

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/15

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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	407,953	77,477,341	0.53
360 CAP INDUST FUND ORDINARY UNITS	TIX	111,122	153,966,811	0.07
3P LEARNING LTD ORDINARY	3PL	259,426	134,814,660	0.19
A.P. EAGERS LIMITED ORDINARY	APE	10,113	182,978,278	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,595,551	553,842,167	0.29
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	4,046	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	4,732,558	166,521,711	2.84
ADELAIDE BRIGHTON ORDINARY	ABC	3,323,047	648,885,747	0.51
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	4,310,994	231,451,639	1.86
AGB TIB +2.00% 08-15 3M	GSIO35	17,905	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	13,124,418	674,712,378	1.95
AINSWORTH GAME TECH. ORDINARY	AGI	10,885,165	322,339,031	3.38
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	111,228	72,439,246	0.15
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	586,376	195,702,333	0.30
ALEXIUM INT GROUP ORDINARY	AJX	96,561	269,818,824	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	742,366	414,218,670	0.18
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALS LTD ORDINARY	ALQ	32,016,392	407,246,306	7.86
ALTUM LIMITED ORDINARY	ALU	621,444	129,272,762	0.48
ALUMINA LIMITED ORDINARY	AWC	217,788,828	2,806,225,615	7.76
AMA GROUP LIMITED ORDINARY	AMA	405,300	409,250,963	0.10
AMALGAMATED HOLDINGS ORDINARY	AHD	15	157,991,263	0.00
AMAYSIM AUS LTD ORDINARY	AYS	145,586	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	5,683,889	1,179,690,142	0.48
AMP CAPITAL CHINA ORDINARY UNITS	AGF	785,509	386,294,100	0.20
AMP LIMITED ORDINARY	AMP	13,863,251	2,957,737,964	0.47
ANSELL LIMITED ORDINARY	ANN	3,331,860	153,589,614	2.17
ANZ BANKING GRP LTD ORDINARY	ANZ	17,723,686	2,875,439,892	0.62
APA GROUP STAPLED SECURITIES	APA	12,109,168	1,114,307,369	1.09
APN NEWS & MEDIA ORDINARY	APN	4,624,980	1,029,041,356	0.45
APN OUTDOOR GRP ORDINARY	APO	183,317	166,614,509	0.11
AQUARIUS PLATINUM. ORDINARY	AQP	2,972,786	1,506,497,111	0.20
ARB CORPORATION. ORDINARY	ARB	2,144,478	79,156,214	2.71
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,793,453	442,322,106	5.15
ARENA REIT. STAPLED	ARF	474,921	229,066,693	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	5,580,690	633,822,253	0.88
ARRIUM LTD ORDINARY	ARI	195,637,841	2,937,293,755	6.66
ASALEO CARE LIMITED ORDINARY	AHY	20,977,104	603,469,434	3.48

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ASCIANO LIMITED ORDINARY	AIO	3,376,833	975,385,664	0.35
ASG GROUP LIMITED ORDINARY	ASZ	19,885	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	139,044	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,209,188	193,595,162	2.17
ATLAS IRON LIMITED ORDINARY	AGO	42,435,566	2,664,237,662	1.59
AUCKLAND INTERNATIONAL ORDINARY	AIA	86,475	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,942,822	2,122,010,459	0.37
AUSDRILL LIMITED ORDINARY	ASL	12,058,064	312,277,224	3.86
AUSENCO LIMITED ORDINARY	AAX	329,223	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	51,523,477	3,508,714,452	1.47
AUST CAREERS NETWORK ORDINARY	ACO	212,263	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	240,766	96,288,031	0.25
AUSTAL LIMITED ORDINARY	ASB	100,079	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	163,767	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	270,550	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,414,499	532,936,231	5.14
AUSTRALIAN PHARM. ORDINARY	API	3,825,603	488,115,883	0.78
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,228,837	306,437,941	1.05
AVEO GROUP STAPLED SECURITIES	AOG	595,904	515,430,885	0.12



