



## **Reported Daily Short Positions for 7/09/15**

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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	708,674	77,477,341	0.91
360 CAP INDUST FUND ORDINARY UNITS	TIX	181,813	154,023,886	0.12
3P LEARNING LTD ORDINARY	3PL	648,400	134,814,660	0.48
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,866,260	553,842,167	0.34
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	472	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	3,456,386	166,521,711	2.08
ADELAIDE BRIGHTON ORDINARY	ABC	4,180,644	648,885,747	0.64
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	4,949,991	231,451,639	2.14
AGB TB 6.00% 02-17 6M	GSBC17	122	210,957,690	0.00
AGB TIB +2.00% 08-15 3M	GSIO35	17,009	28,500,000	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	13,209,928	674,712,378	1.96
AINSWORTH GAME TECH. ORDINARY	AGI	6,771,323	322,339,031	2.10
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	212,296	72,439,246	0.29
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	537,833	195,769,080	0.27
ALEXIUM INT GROUP ORDINARY	AJX	66,633	270,242,584	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	700,044	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00

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ALLIANCE RESOURCES ORDINARY	AGS	2	400,816,419	0.00
ALS LTD ORDINARY	ALQ	33,734,767	407,246,306	8.28
ALTium LIMITED ORDINARY	ALU	1,011,732	130,215,813	0.78
ALUMINA LIMITED ORDINARY	AWC	230,422,356	2,806,225,615	8.21
AMALGAMATED HOLDINGS ORDINARY	AHD	1,077	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	123,955	176,165,670	0.07
AMCOR LIMITED ORDINARY	AMC	8,716,999	1,179,690,142	0.74
AMP LIMITED ORDINARY	AMP	15,554,062	2,957,737,964	0.53
ANSELL LIMITED ORDINARY	ANN	2,951,823	153,589,614	1.92
ANZ BANKING GRP LTD ORDINARY	ANZ	25,022,556	2,875,439,892	0.87
APA GROUP STAPLED SECURITIES	APA	12,750,517	1,114,307,369	1.14
APN NEWS & MEDIA ORDINARY	APN	4,511,369	1,029,041,356	0.44
APN OUTDOOR GRP ORDINARY	APO	584,640	166,614,509	0.35
AQUARIUS PLATINUM. ORDINARY	AQP	3,805,756	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,289,329	79,156,214	2.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	22,187,900	448,241,509	4.95
ARENA REIT. STAPLED	ARF	557,493	229,066,693	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,780,035	633,822,253	1.07
ARRIUM LTD ORDINARY	ARI	224,763,296	2,937,293,755	7.65
ASALEO CARE LIMITED ORDINARY	AHY	25,440,129	603,469,434	4.22
ASCIANO LIMITED ORDINARY	AIO	2,664,684	975,385,664	0.27



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ASG GROUP LIMITED ORDINARY	ASZ	18,472	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	141,478	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	4,389,272	193,595,162	2.27
ATLAS IRON LIMITED ORDINARY	AGO	37,969,491	2,669,787,052	1.42
AUCKLAND INTERNATIONAL ORDINARY	AIA	85,359	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	9,889,306	2,122,010,459	0.47
AUSDRILL LIMITED ORDINARY	ASL	11,901,099	312,277,224	3.81
AUSENCO LIMITED ORDINARY	AAX	327,849	186,257,886	0.18
AUSNET SERVICES LTD ORDINARY	AST	54,656,357	3,508,714,452	1.56
AUST CAREERS NETWORK ORDINARY	ACO	211,555	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	97,467	96,288,031	0.10
AUSTAL LIMITED ORDINARY	ASB	114,436	346,923,451	0.03
AUSTBROKERS HOLDINGS ORDINARY	AUB	161,994	62,256,689	0.26
AUSTIN ENGINEERING ORDINARY	ANG	274,673	154,502,341	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	27,485,048	532,936,231	5.16
AUSTRALIAN PHARM. ORDINARY	API	3,983,243	488,115,883	0.82
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,875,266	306,437,941	1.26
AVEO GROUP STAPLED SECURITIES	AOG	832,231	515,430,885	0.16
AWE LIMITED ORDINARY	AWE	44,206,294	525,861,050	8.41



