



Reported Daily Short Positions for 21/01/16

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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	1,523,022	112,827,228	1.35
360 CAP INDUST FUND ORDINARY UNITS	TIX	144,784	211,957,288	0.07
360 CAPITAL GRP STAPLED SECURITIES	TGP	452,372	247,502,516	0.18
3P LEARNING LTD ORDINARY	3PL	3,731,300	137,218,292	2.72
A.P. EAGERS LIMITED ORDINARY	APE	48,646	184,073,803	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,821,279	553,842,167	0.33
ACONEX LIMITED ORDINARY	ACX	1,601,832	167,620,996	0.96
ACRUX LIMITED ORDINARY	ACR	2,885,596	166,521,711	1.73
ADAIRS LIMITED ORDINARY	ADH	2,326,648	165,874,785	1.40
ADELAIDE BRIGHTON ORDINARY	ABC	13,009,394	648,885,747	2.00
AERIS RESOURCES LTD ORDINARY	AIS	2,020	140,116,703	0.00
AGB TIB +3.00% 09-25 3M	GSIQ25	2,258	63,930,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,844,539	674,712,378	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	4,782,373	322,566,376	1.48
AIR NEW ZEALAND ORDINARY	AIZ	2,706	1,121,907,162	0.00
AJ LUCAS GROUP ORDINARY	AJL	59,589	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	117,145	67,493,283	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	944,816	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	250,945	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	757,497	414,218,670	0.18
ALS LTD ORDINARY	ALQ	34,122,458	504,214,901	6.77



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ALTUM LIMITED ORDINARY	ALU	2,541,810	130,215,813	1.95
ALUMINA LIMITED ORDINARY	AWC	388,377,255	2,879,843,498	13.49
AMALGAMATED HOLDINGS ORDINARY	AHD	595	158,432,316	0.00
AMAYSIM AUS LTD ORDINARY	AYS	3,136,852	178,349,076	1.76
AMCOR LIMITED ORDINARY	AMC	11,811,451	1,158,141,276	1.02
AMP CAPITAL CHINA ORDINARY UNITS	AGF	70,695	386,294,100	0.02
AMP LIMITED ORDINARY	AMP	20,152,836	2,957,737,964	0.68
ANSELL LIMITED ORDINARY	ANN	3,674,226	152,500,341	2.41
ANZ BANKING GRP LTD ORDINARY	ANZ	65,302,608	2,917,560,098	2.24
APA GROUP STAPLED SECURITIES	APA	23,224,962	1,114,307,369	2.08
APN NEWS & MEDIA ORDINARY	APN	8,528,615	1,029,041,356	0.83
APN OUTDOOR GRP ORDINARY	APO	2,425,652	166,614,509	1.46
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	2,680,580	1,509,313,795	0.18
ARB CORPORATION. ORDINARY	ARB	2,471,303	79,168,214	3.12
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,331,245	448,241,509	1.41
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARGO INVESTMENTS ORDINARY	ARG	8,145	676,959,075	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	323,437	637,119,632	0.05
ARRIUM LTD ORDINARY	ARI	216,608,917	2,937,293,755	7.37
ASALEO CARE LIMITED ORDINARY	AHY	30,530,170	566,472,198	5.39

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ASCIANO LIMITED ORDINARY	AIO	1,070,770	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	45,829	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1,530	113,206,967	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,411	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,336,691	193,595,162	2.24
ATLAS IRON LIMITED ORDINARY	AGO	13,702,077	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	88,148	63,272,558	0.14
AUCKLAND INTERNATIONAL ORDINARY	AIA	186,502	1,190,741,779	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,780,651	2,099,150,411	0.42
AUSDRILL LIMITED ORDINARY	ASL	4,426,241	312,277,224	1.42
AUSENCO LIMITED ORDINARY	AAX	9,567	186,257,886	0.01
AUSNET SERVICES LTD ORDINARY	AST	43,971,644	3,537,635,150	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	5,398,842	347,666,150	1.55
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,181,175	532,936,231	5.48
AUSTRALIAN PHARM. ORDINARY	API	236,633	489,096,916	0.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	2,949,304	306,437,941	0.96
AVEO GROUP STAPLED SECURITIES	AOG	4,579,412	515,185,999	0.89
AWE LIMITED ORDINARY	AWE	48,264,473	526,735,854	9.16
BABY BUNTING GRP LTD ORDINARY	BBN	200,000	125,588,120	0.16

