



Reported Daily Short Positions for 31/12/15

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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	1,238,900	112,827,228	1.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	679,453	211,957,288	0.32
360 CAPITAL GRP STAPLED SECURITIES	TGP	36,276	247,502,516	0.01
3P LEARNING LTD ORDINARY	3PL	1,161,379	137,218,292	0.85
A.P. EAGERS LIMITED ORDINARY	APE	34,070	184,073,803	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,044,413	553,842,167	0.37
ACONEX LIMITED ORDINARY	ACX	1,501,806	167,396,644	0.90
ACRUX LIMITED ORDINARY	ACR	3,250,237	166,521,711	1.95
ACTIVISTIC LTD ORDINARY	ACU	772,727	122,611,715	0.63
ADACEL TECHNOLOGIES ORDINARY	ADA	287	79,268,178	0.00
ADAIRS LIMITED ORDINARY	ADH	1,396,635	165,874,785	0.84
ADELAIDE BRIGHTON ORDINARY	ABC	10,671,068	648,885,747	1.64
ADMEDUS LTD ORDINARY	AHZ	64,533	196,254,798	0.03
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	13,506,970	674,712,378	2.00
AINSWORTH GAME TECH. ORDINARY	AGI	4,200,861	322,566,376	1.30
AJ LUCAS GROUP ORDINARY	AJL	70,752	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	29,982	67,519,159	0.04
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	419,275	195,769,080	0.21
ALEXIUM INT GROUP ORDINARY	AJX	259,563	282,787,945	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	757,497	414,218,670	0.18

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ALS LTD ORDINARY	ALQ	34,401,054	504,214,901	6.82
ALTUM LIMITED ORDINARY	ALU	1,872,649	130,215,813	1.44
ALUMINA LIMITED ORDINARY	AWC	374,721,740	2,879,843,498	13.01
AMAYSIM AUS LTD ORDINARY	AYS	2,694,726	176,165,670	1.53
AMCOR LIMITED ORDINARY	AMC	9,568,080	1,158,141,276	0.83
AMP CAPITAL CHINA ORDINARY UNITS	AGF	9,088,909	386,294,100	2.35
AMP LIMITED ORDINARY	AMP	15,079,196	2,957,737,964	0.51
ANSELL LIMITED ORDINARY	ANN	3,118,169	153,773,106	2.03
ANZ BANKING GRP LTD CN 6M PER Q RD T-21	ANZPD	77	11,200,000	0.00
ANZ BANKING GRP LTD CN 6M PER Q RD T-22	ANZPE	79	16,100,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	52,533,255	2,917,560,098	1.80
APA GROUP STAPLED SECURITIES	APA	12,939,639	1,114,307,369	1.16
APN NEWS & MEDIA ORDINARY	APN	6,201,950	1,029,041,356	0.60
APN OUTDOOR GRP ORDINARY	APO	2,348,046	166,614,509	1.41
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,800,484	1,508,344,873	0.19
ARB CORPORATION. ORDINARY	ARB	2,458,544	79,168,214	3.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	5,256,418	448,241,509	1.17
ARENA REIT. STAPLED	ARF	354,136	230,213,739	0.15
ARGO INVESTMENTS ORDINARY	ARG	892	676,959,075	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	853,762	637,119,632	0.13



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ARRIUM LTD ORDINARY	ARI	229,501,982	2,937,293,755	7.81
ASALEO CARE LIMITED ORDINARY	AHY	27,065,481	577,483,388	4.69
ASCIANO LIMITED ORDINARY	AIO	1,471,698	975,385,664	0.15
ASG GROUP LIMITED ORDINARY	ASZ	71,948	204,636,076	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	35,656	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	3,478,805	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	23,402,737	2,669,787,052	0.88
AUB GROUP LTD ORDINARY	AUB	70,507	63,272,558	0.11
AUCKLAND INTERNATIONAL ORDINARY	AIA	165,480	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,267,059	2,099,150,411	1.01
AUSDRILL LIMITED ORDINARY	ASL	5,934,835	312,277,224	1.90
AUSENCO LIMITED ORDINARY	AAX	17,743	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,805,785	3,537,635,150	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,454,666	347,666,150	1.57
AUSTIN ENGINEERING ORDINARY	ANG	185,601	154,502,341	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	26,482,935	532,936,231	4.97
AUSTRALIAN ETHICAL ORDINARY	AEF	175	1,094,210	0.02
AUSTRALIAN PHARM. ORDINARY	API	173,299	489,096,916	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,327,196	306,437,941	0.76