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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	12,014,379	370,768,776	3.24
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	9,282,701	196,196,992	4.73
BEACH ENERGY LIMITED ORDINARY	BPT	50,199,127	1,300,591,448	3.86
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,114,221	798,657,280	3.77
BEGA CHEESE LTD ORDINARY	BGA	6,545,948	152,602,945	4.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,631,747	95,000,392	1.72
BENDIGO AND ADELAIDE ORDINARY	BEN	17,396,178	454,045,303	3.83
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES US DOLLAR ETF UNITS	USD	129,691	32,036,304	0.40
BHP BILLITON LIMITED ORDINARY	BHP	21,547,779	3,211,691,105	0.67
BILLABONG ORDINARY	BBG	16,518,245	990,370,034	1.67
BIONOMICS LIMITED ORDINARY	BNO	221,197	418,198,869	0.05
BLACKMORES LIMITED ORDINARY	BKL	30,919	17,225,060	0.18
BLUESCOPE STEEL LTD ORDINARY	BSL	18,436,217	565,380,012	3.26
BOART LONGYEAR ORDINARY	BLY	2,805,605	930,864,944	0.30
BORAL LIMITED. ORDINARY	BLD	16,471,196	764,241,387	2.16

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BRADKEN LIMITED ORDINARY	BKN	12,851,870	171,027,249	7.51
BRAMBLES LIMITED ORDINARY	BXB	9,797,695	1,566,978,246	0.63
BREVILLE GROUP LTD ORDINARY	BRG	4,684,746	130,095,322	3.60
BRICKWORKS LIMITED ORDINARY	BKW	32,243	148,403,478	0.02
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	1,819,587	292,565,311	0.62
BURSON GROUP LTD ORDINARY	BAP	482,249	244,622,784	0.20
BURU ENERGY ORDINARY	BRU	7,939,189	339,997,078	2.34
BWP TRUST ORDINARY UNITS	BWP	24,548,171	642,383,803	3.82
CABCHARGE AUSTRALIA ORDINARY	CAB	19,860,310	120,430,683	16.49
CALTEX AUSTRALIA ORDINARY	CTX	684,157	270,000,000	0.25
CAPITOL HEALTH ORDINARY	CAJ	931,062	522,567,973	0.18
CARDNO LIMITED ORDINARY	CDD	16,052,762	165,633,532	9.69
CARNARVON PETROLEUM ORDINARY	CVN	2,219,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	14,881,409	240,205,335	6.20
CASH CONVERTERS ORDINARY	CCV	10,158,963	481,248,259	2.11
CEDAR WOODS PROP. ORDINARY	CWP	586,399	78,891,681	0.74
CHALLENGER LIMITED ORDINARY	CGF	3,373,697	569,725,821	0.59
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,132,615	409,163,291	0.52
CHARTER HALL RETAIL UNITS	CQR	18,185,341	391,047,238	4.65



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CHORUS LIMITED ORDINARY	CNU	357,165	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,342,999	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	256	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,743,568,613	0.00
COCA-COLA AMATIL ORDINARY	CCL	7,984,324	763,590,249	1.05
COCHLEAR LIMITED ORDINARY	COH	979,277	57,168,347	1.71
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,484,241	132,219,321	1.12
COMMONWEALTH BANK. ORDINARY	CBA	29,430,348	1,656,489,899	1.78
COMMONWEALTH BANK. RTS 01SEP15FORUS	CBAR	49,318	70,764,900	0.07
COMPUTERSHARE LTD ORDINARY	CPU	10,096,320	556,203,079	1.82
CORP TRAVEL LIMITED ORDINARY	CTD	3,940,253	97,071,828	4.06
COVENTRY GROUP ORDINARY	CYG	100,001	37,836,479	0.26
COVER-MORE GRP LTD ORDINARY	CVO	17,591,878	317,750,000	5.54
CREDIT CORP GROUP ORDINARY	CCP	505,548	46,296,407	1.09
CROMWELL PROP STAPLED SECURITIES	CMW	42,438,022	1,744,351,331	2.43
CROWN RESORTS LTD ORDINARY	CWN	14,811,304	728,394,185	2.03
CSG LIMITED ORDINARY	CSV	2,243,835	305,881,661	0.73
CSL LIMITED ORDINARY	CSL	5,531,024	464,844,643	1.19
CSR LIMITED ORDINARY	CSR	6,704,578	506,000,315	1.33
CUDECO LIMITED ORDINARY	CDU	6,013,347	277,922,167	2.16

