



Reported Daily Short Positions for 1/03/16

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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	3,955,375	112,827,228	3.51
360 CAP INDUST FUND ORDINARY UNITS	TIX	320,398	211,957,288	0.15
360 CAPITAL GRP STAPLED SECURITIES	TGP	476,204	247,502,516	0.19
3P LEARNING LTD ORDINARY	3PL	2,218,840	137,218,292	1.62
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,522,497	553,842,167	0.27
ACONEX LIMITED ORDINARY	ACX	1,882,026	167,620,996	1.12
ACRUX LIMITED ORDINARY	ACR	2,949,044	166,521,711	1.77
ADAIRES LIMITED ORDINARY	ADH	2,410,260	165,874,785	1.45
ADELAIDE BRIGHTON ORDINARY	ABC	13,440,558	648,885,747	2.07
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGB TB 5.75% 07-22 6M	GSBM22	447	206,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,885,277	674,712,378	1.32
AINSWORTH GAME TECH. ORDINARY	AGI	4,893,530	322,566,376	1.52
AJ LUCAS GROUP ORDINARY	AJL	5,993	267,383,816	0.00
ALACER GOLD CORP. CDI 1:1	AQG	163,627	67,630,983	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	953,996	195,769,080	0.49
ALEXIUM INT GROUP ORDINARY	AJX	34,834	286,087,714	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	631,276	414,218,670	0.15
ALS LTD ORDINARY	ALQ	39,602,664	504,214,901	7.85
ALTIUM LIMITED ORDINARY	ALU	3,465,721	130,215,813	2.66
ALUMINA LIMITED ORDINARY	AWC	304,670,674	2,879,843,498	10.58

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AMA GROUP LIMITED ORDINARY	AMA	109,645	470,787,557	0.02
AMAYSIM AUS LTD ORDINARY	AYS	1,899,297	178,349,076	1.06
AMCOR LIMITED ORDINARY	AMC	13,203,050	1,158,141,276	1.14
AMP LIMITED ORDINARY	AMP	21,889,368	2,957,737,964	0.74
ANSELL LIMITED ORDINARY	ANN	6,477,197	151,345,317	4.28
ANZ BANKING GRP LTD ORDINARY	ANZ	72,811,710	2,917,560,098	2.50
APA GROUP STAPLED SECURITIES	APA	26,027,507	1,114,307,369	2.34
APN NEWS & MEDIA ORDINARY	APN	8,584,393	1,029,041,356	0.83
APN OUTDOOR GRP ORDINARY	APO	311,081	166,614,509	0.19
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	50,000	441,270,644	0.01
ARB CORPORATION. ORDINARY	ARB	3,250,087	79,168,214	4.11
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	8,811,311	457,290,377	1.93
ARENA REIT. STAPLED	ARF	114,136	231,113,253	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,944,934	637,119,632	0.31
ARRIUM LTD ORDINARY	ARI	142,049,992	2,937,293,755	4.84
ASALEO CARE LIMITED ORDINARY	AHY	31,271,691	566,472,198	5.52
ASCIANO LIMITED ORDINARY	AIO	1,035,388	975,385,664	0.11
ASG GROUP LIMITED ORDINARY	ASZ	19,632	204,636,076	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	12,398	113,206,967	0.01



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	49,219	60,652,466	0.08
ASX LIMITED ORDINARY	ASX	4,511,591	193,595,162	2.33
ATLAS IRON LIMITED ORDINARY	AGO	16,203,448	2,669,787,052	0.61
AUB GROUP LTD ORDINARY	AUB	96,950	63,272,558	0.15
AUCKLAND INTERNATIONAL ORDINARY	AIA	96,928	1,190,741,779	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	8,553,408	2,093,350,411	0.41
AUS DAIRY FARMS STAPLED	AHF	2,553,292	170,713,755	1.50
AUSDRILL LIMITED ORDINARY	ASL	4,879,741	312,277,224	1.56
AUSENCO LIMITED ORDINARY	AAX	9,567	186,853,053	0.01
AUSNET SERVICES LTD ORDINARY	AST	47,998,716	3,537,635,150	1.36
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,059,760	347,666,150	2.32
AUSTIN ENGINEERING ORDINARY	ANG	84,537	154,502,341	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,509,013	532,936,231	6.66
AUSTRALIAN PHARM. ORDINARY	API	589,617	489,096,916	0.12
AUSTRALIAN UNITED IN NEW	AUIN	143,750	13,692,944	1.05
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	6,383,991	306,437,941	2.08
AVEO GROUP STAPLED SECURITIES	AOG	2,368,158	543,224,107	0.44
AWE LIMITED ORDINARY	AWE	54,685,477	526,735,854	10.38
AZUMAH RESOURCES ORDINARY	AZM	115,773	439,667,532	0.03
BABY BUNTING GRP LTD ORDINARY	BBN	494,138	125,588,120	0.39