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AWE LIMITED ORDINARY	AWE	44,351,853	525,861,050	8.43
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	9,721,570	370,768,776	2.62
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	947,828,434	0.00
BC IRON LIMITED ORDINARY	BCI	8,451,319	196,196,992	4.31
BEACH ENERGY LIMITED ORDINARY	BPT	60,867,043	1,300,591,448	4.68
BEACON LIGHTING GRP ORDINARY	BLX	19	215,075,927	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,842,912	798,657,280	3.61
BEGA CHEESE LTD ORDINARY	BGA	6,395,556	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,827,143	95,000,392	1.92
BENDIGO AND ADELAIDE ORDINARY	BEN	19,850,686	454,027,130	4.37
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	19,498	450,000	4.33
BETASHARES AUST BEAR ETF UNITS	BEAR	42,191	3,295,099	1.28
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BHP BILLITON LIMITED ORDINARY	BHP	18,189,517	3,211,691,105	0.57
BILLABONG ORDINARY	BBG	18,671,334	990,370,034	1.89
BIONOMICS LIMITED ORDINARY	BNO	11,465	418,198,869	0.00
BLUE SKY ALT ACCESS ORDINARY	BAF	69,787	80,549,235	0.09

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BLUESCOPE STEEL LTD ORDINARY	BSL	19,122,187	565,225,282	3.38
BOART LONGYEAR ORDINARY	BLY	2,665,183	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	12,205,718	764,241,387	1.60
BRADKEN LIMITED ORDINARY	BKN	11,091,362	171,027,249	6.49
BRAMBLES LIMITED ORDINARY	BXB	6,729,467	1,566,972,746	0.43
BREVILLE GROUP LTD ORDINARY	BRG	4,162,847	130,095,322	3.20
BRICKWORKS LIMITED ORDINARY	BKW	21,937	148,403,478	0.01
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	75,121	292,565,311	0.03
BURSON GROUP LTD ORDINARY	BAP	1,855,673	244,622,784	0.76
BURU ENERGY ORDINARY	BRU	7,898,381	339,997,078	2.32
BWP TRUST ORDINARY UNITS	BWP	23,567,160	642,383,803	3.67
CABCHARGE AUSTRALIA ORDINARY	CAB	20,663,103	120,430,683	17.16
CALTEX AUSTRALIA ORDINARY	CTX	646,262	270,000,000	0.24
CAPITOL HEALTH ORDINARY	CAJ	1,058,988	522,567,973	0.20
CARBINE RESOURCES ORDINARY	CRB	41,000	140,017,394	0.03
CARDNO LIMITED ORDINARY	CDD	15,338,178	165,633,532	9.26
CARNARVON PETROLEUM ORDINARY	CVN	2,199,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00
CARSALES.COM LTD. ORDINARY	CAR	15,820,042	240,081,596	6.59
CASH CONVERTERS ORDINARY	CCV	9,490,501	481,248,259	1.97

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CEDAR WOODS PROP. ORDINARY	CWP	567,087	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	4,010,555	569,725,821	0.70
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,442,295	406,817,856	0.35
CHARTER HALL RETAIL UNITS	CQR	15,987,086	375,554,374	4.26
CHORUS LIMITED ORDINARY	CNU	3,211,255	396,369,767	0.81
CIMIC GROUP LTD ORDINARY	CIM	4,093,076	338,503,563	1.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	18,744	44,554,787	0.04
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	5,621,141	763,590,249	0.74
COCHLEAR LIMITED ORDINARY	COH	2,657,879	57,081,775	4.66
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,022,695	131,199,651	0.78
COLLINS FOODS LTD ORDINARY	CKF	1,294	93,000,003	0.00
COLONIAL HOLDING LTD HY 3M 03-37 Q RD T	CNGHA	2,468	10,000,000	0.02
COMMONWEALTH BANK. ORDINARY	CBA	23,680,448	1,627,592,713	1.45
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	151,885	70,764,900	0.21
COMPASS RESOURCES ORDINARY	CMR	7,472	1,403,744,100	0.00
COMPUTERSHARE LTD ORDINARY	CPU	7,104,268	556,203,079	1.28
CORP TRAVEL LIMITED ORDINARY	CTD	3,261,079	96,993,355	3.36
COSTA GROUP HOLDINGS ORDINARY	CGC	453,271	318,880,437	0.14
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26



