



## **Reported Daily Short Positions for 9/02/16**

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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	2,030,018	112,827,228	1.80
360 CAP INDUST FUND ORDINARY UNITS	TIX	213,339	211,957,288	0.10
360 CAPITAL GRP STAPLED SECURITIES	TGP	480,861	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	4,274,172	137,218,292	3.11
A.P. EAGERS LIMITED ORDINARY	APE	57	184,073,803	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,134,216	553,842,167	0.20
ACONEX LIMITED ORDINARY	ACX	1,616,637	167,620,996	0.96
ACRUX LIMITED ORDINARY	ACR	3,244,946	166,521,711	1.95
ADAIRES LIMITED ORDINARY	ADH	2,357,178	165,874,785	1.42
ADELAIDE BRIGHTON ORDINARY	ABC	12,381,552	648,885,747	1.91
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. HY 3M 06-39 Q SU T	AGLHA	250	6,500,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	9,999,655	674,712,378	1.48
AINSWORTH GAME TECH. ORDINARY	AGI	5,176,259	322,566,376	1.60
AIR NEW ZEALAND ORDINARY	AIZ	11,980	1,122,406,175	0.00
AJ LUCAS GROUP ORDINARY	AJL	56,303	267,383,816	0.02
ALACER GOLD CORP. CDI 1:1	AQG	232,573	67,493,283	0.34
ALCHEMIA LIMITED ORDINARY	ACL	60,096	324,723,621	0.02
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	943,629	195,769,080	0.48
ALEXIUM INT GROUP ORDINARY	AJX	261,041	286,087,714	0.09
ALKANE RESOURCES LTD ORDINARY	ALK	782,497	414,218,670	0.19



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ALS LTD ORDINARY	ALQ	40,554,457	504,214,901	8.04
ALTUM LIMITED ORDINARY	ALU	2,677,038	130,215,813	2.06
ALUMINA LIMITED ORDINARY	AWC	374,491,709	2,879,843,498	13.00
AMAYSIM AUS LTD ORDINARY	AYS	3,356,651	178,349,076	1.88
AMCOR LIMITED ORDINARY	AMC	14,037,357	1,158,141,276	1.21
AMP CAPITAL CHINA ORDINARY UNITS	AGF	50,000	386,294,100	0.01
AMP LIMITED BND 3M 12-23 Q RD T	AMPHA	248	3,250,000	0.01
AMP LIMITED ORDINARY	AMP	23,168,834	2,957,737,964	0.78
ANSELL LIMITED ORDINARY	ANN	5,662,691	152,500,341	3.71
ANZ BANKING GRP LTD ORDINARY	ANZ	69,956,587	2,917,560,098	2.40
APA GROUP STAPLED SECURITIES	APA	22,039,768	1,114,307,369	1.98
APN NEWS & MEDIA ORDINARY	APN	8,719,167	1,029,041,356	0.85
APN OUTDOOR GRP ORDINARY	APO	115,159	166,614,509	0.07
APPEN LIMITED ORDINARY	APX	200,000	96,280,001	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,509,313,795	0.11
ARAFURA RESOURCE LTD ORDINARY	ARU	78,000	441,270,644	0.02
ARB CORPORATION. ORDINARY	ARB	2,734,178	79,168,214	3.45
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,748,441	448,241,509	1.51
ARENA REIT. STAPLED	ARF	114,136	230,213,739	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	774,633	637,119,632	0.12
ARRIUM LTD ORDINARY	ARI	232,538,997	2,937,293,755	7.92



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ASALEO CARE LIMITED ORDINARY	AHY	30,169,456	566,472,198	5.33
ASCIANO LIMITED ORDINARY	AIO	641,408	975,385,664	0.07
ASG GROUP LIMITED ORDINARY	ASZ	46,829	204,636,076	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	127,297	113,206,967	0.11
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	37,440	60,652,466	0.06
ASX LIMITED ORDINARY	ASX	4,324,086	193,595,162	2.23
ATLAS IRON LIMITED ORDINARY	AGO	13,580,007	2,669,787,052	0.51
AUB GROUP LTD ORDINARY	AUB	103,645	63,272,558	0.16
AUCKLAND INTERNATIONAL ORDINARY	AIA	176,519	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	6,565,515	2,093,350,411	0.31
AUS DAIRY FARMS STAPLED	AHF	1,488,617	166,184,828	0.90
AUSDRILL LIMITED ORDINARY	ASL	4,756,089	312,277,224	1.52
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	44,119,597	3,537,635,150	1.25
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	109,881	214,812,671	0.05
AUSTAL LIMITED ORDINARY	ASB	7,819,707	347,666,150	2.25
AUSTIN ENGINEERING ORDINARY	ANG	160,627	154,502,341	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,705,475	532,936,231	5.76
AUSTRALIAN PHARM. ORDINARY	API	328,026	489,096,916	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	4,169,812	306,437,941	1.36



