



Reported Daily Short Positions for 18/09/15

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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	621,484	77,477,341	0.80
360 CAP INDUST FUND ORDINARY UNITS	TIX	257,885	154,031,752	0.17
3P LEARNING LTD ORDINARY	3PL	295,749	134,814,660	0.22
A.P. EAGERS LIMITED ORDINARY	APE	232,031	184,073,803	0.13
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,316,615	553,842,167	0.60
ABM RESOURCES NL ORDINARY	ABU	276,249	343,287,553	0.08
ACONEX LIMITED ORDINARY	ACX	7,205	165,128,249	0.00
ACRUX LIMITED ORDINARY	ACR	4,165,201	166,521,711	2.50
ADAIRES LIMITED ORDINARY	ADH	231,320	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	4,486,474	648,885,747	0.69
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	5,673,996	231,451,639	2.45
AGL ENERGY LIMITED. ORDINARY	AGL	12,546,834	674,712,378	1.86
AINSWORTH GAME TECH. ORDINARY	AGI	5,832,466	322,339,031	1.81
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	68,004	71,064,821	0.10
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	419,285	195,769,080	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	688,229	414,218,670	0.17
ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALLIANCE RESOURCES ORDINARY	AGS	2	401,117,592	0.00



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ALS LTD ORDINARY	ALQ	32,602,802	407,246,306	8.01
ALTUM LIMITED ORDINARY	ALU	1,656,070	130,215,813	1.27
ALUMINA LIMITED ORDINARY	AWC	248,696,770	2,806,225,615	8.86
AMALGAMATED HOLDINGS ORDINARY	AHD	2,996	158,021,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	65,277	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,949,503	1,178,086,509	0.67
AMP LIMITED ORDINARY	AMP	14,624,511	2,957,737,964	0.49
ANSELL LIMITED ORDINARY	ANN	2,300,591	153,773,106	1.50
ANZ BANKING GRP LTD ORDINARY	ANZ	35,142,444	2,875,439,892	1.22
APA GROUP STAPLED SECURITIES	APA	14,292,833	1,114,307,369	1.28
APN NEWS & MEDIA ORDINARY	APN	4,333,648	1,029,041,356	0.42
APN OUTDOOR GRP ORDINARY	APO	504,806	166,614,509	0.30
AQUARIUS PLATINUM. ORDINARY	AQP	3,824,924	1,507,106,778	0.25
ARB CORPORATION. ORDINARY	ARB	2,423,505	79,156,214	3.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,915,293	448,241,509	5.78
ARENA REIT. STAPLED	ARF	630,424	229,066,693	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	7,220,086	633,822,253	1.14
ARRIUM LTD ORDINARY	ARI	227,529,514	2,937,293,755	7.75
ASALEO CARE LIMITED ORDINARY	AHY	27,466,099	603,469,434	4.55
ASCIANO LIMITED ORDINARY	AIO	2,382,687	975,385,664	0.24
ASG GROUP LIMITED ORDINARY	ASZ	18,472	206,760,839	0.01