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COVER-MORE GRP LTD ORDINARY	CVO	14,996,187	317,750,000	4.72
CREDIT CORP GROUP ORDINARY	CCP	448,543	46,296,407	0.97
CROMWELL PROP STAPLED SECURITIES	CMW	43,323,697	1,744,351,331	2.48
CROWN RESORTS LTD ORDINARY	CWN	14,126,242	728,394,185	1.94
CSG LIMITED ORDINARY	CSV	3,989,480	284,754,900	1.40
CSL LIMITED ORDINARY	CSL	5,423,727	464,836,444	1.17
CSR LIMITED ORDINARY	CSR	5,805,037	506,000,315	1.15
CUDECO LIMITED ORDINARY	CDU	6,347,157	277,922,167	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	1,692,570	167,294,299	1.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,697,432	970,806,349	0.59
DICK SMITH HLDGS ORDINARY	DSH	23,879,604	236,511,364	10.10
DICKER DATA LIMITED ORDINARY	DDR	583,032	156,072,318	0.37
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	905,146	86,727,452	1.04
DONACO INTERNATIONAL ORDINARY	DNA	21,479,279	830,723,631	2.59
DOWNER EDI LIMITED ORDINARY	DOW	19,254,805	435,399,975	4.42
DRILLSEARCH ENERGY ORDINARY	DLS	23,648,767	461,101,450	5.13
DUET GROUP STAPLED US PROHIBIT.	DUE	21,569,167	2,321,217,174	0.93
DULUXGROUP LIMITED ORDINARY	DLX	4,008,817	389,250,252	1.03
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,508,754	825,672,730	0.42



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ELDERS LIMITED ORDINARY	ELD	80,012	83,734,671	0.10
EMECO HOLDINGS ORDINARY	EHL	10,975,531	599,675,707	1.83
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,375	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,108,253	517,725,062	3.88
ENERGY WORLD CORPOR. ORDINARY	EWC	43,863,308	1,734,166,672	2.53
EQUITY TRUSTEES ORDINARY	EQT	60,507	19,694,283	0.31
ERM POWER LIMITED ORDINARY	EPW	22,085	242,838,026	0.01
ESTIA HEALTH LTD ORDINARY	EHE	717,817	180,885,580	0.40
EVOLUTION MINING LTD ORDINARY	EVN	10,876,832	992,435,234	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,786,991	2,420,475,546	0.90
FAR LTD ORDINARY	FAR	34,713,355	3,193,308,427	1.09
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	16,018,270	3,958,650,636	0.40
FINBAR GROUP LIMITED ORDINARY	FRI	100	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	216,224	559,410,042	0.04
FLEETWOOD CORP ORDINARY	FWD	1,203,742	61,039,412	1.97
FLETCHER BUILDING ORDINARY	FBU	4,102,746	688,763,361	0.60
FLEXIGROUP LIMITED ORDINARY	FXL	16,005,507	304,149,707	5.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,922,672	100,831,160	10.83
FOCUS MINERALS LTD ORDINARY	FML	38,724	182,748,565	0.02
FOLKESTONE EDU TRUST UNITS	FET	752,162	245,930,987	0.31