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AVENTUS RETAIL FUND UNIT	AVN	128,337	343,232,707	0.04
AVEO GROUP STAPLED SECURITIES	AOG	4,960,756	515,185,999	0.96
AWE LIMITED ORDINARY	AWE	49,501,131	526,735,854	9.40
BABY BUNTING GRP LTD ORDINARY	BBN	413,891	125,588,120	0.33
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	17,719,278	375,792,085	4.72
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	4,006,178	196,196,992	2.04
BEACH ENERGY LIMITED ORDINARY	BPT	72,071,413	1,302,877,977	5.53
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	35,953,714	798,657,280	4.50
BEGA CHEESE LTD ORDINARY	BGA	3,085,768	152,602,945	2.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,327,927	96,634,354	3.44
BENDIGO AND ADELAIDE ORDINARY	BEN	23,142,123	456,785,557	5.07
BESTON GLOBAL LTD ORDINARY	BFC	1,000,000	363,241,052	0.28
BETASHARESCASHETF ETF UNITS	AAA	119	16,795,413	0.00
BETSHARES GEAR FUND ETF UNITS	GEAR	18,633	4,765,560	0.39
BHP BILLITON LIMITED ORDINARY	BHP	49,119,521	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	2,816,642	198,079,110	1.42
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	470,122	17,225,156	2.73

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BLUESCOPE STEEL LTD ORDINARY	BSL	12,791,846	571,270,269	2.24
BOART LONGYEAR ORDINARY	BLY	153,970	934,397,949	0.02
BORAL LIMITED. ORDINARY	BLD	20,705,728	743,599,437	2.78
BRADKEN LIMITED ORDINARY	BKN	9,656,349	171,027,249	5.65
BRAMBLES LIMITED ORDINARY	BXB	23,971,078	1,578,884,743	1.52
BREVILLE GROUP LTD ORDINARY	BRG	4,034,570	130,095,322	3.10
BRICKWORKS LIMITED ORDINARY	BKW	279,906	148,737,138	0.19
BROADSPECTRUM LTD ORDINARY	BRS	4,291,089	512,457,716	0.84
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	1,834,163	306,830,458	0.60
BURSON GROUP LTD ORDINARY	BAP	2,407,033	244,622,784	0.98
BURU ENERGY ORDINARY	BRU	5,273,435	339,997,078	1.55
BWP TRUST ORDINARY UNITS	BWP	21,718,857	642,383,803	3.38
BWX LIMITED ORDINARY	BWX	33,920	90,661,977	0.04
CABCHARGE AUSTRALIA ORDINARY	CAB	14,038,519	120,430,683	11.66
CALTEX AUSTRALIA HY 3M 09-37 Q RD T	CTXHA	248	5,500,000	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,379,557	270,000,000	0.51
CAPITOL HEALTH ORDINARY	CAJ	5,717,130	523,070,161	1.09
CARDNO LIMITED ORDINARY	CDD	12,695,184	247,616,873	5.13
CARNARVON PETROLEUM ORDINARY	CVN	1,154,891	1,015,611,717	0.11
CARSALES.COM LTD. ORDINARY	CAR	18,461,050	240,831,419	7.67

