



Reported Daily Short Positions for 2/11/15

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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	982,297	93,900,683	1.05
360 CAP INDUST FUND ORDINARY UNITS	TIX	1,326,188	206,160,195	0.64
3P LEARNING LTD ORDINARY	3PL	1,206,323	134,925,643	0.89
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,738,045	553,842,167	0.49
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	2,505,414	167,396,644	1.50
ACRUX LIMITED ORDINARY	ACR	3,531,550	166,521,711	2.12
ADAIRES LIMITED ORDINARY	ADH	194,471	165,874,785	0.12
ADELAIDE BRIGHTON ORDINARY	ABC	5,593,772	648,885,747	0.86
ADITYA BIRLA ORDINARY	ABY	2	313,372,551	0.00
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,193,809	231,451,639	1.38
AGB TB 3.25% 04-29 6M	GSBG29	4,930	104,999,230	0.00
AGB TB 4.25% 04-26 6M	GSBG26	4,083	209,000,000	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	1,296	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,028,784	674,712,378	1.78
AINSWORTH GAME TECH. ORDINARY	AGI	5,513,594	322,339,031	1.71
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	23,035	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	156,792	195,769,080	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	708,387	414,218,670	0.17

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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	31,055,866	407,246,306	7.63
ALTium LIMITED ORDINARY	ALU	1,930,712	130,215,813	1.48
ALUMINA LIMITED ORDINARY	AWC	252,340,112	2,879,843,498	8.76
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	1,000	158,427,847	0.00
AMAYSIM AUS LTD ORDINARY	AYS	77,274	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	9,029,845	1,176,304,178	0.77
AMP LIMITED ORDINARY	AMP	18,327,629	2,957,737,964	0.62
ANSELL LIMITED ORDINARY	ANN	2,769,629	153,773,106	1.80
ANZ BANKING GRP LTD ORDINARY	ANZ	58,263,264	2,902,714,361	2.01
APA GROUP STAPLED SECURITIES	APA	13,125,158	1,114,307,369	1.18
APN NEWS & MEDIA ORDINARY	APN	5,691,087	1,029,041,356	0.55
APN OUTDOOR GRP ORDINARY	APO	392,947	166,614,509	0.24
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	3,100,153	79,156,214	3.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	18,457,707	448,241,509	4.12
ARENA REIT. STAPLED	ARF	598,457	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	4,627,967	637,119,632	0.73
ARRIUM LTD ORDINARY	ARI	251,566,395	2,937,293,755	8.56
ASALEO CARE LIMITED ORDINARY	AHY	28,384,916	603,469,434	4.70

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ASCIANO LIMITED ORDINARY	AIO	6,900,581	975,385,664	0.71
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	103,703	60,652,466	0.17
ASX LIMITED ORDINARY	ASX	4,452,842	193,595,162	2.30
ATLAS IRON LIMITED ORDINARY	AGO	32,328,262	2,669,787,052	1.21
AUCKLAND INTERNATIONAL ORDINARY	AIA	174,418	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,439,360	2,107,840,866	0.83
AUSDRILL LIMITED ORDINARY	ASL	6,991,573	312,277,224	2.24
AUSENCO LIMITED ORDINARY	AAX	111,743	186,257,886	0.06
AUSNET SERVICES LTD ORDINARY	AST	62,621,048	3,508,714,452	1.78
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,080,466	347,666,150	0.89
AUSTBROKERS HOLDINGS ORDINARY	AUB	79,055	62,267,788	0.13
AUSTIN ENGINEERING ORDINARY	ANG	194,079	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,942,749	532,936,231	5.81
AUSTRALIAN OIL CO. ORDINARY	AOC	115,405	107,095,783	0.11
AUSTRALIAN PHARM. ORDINARY	API	98,914	488,115,883	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,113,486	306,437,941	1.02
AVENTUS RETAIL FUND UNIT	AVN	169,178	343,232,707	0.05
AVEO GROUP STAPLED SECURITIES	AOG	2,699,670	515,196,125	0.52