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BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,142,090	376,166,085	5.09
BASE RES LIMITED ORDINARY	BSE	12,321	563,902,771	0.00
BC IRON LIMITED ORDINARY	BCI	3,557,449	196,196,992	1.81
BEACH ENERGY LIMITED DEF EX DLS	BPTN	27,571	557,826,209	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	80,147,334	1,302,877,977	6.15
BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	39,689,960	798,657,280	4.97
BEGA CHEESE LTD ORDINARY	BGA	4,110,507	152,602,945	2.69
BELLAMY'S AUSTRALIA ORDINARY	BAL	3,917,868	96,634,354	4.05
BENDIGO AND ADELAIDE ORDINARY	BEN	38,347,845	456,785,557	8.40
BHP BILLITON LIMITED ORDINARY	BHP	46,355,037	3,211,691,105	1.44
BILLABONG ORDINARY	BBG	3,253,648	198,079,110	1.64
BIONOMICS LIMITED ORDINARY	BNO	128,015	480,878,696	0.03
BLACKMORES LIMITED ORDINARY	BKL	746,375	17,225,156	4.33
BLUE SKY LIMITED ORDINARY	BLA	2,800	56,555,060	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	6,149,212	571,270,269	1.08
BOART LONGYEAR ORDINARY	BLY	1,158,612	934,397,949	0.12
BORAL LIMITED. ORDINARY	BLD	20,509,519	743,599,437	2.76
BRADKEN LIMITED ORDINARY	BKN	9,226,475	171,027,249	5.39
BRAIN RESOURCE LTD ORDINARY	BRC	65,000	149,495,954	0.04

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BRAMBLES LIMITED ORDINARY	BXB	23,994,226	1,578,955,137	1.52
BREVILLE GROUP LTD ORDINARY	BRG	3,504,246	130,095,322	2.69
BRICKWORKS LIMITED ORDINARY	BKW	247,039	148,737,138	0.17
BROADSPECTRUM LTD ORDINARY	BRS	4,313,289	512,457,716	0.84
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,183,178	306,830,458	0.71
BURSON GROUP LTD ORDINARY	BAP	2,365,639	244,622,784	0.97
BURU ENERGY ORDINARY	BRU	5,140,307	339,997,078	1.51
BWP TRUST ORDINARY UNITS	BWP	21,032,861	642,383,803	3.27
CABCHARGE AUSTRALIA ORDINARY	CAB	14,504,733	120,430,683	12.04
CALTEX AUSTRALIA ORDINARY	CTX	858,274	270,000,000	0.32
CAPITOL HEALTH ORDINARY	CAJ	3,917,678	523,070,161	0.75
CARDNO LIMITED ORDINARY	CDD	13,664,440	247,616,873	5.52
CARNARVON PETROLEUM ORDINARY	CVN	1,124,891	1,015,611,717	0.11
CARSales.COM LTD. ORDINARY	CAR	17,732,672	240,844,279	7.36
CASH CONVERTERS ORDINARY	CCV	6,841,520	481,831,759	1.42
CATAPULT GRP INT LTD ORDINARY	CAT	4,895	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	385,085	78,891,681	0.49
CHALLENGER LIMITED ORDINARY	CGF	22,657,345	570,616,689	3.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,248,248	412,717,802	0.30
CHARTER HALL RETAIL UNITS	CQR	19,494,259	402,051,273	4.85