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CASH CONVERTERS ORDINARY	CCV	6,954,726	481,831,759	1.44
CEDAR WOODS PROP. ORDINARY	CWP	395,827	78,891,681	0.50
CHALLENGER LIMITED ORDINARY	CGF	16,380,010	570,616,689	2.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,777,238	409,163,291	0.43
CHARTER HALL RETAIL UNITS	CQR	16,658,967	402,051,273	4.14
CHORUS LIMITED ORDINARY	CNU	134,915	396,369,767	0.03
CIMIC GROUP LTD ORDINARY	CIM	2,870,208	338,503,563	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	45,815,553	1,583,390,637	2.89
CLINUVEL PHARMACEUT. ORDINARY	CUV	121	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	10,289	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,273,691	763,590,249	1.08
COCHLEAR LIMITED ORDINARY	COH	1,614,236	57,184,463	2.82
COLLECTION HOUSE ORDINARY	CLH	3,432,282	133,073,247	2.58
COLLINS FOODS LTD ORDINARY	CKF	1,312	93,000,003	0.00
COMMONWEALTH BANK. ORDINARY	CBA	40,733,211	1,707,544,714	2.39
COMPUTERSHARE LTD ORDINARY	CPU	9,054,770	548,861,915	1.65
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,558	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,516,172	98,078,804	5.62
COSTA GROUP HOLDINGS ORDINARY	CGC	5,825,342	318,880,437	1.83
COVER-MORE GRP LTD ORDINARY	CVO	11,862,792	317,800,762	3.73
CREDIT CORP GROUP ORDINARY	CCP	717,219	46,761,577	1.53

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CROMWELL PROP STAPLED SECURITIES	CMW	22,320,077	1,747,704,352	1.28
CROWN RESORTS LTD HY 3M 09-72 Q RD T	CWNHA	377	5,319,700	0.01
CROWN RESORTS LTD ORDINARY	CWN	16,923,895	728,394,185	2.32
CSG LIMITED ORDINARY	CSV	2,027,946	319,076,671	0.64
CSL LIMITED ORDINARY	CSL	7,377,355	462,817,645	1.59
CSR LIMITED ORDINARY	CSR	12,328,478	506,000,315	2.44
CUDECO LIMITED ORDINARY	CDU	5,582,928	315,422,559	1.77
CYBG PLC DEFERRED SETTLEMENT	CYB	6,865,487	659,486,442	1.04
DECMIL GROUP LIMITED ORDINARY	DCG	2,015,851	169,892,219	1.19
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	6,105,400	967,947,692	0.63
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,996,835	87,648,158	3.42
DONACO INTERNATIONAL ORDINARY	DNA	16,487,792	831,211,424	1.98
DOWNER EDI LIMITED ORDINARY	DOW	16,737,810	430,858,214	3.88
DRILLSEARCH ENERGY ORDINARY	DLS	13,439,641	462,254,673	2.91
DUBBER CORP LTD ORDINARY	DUB	33,207	60,051,426	0.06
DUET GROUP STAPLED US PROHIBIT.	DUE	15,361,084	2,321,217,174	0.66
DULUXGROUP LIMITED ORDINARY	DLX	4,527,472	389,250,252	1.16
EBOS GROUP LTD ORDINARY	EBO	138,000	151,314,304	0.09
ECHO RESOURCES ORDINARY	EAR	12	139,350,431	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,036,475	241,290,710	0.43

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ELDERS LIMITED ORDINARY	ELD	1,488,247	83,734,671	1.78
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,123,798	517,725,062	2.73
ENERGY WORLD CORPOR. ORDINARY	EWC	50,877,212	1,734,166,672	2.93
EQUITY HL ORDINARY	EQT	87,375	19,855,935	0.44
ERM POWER LIMITED ORDINARY	EPW	914,329	245,303,736	0.37
ESTIA HEALTH LTD ORDINARY	EHE	2,833,302	181,218,840	1.56
EUROPEAN METALS HLDG CDI 1:1	EMH	23,265	87,051,762	0.03
EVENT HOSPITALITY ORDINARY	EVT	12,154	158,432,316	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,785,948	1,466,557,508	0.87
FAIRFAX MEDIA LTD ORDINARY	FXJ	44,748,531	2,420,475,546	1.85
FAR LTD ORDINARY	FAR	47,498,673	3,693,650,099	1.29
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	2,493,717	3,958,650,636	0.06
FISHER & PAYKEL H. ORDINARY	FPH	382,554	563,651,278	0.07
FLEETWOOD CORP ORDINARY	FWD	627,469	61,039,412	1.03
FLETCHER BUILDING ORDINARY	FBU	2,713,364	688,763,361	0.39
FLEXIGROUP LIMITED ORDINARY	FXL	9,000,195	372,351,650	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,084,526	100,882,178	13.96
FOLKESTONE EDU TRUST UNITS	FET	543,099	247,330,639	0.22
FONTERRA SHARE FUND ORDINARY UNITS	FSF	35,542	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	248,012,113	3,113,798,151	7.96