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AWE LIMITED ORDINARY	AWE	65,995,511	526,735,854	12.53
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	23,657,414	371,898,776	6.36
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,648,670	196,196,992	4.41
BEACH ENERGY LIMITED ORDINARY	BPT	31,359,723	1,302,877,977	2.41
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	31,157,606	798,657,280	3.90
BEGA CHEESE LTD ORDINARY	BGA	6,400,718	152,602,945	4.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,097,256	96,634,354	1.14
BENDIGO AND ADELAIDE ORDINARY	BEN	15,847,406	456,725,463	3.47
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BETASHARES US DOLLAR ETF UNITS	USD	360	34,586,304	0.00
BETASHARES YIELDMAX TMF UNITS	YMAX	18,937	34,056,330	0.06
BHP BILLITON LIMITED ORDINARY	BHP	29,467,868	3,211,691,105	0.92
BILLABONG ORDINARY	BBG	16,878,082	990,370,034	1.70
BIONOMICS LIMITED ORDINARY	BNO	303,943	440,120,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	241,674	17,225,060	1.40
BLUESCOPE STEEL LTD ORDINARY	BSL	13,031,228	571,270,269	2.28

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BOART LONGYEAR ORDINARY	BLY	2,385,713	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	21,340,857	743,599,437	2.87
BRADKEN LIMITED ORDINARY	BKN	10,774,490	171,027,249	6.30
BRAMBLES LIMITED ORDINARY	BXB	20,968,397	1,578,850,599	1.33
BREVILLE GROUP LTD ORDINARY	BRG	5,915,694	130,095,322	4.55
BRICKWORKS LIMITED ORDINARY	BKW	387,001	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,268	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,407,819	292,565,311	0.82
BURSON GROUP LTD ORDINARY	BAP	915,550	244,622,784	0.37
BURU ENERGY ORDINARY	BRU	7,395,240	339,997,078	2.18
BWP TRUST ORDINARY UNITS	BWP	29,019,332	642,383,803	4.52
CABCHARGE AUSTRALIA ORDINARY	CAB	15,896,806	120,430,683	13.20
CALTEX AUSTRALIA ORDINARY	CTX	172,431	270,000,000	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,863,089	523,070,161	0.36
CARDNO LIMITED ORDINARY	CDD	10,607,676	169,623,235	6.25
CARDNO LIMITED PROP.BID CRESCAP DEF	CDDE	2,432,671	83,854,503	2.90
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALLES.COM LTD. ORDINARY	CAR	14,199,248	240,712,675	5.90
CASH CONVERTERS ORDINARY	CCV	11,033,623	481,831,759	2.29
CEDAR WOODS PROP. ORDINARY	CWP	609,322	78,891,681	0.77



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CHALLENGER LIMITED ORDINARY	CGF	5,370,057	570,616,689	0.94
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,733,598	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	17,134,176	391,047,238	4.38
CHORUS LIMITED ORDINARY	CNU	777,194	396,369,767	0.20
CIMIC GROUP LTD ORDINARY	CIM	4,326,625	338,503,563	1.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,010,743	763,590,249	1.44
COCHLEAR LIMITED ORDINARY	COH	1,039,051	57,184,463	1.82
CODAN LIMITED ORDINARY	CDA	2,331	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	2,427,162	133,008,581	1.82
COMMONWEALTH BANK. ORDINARY	CBA	24,269,860	1,707,544,714	1.42
COMPUTERSHARE LTD ORDINARY	CPU	15,158,271	554,442,472	2.73
COOPER ENERGY LTD ORDINARY	COE	6,112	333,674,313	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,464,981	97,120,259	4.60
COVATA LTD ORDINARY	CVT	12,591	386,956,895	0.00
COVER-MORE GRP LTD ORDINARY	CVO	14,296,999	317,750,000	4.50
CREDIT CORP GROUP ORDINARY	CCP	832,326	46,517,992	1.79
CROMWELL PROP STAPLED SECURITIES	CMW	37,167,206	1,744,844,176	2.13
CROWN RESORTS LTD ORDINARY	CWN	22,305,287	728,394,185	3.06
CSG LIMITED ORDINARY	CSV	2,259,312	313,323,247	0.72