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FONTERRA SHARE FUND ORDINARY UNITS	FSF	87,427	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	310,360,785	3,113,798,151	9.97
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	437,613	85,253,831	0.51
G8 EDUCATION LIMITED ORDINARY	GEM	35,146,851	367,825,477	9.56
GALILEO JAPAN TRUST UNIT	GJT	3,038	105,385,415	0.00
GATEWAY LIFESTYLE STAPLED	GTY	404,129	249,397,735	0.16
GBST HOLDINGS.. ORDINARY	GBT	215,940	66,561,725	0.32
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,619,272	542,522,345	0.67
GENESIS ENERGY LTD ORDINARY	GNE	32,759	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENTRACK GROUP LTD ORDINARY	GTK	13,000	72,699,510	0.02
GENWORTH MORTGAGE ORDINARY	GMA	21,511,972	650,000,000	3.31
GINDALBIE METALS LTD ORDINARY	GBG	5,695,717	1,495,622,940	0.38
GOLD ROAD RES LTD ORDINARY	GOR	2,761,629	686,407,776	0.40
GOODMAN GROUP STAPLED	GMG	7,240,348	1,753,035,922	0.41
GPT GROUP STAPLED SEC.	GPT	17,749,582	1,777,579,081	1.00
GPT METRO OFFICE FND UNITS	GMF	4,583,552	127,600,500	3.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,097,115	228,855,628	2.23
GRANGE RESOURCES. ORDINARY	GRR	40,019	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,306,298	112,478,993	9.16

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GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,698,854	569,027,781	0.83
GRYPHON MINERALS LTD ORDINARY	GRY	4,843	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,871,074	278,947,986	9.63
HANSEN TECHNOLOGIES ORDINARY	HSN	363,956	176,740,333	0.21
HARVEY NORMAN ORDINARY	HVN	16,468,900	1,110,603,911	1.48
HEALTHSCOPE LIMITED. ORDINARY	HSO	29,338,410	1,732,094,838	1.69
HENDERSON GROUP CDI 1:1	HGG	2,677,261	647,627,293	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	47,993	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	335,592	310,325,003	0.11
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,234,688	231,985,526	1.39
HORIZON OIL LIMITED ORDINARY	HZN	27,567,348	1,301,981,265	2.12
HOTEL PROPERTY STAPLED	HPI	225,665	146,105,439	0.15
HUON AQUACULTURE GRP ORDINARY	HUO	1	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	205,824	247,915,348	0.08
IINET LIMITED ORDINARY	IIN	3,432,163	164,565,223	2.09
ILUKA RESOURCES ORDINARY	ILU	25,842,202	418,700,517	6.17
IMDEX LIMITED ORDINARY	IMD	888,623	216,203,136	0.41
IMF BENTHAM LTD ORDINARY	IMF	6,381,275	167,760,971	3.80
IMPEDIMED LIMITED ORDINARY	IPD	2,680,299	293,202,840	0.91

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INCITEC PIVOT ORDINARY	IPL	13,437,889	1,685,657,034	0.80
INDEPENDENCE GROUP ORDINARY	IGO	12,342,874	235,580,187	5.24
INDUSTRIA REIT STAPLED	IDR	614,984	123,488,399	0.50
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,069,560	767,887,581	0.27
INFOMEDIA LTD ORDINARY	IFM	3,095,611	309,240,187	1.00
INGENIA GROUP STAPLED SECURITIES	INA	19,347,112	886,541,837	2.18
INSURANCE AUSTRALIA ORDINARY	IAG	56,244,140	2,431,384,655	2.31
INTEGRATED RESEARCH ORDINARY	IRI	11,306	169,670,953	0.01
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,095,840	614,047,458	0.67
INVIGOR GROUP LTD ORDINARY	IVO	172,950	318,941,487	0.05
INVOCARE LIMITED ORDINARY	IVC	4,798,655	110,030,298	4.36
IOOF HOLDINGS LTD ORDINARY	IFL	14,647,858	300,133,752	4.88
IPH LIMITED ORDINARY	IPH	71,731	162,378,265	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	3,372,464	187,699,917	1.80
IRESS LIMITED ORDINARY	IRE	3,910,974	160,033,961	2.44
ISELECT LTD ORDINARY	ISU	1,441,578	261,489,894	0.55
ISENTIA GROUP LTD ORDINARY	ISD	289,629	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,872,673	445,833,736	2.44
JAPARA HEALTHCARE LT ORDINARY	JHC	17,039,452	263,046,592	6.48