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	339,570	396,369,767	0.09
CIMIC GROUP LTD ORDINARY	CIM	4,316,138	337,010,272	1.28
CLEANAWAY WASTE LTD ORDINARY	CWY	35,378,948	1,583,390,637	2.23
COCA-COLA AMATIL ORDINARY	CCL	9,974,638	763,590,249	1.31
COCHLEAR LIMITED ORDINARY	COH	1,172,183	57,184,463	2.05
COLLECTION HOUSE ORDINARY	CLH	4,066,662	133,073,247	3.06
COLLINS FOODS LTD ORDINARY	CKF	28	93,000,003	0.00
COLONIAL HOLDING LTD HY 3M 03-37 Q RD T	CNGHA	250	10,000,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	41,366,339	1,707,544,714	2.42
COMPUTERSHARE LTD ORDINARY	CPU	13,568,483	548,484,915	2.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,648	183,339,718	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,854,866	98,078,804	5.97
COSTA GROUP HOLDINGS ORDINARY	CGC	5,785,869	318,880,437	1.81
COVER-MORE GRP LTD ORDINARY	CVO	13,070,889	317,800,762	4.11
CREDIT CORP GROUP ORDINARY	CCP	806,513	46,761,577	1.72
CROMWELL PROP STAPLED SECURITIES	CMW	19,064,501	1,750,029,162	1.09
CROWN RESORTS LTD ORDINARY	CWN	15,619,739	728,394,185	2.14
CSG LIMITED ORDINARY	CSV	2,923,368	319,076,671	0.92
CSL LIMITED ORDINARY	CSL	6,571,984	462,858,327	1.42
CSR LIMITED ORDINARY	CSR	11,397,897	506,000,315	2.25
CUDECO LIMITED ORDINARY	CDU	5,574,028	315,422,559	1.77

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CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	3,638,034	711,313,026	0.51
DECMIL GROUP LIMITED ORDINARY	DCG	2,397,607	169,892,219	1.41
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,374,584	967,947,692	0.76
DICK SMITH HLDGS ORDINARY	DSH	16,024,273	236,511,364	6.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,653,410	87,648,158	3.03
DONACO INTERNATIONAL ORDINARY	DNA	19,794,634	831,211,424	2.38
DOWNER EDI LIMITED ORDINARY	DOW	10,611,874	430,858,214	2.46
DRILLSEARCH ENERGY ORDINARY	DLS	896,951	467,314,582	0.19
DUBBER CORP LTD ORDINARY	DUB	61,345	60,051,426	0.10
DUET GROUP STAPLED US PROHIBIT.	DUE	16,734,057	2,321,217,174	0.72
DULUXGROUP LIMITED ORDINARY	DLX	3,487,325	389,250,252	0.90
ECHO RESOURCES ORDINARY	EAR	8,300	153,285,475	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,012,854	241,290,710	1.25
ELDERS LIMITED ORDINARY	ELD	1,528,410	83,734,671	1.83
EMECO HOLDINGS ORDINARY	EHL	1,073,454	599,675,707	0.18
ENERGY RESOURCES ORDINARY 'A'	ERA	14,011,674	517,725,062	2.71
ENERGY WORLD CORPOR. ORDINARY	EWC	50,738,212	1,734,166,672	2.93
EQUITY HL ORDINARY	EQT	49,335	19,855,935	0.25
ERM POWER LIMITED ORDINARY	EPW	627,422	245,303,736	0.26
ESTIA HEALTH LTD ORDINARY	EHE	5,595,349	187,850,140	2.98
EVENT HOSPITALITY ORDINARY	EVT	6,778	158,608,978	0.00



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EVOLUTION MINING LTD ORDINARY	EVN	22,281,064	1,466,557,508	1.52
FAIRFAX MEDIA LTD ORDINARY	FXJ	44,437,940	2,420,475,546	1.84
FAR LTD ORDINARY	FAR	51,252,895	3,693,650,099	1.39
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	1,922,236	3,958,650,636	0.05
FISHER & PAYKEL H. ORDINARY	FPH	343,391	563,682,757	0.06
FLEETWOOD CORP ORDINARY	FWD	669,271	61,039,412	1.10
FLETCHER BUILDING ORDINARY	FBU	3,007,227	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	7,568,110	372,351,650	2.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,127,420	100,887,717	14.00
FOLKESTONE EDU TRUST UNITS	FET	592,901	247,330,639	0.24
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	103,926,303	0.03
FORTESCUE METALS GRP ORDINARY	FMG	260,628,966	3,113,798,151	8.37
FREEDOM FOOD LTD ORDINARY	FNP	121,330	179,459,037	0.07
G.U.D. HOLDINGS ORDINARY	GUD	7,668,560	85,327,114	8.99
G8 EDUCATION LIMITED ORDINARY	GEM	31,007,012	374,675,787	8.28
GALAXY RESOURCES ORDINARY	GXY	3,319,938	1,264,433,185	0.26
GATEWAY LIFESTYLE STAPLED	GTY	3,167,085	249,397,735	1.27
GBST HOLDINGS.. ORDINARY	GBT	358,679	67,423,542	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,096,020	538,819,098	0.20
GEN HEALTHCARE REIT UNITS	GHC	92,209	214,760,920	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	19,140,450	1,715,282,724	1.12