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AVEO GROUP STAPLED SECURITIES	AOG	3,285,739	515,185,999	0.64
AWE LIMITED ORDINARY	AWE	50,876,345	526,735,854	9.66
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	9,670,942	375,792,085	2.57
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	959,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	5,413,971	196,196,992	2.76
BEACH ENERGY LIMITED ORDINARY	BPT	56,833,595	1,302,877,977	4.36
BEACON LIGHTING GRP ORDINARY	BLX	13,000	215,151,854	0.01
BEADELL RESOURCE LTD ORDINARY	BDR	34,058,831	798,657,280	4.26
BEGA CHEESE LTD ORDINARY	BGA	4,546,652	152,602,945	2.98
BELLAMY'S AUSTRALIA ORDINARY	BAL	452,108	96,634,354	0.47
BENDIGO AND ADELAIDE ORDINARY	BEN	18,575,157	456,757,458	4.07
BETASHARES YIELDMAX TMF UNITS	YMAX	422	34,619,898	0.00
BHP BILLITON LIMITED ORDINARY	BHP	33,512,375	3,211,691,105	1.04
BILLABONG ORDINARY	BBG	3,071,344	198,079,110	1.55
BIONOMICS LIMITED ORDINARY	BNO	151,399	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	339,295	17,225,060	1.97
BLUESCOPE STEEL LTD ORDINARY	BSL	17,021,584	571,270,269	2.98
BOART LONGYEAR ORDINARY	BLY	1,802,556	934,397,949	0.19



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BORAL LIMITED. ORDINARY	BLD	24,150,412	743,599,437	3.25
BRADKEN LIMITED ORDINARY	BKN	8,007,885	171,027,249	4.68
BRAMBLES LIMITED ORDINARY	BXB	26,743,913	1,578,877,948	1.69
BREVILLE GROUP LTD ORDINARY	BRG	4,821,560	130,095,322	3.71
BRICKWORKS LIMITED ORDINARY	BKW	325,159	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,803,960	512,457,716	1.13
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,120,954	298,634,959	0.38
BURSON GROUP LTD ORDINARY	BAP	1,682,644	244,622,784	0.69
BURU ENERGY ORDINARY	BRU	6,580,307	339,997,078	1.94
BWP TRUST ORDINARY UNITS	BWP	23,791,411	642,383,803	3.70
BWX LIMITED ORDINARY	BWX	25,787	90,661,977	0.03
CABCHARGE AUSTRALIA ORDINARY	CAB	14,215,174	120,430,683	11.80
CALTEX AUSTRALIA ORDINARY	CTX	1,812,289	270,000,000	0.67
CAPILANO HONEY LTD ORDINARY	CZZ	4,000	8,597,121	0.05
CAPITOL HEALTH ORDINARY	CAJ	5,322,274	523,070,161	1.02
CARDNO LIMITED ORDINARY	CDD	10,332,542	247,616,873	4.17
CARNARVON PETROLEUM ORDINARY	CVN	1,742,261	999,081,524	0.17
CARSales.COM LTD. ORDINARY	CAR	16,304,828	240,831,419	6.77
CASH CONVERTERS ORDINARY	CCV	7,017,737	481,831,759	1.46
CEDAR WOODS PROP. ORDINARY	CWP	366,807	78,891,681	0.46