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JB HI-FI LIMITED ORDINARY	JBH	9,110,442	99,060,565	9.20
KAROON GAS AUSTRALIA ORDINARY	KAR	19,378,255	246,827,757	7.85
KATHMANDU HOLD LTD ORDINARY	KMD	6,871,075	201,484,583	3.41
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	16,733,115	223,584,937	7.48
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,467,973	580,468,486	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	16,159	102,961,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	18,895,752	503,153,201	3.76
LONESTAR RESO LTD ORDINARY	LNR	12	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	76,701,490	3,487,309,161	2.20
M2 GRP LTD ORDINARY	MTU	731,665	183,381,095	0.40
MACA LIMITED ORDINARY	MLD	2,434,229	232,676,373	1.05
MACMAHON HOLDINGS ORDINARY	MAH	570,722	1,261,699,966	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,455,926	517,484,950	3.18
MACQUARIE GROUP LTD ORDINARY	MQG	634,258	333,531,960	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,428,038	160,276,422	0.89
MANTRA GROUP LTD ORDINARY	MTR	5,046,657	267,364,052	1.89
MATRIX C & E LTD ORDINARY	MCE	2,535,723	94,033,008	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	18,460	185,075,653	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/15

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MAYNE PHARMA LTD ORDINARY	MYX	30,229,469	800,507,664	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	250,489	83,153,919	0.30
MCPHERSON'S LTD ORDINARY	MCP	160,626	97,338,017	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,694,831	2,754,003,240	0.86
MEDUSA MINING LTD ORDINARY	MML	3,270,315	207,794,301	1.57
MESOBLAST LIMITED ORDINARY	MSB	24,407,087	336,934,666	7.24
METALS X LIMITED ORDINARY	MLX	181,438	416,010,939	0.04
METCASH LIMITED ORDINARY	MTS	188,373,319	928,357,876	20.29
MG UNIT TRUST ORDINARY	MGC	6,008,419	209,532,818	2.87
MIGHTY RIVER POWER ORDINARY	MYT	1,501,036	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	188,046	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	466,055	103,676,341	0.45
MINERAL RESOURCES. ORDINARY	MIN	22,669,642	187,637,090	12.08
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	31,312,943	3,701,193,152	0.85
MMAOFFSHOR ORDINARY	MRM	49,206,122	371,219,785	13.26
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	13,571,417	93,194,159	14.56
MONASH IVF GROUP LTD ORDINARY	MVF	4,414,759	235,395,438	1.88
MONEY3 CORPORATION ORDINARY	MNY	30,533	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	175,779	124,315,348	0.14

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Australian Securities & Investments Commission

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MOUNT GIBSON IRON ORDINARY	MGX	91,939,563	1,090,805,085	8.43
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,703	4,500,000	0.06
MYER HOLDINGS LTD ORDINARY	MYR	129,283,859	585,689,551	22.07
MYOB GROUP LTD ORDINARY	MYO	4,979,927	584,458,701	0.85
MYSTATE LIMITED ORDINARY	MYS	199	87,283,417	0.00
NANOSONICS LIMITED ORDINARY	NAN	517,995	283,045,265	0.18
NATIONAL AUST. BANK ORDINARY	NAB	11,031,491	2,625,634,587	0.42
NATIONAL STORAGE STAPLED	NSR	5,050,275	334,456,409	1.51
NAVITAS LIMITED ORDINARY	NVT	15,280,788	376,330,968	4.06
NEARMAP LTD ORDINARY	NEA	4,418,077	355,496,101	1.24
NEW HOPE CORPORATION ORDINARY	NHC	919,801	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	16,299,999	766,510,971	2.13
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,967,208	47,521,276	6.24
NEWSAT LIMITED ORDINARY	NWT	1,522,182	643,874,841	0.24
NEXTDC LIMITED ORDINARY	NXT	12,257,764	193,700,200	6.33
NIB HOLDINGS LIMITED ORDINARY	NHF	1,186,656	439,004,182	0.27
NINE ENTERTAINMENT ORDINARY	NEC	69,496,507	900,565,942	7.72
NOBLE MINERAL RES ORDINARY	NMG	2,365,726	666,397,952	0.36
NORTHERN STAR ORDINARY	NST	24,968,898	600,029,557	4.16
NOVOGEN LIMITED ORDINARY	NRT	3,647,500	424,117,465	0.86



