HZN	27,341,232	1,301,981,265	2.10
HOTEL PROPERTY STAPLED	HPI	107,008	146,105,439	0.07
ICAR ASIA LTD ORDINARY	ICQ	179,023	218,802,537	0.08
IINET LIMITED ORDINARY	IIN	3,870,872	162,950,896	2.38
ILUKA RESOURCES ORDINARY	ILU	24,611,691	418,700,517	5.88
IMDEX LIMITED ORDINARY	IMD	827,853	216,203,136	0.38
IMF BENTHAM LTD ORDINARY	IMF	5,598,917	167,760,971	3.34
IMPEDIMED LIMITED ORDINARY	IPD	424,976	293,202,840	0.14



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INCITEC PIVOT ORDINARY	IPL	8,552,239	1,675,621,466	0.51
INDEPENDENCE GROUP ORDINARY	IGO	4,341,947	234,256,573	1.85
INDUSTRIA REIT STAPLED	IDR	658,233	125,000,001	0.53
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,177,827	767,887,581	0.28
INFOMEDIA LTD ORDINARY	IFM	726,591	309,240,187	0.23
INGENIA GROUP STAPLED SECURITIES	INA	15,697,118	882,699,837	1.78
INSURANCE AUSTRALIA ORDINARY	IAG	40,778,019	2,431,384,655	1.68
INTEGRATED RESEARCH ORDINARY	IRI	3,975	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	3,500	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,679,286	614,047,458	1.09
INVOCARE LIMITED ORDINARY	IVC	3,743,003	110,030,298	3.40
IOOF HOLDINGS LTD ORDINARY	IFL	9,627,992	300,133,752	3.21
IPH LIMITED ORDINARY	IPH	83,835	162,378,265	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	2,958,487	187,699,917	1.58
IRESS LIMITED ORDINARY	IRE	4,631,516	160,033,961	2.89
ISELECT LTD ORDINARY	ISU	1,083,735	261,489,894	0.41
ISENTIA GROUP LTD ORDINARY	ISD	260,349	200,000,001	0.13
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,721,630	445,832,240	2.85
JAPARA HEALTHCARE LT ORDINARY	JHC	16,728,871	263,046,592	6.36



Reported Daily Short Positions for 26/06/15

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JB HI-FI LIMITED ORDINARY	JBH	4,967,593	98,989,901	5.02
KAROON GAS AUSTRALIA ORDINARY	KAR	18,396,816	246,621,832	7.46
KATHMANDU HOLD LTD ORDINARY	KMD	10,457,102	201,484,583	5.19
KBL MINING LIMITED ORDINARY	KBL	1,820	495,765,509	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,378,186	223,584,937	6.43
KINGSROSE MINING LTD ORDINARY	KRM	692,792	358,611,493	0.19
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,471,042	580,468,486	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	13,664,103	503,093,201	2.72
LONESTAR RESO LTD ORDINARY	LNR	2,625	15,044,051	0.02
LYNAS CORPORATION ORDINARY	LYC	77,798,947	3,371,231,709	2.31
M2 GRP LTD ORDINARY	MTU	517,481	183,135,094	0.28
MACA LIMITED ORDINARY	MLD	765,335	232,676,373	0.33
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,128,923	511,538,852	2.37
MACQUARIE GROUP LTD ORDINARY	MQG	1,136,759	333,519,240	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	993,783	160,276,422	0.62
MAGELLAN FLAGSHIP ORDINARY	MFF	200,000	458,050,685	0.04
MANTRA GROUP LTD ORDINARY	MTR	1,977,421	267,364,052	0.74
MATRIX C & E LTD ORDINARY	MCE	2,536,023	94,231,942	2.69

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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/15