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DECMIL GROUP LIMITED ORDINARY	DCG	1,662,307	167,294,299	0.99
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	5,873,141	970,806,349	0.60
DICK SMITH HLDGS ORDINARY	DSH	23,942,769	236,511,364	10.12
DICKER DATA LIMITED ORDINARY	DDR	184,631	159,072,318	0.12
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	723,374	86,999,952	0.83
DONACO INTERNATIONAL ORDINARY	DNA	21,466,200	830,723,631	2.58
DORAY MINERALS LTD ORDINARY	DRM	1,040,288	274,187,424	0.38
DOWNER EDI LIMITED ORDINARY	DOW	14,192,949	432,683,214	3.28
DRILLSEARCH ENERGY ORDINARY	DLS	24,440,696	461,101,450	5.30
DUET GROUP STAPLED US PROHIBIT.	DUE	24,983,084	2,321,217,174	1.08
DULUXGROUP LIMITED ORDINARY	DLX	3,648,264	389,250,252	0.94
DWS LTD ORDINARY	DWS	111,136	131,831,328	0.08
ECHO ENTERTAINMENT ORDINARY	EGP	3,367,174	825,672,730	0.41
ECLIPX GROUP LTD ORDINARY	ECX	644,669	240,206,298	0.27
EMECO HOLDINGS ORDINARY	EHL	11,057,087	599,675,707	1.84
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	8,132	43,011,434	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	20,146,788	517,725,062	3.89
ENERGY WORLD CORPOR. ORDINARY	EWC	46,780,643	1,734,166,672	2.70
EQUITY TRUSTEES ORDINARY	EQT	64,732	19,694,283	0.33

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ERM POWER LIMITED ORDINARY	EPW	45,215	242,838,026	0.02
ESTIA HEALTH LTD ORDINARY	EHE	592,280	180,885,580	0.33
EVOLUTION MINING LTD ORDINARY	EVN	27,573,413	1,440,574,887	1.91
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,415,919	2,420,475,546	1.01
FAR LTD ORDINARY	FAR	44,068,548	3,193,308,427	1.38
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	23,501,556	3,958,650,636	0.59
FINBAR GROUP LIMITED ORDINARY	FRI	1,588	229,222,148	0.00
FISHER & PAYKEL H. ORDINARY	FPH	473,121	560,284,472	0.08
FLEETWOOD CORP ORDINARY	FWD	1,393,490	61,039,412	2.28
FLETCHER BUILDING ORDINARY	FBU	4,419,979	688,763,361	0.64
FLEXIGROUP LIMITED ORDINARY	FXL	17,464,158	304,149,707	5.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,733,977	100,842,606	11.64
FOLKESTONE EDU TRUST UNITS	FET	808,522	245,930,987	0.33
FONTERRA SHARE FUND ORDINARY UNITS	FSF	86,682	102,730,904	0.08
FORTESCUE METALS GRP ORDINARY	FMG	296,018,717	3,113,798,151	9.51
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,624,900	0.11
G.U.D. HOLDINGS ORDINARY	GUD	658,616	85,253,831	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	36,810,551	367,825,477	10.01
GBST HOLDINGS.. ORDINARY	GBT	148,493	66,561,725	0.22
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,157,875	542,522,345	0.58
GENESIS ENERGY LTD ORDINARY	GNE	41,273	1,000,000,000	0.00



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GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	20,916,384	650,000,000	3.22
GINDALBIE METALS LTD ORDINARY	GBG	4,478,717	1,495,622,940	0.30
GOLD ROAD RES LTD ORDINARY	GOR	2,671,581	686,407,776	0.39
GOODMAN GROUP STAPLED	GMG	6,496,154	1,770,056,602	0.37
GPT GROUP STAPLED SEC.	GPT	12,911,421	1,777,579,081	0.73
GPT METRO OFFICE FND UNITS	GMF	189,419	128,533,501	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,000,663	228,855,628	2.19
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	9,725,707	112,478,993	8.65
GREENLAND MIN EN LTD ORDINARY	GGG	3,788,000	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,055,377	569,027,781	0.89
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	26,663,304	278,947,986	9.56
HANSEN TECHNOLOGIES ORDINARY	HSN	284,850	176,740,333	0.16
HARVEY NORMAN ORDINARY	HVN	19,400,101	1,111,359,911	1.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	36,300,250	1,732,094,838	2.10
HENDERSON GROUP CDI 1:1	HGG	4,282,368	641,292,269	0.67
HFA HOLDINGS LIMITED ORDINARY	HFA	142,659	162,147,897	0.09
HIGHFIELD RES LTD ORDINARY	HFR	734,976	310,325,003	0.24
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00