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GENTRACK GROUP LTD ORDINARY	GTK	3,000	72,699,510	0.00
GENWORTH MORTGAGE ORDINARY	GMA	31,085,700	595,400,000	5.22
GOLD ROAD RES LTD ORDINARY	GOR	8,539,522	699,597,823	1.22
GOODMAN GROUP STAPLED	GMG	9,812,540	1,778,318,630	0.55
GPT GROUP STAPLED SEC.	GPT	21,917,453	1,796,919,334	1.22
GPT METRO OFFICE FND UNITS	GMF	157,471	128,533,501	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,634,710	228,855,628	3.34
GRANGE RESOURCES. ORDINARY	GRR	60,000	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	13,966,808	114,195,770	12.23
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	2,244,491	569,334,612	0.39
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,460,601	0.00
GWA GROUP LTD ORDINARY	GWA	9,161,426	267,708,156	3.42
HANSEN TECHNOLOGIES ORDINARY	HSN	62,151	177,280,753	0.04
HARVEY NORMAN ORDINARY	HVN	36,773,488	1,111,359,911	3.31
HEALTHSCOPE LIMITED. ORDINARY	HSO	59,583,939	1,735,093,472	3.43
HENDERSON GROUP CDI 1:1	HGG	6,129,280	594,995,745	1.03
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	7,147,978	310,825,003	2.30
HILLS LTD ORDINARY	HIL	1,738,044	231,985,526	0.75
HORIZON OIL LIMITED ORDINARY	HZN	6,959,462	1,301,981,265	0.53
HOTEL PROPERTY STAPLED	HPI	107,965	146,105,439	0.07

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HUON AQUACULTURE GRP ORDINARY	HUO	1,983	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	247,915,348	0.03
IDP EDUCATION LTD ORDINARY	IEL	93	250,294,968	0.00
ILUKA RESOURCES ORDINARY	ILU	21,933,081	418,700,517	5.24
IMDEX LIMITED ORDINARY	IMD	862,132	248,603,136	0.35
IMF BENTHAM LTD ORDINARY	IMF	8,303,016	169,456,064	4.90
IMPEDIMED LIMITED ORDINARY	IPD	4,816,555	337,749,331	1.43
INCITEC PIVOT ORDINARY	IPL	12,164,667	1,687,170,521	0.72
INDEPENDENCE GROUP ORDINARY	IGO	10,384,600	511,422,871	2.03
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	613,804	772,469,146	0.08
INFOMEDIA LTD ORDINARY	IFM	2,265,245	309,986,854	0.73
INFRATIL LIMITED ORDINARY	IFZ	8,701	562,325,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,153,637	150,163,898	1.43
INSURANCE AUSTRALIA ORDINARY	IAG	84,916,789	2,431,384,655	3.49
INTEGRAL DIAGNOSTICS ORDINARY	IDX	63,474	144,136,101	0.04
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	700,499	614,047,458	0.11
INVOCARE LIMITED ORDINARY	IVC	8,623,042	110,030,298	7.84
IOOF HOLDINGS LTD ORDINARY	IFL	17,023,841	300,133,752	5.67
IPH LIMITED ORDINARY	IPH	1,870,675	186,329,690	1.00
IPROPERTY GROUP LTD ORDINARY	IPP	1,810	187,699,917	0.00