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CHALLENGER LIMITED ORDINARY	CGF	14,864,120	570,616,689	2.60
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,004,951	409,163,291	0.25
CHARTER HALL RETAIL UNITS	CQR	13,863,900	402,051,273	3.45
CHORUS LIMITED ORDINARY	CNU	256,488	396,369,767	0.06
CIMIC GROUP LTD ORDINARY	CIM	2,608,466	338,503,563	0.77
CLINUVEL PHARMACEUT. ORDINARY	CUV	822	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	9,405,490	763,590,249	1.23
COCHLEAR LIMITED ORDINARY	COH	1,212,473	57,184,463	2.12
COLLECTION HOUSE ORDINARY	CLH	3,113,739	133,073,247	2.34
COMMONWEALTH BANK. CN 3M PER Q RD T-20	CBAPC	75	20,000,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,879,430	1,707,544,714	1.57
COMPUTERSHARE LTD ORDINARY	CPU	6,936,528	549,489,373	1.26
CORP TRAVEL LIMITED ORDINARY	CTD	5,381,788	97,198,444	5.54
COSTA GROUP HOLDINGS ORDINARY	CGC	5,287,879	318,880,437	1.66
COVATA LTD ORDINARY	CVT	741	441,580,665	0.00
COVER-MORE GRP LTD ORDINARY	CVO	12,950,345	317,750,000	4.08
CREDIT CORP GROUP ORDINARY	CCP	693,363	46,761,577	1.48
CROMWELL PROP STAPLED SECURITIES	CMW	31,401,751	1,747,704,352	1.80
CROWN RESORTS LTD ORDINARY	CWN	22,724,502	728,394,185	3.12
CSG LIMITED ORDINARY	CSV	2,280,572	319,076,671	0.71

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CSL LIMITED ORDINARY	CSL	7,265,924	462,925,578	1.57
CSR LIMITED ORDINARY	CSR	7,883,745	506,000,315	1.56
CUDECO LIMITED ORDINARY	CDU	5,572,326	315,422,167	1.77
DECMIL GROUP LIMITED ORDINARY	DCG	2,076,854	169,892,219	1.22
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,588,962	967,947,692	0.37
DICK SMITH HLDGS ORDINARY	DSH	16,105,798	236,511,364	6.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,943,664	87,499,952	3.36
DONACO INTERNATIONAL ORDINARY	DNA	16,011,314	831,211,424	1.93
DOWNER EDI LIMITED ORDINARY	DOW	16,303,512	430,858,214	3.78
DRILLSEARCH ENERGY ORDINARY	DLS	19,480,873	462,254,673	4.21
DUBBER CORP LTD ORDINARY	DUB	8,996	57,982,538	0.02
DUET GROUP STAPLED US PROHIBIT.	DUE	33,046,122	2,321,217,174	1.42
DULUXGROUP LIMITED ORDINARY	DLX	1,489,844	389,250,252	0.38
ECLIPX GROUP LTD ORDINARY	ECX	692,961	240,206,298	0.29
ELDERS LIMITED ORDINARY	ELD	2,031,209	83,734,671	2.43
EMECO HOLDINGS ORDINARY	EHL	4,359,245	599,675,707	0.73
ENERGY RESOURCES ORDINARY 'A'	ERA	14,569,536	517,725,062	2.81
ENERGY WORLD CORPOR. ORDINARY	EWC	49,886,812	1,734,166,672	2.88
EQUITY HL ORDINARY	EQT	82,109	19,855,347	0.41
ERM POWER LIMITED ORDINARY	EPW	774,094	245,087,388	0.32
ESTIA HEALTH LTD ORDINARY	EHE	2,612,529	181,218,840	1.44



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EVENT HOSPITALITY ORDINARY	EVT	3,819	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,382,191	1,463,086,167	0.50
FAIRFAX MEDIA LTD ORDINARY	FXJ	37,545,035	2,420,475,546	1.55
FAR LTD ORDINARY	FAR	48,589,726	3,693,650,099	1.32
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	164,702	3,958,650,636	0.00
FISHER & PAYKEL H. ORDINARY	FPH	581,032	563,507,687	0.10
FLEETWOOD CORP ORDINARY	FWD	714,159	61,039,412	1.17
FLETCHER BUILDING ORDINARY	FBU	4,856,824	688,763,361	0.71
FLEXIGROUP LIMITED ORDINARY	FXL	8,496,549	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,877,259	100,866,226	14.75
FOLKESTONE EDU TRUST UNITS	FET	717,180	246,690,152	0.29
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	99,868,873	0.03
FORTESCUE METALS GRP ORDINARY	FMG	252,784,565	3,113,798,151	8.12
FREEDOM FOOD LTD ORDINARY	FNP	85,491	179,458,357	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,659,440	85,327,114	1.94
G8 EDUCATION LIMITED ORDINARY	GEM	35,286,910	372,820,198	9.46
GATEWAY LIFESTYLE STAPLED	GTY	1,695,368	249,397,735	0.68
GBST HOLDINGS.. ORDINARY	GBT	655,964	67,423,542	0.97
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,225,820	538,819,098	0.23
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORDINARY	GNE	42,246	1,000,000,000	0.00