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ASPEN GROUP ORD/UNITS STAPLED	APZ	5,529	113,161,158	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	73,312	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	3,835,783	193,595,162	1.98
ATLAS IRON LIMITED ORDINARY	AGO	37,123,696	2,669,787,052	1.39
AUCKLAND INTERNATIONAL ORDINARY	AIA	225,345	1,190,484,097	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,252,413	2,122,010,459	0.58
AUSDRILL LIMITED ORDINARY	ASL	11,790,715	312,277,224	3.78
AUSENCO LIMITED ORDINARY	AAX	400,334	186,257,886	0.21
AUSNET SERVICES LTD ORDINARY	AST	62,360,494	3,508,714,452	1.78
AUST CAREERS NETWORK ORDINARY	ACO	330,862	83,748,775	0.40
AUST INDUSTRIAL REIT UNIT	ANI	133,439	96,288,031	0.14
AUSTAL LIMITED ORDINARY	ASB	2,226,881	347,420,634	0.64
AUSTBROKERS HOLDINGS ORDINARY	AUB	154,348	62,256,689	0.25
AUSTIN ENGINEERING ORDINARY	ANG	209,854	154,502,341	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,357,769	532,936,231	5.51
AUSTRALIAN PHARM. ORDINARY	API	4,517,887	488,115,883	0.93
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,200,184	306,437,941	1.37
AVEO GROUP STAPLED SECURITIES	AOG	1,014,933	515,230,885	0.20
AWE LIMITED ORDINARY	AWE	51,234,648	525,861,050	9.74
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	13,384,049	370,768,776	3.61
BASE RES LIMITED ORDINARY	BSE	12,323	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	9,348,833	196,196,992	4.77
BEACH ENERGY LIMITED ORDINARY	BPT	26,541,722	1,300,591,448	2.04
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	32,523,098	798,657,280	4.07
BEGA CHEESE LTD ORDINARY	BGA	7,529,335	152,602,945	4.93
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,186,114	96,634,354	1.23
BENDIGO AND ADELAIDE ORDINARY	BEN	17,662,092	454,045,303	3.89
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETA GEARED US EQ TMF UNITS	GGUS	7,079	400,000	1.77
BHP BILLITON LIMITED ORDINARY	BHP	19,448,657	3,211,691,105	0.61
BILLABONG ORDINARY	BBG	20,486,028	990,370,034	2.07
BIONOMICS LIMITED ORDINARY	BNO	338,901	418,198,869	0.08
BLACKMORES LIMITED ORDINARY	BKL	220,715	17,225,060	1.28
BLUESCOPE STEEL LTD ORDINARY	BSL	14,300,608	571,270,269	2.50
BOART LONGYEAR ORDINARY	BLY	3,554,371	930,864,944	0.38
BORAL LIMITED. ORDINARY	BLD	14,264,732	764,241,387	1.87
BRADKEN LIMITED ORDINARY	BKN	12,107,835	171,027,249	7.08



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BRAMBLES LIMITED ORDINARY	BXB	10,809,314	1,566,979,619	0.69
BREVILLE GROUP LTD ORDINARY	BRG	5,469,159	130,095,322	4.20
BRICKWORKS LIMITED ORDINARY	BKW	333,446	148,403,478	0.22
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,083	3,500,000,000	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,614,208	292,565,311	0.89
BURSON GROUP LTD ORDINARY	BAP	1,206,743	244,622,784	0.49
BURU ENERGY ORDINARY	BRU	8,356,915	339,997,078	2.46
BWP TRUST ORDINARY UNITS	BWP	26,515,961	642,383,803	4.13
CABCHARGE AUSTRALIA ORDINARY	CAB	20,344,770	120,430,683	16.89
CALTEX AUSTRALIA ORDINARY	CTX	369,385	270,000,000	0.14
CAPILANO HONEY LTD ORDINARY	CZZ	537	8,597,121	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,045,826	522,567,973	0.20
CARDNO LIMITED ORDINARY	CDD	16,850,932	165,633,532	10.17
CARNARVON PETROLEUM ORDINARY	CVN	2,229,761	994,066,022	0.22
CARNEGIE WAVE ENERGY ORDINARY	CWE	538,500	1,767,695,127	0.03
CARSALES.COM LTD. ORDINARY	CAR	12,661,343	240,276,657	5.27
CASH CONVERTERS ORDINARY	CCV	13,189,599	481,248,259	2.74
CEDAR WOODS PROP. ORDINARY	CWP	850,224	78,891,681	1.08
CHALLENGER LIMITED ORDINARY	CGF	3,523,653	569,725,821	0.62
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,870,371	409,163,291	0.70
CHARTER HALL RETAIL UNITS	CQR	20,570,196	391,047,238	5.26