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CSL LIMITED ORDINARY	CSL	6,400,723	465,044,630	1.38
CSR LIMITED ORDINARY	CSR	10,336,012	506,000,315	2.04
CUDECO LIMITED ORDINARY	CDU	5,996,172	277,922,167	2.16
DECMIL GROUP LIMITED ORDINARY	DCG	913,333	167,392,219	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,797,421	969,893,535	0.70
DICK SMITH HLDGS ORDINARY	DSH	36,144,225	236,511,364	15.28
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,629,340	86,999,952	1.87
DONACO INTERNATIONAL ORDINARY	DNA	18,094,569	831,211,424	2.18
DORAY MINERALS LTD ORDINARY	DRM	160,101	307,495,141	0.05
DOWNER EDI LIMITED ORDINARY	DOW	18,833,053	432,683,214	4.35
DRILLSEARCH ENERGY ORDINARY	DLS	21,381,327	462,254,673	4.63
DUET GROUP STAPLED US PROHIBIT.	DUE	13,704,029	2,321,217,174	0.59
DULUXGROUP LIMITED ORDINARY	DLX	5,506,799	389,250,252	1.41
ECHO ENTERTAINMENT ORDINARY	EGP	3,137,690	825,672,730	0.38
ECLIPX GROUP LTD ORDINARY	ECX	1,717,880	240,206,298	0.72
ELDERS LIMITED ORDINARY	ELD	265,521	83,734,671	0.32
EMECO HOLDINGS ORDINARY	EHL	10,783,248	599,675,707	1.80
ENERGY RESOURCES ORDINARY 'A'	ERA	16,326,270	517,725,062	3.15
ENERGY WORLD CORPOR. ORDINARY	EWC	48,158,508	1,734,166,672	2.78
ENVIROMISSION LTD ORDINARY	EVM	76,000	549,403,451	0.01

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EQUITY TRUSTEES ORDINARY	EQT	68,030	19,855,347	0.34
ERM POWER LIMITED ORDINARY	EPW	31,682	244,616,697	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,161,988	181,218,840	0.64
EUREKA GROUP LTD ORDINARY	EGH	150,551	195,103,804	0.08
EVOLUTION MINING LTD ORDINARY	EVN	7,894,051	1,443,124,360	0.55
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,684,648	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	50,585,678	3,505,808,427	1.44
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	4,942,107	3,958,650,636	0.12
FISHER & PAYKEL H. ORDINARY	FPH	335,355	561,468,964	0.06
FLEETWOOD CORP ORDINARY	FWD	642,431	61,039,412	1.05
FLETCHER BUILDING ORDINARY	FBU	2,889,108	688,763,361	0.42
FLEXIGROUP LIMITED ORDINARY	FXL	14,754,547	304,149,707	4.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,043,787	100,851,146	13.93
FOLKESTONE EDU TRUST UNITS	FET	481,767	246,690,152	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	255,411,758	3,113,798,151	8.20
FREEDOM FOOD LTD ORDINARY	FNP	75,210	154,774,569	0.05
G.U.D. HOLDINGS ORDINARY	GUD	906,197	85,327,114	1.06
G8 EDUCATION LIMITED ORDINARY	GEM	44,575,676	372,857,137	11.96
GATEWAY LIFESTYLE STAPLED	GTY	856,850	249,397,735	0.34
GBST HOLDINGS.. ORDINARY	GBT	807,087	66,561,725	1.21

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GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,713,377	538,819,098	0.50
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	129,427	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	17,958,869	650,000,000	2.76
GINDALBIE METALS LTD ORDINARY	GBG	719	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,446,365	688,748,930	1.08
GOODMAN GROUP STAPLED	GMG	9,077,541	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	20,613,311	1,794,816,529	1.15
GPT METRO OFFICE FND UNITS	GMF	175,083	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,807,999	228,855,628	2.54
GRANGE RESOURCES. ORDINARY	GRR	15,237	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,380,650	114,195,770	10.84
GREENLAND MIN EN LTD ORDINARY	GGG	3,773,592	787,706,130	0.48
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,648,205	569,293,876	0.82
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,024,869	278,947,986	6.10
HANSEN TECHNOLOGIES ORDINARY	HSN	99,398	177,165,753	0.06
HARVEY NORMAN ORDINARY	HVN	27,675,391	1,111,359,911	2.49
HEALTHSCOPE LIMITED. ORDINARY	HSO	16,456,322	1,732,094,838	0.95
HENDERSON GROUP CDI 1:1	HGG	5,659,655	629,512,037	0.90