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HILLS LTD ORDINARY	HIL	3,337,141	231,985,526	1.44
HORIZON OIL LIMITED ORDINARY	HZN	27,446,106	1,301,981,265	2.11
HOTEL PROPERTY STAPLED	HPI	269,549	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	110	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	269,156	247,915,348	0.11
IINET LIMITED ORDINARY	IIN	17,155	164,565,223	0.01
ILUKA RESOURCES ORDINARY	ILU	29,721,257	418,700,517	7.10
IMDEX LIMITED ORDINARY	IMD	1,697,996	248,603,136	0.68
IMF BENTHAM LTD ORDINARY	IMF	7,440,128	167,760,971	4.43
IMPEDIMED LIMITED ORDINARY	IPD	3,341,681	293,252,840	1.14
INCITEC PIVOT ORDINARY	IPL	17,197,495	1,685,657,034	1.02
INDEPENDENCE GROUP ORDINARY	IGO	12,998,081	235,580,187	5.52
INDUSTRIA REIT STAPLED	IDR	718,172	123,318,923	0.58
INFIGEN ENERGY STAPLED SECURITIES	IFN	980,368	767,887,581	0.13
INFOMEDIA LTD ORDINARY	IFM	482,448	309,240,187	0.16
INGENIA GROUP STAPLED SECURITIES	INA	18,697,333	886,541,837	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	57,720,804	2,431,384,655	2.37
INTEGRATED RESEARCH ORDINARY	IRI	2,141	169,830,953	0.00
INTREPID MINES ORDINARY	IAU	100,000	370,038,296	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	10,294,621	614,047,458	1.68
INVOCARE LIMITED ORDINARY	IVC	6,241,140	110,030,298	5.67

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IOOF HOLDINGS LTD ORDINARY	IFL	15,480,578	300,133,752	5.16
IPH LIMITED ORDINARY	IPH	6,346,148	163,407,275	3.88
IPROPERTY GROUP LTD ORDINARY	IPP	3,404,182	187,699,917	1.81
IRESS LIMITED ORDINARY	IRE	4,802,538	160,033,961	3.00
ISELECT LTD ORDINARY	ISU	1,724,409	261,489,894	0.66
ISENTIA GROUP LTD ORDINARY	ISD	293,700	200,000,001	0.15
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,038,315	445,833,736	2.25
JAPARA HEALTHCARE LT ORDINARY	JHC	17,330,047	263,046,592	6.59
JB HI-FI LIMITED ORDINARY	JBH	9,845,313	99,578,160	9.89
KAROON GAS AUSTRALIA ORDINARY	KAR	20,196,832	246,842,356	8.18
KATHMANDU HOLD LTD ORDINARY	KMD	3,609,788	201,484,583	1.79
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,245,089	223,584,937	7.71
KINGSROSE MINING LTD ORDINARY	KRM	707,228	358,611,493	0.20
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,197,504	580,468,486	0.38
LIFESTYLE COMMUNIT. ORDINARY	LIC	25,001	103,211,799	0.02
LIQUEFIED NATURAL ORDINARY	LNG	20,381,830	503,153,201	4.05
LYNAS CORPORATION ORDINARY	LYC	78,144,622	3,487,597,037	2.24
M2 GRP LTD ORDINARY	MTU	1,036,547	183,381,095	0.57
MACA LIMITED ORDINARY	MLD	2,683,955	232,676,373	1.15

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MACMAHON HOLDINGS ORDINARY	MAH	643,352	1,261,699,966	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,733,145	517,484,950	3.23
MACQUARIE GROUP LTD ORDINARY	MQG	909,439	333,531,960	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,753,627	160,292,597	1.09
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	30,335,959	802,939,008	3.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,445	83,153,919	0.57
MCPHERSON'S LTD ORDINARY	MCP	64,438	97,338,017	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,159,571	2,754,003,240	0.26
MEDIBIO LIMITED ORDINARY	MEB	37	66,561,281	0.00
MEDUSA MINING LTD ORDINARY	MML	4,957,709	207,794,301	2.39
MESOBLAST LIMITED ORDINARY	MSB	24,641,713	336,934,666	7.31
METALS X LIMITED ORDINARY	MLX	129,088	416,010,939	0.03
METCASH LIMITED ORDINARY	MTS	202,905,380	928,357,876	21.86
MG UNIT TRUST ORDINARY	MGC	3,942,256	209,532,818	1.88
MIGHTY RIVER POWER ORDINARY	MYT	1,498,083	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	187,152	188,238,274	0.10
MINERAL DEPOSITS ORDINARY	MDL	527,550	103,676,341	0.51