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CHORUS LIMITED ORDINARY	CNU	447,559	396,369,767	0.11
CIMIC GROUP LTD ORDINARY	CIM	4,153,768	338,503,563	1.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	227	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,926,799,874	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,538,861	763,590,249	1.25
COCHLEAR LIMITED ORDINARY	COH	666,039	57,168,347	1.17
CODAN LIMITED ORDINARY	CDA	2,461	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,464,996	132,219,321	1.11
COMMONWEALTH BANK. DEFERRED	CBAN	2,624	70,764,900	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,967,212	1,656,489,899	1.45
COMPUTERSHARE LTD ORDINARY	CPU	16,426,526	556,203,079	2.95
CORP TRAVEL LIMITED ORDINARY	CTD	4,115,004	97,120,259	4.24
COVENTRY GROUP ORDINARY	CYG	10,001	37,836,479	0.03
COVER-MORE GRP LTD ORDINARY	CVO	17,521,508	317,750,000	5.51
CREDIT CORP GROUP ORDINARY	CCP	727,408	46,296,407	1.57
CROMWELL PROP STAPLED SECURITIES	CMW	41,046,281	1,744,351,331	2.35
CROWN RESORTS LTD ORDINARY	CWN	16,178,785	728,394,185	2.22
CSG LIMITED ORDINARY	CSV	2,562,564	305,881,661	0.84
CSL LIMITED ORDINARY	CSL	5,309,371	464,938,330	1.14
CSR LIMITED ORDINARY	CSR	9,371,025	506,000,315	1.85
CUDECO LIMITED ORDINARY	CDU	6,259,783	277,922,167	2.25



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DECMIL GROUP LIMITED ORDINARY	DCG	1,591,625	167,392,219	0.95
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,032,684	970,806,349	0.72
DICK SMITH HLDGS ORDINARY	DSH	28,560,737	236,511,364	12.08
DICKER DATA LIMITED ORDINARY	DDR	236,912	159,290,927	0.15
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	787,045	86,999,952	0.90
DONACO INTERNATIONAL ORDINARY	DNA	22,674,290	830,723,631	2.73
DOWNER EDI LIMITED ORDINARY	DOW	13,803,227	432,683,214	3.19
DRILLSEARCH ENERGY ORDINARY	DLS	24,056,705	461,101,450	5.22
DUET GROUP STAPLED US PROHIBIT.	DUE	30,661,567	2,321,217,174	1.32
DULUXGROUP LIMITED ORDINARY	DLX	3,394,123	389,250,252	0.87
DWS LTD ORDINARY	DWS	79,027	131,831,328	0.06
ECHO ENTERTAINMENT ORDINARY	EGP	3,082,753	825,672,730	0.37
ECLIPX GROUP LTD ORDINARY	ECX	1,424,534	240,206,298	0.59
ELDERS LIMITED ORDINARY	ELD	124,621	83,734,671	0.15
EMECO HOLDINGS ORDINARY	EHL	12,003,912	599,675,707	2.00
EMERCHANTS LTD ORDINARY	EML	39,000	184,537,219	0.02
ENDEAVOUR MIN CORP CDI 1:1	EVR	6,230	43,011,434	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	21,416,422	517,725,062	4.14
ENERGY WORLD CORPOR. ORDINARY	EWC	47,468,504	1,734,166,672	2.74
EQUITY TRUSTEES ORDINARY	EQT	77,409	19,779,248	0.39

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ERM POWER LIMITED ORDINARY	EPW	52,935	244,121,770	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,371,361	180,885,580	0.76
EVOLUTION MINING LTD ORDINARY	EVN	25,862,687	1,440,574,887	1.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,736,974	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	60,098,045	3,193,308,427	1.88
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	17,623,929	3,958,650,636	0.45
FISHER & PAYKEL H. ORDINARY	FPH	421,679	560,800,045	0.08
FLEETWOOD CORP ORDINARY	FWD	905,954	61,039,412	1.48
FLETCHER BUILDING ORDINARY	FBU	3,524,682	688,763,361	0.51
FLEXIGROUP LIMITED ORDINARY	FXL	18,188,628	304,149,707	5.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,438,153	100,842,606	14.32
FOLKESTONE EDU TRUST UNITS	FET	796,029	245,930,987	0.32
FONTERRA SHARE FUND ORDINARY UNITS	FSF	105,023	102,730,904	0.10
FORTESCUE METALS GRP ORDINARY	FMG	281,162,777	3,113,798,151	9.03
FREEDOM FOOD LTD ORDINARY	FNP	171,782	154,666,568	0.11
G.U.D. HOLDINGS ORDINARY	GUD	528,656	85,253,831	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	40,922,584	367,825,477	11.13
GATEWAY LIFESTYLE STAPLED	GTY	1,335,504	249,397,735	0.54
GBST HOLDINGS.. ORDINARY	GBT	42,507	66,561,725	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	4,622,347	539,531,150	0.86
GEN HEALTHCARE REIT UNITS	GHC	352,081	214,760,920	0.16