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GENETIC TECHNOLOGIES ORDINARY	GTG	15,863,700	1,715,282,724	0.92
GENWORTH MORTGAGE ORDINARY	GMA	22,630,648	595,400,000	3.80
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,635,374	693,481,617	1.10
GOODMAN GROUP STAPLED	GMG	8,072,622	1,770,098,314	0.46
GPT GROUP STAPLED SEC.	GPT	17,978,231	1,794,816,529	1.00
GPT METRO OFFICE FND UNITS	GMF	88,055	128,533,501	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,083,324	228,855,628	3.53
GRANGE RESOURCES. ORDINARY	GRR	912,999	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	14,770,378	114,195,770	12.93
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,583,488	569,334,612	0.45
GRYPHON MINERALS LTD ORDINARY	GRY	31,388	401,290,987	0.01
GWA GROUP LTD ORDINARY	GWA	16,190,093	274,853,137	5.89
HANSEN TECHNOLOGIES ORDINARY	HSN	16,136	177,240,753	0.01
HARVEY NORMAN ORDINARY	HVN	33,825,187	1,111,359,911	3.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	35,440,625	1,735,093,472	2.04
HENDERSON GROUP CDI 1:1	HGG	2,530,935	618,271,245	0.41
HFA HOLDINGS LIMITED ORDINARY	HFA	25,254	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,226,816	310,575,003	1.68
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	1,126,075	231,985,526	0.49

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HORIZON OIL LIMITED ORDINARY	HZN	10,229,705	1,301,981,265	0.79
HOTEL PROPERTY STAPLED	HPI	188,959	146,105,439	0.13
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
ICON ENERGY LIMITED ORDINARY	ICN	1	602,324,481	0.00
ILUKA RESOURCES ORDINARY	ILU	26,167,344	418,700,517	6.25
IMDEX LIMITED ORDINARY	IMD	1,133,523	248,603,136	0.46
IMF BENTHAM LTD ORDINARY	IMF	8,514,183	169,456,064	5.02
IMPEDIMED LIMITED ORDINARY	IPD	4,207,426	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	14,950,747	1,687,170,521	0.89
INDEPENDENCE GROUP ORDINARY	IGO	8,334,896	511,422,871	1.63
INDUSTRIA REIT STAPLED	IDR	433,514	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,383	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	1,031,102	309,786,854	0.33
INGENIA GROUP STAPLED SECURITIES	INA	2,352,923	150,163,898	1.57
INSURANCE AUSTRALIA ORDINARY	IAG	72,552,612	2,431,384,655	2.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	95,974	144,136,101	0.07
INTREPID MINES ORDINARY	IAU	21,000	370,038,296	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	557,094	614,047,458	0.09
INVOCARE LIMITED ORDINARY	IVC	9,227,802	110,030,298	8.39
IOOF HOLDINGS LTD ORDINARY	IFL	16,210,285	300,133,752	5.40
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03