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## **Reported Daily Short Positions for 7/09/15**

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MINERAL RESOURCES. ORDINARY	MIN	23,414,233	187,637,090	12.48
MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	45,238,159	3,701,193,152	1.22
MMAOFFSHOR ORDINARY	MRM	47,930,747	371,271,331	12.91
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,612,741	93,194,159	15.68
MONASH IVF GROUP LTD ORDINARY	MVF	5,398,280	235,395,438	2.29
MONEY3 CORPORATION ORDINARY	MNY	27,743	129,253,203	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	269,225	124,315,348	0.22
MOUNT GIBSON IRON ORDINARY	MGX	97,821,100	1,090,805,085	8.97
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,049	4,500,000	0.07
MYER HOLDINGS LTD ORDINARY	MYR	120,128,530	586,617,155	20.48
MYOB GROUP LTD ORDINARY	MYO	5,431,960	584,458,701	0.93
NANOSONICS LIMITED ORDINARY	NAN	2,617,598	283,045,265	0.92
NATIONAL AUST. BANK ORDINARY	NAB	13,508,042	2,625,634,587	0.51
NATIONAL STORAGE STAPLED	NSR	5,290,292	334,456,409	1.58
NAVITAS LIMITED ORDINARY	NVT	19,187,000	376,330,968	5.10
NEARMAP LTD ORDINARY	NEA	4,724,428	355,496,101	1.33
NEW HOPE CORPORATION ORDINARY	NHC	851,075	831,050,726	0.10
NEWCREST MINING ORDINARY	NCM	15,336,642	766,510,971	2.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00



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NEWS CORP.. B VOTING CDI	NWS	2,871,011	47,365,855	6.06
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,322,601	193,700,200	5.85
NIB HOLDINGS LIMITED ORDINARY	NHF	1,911,634	439,004,182	0.44
NINE ENTERTAINMENT ORDINARY	NEC	72,811,518	900,565,942	8.09
NORTHERN STAR ORDINARY	NST	29,822,393	600,029,557	4.97
NOVOGEN LIMITED ORDINARY	NRT	3,267,500	424,117,465	0.77
NRW HOLDINGS LIMITED ORDINARY	NWH	21,099,385	278,888,011	7.57
NUFARM LIMITED ORDINARY	NUF	6,230,171	265,067,424	2.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,756,556	303,677,847	0.58
OIL SEARCH LTD ORDINARY	OSH	31,532,003	1,522,692,587	2.07
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	356,730	149,882,534	0.24
ORICA LIMITED ORDINARY	ORI	59,134,234	370,113,526	15.98
ORIGIN ENERGY ORDINARY	ORG	13,292,405	1,109,651,517	1.20
OROCOBRE LIMITED ORDINARY	ORE	5,695,598	168,653,677	3.38
ORORA LIMITED ORDINARY	ORA	3,587,111	1,206,684,923	0.30
OROTONGROUP LIMITED ORDINARY	ORL	329,026	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,276,952	303,470,022	3.39
OZFOREX GROUP LTD ORDINARY	OFX	8,868,802	240,000,000	3.70
PACIFIC BRANDS ORDINARY	PBG	39,916,859	917,226,291	4.35

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PACT GROUP HLDGS LTD ORDINARY	PGH	1,465,633	294,555,855	0.50
PALADIN ENERGY LTD ORDINARY	PDN	107,857,062	1,711,927,668	6.30
PANORAMIC RESOURCES ORDINARY	PAN	2,745,966	321,424,015	0.85
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	147,091	489,980,559	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,491,238	46,574,426	3.20
PERSEUS MINING LTD ORDINARY	PRU	15,665,740	529,343,901	2.96
PHARMAXIS LTD ORDINARY	PXS	22,749	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	5,748,981	586,678,900	0.98
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
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	978,967	156,380,075	0.63
PRIMA BIOMED LTD ORDINARY	PRR	22,844,400	1,974,298,018	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	63,765,921	515,998,945	12.36
PRIME MEDIA GRP LTD ORDINARY	PRT	154,936	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	9,242,348	118,989,126	7.77
QANTAS AIRWAYS ORDINARY	QAN	5,705,940	2,196,330,250	0.26
QBE INSURANCE GROUP ORDINARY	QBE	18,511,902	1,369,195,786	1.35