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GENESIS ENERGY LTD ORDINARY	GNE	290,486	1,000,000,000	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	8,724,300	1,715,282,724	0.51
GENWORTH MORTGAGE ORDINARY	GMA	23,034,123	650,000,000	3.54
GINDALBIE METALS LTD ORDINARY	GBG	2,023,717	1,495,622,940	0.14
GOLD ROAD RES LTD ORDINARY	GOR	6,241,198	686,407,776	0.91
GOODMAN GROUP STAPLED	GMG	7,108,563	1,770,056,602	0.40
GPT GROUP STAPLED SEC.	GPT	14,935,913	1,794,816,529	0.83
GPT METRO OFFICE FND UNITS	GMF	214,213	128,533,501	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,574,185	228,855,628	2.00
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	10,574,018	112,478,993	9.40
GREENLAND MIN EN LTD ORDINARY	GGG	3,789,842	701,965,471	0.54
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,970,474	569,027,781	0.87
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	21,835,907	278,947,986	7.83
HANSEN TECHNOLOGIES ORDINARY	HSN	178,748	176,885,333	0.10
HARVEY NORMAN ORDINARY	HVN	23,761,447	1,111,359,911	2.14
HEALTHSCOPE LIMITED. ORDINARY	HSO	11,066,365	1,732,094,838	0.64
HENDERSON GROUP CDI 1:1	HGG	6,271,654	641,292,269	0.98
HFA HOLDINGS LIMITED ORDINARY	HFA	511,154	162,147,897	0.32
HIGHFIELD RES LTD ORDINARY	HFR	1,076,722	310,325,003	0.35

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HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	3,598,710	231,985,526	1.55
HORIZON OIL LIMITED ORDINARY	HZN	29,239,356	1,301,981,265	2.25
HOTEL PROPERTY STAPLED	HPI	257,208	146,105,439	0.18
HUON AQUACULTURE GRP ORDINARY	HUO	198	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	260,683	247,915,348	0.11
ILUKA RESOURCES ORDINARY	ILU	22,732,121	418,700,517	5.43
IMDEX LIMITED ORDINARY	IMD	1,472,455	248,603,136	0.59
IMF BENTHAM LTD ORDINARY	IMF	9,918,443	167,760,971	5.91
IMPEDIMED LIMITED ORDINARY	IPD	4,019,095	293,252,840	1.37
INCITEC PIVOT ORDINARY	IPL	21,492,565	1,685,657,034	1.28
INDEPENDENCE GROUP DEF EX SIR	IGON	138,398	273,769,040	0.05
INDEPENDENCE GROUP ORDINARY	IGO	15,641,710	235,580,187	6.64
INDUSTRIA REIT STAPLED	IDR	788,938	123,019,191	0.64
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,648,403	772,469,146	0.21
INFOMEDIA LTD ORDINARY	IFM	596,693	309,240,187	0.19
INGENIA GROUP STAPLED SECURITIES	INA	22,371,184	900,973,630	2.48
INSURANCE AUSTRALIA ORDINARY	IAG	59,677,124	2,431,384,655	2.45
INTREPID MINES ORDINARY	IAU	951,767	370,038,296	0.26
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	13,034,500	614,047,458	2.12
INVOCARE LIMITED ORDINARY	IVC	7,540,988	110,030,298	6.85