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FREEDOM FOOD LTD ORDINARY	FNP	120,015	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	4,137,298	85,327,114	4.85
G8 EDUCATION LIMITED ORDINARY	GEM	33,040,571	374,675,787	8.82
GALAXY RESOURCES ORDINARY	GXY	3,365,793	1,264,433,185	0.27
GATEWAY LIFESTYLE STAPLED	GTY	2,272,072	249,397,735	0.91
GBST HOLDINGS.. ORDINARY	GBT	352,953	67,423,542	0.52
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,089,982	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	8,000	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,254,200	1,715,282,724	1.18
GENWORTH MORTGAGE ORDINARY	GMA	30,404,976	595,400,000	5.11
GOLD ROAD RES LTD ORDINARY	GOR	6,773,326	699,597,823	0.97
GOODMAN GROUP STAPLED	GMG	7,963,362	1,770,098,314	0.45
GPT GROUP STAPLED SEC.	GPT	24,955,735	1,794,816,529	1.39
GPT METRO OFFICE FND UNITS	GMF	71,854	128,533,501	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,163,814	228,855,628	3.13
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	14,219,686	114,195,770	12.45
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,378,287	569,334,612	0.42
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	16,011,173	270,959,742	5.91



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HANSEN TECHNOLOGIES ORDINARY	HSN	55,072	177,280,753	0.03
HARVEY NORMAN ORDINARY	HVN	42,243,037	1,111,359,911	3.80
HEALTHSCOPE LIMITED. ORDINARY	HSO	62,247,639	1,735,093,472	3.59
HENDERSON GROUP CDI 1:1	HGG	2,342,379	594,995,745	0.39
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,195,556	310,825,003	1.99
HILLS LTD ORDINARY	HIL	1,496,656	231,985,526	0.65
HORIZON OIL LIMITED ORDINARY	HZN	7,344,142	1,301,981,265	0.56
HOTEL PROPERTY STAPLED	HPI	123,790	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	14,242	52,720,711	0.03
ICAR ASIA LTD ORDINARY	ICQ	110,625	247,915,348	0.04
ILUKA RESOURCES ORDINARY	ILU	22,040,215	418,700,517	5.26
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,464,890	169,456,064	5.00
IMPEDIMED LIMITED ORDINARY	IPD	4,618,559	293,667,367	1.57
INCITEC PIVOT ORDINARY	IPL	26,977,534	1,687,170,521	1.60
INDEPENDENCE GROUP ORDINARY	IGO	5,831,522	511,422,871	1.14
INDUSTRIA REIT STAPLED	IDR	431,530	123,019,191	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	785,599	772,469,146	0.10
INFOMEDIA LTD ORDINARY	IFM	1,535,686	309,986,854	0.50
INFRATIL LIMITED ORDINARY	IFZ	6,365	562,325,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	2,172,393	150,163,898	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	77,972,500	2,431,384,655	3.21
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	760,270	614,047,458	0.12
INVOCARE LIMITED ORDINARY	IVC	8,735,663	110,030,298	7.94
IOOF HOLDINGS LTD ORDINARY	IFL	17,567,530	300,133,752	5.85
IPH LIMITED ORDINARY	IPH	63,368	186,329,690	0.03
IPROPERTY GROUP LTD ORDINARY	IPP	20,581	187,699,917	0.01
IRESS LIMITED ORDINARY	IRE	7,970,538	160,073,775	4.98
ISELECT LTD ORDINARY	ISU	1,220,361	255,357,080	0.48
ISENTIA GROUP LTD ORDINARY	ISD	506,916	200,000,001	0.25
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
ISHS EUROPE ETF CDI 1:1	IEU	1,819	68,850,000	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,683,410	445,457,881	3.97
JAPARA HEALTHCARE LT ORDINARY	JHC	10,385,546	263,046,592	3.95
JB HI-FI LIMITED ORDINARY	JBH	10,020,050	98,880,052	10.13
KAROON GAS AUSTRALIA ORDINARY	KAR	18,806,134	246,524,945	7.63
KATHMANDU HOLD LTD ORDINARY	KMD	1,710,009	201,484,583	0.85
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	9,295,249	223,584,937	4.16
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,039,502	581,210,907	0.70