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HFA HOLDINGS LIMITED ORDINARY	HFA	170,363	162,147,897	0.11
HIGHFIELD RES LTD ORDINARY	HFR	2,285,065	310,325,003	0.74
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,306,413	231,985,526	0.99
HORIZON OIL LIMITED ORDINARY	HZN	11,607,260	1,301,981,265	0.89
HOTEL PROPERTY STAPLED	HPI	179,769	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	1,240	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	199,522	247,915,348	0.08
ILUKA RESOURCES ORDINARY	ILU	21,764,199	418,700,517	5.20
IMDEX LIMITED ORDINARY	IMD	1,103,523	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,626,688	169,456,064	5.09
IMPEDIMED LIMITED ORDINARY	IPD	4,799,880	293,347,111	1.64
INCITEC PIVOT ORDINARY	IPL	9,103,862	1,685,657,034	0.54
INDEPENDENCE GROUP ORDINARY	IGO	4,747,046	511,422,871	0.93
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,674,176	772,469,146	0.22
INFOMEDIA LTD ORDINARY	IFM	657,599	309,240,187	0.21
INGENIA GROUP STAPLED SECURITIES	INA	18,330,799	900,973,630	2.03
INSURANCE AUSTRALIA ORDINARY	IAG	81,880,169	2,431,384,655	3.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	61,754	144,136,101	0.04
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00

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INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,674,243	614,047,458	1.25
INVOCARE LIMITED ORDINARY	IVC	9,395,105	110,030,298	8.54
IOOF HOLDINGS LTD ORDINARY	IFL	17,318,672	300,133,752	5.77
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	2,828,892	187,699,917	1.51
IRESS LIMITED ORDINARY	IRE	4,954,288	160,033,961	3.10
ISELECT LTD ORDINARY	ISU	1,407,407	261,489,894	0.54
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHARES S&P 500 AUD ETF UNITS	IHV	1,033	81,910	1.26
ISIGNTHIS LTD ORDINARY	ISX	125,000	263,290,038	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,100,222	445,208,788	1.82
JAPARA HEALTHCARE LT ORDINARY	JHC	11,336,767	263,046,592	4.31
JB HI-FI LIMITED ORDINARY	JBH	12,893,580	98,863,719	13.04
KAROON GAS AUSTRALIA ORDINARY	KAR	17,508,140	246,524,945	7.10
KATHMANDU HOLD LTD ORDINARY	KMD	3,042,669	201,484,583	1.51
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	13,044,271	223,584,937	5.83
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09
LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,136,244	581,210,907	0.37

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LINK ADMIN HLDG ORDINARY	LNK	9,238,004	359,797,322	2.57
LIQUEFIED NATURAL ORDINARY	LNG	24,659,030	503,153,201	4.90
LYNAS CORPORATION ORDINARY	LYC	80,659,608	3,488,438,369	2.31
M2 GRP LTD ORDINARY	MTU	3,749,046	183,381,095	2.04
MACA LIMITED ORDINARY	MLD	1,424,209	232,676,373	0.61
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,256,489	517,484,950	2.56
MACQUARIE GROUP LTD ORDINARY	MQG	1,797,561	338,531,960	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,549,816	160,659,163	0.96
MANTRA GROUP LTD ORDINARY	MTR	6,438,953	267,696,844	2.41
MATRIX C & E LTD ORDINARY	MCE	2,513,338	93,856,141	2.68
MAYNE PHARMA LTD ORDINARY	MYX	34,076,476	802,999,008	4.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,193,419	83,204,720	1.43
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,033,505	2,754,003,240	0.65
MEDUSA MINING LTD ORDINARY	MML	5,697,603	207,794,301	2.74
MESOBLAST LIMITED ORDINARY	MSB	25,341,149	337,285,632	7.51
METALS X LIMITED ORDINARY	MLX	398,114	458,181,038	0.09
METCASH LIMITED ORDINARY	MTS	211,773,244	928,357,876	22.81
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,504,919	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	160,648	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	652,239	103,676,341	0.63

