



Reported Daily Short Positions for 2/09/15

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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	520,405	77,477,341	0.67
360 CAP INDUST FUND ORDINARY UNITS	TIX	207,029	154,023,886	0.13
360 CAPITAL GRP STAPLED SECURITIES	TGP	2,700	248,702,516	0.00
360 CAPITAL OFFICE F ORDINARY UNITS	TOF	700	73,279,751	0.00
3P LEARNING LTD ORDINARY	3PL	633,798	134,814,660	0.47
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,425,009	553,842,167	0.26
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	269	164,746,729	0.00
ACRUX LIMITED ORDINARY	ACR	3,842,296	166,521,711	2.31
ADELAIDE BRIGHTON ORDINARY	ABC	4,023,799	648,885,747	0.62
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	4,910,558	231,451,639	2.12
AGB TB 5.75% 07-22 6M	GSBM22	695	189,999,200	0.00
AGB TB 6.00% 02-17 6M	GSBC17	5,026	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	1,097	49,644,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	14,327,820	674,712,378	2.12
AINSWORTH GAME TECH. ORDINARY	AGI	7,889,257	322,339,031	2.45
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	125,582	72,439,246	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	550,445	195,769,080	0.28

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ALEXIUM INT GROUP ORDINARY	AJX	86,633	270,242,584	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	700,045	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	34,699,607	407,246,306	8.52
ALTIUM LIMITED ORDINARY	ALU	794,577	129,272,762	0.61
ALUMINA LIMITED ORDINARY	AWC	236,626,034	2,806,225,615	8.43
AMALGAMATED HOLDINGS ORDINARY	AHD	1,127	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	133,600	176,165,670	0.08
AMCOR LIMITED ORDINARY	AMC	8,704,720	1,179,690,142	0.74
AMP CAPITAL CHINA ORDINARY UNITS	AGF	397,042	386,294,100	0.10
AMP LIMITED ORDINARY	AMP	14,578,586	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,875,083	153,589,614	1.87
ANZ BANKING GRP LTD ORDINARY	ANZ	22,492,859	2,875,439,892	0.78
APA GROUP STAPLED SECURITIES	APA	11,632,538	1,114,307,369	1.04
APN NEWS & MEDIA ORDINARY	APN	4,922,219	1,029,041,356	0.48
APN OUTDOOR GRP ORDINARY	APO	587,718	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,645,487	1,506,497,111	0.24
ARB CORPORATION. ORDINARY	ARB	2,232,631	79,156,214	2.82
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,238,930	443,662,001	5.01
ARENA REIT. STAPLED	ARF	559,893	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,531,527	633,822,253	1.03

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ARRIUM LTD ORDINARY	ARI	204,857,128	2,937,293,755	6.97
ASALEO CARE LIMITED ORDINARY	AHY	21,515,360	603,469,434	3.57
ASCIANO LIMITED ORDINARY	AIO	2,724,374	975,385,664	0.28
ASG GROUP LIMITED ORDINARY	ASZ	16,743	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	5,890	113,161,158	0.01
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	141,054	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,415,448	193,595,162	2.28
ATLAS IRON LIMITED ORDINARY	AGO	37,477,774	2,669,787,052	1.40
AUCKLAND INTERNATIONAL ORDINARY	AIA	91,141	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,816,580	2,122,010,459	0.42
AUSDRILL LIMITED ORDINARY	ASL	11,878,949	312,277,224	3.80
AUSENCO LIMITED ORDINARY	AAX	328,723	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	54,891,519	3,508,714,452	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	264,281	346,923,451	0.08
AUSTBROKERS HOLDINGS ORDINARY	AUB	168,038	62,256,689	0.27
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,303,902	532,936,231	5.31
AUSTRALIAN PHARM. ORDINARY	API	3,923,728	488,115,883	0.80