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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,080,961	375,792,085	4.81
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	4,137,817	196,196,992	2.11
BEACH ENERGY LIMITED ORDINARY	BPT	73,582,023	1,302,877,977	5.65
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	36,043,575	798,657,280	4.51
BEGA CHEESE LTD ORDINARY	BGA	3,091,329	152,602,945	2.03
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,406,113	96,634,354	1.46
BENDIGO AND ADELAIDE ORDINARY	BEN	21,726,979	456,770,558	4.76
BESTON GLOBAL LTD ORDINARY	BFC	237,885	363,241,052	0.07
BHP BILLITON LIMITED ORDINARY	BHP	58,300,119	3,211,691,105	1.82
BILLABONG ORDINARY	BBG	2,449,603	198,079,110	1.24
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	388,432	17,225,156	2.26
BLUESCOPE STEEL LTD ORDINARY	BSL	17,912,928	571,270,269	3.14
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	23,922,958	743,599,437	3.22
BRADKEN LIMITED ORDINARY	BKN	9,533,533	171,027,249	5.57
BRAMBLES LIMITED ORDINARY	BXB	27,595,119	1,578,884,743	1.75

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BREVILLE GROUP LTD ORDINARY	BRG	4,882,759	130,095,322	3.75
BRICKWORKS LIMITED ORDINARY	BKW	331,225	148,737,138	0.22
BROADSPECTRUM LTD ORDINARY	BRS	5,639,452	512,457,716	1.10
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,606,226	298,634,959	0.54
BURSON GROUP LTD ORDINARY	BAP	2,259,042	244,622,784	0.92
BURU ENERGY ORDINARY	BRU	5,524,737	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	23,284,401	642,383,803	3.62
BWX LIMITED ORDINARY	BWX	602	90,661,977	0.00
CABCHARGE AUSTRALIA ORDINARY	CAB	14,083,560	120,430,683	11.69
CALTEX AUSTRALIA ORDINARY	CTX	375,641	270,000,000	0.14
CAPITOL HEALTH ORDINARY	CAJ	6,898,448	523,070,161	1.32
CARDNO LIMITED ORDINARY	CDD	10,922,254	247,616,873	4.41
CARNARVON PETROLEUM ORDINARY	CVN	1,822,261	1,015,611,717	0.18
CARSales.COM LTD. ORDINARY	CAR	19,490,520	240,831,419	8.09
CASH CONVERTERS ORDINARY	CCV	7,183,357	481,831,759	1.49
CEDAR WOODS PROP. ORDINARY	CWP	403,945	78,891,681	0.51
CHALLENGER LIMITED ORDINARY	CGF	18,246,505	570,616,689	3.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,386,833	409,163,291	0.34
CHARTER HALL RETAIL UNITS	CQR	12,425,946	402,051,273	3.09
CHORUS LIMITED ORDINARY	CNU	119,109	396,369,767	0.03