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IPROPERTY GROUP LTD ORDINARY	IPP	642,000	187,699,917	0.34
IRESS LIMITED ORDINARY	IRE	7,453,541	160,073,775	4.66
ISELECT LTD ORDINARY	ISU	782,517	261,489,894	0.30
ISENTIA GROUP LTD ORDINARY	ISD	231,350	200,000,001	0.12
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	307,410	88,855,901	0.35
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,971,953	445,457,881	3.14
JAPARA HEALTHCARE LT ORDINARY	JHC	10,164,737	263,046,592	3.86
JB HI-FI LIMITED ORDINARY	JBH	19,722,699	98,880,052	19.95
K & S CORPORATION ORDINARY	KSC	1,553	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	17,118,806	246,524,945	6.94
KATHMANDU HOLD LTD ORDINARY	KMD	2,451,017	201,484,583	1.22
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,598,584	223,584,937	4.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,375,287	581,210,907	0.58
LINK ADMIN HLDG ORDINARY	LNK	1,210,660	359,797,322	0.34
LIQUEFIED NATURAL ORDINARY	LNG	18,905,210	503,227,606	3.76
LYNAS CORPORATION ORDINARY	LYC	76,515,962	3,488,438,369	2.19
M2 GRP LTD ORDINARY	MTU	4,546,261	184,415,676	2.47
MACA LIMITED ORDINARY	MLD	505,160	232,676,373	0.22
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,084,781	517,484,950	1.95

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MACQUARIE GROUP LTD ORDINARY	MQG	1,123,582	340,301,973	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,394,485	160,659,163	0.87
MANTRA GROUP LTD ORDINARY	MTR	6,079,090	267,696,844	2.27
MATRIX C & E LTD ORDINARY	MCE	2,458,867	93,750,000	2.62
MAYNE PHARMA LTD ORDINARY	MYX	33,870,706	807,196,346	4.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,681,629	83,204,720	2.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,155,159	2,754,003,240	0.91
MEDUSA MINING LTD ORDINARY	MML	4,737,042	207,794,301	2.28
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	206,000	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	14,091,540	380,095,927	3.71
METALS X LIMITED ORDINARY	MLX	614,497	458,181,038	0.13
METCASH LIMITED ORDINARY	MTS	182,535,635	928,357,876	19.66
MG UNIT TRUST ORDINARY	MGC	2,208,812	208,001,771	1.06
MIGHTY RIVER POWER ORDINARY	MYT	1,002,828	1,400,012,517	0.07
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	528,064	103,676,341	0.51
MINERAL RESOURCES. ORDINARY	MIN	24,772,964	187,859,873	13.19
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	40,052,087	3,701,193,152	1.08
MMAOFFSHOR ORDINARY	MRM	29,819,299	373,006,993	7.99
MNF GROUP LTD ORDINARY	MNF	445	66,857,767	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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MONADELPHOUS GROUP ORDINARY	MND	15,049,348	93,479,731	16.10
MONASH IVF GROUP LTD ORDINARY	MVF	1,080,594	235,395,438	0.46
MONEY3 CORPORATION ORDINARY	MNY	99,289	151,458,162	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	505,914	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	70,333,558	1,090,805,085	6.45
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	2,298	4,500,000	0.05
MYER HOLDINGS LTD ORDINARY	MYR	152,096,976	821,278,815	18.52
MYOB GROUP LTD ORDINARY	MYO	23,786,801	584,458,704	4.07
NANOSONICS LIMITED ORDINARY	NAN	5,917,438	283,508,143	2.09
NATIONAL AUST. BANK ORDINARY	NAB	16,251,572	2,637,886,029	0.62
NATIONAL STORAGE STAPLED	NSR	5,698,823	334,456,409	1.70
NAVITAS LIMITED ORDINARY	NVT	19,606,922	376,701,146	5.20
NEARMAP LTD ORDINARY	NEA	2,195,375	355,496,101	0.62
NEW HOPE CORPORATION ORDINARY	NHC	344,647	831,050,726	0.04
NEWCREST MINING ORDINARY	NCM	12,140,289	766,510,971	1.58
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,971,078	47,276,629	6.28
NEWSAT LIMITED ORDINARY	NWT	1,136,958	643,874,841	0.18
NEWZULU LIMITED ORDINARY	NWZ	181,040	721,788,425	0.03
NEXTDC LIMITED ORDINARY	NXT	7,961,757	244,403,252	3.26
NIB HOLDINGS LIMITED ORDINARY	NHF	1,053,177	439,004,182	0.24