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AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,631,238	306,437,941	1.18
AVEO GROUP STAPLED SECURITIES	AOG	532,691	515,430,885	0.10
AWE LIMITED ORDINARY	AWE	45,156,170	525,861,050	8.59
AXIOM MINING LIMITED CHESS DEPOSITARY INT	AVQ	158,731	261,753,427	0.06
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	11,576,597	370,768,776	3.12
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	9,267,017	196,196,992	4.72
BEACH ENERGY LIMITED ORDINARY	BPT	52,296,789	1,300,591,448	4.02
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	28,792,970	798,657,280	3.61
BEGA CHEESE LTD ORDINARY	BGA	6,505,636	152,602,945	4.26
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,698,311	95,000,392	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	17,250,908	454,027,130	3.80
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARESCASHETF ETF UNITS	AAA	1	14,081,826	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	6,697	34,430,335	0.02
BHP BILLITON LIMITED ORDINARY	BHP	20,873,522	3,211,691,105	0.65
BILLABONG ORDINARY	BBG	16,383,555	990,370,034	1.65

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BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	70,999	17,225,060	0.41
BLUESCOPE STEEL LTD ORDINARY	BSL	19,025,854	565,380,012	3.37
BOART LONGYEAR ORDINARY	BLY	2,665,883	930,864,944	0.29
BORAL LIMITED. ORDINARY	BLD	16,000,108	764,241,387	2.09
BRADKEN LIMITED ORDINARY	BKN	12,627,581	171,027,249	7.38
BRAMBLES LIMITED ORDINARY	BXB	9,949,237	1,566,972,746	0.63
BREVILLE GROUP LTD ORDINARY	BRG	4,743,329	130,095,322	3.65
BRICKWORKS LIMITED ORDINARY	BKW	66,691	148,403,478	0.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,607,296	292,565,311	0.55
BURSON GROUP LTD ORDINARY	BAP	1,590,415	244,622,784	0.65
BURU ENERGY ORDINARY	BRU	7,926,548	339,997,078	2.33
BWP TRUST ORDINARY UNITS	BWP	23,999,418	642,383,803	3.74
CABCHARGE AUSTRALIA ORDINARY	CAB	19,453,130	120,430,683	16.15
CALTEX AUSTRALIA ORDINARY	CTX	663,241	270,000,000	0.25
CAPITOL HEALTH ORDINARY	CAJ	847,273	522,567,973	0.16
CARBINE RESOURCES ORDINARY	CRB	31,500	140,017,394	0.02
CARDNO LIMITED ORDINARY	CDD	16,765,871	165,633,532	10.12
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,766,571,657	0.00

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CARSALES.COM LTD. ORDINARY	CAR	14,384,027	240,205,335	5.99
CASH CONVERTERS ORDINARY	CCV	10,316,756	481,248,259	2.14
CEDAR WOODS PROP. ORDINARY	CWP	631,695	78,891,681	0.80
CHALLENGER LIMITED ORDINARY	CGF	3,801,040	569,725,821	0.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,917,787	406,817,856	0.47
CHARTER HALL RETAIL UNITS	CQR	16,389,229	391,047,238	4.19
CHORUS LIMITED ORDINARY	CNU	388,565	396,369,767	0.10
CIMIC GROUP LTD ORDINARY	CIM	4,340,732	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	188	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,375,827	763,590,249	0.97
COCHLEAR LIMITED ORDINARY	COH	1,697,969	57,085,182	2.97
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COKAL LTD ORDINARY	CKA	50,000	499,342,704	0.01
COLLECTION HOUSE ORDINARY	CLH	1,253,254	131,199,651	0.96
COMMONWEALTH BANK. ORDINARY	CBA	30,304,304	1,656,489,899	1.83
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	27,183	70,764,900	0.04
COMPUTERSHARE LTD ORDINARY	CPU	9,435,657	556,203,079	1.70
CORP TRAVEL LIMITED ORDINARY	CTD	3,932,839	96,993,355	4.05
COVENTRY GROUP ORDINARY	CYG	100,000	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,139,852	317,750,000	5.39