Reported Daily Short Positions for 21/08/15

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NRW HOLDINGS LIMITED ORDINARY	NWH	20,725,950	278,888,011	7.43
NUFARM LIMITED ORDINARY	NUF	6,807,078	265,067,424	2.57
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,590,347	303,677,847	0.52
OIL SEARCH LTD ORDINARY	OSH	22,399,471	1,522,692,587	1.47
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	335,221	149,882,534	0.22
ORICA LIMITED ORDINARY	ORI	61,190,870	370,113,526	16.53
ORIGIN ENERGY ORDINARY	ORG	12,796,151	1,109,643,930	1.15
OROCOBRE LIMITED ORDINARY	ORE	5,601,869	168,653,677	3.32
ORORA LIMITED ORDINARY	ORA	2,046,827	1,206,684,923	0.17
OROTONGROUP LIMITED ORDINARY	ORL	326,326	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,370,969	303,470,022	3.42
OZFOREX GROUP LTD ORDINARY	OFX	9,938,957	240,000,000	4.14
PACIFIC BRANDS ORDINARY	PBG	54,563,237	917,226,291	5.95
PACT GROUP HLDGS LTD ORDINARY	PGH	936,325	294,555,855	0.32
PALADIN ENERGY LTD ORDINARY	PDN	121,037,867	1,711,927,668	7.07
PANORAMIC RESOURCES ORDINARY	PAN	2,949,410	321,424,015	0.92
PANTERRA GOLD LTD ORDINARY	PGI	1	89,582,342	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	44,146	489,980,559	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,327,999	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/15

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PERPETUAL LIMITED ORDINARY	PPT	1,033,581	46,574,426	2.22
PERSEUS MINING LTD ORDINARY	PRU	15,585,444	529,343,901	2.94
PHARMAXIS LTD ORDINARY	PXS	8,777	317,070,457	0.00
PLATINUM ASSET ORDINARY	PTM	4,828,595	586,678,900	0.82
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	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	453,207	156,380,075	0.29
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	61,717,943	515,998,945	11.96
PRIME MEDIA GRP LTD ORDINARY	PRT	926,485	366,330,303	0.25
PROGRAMMED ORDINARY	PRG	10,597,947	118,989,126	8.91
QANTAS AIRWAYS ORDINARY	QAN	2,883,359	2,196,330,250	0.13
QBE INSURANCE GROUP ORDINARY	QBE	18,993,852	1,369,195,786	1.39
QUBE HOLDINGS LTD ORDINARY	QUB	13,833,024	1,056,700,287	1.31
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,596,207	202,081,252	1.28
RCG CORPORATION LTD ORDINARY	RCG	504,615	464,965,785	0.11
RCR TOMLINSON ORDINARY	RCR	753,872	138,183,155	0.55
REA GROUP ORDINARY	REA	4,220,181	131,714,699	3.20
RECALL HOLDINGS LTD ORDINARY	REC	387,016	313,741,846	0.12