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QUBE HOLDINGS LTD ORDINARY	QUB	18,629,649	1,056,700,287	1.76
RAMSAY HEALTH CARE ORDINARY	RHC	2,777,111	202,081,252	1.37
RCG CORPORATION LTD ORDINARY	RCG	489,648	470,090,785	0.10
RCR TOMLINSON ORDINARY	RCR	1,407,750	138,183,155	1.02
REA GROUP ORDINARY	REA	4,042,977	131,714,699	3.07
RECALL HOLDINGS LTD ORDINARY	REC	1,102,514	313,741,846	0.35
RECKON LIMITED ORDINARY	RKN	1,661,947	112,084,762	1.48
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,761	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	723,949	300,345,797	0.24
REGIS RESOURCES ORDINARY	RRL	31,100,886	499,781,595	6.22
RESMED INC CDI 10:1	RMD	2,880,116	1,404,747,049	0.21
RESOLUTE MINING ORDINARY	RSG	11,085,465	641,582,994	1.73
RETAIL FOOD GROUP ORDINARY	RFG	8,802,103	162,937,484	5.40
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	72,314	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	3,766,260	424,192,412	0.89
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	1,335,230	211,761,727	0.63
SALMAT LIMITED ORDINARY	SLM	33,217	159,812,799	0.02
SANDFIRE RESOURCES ORDINARY	SFR	4,845,365	156,854,678	3.09



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SANTOS LTD ORDINARY	STO	89,276,844	1,004,314,729	8.89
SARACEN MINERAL ORDINARY	SAR	28,625,105	792,784,738	3.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,844,256	724,867,092	3.01
SCENTRE GRP STAPLED	SCG	52,997,695	5,324,296,678	1.00
SEEK LIMITED ORDINARY	SEK	29,896,488	344,437,704	8.68
SELECT HARVESTS ORDINARY	SHV	506,939	71,435,801	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	73,860,587	1,152,686,422	6.41
SERVCorp LIMITED ORDINARY	SRV	17,739	98,432,275	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,286,936	296,181,800	3.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	87,377,268	1,513,464,338	5.77
SG FLEET GROUP LTD ORDINARY	SGF	269,948	242,691,826	0.11
SHINE CORPORATE ORDINARY	SHJ	28,665	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,143,688	1,081,939,894	1.12
SILEX SYSTEMS ORDINARY	SLX	4,218,741	170,467,339	2.47
SILVER CHEF LIMITED ORDINARY	SIV	3,330	30,917,235	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,876,165	503,233,971	1.76
SIMS METAL MGMT LTD ORDINARY	SGM	11,120,837	205,398,532	5.41
SINO GAS ENERGY ORDINARY	SEH	17,726,543	2,073,678,608	0.85
SIRIUS RESOURCES NL ORDINARY	SIR	4,930,989	412,201,575	1.20
SIRTEX MEDICAL ORDINARY	SRX	447,191	57,157,977	0.78
SKILLED GROUP LTD ORDINARY	SKE	2,019,991	235,898,291	0.86



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SKY NETWORK ORDINARY	SKT	310,548	389,139,785	0.08
SKYCITY ENT GRP LTD ORDINARY	SKC	9,638,738	587,472,741	1.64
SLATER & GORDON ORDINARY	SGH	54,464,647	350,719,894	15.53
SMS MANAGEMENT. ORDINARY	SMX	1,041,881	68,871,355	1.51
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,796,718	401,991,556	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	97,449	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	45,422,578	5,323,762,901	0.85
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	76,338,574	1,466,360,128	5.21
SPARK NEW ZEALAND ORDINARY	SPK	2,092,569	1,840,890,885	0.11
SPDR 200 FUND ETF UNITS	STW	32,053	57,930,678	0.06
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	64,578,161	1,098,290,178	5.88
ST BARBARA LIMITED ORDINARY	SBM	1,060,535	495,102,525	0.21
STARPHARMA HOLDINGS ORDINARY	SPL	7,140,006	319,138,501	2.24
STEADFAST GROUP LTD ORDINARY	SDF	9,385,199	743,413,768	1.26
STHN CROSS MEDIA ORDINARY	SXL	25,452,212	753,586,409	3.38
STOCKLAND UNITS/ORD STAPLED	SGP	13,646,801	2,377,518,222	0.57
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	26,437,774	421,856,545	6.27