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CREDIT CORP GROUP ORDINARY	CCP	497,962	46,296,407	1.08
CROMWELL PROP STAPLED SECURITIES	CMW	41,925,651	1,744,351,331	2.40
CROWN RESORTS LTD ORDINARY	CWN	14,298,580	728,394,185	1.96
CSG LIMITED ORDINARY	CSV	2,424,329	305,881,661	0.79
CSL LIMITED ORDINARY	CSL	5,386,282	464,844,643	1.16
CSR LIMITED ORDINARY	CSR	6,195,476	506,000,315	1.22
CUDECO LIMITED ORDINARY	CDU	6,431,039	277,922,167	2.31
DECMIL GROUP LIMITED ORDINARY	DCG	1,594,120	167,294,299	0.95
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	4,551,452	970,806,349	0.47
DICK SMITH HLDGS ORDINARY	DSH	26,664,332	236,511,364	11.27
DICKER DATA LIMITED ORDINARY	DDR	636,311	159,072,318	0.40
DISCOVERY METALS LTD ORDINARY	DML	365,417	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	752,305	86,952,452	0.87
DONACO INTERNATIONAL ORDINARY	DNA	21,258,392	830,723,631	2.56
DORAY MINERALS LTD ORDINARY	DRM	133,728	239,783,109	0.06
DOWNER EDI LIMITED ORDINARY	DOW	14,338,534	432,683,214	3.31
DRILLSEARCH ENERGY ORDINARY	DLS	24,197,183	461,101,450	5.25
DUET GROUP STAPLED US PROHIBIT.	DUE	22,993,054	2,321,217,174	0.99
DULUXGROUP LIMITED ORDINARY	DLX	5,525,996	389,250,252	1.42
DWS LTD ORDINARY	DWS	100,000	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,234,746	825,672,730	0.39

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ECLIPX GROUP LTD ORDINARY	ECX	114,434	240,206,298	0.05
ELDERS LIMITED ORDINARY	ELD	2,033	83,734,671	0.00
EMECO HOLDINGS ORDINARY	EHL	11,079,691	599,675,707	1.85
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,371	43,379,294	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	20,473,987	517,725,062	3.95
ENERGY WORLD CORPOR. ORDINARY	EWC	45,734,393	1,734,166,672	2.64
EQUITY TRUSTEES ORDINARY	EQT	64,797	19,694,283	0.33
ERM POWER LIMITED ORDINARY	EPW	52,659	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	576,950	180,885,580	0.32
EVOLUTION MINING LTD ORDINARY	EVN	20,237,649	1,438,311,933	1.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,349,890	2,420,475,546	0.88
FAR LTD ORDINARY	FAR	47,253,958	3,193,308,427	1.48
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	21,441,149	3,958,650,636	0.54
FINBAR GROUP LIMITED ORDINARY	FRI	2,001	228,972,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	436,591	559,566,514	0.08
FLEETWOOD CORP ORDINARY	FWD	1,283,275	61,039,412	2.10
FLETCHER BUILDING ORDINARY	FBU	4,513,013	688,763,361	0.66
FLEXIGROUP LIMITED ORDINARY	FXL	17,404,003	304,149,707	5.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,858,144	100,833,077	11.76
FOLKESTONE EDU TRUST UNITS	FET	720,529	245,930,987	0.29



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FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	105,480,366	0.08
FORTESCUE METALS GRP ORDINARY	FMG	284,973,467	3,113,798,151	9.15
FREEDOM FOOD LTD ORDINARY	FNP	171,830	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	593,801	85,253,831	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	35,466,255	367,825,477	9.64
GALILEO JAPAN TRUST UNIT	GJT	1,200	105,385,415	0.00
GATEWAY LIFESTYLE STAPLED	GTY	159,021	249,397,735	0.06
GBST HOLDINGS.. ORDINARY	GBT	142,800	66,561,725	0.21
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,306,726	542,522,345	0.61
GENESIS ENERGY LTD ORDINARY	GNE	21,901	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	21,350,218	650,000,000	3.28
GINDALBIE METALS LTD ORDINARY	GBG	3,794,483	1,495,622,940	0.25
GOLD ROAD RES LTD ORDINARY	GOR	2,667,342	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	7,028,474	1,760,232,265	0.40
GPT GROUP STAPLED SEC.	GPT	13,589,376	1,777,579,081	0.76
GPT METRO OFFICE FND UNITS	GMF	197,039	128,533,501	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,179,349	228,855,628	2.26
GRANGE RESOURCES. ORDINARY	GRR	36,562	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,111,671	112,478,993	8.99
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,936,643	569,027,781	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	27,058,566	278,947,986	9.70
HANSEN TECHNOLOGIES ORDINARY	HSN	232,857	176,740,333	0.13
HARVEY NORMAN ORDINARY	HVN	19,385,187	1,110,603,911	1.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	36,104,007	1,732,094,838	2.08
HENDERSON GROUP CDI 1:1	HGG	3,271,982	647,627,293	0.51
HFA HOLDINGS LIMITED ORDINARY	HFA	116,055	162,147,897	0.07
HIGHFIELD RES LTD ORDINARY	HFR	706,768	310,325,003	0.23
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,391,216	231,985,526	1.46
HORIZON OIL LIMITED ORDINARY	HZN	27,716,775	1,301,981,265	2.13
HOTEL PROPERTY STAPLED	HPI	249,502	146,105,439	0.17
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	2,924,099	164,565,223	1.78
ILUKA RESOURCES ORDINARY	ILU	28,925,489	418,700,517	6.91
IMDEX LIMITED ORDINARY	IMD	831,943	248,603,136	0.33
IMF BENTHAM LTD ORDINARY	IMF	7,119,179	167,760,971	4.24
IMPEDIMED LIMITED ORDINARY	IPD	3,229,115	293,252,840	1.10
INCITEC PIVOT ORDINARY	IPL	15,697,342	1,685,657,034	0.93
INDEPENDENCE GROUP ORDINARY	IGO	12,691,142	235,580,187	5.39