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CIMIC GROUP LTD ORDINARY	CIM	3,236,648	338,503,563	0.96
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,987,810	763,590,249	1.18
COCHLEAR LIMITED ORDINARY	COH	1,478,436	57,184,463	2.59
COLLECTION HOUSE ORDINARY	CLH	3,204,609	133,073,247	2.41
COLLINS FOODS LTD ORDINARY	CKF	3,579	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	30,074,952	1,707,544,714	1.76
COMPUTERSHARE LTD ORDINARY	CPU	7,646,722	548,861,915	1.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,909	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,446,622	98,078,804	5.55
COSTA GROUP HOLDINGS ORDINARY	CGC	6,329,665	318,880,437	1.98
COVATA LTD ORDINARY	CVT	188,985	441,915,665	0.04
COVER-MORE GRP LTD ORDINARY	CVO	11,355,250	317,750,000	3.57
CREDIT CORP GROUP ORDINARY	CCP	743,490	46,761,577	1.59
CROMWELL PROP STAPLED SECURITIES	CMW	28,023,983	1,747,704,352	1.60
CROWN RESORTS LTD ORDINARY	CWN	21,763,336	728,394,185	2.99
CSG LIMITED ORDINARY	CSV	2,230,318	319,076,671	0.70
CSL LIMITED ORDINARY	CSL	7,988,645	462,811,353	1.73
CSR LIMITED ORDINARY	CSR	9,356,862	506,000,315	1.85
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77



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DECMIL GROUP LIMITED ORDINARY	DCG	2,183,165	169,892,219	1.29
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	3,452,346	967,947,692	0.36
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,901,521	87,499,952	3.32
DONACO INTERNATIONAL ORDINARY	DNA	16,410,417	831,211,424	1.97
DORAY MINERALS LTD ORDINARY	DRM	3,368	307,495,141	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,647,098	430,858,214	4.33
DRILLSEARCH ENERGY ORDINARY	DLS	13,829,436	462,254,673	2.99
DUET GROUP STAPLED US PROHIBIT.	DUE	25,588,925	2,321,217,174	1.10
DULUXGROUP LIMITED ORDINARY	DLX	2,627,797	389,250,252	0.68
EBOS GROUP LTD ORDINARY	EBO	1,000	151,314,304	0.00
ECLIPX GROUP LTD ORDINARY	ECX	686,153	240,206,298	0.29
ELDERS LIMITED ORDINARY	ELD	1,442,473	83,734,671	1.72
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,493,845	517,725,062	2.80
ENERGY WORLD CORPOR. ORDINARY	EWC	50,508,666	1,734,166,672	2.91
EQUITY HL ORDINARY	EQT	86,052	19,855,935	0.43
ERM POWER LIMITED ORDINARY	EPW	826,839	245,303,736	0.34
ESTIA HEALTH LTD ORDINARY	EHE	3,585,405	181,218,840	1.98
EVENT HOSPITALITY ORDINARY	EVT	15	158,432,316	0.00
EVOLUTION MINING LTD ORDINARY	EVN	6,101,966	1,464,470,819	0.42

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FAIRFAX MEDIA LTD ORDINARY	FXJ	41,597,218	2,420,475,546	1.72
FAR LTD ORDINARY	FAR	48,040,721	3,693,650,099	1.30
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,942,642	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	333,347	563,544,902	0.06
FLEETWOOD CORP ORDINARY	FWD	622,327	61,039,412	1.02
FLETCHER BUILDING ORDINARY	FBU	4,490,250	688,763,361	0.65
FLEXIGROUP LIMITED ORDINARY	FXL	9,384,513	372,351,650	2.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,127,006	100,873,963	14.00
FOLKESTONE EDU TRUST UNITS	FET	735,871	246,690,152	0.30
FONTERRA SHARE FUND ORDINARY UNITS	FSF	28,453	102,945,659	0.03
FORTESCUE METALS GRP ORDINARY	FMG	276,092,605	3,113,798,151	8.87
FREEDOM FOOD LTD ORDINARY	FNP	103,510	179,459,037	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,149,287	85,327,114	2.52
G8 EDUCATION LIMITED ORDINARY	GEM	32,310,277	374,675,787	8.62
GALAXY RESOURCES ORDINARY	GXY	1,759,676	1,264,433,185	0.14
GATEWAY LIFESTYLE STAPLED	GTY	1,961,615	249,397,735	0.79
GBST HOLDINGS.. ORDINARY	GBT	409,398	67,423,542	0.61
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,143,236	538,819,098	0.21
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	55,288	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	20,597,400	1,715,282,724	1.20