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IOOF HOLDINGS LTD ORDINARY	IFL	17,329,489	300,133,752	5.77
IPH LIMITED ORDINARY	IPH	98,289	163,407,275	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	4,659,910	187,699,917	2.48
IRESS LIMITED ORDINARY	IRE	5,374,061	160,033,961	3.36
ISELECT LTD ORDINARY	ISU	2,526,019	261,489,894	0.97
ISENTIA GROUP LTD ORDINARY	ISD	316,137	200,000,001	0.16
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,148,606	446,499,096	2.27
JAPARA HEALTHCARE LT ORDINARY	JHC	17,784,042	263,046,592	6.76
JB HI-FI LIMITED ORDINARY	JBH	10,813,051	99,578,160	10.86
KAROON GAS AUSTRALIA ORDINARY	KAR	20,975,930	246,842,356	8.50
KATHMANDU HOLD LTD ORDINARY	KMD	3,549,433	201,484,583	1.76
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	17,101,656	223,584,937	7.65
KINGSROSE MINING LTD ORDINARY	KRM	889,783	358,611,493	0.25
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	1,677,053	580,468,486	0.29
LIQUEFIED NATURAL ORDINARY	LNG	21,424,478	503,153,201	4.26
LYNAS CORPORATION ORDINARY	LYC	87,422,818	3,488,116,656	2.51
M2 GRP LTD ORDINARY	MTU	2,366,268	183,381,095	1.29
MACA LIMITED ORDINARY	MLD	3,085,568	232,676,373	1.33
MACMAHON HOLDINGS ORDINARY	MAH	2,367,351	1,261,699,966	0.19

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,177,378	517,484,950	2.74
MACQUARIE GROUP LTD ORDINARY	MQG	1,272,336	333,531,960	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,760,341	160,583,203	1.10
MANTRA GROUP LTD ORDINARY	MTR	6,969,435	267,364,052	2.61
MATRIX C & E LTD ORDINARY	MCE	2,532,525	93,955,817	2.70
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	410	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	31,992,129	802,939,008	3.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	750,386	83,204,720	0.90
MCPHERSON'S LTD ORDINARY	MCP	70,266	97,338,017	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,166,214	2,754,003,240	0.59
MEDUSA MINING LTD ORDINARY	MML	3,281,875	207,794,301	1.58
MERIDIAN ENERGY ORDINARY	MEZ	10	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,606,760	337,285,632	8.18
METALS X LIMITED ORDINARY	MLX	3,090,091	416,010,939	0.74
METCASH LIMITED ORDINARY	MTS	204,325,251	928,357,876	22.01
MG UNIT TRUST ORDINARY	MGC	3,966,856	209,015,255	1.90
MIGHTY RIVER POWER ORDINARY	MYT	1,504,530	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	264,340	188,238,274	0.14
MINERAL DEPOSITS ORDINARY	MDL	615,959	103,676,341	0.59
MINERAL RESOURCES. ORDINARY	MIN	24,618,902	187,637,090	13.12

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/15

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MIRABELA NICKEL LTD ORDINARY	MBN	9,226,739	930,192,479	0.99
MIRVAC GROUP STAPLED SECURITIES	MGR	36,351,043	3,701,193,152	0.98
MMAOFFSHOR ORDINARY	MRM	44,272,173	371,271,331	11.92
MMJ PHYTOTECH LTD ORDINARY	MMJ	769,000	103,305,383	0.74
MONADELPHOUS GROUP ORDINARY	MND	14,581,276	93,194,159	15.65
MONASH IVF GROUP LTD ORDINARY	MVF	5,581,204	235,395,438	2.37
MONEY3 CORPORATION ORDINARY	MNY	8,473	129,253,203	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	490,961	124,374,314	0.39
MOUNT GIBSON IRON ORDINARY	MGX	92,442,819	1,090,805,085	8.47
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,406	4,500,000	0.08
MYER HOLDINGS LTD ORDINARY	MYR	137,830,889	690,360,533	19.97
MYOB GROUP LTD ORDINARY	MYO	6,826,951	584,458,701	1.17
NANOSONICS LIMITED ORDINARY	NAN	4,824,997	283,508,143	1.70
NATIONAL AUST. BANK ORDINARY	NAB	20,990,854	2,625,754,882	0.80
NATIONAL STORAGE STAPLED	NSR	8,746,923	334,456,409	2.62
NAVITAS LIMITED ORDINARY	NVT	22,924,068	376,701,146	6.09
NEARMAP LTD ORDINARY	NEA	5,551,710	355,496,101	1.56
NEW HOPE CORPORATION ORDINARY	NHC	502,333	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	18,266,087	766,510,971	2.38
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,959,610	47,365,855	6.25