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MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	96,230	185,075,653	0.05
MAYNE PHARMA LTD ORDINARY	MYX	27,675,169	786,754,531	3.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	739,548	81,810,993	0.90
MCPHERSON'S LTD ORDINARY	MCP	28,237	97,338,017	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,845,313	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,749	57,725,143	0.01
MEDUSA MINING LTD ORDINARY	MML	4,868,618	207,794,301	2.34
MELBOURNE IT LIMITED ORDINARY	MLB	3,002	92,944,392	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,083,650	336,934,666	7.15
METALS X LIMITED ORDINARY	MLX	169,641	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	178,904,167	928,357,876	19.27
METRO PERF.GLASS LTD ORDINARY	MPP	13,000	185,030,000	0.01
MIGHTY RIVER POWER ORDINARY	MYT	1,506,227	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	97,012	188,238,274	0.05
MINERAL DEPOSITS ORDINARY	MDL	304,533	103,676,341	0.29
MINERAL RESOURCES. ORDINARY	MIN	23,017,874	187,637,090	12.27
MIRABELA NICKEL LTD ORDINARY	MBN	2,012,125	929,710,216	0.22
MIRVAC GROUP STAPLED SECURITIES	MGR	18,956,968	3,697,620,317	0.51
MMAOFFSHOR ORDINARY	MRM	44,091,796	371,219,785	11.88



Reported Daily Short Positions for 26/06/15

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MONADELPHOUS GROUP ORDINARY	MND	12,806,621	93,194,159	13.74
MONASH IVF GROUP LTD ORDINARY	MVF	2,084,937	235,395,438	0.89
MONEY3 CORPORATION ORDINARY	MNY	96,623	129,253,203	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	233,663	124,216,248	0.19
MOUNT GIBSON IRON ORDINARY	MGX	93,414,804	1,090,805,085	8.56
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,759	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	118,162,859	585,689,551	20.17
MYOB GROUP LTD ORDINARY	MYO	1,400,134	584,421,899	0.24
MYSTATE LIMITED ORDINARY	MYS	5,131	87,283,417	0.01
NANOSONICS LIMITED ORDINARY	NAN	531,735	282,910,890	0.19
NATIONAL AUST. BANK ORDINARY	NAB	7,539,919	2,615,129,661	0.29
NATIONAL STORAGE STAPLED	NSR	6,315,988	334,456,409	1.89
NAVITAS LIMITED ORDINARY	NVT	5,965,268	376,330,968	1.59
NEARMAP LTD ORDINARY	NEA	3,184,973	355,296,101	0.90
NEW HOPE CORPORATION ORDINARY	NHC	917,223	830,999,449	0.11
NEWCREST MINING ORDINARY	NCM	11,000,198	766,510,971	1.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	335	1,995,025	0.02
NEWS CORP.. B VOTING CDI	NWS	2,505,715	50,798,874	4.93
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	14,217,105	193,700,200	7.34



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NIB HOLDINGS LIMITED ORDINARY	NHF	1,652,413	439,004,182	0.38
NINE ENTERTAINMENT ORDINARY	NEC	47,258,244	913,091,120	5.18
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	22,945,315	592,928,376	3.87
NORWOOD SYSTEMS LTD. ORDINARY	NOR	7,059,960	547,927,925	1.29
NOVOGEN LIMITED ORDINARY	NRT	1,484,044	423,110,086	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	20,805,622	278,888,011	7.46
NUFARM LIMITED ORDINARY	NUF	7,812,112	265,067,424	2.95
NUPLEX INDUSTRIES ORDINARY	NPX	1,000	198,125,827	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	844,142	303,594,668	0.28
OIL SEARCH LTD ORDINARY	OSH	11,524,005	1,522,692,587	0.76
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	199,016	149,882,534	0.13
ORICA LIMITED ORDINARY	ORI	49,454,266	370,519,700	13.35
ORIGIN ENERGY ORDINARY	ORG	6,941,275	1,109,605,582	0.63
OROCOBRE LIMITED ORDINARY	ORE	3,902,944	151,653,677	2.57
ORORA LIMITED ORDINARY	ORA	1,672,761	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	275,160	40,880,902	0.67
OTOC LTD ORDINARY	OTC	50,000	264,248,408	0.02
OZ MINERALS ORDINARY	OZL	2,821,080	303,470,022	0.93