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RECKON LIMITED ORDINARY	RKN	1,571,324	112,084,762	1.40
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,780	99,600,000	0.00
REFFIND LIMITED ORDINARY	RFN	400,000	47,500,000	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	1,053,197	300,345,797	0.35
REGIS RESOURCES ORDINARY	RRL	26,340,369	499,781,595	5.27
RESMED INC CDI 10:1	RMD	3,187,426	1,404,747,049	0.23
RESOLUTE MINING ORDINARY	RSG	9,268,063	641,189,223	1.45
RETAIL FOOD GROUP ORDINARY	RFG	7,276,579	162,937,484	4.47
REX MINERALS LIMITED ORDINARY	RXM	718,032	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	76,563	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,895,723	424,192,412	0.92
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,255,714	211,761,727	0.59
SALMAT LIMITED ORDINARY	SLM	33,817	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	1,337,078	156,854,678	0.85
SANTOS LTD ORDINARY	STO	70,875,008	1,004,281,682	7.06
SARACEN MINERAL ORDINARY	SAR	27,550,029	792,784,738	3.48
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,663,681	721,588,543	2.03
SCENTRE GRP STAPLED	SCG	30,742,328	5,324,296,678	0.58
SEEK LIMITED ORDINARY	SEK	28,517,072	344,098,479	8.29



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SELECT HARVESTS ORDINARY	SHV	526,001	71,435,801	0.74
SENEX ENERGY LIMITED ORDINARY	SXY	85,476,425	1,152,686,422	7.42
SERVCORP LIMITED ORDINARY	SRV	8,272	98,432,275	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,302,932	296,181,800	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	89,365,828	1,513,464,338	5.90
SG FLEET GROUP LTD ORDINARY	SGF	95,488	242,691,826	0.04
SHINE CORPORATE ORDINARY	SHJ	47,485	172,801,687	0.03
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,572,645	1,081,939,894	1.16
SILEX SYSTEMS ORDINARY	SLX	3,954,736	170,467,339	2.32
SILVER CHEF LIMITED ORDINARY	SIV	26,696	30,917,235	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	9,425,054	503,233,971	1.87
SIMS METAL MGMT LTD ORDINARY	SGM	9,688,693	204,864,886	4.73
SINO GAS ENERGY ORDINARY	SEH	14,702,920	2,073,678,608	0.71
SIRIUS RESOURCES NL ORDINARY	SIR	4,928,698	412,201,575	1.20
SIRTEX MEDICAL ORDINARY	SRX	254,610	57,157,977	0.45
SKILLED GROUP LTD ORDINARY	SKE	1,900,116	235,898,291	0.81
SKY NETWORK ORDINARY	SKT	148,595	389,139,785	0.04
SKYCITY ENT GRP LTD ORDINARY	SKC	8,881,679	587,472,741	1.51
SLATER & GORDON ORDINARY	SGH	51,077,781	350,719,894	14.56
SMARTGRP CORPORATION ORDINARY	SIQ	30,961	103,698,124	0.03
SMS MANAGEMENT. ORDINARY	SMX	1,149,608	68,871,355	1.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/15

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SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,145,907	401,991,556	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	228,917	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	132,676,447	5,323,762,901	2.49
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	71,016,540	1,466,360,128	4.84
SPARK NEW ZEALAND ORDINARY	SPK	1,086,049	1,840,890,885	0.06
SPDR 200 FUND ETF UNITS	STW	6,710	57,330,678	0.01
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	57,479,546	1,098,290,178	5.23
ST BARBARA LIMITED ORDINARY	SBM	5,834,895	495,102,525	1.18
STARPHARMA HOLDINGS ORDINARY	SPL	7,298,130	319,138,501	2.29
STEADFAST GROUP LTD ORDINARY	SDF	7,388,980	743,413,768	0.99
STHN CROSS MEDIA ORDINARY	SXL	23,811,178	753,586,409	3.16
STOCKLAND UNITS/ORD STAPLED	SGP	8,503,037	2,361,717,862	0.36
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	26,209,486	421,856,545	6.21
SUNCORP GROUP LTD ORDINARY	SUN	9,241,436	1,286,600,980	0.72
SUNDANCE ENERGY ORDINARY	SEA	20,002,702	559,103,562	3.58
SUNDANCE RESOURCES ORDINARY	SDL	61,681,946	3,110,250,938	1.98
SUNLAND GROUP LTD ORDINARY	SDG	46,042	181,644,220	0.03