Reported Daily Short Positions for 18/09/15

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NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	11,450,048	193,700,200	5.91
NIB HOLDINGS LIMITED ORDINARY	NHF	3,193,160	439,004,182	0.73
NINE ENTERTAINMENT ORDINARY	NEC	79,001,634	897,784,140	8.80
NORTHERN STAR ORDINARY	NST	32,609,999	600,029,557	5.43
NOVOGEN LIMITED ORDINARY	NRT	6,185,000	424,117,465	1.46
NRW HOLDINGS LIMITED ORDINARY	NWH	21,112,403	278,888,011	7.57
NUFARM LIMITED ORDINARY	NUF	6,472,166	265,067,424	2.44
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,128,957	303,677,847	0.70
OIL SEARCH LTD ORDINARY	OSH	25,143,167	1,522,692,587	1.65
OM HOLDINGS LIMITED ORDINARY	OMH	861	733,423,337	0.00
OOH!MEDIA LIMITED ORDINARY	OML	379,006	149,882,534	0.25
ORICA LIMITED ORDINARY	ORI	54,317,900	370,113,526	14.68
ORIGIN ENERGY ORDINARY	ORG	14,320,250	1,109,651,517	1.29
OROCOBRE LIMITED ORDINARY	ORE	6,209,882	168,653,677	3.68
ORORA LIMITED ORDINARY	ORA	3,974,412	1,206,684,923	0.33
OROTONGROUP LIMITED ORDINARY	ORL	328,782	40,880,902	0.80
OZ MINERALS ORDINARY	OZL	10,126,522	303,470,022	3.34
OZFOREX GROUP LTD ORDINARY	OFX	10,907,935	240,000,000	4.54
PACIFIC BRANDS ORDINARY	PBG	27,348,678	917,226,291	2.98
PACT GROUP HLDGS LTD ORDINARY	PGH	3,317,763	294,555,855	1.13

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/15

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PALADIN ENERGY LTD ORDINARY	PDN	125,866,962	1,711,927,668	7.35
PANORAMIC RESOURCES ORDINARY	PAN	3,376,076	321,424,015	1.05
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	659,521	489,980,559	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	1	6,936,827,999	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,548,236	46,574,426	3.32
PERSEUS MINING LTD ORDINARY	PRU	17,590,342	529,343,901	3.32
PHARMAXIS LTD ORDINARY	PXS	24,953	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,160,509	586,678,900	1.05
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	8,044,120	533,891,470	1.51
PREMIER INVESTMENTS ORDINARY	PMV	769,906	156,380,075	0.49
PRIMA BIOMED LTD ORDINARY	PRR	45,688,800	1,974,298,018	2.31
PRIMARY HEALTH CARE ORDINARY	PRY	62,975,134	515,998,945	12.20
PRIME MEDIA GRP LTD ORDINARY	PRT	292,782	366,330,303	0.08
PROGRAMMED ORDINARY	PRG	10,559,909	118,989,126	8.87
QANTAS AIRWAYS ORDINARY	QAN	7,591,511	2,196,330,250	0.35
QBE INSURANCE GROUP ORDINARY	QBE	18,970,240	1,369,195,786	1.39
QMS MEDIA LIMITED ORDINARY	QMS	92,307	251,600,846	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/15

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QUBE HOLDINGS LTD ORDINARY	QUB	22,220,910	1,056,700,287	2.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,849,514	202,081,252	1.41
RCG CORPORATION LTD ORDINARY	RCG	909,736	470,090,785	0.19
RCR TOMLINSON ORDINARY	RCR	1,600,553	140,175,569	1.14
REA GROUP ORDINARY	REA	4,910,254	131,714,699	3.73
RECALL HOLDINGS LTD ORDINARY	REC	774,330	313,741,846	0.25
RECKON LIMITED ORDINARY	RKN	1,651,707	112,084,762	1.47
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	4,342	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,377,581	300,345,797	0.46
REGIS RESOURCES ORDINARY	RRL	31,449,532	499,781,595	6.29
RESMED INC CDI 10:1	RMD	2,639,745	1,404,747,049	0.19
RESOLUTE MINING ORDINARY	RSG	14,063,066	641,582,994	2.19
RETAIL FOOD GROUP ORDINARY	RFG	10,016,071	162,937,484	6.15
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RIDLEY CORPORATION ORDINARY	RIC	84,464	307,817,071	0.03
RIO TINTO LIMITED ORDINARY	RIO	4,152,173	424,192,412	0.98
ROYAL WOLF HOLDINGS ORDINARY	RWH	194,712	100,387,052	0.19
SAI GLOBAL LIMITED ORDINARY	SAI	2,379,827	211,761,727	1.12
SALMAT LIMITED ORDINARY	SLM	432	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,627,379	156,854,678	1.68