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IRESS LIMITED ORDINARY	IRE	5,084,283	160,073,775	3.18
ISELECT LTD ORDINARY	ISU	1,311,115	253,861,732	0.52
ISENTIA GROUP LTD ORDINARY	ISD	6,853,618	200,000,001	3.43
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
IVEGROUP ORDINARY	IGL	25,705	88,855,901	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	21,513,419	445,468,427	4.83
JAPARA HEALTHCARE LT ORDINARY	JHC	12,702,315	263,046,592	4.83
JB HI-FI LIMITED ORDINARY	JBH	9,402,460	98,947,309	9.50
KAROON GAS AUSTRALIA ORDINARY	KAR	17,864,237	246,524,945	7.25
KATHMANDU HOLD LTD ORDINARY	KMD	1,619,349	201,484,583	0.80
KBL MINING LIMITED ORDINARY	KBL	1,820	636,710,020	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	10,867,203	223,584,937	4.86
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,912,088	581,210,907	0.85
LIFEHEALTHCARE GRP ORDINARY	LHC	223,575	42,537,651	0.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,000	103,699,299	0.02
LINK ADMIN HLDG ORDINARY	LNK	692,478	359,797,322	0.19
LIQUEFIED NATURAL ORDINARY	LNG	21,399,350	503,327,606	4.25
LOVISA HOLDINGS LTD ORDINARY	LOV	588,022	105,000,000	0.56
LYNAS CORPORATION ORDINARY	LYC	75,032,254	3,488,438,369	2.15
M2 GRP LTD ORDINARY	MTU	195,000	184,665,675	0.11
MACA LIMITED ORDINARY	MLD	965,426	232,676,373	0.41

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MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,178,044	517,484,950	2.93
MACQUARIE GROUP LTD ORDINARY	MQG	3,578,654	340,302,389	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,343,408	160,659,163	0.84
MANTRA GROUP LTD ORDINARY	MTR	5,949,664	267,696,844	2.22
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,116,769	808,196,346	3.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,718,253	83,204,720	4.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,583,251	2,754,003,240	1.07
MEDUSA MINING LTD ORDINARY	MML	4,528,134	207,794,301	2.18
MELBOURNE IT LIMITED ORDINARY	MLB	13,089	92,944,392	0.01
MESOBLAST LIMITED ORDINARY	MSB	17,039,160	380,095,927	4.48
METALS X LIMITED ORDINARY	MLX	946,790	475,131,024	0.20
METCASH LIMITED ORDINARY	MTS	178,353,051	928,357,876	19.21
MG UNIT TRUST ORDINARY	MGC	2,207,475	206,777,317	1.07
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	5,775	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	293,382	188,238,274	0.16
MINERAL DEPOSITS ORDINARY	MDL	387,153	103,676,341	0.37
MINERAL RESOURCES. ORDINARY	MIN	16,684,086	186,674,496	8.94
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,139	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	41,323,918	3,701,193,152	1.12
MMAOFFSHOR ORDINARY	MRM	25,583,909	373,006,993	6.86

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/16

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MNF GROUP LTD ORDINARY	MNF	1,001	66,911,767	0.00
MONADELPHOUS GROUP ORDINARY	MND	16,723,013	93,479,731	17.89
MONASH IVF GROUP LTD ORDINARY	MVF	1,611,181	235,395,438	0.68
MONEY3 CORPORATION ORDINARY	MNY	334,583	151,458,162	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	506,972	124,458,863	0.41
MOUNT GIBSON IRON ORDINARY	MGX	58,518,141	1,091,279,435	5.36
MYER HOLDINGS LTD ORDINARY	MYR	171,033,518	821,278,815	20.83
MYOB GROUP LTD ORDINARY	MYO	25,131,138	584,458,705	4.30
NANOSONICS LIMITED ORDINARY	NAN	7,963,236	283,508,143	2.81
NATIONAL AUST. BANK ORDINARY	NAB	26,801,261	2,637,890,884	1.02
NATIONAL STORAGE STAPLED	NSR	8,501,786	334,456,409	2.54
NAVITAS LIMITED ORDINARY	NVT	17,174,573	376,701,146	4.56
NEARMAP LTD ORDINARY	NEA	1,491,316	355,496,101	0.42
NETCOMM WIRELESS ORDINARY	NTC	40,601	129,049,890	0.03
NEW HOPE CORPORATION ORDINARY	NHC	184,113	831,050,726	0.02
NEWCREST MINING ORDINARY	NCM	13,827,757	766,510,971	1.80
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,140,440	0.00
NEWS CORP.. B VOTING CDI	NWS	3,213,166	50,878,407	6.32
NEWZULU LIMITED ORDINARY	NWZ	5,948,457	725,359,854	0.82
NEXTDC LIMITED ORDINARY	NXT	8,636,810	244,403,252	3.53
NIB HOLDINGS LIMITED ORDINARY	NHF	1,106,595	439,004,182	0.25