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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NINE ENTERTAINMENT ORDINARY	NEC	38,471,182	879,472,924	4.37
NORTHERN STAR ORDINARY	NST	12,908,130	600,029,557	2.15
NOVOGEN LIMITED ORDINARY	NRT	4,250,000	429,733,982	0.99
NRW HOLDINGS LIMITED ORDINARY	NWH	17,459,805	278,888,011	6.26
NUFARM LIMITED ORDINARY	NUF	7,337,960	265,692,266	2.76
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	11,396,042	603,607,450	1.89
OIL SEARCH LTD ORDINARY	OSH	40,763,318	1,522,692,587	2.68
OOH!MEDIA LIMITED ORDINARY	OML	43,046	149,882,534	0.03
OPTHEA LIMITED ORDINARY	OPT	56,615	150,190,303	0.04
ORICA LIMITED ORDINARY	ORI	55,352,830	373,432,181	14.82
ORIGIN ENERGY ORDINARY	ORG	17,921,813	1,749,481,618	1.02
OROCOBRE LIMITED ORDINARY	ORE	9,396,053	168,753,677	5.57
ORORA LIMITED ORDINARY	ORA	4,975,639	1,206,684,923	0.41
OROTONGROUP LIMITED ORDINARY	ORL	128,921	40,880,902	0.32
OZ MINERALS ORDINARY	OZL	6,371,602	303,470,022	2.10
OZFOREX GROUP LTD ORDINARY	OFX	2,238,849	240,000,000	0.93
PACIFIC BRANDS ORDINARY	PBG	14,267,617	917,226,291	1.56
PACIFIC GRP LTD ORDINARY	PAC	134,799	28,125,955	0.48
PACT GROUP HLDGS LTD ORDINARY	PGH	7,947,270	294,555,855	2.70
PALADIN ENERGY LTD ORDINARY	PDN	98,900,776	1,712,716,422	5.77
PANORAMIC RESOURCES ORDINARY	PAN	713,903	321,424,015	0.22

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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PEET LIMITED ORDINARY	PPC	2,271,929	489,980,559	0.46
PENINSULA ENERGY LTD ORDINARY	PEN	1,000	174,198,060	0.00
PEPPER GROUP LTD ORDINARY	PEP	98,239	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,710,019	46,574,426	3.67
PERSEUS MINING LTD ORDINARY	PRU	11,134,520	529,343,901	2.10
PILBARA MIN LTD ORDINARY	PLS	592,928	801,688,697	0.07
PLATINUM ASSET ORDINARY	PTM	6,355,551	586,678,900	1.08
PMP LIMITED ORDINARY	PMP	27,581	321,494,829	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,594,240	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	850,734	156,684,461	0.54
PRIMA BIOMED LTD ORDINARY	PRR	23,385,848	2,058,297,608	1.14
PRIMARY HEALTH CARE ORDINARY	PRY	45,139,058	521,432,903	8.66
PRIME MEDIA GRP LTD ORDINARY	PRT	162,109	366,330,303	0.04
PROGRAMMED ORDINARY	PRG	2,178,160	249,304,975	0.87
QANTAS AIRWAYS ORDINARY	QAN	7,850,191	2,062,400,350	0.38
QBE INSURANCE GROUP ORDINARY	QBE	17,947,996	1,371,270,339	1.31
QUBE HOLDINGS LTD ORDINARY	QUB	42,375,857	1,060,575,767	4.00
RAMSAY HEALTH CARE ORDINARY	RHC	6,759,837	202,081,252	3.35
RCG CORPORATION LTD ORDINARY	RCG	3,397,791	470,215,785	0.72
RCR TOMLINSON ORDINARY	RCR	1,125,569	140,175,569	0.80
REA GROUP ORDINARY	REA	3,100,591	131,714,699	2.35