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GENWORTH MORTGAGE ORDINARY	GMA	26,728,836	595,400,000	4.49
GINDALBIE METALS LTD ORDINARY	GBG	717	1,495,622,940	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,993,484	693,481,617	1.01
GOODMAN GROUP STAPLED	GMG	9,838,512	1,770,098,314	0.56
GPT GROUP STAPLED SEC.	GPT	19,651,471	1,794,816,529	1.09
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,641,965	228,855,628	3.78
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	16,510,459	114,195,770	14.46
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,165,751	569,334,612	0.38
GRYPHON MINERALS LTD ORDINARY	GRY	119,409	401,290,987	0.03
GWA GROUP LTD ORDINARY	GWA	16,895,425	274,853,137	6.15
HANSEN TECHNOLOGIES ORDINARY	HSN	93,190	177,280,753	0.05
HARVEY NORMAN ORDINARY	HVN	40,432,811	1,111,359,911	3.64
HEALTHSCOPE LIMITED. ORDINARY	HSO	31,635,106	1,735,093,472	1.82
HENDERSON GROUP CDI 1:1	HGG	2,853,644	603,688,795	0.47
HFA HOLDINGS LIMITED ORDINARY	HFA	20,080	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	7,302,786	310,575,003	2.35
HILLS LTD ORDINARY	HIL	1,255,914	231,985,526	0.54
HORIZON OIL LIMITED ORDINARY	HZN	8,173,562	1,301,981,265	0.63
HOTEL PROPERTY STAPLED	HPI	168,423	146,105,439	0.12

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ICAR ASIA LTD ORDINARY	ICQ	119,595	247,915,348	0.05
ILUKA RESOURCES ORDINARY	ILU	24,524,887	418,700,517	5.86
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,276,384	169,456,064	4.88
IMPEDIMED LIMITED ORDINARY	IPD	4,204,338	293,667,367	1.43
INCITEC PIVOT ORDINARY	IPL	18,718,150	1,687,170,521	1.11
INDEPENDENCE GROUP ORDINARY	IGO	7,789,240	511,422,871	1.52
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	553,389	772,469,146	0.07
INFOMEDIA LTD ORDINARY	IFM	1,675,803	309,786,854	0.54
INFRATIL LIMITED ORDINARY	IFZ	2,053	603,691,684	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,171,358	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	70,544,598	2,431,384,655	2.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	972,548	614,047,458	0.16
INVOCARE LIMITED ORDINARY	IVC	9,702,119	110,030,298	8.82
IOOF HOLDINGS LTD ORDINARY	IFL	16,157,162	300,133,752	5.38
IPH LIMITED ORDINARY	IPH	74,909	186,329,690	0.04
IPROPERTY GROUP LTD ORDINARY	IPP	126,986	187,699,917	0.07
IRESS LIMITED ORDINARY	IRE	7,934,437	160,073,775	4.96
ISELECT LTD ORDINARY	ISU	1,076,302	261,489,894	0.41