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INDUSTRIA REIT STAPLED	IDR	722,280	123,318,923	0.59
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,942,340	767,887,581	0.25
INFOMEDIA LTD ORDINARY	IFM	921,141	309,240,187	0.30
INGENIA GROUP STAPLED SECURITIES	INA	19,121,130	886,541,837	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	53,921,686	2,431,384,655	2.22
INTEGRATED RESEARCH ORDINARY	IRI	3,895	169,670,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	9,379,181	614,047,458	1.53
INVIGOR GROUP LTD ORDINARY	IVO	184,576	318,941,487	0.06
INVOCARE LIMITED ORDINARY	IVC	6,060,763	110,030,298	5.51
IOOF HOLDINGS LTD ORDINARY	IFL	14,862,772	300,133,752	4.95
IPH LIMITED ORDINARY	IPH	80,908	163,407,275	0.05
IPROPERTY GROUP LTD ORDINARY	IPP	3,335,868	187,699,917	1.78
IRESS LIMITED ORDINARY	IRE	4,860,511	160,033,961	3.04
ISELECT LTD ORDINARY	ISU	1,658,806	261,489,894	0.63
ISENTIA GROUP LTD ORDINARY	ISD	287,020	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,260,463	445,833,736	2.75
JAPARA HEALTHCARE LT ORDINARY	JHC	17,812,022	263,046,592	6.77
JB HI-FI LIMITED ORDINARY	JBH	9,417,830	99,484,914	9.47
KAROON GAS AUSTRALIA ORDINARY	KAR	20,093,015	246,842,356	8.14

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KATHMANDU HOLD LTD ORDINARY	KMD	4,295,230	201,484,583	2.13
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,112,203	223,584,937	7.65
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,582,879	580,468,486	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	20,552,399	503,153,201	4.08
LONESTAR RESO LTD ORDINARY	LNR	1	15,044,051	0.00
LYNAS CORPORATION ORDINARY	LYC	78,144,622	3,487,309,318	2.24
M2 GRP LTD ORDINARY	MTU	1,298,059	183,381,095	0.71
MACA LIMITED ORDINARY	MLD	2,729,725	232,676,373	1.17
MACMAHON HOLDINGS ORDINARY	MAH	563,452	1,261,699,966	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,276,399	517,484,950	3.15
MACQUARIE GROUP LTD ORDINARY	MQG	1,162,714	333,531,960	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,676,297	160,292,597	1.05
MANTRA GROUP LTD ORDINARY	MTR	5,086,657	267,364,052	1.90
MATRIX C & E LTD ORDINARY	MCE	2,532,026	94,033,008	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	705	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	30,683,774	802,939,008	3.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	450,906	83,153,919	0.54