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SUPER RET REP LTD ORDINARY	SUL	17,056,607	197,030,571	8.66
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,504,613	2,229,467,259	1.46
SYRAH RESOURCES ORDINARY	SYR	10,741,717	216,324,115	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	7,803,627	829,399,821	0.94
TAP OIL LIMITED ORDINARY	TAP	151,084	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,561,010	146,897,115	2.42
TATTS GROUP LTD ORDINARY	TTS	12,249,809	1,460,807,302	0.84
TECHNOLOGY ONE ORDINARY	TNE	743,446	310,634,422	0.24
TELSTRA CORPORATION. ORDINARY	TLS	100,892,127	12,225,655,836	0.83
TEN NETWORK HOLDINGS ORDINARY	TEN	136,356,565	2,630,984,596	5.18
TERANGA GOLD CORP CDI 1:1	TGZ	13,201	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	18,827,268	339,658,850	5.54
THE REJECT SHOP ORDINARY	TRS	1,048,314	28,849,623	3.63
THORN GROUP LIMITED ORDINARY	TGA	482,560	152,839,240	0.32
TIGER RESOURCES ORDINARY	TGS	29,145,764	1,143,541,406	2.55
TOX FREE SOLUTIONS ORDINARY	TOX	527,704	134,013,376	0.39
TPG TELECOM LIMITED ORDINARY	TPM	11,830,505	793,808,141	1.49
TRADE ME GROUP ORDINARY	TME	2,417,402	396,888,143	0.61
TRANSFIELD SERVICES ORDINARY	TSE	9,591,960	512,457,716	1.87
TRANSPACIFIC INDUST. ORDINARY	TPI	33,159,154	1,580,020,206	2.10



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,121,481	1,921,428,023	0.68
TREASURY GROUP ORDINARY	TRG	428,051	27,638,151	1.55
TREASURY WINE ESTATE ORDINARY	TWE	11,846,586	651,261,403	1.82
TROY RESOURCES LTD ORDINARY	TRY	5,765,382	290,096,411	1.99
UGL LIMITED ORDINARY	UGL	19,508,565	166,511,240	11.72
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05
UXC LIMITED ORDINARY	UXC	2,051	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	11,631,342	842,455,407	1.38
VILLA WORLD LTD. ORDINARY	VLW	161,517	110,344,277	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,371,094	160,228,909	2.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,801,550	3,527,264,955	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	3,502,490	79,935,938	4.38
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	10,181,104	230,291,468	4.42
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,209,752	189,258,397	2.22
WEBJET LIMITED ORDINARY	WEB	503,741	80,397,959	0.63
WEBSTER LTD ORDINARY	WBA	198	347,705,383	0.00
WESFARMERS LIMITED ORDINARY	WES	27,367,957	1,123,752,517	2.44
WESTERN AREAS LTD ORDINARY	WSA	11,843,904	233,424,905	5.07
WESTERN DESERT RES. ORDINARY	WDR	4,416,032	620,049,919	0.71



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WESTFIELD CORP STAPLED	WFD	4,836,128	2,078,089,686	0.23
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	43,545,389	3,183,907,786	1.37
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	71,611,946	1,026,045,885	6.98
WOODSIDE PETROLEUM ORDINARY	WPL	13,160,603	823,910,657	1.60
WOOLWORTHS LIMITED ORDINARY	WOW	107,159,727	1,266,615,199	8.46
WORLEYPARSONS LTD ORDINARY	WOR	22,446,645	244,409,452	9.18
XERO LTD ORDINARY	XRO	60,844	136,595,374	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76