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ISENTIA GROUP LTD ORDINARY	ISD	463,949	200,000,001	0.23
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,014,176	445,457,881	3.37
JAPARA HEALTHCARE LT ORDINARY	JHC	9,978,031	263,046,592	3.79
JB HI-FI LIMITED ORDINARY	JBH	14,182,780	98,880,052	14.34
K & S CORPORATION ORDINARY	KSC	3,291	120,417,749	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	19,513,892	246,524,945	7.92
KATHMANDU HOLD LTD ORDINARY	KMD	1,774,984	201,484,583	0.88
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	7,490,640	223,584,937	3.35
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,127,835	581,210,907	0.54
LIFEHEALTHCARE GRP ORDINARY	LHC	5,005	42,537,651	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,788,900	359,797,322	0.50
LIQUEFIED NATURAL ORDINARY	LNG	20,743,878	503,227,606	4.12
LYNAS CORPORATION ORDINARY	LYC	72,684,038	3,488,438,369	2.08
M2 GRP LTD ORDINARY	MTU	4,304,276	184,415,676	2.33
MACA LIMITED ORDINARY	MLD	587,399	232,676,373	0.25
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,108,501	517,484,950	2.34
MACQUARIE GROUP LTD ORDINARY	MQG	1,308,566	340,301,973	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,276,283	160,659,163	0.79
MANTRA GROUP LTD ORDINARY	MTR	6,099,586	267,696,844	2.28

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MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	34,807,587	808,196,346	4.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,051,356	83,204,720	2.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,984,537	2,754,003,240	1.34
MEDUSA MINING LTD ORDINARY	MML	4,511,831	207,794,301	2.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	11,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,287,315	380,095,927	4.29
METALS X LIMITED ORDINARY	MLX	733,091	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	193,459,083	928,357,876	20.84
MG UNIT TRUST ORDINARY	MGC	1,371,065	206,901,879	0.66
MIGHTY RIVER POWER ORDINARY	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,190	188,238,274	0.04
MINERAL DEPOSITS ORDINARY	MDL	431,556	103,676,341	0.42
MINERAL RESOURCES. ORDINARY	MIN	25,305,478	187,859,873	13.47
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	26,563,495	3,701,193,152	0.72
MMAOFFSHOR ORDINARY	MRM	28,952,423	373,006,993	7.76
MONADELPHOUS GROUP ORDINARY	MND	16,140,501	93,479,731	17.27
MONASH IVF GROUP LTD ORDINARY	MVF	1,592,468	235,395,438	0.68
MONEY3 CORPORATION ORDINARY	MNY	192,793	151,458,162	0.13
MORTGAGE CHOICE LTD ORDINARY	MOC	486,810	124,458,863	0.39

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/01/16

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MOUNT GIBSON IRON ORDINARY	MGX	59,584,079	1,091,279,435	5.46
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	162,599,727	821,278,815	19.80
MYOB GROUP LTD ORDINARY	MYO	25,065,763	584,458,705	4.29
NANOSONICS LIMITED ORDINARY	NAN	6,454,898	283,508,143	2.28
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	6,600	20,000,000	0.03
NATIONAL AUST. BANK ORDINARY	NAB	16,449,142	2,637,886,029	0.62
NATIONAL STORAGE STAPLED	NSR	6,051,811	334,456,409	1.81
NAVITAS LIMITED ORDINARY	NVT	17,962,050	376,701,146	4.77
NEARMAP LTD ORDINARY	NEA	1,714,515	355,496,101	0.48
NEW HOPE CORPORATION ORDINARY	NHC	426,247	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	12,735,435	766,510,971	1.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	2,782,214	48,833,515	5.70
NEWZULU LIMITED ORDINARY	NWZ	3,625,487	721,788,425	0.50
NEXTDC LIMITED ORDINARY	NXT	7,738,311	244,403,252	3.17
NIB HOLDINGS LIMITED ORDINARY	NHF	1,079,436	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	35,579,430	879,472,924	4.05
NORTHERN STAR ORDINARY	NST	12,123,877	600,029,557	2.02
NOVOGEN LIMITED ORDINARY	NRT	4,548,200	429,733,982	1.06
NRW HOLDINGS LIMITED ORDINARY	NWH	8,734,865	278,888,011	3.13