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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MINERAL RESOURCES. ORDINARY	MIN	25,889,807	187,859,873	13.78
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	35,600,083	3,701,193,152	0.96
MMAOFFSHOR ORDINARY	MRM	35,492,445	373,006,993	9.52
MONADELPHOUS GROUP ORDINARY	MND	15,012,658	93,479,731	16.06
MONASH IVF GROUP LTD ORDINARY	MVF	3,439,567	235,395,438	1.46
MORTGAGE CHOICE LTD ORDINARY	MOC	431,366	124,374,314	0.35
MOUNT GIBSON IRON ORDINARY	MGX	83,211,618	1,090,805,085	7.63
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	5,172	4,500,000	0.11
MYER HOLDINGS LTD ORDINARY	MYR	162,358,569	821,278,815	19.77
MYOB GROUP LTD ORDINARY	MYO	8,732,965	584,458,704	1.49
NANOSONICS LIMITED ORDINARY	NAN	5,636,476	283,508,143	1.99
NATIONAL AUST. BANK ORDINARY	NAB	27,001,534	2,625,764,110	1.03
NATIONAL STORAGE STAPLED	NSR	8,473,100	334,456,409	2.53
NAVITAS LIMITED ORDINARY	NVT	25,013,545	376,701,146	6.64
NEARMAP LTD ORDINARY	NEA	2,639,676	355,496,101	0.74
NEW HOPE CORPORATION ORDINARY	NHC	464,234	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	11,420,416	766,510,971	1.49
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,866,753	48,183,296	5.95
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11



Reported Daily Short Positions for 2/11/15

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NEXTDC LIMITED ORDINARY	NXT	10,280,947	193,700,200	5.31
NIB HOLDINGS LIMITED ORDINARY	NHF	2,515,099	439,004,182	0.57
NINE ENTERTAINMENT ORDINARY	NEC	83,599,564	884,014,790	9.46
NORTHERN STAR ORDINARY	NST	15,983,572	600,029,557	2.66
NOVOGEN LIMITED ORDINARY	NRT	5,160,700	424,226,774	1.22
NRW HOLDINGS LIMITED ORDINARY	NWH	18,600,713	278,888,011	6.67
NUFARM LIMITED ORDINARY	NUF	7,003,762	265,557,257	2.64
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,980,309	603,183,936	0.33
OIL SEARCH LTD ORDINARY	OSH	12,569,729	1,522,692,587	0.83
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,215,356	370,113,526	14.38
ORIGIN ENERGY DEFERRED	ORGN	3,467	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	36,331,345	1,450,763,709	2.50
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	3	636,010,580	0.00
OROCOBRE LIMITED ORDINARY	ORE	8,738,128	168,653,677	5.18
ORORA LIMITED ORDINARY	ORA	10,284,447	1,206,684,923	0.85
OROTONGROUP LIMITED ORDINARY	ORL	303,621	40,880,902	0.74
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	2,514,083	303,470,022	0.83
OZFOREX GROUP LTD ORDINARY	OFX	11,275,567	240,000,000	4.70
PACIFIC BRANDS ORDINARY	PBG	15,602,351	917,226,291	1.70

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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PACIFIC GRP LTD ORDINARY	PAC	456,708	28,125,955	1.62
PACIFIC SMILES GRP ORDINARY	PSQ	1,163	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	5,580,733	294,555,855	1.89
PALADIN ENERGY LTD ORDINARY	PDN	120,588,232	1,712,090,933	7.04
PANORAMIC RESOURCES ORDINARY	PAN	1,313,913	321,424,015	0.41
PANTERRA GOLD LTD ORDINARY	PGI	1	124,679,610	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PEET LIMITED ORDINARY	PPC	1,123,762	489,980,559	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,839,879	46,574,426	3.95
PERSEUS MINING LTD ORDINARY	PRU	11,846,505	529,343,901	2.24
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	6,808,420	586,678,900	1.16
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PLATINUM CAPITAL LTD ORDINARY	PMC	40,189	234,571,212	0.02
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,898,130	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	787,805	156,380,075	0.50
PRIMA BIOMED LTD ORDINARY	PRR	33,683,484	2,018,297,608	1.67
PRIMARY HEALTH CARE ORDINARY	PRY	68,544,416	521,432,903	13.15
PRIME MEDIA GRP LTD ORDINARY	PRT	161,242	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	751,933	249,304,975	0.30