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/09/15

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MCPHERSON'S LTD ORDINARY	MCP	81,412	97,338,017	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	6,473,521	2,754,003,240	0.24
MEDUSA MINING LTD ORDINARY	MML	3,735,081	207,794,301	1.80
MESOBLAST LIMITED ORDINARY	MSB	25,031,556	336,934,666	7.43
METALS X LIMITED ORDINARY	MLX	25,777	416,010,939	0.01
METCASH LIMITED ORDINARY	MTS	196,974,738	928,357,876	21.22
MG UNIT TRUST ORDINARY	MGC	6,223,188	209,532,818	2.97
MIGHTY RIVER POWER ORDINARY	MYT	1,500,163	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	489,826	103,676,341	0.47
MINERAL RESOURCES. ORDINARY	MIN	22,341,260	187,637,090	11.91
MIRABELA NICKEL LTD ORDINARY	MBN	9,426,741	930,192,479	1.01
MIRVAC GROUP STAPLED SECURITIES	MGR	28,463,973	3,701,193,152	0.77
MMAOFFSHOR ORDINARY	MRM	48,530,297	371,271,331	13.07
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,328,251	93,194,159	15.37
MONASH IVF GROUP LTD ORDINARY	MVF	5,076,393	235,395,438	2.16
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	237,909	124,315,348	0.19
MOUNT GIBSON IRON ORDINARY	MGX	97,632,733	1,090,805,085	8.95
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,759	4,500,000	0.06



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MYER HOLDINGS LTD ORDINARY	MYR	117,290,415	585,689,551	20.03
MYOB GROUP LTD ORDINARY	MYO	5,421,556	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	2,205,825	283,045,265	0.78
NATIONAL AUST. BANK ORDINARY	NAB	12,776,519	2,625,634,587	0.49
NATIONAL STORAGE STAPLED	NSR	5,095,848	334,456,409	1.52
NAVITAS LIMITED ORDINARY	NVT	17,833,123	376,330,968	4.74
NEARMAP LTD ORDINARY	NEA	4,444,554	355,496,101	1.25
NEW HOPE CORPORATION ORDINARY	NHC	902,419	831,050,726	0.11
NEWCREST MINING ORDINARY	NCM	16,524,877	766,510,971	2.16
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,801,682	47,521,276	5.90
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEXTDC LIMITED ORDINARY	NXT	11,409,259	193,700,200	5.89
NIB HOLDINGS LIMITED ORDINARY	NHF	1,816,833	439,004,182	0.41
NINE ENTERTAINMENT ORDINARY	NEC	77,873,279	900,565,942	8.65
NORTHERN STAR ORDINARY	NST	29,744,407	600,029,557	4.96
NOVOGEN LIMITED ORDINARY	NRT	3,306,775	424,117,465	0.78
NRW HOLDINGS LIMITED ORDINARY	NWH	20,767,711	278,888,011	7.45
NUFARM LIMITED ORDINARY	NUF	6,325,417	265,067,424	2.39
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,078,149	303,677,847	1.01
OIL SEARCH LTD ORDINARY	OSH	29,871,964	1,522,692,587	1.96

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/09/15

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OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,708	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	61,001,084	370,113,526	16.48
ORIGIN ENERGY ORDINARY	ORG	13,069,148	1,109,643,930	1.18
OROCOBRE LIMITED ORDINARY	ORE	5,673,796	168,653,677	3.36
ORORA LIMITED ORDINARY	ORA	2,375,779	1,206,684,923	0.20
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	9,260,715	303,470,022	3.05
OZFOREX GROUP LTD ORDINARY	OFX	8,408,264	240,000,000	3.50
PACIFIC BRANDS ORDINARY	PBG	53,912,470	917,226,291	5.88
PACT GROUP HLDGS LTD ORDINARY	PGH	939,714	294,555,855	0.32
PALADIN ENERGY LTD ORDINARY	PDN	109,488,498	1,711,927,668	6.40
PANORAMIC RESOURCES ORDINARY	PAN	2,757,127	321,424,015	0.86
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	109,884	489,980,559	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,430,631	46,574,426	3.07
PERSEUS MINING LTD ORDINARY	PRU	16,145,653	529,343,901	3.05
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,842,664	586,678,900	1.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/09/15