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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REAL ESTATE INVESTAR ORDINARY	REV	750,000	54,249,652	1.38
RECALL HOLDINGS LTD ORDINARY	REC	659,921	314,618,837	0.21
RECKON LIMITED ORDINARY	RKN	1,506,050	112,084,762	1.34
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	803	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,717,546	300,345,797	0.90
REGIS RESOURCES ORDINARY	RRL	31,858,505	499,781,595	6.37
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,188,978	1,395,395,156	0.37
RESOLUTE MINING ORDINARY	RSG	4,153,721	641,582,994	0.65
RETAIL FOOD GROUP ORDINARY	RFG	10,980,911	164,343,247	6.68
REX MINERALS LIMITED ORDINARY	RXM	710,337	220,519,784	0.32
RHIPE LTD ORDINARY	RHP	603	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	7,035,199	424,192,412	1.66
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,460,669	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	475,537	211,761,727	0.22
SALMAT LIMITED ORDINARY	SLM	4,219	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	494,997	156,854,678	0.32
SANTOS LTD ORDINARY	STO	69,827,809	1,765,571,242	3.95
SANTOS LTD RTS23NOV15 FORUS	STOR	605,048	654,106,623	0.09



Reported Daily Short Positions for 31/12/15

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SARACEN MINERAL ORDINARY	SAR	21,585,178	792,784,738	2.72
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	31,606,168	724,867,092	4.36
SCENTRE GRP STAPLED	SCG	54,580,922	5,324,296,678	1.03
SEEK LIMITED ORDINARY	SEK	34,369,114	344,437,882	9.98
SEGUE RESOURCES ORDINARY	SEG	1,400,000	2,666,570,242	0.05
SELECT HARVESTS ORDINARY	SHV	2,154,542	72,644,779	2.97
SENEX ENERGY LIMITED ORDINARY	SXY	59,107,026	1,152,686,422	5.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,797,008	283,802,355	5.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	72,876,232	1,508,034,368	4.83
SG FLEET GROUP LTD ORDINARY	SGF	362,691	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	263,030	173,161,812	0.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	3,503,197	1,080,914,745	0.32
SILEX SYSTEMS ORDINARY	SLX	3,598,389	170,467,339	2.11
SILVER CHEF LIMITED ORDINARY	SIV	4,619	31,635,140	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	4,116,572	503,233,971	0.82
SIMS METAL MGMT LTD ORDINARY	SGM	13,518,640	205,579,048	6.58
SINO GAS ENERGY ORDINARY	SEH	13,850,671	2,073,678,608	0.67
SIRTEX MEDICAL ORDINARY	SRX	443,237	57,223,919	0.77
SKY NETWORK ORDINARY	SKT	1,890,862	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,360,190	593,030,574	2.08
SLATER & GORDON ORDINARY	SGH	25,569,948	352,377,933	7.26

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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SMARTGRP CORPORATION ORDINARY	SIQ	3,009	103,698,124	0.00
SMS MANAGEMENT. ORDINARY	SMX	71,273	68,871,355	0.10
SOMNOMED LIMITED ORDINARY	SOM	9,934	52,449,073	0.02
SONIC HEALTHCARE ORDINARY	SHL	9,960,960	413,358,346	2.41
SOUL PATTINSON (W.H) ORDINARY	SOL	91,429	239,395,320	0.04
SOUTH32 LIMITED ORDINARY	S32	103,590,952	5,323,762,901	1.95
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,703,276	1,682,010,978	2.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,339,279	1,817,231,332	0.29
SPDR 200 FUND ETF UNITS	STW	26,604	64,830,678	0.04
SPEEDCAST INT LTD ORDINARY	SDA	80,000	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	26,649,356	1,098,290,178	2.43
ST BARBARA LIMITED ORDINARY	SBM	2,924,912	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	4,052,175	364,440,928	1.11
STEADFAST GROUP LTD ORDINARY	SDF	13,295,329	749,751,634	1.77
STHN CROSS MEDIA ORDINARY	SXL	4,369,854	768,423,113	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	20,002,317	2,377,518,222	0.84
STRAITS RES LTD. ORDINARY	SRQ	2,022	121,773,029	0.00
STW COMMUNICATIONS ORDINARY	SGN	14,821,521	429,190,045	3.45
SUNCORP GROUP LTD CTG PRE 3M PER RD T	SUNPE	153	4,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,286,443	1,286,600,980	0.72