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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/15

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OZFOREX GROUP LTD ORDINARY	OFX	16,512,948	240,000,000	6.88
PACIFIC BRANDS ORDINARY	PBG	58,485,842	917,226,291	6.38
PACT GROUP HLDGS LTD ORDINARY	PGH	1,897,705	294,555,855	0.64
PALADIN ENERGY LTD ORDINARY	PDN	86,483,196	1,666,927,668	5.19
PANAUST LIMITED ORDINARY	PNA	26,235	651,159,419	0.00
PANORAMIC RESOURCES ORDINARY	PAN	3,250,286	321,424,015	1.01
PANTERRA GOLD LTD ORDINARY	PGI	1	84,812,720	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,743	665,181,261	0.01
PATTIES FOODS LTD ORDINARY	PFL	10,001	139,234,153	0.01
PEET LIMITED ORDINARY	PPC	91,701	486,989,173	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,906,810,221	0.00
PERPETUAL LIMITED ORDINARY	PPT	957,690	46,574,426	2.06
PERSEUS MINING LTD ORDINARY	PRU	13,492,602	526,656,401	2.56
PHARMAXIS LTD ORDINARY	PXS	8,777	314,477,957	0.00
PILBARA MIN LTD ORDINARY	PLS	3,000,000	651,178,603	0.46
PLATINUM ASSET ORDINARY	PTM	3,580,458	586,678,900	0.61
PLATINUM AUSTRALIA ORDINARY	PLA	836,127	504,968,043	0.17
PMP LIMITED ORDINARY	PMP	27,581	323,781,124	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,987,800	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	481,522	156,300,075	0.31



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PRIMARY HEALTH CARE ORDINARY	PRY	51,657,393	515,998,945	10.01
PRIME MEDIA GRP LTD ORDINARY	PRT	961,153	366,330,303	0.26
PROGRAMMED ORDINARY	PRG	8,021,061	118,669,244	6.76
QANTAS AIRWAYS ORDINARY	QAN	1,840,708	2,196,330,250	0.08
QBE INSURANCE GROUP ORDINARY	QBE	10,779,326	1,369,195,786	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	13,482,896	1,056,700,287	1.28
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,518,908	202,081,252	0.75
RCG CORPORATION LTD ORDINARY	RCG	802,644	450,600,035	0.18
RCR TOMLINSON ORDINARY	RCR	212,910	138,745,453	0.15
REA GROUP ORDINARY	REA	2,137,995	131,714,699	1.62
RECALL HOLDINGS LTD ORDINARY	REC	1,361,060	313,674,711	0.43
RECKON LIMITED ORDINARY	RKN	1,273,370	112,084,762	1.14
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	3,912	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	791,285	300,345,797	0.26
REGIS RESOURCES ORDINARY	RRL	15,598,433	499,781,595	3.12
RESMED INC CDI 10:1	RMD	2,987,827	1,408,555,600	0.21
RESOLUTE MINING ORDINARY	RSG	8,196,348	641,189,223	1.28
RESOURCE GENERATION ORDINARY	RES	1	581,380,338	0.00



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RETAIL FOOD GROUP ORDINARY	RFG	5,288,330	162,937,484	3.25
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	27,242	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	3,328,933	424,192,412	0.78
ROYAL WOLF HOLDINGS ORDINARY	RWH	200,099	100,387,052	0.20
RTG MINING INC. CDI 1:1	RTG	40,000	100,682,049	0.04
SAI GLOBAL LIMITED ORDINARY	SAI	341,969	211,761,727	0.16
SALMAT LIMITED ORDINARY	SLM	839	159,812,799	0.00
SAMSON OIL & GAS LTD ORDINARY	SSN	2,075,200	2,837,782,022	0.07
SANDFIRE RESOURCES ORDINARY	SFR	892,174	156,854,678	0.57
SANTOS LTD ORDINARY	STO	45,426,274	1,002,437,499	4.53
SARACEN MINERAL ORDINARY	SAR	13,837,858	792,784,738	1.75
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,971,286	721,488,543	2.91
SCENTRE GRP STAPLED	SCG	29,846,390	5,324,296,678	0.56
SEEK LIMITED ORDINARY	SEK	23,149,476	344,098,479	6.73
SELECT HARVESTS ORDINARY	SHV	1,015,425	71,435,801	1.42
SENEX ENERGY LIMITED ORDINARY	SXY	96,149,380	1,149,657,377	8.36
SERVcorp LIMITED ORDINARY	SRV	2,650	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,355,136	296,181,800	2.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	101,113,818	1,513,464,338	6.68