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PLATINUM AUSTRALIA ORDINARY	PLA	32,335	504,968,043	0.01
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75
PREMIER INVESTMENTS ORDINARY	PMV	679,548	156,380,075	0.43
PRIMA BIOMED LTD ORDINARY	PRR	24,344,400	1,974,298,018	1.23
PRIMARY HEALTH CARE ORDINARY	PRY	63,338,818	515,998,945	12.27
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	8,793,641	118,989,126	7.39
QANTAS AIRWAYS ORDINARY	QAN	3,415,259	2,196,330,250	0.16
QBE INSURANCE GROUP ORDINARY	QBE	19,995,008	1,369,195,786	1.46
QUBE HOLDINGS LTD ORDINARY	QUB	19,264,546	1,056,700,287	1.82
QUICKSTEP HOLDINGS ORDINARY	QHL	50,000	397,873,501	0.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,767,812	202,081,252	1.37
RCG CORPORATION LTD ORDINARY	RCG	274,475	468,390,785	0.06
RCR TOMLINSON ORDINARY	RCR	802,117	138,183,155	0.58
REA GROUP ORDINARY	REA	3,982,003	131,714,699	3.02
RECALL HOLDINGS LTD ORDINARY	REC	709,228	313,741,846	0.23
RECKON LIMITED ORDINARY	RKN	1,686,615	112,084,762	1.50
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,785	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,471,661	300,345,797	0.49

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/09/15

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REGIS RESOURCES ORDINARY	RRL	29,811,920	499,781,595	5.96
RESMED INC CDI 10:1	RMD	3,485,848	1,404,747,049	0.25
RESOLUTE MINING ORDINARY	RSG	10,753,684	641,582,994	1.68
RETAIL FOOD GROUP ORDINARY	RFG	8,530,372	162,937,484	5.24
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	78,679	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	4,077,581	424,192,412	0.96
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,286,129	211,761,727	0.61
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,690,841	156,854,678	1.72
SANTOS LTD ORDINARY	STO	88,639,135	1,004,283,947	8.83
SARACEN MINERAL ORDINARY	SAR	28,587,999	792,784,738	3.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,030,796	724,867,092	2.90
SCENTRE GRP STAPLED	SCG	46,330,373	5,324,296,678	0.87
SEEK LIMITED ORDINARY	SEK	29,987,757	344,437,704	8.71
SELECT HARVESTS ORDINARY	SHV	515,272	71,435,801	0.72
SENEX ENERGY LIMITED ORDINARY	SXY	73,800,575	1,152,686,422	6.40
SERVICORP LIMITED ORDINARY	SRV	19,173	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,303,453	296,181,800	3.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	92,138,964	1,513,464,338	6.09



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SG FLEET GROUP LTD ORDINARY	SGF	126,651	242,691,826	0.05
SHINE CORPORATE ORDINARY	SHJ	40,081	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	11,509,494	1,081,939,894	1.06
SILEX SYSTEMS ORDINARY	SLX	4,195,337	170,467,339	2.46
SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,498,163	503,233,971	1.69
SIMS METAL MGMT LTD ORDINARY	SGM	11,467,314	205,388,050	5.58
SINO GAS ENERGY ORDINARY	SEH	17,726,543	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	5,423,116	412,201,575	1.32
SIRTEX MEDICAL ORDINARY	SRX	465,102	57,157,977	0.81
SKILLED GROUP LTD ORDINARY	SKE	1,791,189	235,898,291	0.76
SKY NETWORK ORDINARY	SKT	307,435	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	8,695,264	587,472,741	1.48
SLATER & GORDON ORDINARY	SGH	52,798,154	350,719,894	15.05
SMS MANAGEMENT. ORDINARY	SMX	1,110,394	68,871,355	1.61
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,896,220	401,991,556	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	78,627	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	48,102,687	5,323,762,901	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	75,910,034	1,466,360,128	5.18
SPARK NEW ZEALAND ORDINARY	SPK	2,039,987	1,840,890,885	0.11