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LIFEHEALTHCARE GRP ORDINARY	LHC	61,896	42,537,651	0.15
LINK ADMIN HLDG ORDINARY	LNK	1,975,460	359,797,322	0.55
LIQUEFIED NATURAL ORDINARY	LNG	20,616,293	503,227,606	4.10
LOVISA HOLDINGS LTD ORDINARY	LOV	269,883	105,000,000	0.26
LYNAS CORPORATION ORDINARY	LYC	77,704,377	3,488,438,369	2.23
M2 GRP LTD ORDINARY	MTU	1,996,245	184,665,675	1.08
MACA LIMITED ORDINARY	MLD	574,280	232,676,373	0.25
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,609,226	517,484,950	2.63
MACQUARIE GROUP LTD ORDINARY	MQG	1,802,488	340,301,973	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,373,194	160,659,163	0.85
MAGNIS RESOURCE LTD ORDINARY	MNS	630	337,525,307	0.00
MANTRA GROUP LTD ORDINARY	MTR	6,030,207	267,696,844	2.25
MATRIX C & E LTD ORDINARY	MCE	160,513	93,750,000	0.17
MAYNE PHARMA LTD ORDINARY	MYX	37,865,483	808,196,346	4.69
MCGRATH LTD ORDINARY	MEA	5,541	134,153,228	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,868,936	83,204,720	3.45
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,755,770	2,754,003,240	1.33
MEDUSA MINING LTD ORDINARY	MML	5,837,953	207,794,301	2.81
MELBOURNE IT LIMITED ORDINARY	MLB	258	92,944,392	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	5,000	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,373,944	380,095,927	4.31

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## **Reported Daily Short Positions for 9/02/16**

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METALS X LIMITED ORDINARY	MLX	716,224	458,181,038	0.16
METCASH LIMITED ORDINARY	MTS	193,284,362	928,357,876	20.82
MG UNIT TRUST ORDINARY	MGC	770,908	206,777,317	0.37
MIGHTY RIVER POWER ORDINARY	MYT	196,775	1,400,012,517	0.01
MINCOR RESOURCES NL ORDINARY	MCR	293,382	188,238,274	0.16
MINERAL DEPOSITS ORDINARY	MDL	410,180	103,676,341	0.40
MINERAL RESOURCES. ORDINARY	MIN	27,865,994	186,674,496	14.93
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,906,288	3,701,193,152	0.94
MMAOFFSHOR ORDINARY	MRM	27,864,326	373,006,993	7.47
MONADELPHOUS GROUP ORDINARY	MND	15,979,728	93,479,731	17.09
MONASH IVF GROUP LTD ORDINARY	MVF	1,765,488	235,395,438	0.75
MONEY3 CORPORATION ORDINARY	MNY	184,985	151,458,162	0.12
MORTGAGE CHOICE LTD ORDINARY	MOC	475,521	124,458,863	0.38
MOUNT GIBSON IRON ORDINARY	MGX	59,223,737	1,091,279,435	5.43
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	72	4,500,000	0.00
MYER HOLDINGS LTD ORDINARY	MYR	158,884,414	821,278,815	19.35
MYOB GROUP LTD ORDINARY	MYO	24,878,263	584,458,705	4.26
MYSTATE LIMITED ORDINARY	MYS	2,958	87,332,372	0.00
NANOSONICS LIMITED ORDINARY	NAN	7,052,304	283,508,143	2.49
NATIONAL AUST. BANK ORDINARY	NAB	28,061,029	2,637,887,369	1.06



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NATIONAL STORAGE STAPLED	NSR	6,642,812	334,456,409	1.99
NAVITAS LIMITED ORDINARY	NVT	16,285,970	376,701,146	4.32
NEARMAP LTD ORDINARY	NEA	1,580,582	355,496,101	0.44
NEW HOPE CORPORATION ORDINARY	NHC	515,795	831,050,726	0.06
NEWCREST MINING ORDINARY	NCM	15,543,742	766,510,971	2.03
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	3,282,668	50,878,407	6.45
NEWZULU LIMITED ORDINARY	NWZ	5,583,037	721,788,425	0.77
NEXTDC LIMITED ORDINARY	NXT	7,204,296	244,403,252	2.95
NIB HOLDINGS LIMITED ORDINARY	NHF	1,036,049	439,004,182	0.24
NINE ENTERTAINMENT ORDINARY	NEC	38,937,544	879,472,924	4.43
NORTHERN STAR ORDINARY	NST	14,229,478	600,029,557	2.37
NOVOGEN LIMITED ORDINARY	NRT	4,489,825	429,733,982	1.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,746,632	278,888,011	3.14
NUFARM LIMITED ORDINARY	NUF	7,275,279	265,777,852	2.74
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,680,549	604,392,536	1.11
OIL SEARCH LTD ORDINARY	OSH	56,328,684	1,522,692,587	3.70
ONEVUE HOLDINGS LTD ORDINARY	OVH	97,486	178,976,677	0.05
OOH!MEDIA LIMITED ORDINARY	OML	39,511	149,882,534	0.03
OPTHEA LIMITED ORDINARY	OPT	32,330	150,190,303	0.02
ORICA LIMITED ORDINARY	ORI	51,322,560	373,432,181	13.74