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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SUNDANCE ENERGY ORDINARY	SEA	13,520,827	559,103,562	2.42
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,110,250,938	0.91
SUNLAND GROUP LTD ORDINARY	SDG	305,037	168,685,006	0.18
SUPER RET REP LTD ORDINARY	SUL	19,032,072	197,177,318	9.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,776,954	2,229,467,259	0.84
SYRAH RESOURCES ORDINARY	SYR	14,415,801	231,267,154	6.23
TABCORP HOLDINGS LTD ORDINARY	TAH	13,594,872	831,461,276	1.64
TAP OIL LIMITED ORDINARY	TAP	518	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,085,139	147,203,532	2.10
TATTS GROUP LTD ORDINARY	TTS	8,128,347	1,464,523,643	0.56
TECHNOLOGY ONE ORDINARY	TNE	819,574	310,776,072	0.26
TELSTRA CORPORATION. ORDINARY	TLS	35,299,945	12,225,655,836	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	164,350,563	3,637,728,826	4.52
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,643,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	25,592,805	343,012,536	7.46
THE A2 MILK COMPANY ORDINARY	A2M	369,720	703,560,065	0.05
THE PAS GROUP LTD ORDINARY	PGR	1,000	136,690,860	0.00
THE REJECT SHOP ORDINARY	TRS	154,673	28,849,623	0.54
THE STAR ENT GRP ORDINARY	SGR	4,629,693	825,672,730	0.56
THORN GROUP LIMITED ORDINARY	TGA	236,673	152,839,240	0.15
TIGER RESOURCES ORDINARY	TGS	10,662,794	1,484,618,275	0.72

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/12/15

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TOX FREE SOLUTIONS ORDINARY	TOX	678,302	134,367,286	0.50
TPG TELECOM LIMITED ORDINARY	TPM	12,444,124	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,954,338	397,252,189	1.00
TRANSPACIFIC INDUST. ORDINARY	TPI	48,291,925	1,583,390,637	3.05
TRANSURBAN GROUP NEW	TCLN	7,160	79,311,140	0.01
TRANSURBAN GROUP RTS08DEC15 FORUS	TCLR	5,500	106,775,986	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,008,071	2,028,790,834	1.38
TREASURY WINE ESTATE ORDINARY	TWE	16,156,846	738,135,033	2.19
TROY RESOURCES LTD ORDINARY	TRY	4,365,021	333,610,873	1.31
UGL LIMITED ORDINARY	UGL	10,700,312	166,511,240	6.43
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04
URANIUM RES INC CDI 1:1	URI	2,000	14,184,025	0.01
UXC LIMITED ORDINARY	UXC	11,234	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,040,972	846,425,729	0.12
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	15,502,752	3,958,650,636	0.39
VILLA WORLD LTD. ORDINARY	VLW	207,328	110,344,277	0.19
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,037,216	160,339,867	1.27
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,494,119	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,137,729	79,935,938	3.93
VITACO HLDG LTD ORDINARY	VIT	221,205	139,143,525	0.16
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02



Reported Daily Short Positions for 31/12/15

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VOCUS COMMS LTD ORDINARY	VOC	22,717,908	231,813,425	9.80
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,006,740	186,864,178	2.14
WEBJET LIMITED ORDINARY	WEB	103,687	80,897,959	0.13
WEBSTER LTD ORDINARY	WBA	27,618	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	30,750,231	1,126,131,088	2.73
WESTERN AREAS LTD ORDINARY	WSA	35,983,056	233,424,905	15.42
WESTFIELD CORP STAPLED	WFD	5,394,648	2,078,089,686	0.26
WESTPAC BANKING CORP ORDINARY	WBC	47,611,599	3,335,774,947	1.43
WHITE ENERGY COMPANY ORDINARY	WEC	37,431	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	93,883,963	1,026,045,885	9.15
WOODSIDE PETROLEUM ORDINARY	WPL	10,041,881	823,910,657	1.22
WOOLWORTHS LIMITED ORDINARY	WOW	117,714,724	1,270,937,132	9.26
WORLEYPARSONS LTD ORDINARY	WOR	22,856,171	245,222,248	9.32
XERO LTD ORDINARY	XRO	47,716	136,660,794	0.03
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	160,478,456	0.03
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59
ZIMPLATS HOLDING LTD ORDINARY	ZIM	782	107,637,649	0.00