**ASIC**

Australian Securities & Investments Commission

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NINE ENTERTAINMENT ORDINARY	NEC	34,567,537	879,472,924	3.93
NORTHERN STAR ORDINARY	NST	10,658,047	600,209,289	1.78
NOVOGEN LIMITED ORDINARY	NRT	3,895,000	429,733,982	0.91
NRW HOLDINGS LIMITED ORDINARY	NWH	4,944,030	278,888,011	1.77
NUFARM LIMITED ORDINARY	NUF	6,724,857	265,777,852	2.53
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	6,324,401	604,867,885	1.05
OIL SEARCH LTD ORDINARY	OSH	120,940,216	1,522,692,587	7.94
OOH!MEDIA LIMITED ORDINARY	OML	139,783	149,882,534	0.09
ORICA LIMITED ORDINARY	ORI	51,188,433	373,432,181	13.71
ORIGIN ENERGY ORDINARY	ORG	19,050,569	1,749,807,461	1.09
OROCOBRE LIMITED ORDINARY	ORE	9,153,154	194,354,228	4.71
ORORA LIMITED ORDINARY	ORA	1,690,362	1,206,684,923	0.14
OROTONGROUP LIMITED ORDINARY	ORL	250,000	40,880,902	0.61
OZ MINERALS ORDINARY	OZL	8,208,890	303,470,022	2.71
OZFOREX GROUP LTD ORDINARY	OFX	5,421,281	240,000,000	2.26
PACIFIC BRANDS ORDINARY	PBG	13,245,337	917,226,291	1.44
PACIFIC GRP LTD ORDINARY	PAC	193,845	28,125,955	0.69
PACT GROUP HLDGS LTD ORDINARY	PGH	11,185,319	294,555,855	3.80
PALADIN ENERGY LTD ORDINARY	PDN	112,343,819	1,712,716,422	6.56
PANORAMIC RESOURCES ORDINARY	PAN	636,270	321,424,015	0.20
PEET LIMITED ORDINARY	PPC	2,838,082	489,980,559	0.58

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/16

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PEPPER GROUP LTD ORDINARY	PEP	184,864	181,122,106	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,460,836	46,574,426	5.28
PERSEUS MINING LTD ORDINARY	PRU	13,514,610	529,343,901	2.55
PILBARA MIN LTD ORDINARY	PLS	163,501	818,185,021	0.02
PLATINUM ASSET ORDINARY	PTM	10,065,405	586,678,900	1.72
PMP LIMITED ORDINARY	PMP	27,581	320,943,540	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,636,020	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	608,908	156,684,461	0.39
PRIMA BIOMED LTD ORDINARY	PRR	22,105,230	2,058,297,608	1.07
PRIMARY HEALTH CARE ORDINARY	PRY	71,635,047	521,432,903	13.74
PROGRAMMED ORDINARY	PRG	5,678,782	249,310,746	2.28
QANTAS AIRWAYS ORDINARY	QAN	4,820,627	2,062,400,350	0.23
QBE INSURANCE GROUP ORDINARY	QBE	17,233,701	1,371,270,339	1.26
QUBE HOLDINGS LTD ORDINARY	QUB	45,618,045	1,060,575,767	4.30
RAMSAY HEALTH CARE ORDINARY	RHC	8,043,891	202,081,252	3.98
RCG CORPORATION LTD ORDINARY	RCG	8,712,927	470,370,785	1.85
RCR TOMLINSON ORDINARY	RCR	1,348,608	140,175,569	0.96
REA GROUP ORDINARY	REA	5,467,847	131,714,699	4.15
RECALL HOLDINGS LTD ORDINARY	REC	757,435	314,618,837	0.24
RECKON LIMITED ORDINARY	RKN	2,724,861	112,084,762	2.43
RED EMPEROR RESOURCE ORDINARY	RMP	125,000	425,292,776	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/16