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/15

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SANTOS LTD ORDINARY	STO	100,257,807	1,004,372,477	9.98
SARACEN MINERAL ORDINARY	SAR	28,332,580	792,784,738	3.57
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,361,978	724,867,092	3.77
SCENTRE GRP STAPLED	SCG	65,013,059	5,324,296,678	1.22
SEALINK TRAVEL GRP ORDINARY	SLK	10,000	76,814,923	0.01
SEEK LIMITED ORDINARY	SEK	31,497,919	344,437,704	9.14
SELECT HARVESTS ORDINARY	SHV	601,646	72,011,108	0.84
SENEX ENERGY LIMITED ORDINARY	SXY	64,261,845	1,152,686,422	5.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,803,155	296,181,800	4.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	84,853,235	1,513,464,338	5.61
SG FLEET GROUP LTD ORDINARY	SGF	533,976	242,691,826	0.22
SHINE CORPORATE ORDINARY	SHJ	31,722	172,801,687	0.02
SIGMA PHARMACEUTICAL ORDINARY	SIP	10,906,142	1,081,939,894	1.01
SILEX SYSTEMS ORDINARY	SLX	4,173,534	170,467,339	2.45
SILVER CHEF LIMITED ORDINARY	SIV	12,476	30,939,679	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	4,981,898	503,233,971	0.99
SIMS METAL MGMT LTD ORDINARY	SGM	12,306,409	205,398,532	5.99
SINO GAS ENERGY ORDINARY	SEH	26,304,615	2,073,678,608	1.27
SIRIUS RESOURCES NL ORDINARY	SIR	808,186	412,601,575	0.20
SIRTEX MEDICAL ORDINARY	SRX	458,812	57,157,977	0.80
SKILLED GROUP LTD ORDINARY	SKE	2,713,556	235,898,291	1.15



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SKY NETWORK ORDINARY	SKT	259,793	389,139,785	0.07
SKYCITY ENT GRP LTD ORDINARY	SKC	9,000,096	587,472,741	1.53
SLATER & GORDON ORDINARY	SGH	56,267,725	350,719,894	16.04
SMS MANAGEMENT. ORDINARY	SMX	909,996	68,871,355	1.32
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,724,242	402,213,583	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	115,914	239,395,320	0.05
SOUTH32 LIMITED ORDINARY	S32	39,254,043	5,323,762,901	0.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	69,620,517	1,466,360,128	4.75
SPARK NEW ZEALAND ORDINARY	SPK	3,231,242	1,840,890,885	0.18
SPDR 200 FUND ETF UNITS	STW	13,027	58,230,678	0.02
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	71,866,703	1,098,290,178	6.54
ST BARBARA LIMITED ORDINARY	SBM	4,379,159	495,102,525	0.88
STARPHARMA HOLDINGS ORDINARY	SPL	7,666,643	319,138,501	2.40
STEADFAST GROUP LTD ORDINARY	SDF	11,332,194	743,413,768	1.52
STHN CROSS MEDIA ORDINARY	SXL	27,926,453	753,586,409	3.71
STOCKLAND UNITS/ORD STAPLED	SGP	11,463,659	2,377,518,222	0.48
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	30,770,951	421,856,545	7.29