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NUFARM LIMITED ORDINARY	NUF	6,803,660	265,777,852	2.56
OBJ LIMITED ORDINARY	OBJ	348,042	1,770,137,109	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	7,142,653	604,349,156	1.18
OIL SEARCH LTD ORDINARY	OSH	42,648,082	1,522,692,587	2.80
OOH!MEDIA LIMITED ORDINARY	OML	45,012	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	56,060,171	373,432,181	15.01
ORIGIN ENERGY ORDINARY	ORG	22,517,920	1,749,804,217	1.29
OROCOBRE LIMITED ORDINARY	ORE	9,664,936	169,003,677	5.72
ORORA LIMITED ORDINARY	ORA	7,613,583	1,206,684,923	0.63
OROTONGROUP LIMITED ORDINARY	ORL	200,237	40,880,902	0.49
OZ MINERALS ORDINARY	OZL	7,162,931	303,470,022	2.36
OZFOREX GROUP LTD ORDINARY	OFX	2,206,919	240,000,000	0.92
PACIFIC BRANDS ORDINARY	PBG	12,987,865	917,226,291	1.42
PACIFIC GRP LTD ORDINARY	PAC	207,852	28,125,955	0.74
PACT GROUP HLDGS LTD ORDINARY	PGH	8,820,403	294,555,855	2.99
PALADIN ENERGY LTD ORDINARY	PDN	112,421,211	1,712,716,422	6.56
PANORAMIC RESOURCES ORDINARY	PAN	288,877	321,424,015	0.09
PEET LIMITED ORDINARY	PPC	2,964,354	489,980,559	0.60
PEPPER GROUP LTD ORDINARY	PEP	98,874	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,929,918	46,574,426	4.14
PERSEUS MINING LTD ORDINARY	PRU	12,377,913	529,343,901	2.34

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/01/16

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PILBARA MIN LTD ORDINARY	PLS	374,022	804,460,010	0.05
PLATINUM ASSET ORDINARY	PTM	6,346,262	586,678,900	1.08
PMP LIMITED ORDINARY	PMP	28,110	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,654,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	845,266	156,684,461	0.54
PRIMA BIOMED LTD ORDINARY	PRR	23,628,261	2,058,297,608	1.15
PRIMARY HEALTH CARE ORDINARY	PRY	64,792,764	521,432,903	12.43
PRIME MEDIA GRP LTD ORDINARY	PRT	53,924	366,330,303	0.01
PROGRAMMED ORDINARY	PRG	2,491,354	249,304,975	1.00
QANTAS AIRWAYS ORDINARY	QAN	6,062,881	2,062,400,350	0.29
QBE INSURANCE GROUP ORDINARY	QBE	15,871,584	1,371,270,339	1.16
QUBE HOLDINGS LTD ORDINARY	QUB	42,803,810	1,060,575,767	4.04
RAMELIUS RESOURCES ORDINARY	RMS	19,531	473,664,248	0.00
RAMSAY HEALTH CARE ORDINARY	RHC	7,790,191	202,081,252	3.85
RCG CORPORATION LTD ORDINARY	RCG	3,770,542	470,215,785	0.80
RCR TOMLINSON ORDINARY	RCR	1,078,731	140,175,569	0.77
REA GROUP ORDINARY	REA	3,368,218	131,714,699	2.56
RECALL HOLDINGS LTD ORDINARY	REC	1,579,470	314,618,837	0.50
RECKON LIMITED ORDINARY	RKN	1,397,342	112,084,762	1.25
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	2,552	99,600,000	0.00