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ORIGIN ENERGY HY 3M 12-71 Q RD T	ORGHA	401	9,000,000	0.00
ORIGIN ENERGY ORDINARY	ORG	21,345,424	1,749,807,461	1.22
OROCOBRE LIMITED ORDINARY	ORE	8,407,495	194,354,228	4.33
ORORA LIMITED ORDINARY	ORA	4,091,601	1,206,684,923	0.34
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	5,390,918	303,470,022	1.78
OZFOREX GROUP LTD ORDINARY	OFX	2,676,939	240,000,000	1.12
PACIFIC BRANDS ORDINARY	PBG	12,017,213	917,226,291	1.31
PACIFIC GRP LTD ORDINARY	PAC	203,277	28,125,955	0.72
PACT GROUP HLDGS LTD ORDINARY	PGH	9,229,768	294,555,855	3.13
PALADIN ENERGY LTD ORDINARY	PDN	112,194,859	1,712,716,422	6.55
PANORAMIC RESOURCES ORDINARY	PAN	780,122	321,424,015	0.24
PEET LIMITED ORDINARY	PPC	2,883,328	489,980,559	0.59
PEPPER GROUP LTD ORDINARY	PEP	97,942	181,122,106	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,592,123	46,574,426	5.57
PERSEUS MINING LTD ORDINARY	PRU	13,981,825	529,343,901	2.64
PILBARA MIN LTD ORDINARY	PLS	167,026	812,643,355	0.02
PLATINUM ASSET ORDINARY	PTM	7,180,192	586,678,900	1.22
PMP LIMITED ORDINARY	PMP	128,110	320,943,540	0.04
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,656,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	464,205	156,684,461	0.30



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PRIMA BIOMED LTD ORDINARY	PRR	23,013,420	2,058,297,608	1.12
PRIMARY HEALTH CARE ORDINARY	PRY	67,281,435	521,432,903	12.90
PRIME MEDIA GRP LTD ORDINARY	PRT	61	366,330,303	0.00
PROGRAMMED ORDINARY	PRG	3,298,109	249,304,975	1.32
QANTAS AIRWAYS ORDINARY	QAN	5,291,378	2,062,400,350	0.26
QBE INSURANCE GROUP ORDINARY	QBE	17,279,744	1,371,270,339	1.26
QUBE HOLDINGS LTD ORDINARY	QUB	52,482,587	1,060,575,767	4.95
RAMSAY HEALTH CARE ORDINARY	RHC	6,719,274	202,081,252	3.33
RCG CORPORATION LTD ORDINARY	RCG	4,473,054	470,215,785	0.95
RCR TOMLINSON ORDINARY	RCR	1,229,539	140,175,569	0.88
REA GROUP ORDINARY	REA	4,265,040	131,714,699	3.24
RECALL HOLDINGS LTD ORDINARY	REC	1,800,134	314,618,837	0.57
RECKON LIMITED ORDINARY	RKN	2,063,893	112,084,762	1.84
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	532	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,371,847	300,345,797	0.79
REGIS RESOURCES ORDINARY	RRL	15,710,804	499,781,595	3.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,074,058	1,399,942,406	0.51
RESOLUTE MINING ORDINARY	RSG	4,451,581	641,582,994	0.69
RETAIL FOOD GROUP ORDINARY	RFG	14,155,198	164,343,247	8.61
REX MINERALS LIMITED ORDINARY	RXM	693,940	220,519,784	0.31