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SPDR 200 FUND ETF UNITS	STW	19,758	57,330,678	0.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	62,501,362	1,098,290,178	5.69
ST BARBARA LIMITED ORDINARY	SBM	5,634,036	495,102,525	1.14
STARPHARMA HOLDINGS ORDINARY	SPL	7,212,420	319,138,501	2.26
STEADFAST GROUP LTD ORDINARY	SDF	8,633,034	743,413,768	1.16
STHN CROSS MEDIA ORDINARY	SXL	24,782,557	753,586,409	3.29
STOCKLAND UNITS/ORD STAPLED	SGP	7,217,580	2,361,717,862	0.31
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	26,481,694	421,856,545	6.28
SUNCORP GROUP LTD ORDINARY	SUN	12,321,684	1,286,600,980	0.96
SUNDANCE ENERGY ORDINARY	SEA	19,241,601	559,103,562	3.44
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	425,020	181,644,220	0.23
SUPER RET REP LTD ORDINARY	SUL	18,700,848	197,030,571	9.49
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,145,316	2,229,467,259	1.67
SYRAH RESOURCES ORDINARY	SYR	9,287,222	216,324,115	4.29
TABCORP HOLDINGS LTD ORDINARY	TAH	7,627,341	829,399,821	0.92
TAP OIL LIMITED ORDINARY	TAP	146,112	243,288,334	0.06

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Australian Securities & Investments Commission

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TASSAL GROUP LIMITED ORDINARY	TGR	3,717,011	147,203,532	2.53
TATTS GROUP LTD ORDINARY	TTS	14,763,725	1,460,807,302	1.01
TECHNOLOGY ONE ORDINARY	TNE	880,028	310,634,422	0.28
TELSTRA CORPORATION. ORDINARY	TLS	66,031,501	12,225,655,836	0.54
TEN NETWORK HOLDINGS ORDINARY	TEN	136,760,797	2,630,984,596	5.20
TERANGA GOLD CORP CDI 1:1	TGZ	13,107	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,334,334	339,658,850	5.69
THE REJECT SHOP ORDINARY	TRS	640,448	28,849,623	2.22
THORN GROUP LIMITED ORDINARY	TGA	400,242	152,839,240	0.26
TIGER RESOURCES ORDINARY	TGS	30,285,809	1,143,541,406	2.65
TOX FREE SOLUTIONS ORDINARY	TOX	734,689	134,013,376	0.55
TPG TELECOM LIMITED ORDINARY	TPM	11,647,981	793,808,141	1.47
TRADE ME GROUP ORDINARY	TME	3,108,059	396,888,143	0.78
TRANSFIELD SERVICES ORDINARY	TSE	14,872,422	512,457,716	2.90
TRANSPACIFIC INDUST. ORDINARY	TPI	39,229,500	1,580,020,206	2.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	13,403,647	1,921,967,741	0.70
TREASURY GROUP ORDINARY	TRG	559,913	27,638,151	2.03
TREASURY WINE ESTATE ORDINARY	TWE	13,708,327	651,261,403	2.10
TROY RESOURCES LTD ORDINARY	TRY	5,947,912	290,096,411	2.05
UGL LIMITED ORDINARY	UGL	19,957,853	166,511,240	11.99
UNILIFE CORPORATION CDI 6:1	UNS	119,999	265,682,070	0.05

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UXC LIMITED ORDINARY	UXC	88,915	333,090,025	0.03
VEDA GROUP LTD ORDINARY	VED	12,210,120	842,455,407	1.45
VILLA WORLD LTD. ORDINARY	VLW	269,235	110,344,277	0.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,895,891	160,228,909	2.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,294,413	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,458,678	79,935,938	4.33
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	11,193,016	230,303,968	4.86
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,182,201	189,770,511	2.20
WEBJET LIMITED ORDINARY	WEB	413,296	80,897,959	0.51
WESFARMERS LIMITED ORDINARY	WES	25,778,863	1,123,752,517	2.29
WESTERN AREAS LTD ORDINARY	WSA	9,952,320	233,424,905	4.26
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,811,421	2,078,089,686	0.47
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	50,248,327	3,183,907,786	1.58
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	67,697,816	1,026,045,885	6.60
WOODSIDE PETROLEUM ORDINARY	WPL	17,650,992	823,910,657	2.14
WOOLWORTHS LIMITED ORDINARY	WOW	107,933,659	1,266,615,199	8.52

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WORLEYPARSONS LTD ORDINARY	WOR	24,402,750	244,409,452	9.98
XERO LTD ORDINARY	XRO	71,181	136,595,374	0.05
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	114,291	148,508,050	0.08
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76