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REGIS HEALTHCARE LTD ORDINARY	REG	2,601,009	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	23,831,010	499,781,595	4.77
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,923,263	1,395,395,156	0.64
RESOLUTE MINING ORDINARY	RSG	4,197,332	641,582,994	0.65
RETAIL FOOD GROUP ORDINARY	RFG	13,323,646	164,343,247	8.11
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31
RHIPE LTD ORDINARY	RHP	407	134,924,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	11,642,509	424,192,412	2.74
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
S2 RESOURCES ORDINARY	S2R	1,460,683	215,801,278	0.68
SAI GLOBAL LIMITED ORDINARY	SAI	1,267,400	211,761,727	0.60
SANDFIRE RESOURCES ORDINARY	SFR	601,786	157,324,918	0.38
SANTOS LTD ORDINARY	STO	54,028,934	1,765,677,291	3.06
SARACEN MINERAL ORDINARY	SAR	20,754,114	792,784,738	2.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	34,595,900	724,867,092	4.77
SCENTRE GRP STAPLED	SCG	85,021,096	5,324,296,678	1.60
SEEK LIMITED ORDINARY	SEK	34,406,622	344,437,882	9.99
SELECT HARVESTS ORDINARY	SHV	3,970,924	72,644,779	5.47
SENEX ENERGY LIMITED ORDINARY	SXY	53,527,666	1,152,686,422	4.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,666,623	281,548,514	5.92

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/01/16

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SEVEN WEST MEDIA LTD ORDINARY	SWM	76,772,922	1,508,034,368	5.09
SG FLEET GROUP LTD ORDINARY	SGF	356,981	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	485,421	173,161,812	0.28
SIGMA PHARMACEUTICAL ORDINARY	SIP	5,744,339	1,080,914,745	0.53
SILEX SYSTEMS ORDINARY	SLX	3,613,389	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,964,592	503,233,971	0.59
SIMS METAL MGMT LTD ORDINARY	SGM	15,524,990	203,925,584	7.61
SINO GAS ENERGY ORDINARY	SEH	13,764,330	2,073,678,608	0.66
SIRTEX MEDICAL ORDINARY	SRX	428,697	57,273,893	0.75
SKY NETWORK ORDINARY	SKT	2,378,807	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,986,741	593,030,574	2.36
SLATER & GORDON ORDINARY	SGH	27,279,477	352,377,933	7.74
SMS MANAGEMENT. ORDINARY	SMX	83,495	68,871,355	0.12
SONIC HEALTHCARE ORDINARY	SHL	13,003,868	413,358,346	3.15
SOUL PATTINSON (W.H) ORDINARY	SOL	58,661	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	150,571,489	5,323,762,901	2.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,935,766	1,682,010,978	2.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,757,812	1,817,231,332	0.32
SPDR 200 FUND ETF UNITS	STW	18,944	61,112,362	0.03
SPDR S&P/ASX PROP FU ETF UNITS	SLF	33,852	50,000,001	0.07
SPECIALTY FASHION ORDINARY	SFH	400,000	192,236,121	0.21

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Australian Securities & Investments Commission

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SPEEDCAST INT LTD ORDINARY	SDA	80,384	120,819,213	0.07
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	25,624,953	1,098,290,178	2.33
ST BARBARA LIMITED ORDINARY	SBM	2,259,313	495,102,525	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	4,124,530	364,440,928	1.13
STEADFAST GROUP LTD ORDINARY	SDF	15,677,236	749,751,634	2.09
STHN CROSS MEDIA ORDINARY	SXL	6,917,265	768,726,602	0.90
STOCKLAND UNITS/ORD STAPLED	SGP	28,244,313	2,377,518,222	1.19
STW COMMUNICATIONS ORDINARY	SGN	14,902,446	429,190,045	3.47
SUNCORP GROUP LTD ORDINARY	SUN	12,502,390	1,286,600,980	0.97
SUNDANCE ENERGY ORDINARY	SEA	11,081,775	559,103,562	1.98
SUNDANCE RESOURCES ORDINARY	SDL	28,156,336	3,302,558,630	0.85
SUNLAND GROUP LTD ORDINARY	SDG	369,423	168,685,006	0.22
SUPER RET REP LTD ORDINARY	SUL	18,117,466	197,177,318	9.19
SUPERLOOP LIMITED ORDINARY	SLC	52,777	87,066,346	0.06
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,739,489	2,229,467,259	0.93
SYRAH RESOURCES ORDINARY	SYR	14,894,842	231,267,154	6.44
TABCORP HOLDINGS LTD ORDINARY	TAH	16,558,531	831,461,276	1.99
TASSAL GROUP LIMITED ORDINARY	TGR	3,719,822	147,203,532	2.53
TATTS GROUP LTD ORDINARY	TTS	6,054,500	1,464,523,643	0.41