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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/15

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SG FLEET GROUP LTD ORDINARY	SGF	67,644	242,691,826	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	8,895,570	1,093,424,867	0.81
SILEX SYSTEMS ORDINARY	SLX	4,374,511	170,467,339	2.57
SILVER LAKE RESOURCE ORDINARY	SLR	7,253,346	503,233,971	1.44
SIMS METAL MGMT LTD ORDINARY	SGM	14,071,540	204,864,886	6.87
SINGAPORE TELECOMM. CHESS DEPOSITARY INT	SGT	207	123,777,773	0.00
SINO GAS ENERGY ORDINARY	SEH	8,031,499	2,070,278,608	0.39
SIRIUS RESOURCES NL ORDINARY	SIR	3,744,143	412,201,575	0.91
SIRTEX MEDICAL ORDINARY	SRX	385,073	56,530,231	0.68
SKILLED GROUP LTD ORDINARY	SKE	2,454,728	235,898,291	1.04
SKY NETWORK ORDINARY	SKT	143,883	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,709,738	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	30,162,929	350,719,894	8.60
SMARTGRP CORPORATION ORDINARY	SIQ	56,571	103,698,124	0.05
SMS MANAGEMENT. ORDINARY	SMX	1,160,532	68,988,301	1.68
SOMNOMED LIMITED ORDINARY	SOM	27,000	50,935,600	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,674,243	401,991,556	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	88,620	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	28,535,282	5,323,762,901	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	53,254,949	1,466,360,128	3.63

**ASIC**

Australian Securities & Investments Commission

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SPARK NEW ZEALAND ORDINARY	SPK	5,787,955	1,840,890,885	0.31
SPDR 200 FUND ETF UNITS	STW	10,645	56,005,598	0.02
SPECIALTY FASHION ORDINARY	SFH	31,994	192,236,121	0.02
SPOTLESS GRP HLD LTD ORDINARY	SPO	60,672,076	1,098,290,178	5.52
ST BARBARA LIMITED ORDINARY	SBM	2,491,753	495,102,525	0.50
STARPHARMA HOLDINGS ORDINARY	SPL	6,920,801	319,138,501	2.17
STEADFAST GROUP LTD ORDINARY	SDF	6,793,548	743,413,768	0.91
STHN CROSS MEDIA ORDINARY	SXL	23,542,937	753,586,409	3.12
STOCKLAND UNITS/ORD STAPLED	SGP	8,191,956	2,361,717,862	0.35
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	23,000,735	421,856,545	5.45
SUNCORP GROUP LTD ORDINARY	SUN	10,650,131	1,286,600,980	0.83
SUNDANCE ENERGY ORDINARY	SEA	13,232,492	549,351,227	2.41
SUNDANCE RESOURCES ORDINARY	SDL	53,777,863	3,110,250,938	1.73
SUNLAND GROUP LTD ORDINARY	SDG	47,152	181,644,220	0.03
SUPER RET REP LTD ORDINARY	SUL	12,954,731	197,030,571	6.57
SURFSTITCH GROUP LTD ORDINARY	SRF	838,127	239,104,859	0.35
SWICK MINING ORDINARY	SWK	65,000	217,643,703	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,852,815	2,216,216,041	0.99