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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	12,782,320	424,192,412	3.01
ROYAL WOLF HOLDINGS ORDINARY	RWH	185,271	100,387,052	0.18
S2 RESOURCES ORDINARY	S2R	1,528,002	215,801,278	0.71
SAI GLOBAL LIMITED ORDINARY	SAI	1,148,412	211,761,727	0.54
SANDFIRE RESOURCES ORDINARY	SFR	772,002	157,324,918	0.49
SANTOS LTD ORDINARY	STO	65,845,542	1,765,677,291	3.73
SARACEN MINERAL ORDINARY	SAR	17,963,087	792,784,738	2.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	39,304,147	733,390,134	5.36
SCENTRE GRP STAPLED	SCG	95,019,115	5,324,296,678	1.78
SEEK LIMITED ORDINARY	SEK	34,720,611	344,437,882	10.08
SELECT HARVESTS ORDINARY	SHV	3,537,962	72,644,779	4.87
SENETAS CORPORATION ORDINARY	SEN	260,000	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	50,308,757	1,152,686,422	4.36
SERVCORP LIMITED ORDINARY	SRV	3,070	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	15,514,193	281,548,514	5.51
SEVEN GROUP HOLDINGS TR PRE 3M PER Q RD	SVWPA	271	4,963,640	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	75,767,683	1,508,034,368	5.02
SG FLEET GROUP LTD ORDINARY	SGF	356,728	251,791,826	0.14
SHINE CORPORATE ORDINARY	SHJ	1,074,729	173,161,812	0.62



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SIGMA PHARMACEUTICAL ORDINARY	SIP	5,382,580	1,080,914,745	0.50
SILEX SYSTEMS ORDINARY	SLX	3,615,936	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	2,276,649	503,233,971	0.45
SIMS METAL MGMT LTD ORDINARY	SGM	15,129,346	202,408,216	7.47
SINO GAS ENERGY ORDINARY	SEH	22,798,010	2,073,678,608	1.10
SIRTEX MEDICAL ORDINARY	SRX	447,039	57,273,893	0.78
SKY NETWORK ORDINARY	SKT	2,259,114	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,363,000	593,030,574	2.42
SLATER & GORDON ORDINARY	SGH	28,501,099	352,377,933	8.09
SMS MANAGEMENT. ORDINARY	SMX	454,600	68,871,355	0.66
SOMNOMED LIMITED ORDINARY	SOM	13,000	52,461,527	0.02
SONIC HEALTHCARE ORDINARY	SHL	14,687,548	413,358,346	3.55
SOUL PATTINSON (W.H) ORDINARY	SOL	13,090	239,395,320	0.01
SOUTH32 LIMITED ORDINARY	S32	125,928,690	5,323,762,901	2.37
SOVEREIGN METALS ORDINARY	SVM	1,000,000	142,420,139	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	43,045,115	1,682,010,978	2.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,939,951	1,817,231,332	0.33
SPDR 200 FUND ETF UNITS	STW	27,138	61,712,362	0.04
SPDR S&P/ASX PROP FU ETF UNITS	SLF	25,398	50,000,001	0.05
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	60,000	120,819,213	0.05



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SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	36,234,240	1,098,290,178	3.30
ST BARBARA LIMITED ORDINARY	SBM	1,552,016	495,102,525	0.31
STARPHARMA HOLDINGS ORDINARY	SPL	4,194,783	367,107,521	1.14
STEADFAST GROUP LTD ORDINARY	SDF	18,121,305	749,751,634	2.42
STHN CROSS MEDIA ORDINARY	SXL	8,382,763	768,726,602	1.09
STOCKLAND UNITS/ORD STAPLED	SGP	26,955,778	2,377,518,222	1.13
STW COMMUNICATIONS ORDINARY	SGN	14,557,161	429,190,045	3.39
SUNCORP GROUP LTD CN 3M 11-23 Q RD	SUNPD	452	7,700,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	13,649,863	1,286,600,980	1.06
SUNDANCE ENERGY ORDINARY	SEA	9,852,445	559,103,562	1.76
SUNDANCE RESOURCES ORDINARY	SDL	28,158,003	3,302,558,630	0.85
SUNDANCE RESOURCES RIGHTS 19-FEB-16	SDLR	1,360	3,302,558,630	0.00
SUNLAND GROUP LTD ORDINARY	SDG	384,408	166,061,849	0.23
SUPER RET REP LTD ORDINARY	SUL	17,465,971	197,177,318	8.86
SUPERLOOP LIMITED ORDINARY	SLC	529	87,066,346	0.00
SURFSTITCH GROUP LTD ORDINARY	SRF	1,943	273,430,914	0.00
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,345,225	2,229,467,259	0.82
SYRAH RESOURCES ORDINARY	SYR	14,928,018	231,267,154	6.45
TABCORP HOLDINGS LTD ORDINARY	TAH	17,999,965	831,461,276	2.16
TASFOODS LTD ORDINARY	TFL	6,100	29,898,181	0.02