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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QANTAS AIRWAYS DEFERRED SETTLEMENT	QANDA	3,463,523	2,062,408,780	0.17
QANTAS AIRWAYS ORDINARY	QAN	134,256	2,196,330,250	0.01
QBE INSURANCE GROUP ORDINARY	QBE	12,153,395	1,371,270,339	0.89
QUBE HOLDINGS LTD ORDINARY	QUB	40,486,989	1,060,575,767	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,763,543	202,081,252	1.86
RCG CORPORATION LTD ORDINARY	RCG	1,603,560	470,090,785	0.34
RCR TOMLINSON ORDINARY	RCR	1,154,364	140,175,569	0.82
REA GROUP ORDINARY	REA	4,003,653	131,714,699	3.04
RECALL HOLDINGS LTD ORDINARY	REC	259,264	314,093,803	0.08
RECKON LIMITED ORDINARY	RKN	1,503,475	112,084,762	1.34
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,867,989	300,345,797	0.95
REGIS RESOURCES ORDINARY	RRL	22,522,524	499,781,595	4.51
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,178,336	1,395,395,156	0.37
RESOLUTE MINING ORDINARY	RSG	6,092,088	641,582,994	0.95
RETAIL FOOD GROUP ORDINARY	RFG	12,352,646	164,343,247	7.52
REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	1,608	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	44,804	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	4,891,056	424,192,412	1.15

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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ROYAL WOLF HOLDINGS ORDINARY	RWH	181,723	100,387,052	0.18
RURAL FUNDS GROUP STAPLED	RFF	20,300	164,182,434	0.01
S2 RESOURCES ORDINARY	S2R	4,568,585	207,401,278	2.20
SAI GLOBAL LIMITED ORDINARY	SAI	697,955	211,761,727	0.33
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,838,592	156,854,678	1.17
SANTOS LTD ORDINARY	STO	91,130,999	1,037,731,261	8.78
SARACEN MINERAL ORDINARY	SAR	22,641,381	792,784,738	2.86
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,578,990	724,867,092	3.39
SCENTRE GRP STAPLED	SCG	78,737,360	5,324,296,678	1.48
SEALINK TRAVEL GRP ORDINARY	SLK	123,927	97,172,853	0.13
SEEK LIMITED ORDINARY	SEK	34,756,495	344,437,882	10.09
SELECT HARVESTS ORDINARY	SHV	3,242,606	72,644,779	4.46
SENEX ENERGY LIMITED ORDINARY	SXY	66,347,405	1,152,686,422	5.76
SEVEN GROUP HOLDINGS ORDINARY	SVW	17,153,643	288,241,037	5.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	83,122,866	1,511,553,864	5.50
SG FLEET GROUP LTD ORDINARY	SGF	802,883	242,691,826	0.33
SHINE CORPORATE ORDINARY	SHJ	145,462	173,161,812	0.08
SIGMA PHARMACEUTICAL ORDINARY	SIP	7,009,842	1,080,914,745	0.65
SILEX SYSTEMS ORDINARY	SLX	4,094,669	170,467,339	2.40
SILVER CHEF LIMITED ORDINARY	SIV	71,684	31,635,140	0.23

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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SILVER LAKE RESOURCE ORDINARY	SLR	3,905,114	503,233,971	0.78
SIMS METAL MGMT LTD ORDINARY	SGM	11,029,209	205,426,191	5.37
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	567,106	57,157,977	0.99
SKY NETWORK ORDINARY	SKT	1,337,130	389,139,785	0.34
SKYCITY ENT GRP LTD ORDINARY	SKC	8,727,217	593,030,574	1.47
SLATER & GORDON ORDINARY	SGH	55,498,062	352,235,177	15.76
SMS MANAGEMENT. ORDINARY	SMX	415,940	68,871,355	0.60
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,722,497	413,089,980	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	47,689	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	51,430,717	5,323,762,901	0.97
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,407,607	1,466,360,128	3.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,816,571	1,830,804,030	0.37
SPDR 200 FUND ETF UNITS	STW	32,722	59,430,678	0.06
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	80,160,194	1,098,290,178	7.30
ST BARBARA LIMITED ORDINARY	SBM	5,445,418	495,102,525	1.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,853,610	320,475,311	2.14
STEADFAST GROUP LTD ORDINARY	SDF	14,537,717	749,751,634	1.94
STHN CROSS MEDIA ORDINARY	SXL	22,543,816	753,586,409	2.99