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SUNCORP GROUP LTD ORDINARY	SUN	13,034,386	1,286,600,980	1.01
SUNDANCE ENERGY ORDINARY	SEA	18,750,116	559,103,562	3.35
SUNDANCE RESOURCES ORDINARY	SDL	44,165,251	3,110,250,938	1.42
SUNLAND GROUP LTD ORDINARY	SDG	532,589	181,644,220	0.29
SUPER RET REP LTD ORDINARY	SUL	19,450,741	197,177,318	9.86
SURFSTITCH GROUP LTD ORDINARY	SRF	369,314	242,512,635	0.15
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,233,919	2,229,467,259	1.09
SYRAH RESOURCES ORDINARY	SYR	9,070,019	230,461,861	3.94
TABCORP HOLDINGS LTD ORDINARY	TAH	8,225,901	829,399,821	0.99
TAP OIL LIMITED ORDINARY	TAP	146,112	243,288,334	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	3,807,646	147,203,532	2.59
TATTS GROUP LTD ORDINARY	TTS	15,812,961	1,460,807,302	1.08
TECHNOLOGY ONE ORDINARY	TNE	789,023	310,634,422	0.25
TELSTRA CORPORATION. ORDINARY	TLS	63,155,685	12,225,655,836	0.52
TEN NETWORK HOLDINGS ORDINARY	TEN	135,587,121	2,630,984,596	5.15
TERANGA GOLD CORP CDI 1:1	TGZ	11,946	58,666,383	0.02
TFS CORPORATION LTD ORDINARY	TFC	19,468,291	339,658,850	5.73
THE REJECT SHOP ORDINARY	TRS	646,279	28,849,623	2.24
THORN GROUP LIMITED ORDINARY	TGA	398,348	152,839,240	0.26
TIGER RESOURCES ORDINARY	TGS	32,515,339	1,143,541,406	2.84
TOX FREE SOLUTIONS ORDINARY	TOX	537,761	134,013,376	0.40



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TPG TELECOM LIMITED ORDINARY	TPM	11,158,180	793,808,141	1.41
TRADE ME GROUP ORDINARY	TME	3,807,789	396,888,143	0.96
TRANSFIELD SERVICES ORDINARY	TSE	14,792,434	512,457,716	2.89
TRANSPACIFIC INDUST. ORDINARY	TPI	42,445,487	1,580,020,206	2.69
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	11,267,200	1,921,967,741	0.59
TREASURY GROUP ORDINARY	TRG	607,795	27,638,151	2.20
TREASURY WINE ESTATE ORDINARY	TWE	13,780,358	651,261,403	2.12
TROY RESOURCES LTD ORDINARY	TRY	5,931,502	290,096,411	2.04
UGL LIMITED ORDINARY	UGL	19,614,631	166,511,240	11.78
UNILIFE CORPORATION CDI 6:1	UNS	219,999	269,665,986	0.08
UXC LIMITED ORDINARY	UXC	76,057	333,090,025	0.02
VEDA GROUP LTD ORDINARY	VED	12,301,360	842,455,407	1.46
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,852,688	160,228,909	2.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	21,402,748	3,527,264,955	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	3,504,765	79,935,938	4.38
VNGD INTL SHARES H ETF UNITS	VGAD	71,136	670,000	10.62
VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	12,536,805	230,303,968	5.44
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,200,549	189,770,511	2.21



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WEBJET LIMITED ORDINARY	WEB	413,296	80,897,959	0.51
WESFARMERS LIMITED ORDINARY	WES	25,731,076	1,123,752,517	2.29
WESTERN AREAS LTD ORDINARY	WSA	10,775,273	233,424,905	4.62
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	9,841,291	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	48,990,716	3,183,907,786	1.54
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	63,441,431	1,026,045,885	6.18
WOODSIDE PETROLEUM ORDINARY	WPL	17,072,927	823,910,657	2.07
WOOLWORTHS LIMITED ORDINARY	WOW	105,306,614	1,266,615,199	8.31
WORLEYPARSONS LTD ORDINARY	WOR	25,641,327	244,411,347	10.49
XERO LTD ORDINARY	XRO	69,374	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