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SYRAH RESOURCES ORDINARY	SYR	7,052,206	165,223,076	4.27
TABCORP HOLDINGS LTD ORDINARY	TAH	8,647,441	829,399,821	1.04
TALISMAN MINING ORDINARY	TLM	1	131,538,627	0.00
TAP OIL LIMITED ORDINARY	TAP	13,769	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	2,957,772	146,897,115	2.01
TATTS GROUP LTD ORDINARY	TTS	11,663,269	1,460,807,302	0.80
TECHNOLOGY ONE ORDINARY	TNE	1,209,476	309,231,955	0.39
TELSTRA CORPORATION. ORDINARY	TLS	39,791,679	12,225,655,836	0.33
TEN NETWORK HOLDINGS ORDINARY	TEN	129,284,445	2,630,984,596	4.91
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	65,854,362	0.00
TFS CORPORATION LTD ORDINARY	TFC	18,236,844	326,983,445	5.58
THE REJECT SHOP ORDINARY	TRS	1,315,721	28,844,648	4.56
THORN GROUP LIMITED ORDINARY	TGA	446,484	151,337,839	0.30
TIGER RESOURCES ORDINARY	TGS	20,101,725	1,143,541,406	1.76
TORO ENERGY LIMITED ORDINARY	TOE	188,001	1,994,142,136	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	739,550	134,013,376	0.55
TPG TELECOM LIMITED ORDINARY	TPM	6,002,171	793,808,141	0.76
TRADE ME GROUP ORDINARY	TME	2,492,768	396,878,797	0.63
TRANSFIELD SERVICES ORDINARY	TSE	6,905,229	512,457,716	1.35
TRANSPACIFIC INDUST. ORDINARY	TPI	24,279,329	1,579,914,690	1.54



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,816,845	1,914,461,916	0.57
TREASURY GROUP ORDINARY	TRG	184,384	27,604,144	0.67
TREASURY WINE ESTATE ORDINARY	TWE	9,898,792	651,261,403	1.52
TROY RESOURCES LTD ORDINARY	TRY	3,838,730	290,096,411	1.32
UGL LIMITED ORDINARY	UGL	15,385,565	166,511,240	9.24
UNILIFE CORPORATION CDI 6:1	UNS	119,999	263,566,470	0.05
UXC LIMITED ORDINARY	UXC	132,572	332,978,025	0.04
VEDA GROUP LTD ORDINARY	VED	11,551,290	842,455,407	1.37
VILLA WORLD LTD. ORDINARY	VLW	147,394	110,344,277	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,950,865	159,528,909	2.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	26,531,830	3,524,912,131	0.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,085,801	79,935,938	3.86
VMOTO LIMITED ORDINARY	VMT	20,000	152,945,433	0.01
VNGD EMERGING MKTS ETF UNITS	VGE	2,215	650,348	0.34
VNGD INTL SHARES ETF UNITS	VGS	929	1,150,317	0.08
VOCUS COMMS LTD ORDINARY	VOC	7,986,437	105,511,947	7.57
WAM CAPITAL LIMITED ORDINARY	WAM	110	451,050,715	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,204,941	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	664,591	80,397,959	0.83

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Australian Securities & Investments Commission

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WESFARMERS LIMITED ORDINARY	WES	13,109,562	1,123,752,517	1.17
WESTERN AREAS LTD ORDINARY	WSA	3,675,824	232,580,131	1.58
WESTERN DESERT RES. ORDINARY	WDR	2,350,221	620,049,919	0.38
WESTFIELD CORP STAPLED	WFD	3,545,591	2,078,089,686	0.17
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	25,075,891	3,120,176,969	0.80
WHITE ENERGY COMPANY ORDINARY	WEC	3,087,188	328,374,494	0.94
WHITEHAVEN COAL ORDINARY	WHC	63,361,398	1,026,045,885	6.18
WOODSIDE PETROLEUM ORDINARY	WPL	8,106,211	823,910,657	0.98
WOOLWORTHS LIMITED ORDINARY	WOW	96,047,889	1,266,615,199	7.58
WORLEYPARSONS LTD ORDINARY	WOR	26,894,971	244,409,452	11.00
XERO LTD ORDINARY	XRO	43,217	136,107,864	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76