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REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,288,196	300,345,797	0.76
REGIS RESOURCES ORDINARY	RRL	13,883,716	499,781,595	2.78
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,523,624	1,399,942,406	0.32
RESOLUTE MINING ORDINARY	RSG	1,553,072	641,582,994	0.24
RETAIL FOOD GROUP ORDINARY	RFG	14,605,395	164,343,247	8.89
REX MINERALS LIMITED ORDINARY	RXM	614,363	220,519,784	0.28
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	10,283,471	424,192,412	2.42
ROYAL WOLF HOLDINGS ORDINARY	RWH	205,925	100,387,052	0.21
RUNGEPINCOCKMINARCO ORDINARY	RUL	11,000	172,788,412	0.01
RURAL FUNDS GROUP STAPLED	RFF	1,000	164,891,423	0.00
S2 RESOURCES ORDINARY	S2R	1,499,414	215,801,278	0.69
SAI GLOBAL LIMITED ORDINARY	SAI	1,406,566	211,761,727	0.66
SANDFIRE RESOURCES ORDINARY	SFR	1,338,742	157,324,918	0.85
SANTOS LTD ORDINARY	STO	74,319,868	1,765,777,797	4.21
SARACEN MINERAL ORDINARY	SAR	12,346,524	792,784,738	1.56
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	37,494,551	733,390,134	5.11
SCENTRE GRP STAPLED	SCG	68,650,151	5,324,296,678	1.29
SEEK LIMITED ORDINARY	SEK	33,005,013	344,437,882	9.58

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/16

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SELECT HARVESTS ORDINARY	SHV	4,364,966	72,644,779	6.01
SENETAS CORPORATION ORDINARY	SEN	194,367	1,078,641,948	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,080,449	1,152,686,422	4.08
SERVCORP LIMITED ORDINARY	SRV	393	98,432,275	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	14,101,772	281,548,514	5.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	58,607,171	1,508,034,368	3.89
SG FLEET GROUP LTD ORDINARY	SGF	907,568	251,791,826	0.36
SHINE CORPORATE ORDINARY	SHJ	1,990,390	173,161,812	1.15
SIGMA PHARMACEUTICAL ORDINARY	SIP	6,690,446	1,079,440,490	0.62
SILEX SYSTEMS ORDINARY	SLX	3,609,181	170,467,339	2.12
SILVER LAKE RESOURCE ORDINARY	SLR	1,545,054	503,233,971	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	11,825,791	202,408,216	5.84
SINO GAS ENERGY ORDINARY	SEH	26,271,810	2,073,678,608	1.27
SIRTEX MEDICAL ORDINARY	SRX	509,591	57,273,893	0.89
SKY NETWORK ORDINARY	SKT	2,355,342	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,586,042	593,030,574	2.46
SLATER & GORDON ORDINARY	SGH	29,770,550	352,377,933	8.45
SMS MANAGEMENT. ORDINARY	SMX	788,559	68,871,355	1.14
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	17,688,248	413,358,346	4.28
SOUL PATTINSON (W.H) ORDINARY	SOL	11,890	239,395,320	0.00



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SOUTH32 LIMITED ORDINARY	S32	72,001,515	5,323,762,901	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	48,373,699	1,682,010,978	2.88
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,183,020	1,817,231,332	0.34
SPDR 200 FUND ETF UNITS	STW	30,077	60,412,362	0.05
SPDR S&P/ASX PROP FU ETF UNITS	SLF	29,395	49,700,001	0.06
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	248	120,819,213	0.00
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	40,387,690	1,098,290,178	3.68
ST BARBARA LIMITED ORDINARY	SBM	1,228,159	495,102,525	0.25
STARPHARMA HOLDINGS ORDINARY	SPL	4,387,585	367,107,521	1.20
STEADFAST GROUP LTD ORDINARY	SDF	19,350,062	749,751,634	2.58
STHN CROSS MEDIA ORDINARY	SXL	5,663,861	768,726,602	0.74
STOCKLAND UNITS/ORD STAPLED	SGP	33,136,158	2,377,518,222	1.39
STRANDLINE RES LTD ORDINARY	STA	999	1,372,817,363	0.00
STW COMMUNICATIONS ORDINARY	SGN	13,081,962	429,190,045	3.05
SUNCORP GROUP LTD ORDINARY	SUN	14,788,183	1,286,600,980	1.15
SUNDANCE ENERGY ORDINARY	SEA	8,647,485	560,543,605	1.54
SUNDANCE RESOURCES ORDINARY	SDL	28,159,003	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	372,596	166,061,849	0.22