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/15

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SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPE	140	4,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	11,788,321	1,286,600,980	0.92
SUNDANCE ENERGY ORDINARY	SEA	17,822,630	559,103,562	3.19
SUNDANCE RESOURCES ORDINARY	SDL	53,195,255	3,110,250,938	1.71
SUNLAND GROUP LTD ORDINARY	SDG	362,186	181,644,220	0.20
SUPER RET REP LTD ORDINARY	SUL	20,953,495	197,177,318	10.63
SURFSTITCH GROUP LTD ORDINARY	SRF	294,314	242,512,635	0.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	27,634,035	2,229,467,259	1.24
SYRAH RESOURCES ORDINARY	SYR	10,234,234	230,461,861	4.44
TABCORP HOLDINGS LTD ORDINARY	TAH	8,550,119	829,399,821	1.03
TAP OIL LIMITED ORDINARY	TAP	28,953	243,288,334	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	3,577,027	147,203,532	2.43
TATTS GROUP LTD ORDINARY	TTS	18,912,682	1,460,807,302	1.29
TECHNOLOGY ONE ORDINARY	TNE	1,093,671	310,634,422	0.35
TELSTRA CORPORATION. ORDINARY	TLS	60,138,003	12,225,655,836	0.49
TEN NETWORK HOLDINGS ORDINARY	TEN	137,455,951	2,630,984,596	5.22
TERANGA GOLD CORP CDI 1:1	TGZ	8,944	57,736,136	0.02
TFS CORPORATION LTD ORDINARY	TFC	21,028,886	339,658,850	6.19
THE PAS GROUP LTD ORDINARY	PGR	40,870	136,690,860	0.03
THE REJECT SHOP ORDINARY	TRS	614,447	28,849,623	2.13
THORN GROUP LIMITED ORDINARY	TGA	466,078	152,839,240	0.30

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TIGER RESOURCES ORDINARY	TGS	33,827,124	1,143,541,406	2.96
TOX FREE SOLUTIONS ORDINARY	TOX	708,763	134,013,376	0.53
TPG TELECOM LIMITED ORDINARY	TPM	7,245,691	817,020,695	0.89
TRADE ME GROUP ORDINARY	TME	4,658,417	396,888,143	1.17
TRANSFIELD SERVICES ORDINARY	TSE	14,073,611	512,457,716	2.75
TRANSPACIFIC INDUST. ORDINARY	TPI	38,859,498	1,580,567,710	2.46
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,807,600	1,921,967,741	0.56
TREASURY GROUP ORDINARY	TRG	851,139	28,125,955	3.03
TREASURY WINE ESTATE ORDINARY	TWE	14,098,450	651,261,403	2.16
TROY RESOURCES LTD ORDINARY	TRY	7,261,552	290,096,411	2.50
UGL LIMITED ORDINARY	UGL	17,190,434	166,511,240	10.32
UNILIFE CORPORATION CDI 6:1	UNS	119,999	269,665,986	0.04
UXC LIMITED ORDINARY	UXC	13,187	333,090,025	0.00
VEDA GROUP LTD ORDINARY	VED	9,162,799	843,204,446	1.09
VILLA WORLD LTD. ORDINARY	VLW	188,306	110,344,277	0.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,278,039	160,234,560	2.67
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,058,688	3,527,264,955	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,812,551	79,935,938	4.77
VITACO HLDG LTD ORDINARY	VIT	267,622	139,143,525	0.19
VNGD AUS FI ETF UNITS	VAF	28,265	4,869,018	0.58
VNGD INTL SHARES H ETF UNITS	VGAD	5,141	670,000	0.77

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VOCATION LTD ORDINARY	VET	588	230,040,000	0.00
VOCUS COMMS LTD ORDINARY	VOC	15,168,732	231,194,968	6.56
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,216,909	189,770,511	2.22
WEBJET LIMITED ORDINARY	WEB	161,589	80,897,959	0.20
WEBSTER LTD ORDINARY	WBA	317,211	347,705,383	0.09
WESFARMERS LIMITED ORDINARY	WES	25,692,531	1,123,752,517	2.29
WESTERN AREAS LTD ORDINARY	WSA	14,076,851	233,424,905	6.03
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,203,137	2,078,089,686	0.64
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	945,234	2,078,089,686	0.05
WESTPAC BANKING CORP ORDINARY	WBC	60,743,886	3,183,907,786	1.91
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	66,473,704	1,026,045,885	6.48
WOODSIDE PETROLEUM ORDINARY	WPL	20,113,485	823,910,657	2.44
WOOLWORTHS LIMITED ORDINARY	WOW	108,247,216	1,266,615,199	8.55
WORLEYPARSONS LTD ORDINARY	WOR	25,053,849	244,461,347	10.25
XERO LTD ORDINARY	XRO	122,642	136,595,374	0.09
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	111,311	149,865,900	0.07
Z ENERGY LTD ORDINARY	ZNZ	3,042,800	400,000,000	0.76