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Australian Securities & Investments Commission

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TECHNOLOGY ONE ORDINARY	TNE	807,615	310,996,072	0.26
TELSTRA CORPORATION. ORDINARY	TLS	44,876,380	12,225,655,836	0.37
TEN NETWORK HOLDINGS DEFERRED SETTLEMENT	TENDA	10,212,638	363,772,883	2.81
TEN NETWORK HOLDINGS ORDINARY	TEN	5,946,214	3,637,728,826	0.16
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,543,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	26,725,076	343,012,536	7.79
THE REJECT SHOP ORDINARY	TRS	80,536	28,849,623	0.28
THE STAR ENT GRP ORDINARY	SGR	6,455,599	825,672,730	0.78
THORN GROUP LIMITED ORDINARY	TGA	556,230	152,839,240	0.36
TIGER RESOURCES ORDINARY	TGS	10,419,085	1,484,618,275	0.70
TOWER LIMITED ORDINARY	TWR	50,000	178,145,130	0.03
TOX FREE SOLUTIONS ORDINARY	TOX	762,752	134,367,286	0.57
TPG TELECOM LIMITED ORDINARY	TPM	12,494,200	848,473,118	1.47
TRADE ME GROUP ORDINARY	TME	3,444,397	397,252,189	0.87
TRANSFIELD SERVICES ORDINARY	TSE	27,388	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	48,565,392	1,583,390,637	3.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,188,849	2,028,803,728	1.39
TREASURY WINE ESTATE ORDINARY	TWE	17,329,601	738,135,033	2.35
TROY RESOURCES LTD ORDINARY	TRY	8,086,366	333,610,873	2.42
UGL LIMITED ORDINARY	UGL	9,321,055	166,511,240	5.60
UNILIFE CORPORATION CDI 6:1	UNS	119,999	298,401,138	0.04

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UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	1,758,496	846,425,729	0.21
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,163,363	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,559,382	160,339,867	1.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,551,718	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,823,000	79,935,938	4.78
VITA GROUP LTD ORDINARY	VTG	3,415	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	594,422	139,143,525	0.43
VNGD US TOTAL MARKET CDI 1:1	VTG	1,140	5,599,493	0.02
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	21,995,479	231,955,886	9.48
WAM CAPITAL LIMITED ORDINARY	WAM	2,914	468,006,885	0.00
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,251,165	185,971,403	2.29
WEBJET LIMITED ORDINARY	WEB	46,877	80,897,959	0.06
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WESFARMERS LIMITED ORDINARY	WES	35,069,572	1,126,131,088	3.11
WESTERN AREAS LTD ORDINARY	WSA	37,608,574	233,424,905	16.11
WESTFIELD CORP STAPLED	WFD	8,215,090	2,078,089,686	0.40
WESTPAC BANKING CORP ORDINARY	WBC	60,925,781	3,335,774,947	1.83



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WHITE ENERGY COMPANY ORDINARY	WEC	593,731	328,374,494	0.18
WHITEHAVEN COAL ORDINARY	WHC	90,698,300	1,026,045,885	8.84
WOODSIDE PETROLEUM ORDINARY	WPL	8,994,428	823,910,657	1.09
WOOLWORTHS LIMITED ORDINARY	WOW	124,668,391	1,270,937,132	9.81
WORLEYPARSONS LTD ORDINARY	WOR	25,225,584	245,252,620	10.29
XERO LTD ORDINARY	XRO	61,210	136,660,794	0.04
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD ORDINARY	ZNZ	2,405,074	400,000,000	0.60