Reported Daily Short Positions for 1/03/16

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SUPER RET REP LTD ORDINARY	SUL	15,272,960	197,177,318	7.75
SUPERLOOP LIMITED ORDINARY	SLC	12,549	87,066,346	0.01
SURFSTITCH GROUP LTD ORDINARY	SRF	211,223	273,797,580	0.08
SYD AIRPORT STAPLED US PROHIBIT.	SYD	18,231,109	2,229,467,259	0.82
SYRAH RESOURCES ORDINARY	SYR	12,844,822	231,342,647	5.55
TABCORP HOLDINGS LTD ORDINARY	TAH	17,914,610	831,461,276	2.15
TASSAL GROUP LIMITED ORDINARY	TGR	2,862,154	147,203,532	1.94
TATTS GROUP LTD ORDINARY	TTS	2,941,577	1,464,523,643	0.20
TECHNOLOGY ONE ORDINARY	TNE	2,049,657	311,656,072	0.66
TELSTRA CORPORATION. ORDINARY	TLS	144,173,126	12,225,655,836	1.18
TEN NETWORK HOLDINGS ORDINARY	TEN	17,406,956	363,776,703	4.79
TERANGA GOLD CORP CDI 1:1	TGZ	702	55,439,952	0.00
TFS CORPORATION LTD ORDINARY	TFC	29,366,587	343,012,536	8.56
THE A2 MILK COMPANY ORDINARY	A2M	13,186,745	705,730,065	1.87
THE REJECT SHOP ORDINARY	TRS	83,787	28,849,623	0.29
THE STAR ENT GRP ORDINARY	SGR	5,325,005	825,672,730	0.64
THORN GROUP LIMITED ORDINARY	TGA	377,847	154,466,886	0.24
TIGER RESOURCES ORDINARY	TGS	9,464,595	1,795,147,421	0.53
TOX FREE SOLUTIONS ORDINARY	TOX	392,376	134,367,286	0.29
TPG TELECOM LIMITED ORDINARY	TPM	13,617,476	848,473,118	1.60
TRADE ME GROUP ORDINARY	TME	4,051,124	397,252,189	1.02



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,704,217	2,035,532,721	1.80
TREASURY WINE ESTATE ORDINARY	TWE	16,206,965	738,135,033	2.20
TROY RESOURCES LTD ORDINARY	TRY	8,872,227	340,798,782	2.60
TV2U INTER LIMITED ORDINARY	TV2	3,000,000	629,111,281	0.48
UGL LIMITED ORDINARY	UGL	4,770,805	166,511,240	2.87
UNILIFE CORPORATION CDI 6:1	UNS	119,999	312,643,668	0.04
UXC LIMITED ORDINARY	UXC	4,331	344,763,616	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	54,629,076	3,958,650,636	1.38
VILLA WORLD LTD. ORDINARY	VLW	310,673	110,344,277	0.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,309,458	160,339,867	1.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,331,777	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,773,002	79,935,938	3.47
VITACO HLDG LTD ORDINARY	VIT	2,475,980	139,143,525	1.78
VNGD AUS HIGH YIELD ETF UNITS	VHY	61	11,005,634	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	7,649	1,410,000	0.54
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,953,164	532,139,306	4.50
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,164,367	186,018,820	2.24
WEBJET LIMITED ORDINARY	WEB	33,296	80,897,959	0.04
WEBSTER LTD ORDINARY	WBA	10,764	347,705,383	0.00

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Australian Securities & Investments Commission

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WELLARD LIMITED ORDINARY	WLD	500,000	400,000,000	0.12
WESFARMERS LIMITED ORDINARY	WES	39,968,761	1,126,131,088	3.55
WESTERN AREAS LTD ORDINARY	WSA	30,787,007	233,424,905	13.19
WESTFIELD CORP STAPLED	WFD	6,560,619	2,078,089,686	0.32
WESTPAC BANKING CORP ORDINARY	WBC	70,965,525	3,335,774,947	2.13
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	67,638,665	1,026,045,885	6.59
WOODSIDE PETROLEUM ORDINARY	WPL	10,128,324	823,910,657	1.23
WOOLWORTHS LIMITED ORDINARY	WOW	126,575,222	1,270,937,132	9.96
WORLEYPARSONS LTD ORDINARY	WOR	30,562,058	245,252,620	12.46
XERO LTD ORDINARY	XRO	49,078	136,698,577	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	2,347,200	400,000,000	0.59