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/15

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STOCKLAND UNITS/ORD STAPLED	SGP	28,974,006	2,377,518,222	1.22
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	4,590,482	1,245,179,985	0.37
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	21,841,320	429,190,045	5.09
SUNCORP GROUP LTD ORDINARY	SUN	5,955,834	1,286,600,980	0.46
SUNDANCE ENERGY ORDINARY	SEA	16,520,423	559,103,562	2.95
SUNDANCE RESOURCES ORDINARY	SDL	34,147,176	3,110,250,938	1.10
SUNLAND GROUP LTD ORDINARY	SDG	52,427	173,390,538	0.03
SUPER RET REP LTD ORDINARY	SUL	20,047,061	197,177,318	10.17
SYD AIRPORT STAPLED US PROHIBIT.	SYD	38,647,709	2,229,467,259	1.73
SYRAH RESOURCES ORDINARY	SYR	11,937,421	230,461,861	5.18
TABCORP HOLDINGS LTD ORDINARY	TAH	9,315,293	831,461,276	1.12
TAP OIL LIMITED ORDINARY	TAP	7,141	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,820,141	147,203,532	1.92
TATTS GROUP LTD ORDINARY	TTS	29,035,349	1,463,990,307	1.98
TECHNOLOGY ONE ORDINARY	TNE	829,183	310,634,422	0.27
TELSTRA CORPORATION. ORDINARY	TLS	37,964,038	12,225,655,836	0.31
TEN NETWORK HOLDINGS ORDINARY	TEN	138,257,681	2,630,984,596	5.25
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	23,325,895	341,399,736	6.83



Reported Daily Short Positions for 2/11/15

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THE REJECT SHOP ORDINARY	TRS	248,335	28,849,623	0.86
THORN GROUP LIMITED ORDINARY	TGA	436,236	152,839,240	0.29
TIGER RESOURCES ORDINARY	TGS	15,378,484	1,143,541,406	1.34
TOX FREE SOLUTIONS ORDINARY	TOX	456,745	134,367,286	0.34
TPG TELECOM LIMITED ORDINARY	TPM	11,826,460	817,020,695	1.45
TRADE ME GROUP ORDINARY	TME	4,620,307	396,888,143	1.16
TRANSFIELD SERVICES ORDINARY	TSE	16,163,373	512,457,716	3.15
TRANSPACIFIC INDUST. ORDINARY	TPI	40,987,121	1,583,390,637	2.59
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	12,051,416	1,921,967,741	0.63
TREASURY WINE ESTATE ORDINARY	TWE	15,197,745	716,827,146	2.12
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	35,723	86,834,854	0.04
TROY RESOURCES LTD ORDINARY	TRY	6,090,504	290,096,411	2.10
UGL LIMITED ORDINARY	UGL	13,543,839	166,511,240	8.13
UNILIFE CORPORATION CDI 6:1	UNS	119,999	283,940,796	0.04
UXC LIMITED ORDINARY	UXC	22,272	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,536,071	846,425,729	0.18
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,286,725	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,025,580	160,334,560	1.89
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,124,211	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	4,030,688	79,935,938	5.04

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Australian Securities & Investments Commission

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VITACO HLDG LTD ORDINARY	VIT	89,886	139,143,525	0.06
VNGD AUS FI ETF UNITS	VAF	54,729	5,109,018	1.07
VNGD INTL SHARES ETF UNITS	VGS	67,493	2,051,840	3.29
VNGD INTL SHARES H ETF UNITS	VGAD	3,427	910,000	0.38
VOCATION LTD ORDINARY	VET	40,000	230,040,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	17,904,535	231,463,590	7.74
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,347	188,171,856	2.24
WEBJET LIMITED ORDINARY	WEB	100,611	80,897,959	0.12
WEBSTER LTD ORDINARY	WBA	163,474	347,705,383	0.05
WESFARMERS LIMITED ORDINARY	WES	27,570,303	1,123,752,517	2.45
WESTERN AREAS LTD ORDINARY	WSA	20,511,580	233,424,905	8.79
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	13,546,031	2,078,089,686	0.65
WESTPAC BANKING CORP NEW	WBCN	308,617	65,146,798	0.47
WESTPAC BANKING CORP ORDINARY	WBC	78,397,407	3,183,907,786	2.46
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	416,491	138,430,774	0.30
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	79,435,052	1,026,045,885	7.74
WOODSIDE PETROLEUM ORDINARY	WPL	13,603,360	823,910,657	1.65
WOOLWORTHS LIMITED ORDINARY	WOW	122,433,642	1,270,937,132	9.63



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Australian Securities & Investments Commission

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WORLEYPARSONS LTD ORDINARY	WOR	26,485,862	245,008,969	10.81
XERO LTD ORDINARY	XRO	43,813	136,625,860	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	17,516	153,828,152	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59