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TASSAL GROUP LIMITED ORDINARY	TGR	4,048,175	147,203,532	2.75
TATTS GROUP LTD ORDINARY	TTS	3,386,345	1,464,523,643	0.23
TECHNOLOGY ONE ORDINARY	TNE	1,160,287	311,656,072	0.37
TELSTRA CORPORATION. ORDINARY	TLS	123,052,606	12,225,655,836	1.01
TEN NETWORK HOLDINGS ORDINARY	TEN	16,310,106	363,776,703	4.48
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	28,437,168	343,012,536	8.29
THE A2 MILK COMPANY ORDINARY	A2M	8,953,139	703,730,065	1.27
THE REJECT SHOP ORDINARY	TRS	97,670	28,849,623	0.34
THE STAR ENT GRP ORDINARY	SGR	4,582,173	825,672,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	633,872	154,466,886	0.41
TIGER RESOURCES ORDINARY	TGS	9,816,827	1,640,408,543	0.60
TOX FREE SOLUTIONS ORDINARY	TOX	713,000	134,367,286	0.53
TPG TELECOM LIMITED ORDINARY	TPM	13,018,911	848,473,118	1.53
TRADE ME GROUP ORDINARY	TME	3,833,076	397,252,189	0.96
TRANSFIELD SERVICES ORDINARY	TSE	75,749	512,457,716	0.01
TRANSPACIFIC INDUST. ORDINARY	TPI	517,401	1,583,390,637	0.03
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,532,893	2,028,803,728	1.36
TREASURY WINE ESTATE ORDINARY	TWE	14,574,210	738,135,033	1.97
TROY RESOURCES LTD ORDINARY	TRY	7,374,297	340,798,782	2.16
UGL LIMITED ORDINARY	UGL	7,584,958	166,511,240	4.56

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UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	11,136	335,971,539	0.00
VEDA GROUP LTD ORDINARY	VED	2,822,145	846,425,729	0.33
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	28,005,157	3,958,650,636	0.71
VILLA WORLD LTD. ORDINARY	VLW	199,802	110,344,277	0.18
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,472,385	160,339,867	1.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,604,356	3,527,936,096	0.64
VIRTUS HEALTH LTD ORDINARY	VRT	3,529,960	79,935,938	4.42
VITACO HLDG LTD ORDINARY	VIT	922,345	139,143,525	0.66
VMOTO LIMITED ORDINARY	VMT	55,000	154,562,518	0.04
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	28,542,134	231,955,886	12.30
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,316,536	185,971,403	2.32
WEBJET LIMITED ORDINARY	WEB	57,800	80,897,959	0.07
WEBSTER LTD ORDINARY	WBA	28,252	347,705,383	0.01
WELLARD LIMITED ORDINARY	WLD	170,314	400,000,000	0.04
WELLCOM GROUP LTD ORDINARY	WLL	20,303	39,052,001	0.05
WESFARMERS LIMITED ORDINARY	WES	41,328,371	1,126,131,088	3.67
WESTERN AREAS LTD ORDINARY	WSA	35,568,719	233,424,905	15.24
WESTFIELD CORP STAPLED	WFD	5,875,229	2,078,089,686	0.28



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WESTPAC BANKING CORP ORDINARY	WBC	59,346,136	3,335,774,947	1.78
WHITE ENERGY COMPANY ORDINARY	WEC	1,025,400	328,374,494	0.31
WHITEHAVEN COAL ORDINARY	WHC	81,154,434	1,026,045,885	7.91
WOODSIDE PETROLEUM ORDINARY	WPL	8,479,760	823,910,657	1.03
WOOLWORTHS LIMITED HY 3M 11-36 Q RD T	WOWHC	49	7,002,483	0.00
WOOLWORTHS LIMITED ORDINARY	WOW	123,448,591	1,270,937,132	9.71
WORLEYPARSONS LTD ORDINARY	WOR	29,775,626	245,252,620	12.14
XERO LTD ORDINARY	XRO	48,555	136,689,348	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	2,347,362	400,000,000	0.59